

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Tuesday, March 28, 2023 6:30 PM
St. Louis Park High School Room 350C
6425 W 33rd St
St Louis Park, Minnesota 55426

AGENDA

| | |
|--|------------|
| 1. CALL TO ORDER | |
| 2. LAND ACKNOWLEDGEMENT | |
| 3. APPROVAL OF AGENDA | |
| 4. OPEN FORUM | |
| 5. SUPERINTENDENT'S REPORT | |
| 6. DISCUSSION ITEMS | |
| A. Design Team Update: Multilingual Learner | 2 |
| B. World's Best Workforce & Every Student Succeeds Act Presentation | 17 |
| C. Expenditure Reductions | 44 |
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| B. International Baccalaureate (IB) Statement of Acceptance | 113 |
| 9. COMMUNICATIONS AND TRANSMITTALS | |
| 10. ADJOURNMENT | |

SLP Multilingual Design Team Update

March 2023



ML Design Team

iHola!



こんにちは!

A

B

Bonjour!



**Elizabeth
Guzman**

ML Teacher
Susan
Lindgren



**Mayumi
Huynh**

ML Teacher
Middle School
and PSI



**Molly
Kukowski**

ML Teacher
Aquila



**Cory
Litzow-Lorentz**

ML Teacher
High School



**Maurna
Rome**

First Grade
Teacher
Susan
Lindgren

Our Racial Equity Purpose Statement

We are **advocates** for all multilingual students and their families. Each student comes to us as a **whole person** whose racial and cultural identity is an **asset** to our learning community. The ML Design Team will ensure that all students and staff will **recognize** and **honor** the assets that MLLs bring to our community.

As a team we will work to guarantee that all spaces in the district will be **racially, linguistically, culturally and academically safe places** for all of our multilingual students, families and staff. In order to achieve this, we will aim to **change the mindset** of staff and administration toward MLLs and their families by bringing them to the **forefront** of all discussions, including **policy and protocol decisions**. Students' academic success requires an ongoing **collaboration with families and school support teams**; we will act as resources for our colleagues and educate staff and administration about **multilingual students' needs**.

We believe MLLs have a right to

- Access culturally-relevant and antiracist teaching and learning
- Access educators who are collectively responsible for MLLs' growth and learning
- Access safe spaces that honor and uplift MLLs' assets and brilliance
- Access district and building leaders who prioritize MLLs' success
- Access Mentoring and Career and College Pathways

Prioritized Benchmarks

1. Improved Communication
2. Professional Development
3. Continued Implementation of WIDA ELD Standards
4. Cultivate Elementary and Secondary ML Leadership

Benchmark #1

Communication (Launching)

Improved communication with ML families and increased visibility and clarity about ML programming

- Language Line
- Written translations
- Access to interpreters
- SLP Multicultural Liaisons contact flyers

Benchmark #2

Professional Development



WIDA/ELD Standards training for ML staff, co-teachers, and Early Learning staff, possibly 3rd week of August (coalition of the willing)

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Ellevation training (Platform and Strategies) - for ALL district teachers and administrators (K-12)

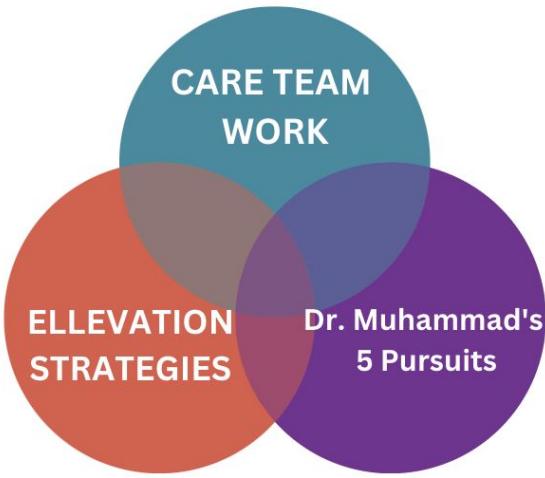
*Professional development provided through WIDA portal and/or in-person trainer.

Benchmark #3

Continued Implementation

WIDA* ELD (English Language Development) Standards
in all schools through utilizing Ellevation Platform and
Ellevation Strategies.

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Benchmark #4

Cultivate Elementary and Secondary ML Leadership



Create elementary and secondary ML advisory committees that include cluster/content teachers, family members and students

Questions?

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WIDA English Language Development Standards Framework, 2020 Edition

Kindergarten–Grade 12

Promote equity for multilingual learners • Teach language and content together



Big Ideas of the WIDA ELD Standards Framework, 2020 Edition: Kindergarten–Grade 12

This 2020 Edition of the WIDA ELD Standards Framework is anchored by four **Big Ideas** that are interwoven throughout the document. Like the Can Do Philosophy, they support the design of standards-based educational experiences that are student-centered, culturally and linguistically sustaining, and responsive to multilingual learners' strengths and needs.

Figure 1-1: Big Ideas in the 2020 Edition



Equity of Opportunity and Access

WIDA's philosophy is rooted in equity and a commitment to supporting high-quality education for multilingual learners. This support for educational excellence is evident in WIDA's vision, mission, and values—innovation, service, the Can Do Philosophy, collaboration, and social justice. As a WIDA value, social justice includes creating positive change, challenging discriminatory actions (i.e., in terms of language, culture, and race), and promoting equity to improve the education of multilingual children, youth, and families.

Multilingual learners come from a wide range of cultural, linguistic, educational, and socioeconomic backgrounds and have many physical, social, emotional, experiential, and/or cognitive differences. All bring assets, potential, and resources to schools that educators must leverage to increase equity in standards-based systems. Increasing avenues of access, agency, and equity for all multilingual learners—including newcomers, students with interrupted formal schooling (SIFE), long-term English learners (L-TELs), students with disabilities, and gifted and talented English learners—requires educators to be knowledgeable, skillful, imaginative, and compassionate.

The 2020 Edition of the WIDA ELD Standards Framework is here to guide educators to

- Set high expectations for all students
- Provide access for multilingual learners to rich, standards-based, grade-level content, including by scaffolding up (see the WIDA website for resources about scaffolding)
- Enact linguistically and culturally sustainable pedagogies
- Create opportunities for multilingual learners to
 - engage actively with each other in deep learning
 - access and use multiple languages, including through translanguaging

When designing and delivering standards-based curriculum, instruction, and assessment, educators should consider multilingual learners'

- Previous personal and educational experiences
- Recency of arrival in the United States, if applicable
- Diverse cognitive and behavioral strengths, needs, and abilities
- Home and community
- Languages and cultures

Drawing on students' linguistic and cultural resources is essential to helping them navigate life in a diverse world, in addition to supporting them in meeting demands of academic content areas as they advance through school.

The 2020 Edition of the WIDA ELD Standards Framework upholds the goal of increasing equity for multilingual learners by providing common and visible language expectations in relation to grade-level academic content. These expectations also serve to increase coherence of policy and practice around the education of multilingual learners at federal, state, and local levels.

Integration of Content and Language

Earlier versions of the WIDA ELD Standards (2004, 2007, 2012) have historically represented the integration of content and language. The 2020 Edition makes the content-language connection more explicit and specific.

By content-language integration, we mean that multilingual learners develop content and language concurrently, with academic content as a context for language learning and language as a means for learning academic content.

The 2020 Edition introduces several new ways of looking at the integration of content and language, for example, through Key Language Uses, Language Expectations, and Correspondence Tables for Content and Language Standards (Appendix B); all these (and more) are introduced later in this document.

Multimodality, the use of multiple means of communication, is an essential way for all students to access and engage in the content areas. In addition to the use of spoken and written language, students also communicate through gestures, facial expressions, images, equations, maps, symbols, diagrams, charts, videos, graphs, computer-mediated content, and other means.

multimodal resources, including multiple languages. Multimodality allows all students to use multiple means to engage, interpret, represent, act, and express their ideas in the classroom. For example, as students read, they also might refer to illustrations or diagrams, and as students write, they might also represent their ideas numerically or graphically.

The integration of content and language for multilingual learners promotes

- Understanding the connections between content and language
- Making meaning within and across content areas (disciplines)
- Interaction of students with each other in challenging content activities
- Coordination of design and delivery of curriculum, instruction, and assessment

Collaboration among Stakeholders

Districts and schools are complex educational systems with collaboration extending across stakeholders from classrooms, to schools, districts, and the families and communities of students. Stakeholders have different areas of expertise and are often responsible for different aspects of educational planning and delivery; however, collectively they are responsible for the success of multilingual learners.

It is crucial for the academic success of multilingual learners that both language and content teachers and administrators see themselves as responsible for fostering the language development of multilingual learners, and for systems to move away from the idea that language specialists alone should assume sole responsibility for students' language development.

In positioning the 2020 Edition to spotlight the variety of ways in which language is used in content area learning, WIDA is drawing educators' attention to multimodality, the use of multiple means of communication. Multimodality is inherent to and essential for how students make meaning and engage in disciplinary practices. All students are able to both interpret and express ideas with greater flexibility when using

Collaboration among stakeholders (e.g., district and school leaders, content and language teachers, specialists, support personnel, students, families) is essential for providing multilingual learners high-quality educational experiences that are coordinated and comprehensive.

Although different classrooms may have different instructional foci, all classrooms with multilingual learners must incorporate content and language development. Content teachers bring expertise in their discipline, while language teachers bring expertise in language development. Each teacher can contribute to deliver coordinated educational experiences for multilingual learners according to their own qualifications and areas of expertise. With sustained collaboration, language teachers expand their understanding of different content areas, and content teachers develop insights into and respond to the language development needs of multilingual learners.

Content and language teachers can work together to

- Plan and deliver grade-level standards-based instruction
- Plan for systematic, explicit, and sustained language development alongside the academic demands of the content areas
- Support one another
- Share unique fields of expertise

In this way, multilingual learners and their families benefit from a coherent and shared understanding of expectations and common goals for learning.

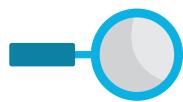
Functional Approach to Language Development

What does WIDA mean by a functional approach to language development? One metaphor for language is a toolbox, containing different tools that are used to communicate, to develop relationships, and to act upon the world. Like any good toolbox, the language toolbox contains various tools that function for different needs. Particular linguistic tools achieve certain purposes. For example, we make choices with language to reflect the topic at hand, the social roles and identities of those involved (am I talking to a college admissions interviewer or to my best friend?), and the needs of our listeners and readers. We make choices with language to organize our ideas in particular ways, to convey the relationships among these ideas, and about what types of words are most effective for our message. The explicit teaching of how language works can help multilingual learners expand what they can do with language, thereby growing their language toolbox. The result is that students become increasingly aware and strategic in their use of language to negotiate meaning and achieve their purposes in various contexts.

Language: a dynamic system used by particular communities for communicating with others. The choices we make with language enable us to accomplish many purposes (e.g., to represent experiences, share ideas, to enact roles and relationships, and act upon the world).

Language development: an interactive social process that occurs over time to expand what we *can do* with language.

Sociocultural context: the association of language with the culture and community in which it is used. In schools, it refers to the interaction among students and the classroom environment, along with the influences that shape the environment (e.g., purpose, topic, situation, participant's identities and social roles, audience).



To read more about all these Big Ideas, see the WIDA website.

World's Best Workforce & Every Student Succeeds Act (ESSA)

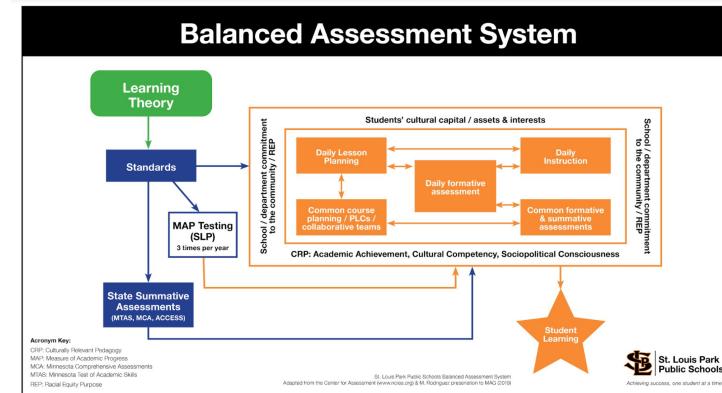
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Dr. Silvy Lafayette

Director of Assessment, Research and Evaluation

World's Best Workforce & Every Student Succeeds Act (ESSA)

1. All students ready for school
2. All students in third grade achieving grade-level literacy
3. Close the achievement gap(s) between student groups
4. All students career and college-ready by graduation
5. All students graduate



Assessments used to measure progress

- **Fast Bridge Early Reading**
 - Kindergarten & 1st grade
- **Fast Bridge Curriculum-Based Measures (CBM) of Reading**
 - 1st through 5th grade
- **Northwest Evaluation Association (NWEA) Measure of Academic Progress (MAP)**
 - 2nd through 5th grade
 - 6th through 8th grade (fall only)
- **Minnesota Comprehensive Assessments (MCAs)**
 - 3rd through 8th, 10th and 11th grade
- **American College Testing (ACT)**
 - 11th grade ACT for all

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Goal 1: All students ready for school

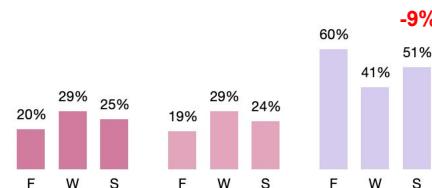
The percentage of kindergarten students scoring “low risk” as assessed by the Early Reading Fast Bridge assessment will increase by 2% from Fall 2021 to Spring 2022.

Risk = Risk of not meeting end of year benchmark

Outcome: Goal not met

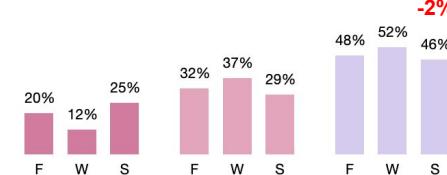
Early Reading English - Districtwide

Scores Of Students In Group By Benchmark Categories: [?](#)



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Early Reading Spanish - Districtwide



St. Louis Park
Public Schools

A study of 5.4 million US students shows similar patterns in reading

Kuhfeld et. al (2022) found that “...large declines emerged between fall of 2020 and 2021, suggesting that reading has also been negatively impacted...understanding it will likely be vital to helping students catch up as they continue to move through school.”

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EdWorkingPaper No. 22-521

Test Score Patterns Across Three COVID-19-impacted School Years

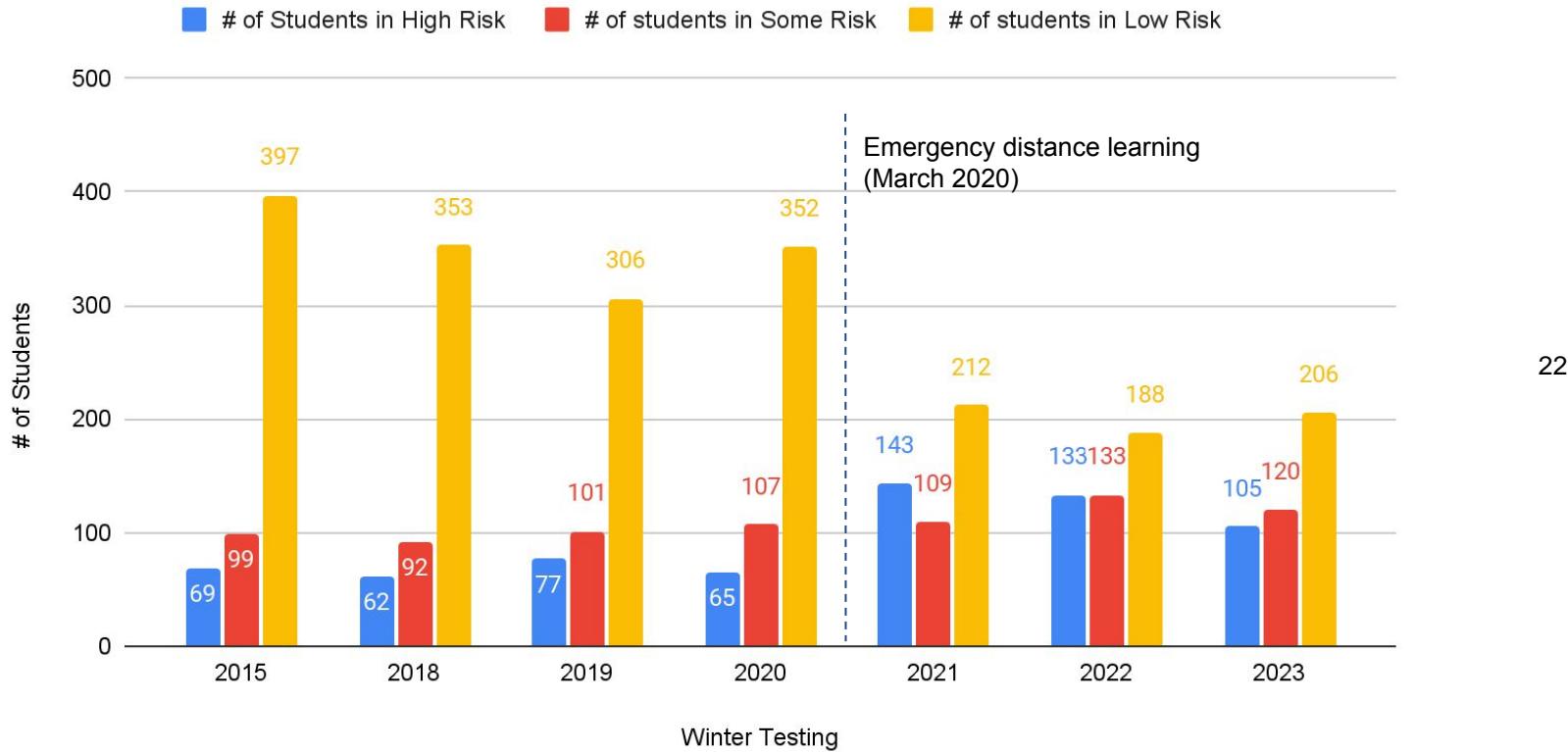
Megan Kuhfeld
NWEA James Soland
University of Virginia Karyn Lewis
NWEA

The COVID-19 pandemic has been a seismic and on-going disruption to K-12 schooling. Using test scores from 5.4 million U.S. students in grades 3-8, we tracked changes in math and reading achievement across the first two years of the pandemic. Average fall 2021 math test scores in grades 3-8 were .20-.27 standard deviations (SDs) lower relative to same-grade peers in fall 2019, while reading test scores decreased by .09-.18 SDs. Achievement gaps between students in low-poverty and high-poverty elementary schools grew by .10-.20 SDs, primarily during the 2020-21 school year. Observed declines are more substantial than during other recent school disruptions, such as those due to natural disasters.

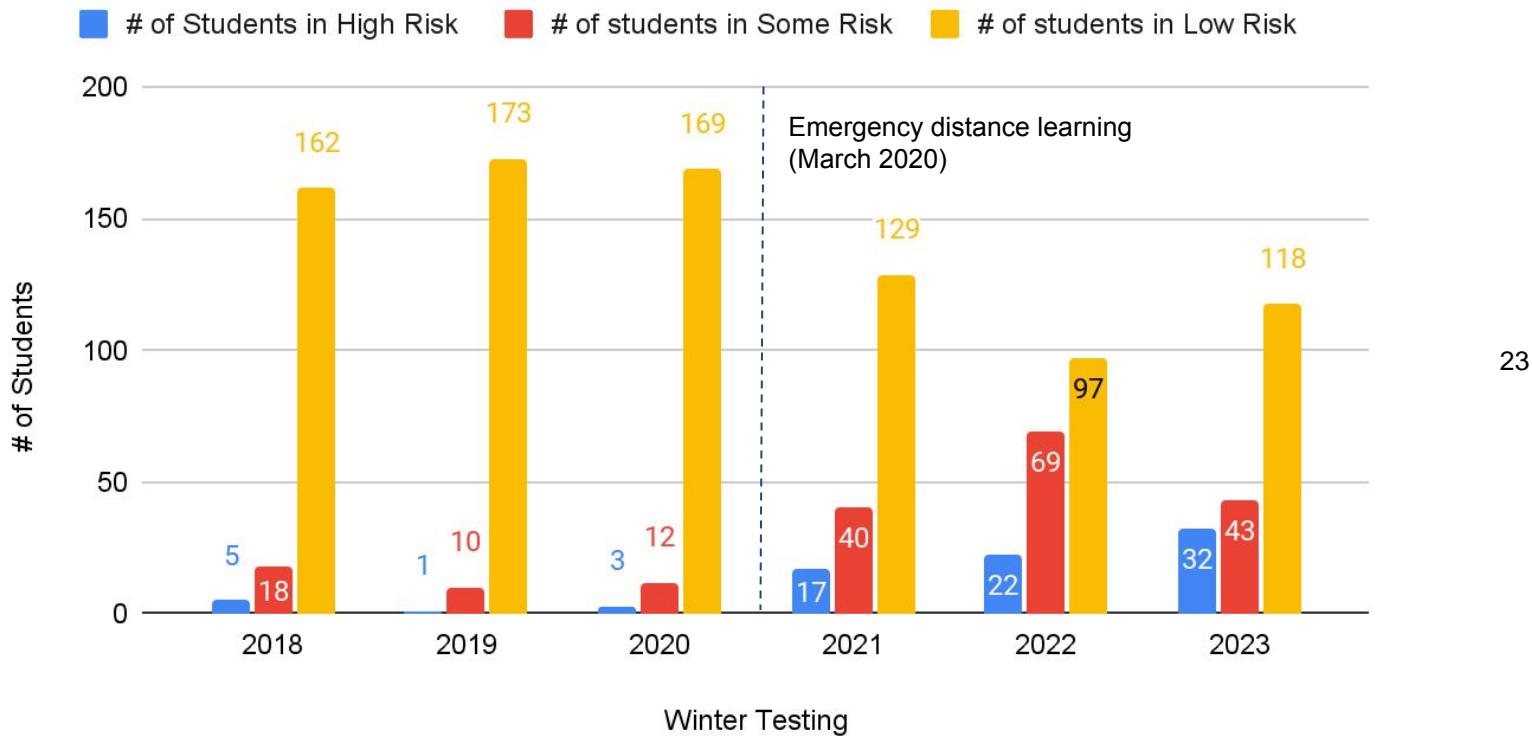


St. Louis Park
Public Schools

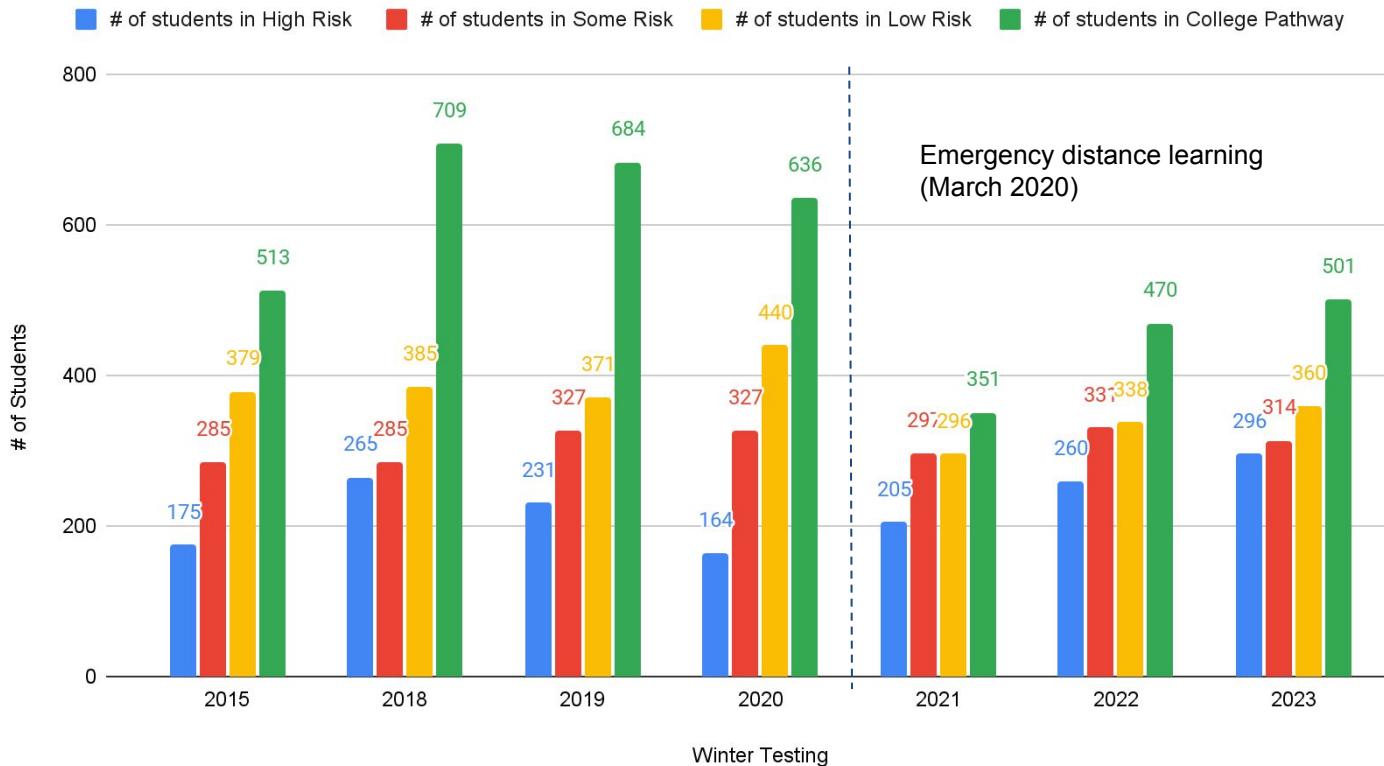
Fast Bridge Early Reading English - All SLP Schools



Fast Bridge Early Reading Spanish - All SLP Schools

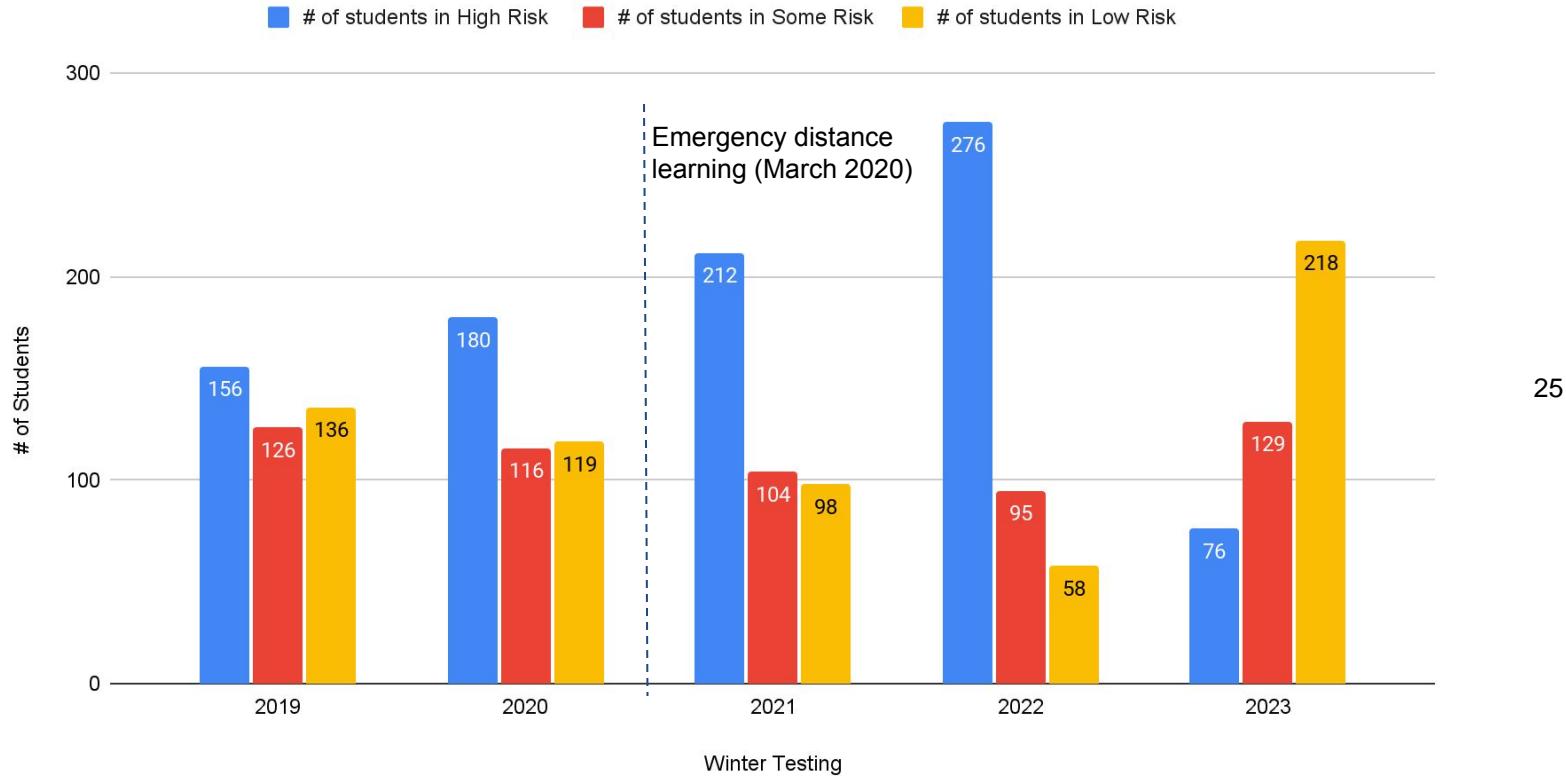


Curriculum-Based Measures of Reading English - All SLP Schools



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Curriculum-Based Measures of Reading Spanish - All SLP Schools



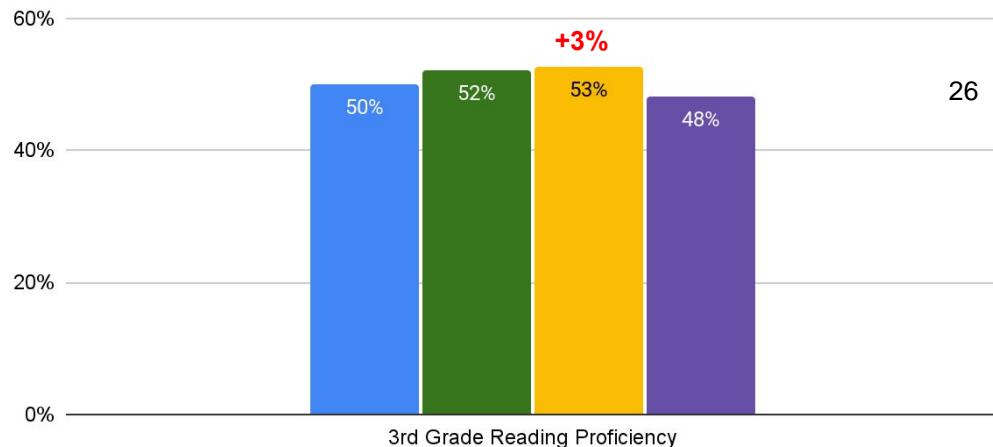
Goal 2: All students in third grade achieving grade-level literacy

MCA/MTAS reading proficiency will increase by 2% for all 3rd grade students.

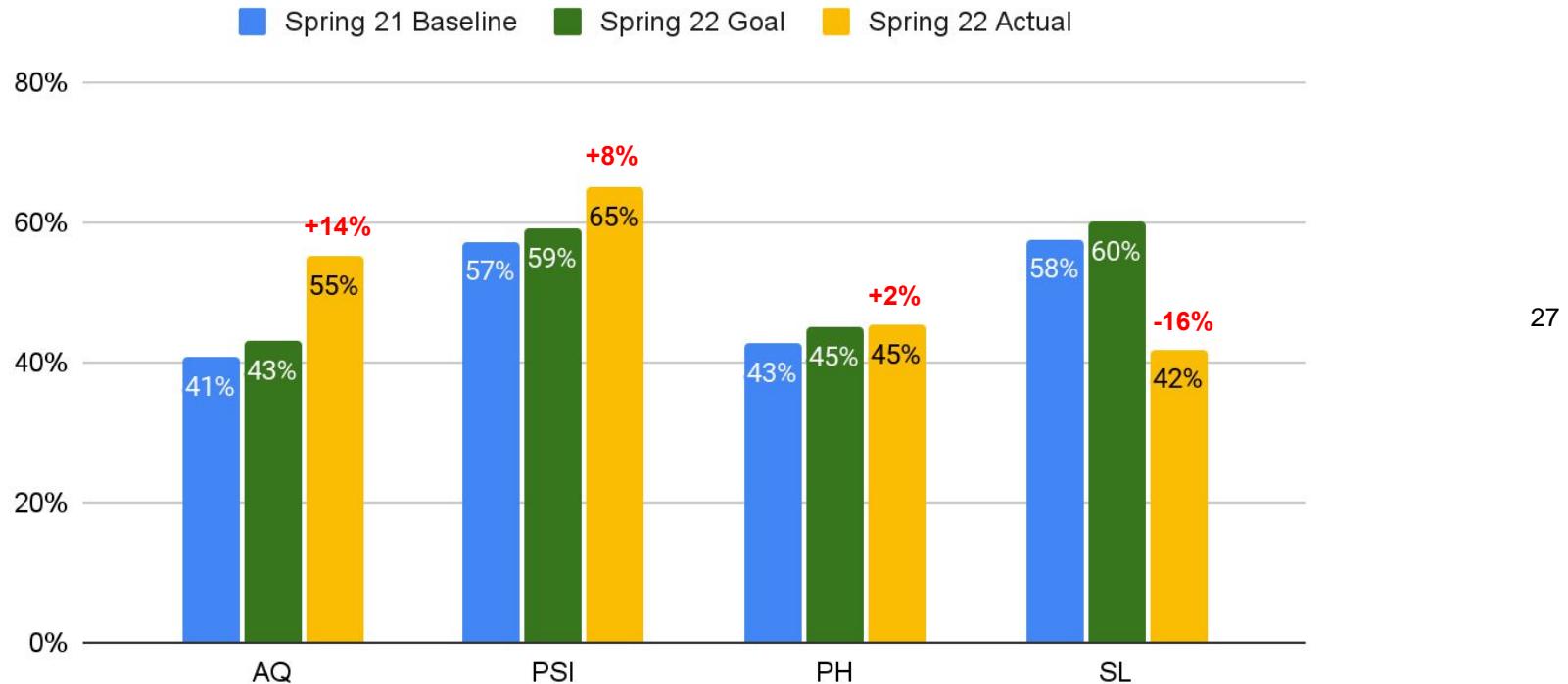
Outcome: Goal Met

"Met" or "Exceeded" Standards in 3rd Grade Reading

■ Spring 2021 Baseline ■ Spring 22 Goal ■ Spring 22 Actual
■ All MN 3rd Grade Spring 22



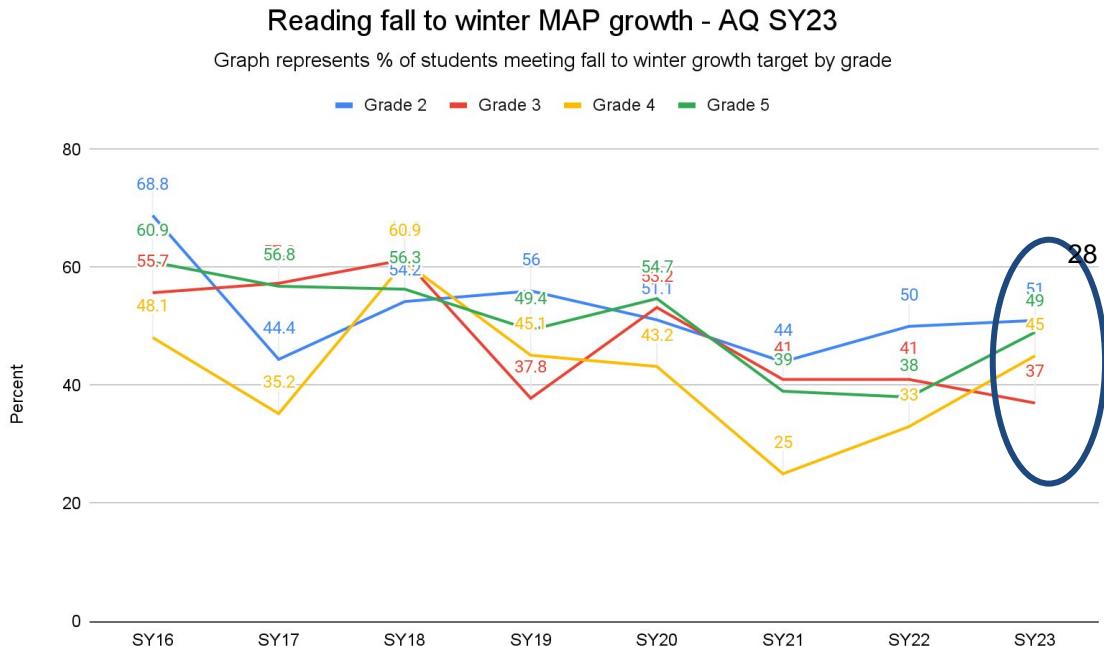
"Met" or "Exceeded" Standards in 3rd Grade Reading



Source: Test Result Summary Report

More grade-levels saw an increase in NWEA MAP reading growth

69% of grade-level teams saw an increase in the percent of students meeting their individual growth target between fall and winter this year.



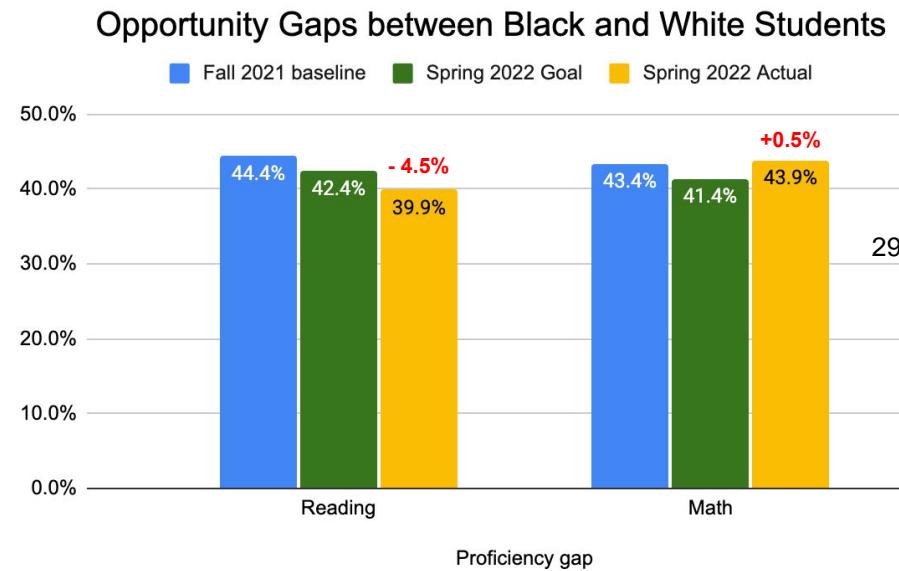
St. Louis Park
Public Schools

Goal 3: Close the achievement gap between student groups

1. The reading gap between Black and White students will decrease by 2% as measured by MCA/MTAS reading proficiency.
2. The math gap will decrease by 2% as measured by MCA/MTAS math proficiency.

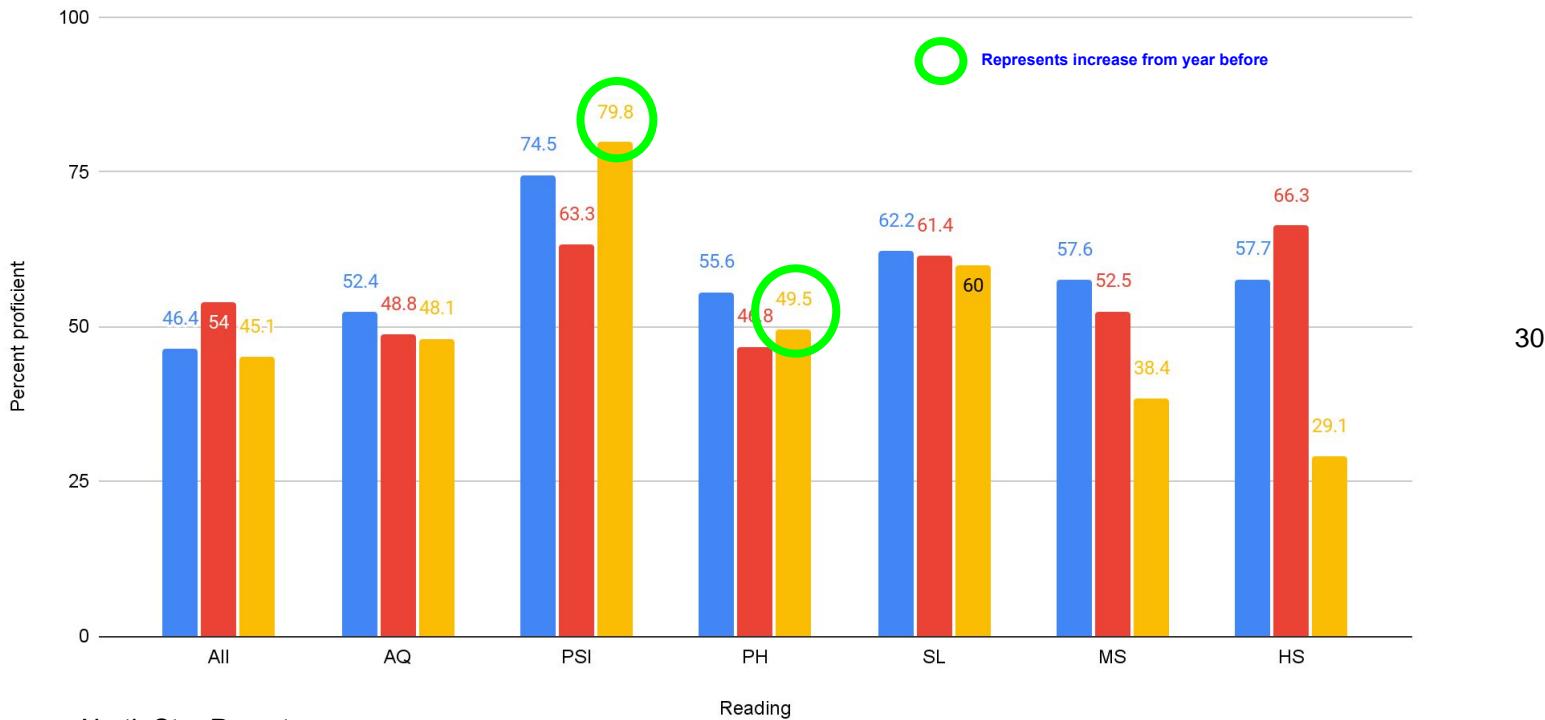
Outcome: Met Some (multiple goals).

- Goal was met for reading
- Goal was not met for math



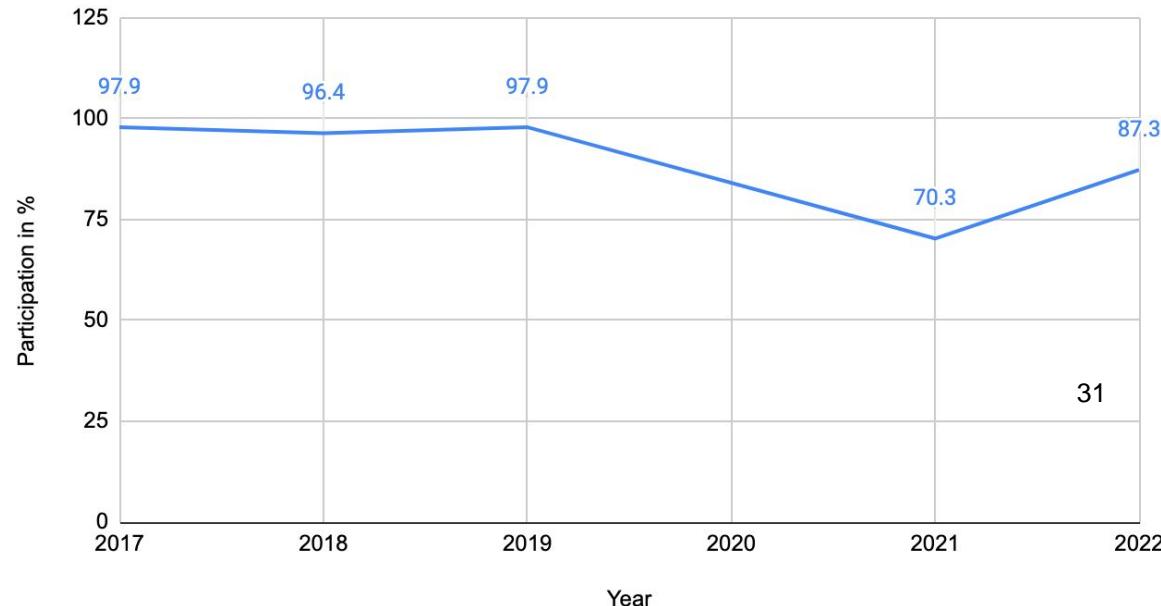
SLP MCA Reading Grades 3-8 & 10

■ 2019 ■ 2021 (Opt outs did not count as "DNM") ■ 2022



Source: North Star Report

MS MCA Reading Participation



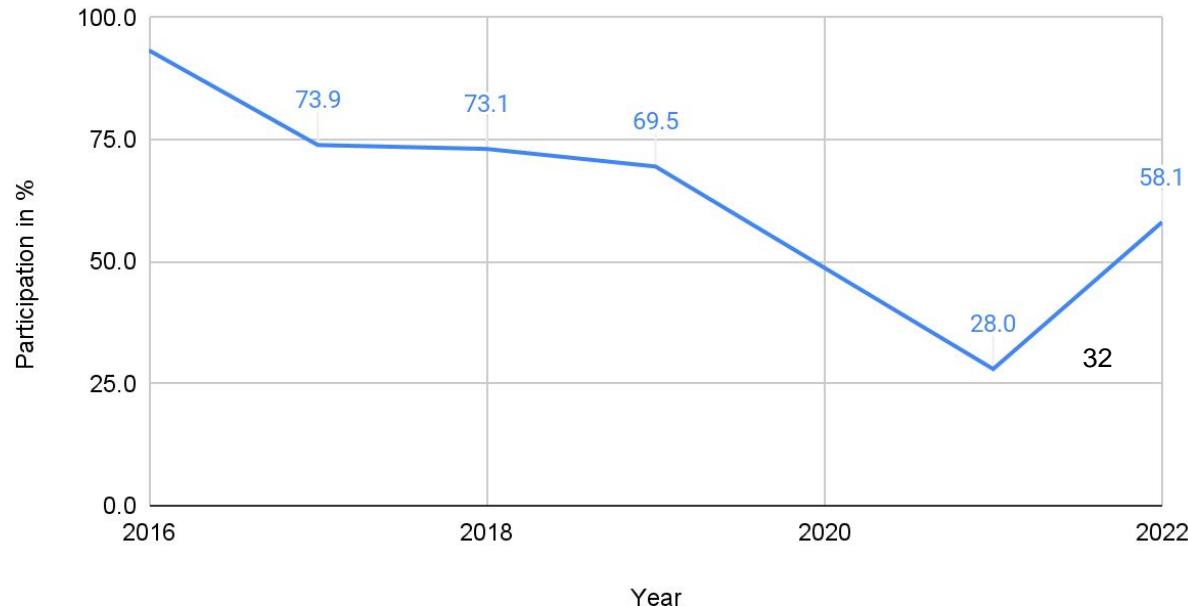
*2022 Does not include attendance accountability criteria

% of students immediately counted as “not proficient” based on not having an MCA score in 2022 = 12.7%

SLP HS MCA Reading Participation

| MCA Reading | Year | SLP HS |
|-------------|------|--------|
| | 2022 | 58.1 |
| | 2021 | 28.0 |
| | 2019 | 69.5 |
| | 2018 | 73.1 |
| | 2017 | 73.9 |
| | 2016 | 93.3 |

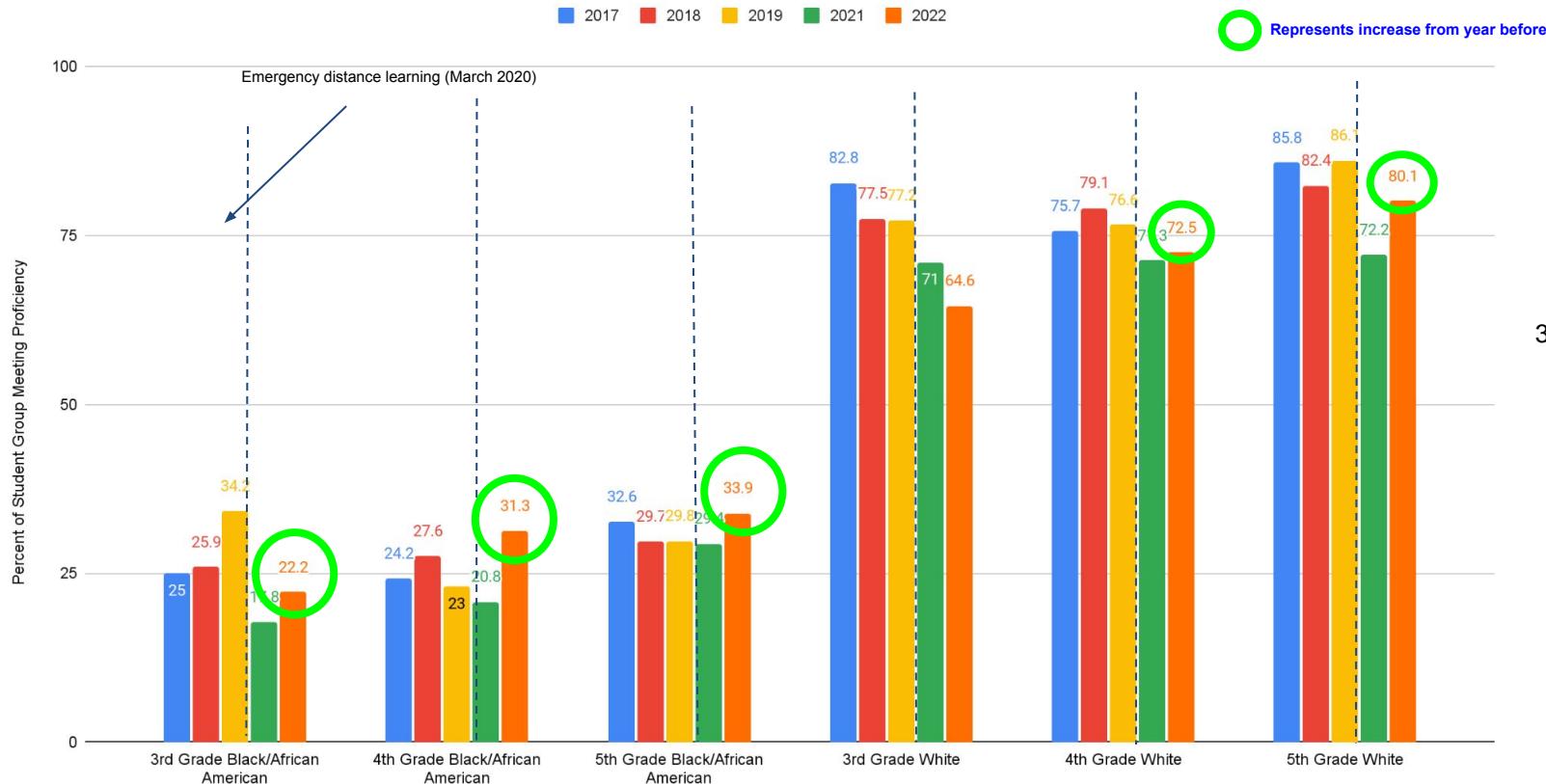
*2022 Does not include attendance accountability criteria



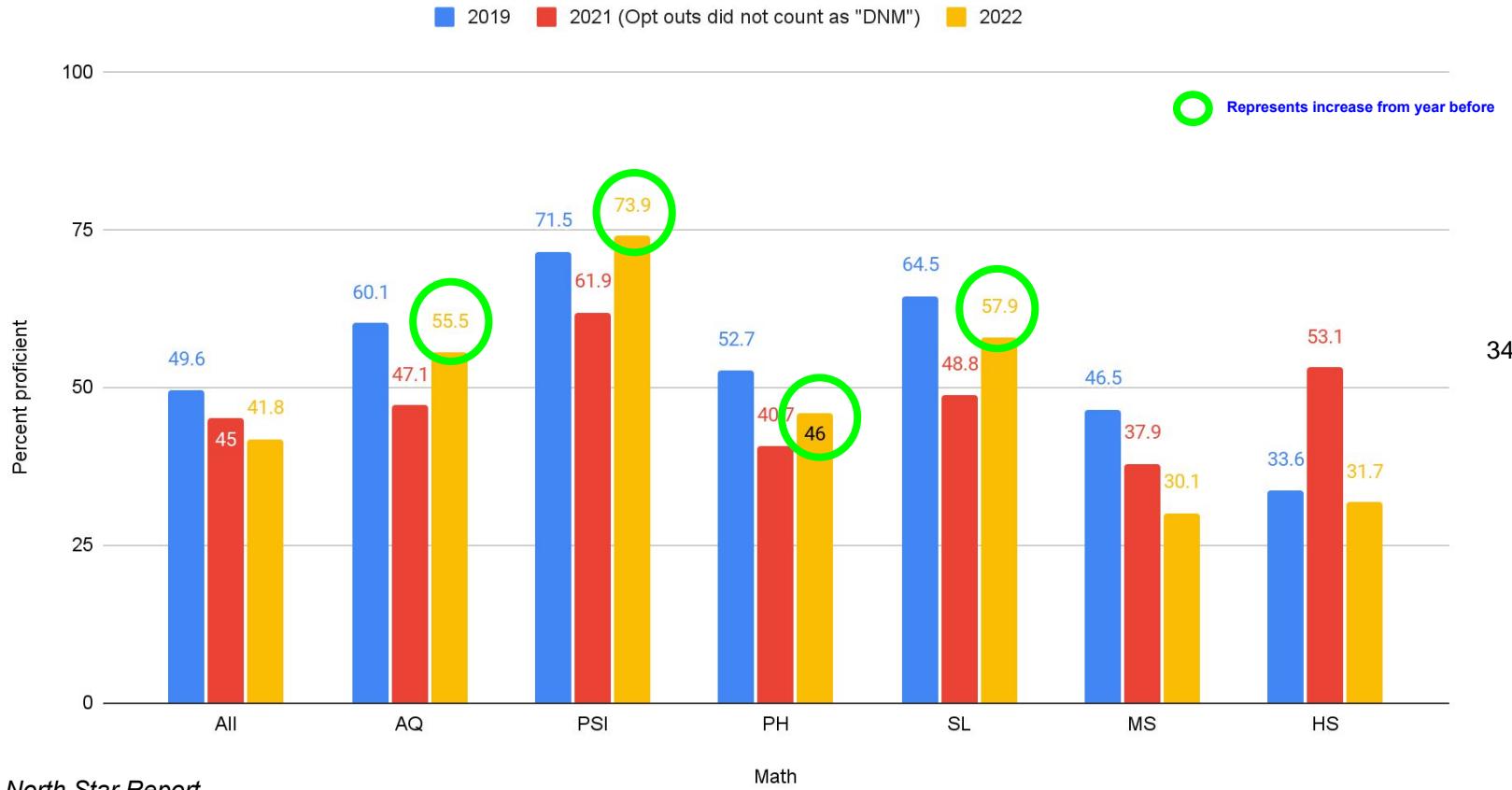
% of students immediately counted as “not proficient” based on not having an MCA score in 2022 = **41.9%**

MCA Reading Proficiency Grades 3, 4 & 5

Black/African American and White Students



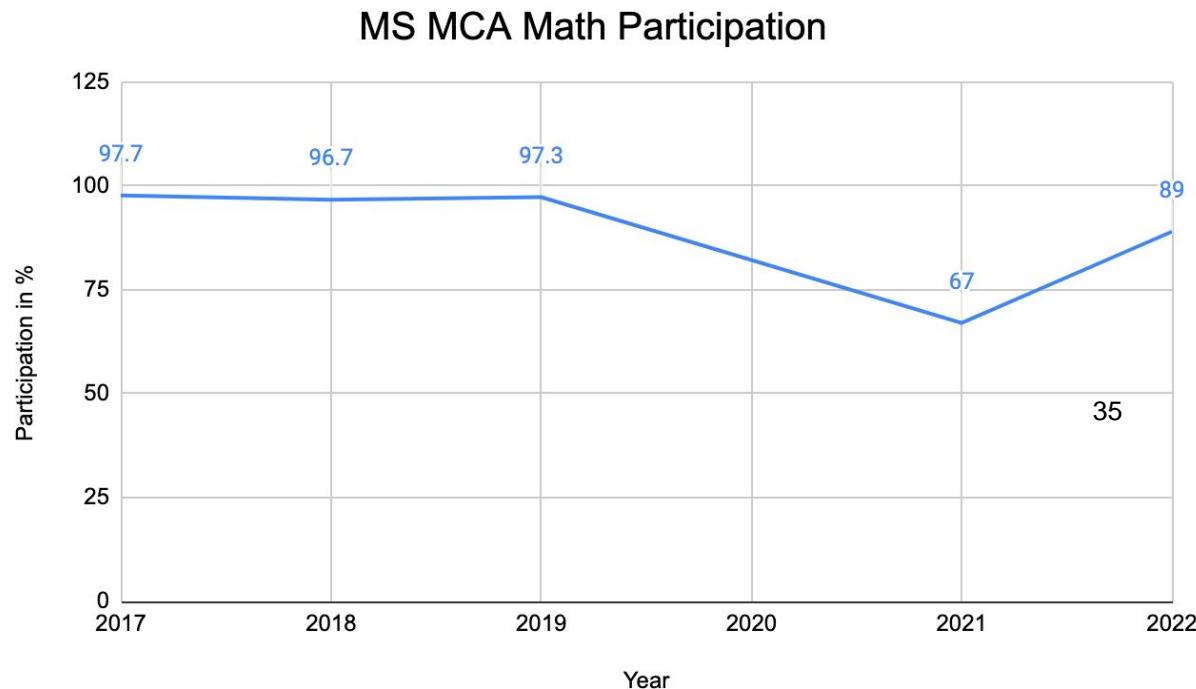
SLP MCA Math Grades 3-8 & 11



Source: North Star Report

| Math MCAs | Year | Participation |
|-----------|------|---------------|
| | 2022 | 89 |
| | 2021 | 67 |
| | 2019 | 97.3 |
| | 2018 | 96.7 |
| | 2017 | 97.7 |

*2022 Does not include attendance accountability criteria

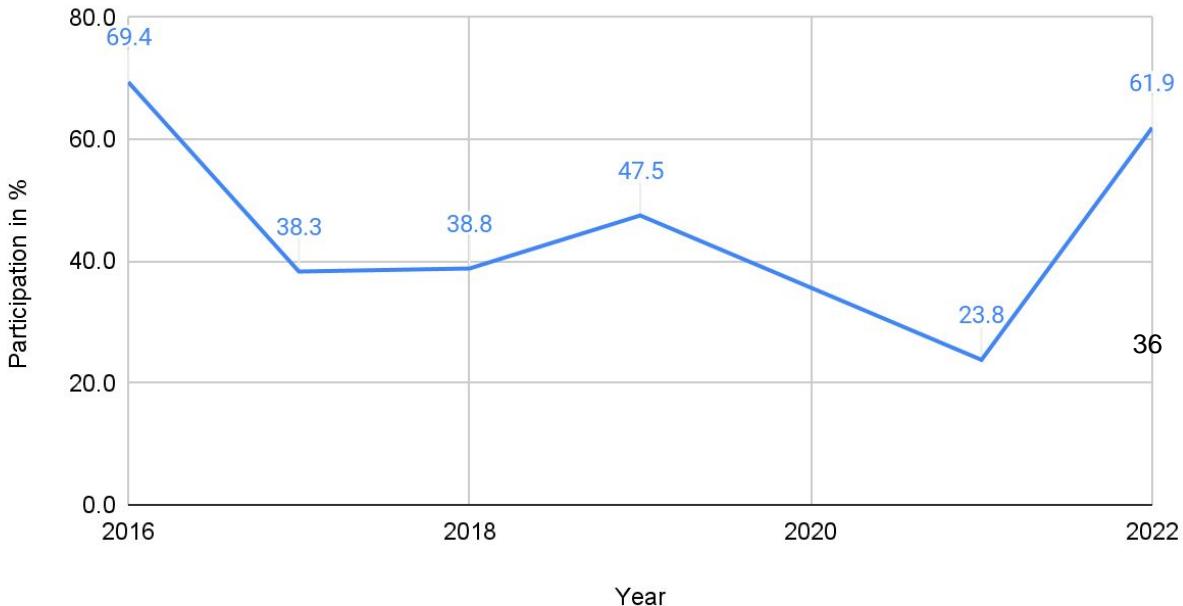


% of students immediately counted as “not proficient” based on not having an MCA score in 2022 = 11%

MCA HS Math Participation

| MCA Math | Year | SLP HS |
|----------|------|--------|
| | 2022 | 61.9 |
| | 2021 | 23.8 |
| | 2019 | 47.5 |
| | 2018 | 38.8 |
| | 2017 | 38.3 |
| | 2016 | 69.4 |

*2022 Does not include attendance accountability criteria



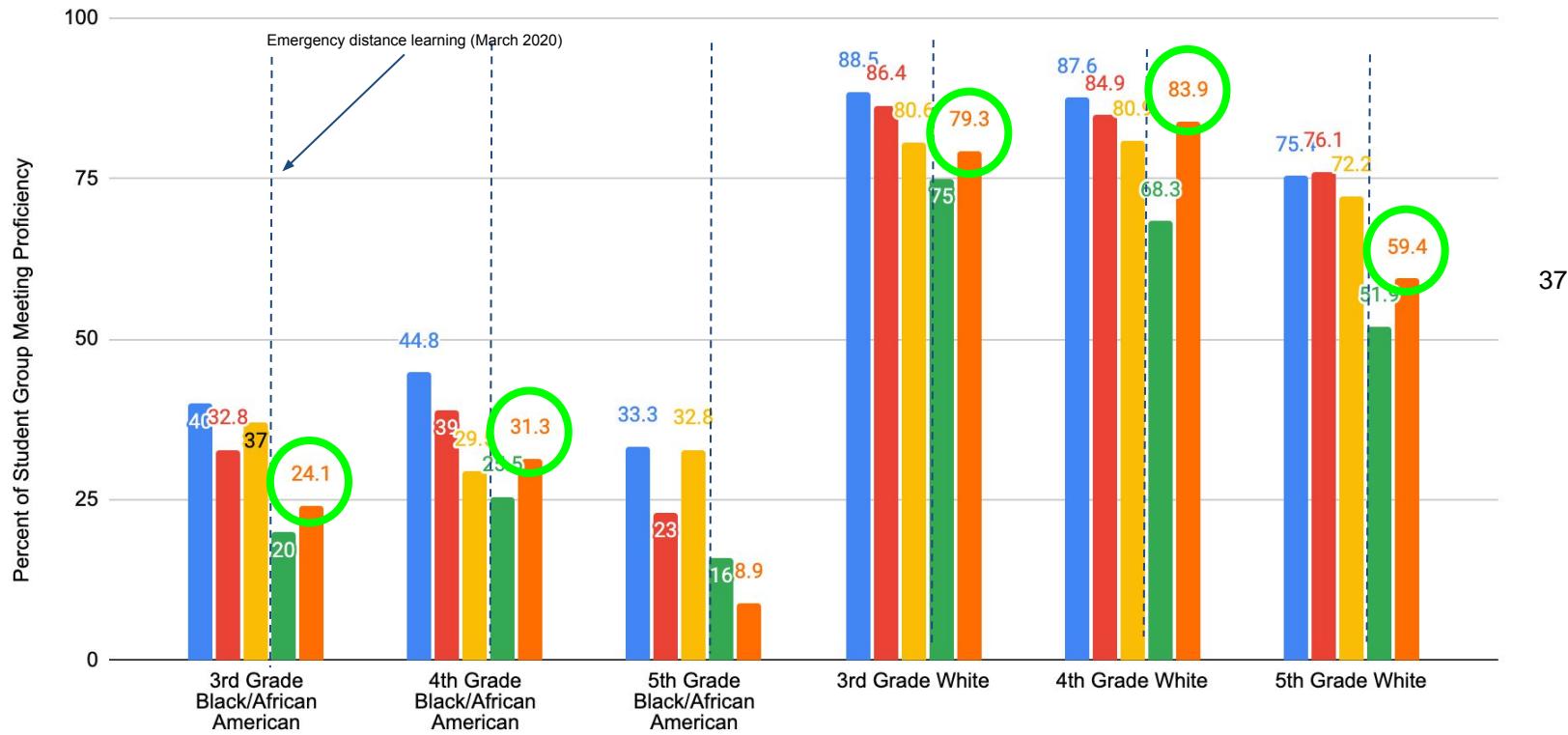
% of students immediately counted as “not proficient” based on not having an MCA score in 2022 = 38.1%

MCA Math Proficiency Grades 3, 4 & 5

Black/African American and White Students

■ 2017 ■ 2018 ■ 2019 ■ 2021 ■ 2022

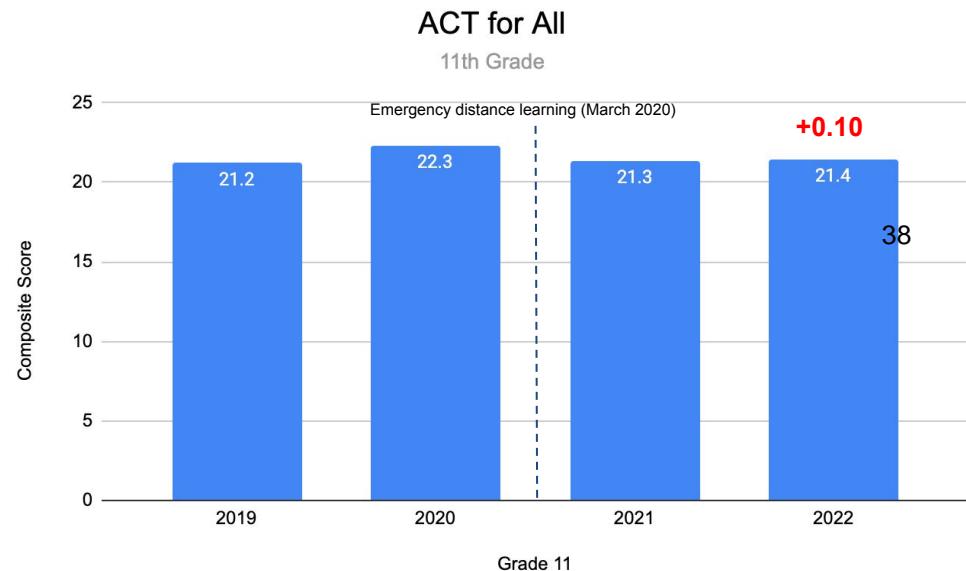
Represents increase from year before



Goal 4: All students career and college-ready by graduation

We will increase ACT composite scores by 2% as measured by ACT for all (11th grade) students. This would be an average increase of 0.426.

Outcome: Goal not met

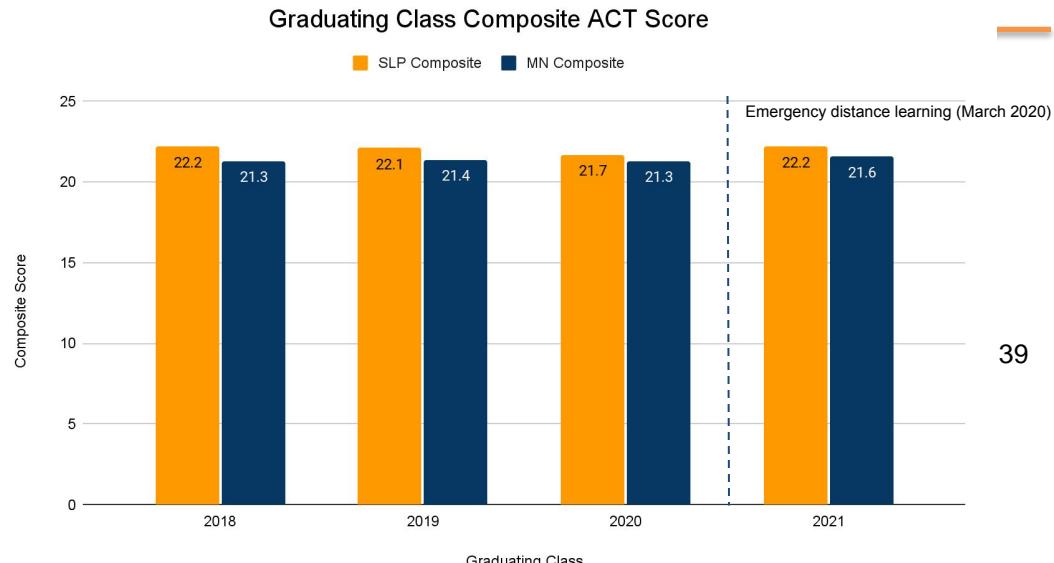


ACT scores fall to historic lows for HS graduates hit by pandemic school closures



By JOSH VERGES | jverges@pioneerpress.com | Pioneer Press

“Nationwide, the class of 2022, which had its sophomore and junior years disrupted by school closures related to the coronavirus pandemic, had a composite score of 19.8, the lowest in at least 30 years” (Verges, 2022).



| Graduating Class | SLP Composite | MN Composite |
|------------------|---------------|--------------|
| 2018 | 22.2 | 21.3 |
| 2019 | 22.1 | 21.4 |
| 2020 | 21.7 | 21.3 |
| 2021 | 22.2 | 21.6 |
| 2022 | TBD | 21 |

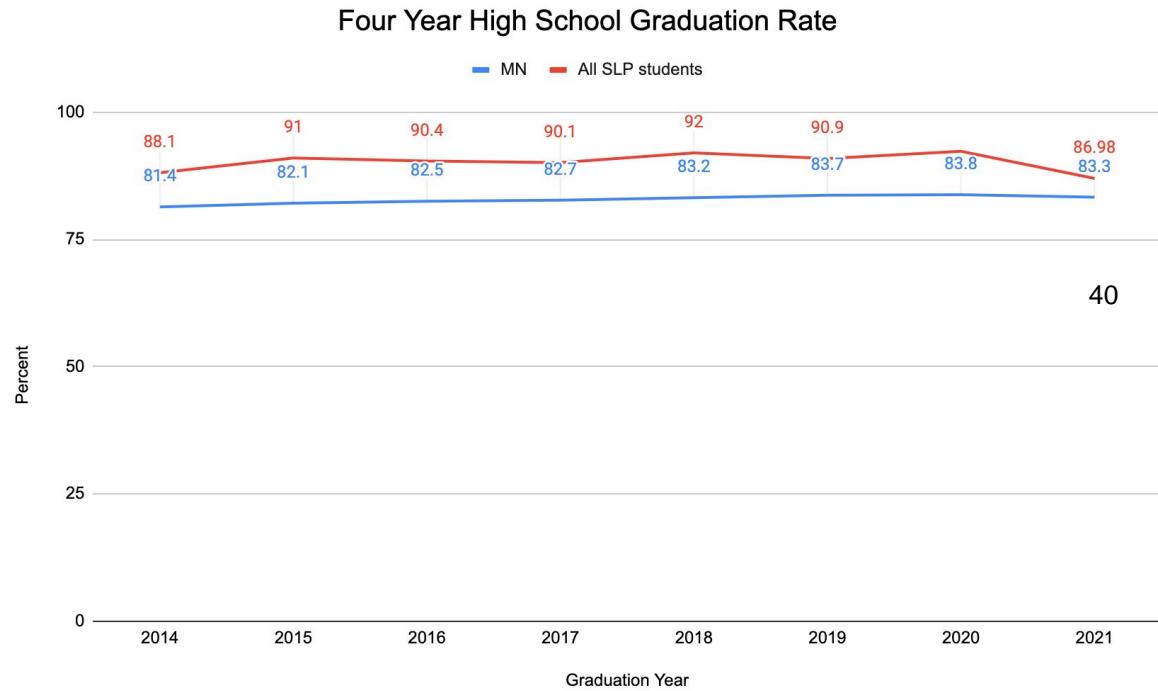


St. Louis Park
Public Schools

Goal 5: All students graduate

The percentage of SLP HS student graduating in 4 years will increase by 1% as measured by Minnesota' SLEDS data.

Outcome: Goal not met



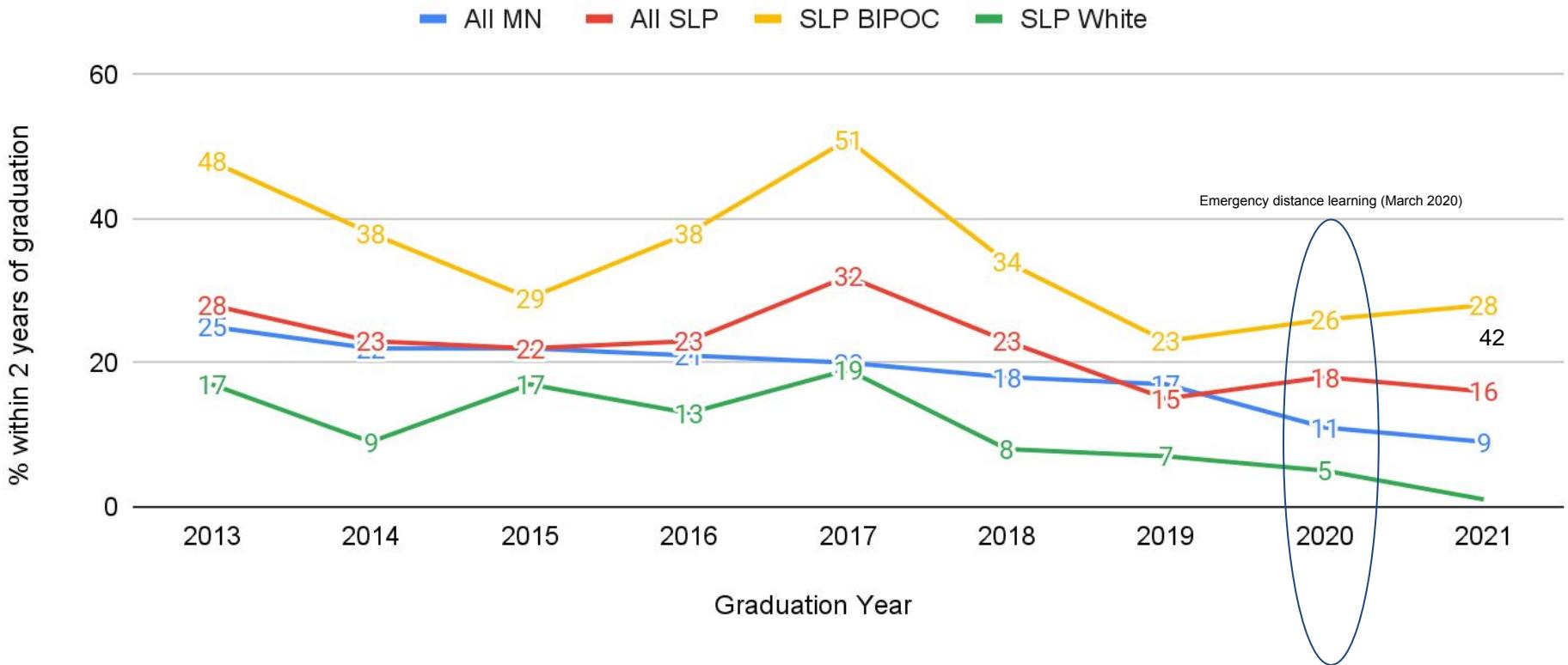
St. Louis Park
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Four Year High School Graduation Rate



Represents increase from year before

Percent of HS Graduates Enrolled in Remedial Education at a Minnesota College within the First Two Years

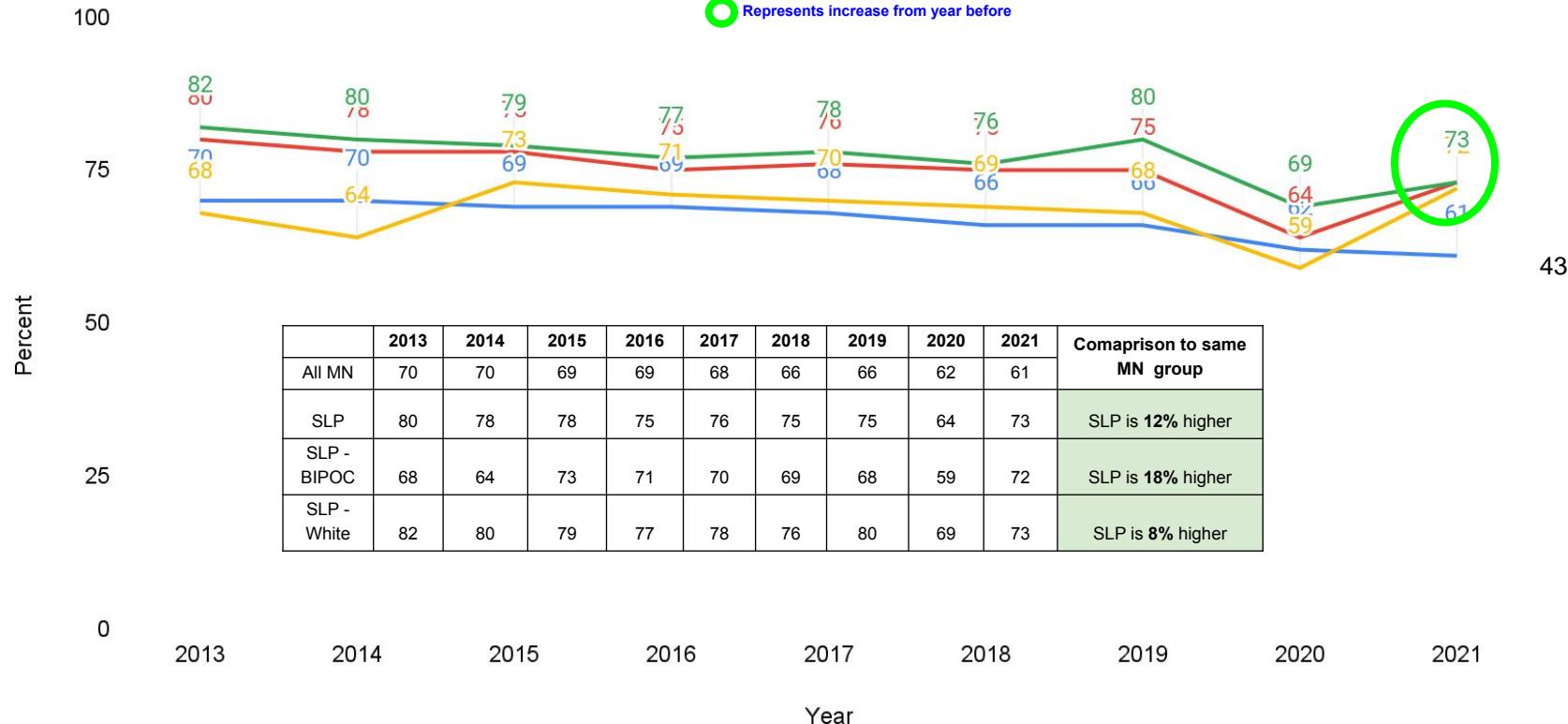


% of High School Graduates Enrolling in College

Fall of Graduation

All MN SLP SLP - BIPOC SLP - White

Represents increase from year before



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) | | | |
| Data Gathering | 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 | |
| Preparation | 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 | |
| | 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 | | |
| Approval | March 14, 2023 | School Board Regular Meeting | Approve FY2024 General Fund budget parameters | (A) Budget Timeline | |
| | March 29, 2023 | FAC #6 | Wrap up meeting | | |
| | April 11, 2023 | School Board Regular Meeting | Review FY2023 Mid Year Budget Update | (E) Fund Balance Summary | |
| | April 25, 2023 | School Board Regular Meeting | 1. Approve FY2024 Operating Capital Budget 2. Approve FY2023 Mid Year Budget Update | (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 | |
| CIP | June 2023 | Budget Managers | Debrief on FY2024 budget planning process | | |
| | July 2023 | Business Services | Prepare for FY2023 Audit | | |

FY24 Expenditure Reductions

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Astein Osei, Superintendent

Purpose

To inform the School Board of the timeline and total number of expenditure reductions and redirection of full-time equivalents (FTEs) to meet the expectation of building an expenditure budget that maintains an unreserved fund balance of 8%.

FY24 Budget Planning Timeline for Operating Fund Budgets

| 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) | |
| 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 FY2023 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 |
| 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 |
| 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 | |
| March 14, 2023 | School Board Regular Meeting | Approve FY2024 General Fund budget parameters | (A) Budget Timeline |
| March 29, 2023 | FAC #6 | Wrap up meeting | |
| April 11, 2023 | School Board Regular Meeting | Review FY2023 Mid Year Budget Update | (E) Fund Balance Summary |
| April 25, 2023 | School Board Regular Meeting | 1. Approve FY2024 Operating Capital Budget 2. Approve FY2023 Mid Year Budget Update | (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 I P | June 2023 | Budget Managers | Debrief on FY2024 budget planning process |
| C I P | July 2023 | Business Services | Prepare for FY2023 Audit |

| | | | | |
|--------------------------------------|-----------------------|---------------------------------|--|----------------------------------|
| A p p r o v a l | March 14, 2023 | School Board Regular Meeting | Approve FY2024 General Fund budget parameters | (A) Budget Timeline |
| | March 29, 2023 | FAC #6 | Wrap up meeting | |
| | April 11, 2023 | School Board Regular Meeting | Review FY2023 Mid Year Budget Update | (E) Fund Balance Summary |
| | April 25, 2023 | School Board Regular Meeting | 1. Approve FY2024 Operating Capital Budget 2. Approve FY2023 Mid Year Budget Update | (F) Capital Related Funds Budget |
| C I P | May 2023 | MN Legislative Session Adjourns | | |
| C I P | 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 |
| C I P | June 27, 2023 | School Board Regular Meeting | Approve final FY2024 budget for all funds | (C) FY2024 Budget Book |
| C I P | June 2023 | Budget Managers | Debrief on FY2024 budget planning process | |
| C I P | July 2023 | Business Services | Prepare for FY2023 Audit | |

Prepared for March 28, 2023 School Board Meeting



St. Louis Park
Public Schools

FY24 Approved Operating Budget Assumptions

1. Projected enrollment of 4,352 students
2. Maintain current classroom teacher staffing/class size targets
3. District Fees
 - a. Increase student activity fees and meal prices to align with comparative district averages
 - b. Maintain high school student parking fees at current rate
 - c. Standardize High School club fees
4. 2% increase in General Education funding formula
 - a. Utilize any additional funding from the 2023 session to bolster reserves
5. Within revenue constraints, build an expenditure budget that maintains an unreserved fund balance of 8%
6. Purchased Services - Market increase in transportation, utilities and property/liability insurance
7. Salary/Benefits - Known increases for settled employee contracts as well as historical settlement assumptions for open contracts
8. Contingency General Fund: \$200,000 to address class size or other staffing concerns as enrollment numbers become known or to address other unforeseen needs of the General Fund throughout the year

48

FY24 Expenditure Reduction and Structural Change Timeline

March

- March 6 - review of expenditure reductions with district leaders
- March 14 - review expenditure reduction recommendations with budget managers and invite feedback by March 17
- March 14 - Board approve FY24 budget assumptions
- March 17 - budget managers feedback on recommended expenditure reductions due 49
- March 21 - revised expenditure reduction recommendations shared with budget managers
- March 21-31 - Human Resources process reductions
- March 27-31 - site leaders determine grade/course schedules and update staffing sheets to determine positions available.
- March 28 - FY24 expenditure reduction and structural changes shared with School Board

FY24 Expenditure Reduction and Structural Change Timeline

April, May and June

- April 3-7 - Human Resources determine staff placements and review with bargaining units
- April 17-21 - if necessary, begin probationary staff non-renewal notifications
- April 17-29 - communication from Human Resources to staff about changes impacting positions
- May 28 - reductions and non-renewal recommendations to the Board
- June 5-9 - letters following Board meeting sent to employees

50

FY24 Expenditure Reductions

Staffing Expenditure Reductions

\$1,191,151

Staffing Expenditure Redirection

\$1,520,878

Total General Operating Budget Expenditure Reductions

\$2,712,029

51

Questions

52

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

CONSENT AGENDA - BUSINESS

items for the school board meeting

The following items are recommended for approval:

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

A. Payroll

| | | | |
|---|-------------------|-------------------|-----------------|
| Net Payroll from | February 15, 2023 | in the amount of: | \$ 1,465,578.64 |
| Net Payroll from | February 28, 2023 | in the amount of: | \$ 1,448,130.91 |
| Total Payroll: <u><u>\$ 2,913,709.55</u></u> | | | |

B. Accounts Payable Disbursements

The following accounts payable disbursements have taken place since February 1, 2023 and are reflected on the attached spreadsheet.

C. Electronic Fund Transfers

The following electronic funds transfers have taken place since February 1, 2023 and are reflected on the attached spreadsheet.

D. Harris Bank Charges

The following credit card transactions have taken place since February 1, 2023 and are reflected on the attached spreadsheet.

E. Investments

The district holds the attached investments as of February 1, 2023

F. Approval of Minutes

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, 02/01/2023 to 02/28/2023

Mapped Cards

Martinez-Grande A

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|---------------------|--------|--|
| 02/15/2023 | 02/15/2023 | XXXX-XXXX-XXXX-8314 | Www.Volgistics.Com | 38.00 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-8314 | Lunds&byerlys Slp | 34.99 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-8314 | Acme Tools Plymouth | 13.99 | |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-8314 | Slice Basil | 126.92 | |
| | | | Debit Total USD | 213.90 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 213.90 | |

Schrader Abby

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 02/01/2023 | 01/30/2023 | XXXX-XXXX-XXXX-6547 | Odp Bus Sol Llc # 1010 | 220.62 | |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com V92843ds3 A | 107.98 | |
| 02/02/2023 | 02/01/2023 | XXXX-XXXX-XXXX-6547 | Bite Squad | 19.99 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6547 | Dollar Tree | 6.25 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6547 | Dollar Tree | 13.75 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6547 | Dollartree | 20.00 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Ng8g290g3 | 29.36 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6547 | Dollar Tree | 33.75 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6547 | Parkway Pizza | 51.31 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US M78b18hp3 | 167.70 | |
| 02/06/2023 | 02/01/2023 | XXXX-XXXX-XXXX-6547 | Odp Bus Sol Llc # 1010 | 121.42 | |
| 02/06/2023 | 02/01/2023 | XXXX-XXXX-XXXX-6547 | Odp Bus Sol Llc # 1010 | 262.00 | |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US X586m7ht3 | 48.46 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Yc4xp1fm3 | 23.98 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Bj4yz7bv3 | 37.99 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Y08pp0jv3 | 72.80 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US R16bk30h3 | 94.52 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US V12ji6xr3 | 713.00 | |
| | | | 54 | | |
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Jo0nf2hj3 | 15.99 | |

| | | | | | |
|---------------------|------------|---------------------|------------------------|----------|--|
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US 8c9ln69n3 | 405.88 | |
| 02/08/2023 | 02/08/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US H93472iz0 | 19.98 | |
| 02/09/2023 | 02/07/2023 | XXXX-XXXX-XXXX-6547 | Odp Bus Sol Llc # 1010 | 86.39 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com H98no1g91 A | 28.56 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com 3w6sp1da3 A | 217.28 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com 4i0dd7f13 A | 424.80 | |
| 02/09/2023 | 02/09/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US He38p6lu0 | 31.18 | |
| 02/10/2023 | 02/08/2023 | XXXX-XXXX-XXXX-6547 | Odp Bus Sol Llc # 1010 | 144.40 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Cw2g07cj3 | 23.98 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-6547 | Papa Johns #1216 | 33.98 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US 8h10i4a43 | 43.97 | |
| 02/10/2023 | 02/10/2023 | XXXX-XXXX-XXXX-6547 | Papa Johns #1216 | 33.54 | |
| 02/10/2023 | 02/10/2023 | XXXX-XXXX-XXXX-6547 | Flinn Scientific Inc | 122.60 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-6547 | U Of M-Ebank Bookstore | 209.20 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-6547 | Cub Foods Knollwood | 242.22 | |
| 02/13/2023 | 02/11/2023 | XXXX-XXXX-XXXX-6547 | Papa Johns #1216 | 28.05 | |
| 02/13/2023 | 02/11/2023 | XXXX-XXXX-XXXX-6547 | Papa Johns #1216 | 42.88 | |
| 02/14/2023 | 02/14/2023 | XXXX-XXXX-XXXX-6547 | Flinn Scientific Inc | 282.70 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US He3ji4ni2 | 29.97 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-6547 | Amzmagzneexp Hp9co3420 | 79.30 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Hp9fi9f70 | 176.81 | |
| 02/17/2023 | 02/14/2023 | XXXX-XXXX-XXXX-6547 | Odp Bus Sol Llc # 1010 | 165.52 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com He1a34891 A | 21.66 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-6547 | Amazon.Com Hp9170je0 | 47.37 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-6547 | Hy-Vee New Hope 1439 | 316.95 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-6547 | McTm | 275.00 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-6547 | McTm | 275.00 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-6547 | Lift Bridge Lodge | 531.35 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-6547 | Lift Bridge Lodge | 531.35 | |
| 02/20/2023 | 02/18/2023 | XXXX-XXXX-XXXX-6547 | Int Baccalaureate Org | 744.00 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Hp2p189y0 | 29.87 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Hp6of33j2 | 61.95 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-6547 | Papa Johns #1216 | 69.49 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-6547 | Sq Tribal Nations Map | 275.00 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Hp5m94yb0 | 37.92 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Hp18c6052 | 47.22 | |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Hp5441wy2 | 249.79 | |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-6547 | Amzn Mktp US Hd8s07lr2 | 57.92 | |
| Debit Total USD | | | | 8,505.90 | |
| Credit Total USD | | | | 0.00 | |
| 55 Total USD | | | | 8,505.90 | |

LUGO ABIGAIL

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 02/02/2023 | 01/31/2023 | XXXX-XXXX-XXXX-1171 | Samsclub.Com | 395.53 | ? |
| 02/06/2023 | 02/04/2023 | XXXX-XXXX-XXXX-1171 | Dd Doordash Brueggers | 11.68 | ? |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-1171 | Target 00021899 | 4.99 | ? |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Gj8nd9se3 | 26.32 | ? |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-1171 | Cub Foods Knollwood | 29.97 | ? |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-1171 | Samsclub.Com | 325.92 | ? |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-1171 | Target 00021899 | 22.39 | ? |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Hp62u8102 | 67.23 | ? |
| 02/24/2023 | 02/22/2023 | XXXX-XXXX-XXXX-1171 | Samsclub.Com | 124.86 | ? |
| 02/24/2023 | 02/23/2023 | XXXX-XXXX-XXXX-1171 | Amazon.Com Hp4nd3832 A | 93.63 | ? |
| 02/24/2023 | 02/24/2023 | XXXX-XXXX-XXXX-1171 | Amzn Mktp US Hp2o776a1 | 174.46 | ? |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-1171 | Sp Frosty Fruit | 34.36 | ? |
| | | | | Debit Total USD | 1,311.34 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 1,311.34 |

Tsuchiya Theiler Alison

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|------------------|----------|
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-0824 | Amazon.Com He44h2ag1 | 25.99 | ? |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-0824 | Ithaka,jstor,portico | 2,600.00 | ? |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-0824 | Follett School Solutio | 433.95 | ? |
| | | | | Debit Total USD | 3,059.94 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 3,059.94 |

Nelson Angela

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|-----------------|----------|
| 02/01/2023 | 02/01/2023 | XXXX-XXXX-XXXX-3697 | School Health Corp | -16.52 | ? |
| 02/01/2023 | 02/01/2023 | XXXX-XXXX-XXXX-3697 | School Health Corp | 138.69 | ? |
| 02/01/2023 | 02/01/2023 | XXXX-XXXX-XXXX-3697 | Amzn Mktp US Rc7452s53 | 145.72 | ? |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-3697 | Sp Nuggetcomfort.Com | 269.00 | ? |
| 02/13/2023 | 02/12/2023 | XXXX-XXXX-XXXX-3697 | Amzn Mktp US H963n3rw1 | 279.80 | ? |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-3697 | Ventris Learning | 301.00 | ? |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-3697 | Amazon.Com Hp9c45fp0 | 119.70 | ? |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-3697 | Amzn Mktp US Hp16v0250 | 64.66 | ? |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-3697 | Amzn Mktp US Hp8zo62i0 | 83.82 | ? |
| 02/27/2023 | 02/24/2023 | XXXX-XXXX-XXXX-3697 | Pyramid Educational Co | 61.75 | ? |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-3697 | Mrs Speechie P | 56 194.00 | ? |
| | | | | Debit Total USD | 1,658.14 |

Credit Total USD -16.52

Total USD 1,641.62

Dorgan Anne

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|------|
| 02/01/2023 | 01/30/2023 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 59.76 | |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US 550bc9qn3 | 42.41 | |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com X84k24cg3 | 98.53 | |
| 02/02/2023 | 02/01/2023 | XXXX-XXXX-XXXX-2942 | Target.Com | 35.37 | |
| 02/02/2023 | 02/01/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 251.53 | |
| 02/03/2023 | 02/03/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 255.80 | |
| 02/03/2023 | 02/03/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 255.80 | |
| 02/03/2023 | 02/03/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 257.79 | |
| 02/03/2023 | 02/03/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 360.11 | |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com 4c8bh1ti3 | 61.74 | |
| 02/06/2023 | 02/04/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Bm04u0i53 | 28.60 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US l29nj69t3 | 19.78 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US N24u57re3 | 39.75 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Md9lh8wh3 | 114.95 | |
| 02/07/2023 | 02/06/2023 | XXXX-XXXX-XXXX-2942 | Culligan Brooklyn Park | 45.80 | |
| 02/07/2023 | 02/06/2023 | XXXX-XXXX-XXXX-2942 | #23 Lakeshore Learning | 343.85 | |
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US O36mj0i73 | 107.60 | |
| 02/08/2023 | 02/08/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Py82d5eu3 | 39.99 | |
| 02/08/2023 | 02/08/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 252.94 | |
| 02/09/2023 | 02/07/2023 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 52.71 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US T51pk5go3 | 9.98 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com He6kd7o40 A | 21.94 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Qr7qx3l93 | 35.97 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US l61xg6xq3 | 49.21 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-2942 | Target.Com | 53.80 | |
| 02/09/2023 | 02/09/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US He19s1l60 | 124.95 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US He5ps64e0 | 29.99 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Xz3e98tm3 | 69.96 | |
| 02/10/2023 | 02/10/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 155.70 | |
| 02/10/2023 | 02/10/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 161.01 | |
| 02/10/2023 | 02/10/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 251.03 | |
| 02/10/2023 | 02/10/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 463.53 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-2942 | Odp Bus Sol Llc # 1010 | 58.17 | |
| 02/13/2023 | 02/12/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US He3wc5ce1 | 35.49 | |
| 02/14/2023 | 02/14/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 268.56 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-2942 | Target.Com | 57 | 9.90 |

| | | | | | |
|------------|------------|---------------------|------------------------|------------------|----------|
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US He7uo13m2 | 89.99 | |
| 02/15/2023 | 02/15/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 278.12 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US He7oz3xi1 | 15.96 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US He6516xb1 | 17.58 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Hp35w4490 | 26.99 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Hp7461120 | 16.98 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 230.64 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-2942 | Costco Delivery 652 | 294.09 | |
| 02/27/2023 | 02/25/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Hd1oh3h40 | 24.99 | |
| 02/27/2023 | 02/25/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp Us | -34.42 | |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Hd9655f31 A | 24.72 | |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-2942 | Amazon.Com Hp8ou5r22 | 51.74 | |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-2942 | Amzn Mktp US Hd2971ca1 | 71.85 | |
| | | | | Debit Total USD | 5,667.65 |
| | | | | Credit Total USD | -34.42 |
| | | | | Total USD | 5,633.23 |

Valentine Brian

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------------------|------------------|----------|
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapolis | 45.16 | |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapolis | 65.32 | |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapolis | 113.20 | |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapolis | 415.05 | |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapolis | 512.40 | |
| 02/06/2023 | 02/02/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 176.26 | |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 427.84 | |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 448.70 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-5304 | Hillyard Inc Minneapolis | 447.52 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 82.45 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-5304 | Horizon Commercial Poo | 385.00 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-5304 | Horizon Commercial Poo | 385.00 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 546.40 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 745.72 | |
| 02/27/2023 | 02/23/2023 | XXXX-XXXX-XXXX-5304 | Dalco Enterprises | 26.40 | |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-5304 | Horizon Commercial Poo | 334.24 | |
| | | | | Debit Total USD | 5,156.66 |
| | | | | Credit Total USD | 0.00 |
| | | | | Total USD | 5,156.66 |

Phimister Bridgett

| Posting Date | Tran Date | Account | Supplier | 58 | Amount |
|--------------|-----------|---------|----------|----|--------|
|--------------|-----------|---------|----------|----|--------|

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|------------|------------|---------------------|------------------------|-----------|--|
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-5376 | Republic Services Tras | 198.21 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-5376 | Republic Services Tras | 1,014.43 | |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-5376 | Aspen Waste Systems | 9,214.74 | |
| | | | Debit Total USD | 10,427.38 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 10,427.38 | |

SCHROEDER BRITTANI

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|--|
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-2937 | Lodge At Giants Ridge | 570.52 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-2937 | Lacrossemonkey.Com | 161.27 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-2937 | Elsmore Sports, Inc | 170.01 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-2937 | Universallacrosse.Com | 279.98 | |
| 02/14/2023 | 02/14/2023 | XXXX-XXXX-XXXX-2937 | Amazon.Com He1vx54k2 A | 149.99 | |
| 02/14/2023 | 02/14/2023 | XXXX-XXXX-XXXX-2937 | Lacrosse Balls Direct | 171.99 | |
| | | | Debit Total USD | 1,503.76 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,503.76 | |

Arellano Marin Brizeida

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 02/01/2023 | 01/30/2023 | XXXX-XXXX-XXXX-7553 | Pacific Educational Gr | 699.00 | |
| 02/02/2023 | 01/31/2023 | XXXX-XXXX-XXXX-7553 | Odp Bus Sol Llc # 1010 | 59.79 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US 0e5b13mh3 | 13.98 | |
| 02/03/2023 | 02/03/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US 003c95p53 | 252.12 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US Oy8c99id3 | 9.99 | |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US Wf03h9m73 | 144.70 | |
| 02/08/2023 | 02/08/2023 | XXXX-XXXX-XXXX-7553 | Amazon.Com S748p18n3 | 82.48 | |
| 02/09/2023 | 02/09/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US He89e6l70 | 68.80 | |
| 02/09/2023 | 02/09/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US Yb2wy2od3 | 93.66 | |
| 02/09/2023 | 02/09/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US He72q64e0 | 130.09 | |
| 02/13/2023 | 02/09/2023 | XXXX-XXXX-XXXX-7553 | Odp Bus Sol Llc # 1010 | 80.78 | |
| 02/13/2023 | 02/09/2023 | XXXX-XXXX-XXXX-7553 | Odp Bus Sol Llc # 1010 | 182.57 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-7553 | Target 00023135 | 59.91 | |
| 02/14/2023 | 02/14/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US He24a5321 | 13.90 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US He8cq9322 | 6.40 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-7553 | Amazon.Com He9gd6ev1 A | 33.82 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-7553 | Amazon.Com He8dq9eh1 | 35.99 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-7553 | Amazon.Com He9kc5ak1 | 35.99 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US He4gz93o2 | 147.76 | |
| 02/17/2023 | 02/15/2023 | XXXX-XXXX-XXXX-7553 | Parkway Pizza 59 | 350.96 | |

| | | | | | |
|------------------|------------|---------------------|------------------------|----------|--|
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-7553 | Odp Bus Sol Llc # 1010 | -16.94 | |
| 02/20/2023 | 02/18/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US Hp07405l0 | 5.99 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US He43a2y01 | 39.98 | |
| 02/22/2023 | 02/20/2023 | XXXX-XXXX-XXXX-7553 | Odp Bus Sol Llc # 1010 | 84.12 | |
| 02/28/2023 | 02/28/2023 | XXXX-XXXX-XXXX-7553 | Amzn Mktp US Hd0996ea1 | 9.99 | |
| Debit Total USD | | | | 2,642.77 | |
| Credit Total USD | | | | -16.94 | |
| Total USD | | | | 2,625.83 | |

Grossinger Brooks

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|---------------------|----------|--|
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-9485 | Asbo | 275.00 | |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-9485 | Authorize.Net | 35.00 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-9485 | Popp Communications | 4,305.80 | |
| Debit Total USD | | | | 4,615.80 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 4,615.80 | |

Young Darrell

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|----------|--|
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-3989 | Target 00021899 | 88.59 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-3989 | Target 00021899 | 70.79 | |
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-3989 | Target 00021899 | 172.34 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-3989 | Cub Foods Knollwood | 16.99 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-3989 | Target 00021899 | 21.82 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-3989 | Target 00021899 | 50.31 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-3989 | Culligan Brooklyn Park | 91.17 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-3989 | Target 00021899 | 101.40 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-3989 | Natl Afterschool Assoc | 605.00 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-3989 | Delta 00623656892902 | 682.80 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-3989 | Amzn Mktp US Hp8kk08j0 | 79.50 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-3989 | Amzn Mktp US Hp97c4oo1 | 79.50 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-3989 | Amzn Mktp US Hp4783ow1 | 79.50 | |
| Debit Total USD | | | | 2,139.71 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 2,139.71 | |

Carson Deborah

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 02/02/2023 | 01/31/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 68.52 | |
| 02/02/2023 | 02/01/2023 | XXXX-XXXX-XXXX-9869 | Sq Minnesota M69c Ed | 200.00 | |
| 02/06/2023 | 02/06/2023 | XXXX-XXXX-XXXX-9869 | Etsy.Com - Multiple Sh | 440.92 | |

| | | | | | |
|------------|------------|---------------------|------------------------|----------|--|
| 02/07/2023 | 02/07/2023 | XXXX-XXXX-XXXX-9869 | Amazon.Com N48gp2qo3 | 55.04 | |
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-9869 | Amazon.Com Pa7j02na3 A | 14.99 | |
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-9869 | Dodge Nature Ctr | 325.00 | |
| 02/08/2023 | 02/08/2023 | XXXX-XXXX-XXXX-9869 | Amazon.Com H935z1yw0 | 66.58 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US Yk8kl1qn3 | 15.52 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US He5ol6ze2 | 18.99 | |
| 02/16/2023 | 02/14/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 71.75 | |
| 02/16/2023 | 02/14/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 233.78 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US He3w49ec2 | 88.49 | |
| 02/16/2023 | 02/16/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US He5eq5mk1 | 86.77 | |
| 02/16/2023 | 02/16/2023 | XXXX-XXXX-XXXX-9869 | Amzn Mktp US He83n8gl2 | 86.97 | |
| 02/17/2023 | 02/15/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 6.20 | |
| 02/17/2023 | 02/15/2023 | XXXX-XXXX-XXXX-9869 | Learning Ally | 2,099.00 | |
| 02/20/2023 | 02/16/2023 | XXXX-XXXX-XXXX-9869 | Odp Bus Sol Llc # 1010 | 74.79 | |
| 02/23/2023 | 02/14/2023 | XXXX-XXXX-XXXX-9869 | Mn Zoo Pos | -12.00 | |
| | | | Debit Total USD | 3,953.31 | |
| | | | Credit Total USD | -12.00 | |
| | | | Total USD | 3,941.31 | |

Krutina Flower

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|-----------------------|--------|--|
| 02/02/2023 | 02/01/2023 | XXXX-XXXX-XXXX-9783 | Costco Annual Renewal | 180.00 | |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-9783 | Parkway Pizza | 484.57 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-9783 | Amplify Education Inc | 92.25 | |
| | | | Debit Total USD | 756.82 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 756.82 | |

Bailey Freida

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 02/20/2023 | 02/18/2023 | XXXX-XXXX-XXXX-6177 | Amazon Prime Hp6tv0m90 | 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 | |
|--------------|------------|---------------------|------------------------|--------|--|
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-2999 | Follett School Solutio | 595.46 | |
| | | | Debit Total USD | 595.46 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 595.46 | |

Middleton Heidi

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|----------|
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com E09d84gu3 | 175.84 | ? |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com 844j62ps3 | 710.81 | ? |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-0213 | Odp Bus Sol Llc # 1059 | 18.36 | ? |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-0213 | City Of St Louis Park | 20.00 | ? |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-0213 | Odp Bus Sol Llc # 1010 | 24.54 | ? |
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Er08p3623 | 18.87 | ? |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Kg14267i3 A | 50.14 | ? |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com He4oy7lv1 A | 7.48 | ? |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com He0rk6n01 A | 17.89 | ? |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-0213 | Aslis | 264.00 | ? |
| 02/15/2023 | 02/15/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US He5413101 | 53.97 | ? |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US He3jn9e02 | 11.98 | ? |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-0213 | Lakeshore Learning Mat | 12.74 | ? |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Hp7319371 | 14.97 | ? |
| 02/23/2023 | 02/23/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Hp75u2hj2 | 137.97 | ? |
| 02/24/2023 | 02/23/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Hp7090801 | 69.28 | ? |
| 02/24/2023 | 02/24/2023 | XXXX-XXXX-XXXX-0213 | Costco Delivery 652 | 669.04 | ? |
| 02/27/2023 | 02/24/2023 | XXXX-XXXX-XXXX-0213 | Aslis | 132.00 | ? |
| 02/27/2023 | 02/25/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Hp7ad09h1 | 57.92 | ? |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-0213 | Amazon.Com Hp7xj7i12 | 31.54 | ? |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-0213 | Amzn Mktp US Hd0vd9i60 | 95.99 | ? |
| Debit Total USD | | | | | 2,595.33 |
| Credit Total USD | | | | | 0.00 |
| Total USD | | | | | 2,595.33 |

Deonarine Jagatnarine

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|--------------------------|----------|----------|
| 02/06/2023 | 01/30/2023 | XXXX-XXXX-XXXX-3973 | Dalco Enterprises | 611.20 | ? |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-3973 | Dalco Enterprises | 611.20 | ? |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapolis | 156.56 | ? |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-3973 | Napa Store 3279001 | 17.73 | ? |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-3973 | Dalco Enterprises | 618.40 | ? |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapolis | 542.20 | ? |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapolis | 401.55 | ? |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapolis | 526.23 | ? |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-3973 | Dalco Enterprises | 1,160.90 | ? |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-3973 | Hillyard Inc Minneapolis | 688.44 | ? |
| Debit Total USD | | | | | 5,334.41 |
| Credit Total USD | | | | | 0.00 |

Total USD 5,334.41

Watts Jane

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|----------|
| 02/01/2023 | 01/30/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 51.04 | ? |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-6043 | Ventris Learning | 451.50 | ? |
| 02/03/2023 | 02/01/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 58.52 | ? |
| 02/03/2023 | 02/01/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 66.32 | ? |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6043 | Audible Jf7px6xe3 | 16.07 | ? |
| 02/06/2023 | 02/02/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 63.79 | ? |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-6043 | Ventris Learning | -20.00 | ? |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-6043 | Ventris Learning | 160.00 | ? |
| 02/07/2023 | 02/06/2023 | XXXX-XXXX-XXXX-6043 | Audible Yz7lc0pq3 | 19.73 | ? |
| 02/07/2023 | 02/06/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US C35jd5cd3 | 129.99 | ? |
| 02/08/2023 | 02/06/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 36.99 | ? |
| 02/08/2023 | 02/06/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 51.26 | ? |
| 02/17/2023 | 02/15/2023 | XXXX-XXXX-XXXX-6043 | Odp Bus Sol Llc # 1010 | 55.99 | ? |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6043 | Amazon Prime Hp5m34072 | 14.99 | ? |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Hp1j15yh1 | 57.75 | ? |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-6043 | Amzn Mktp US Hd6161ba0 | 91.98 | ? |
| Debit Total USD | | | | | 1,325.92 |
| Credit Total USD | | | | | -20.00 |
| Total USD | | | | | 1,305.92 |

Pickford Janet

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|----------|
| 02/01/2023 | 01/30/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | 22.87 | ? |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-5484 | Lakeshore Learning Mat | 149.48 | ? |
| 02/01/2023 | 02/01/2023 | XXXX-XXXX-XXXX-5484 | Kids Discover, Llc | 44.90 | ? |
| 02/02/2023 | 02/02/2023 | XXXX-XXXX-XXXX-5484 | Amazon.Com E24w68p73 | 319.60 | ? |
| 02/08/2023 | 02/08/2023 | XXXX-XXXX-XXXX-5484 | Amazon.Com Mj6u20m33 | 119.85 | ? |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-5484 | Swank Motion Pictures | 150.00 | ? |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US He5l66wd0 | 25.69 | ? |
| 02/17/2023 | 02/15/2023 | XXXX-XXXX-XXXX-5484 | Odp Bus Sol Llc # 1010 | 60.62 | ? |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US He82o5u62 | 28.44 | ? |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Hp3vu7bg0 | 39.99 | ? |
| 02/20/2023 | 02/20/2023 | XXXX-XXXX-XXXX-5484 | Amzn Mktp US Hp0568zg1 | 38.98 | ? |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-5484 | Hilton Hotel Austin | 338.13 | ? |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-5484 | Hilton Hotel Austin | 338.13 | ? |
| Debit Total USD | | | | | 1,676.68 |
| Credit Total USD | | | | | 0.00 |
| Total USD | | | | | 1,676.68 |

Halseth Jeff

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|---------|--|
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-5172 | Northern Tool Equipmnt | 145.98 | |
| 02/27/2023 | 02/24/2023 | XXXX-XXXX-XXXX-5172 | Northern Tool Equipmnt | -145.98 | |
| | | | Debit Total USD | 145.98 | |
| | | | Credit Total USD | -145.98 | |
| | | | Total USD | 0.00 | |

Bongaarts Joanne

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 02/06/2023 | 02/04/2023 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US XI6282te3 | 167.49 | |
| 02/13/2023 | 02/12/2023 | XXXX-XXXX-XXXX-2259 | Amzn Mktp US Uo2fj7pu3 | 38.80 | |
| 02/13/2023 | 02/13/2023 | XXXX-XXXX-XXXX-2259 | Overdrive Dist | 21.98 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-2259 | Follett School Solutio | 117.99 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-2259 | Follett School Solutio | 96.93 | |
| 02/21/2023 | 02/21/2023 | XXXX-XXXX-XXXX-2259 | Kindle Svcs He9ev9hy2 | 4.99 | |
| 02/27/2023 | 02/25/2023 | XXXX-XXXX-XXXX-2259 | Amazon.Com Hp1hg3kv2 | 20.00 | |
| | | | Debit Total USD | 468.18 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 468.18 | |

Hatzenbeller Jodi

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|----------------------|----------|--|
| 02/24/2023 | 02/23/2023 | XXXX-XXXX-XXXX-9282 | Dramatists Play Serv | 1,190.00 | |
| | | | Debit Total USD | 1,190.00 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,190.00 | |

MCBRIDE-BIBBY JULIA

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|--|
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-8128 | American Assoc Of Scho | 1,180.00 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-8128 | Uber Trip | 33.94 | |
| 02/16/2023 | 02/16/2023 | XXXX-XXXX-XXXX-8128 | Tst Wildflower - Sky | 29.29 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-8128 | Uber Trip | 17.97 | |
| 02/20/2023 | 02/15/2023 | XXXX-XXXX-XXXX-8128 | Marriott S Antonio Rvr | 1,565.81 | |
| 02/20/2023 | 02/18/2023 | XXXX-XXXX-XXXX-8128 | United 01698325194801 | 35.00 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-8128 | Uber Trip | 21.94 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-8128 | Uber Trip | 30.98 | |
| | | | Debit Total USD | 2,914.93 | |
| | | | Credit Total USD | 64.00 | |
| | | | Total USD | 2,914.93 | |

Mueller Kara

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|--|
| 02/02/2023 | 02/01/2023 | XXXX-XXXX-XXXX-6488 | Cengage Learning, Inc | 945.00 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6488 | Allianz Travel Ins | 29.46 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6488 | Delta 00623663814270 | 392.80 | |
| 02/27/2023 | 02/25/2023 | XXXX-XXXX-XXXX-6488 | Amzn Mktp US Hp2wz6up1 | 46.95 | |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-6488 | Amzn Mktp US Hd85z0cv1 | 342.15 | |
| | | | Debit Total USD | 1,756.36 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 1,756.36 | |

Benshoof Larry

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|--|
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-4722 | Amzn Mktp US 6q9dt6oi3 | 35.13 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-4722 | Paypal Pcpartsplus | 2,799.00 | |
| | | | Debit Total USD | 2,834.13 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 2,834.13 | |

Ganyo Margaret

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|-----------------------|----------|--|
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-8240 | Canva I03685-3762933 | 149.90 | |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-8240 | Vistaprint | 133.14 | |
| 02/07/2023 | 02/06/2023 | XXXX-XXXX-XXXX-8240 | Jimmy Johns # 259 | 36.45 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-8240 | Uber Eats | 29.10 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-8240 | Dri Nextdayflyers | 470.02 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-8240 | Tst Hope Breakfast Ba | 34.20 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-8240 | 4imprint, Inc | 1,275.79 | |
| 02/27/2023 | 02/23/2023 | XXXX-XXXX-XXXX-8240 | Parkway Pizza | 31.29 | |
| 02/27/2023 | 02/24/2023 | XXXX-XXXX-XXXX-8240 | Amazon.Com Hd8bu2070 | 38.66 | |
| | | | Debit Total USD | 2,198.55 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 2,198.55 | |

Setten Mehgan

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-8089 | Amzn Mktp US 6w1805v63 | 22.80 | |
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-8089 | Amazon.Com Bs93k0sc3 | 175.35 | |
| 02/01/2023 | 02/01/2023 | XXXX-XXXX-XXXX-8089 | Amzn Mktp US 6g7l88dn3 | 139.29 | |
| | | | 65 | | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-8089 | Amzn Mktp US He6pl2le0 | 19.98 | |

| | | | | | |
|------------|------------|---------------------|------------------------|--------|--|
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-8089 | Amzn Mktp US 960ww4he3 | 26.36 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-8089 | Amazon.Com R92zw3a63 | 19.47 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-8089 | Cub Foods #1633 | 48.95 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-8089 | Amzn Mktp US He8ba1zz0 | 373.15 | |
| 02/13/2023 | 02/12/2023 | XXXX-XXXX-XXXX-8089 | Amzn Mktp US He0321bj0 | 60.01 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-8089 | Cub Foods #1633 | 29.74 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-8089 | Cub Foods Knollwood | 78.96 | |
| | | | Debit Total USD | 994.06 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 994.06 | |

Howard Patrice

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|-----------------------|--------|--|
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-3027 | Adobe Creative Cloud | 21.49 | |
| 02/20/2023 | 02/20/2023 | XXXX-XXXX-XXXX-3027 | Squarespace Inc. | 18.00 | |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-3027 | Canva I03702-22623491 | 119.99 | |
| | | | Debit Total USD | 159.48 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 159.48 | |

Hicks Rachel

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|--|
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-0827 | Eig Constantcontact.Co | 912.00 | |
| 02/13/2023 | 02/13/2023 | XXXX-XXXX-XXXX-0827 | Facebk 9tmw9kp3a2 | 1.34 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-0827 | Adobe Stock | 29.99 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-0827 | Jimmy Johns # 258 - E | 302.68 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-0827 | Animoto Inc | 188.67 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-0827 | Animoto Inc | 193.55 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-0827 | Surveymonk T 43910157 | 468.00 | |
| | | | Debit Total USD | 2,096.23 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 2,096.23 | |

Kreyer Richard

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|---------------------|--------|--|
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-3699 | Grammarly Co059jeu1 | 600.00 | |
| | | | Debit Total USD | 600.00 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 600.00 | |

Nelson Robin

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

| | | | | | |
|------------------|------------|---------------------|------------------------|----------|----------|
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-4435 | Amzn Mktp US T20lq52z3 | 11.92 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-4435 | Follett School Solutio | 161.81 | |
| 02/17/2023 | 02/17/2023 | XXXX-XXXX-XXXX-4435 | Amzn Mktp US He1k45hf2 | 13.66 | |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-4435 | Amzn Mktp US Hp3bt7n41 | 35.99 | |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-4435 | Amazon.Com Hp1a13482 A | 55.42 | |
| 02/21/2023 | 02/20/2023 | XXXX-XXXX-XXXX-4435 | Amazon.Com Hp7n97nu1 | 83.98 | |
| 02/21/2023 | 02/21/2023 | XXXX-XXXX-XXXX-4435 | Etahand2mind | 3,399.96 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-4435 | Amazon.Com Hd2oc1fc0 A | 18.80 | |
| 02/27/2023 | 02/26/2023 | XXXX-XXXX-XXXX-4435 | Amazon.Com Hp88z9yb1 | 85.20 | |
| Debit Total USD | | | | | 3,866.74 |
| Credit Total USD | | | | | 0.00 |
| Total USD | | | | | 3,866.74 |

Vandewalker Sara

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|--------|
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-0729 | Follett School Solutio | 619.69 | |
| 02/20/2023 | 02/16/2023 | XXXX-XXXX-XXXX-0729 | Demco Inc | 258.96 | |
| 02/28/2023 | 02/28/2023 | XXXX-XXXX-XXXX-0729 | Amzn Mktp US Hd88l0wx0 | 22.92 | |
| Debit Total USD | | | | | 901.57 |
| Credit Total USD | | | | | 0.00 |
| Total USD | | | | | 901.57 |

LAFAYETTE SILVY

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|--------|
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-9172 | Target 00021899 | 22.65 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-9172 | Reds Savoy Pizza - 018 | 72.32 | |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-9172 | Amazon.Com D54bn6a83 | 33.90 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-9172 | Amazon Prime Tr4257gr3 | 14.99 | |
| Debit Total USD | | | | | 143.86 |
| Credit Total USD | | | | | 0.00 |
| Total USD | | | | | 143.86 |

City Water Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|-------------|--------|--------|
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 8.17 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 15.63 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 18.08 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 70.99 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 174.16 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 226.10 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 67 | 283.89 |

| | | | | | |
|------------|------------|---------------------|------------------|-----------|--|
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 302.25 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 382.03 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 382.74 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 614.90 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 693.11 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 746.09 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 924.88 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 938.99 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 1,096.04 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 2,314.05 | |
| 02/22/2023 | 02/22/2023 | XXXX-XXXX-XXXX-6313 | Slutilities | 2,909.18 | |
| | | | Debit Total USD | 12,101.28 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 12,101.28 | |

Office Depot Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|--|
| 02/17/2023 | 02/15/2023 | XXXX-XXXX-XXXX-8115 | Office Depot #1099 | 285.00 | |
| 02/20/2023 | 02/16/2023 | XXXX-XXXX-XXXX-8115 | Odp Bus Sol Llc # 1010 | 118.17 | |
| | | | Debit Total USD | 403.17 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 403.17 | |

Verizon Slp

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|--------------------|----------|--|
| 02/23/2023 | 02/23/2023 | XXXX-XXXX-XXXX-4216 | Vzwrlls Apocc Visb | 3,970.40 | |
| | | | Debit Total USD | 3,970.40 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 3,970.40 | |

Fahey Susanne

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|----------|--|
| 02/02/2023 | 01/31/2023 | XXXX-XXXX-XXXX-7334 | Continental Clay Compa | 282.74 | |
| 02/03/2023 | 02/01/2023 | XXXX-XXXX-XXXX-7334 | Continental Clay Compa | 282.74 | |
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US 6n6vn6we3 | 71.92 | |
| 02/03/2023 | 02/03/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Op96c9fa3 | 1,329.79 | |
| 02/07/2023 | 02/06/2023 | XXXX-XXXX-XXXX-7334 | Joann Stores #2026 | 142.71 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-7334 | Kahoot! Asa | 47.88 | |
| 02/09/2023 | 02/08/2023 | XXXX-XXXX-XXXX-7334 | Teacherspayteachers.Co | 154.11 | |
| 02/13/2023 | 02/08/2023 | XXXX-XXXX-XXXX-7334 | Odp Bus Sol Llc # 1029 | 288.00 | |
| 02/13/2023 | 02/09/2023 | XXXX-XXXX-XXXX-7334 | Odp Bus Sol Llc 681010 | 51.53 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-7334 | Delta 00623640122420 | 402.80 | |

| | | | | | |
|------------------|------------|---------------------|------------------------|----------|--|
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-7334 | Delta 00623640122416 | 402.80 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-7334 | Pacific Educational Gr | 1,398.00 | |
| 02/14/2023 | 02/14/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US He3fu1fy2 | 39.98 | |
| 02/15/2023 | 02/13/2023 | XXXX-XXXX-XXXX-7334 | Odp Bus Sol Llc # 1010 | 172.04 | |
| 02/17/2023 | 02/15/2023 | XXXX-XXXX-XXXX-7334 | Odp Bus Sol Llc # 1010 | 179.14 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-7334 | Cricut | 10.74 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-7334 | Amazon.Com Hp5vj5oa1 A | 23.83 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Hp33v78i0 | 79.90 | |
| 02/20/2023 | 02/20/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Hp3a20co2 | 1,822.14 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-7334 | Tfs Fisher Sci Chi | 98.00 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-7334 | Professional Wireless | 559.80 | |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-7334 | Amzn Mktp US Hd3dm7zi2 | 290.92 | |
| Debit Total USD | | | | 8,131.51 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 8,131.51 | |

Odermatt Thomas

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|--|
| 02/02/2023 | 02/01/2023 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US 209yi4kb3 | 33.99 | |
| 02/10/2023 | 02/08/2023 | XXXX-XXXX-XXXX-4730 | Bright White Paper | 364.64 | |
| 02/13/2023 | 02/12/2023 | XXXX-XXXX-XXXX-4730 | Amzn Mktp US H95xz9y71 | 6.99 | |
| 02/13/2023 | 02/12/2023 | XXXX-XXXX-XXXX-4730 | Amazon.Com H98zq4um2 A | 182.48 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-4730 | Kindle Svcs H997w2yl2 | 17.19 | |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-4730 | Www.lorad.Com | 10.00 | |
| Debit Total USD | | | | 615.29 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 615.29 | |

Donahue Timothy

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|--|
| 02/03/2023 | 02/01/2023 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 111.46 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 101.16 | |
| 02/16/2023 | 02/14/2023 | XXXX-XXXX-XXXX-9266 | The Home Depot #2806 | 65.04 | |
| 02/16/2023 | 02/15/2023 | XXXX-XXXX-XXXX-9266 | Horizon Commercial Poo | 59.60 | |
| Debit Total USD | | | | 337.26 | |
| Credit Total USD | | | | 0.00 | |
| Total USD | | | | 337.26 | |

Pickford Timothy

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|----------------------------------|--------|--|
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-8718 | Napa Store 3279001 ⁶⁹ | 171.48 | |

| | | | | | |
|------------------|------------|---------------------|------------------------|--------|----------|
| 02/06/2023 | 02/05/2023 | XXXX-XXXX-XXXX-8718 | Napa Store 3279001 | 34.77 | |
| 02/07/2023 | 02/06/2023 | XXXX-XXXX-XXXX-8718 | Dalco Enterprises | 846.81 | |
| 02/08/2023 | 02/03/2023 | XXXX-XXXX-XXXX-8718 | Dalco Enterprises | 292.88 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US Kt9i05cm3 | 111.10 | |
| 02/13/2023 | 02/11/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US 9g12d50d3 | 36.99 | |
| 02/13/2023 | 02/12/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US He2wd65t0 | 7.69 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US He17c4lq1 | 18.98 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-8718 | Hillyard Inc Minneapol | 595.32 | |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-8718 | Hillyard Inc Minneapol | 7.15 | |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-8718 | Glass Doctor Minneapol | 396.05 | |
| 02/20/2023 | 02/19/2023 | XXXX-XXXX-XXXX-8718 | Amzn Mktp US He50k5w01 | 71.14 | |
| Debit Total USD | | | | | 2,590.36 |
| Credit Total USD | | | | | 0.00 |
| Total USD | | | | | 2,590.36 |

Marble Tom

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|----------|
| 02/10/2023 | 02/10/2023 | XXXX-XXXX-XXXX-0299 | Amzn Mktp US Zu5z08dk3 | 155.90 | |
| 02/14/2023 | 02/13/2023 | XXXX-XXXX-XXXX-0299 | Amzn Mktp US He33v1cx2 | 327.99 | |
| 02/15/2023 | 02/14/2023 | XXXX-XXXX-XXXX-0299 | Amazon.Com He5fk6ad1 | 226.99 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-0299 | Hilton Hotel Austin | 379.08 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-0299 | Hilton Hotel Austin | 379.08 | |
| 02/22/2023 | 02/21/2023 | XXXX-XXXX-XXXX-0299 | Hilton Hotel Austin | 379.08 | |
| Debit Total USD | | | | | 1,848.12 |
| Credit Total USD | | | | | 0.00 |
| Total USD | | | | | 1,848.12 |

Halseth Travis

| Posting Date | Tran Date | Account | Supplier | Amount | |
|------------------|------------|---------------------|------------------------|--------|--------|
| 02/01/2023 | 01/31/2023 | XXXX-XXXX-XXXX-7630 | Minvalco Inc - Mnpls | 296.40 | |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-7630 | Speedway 04750 6405 Mi | 55.46 | |
| 02/08/2023 | 02/07/2023 | XXXX-XXXX-XXXX-7630 | Speedway 04750 6405 Mi | 52.39 | |
| 02/13/2023 | 02/10/2023 | XXXX-XXXX-XXXX-7630 | Speedway 04750 6405 Mi | 44.01 | |
| 02/15/2023 | 02/15/2023 | XXXX-XXXX-XXXX-7630 | Prime Video He96g4011 | 15.99 | |
| 02/23/2023 | 02/22/2023 | XXXX-XXXX-XXXX-7630 | Holiday Stations 0206 | 60.53 | |
| 02/24/2023 | 02/23/2023 | XXXX-XXXX-XXXX-7630 | Napa Store 3279001 | 59.28 | |
| 02/27/2023 | 02/24/2023 | XXXX-XXXX-XXXX-7630 | Napa Store 3279001 | 10.28 | |
| 02/27/2023 | 02/25/2023 | XXXX-XXXX-XXXX-7630 | Amzn Mktp US Hp88f3252 | 74.97 | |
| 02/28/2023 | 02/27/2023 | XXXX-XXXX-XXXX-7630 | Speedway 04750 6405 Mi | 56.87 | |
| Debit Total USD | | | | | 726.18 |
| Credit Total USD | | | | | 0.00 |
| Total USD | | | | | 726.18 |

Dotterer Victoria

| Posting Date | Tran Date | Account | Supplier | Amount | |
|--------------|------------|---------------------|------------------------|--------|---|
| 02/03/2023 | 02/02/2023 | XXXX-XXXX-XXXX-8889 | Frattallones-St.Louis | 84.80 |  |
| 02/06/2023 | 02/03/2023 | XXXX-XXXX-XXXX-8889 | Cub Foods Knollwood | 15.96 |  |
| 02/07/2023 | 02/07/2023 | XXXX-XXXX-XXXX-8889 | Amzn Mktp US H98q116s0 | 99.96 |  |
| 02/10/2023 | 02/09/2023 | XXXX-XXXX-XXXX-8889 | Amzn Mktp US Am6aj6t93 | 33.08 |  |
| 02/17/2023 | 02/16/2023 | XXXX-XXXX-XXXX-8889 | Samsclub #4787 | 155.41 |  |
| 02/20/2023 | 02/17/2023 | XXXX-XXXX-XXXX-8889 | Walgreens #11835 | 44.81 |  |
| | | | Debit Total USD | 434.02 | |
| | | | Credit Total USD | 0.00 | |
| | | | Total USD | 434.02 | |

ELECTRONIC FUND TRANSFERS JAN 2023

Deposits into Associated Bank

| DATE | FROM | AMOUNT | DESCRIPTION |
|----------------------|---------------------|---------------|---|
| 2/1/2023 | FV SECURE ACH | \$20,523.33 | FV SECURE ACH |
| 2/1/2023 - 2/28/2023 | MN State-MMB ACH | 5,800,764.47 | HENNEPIN COUNTY: EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT |
| 2/1/2023 - 2/28/2023 | TSYS/TRANSFIRST | \$ 105,766.30 | CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES |
| 2/8/2023; 2/21/2023 | BENEFIT EXTRA | \$ 15,387.10 | ADJUSTMENTS |
| 2/1/2023 - 2/28/2023 | STRIPE TICKET SALES | \$ 10,956.00 | TICKET SALES |
| 2/1/2023 - 2/28/2023 | SQUARE INC. | \$ 2,925.11 | STORIOLE CREDIT CARD PURCHASES |

Withdrawals From Associated Bank

| DATE | TO | AMOUNT | DESCRIPTION | AUTHORIZATION |
|-----------|---------------------------|------------|-----------------------------------|---------------|
| 2/3/2023 | BENEFIT RESOURCE BRI XFER | 5,046.64 | COBRA/RETIREE | LAUREN SYRUP |
| 2/6/2023 | DELTA DENTAL | 11,281.29 | DENTAL - CLAIMS PAYMENT | LAUREN SYRUP |
| 2/6/2023 | PREFERREDONE | 84,128.44 | PREFERRED ONE PAYMENT | LAUREN SYRUP |
| 2/6/2023 | PREFERREDONE | 64,323.40 | PREFERRED ONE PAYMENT | LAUREN SYRUP |
| 2/10/2023 | BENEFIT RESOURCE BRI XFER | 8,451.10 | COBRA/RETIREE | LAUREN SYRUP |
| 2/10/2023 | PREFERREDONE | 77,548.87 | PREFERRED ONE ADMINISTRATIVE FEES | LAUREN SYRUP |
| 2/13/2023 | DELTA DENTAL | 11,096.58 | DENTAL - CLAIMS PAYMENT | LAUREN SYRUP |
| 2/13/2023 | PREFERREDONE | 66,283.97 | PREFERRED ONE PAYMENT | LAUREN SYRUP |
| 2/13/2023 | PREFERREDONE | 20,030.95 | PREFERRED ONE PAYMENT | LAUREN SYRUP |
| 2/17/2023 | BENEFIT RESOURCE BRI XFER | 7,178.37 | COBRA/RETIREE | LAUREN SYRUP |
| 2/21/2023 | DELTA DENTAL | 10,726.30 | DENTAL - CLAIMS PAYMENT | LAUREN SYRUP |
| 2/21/2023 | PREFERREDONE | 108,166.81 | PREFERRED ONE PAYMENT | LAUREN SYRUP |
| 2/21/2023 | PREFERREDONE | 15,512.65 | PREFERRED ONE PAYMENT | LAUREN SYRUP |
| 2/22/2023 | DELTA DENTAL | 2,929.42 | DENTAL - CLAIMS PAYMENT | LAUREN SYRUP |
| 2/24/2023 | BENEFIT RESOURCE BRI XFER | 5,749.26 | COBRA/RETIREE | LAUREN SYRUP |
| 2/27/2023 | DELTA DENTAL | 11,457.84 | DENTAL - CLAIMS PAYMENT | LAUREN SYRUP |
| 2/27/2023 | PREFERREDONE | 135,062.87 | PREFERRED ONE PAYMENT | LAUREN SYRUP |
| 2/27/2023 | PREFERREDONE | 58,707.95 | PREFERRED ONE PAYMENT | LAUREN SYRUP |
| 2/28/2023 | BENEFIT RESOURCE BRI XFER | 2,136.00 | COBRA/RETIREE | LAUREN SYRUP |

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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|-----------------------|-----------|------------|
| A101.00 | 339178 V | 01/26/23 | 20504 | HENNEPIN COUNTY TREASURE | 01005110000000 | 2023 TRUTH IN TAX PMT | 0.00 | -4,874.18 |
| A101.00 | 339178 V | 01/26/23 | 20504 | HENNEPIN COUNTY TREASURE | 02005770701000 | FOOD MGR | 0.00 | -761.00 |
| A101.00 | 339178 V | 01/26/23 | 20504 | HENNEPIN COUNTY TREASURE | 02005770701000 | FOOD MGR (ATTACHED) | 0.00 | -4,596.00 |
| TOTAL CHECK | | | | | | | 0.00 | -10,231.18 |
| A101.00 | 339239 | 02/02/23 | E26057 | LAKESHA S WILLIAMS | 01005110000000 | RETURNED PAYROLL | 0.00 | 762.93 |
| A101.00 | 339240 | 02/06/23 | 20033 | AID ELECTRIC CORPORATION | 01105810000000 | ACCT: 104298 | 0.00 | 232.00 |
| A101.00 | 339240 | 02/06/23 | 20033 | AID ELECTRIC CORPORATION | 01106810000000 | ACCT: 104298 | 0.00 | 232.00 |
| A101.00 | 339240 | 02/06/23 | 20033 | AID ELECTRIC CORPORATION | 01108810000000 | ACCT: 104298 | 0.00 | 405.33 |
| TOTAL CHECK | | | | | | | 0.00 | 869.33 |
| A101.00 | 339241 | 02/06/23 | 20077 | APPLIANSYS LLC | 16005108000000 | ACCT STLOUI1 | 0.00 | 2,492.00 |
| A101.00 | 339242 | 02/06/23 | 20084 | ARROW LIFT ACCESSIBILITY | 01101810000000 | SERVICE AQ | 0.00 | 410.00 |
| A101.00 | 339243 | 02/06/23 | 20092 | ATHENA AWARDS | 01303292000000 | 22/23 MBRSHP | 0.00 | 150.00 |
| A101.00 | 339244 | 02/06/23 | 22159 | BAYADA | 01005720000000 | 200-549 | 0.00 | 308.75 |
| A101.00 | 339244 | 02/06/23 | 22159 | BAYADA | 01005720000000 | CLIENT 200-549 | 0.00 | 1,235.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,543.75 |
| A101.00 | 339245 | 02/06/23 | 20119 | BIX PRODUCE COMPANY | 04500570000000 | KIDS PLC (ATTACHED) | 0.00 | 2,298.17 |
| A101.00 | 339246 | 02/06/23 | 22214 | CESO FINANCE, LLC | 01005110000000 | DEC 2022 BILLING | 0.00 | 3,277.80 |
| A101.00 | 339247 | 02/06/23 | 20213 | CINTAS CORPORATION | 01005720000000 | PAYER 16781054 | 0.00 | 52.48 |
| A101.00 | 339247 | 02/06/23 | 20213 | CINTAS CORPORATION | 01005720000000 | PAYER 16781054 | 0.00 | 52.48 |
| TOTAL CHECK | | | | | | | 0.00 | 104.96 |
| A101.00 | 339248 | 02/06/23 | 20226 | CLOSED SYSTEM LABS INC | 01005810000000 | 1ST QUARTER | 0.00 | 6,210.00 |
| A101.00 | 339249 | 02/06/23 | 20268 | CUNINGHAM GROUP ARCHITEC | 06301870000022 | CCC PROJECT | 0.00 | 72,031.51 |
| A101.00 | 339250 | 02/06/23 | 20316 | DEPARTMENT OF HUMAN SERV | 01005420372000 | CUST 00000000001062 | 0.00 | 272.00 |
| A101.00 | 339251 | 02/06/23 | 20353 | ECKROTH MUSIC | 01302259302000 | ACCT 309285 | 0.00 | 238.00 |
| A101.00 | 339252 | 02/06/23 | 20395 | EXPRESS SERVICES INC | 01005810000000 | ACCT 24450348 | 0.00 | 2,109.27 |
| A101.00 | 339252 | 02/06/23 | 20395 | EXPRESS SERVICES INC | 01005810000000 | ACCT 24450348 | 0.00 | 2,783.55 |
| TOTAL CHECK | | | | | | | 0.00 | 4,892.82 |
| A101.00 | 339253 | 02/06/23 | 20480 | H2I GROUP, INC | 01302865352000 | CUST 102193 | 0.00 | 2,658.00 |
| A101.00 | 339254 | 02/06/23 | 22218 | HENNEPIN COUNTY (FOSTER | 03005760715000 | FOSTER TRANSPORTATION | 0.00 | 484.95 |
| A101.00 | 339255 | 02/06/23 | 22223 | HENNEPIN COUNTY | 01005110000000 | 2023 TRUTH TAXATION | 0.00 | 4,874.18 |
| A101.00 | 339256 | 02/06/23 | 20504 | HENNEPIN COUNTY TREASURE | 02005770701000 | FOOD MGR | 0.00 | 5,357.00 |
| A101.00 | 339257 | 02/06/23 | 22222 | HILL PEDAGOGIES SERVICES | 01303211313000 | SERVICES | 0.00 | 5,000.00 |

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ST LOUIS ISD 283
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ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|------------------------|-----------|-----------|
| A101.00 | 339258 | 02/06/23 | 22103 | HITOUSH BUSINESS SERVICE | 01005160302000 | CREDIT 690792 | 0.00 | 12,220.17 |
| A101.00 | 339258 | 02/06/23 | 22103 | HITOUSH BUSINESS SERVICE | 01005160302000 | CREDIT 690792 | 0.00 | 16,555.65 |
| TOTAL CHECK | | | | | | | 0.00 | 28,775.82 |
| A101.00 | 339259 | 02/06/23 | 21185 | HOPKINS SPORTS CAMPS LLC | 04500508332000 | ORG ID 1352 | 0.00 | 814.00 |
| A101.00 | 339260 | 02/06/23 | 20550 | INSPEC INC | 01005865352000 | PROF SRVS | 0.00 | 2,000.00 |
| A101.00 | 339261 | 02/06/23 | 20551 | INSTITUTE FOR ENVIRONMEN | 01301865358000 | DEC SRVS | 0.00 | 1,080.76 |
| A101.00 | 339261 | 02/06/23 | 20551 | INSTITUTE FOR ENVIRONMEN | 01005865352000 | DEC SRVS | 0.00 | 460.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,541.26 |
| A101.00 | 339262 | 02/06/23 | 20556 | INTERMEDIATE DISTRICT #2 | 01998399830000 | FY 22/23 ANNUAL BILL | 0.00 | 345.44 |
| A101.00 | 339262 | 02/06/23 | 20556 | INTERMEDIATE DISTRICT #2 | 01998380835000 | FY 22/23 ANNUAL BILL | 0.00 | 1,951.87 |
| A101.00 | 339262 | 02/06/23 | 20556 | INTERMEDIATE DISTRICT #2 | 01998211303000 | FY 22/23 ANNUAL BILL | 0.00 | 1,983.92 |
| A101.00 | 339262 | 02/06/23 | 20556 | INTERMEDIATE DISTRICT #2 | 01998211303000 | FY 22/23 ANNUAL BILL | 0.00 | 2,624.81 |
| A101.00 | 339262 | 02/06/23 | 20556 | INTERMEDIATE DISTRICT #2 | 01998211302000 | FY 22/23 ANNUAL BILL | 0.00 | 20,919.93 |
| A101.00 | 339262 | 02/06/23 | 20556 | INTERMEDIATE DISTRICT #2 | 01998401740000 | FY 22/23 ANNUAL BILL | 0.00 | 15,197.88 |
| A101.00 | 339262 | 02/06/23 | 20556 | INTERMEDIATE DISTRICT #2 | 01998211000000 | FY 22/23 ANNUAL BILL | 0.00 | 5,951.75 |
| A101.00 | 339262 | 02/06/23 | 20556 | INTERMEDIATE DISTRICT #2 | 01998865347000 | FY 22/23 ANNUAL BILL | 0.00 | 3,350.81 |
| TOTAL CHECK | | | | | | | 0.00 | 52,326.41 |
| A101.00 | 339263 | 02/06/23 | 20646 | JSTOR | 04701590351000 | JSTOR SECONDARY SCHOOL | 0.00 | 2,363.72 |
| A101.00 | 339263 | 02/06/23 | 20646 | JSTOR | 04701590351000 | ESTIMATED SHIPPING/HAN | 0.00 | 236.28 |
| TOTAL CHECK | | | | | | | 0.00 | 2,600.00 |
| A101.00 | 339264 | 02/06/23 | 20654 | JW PEPPER & SONS, INC | 01302259000000 | ACCT 522301 | 0.00 | 50.99 |
| A101.00 | 339264 | 02/06/23 | 20654 | JW PEPPER & SONS, INC | 01302259000000 | ACCT 522301 | 0.00 | 454.00 |
| TOTAL CHECK | | | | | | | 0.00 | 504.99 |
| A101.00 | 339265 | 02/06/23 | 22215 | KARI L CLARK | 04500506000000 | WINNING OVER EMOTION | 0.00 | 25.00 |
| A101.00 | 339266 | 02/06/23 | 20678 | KIDCREATE STUDIO | 04500508332000 | NAILED IT! | 0.00 | 3,078.00 |
| A101.00 | 339267 | 02/06/23 | 22044 | KNOWLEDGE MATTERS | 04701590351000 | QUOTE # 00011636 SEE | 0.00 | 2,800.00 |
| A101.00 | 339268 | 02/06/23 | 20686 | KNUTSON FLYNN & DEANS | 01005150000000 | THROUGH 12/31/22 | 0.00 | 537.50 |
| A101.00 | 339269 | 02/06/23 | 20747 | MALLOY MONTAGUE KARNOWSK | 01005110000000 | SRVS THROUGH 12/31 | 0.00 | 10,500.00 |
| A101.00 | 339270 | 02/06/23 | 20314 | DENNIS MALMBERG | 04500593000000 | DANCE BAND MBR | 0.00 | 140.00 |
| A101.00 | 339271 | 02/06/23 | 20971 | OLIVER MANLEY | 04500593000000 | DANCE BAND MBR | 0.00 | 140.00 |
| A101.00 | 339272 | 02/06/23 | 20798 | MCGRAW-HILL SCHOOL EDUCA | 04701590351000 | QUOTE # JGUID-07212022 | 0.00 | 2,127.45 |
| A101.00 | 339272 | 02/06/23 | 20798 | MCGRAW-HILL SCHOOL EDUCA | 04701590351000 | ESTIMATED SHIPPING/HAN | 0.00 | 104.55 |
| A101.00 | 339272 | 02/06/23 | 20798 | MCGRAW-HILL SCHOOL EDUCA | 04701590351000 | QUOTE #JGUID-07252022- | 0.00 | 5,479.64 |
| A101.00 | 339272 | 02/06/23 | 20798 | MCGRAW-HILL SCHOOL EDUCA | 04701590351000 | ESTIMATED SHIPPING/HAN | 0.00 | 273.98 |
| A101.00 | 339272 | 02/06/23 | 20798 | MCGRAW-HILL SCHOOL EDUCA | 04701590351000 | QUOTE # JGUID-07212022 | 0.00 | 12.17 |
| A101.00 | 339272 | 02/06/23 | 20798 | MCGRAW-HILL SCHOOL EDUCA | 04701590351000 | ESTIMATED SHIPPING/HAN | 0.00 | 0.01 |
| TOTAL CHECK | | | | | | | 0.00 | 7,997.80 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|------------------------|-----------|-----------|
| A101.00 | 339273 | 02/06/23 | 20812 | METRO ELEVATOR INC | 01005810000000 | FEB SRVS ACCT ISD 283 | 0.00 | 1,400.00 |
| A101.00 | 339274 | 02/06/23 | 22219 | MINNEAPOLIS COMMUNITY ED | 04500506000000 | NATIVE AM: HOW TO TAL | 0.00 | 72.00 |
| A101.00 | 339275 | 02/06/23 | 22220 | MN ALLIANCE FOR VOLUNTEE | 04500591000000 | EVENT REG: D TENNEN | 0.00 | 120.00 |
| A101.00 | 339276 | 02/06/23 | 20967 | NYSTROM PUBLISHING COMPA | 04500593000000 | WINTER 2023 NEWSCASTE | 0.00 | 2,304.53 |
| A101.00 | 339276 | 02/06/23 | 20967 | NYSTROM PUBLISHING COMPA | 04500580325000 | WINTER COMM ED CAT | 0.00 | 2,000.00 |
| A101.00 | 339276 | 02/06/23 | 20967 | NYSTROM PUBLISHING COMPA | 04500505321000 | WINTER COMM ED CAT | 0.00 | 4,000.00 |
| A101.00 | 339276 | 02/06/23 | 20967 | NYSTROM PUBLISHING COMPA | 04500506000000 | WINTER COMM ED CAT | 0.00 | 4,194.70 |
| A101.00 | 339276 | 02/06/23 | 20967 | NYSTROM PUBLISHING COMPA | 04500570000000 | WINTER COMM ED CAT | 0.00 | 3,000.00 |
| A101.00 | 339276 | 02/06/23 | 20967 | NYSTROM PUBLISHING COMPA | 04500508332000 | WINTER COMM ED CAT | 0.00 | 1,000.00 |
| A101.00 | 339276 | 02/06/23 | 20967 | NYSTROM PUBLISHING COMPA | 04500593000000 | WINTER 2023 NEWSCASTE | 0.00 | 366.67 |
| TOTAL CHECK | | | | | | | 0.00 | 16,865.90 |
| A101.00 | 339277 | 02/06/23 | 22216 | ODP BUSINESS SOLUTIONS, | 04500593000000 | ACCT 33938869 | 0.00 | 367.91 |
| A101.00 | 339278 | 02/06/23 | 20683 | KIRSTEN OLSON MADAUS | 04500506000000 | BRKFT PREP | 0.00 | 18.00 |
| A101.00 | 339279 | 02/06/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760723309 | SH TRANS | 0.00 | 1,441.40 |
| A101.00 | 339280 | 02/06/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | ARCHITECTURAL SERVICES | 0.00 | 3,435.61 |
| A101.00 | 339280 | 02/06/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | ARCHITECTURAL SERVICES | 0.00 | 7,387.55 |
| A101.00 | 339280 | 02/06/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | REIMBURSABLES | 0.00 | 25.64 |
| A101.00 | 339280 | 02/06/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | REIMBURSABLES | 0.00 | 55.13 |
| A101.00 | 339280 | 02/06/23 | 22202 | POPE DESIGN GROUP | 06105870000022 | ARCHITECTURAL SERVICES | 0.00 | 2,692.67 |
| A101.00 | 339280 | 02/06/23 | 22202 | POPE DESIGN GROUP | 06105870000022 | ARCHITECTURAL SERVICES | 0.00 | 3,113.92 |
| A101.00 | 339280 | 02/06/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | REIMBURSABLES | 0.00 | 62.33 |
| A101.00 | 339280 | 02/06/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | REIMBURSABLES | 0.00 | 72.08 |
| TOTAL CHECK | | | | | | | 0.00 | 16,844.93 |
| A101.00 | 339281 | 02/06/23 | 21050 | PSAT/NMSQT | 01303710000000 | AI242205 CODE 242205 | 0.00 | 2,322.00 |
| A101.00 | 339282 | 02/06/23 | 22024 | RAK CONSTRUCTION, INC | 01101810000000 | AQ DUMPSTER | 0.00 | 1,910.74 |
| A101.00 | 339282 | 02/06/23 | 22024 | RAK CONSTRUCTION, INC | 01106810000000 | PH HANDRAIL | 0.00 | 975.12 |
| A101.00 | 339282 | 02/06/23 | 22024 | RAK CONSTRUCTION, INC | 01105810000000 | LENOX | 0.00 | 4,248.22 |
| A101.00 | 339282 | 02/06/23 | 22024 | RAK CONSTRUCTION, INC | 01005810000000 | MISC WORK | 0.00 | 4,504.38 |
| TOTAL CHECK | | | | | | | 0.00 | 11,638.46 |
| A101.00 | 339283 | 02/06/23 | 21127 | SAFEWAY DRIVING SCHOOL I | 04500508332000 | SESSION Y650 | 0.00 | 6,910.00 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838806210 EARLY RE | 0.00 | 73.06 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838806227 EARLY RE | 0.00 | 73.07 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838806234 EARLY RE | 0.00 | 36.54 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838806241 EARLY RE | 0.00 | 39.85 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838806005 READING | 0.00 | 32.64 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838818756 STARTING | 0.00 | 3.63 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838818763 STARTING | 0.00 | 18.13 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838818770 STARTING | 0.00 | 39.90 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838818831 STARTING | 0.00 | 72.53 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838818855 STARTING | 0.00 | 72.53 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838818879 STARTING | 0.00 | 50.77 |

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ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|------------------------|-------|-----|-----------|
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | ESTIMATED SHIPPING/HAN | 0.00 | | 51.26 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838851258 HANDWRIT | 0.00 | | 5.97 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838851272 HANDWRIT | 0.00 | | 106.27 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838851296 HANDWRIT | 0.00 | | 7.33 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838851357 PAF CURS | 0.00 | | 1.40 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | ESTIMATED SHIPPING/HAN | 0.00 | | 12.10 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 1585190 WORDLY WISE 30 | 0.00 | | 2.55 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 1585190 WORDLY WISE 30 | 0.00 | | 84.13 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838876022 WORDLY W | 0.00 | | 6.06 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838876022 WORDLY W | 0.00 | | 199.76 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838876039 WORDLY W | 0.00 | | 2.55 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838876039 WORDLY W | 0.00 | | 84.11 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838876046 WORDLY W | 0.00 | | 0.64 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838876046 WORDLY W | 0.00 | | 21.02 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838876053 WORDLY W | 0.00 | | 0.32 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | 9780838876053 WORDLY W | 0.00 | | 10.51 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | ESTIMATED SHIPPING/HAN | 0.00 | | 1.21 |
| A101.00 | 339284 | 02/06/23 | 21148 | SCHOOL SPECIALTY, LLC | 04702590351000 | ESTIMATED SHIPPING/HAN | 0.00 | | 39.95 |
| TOTAL CHECK | | | | | | | 0.00 | | 1,149.79 |
| A101.00 | 339285 | 02/06/23 | 21218 | ST PAUL BEVERAGE SOLUTIO | 04500570000000 | KIDS PLC (ATTACHED) | 0.00 | | 367.29 |
| A101.00 | 339286 | 02/06/23 | 21223 | STANDARD INSURANCE COMPA | 01005930000000 | POLICY 165654 | 0.00 | | 10,740.66 |
| A101.00 | 339286 | 02/06/23 | 21223 | STANDARD INSURANCE COMPA | 01005930000000 | POLICY 165654 | 0.00 | | 11,307.69 |
| TOTAL CHECK | | | | | | | 0.00 | | 22,048.35 |
| A101.00 | 339287 | 02/06/23 | 22217 | TC SPRING JAM | 01303294000322 | BOYS BBALL | 0.00 | | 400.00 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01108420000000 | ACCT 190235 | 0.00 | | 438.60 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01101420000000 | ACCT 190235 | 0.00 | | 335.40 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01303420000000 | ACCT 190235 | 0.00 | | 225.75 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01201403740087 | ACCT 190235 | 0.00 | | 135.78 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01302420000000 | ACCT 190235 | 0.00 | | 470.85 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01108420740000 | ACCT 190235 | 0.00 | | 530.10 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01106420740000 | ACCT 190235 | 0.00 | | 1,519.70 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01302420740000 | ACCT 190235 | 0.00 | | 1,679.90 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01107420740000 | ACCT 190235 | 0.00 | | 676.67 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01101420740000 | ACCT 190235 | 0.00 | | 1,899.57 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01106203000000 | ACCT 190235 | 0.00 | | 6,770.80 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01302211000000 | ACCT 190235 | 0.00 | | 6,153.30 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01303211000000 | ACCT 190235 | 0.00 | | 5,663.10 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01101203000000 | ACCT 190235 | 0.00 | | 4,342.58 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01108203000000 | ACCT 190235 | 0.00 | | 2,739.70 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 01107203000000 | ACCT 190235 | 0.00 | | 3,108.90 |
| A101.00 | 339288 | 02/06/23 | 21263 | TEACHERS ON CALL A KELLY | 04500580325000 | ACCT 190235 | 0.00 | | 284.24 |
| TOTAL CHECK | | | | | | | 0.00 | | 36,974.94 |
| A101.00 | 339289 | 02/06/23 | 21317 | TRANSPORTATION PLUS, INC | 03005760723309 | ACCT S00639 | 0.00 | | 240.00 |
| A101.00 | 339290 | 02/06/23 | 22221 | TRI-STATE BOBCAT, INC | 01005810000000 | ACCT 25384 | 0.00 | | 631.91 |
| A101.00 | 339291 | 02/06/23 | 21337 | U H L COMPANY | 01301865380000 | CUST CODE 190109 | 0.00 | | 1,473.92 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
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| A101.00 | 339291 | 02/06/23 | 21337 | U H L COMPANY | 01303865380000 | CUST CODE 190109 | 0.00 | | 1,868.71 |
| A101.00 | 339291 | 02/06/23 | 21337 | U H L COMPANY | 01108865380000 | CUST CODE 190109 | 0.00 | | 2,670.09 |
| A101.00 | 339291 | 02/06/23 | 21337 | U H L COMPANY | 01101865380000 | CUST CODE 190109 | 0.00 | | 286.45 |
| A101.00 | 339291 | 02/06/23 | 21337 | U H L COMPANY | 01107810000000 | CUST 190109 | 0.00 | | 63.00 |
| A101.00 | 339291 | 02/06/23 | 21337 | U H L COMPANY | 01302865380000 | CUST CODE 190109 | 0.00 | | 85.42 |
| A101.00 | 339291 | 02/06/23 | 21337 | U H L COMPANY | 01303865380000 | CUST CODE 190109 | 0.00 | | 2,871.89 |
| TOTAL CHECK | | | | | | | 0.00 | | 9,319.48 |
| A101.00 | 339292 | 02/06/23 | 22107 | VISTAR | 02005770701000 | (SEE ATTACHED) | 0.00 | | 1,415.99 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW1A WRS STUDENT WORKB | 0.00 | | 2.61 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW1A WRS STUDENT WORKB | 0.00 | | 80.91 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW1B WRS STUDENT WORKB | 0.00 | | 2.90 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW1B WRS STUDENT WORKB | 0.00 | | 90.41 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW2A WRS STUDENT WORKB | 0.00 | | 6.25 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW2A WRS STUDENT WORKB | 0.00 | | 195.10 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW2B WRS STUDENT WORKB | 0.00 | | 5.64 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW2B WRS STUDENT WORKB | 0.00 | | 176.06 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW3A WRS STUDENT WORKB | 0.00 | | 8.24 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW3A WRS STUDENT WORKB | 0.00 | | 256.96 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW3B WRS STUDENT WORKB | 0.00 | | 5.95 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW3B WRS STUDENT WORKB | 0.00 | | 185.58 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW4A WRS STUDENT WORKB | 0.00 | | 4.58 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW4A WRS STUDENT WORKB | 0.00 | | 142.76 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW4B WRS STUDENT WORKB | 0.00 | | 5.34 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW4B WRS STUDENT WORKB | 0.00 | | 166.55 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW5A WRS STUDENT WORKB | 0.00 | | 1.83 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW5A WRS STUDENT WORKB | 0.00 | | 57.10 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW5B WRS STUDENT WORKB | 0.00 | | 1.68 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW5B WRS STUDENT WORKB | 0.00 | | 52.34 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW6A WRS STUDENT WORKB | 0.00 | | 0.46 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW6A WRS STUDENT WORKB | 0.00 | | 14.28 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW6B WRS STUDENT WORKB | 0.00 | | 1.07 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW6B WRS STUDENT WORKB | 0.00 | | 33.31 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW7A WRS STUDENT WORKB | 0.00 | | 0.61 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW7A WRS STUDENT WORKB | 0.00 | | 19.03 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW7B WRS STUDENT WORKB | 0.00 | | 0.61 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | SW7B WRS STUDENT WORKB | 0.00 | | 19.03 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567786521 W | 0.00 | | 10.98 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567786521 W | 0.00 | | 342.61 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567786828 WR | 0.00 | | 12.81 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567786828 WR | 0.00 | | 399.71 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN: 9781567786330 WR | 0.00 | | 5.49 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN: 9781567786330 WR | 0.00 | | 171.31 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567786347 WR | 0.00 | | 1.83 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567786347 WR | 0.00 | | 57.10 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567786354 WR | 0.00 | | 1.83 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567786354 WR | 0.00 | | 57.10 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567783384 WI | 0.00 | | 1.28 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567783384 WI | 0.00 | | 39.97 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567783391 WI | 0.00 | | 1.28 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567783391 WI | 0.00 | | 39.97 |

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ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
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| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567783407 WI | 0.00 | | 1.28 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ISBN# 9781567783407 WI | 0.00 | | 39.97 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ESTIMATED SHIPPING/HAN | 0.00 | | 8.45 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ESTIMATED SHIPPING/HAN | 0.00 | | 263.72 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | F2PSTV1 VOWEL SOUNDS | 0.00 | | 7.47 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | F2PSTGS1 WELDED SOUNDS | 0.00 | | 7.47 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | F2CWDEST3 CURSIVE WRIT | 0.00 | | 6.40 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | F2ALWSTR ALPHABET WALL | 0.00 | | 24.55 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | F2MDESTK1 DESK STRIP | 0.00 | | 3.20 |
| A101.00 | 339293 | 02/06/23 | 21385 | WILSON LANGUAGE TRAINING | 04702590351000 | ESTIMATED SHIPPING/HAN | 0.00 | | 4.91 |
| TOTAL CHECK | | | | | | | 0.00 | | 3,047.88 |
| A101.00 | 339294 | 02/06/23 | 21401 | YOUTH ENRICHMENT LEAGUE | 04500508332000 | CHESS, FENCE SL, CCC | 0.00 | | 2,644.00 |
| A101.00 | 339295 | 02/10/23 | 20156 | BRIH DESIGN LLC | 01200420740000 | CORE TEAM SRVS | 0.00 | | 300.00 |
| A101.00 | 339296 | 02/10/23 | 22214 | CESO FINANCE, LLC | 01005110000000 | SUPPORT JAN 2023 | 0.00 | | 13,665.00 |
| A101.00 | 339297 | 02/10/23 | 20213 | CINTAS CORPORATION | 01005720000000 | PAYER 16781054 | 0.00 | | 52.48 |
| A101.00 | 339298 | 02/10/23 | 22190 | CLEAN RESPONSE, INC | 01302865347000 | EMERGENCY FIRE MIT MS | 0.00 | | 20,025.45 |
| A101.00 | 339299 | 02/10/23 | 22222 | HILL PEDAGOGIES SERVICES | 01005610000000 | DEEP DIVE SES 1 | 0.00 | | 5,000.00 |
| A101.00 | 339300 | 02/10/23 | 21185 | HOPKINS SPORTS CAMPS LLC | 04500508332000 | ORG ID 1352 | 0.00 | | 544.50 |
| A101.00 | 339301 | 02/10/23 | 20314 | DENNIS MALMBERG | 04500593000000 | DANCE BAND MBR | 0.00 | | 140.00 |
| A101.00 | 339302 | 02/10/23 | 20971 | OLIVER MANLEY | 04500593000000 | DANCE BAND MBR | 0.00 | | 140.00 |
| A101.00 | 339303 | 02/10/23 | 20803 | MEDICINE LAKE TOURS | 04500593000000 | RUSSIAN ART CTR 2/15 | 0.00 | | 468.00 |
| A101.00 | 339304 | 02/10/23 | 20583 | JANICE NOVAK | 04500506000000 | DE-AGING | 0.00 | | 100.00 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760723309 | SPED TRANS JAN 2023 | 0.00 | | 235,300.74 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760720000 | JAN 2023 REG ROUTES | 0.00 | | -3,550.00 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760720000 | JAN 2023 REG ROUTES | 0.00 | | -1,876.84 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760714000 | JAN 2023 REG ROUTES | 0.00 | | 6,634.38 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760733000 | JAN 2023 REG ROUTES | 0.00 | | 5,014.23 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760714000 | JAN 2023 REG ROUTES | 0.00 | | 5,867.55 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760714000 | JAN 2023 REG ROUTES | 0.00 | | 4,740.84 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760715000 | SPED TRANS JAN 2023 | 0.00 | | 3,600.00 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760717000 | JAN 2023 REG ROUTES | 0.00 | | 3,792.60 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760728000 | SPED TRANS JAN 2023 | 0.00 | | 24,100.00 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760714000 | JAN 2023 REG ROUTES | 0.00 | | 32,521.41 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760720000 | JAN 2023 REG ROUTES | 0.00 | | 90,241.13 |
| A101.00 | 339305 | 02/10/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760714000 | JAN 2023 REG ROUTES | 0.00 | | 13,534.48 |
| TOTAL CHECK | | | | | | | 0.00 | | 419,920.52 |
| A101.00 | 339306 | 02/10/23 | 22228 | SARA'S ONE STOP COMPUTER | 04500506000000 | BUY/SELL FACEBOOK | 0.00 | | 20.00 |
| A101.00 | 339307 | 02/10/23 | 77782 | SOCIAL CLUB SIMPLE, LLC | 04500593000000 | YOUTUBE CHAN | 0.00 | | 30.00 |

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SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

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| A101.00 | 339308 | 02/10/23 | 22030 | SOLARTE HEALTH INC | 21005105000000 | ADDL INFO NEEDED | 0.00 | 2,872.80 |
| A101.00 | 339309 | 02/10/23 | 21199 | SOLUTRAN, INC | 21005105000000 | 12-6001647 JAN 2023 | 0.00 | 1,562.81 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01101810000000 | ACCT 51-5295509-2 | 0.00 | 5,874.17 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01301810000000 | ACCT 51-5295509-2 | 0.00 | 488.60 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01302810000000 | ACCT 51-5295509-2 | 0.00 | 2,532.72 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01105810000000 | ACCT 51-5295509-2 | 0.00 | 3,183.19 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01107810000000 | ACCT 51-5295509-2 | 0.00 | 4,161.75 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01106810000000 | ACCT 51-5295509-2 | 0.00 | 4,683.96 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01301810000000 | ACCT 51-5295509-2 | 0.00 | 272.05 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01303810000000 | ACCT 51-5295509-2 | 0.00 | 291.98 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01302810000000 | ACCT 51-5295509-2 | 0.00 | 27.17 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01303810000000 | ACCT 51-5295509-2 | 0.00 | 32.58 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01303810000000 | ACCT 51-5295509-2 | 0.00 | 18,619.69 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01301810000000 | ACCT 51-5295509-2 | 0.00 | 7,532.72 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01108810000000 | ACCT 51-5295509-2 | 0.00 | 8,700.25 |
| A101.00 | 339310 | 02/10/23 | 21395 | XCEL ENERGY | 01302810000000 | ACCT 51-5295509-2 | 0.00 | 10,144.79 |
| TOTAL CHECK | | | | | | | 0.00 | 66,545.62 |
| A101.00 | 339311 | 02/10/23 | 20224 | CLERICALSECRETARIAL ASSO 01 | | DED:8002 DUES CAPS | 0.00 | 238.28 |
| A101.00 | 339312 | 02/10/23 | 20357 | EDUCATION MINNESOTA-SPAR 01 | | DED:8003 DUES SPARK | 0.00 | 1,648.67 |
| A101.00 | 339313 | 02/10/23 | 20855 | MINNESOTA CHILD SUPPORT 01 | | DED:1500 CHILD SUPP | 0.00 | 1,016.50 |
| A101.00 | 339314 | 02/10/23 | 20987 | PARK ASSOCIATION OF TEAC 01 | | DED:8004 DUES TCHR | 0.00 | 16,948.50 |
| A101.00 | 339315 | 02/10/23 | 21147 | SCHOOL SERVICE EMPLOYEES 01 | | DED:8001 DUES NTRN | 0.00 | 426.18 |
| A101.00 | 339315 | 02/10/23 | 21147 | SCHOOL SERVICE EMPLOYEES 01 | | DED:8000 DUES CUST | 0.00 | 999.04 |
| TOTAL CHECK | | | | | | | 0.00 | 1,425.22 |
| A101.00 | 339316 | 02/10/23 | 21240 | STEWART, ZLIMEN & JUNGER 01 | | DED:1002 GARNISHMEN | 0.00 | 271.50 |
| A101.00 | 339317 | 02/21/23 | 20042 | ALL IN ONE - TRANSLATION 01005130000000 | | INTPRETER | 0.00 | 288.00 |
| A101.00 | 339317 | 02/21/23 | 20042 | ALL IN ONE - TRANSLATION 01106219317000 | | INTPRETER | 0.00 | 96.00 |
| A101.00 | 339317 | 02/21/23 | 20042 | ALL IN ONE - TRANSLATION 01100412420000 | | INTPRETER | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | 0.00 | 480.00 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01302605000000 | CUST 361857 | 0.00 | 67.91 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01302605000000 | CUST 361857 | 0.00 | 18.26 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01302605000000 | CUST 361857 | 0.00 | 50.10 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01302211000000 | CUST 361857 | 0.00 | 286.26 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01301810000000 | CUST 361857 | 0.00 | 645.95 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01108203000000 | CUST 361857 | 0.00 | 649.60 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01106203000000 | CUST 361857 | 0.00 | 649.60 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01101203000000 | CUST 361857 | 0.00 | 866.14 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01107203000000 | CUST 361857 | 0.00 | 1,272.43 |
| A101.00 | 339318 | 02/21/23 | 20057 | ANCHOR PAPER COMPANY | 01303211000000 | CUST 361857 | 0.00 | 2,213.14 |
| TOTAL CHECK | | | | | | | 0.00 | 6,719.39 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|-----------------------|-----------|-----------|
| A101.00 | 339319 | 02/21/23 | 20078 | AQUILA PTO | 01005610733000 | TRAN DOUBLE PMT | 0.00 | 496.12 |
| A101.00 | 339320 | 02/21/23 | 20082 | ARMSTRONG HIGH SCHOOL | 01303294000330 | ENTRY FEE | 0.00 | 150.00 |
| A101.00 | 339320 | 02/21/23 | 20082 | ARMSTRONG HIGH SCHOOL | 01303296000330 | ENTRY FEE | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | 0.00 | 300.00 |
| A101.00 | 339321 | 02/21/23 | 22159 | BAYADA | 01005720000000 | CLIENT 200-549 | 0.00 | 1,516.25 |
| A101.00 | 339321 | 02/21/23 | 22159 | BAYADA | 01005720000000 | CLIENT 200-549 | 0.00 | 1,576.25 |
| A101.00 | 339321 | 02/21/23 | 22159 | BAYADA | 01005720000000 | CLIENT 200-549 | 0.00 | 756.25 |
| TOTAL CHECK | | | | | | | 0.00 | 3,848.75 |
| A101.00 | 339322 | 02/21/23 | 22065 | BENEFIT EXTRAS, INC | 01005170000299 | JAN 2023 ADMIN FEES | 0.00 | 549.00 |
| A101.00 | 339322 | 02/21/23 | 22065 | BENEFIT EXTRAS, INC | 01005170000299 | DEC ADMIN FEES | 0.00 | 573.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,122.50 |
| A101.00 | 339323 | 02/21/23 | 22066 | BENEFIT RESOURCE, LLC | 01005170000299 | ADMIN JAN 2023 | 0.00 | 2,136.00 |
| A101.00 | 339324 | 02/21/23 | 22189 | BLB CONSULTING, LLC | 01005865352000 | REVIT DRAWING | 0.00 | 2,555.00 |
| A101.00 | 339325 | 02/21/23 | 20130 | BOELTER - PREMIER (REMIT | 02005770701000 | (SEE ATTACHED) | 0.00 | 388.00 |
| A101.00 | 339326 | 02/21/23 | 20143 | BRAUN INTERTEC CORP | 06301870000022 | PROF SRVS 1/28/2023 | 0.00 | 943.50 |
| A101.00 | 339327 | 02/21/23 | 22163 | BROWN'S ICE CREAM | 02005770701000 | (SEE ATTACHED) | 0.00 | 1,281.06 |
| A101.00 | 339328 | 02/21/23 | 20171 | CAPTIVATE MEDIA & CONSUL | 01005130000000 | K-12 RETAINER FEB 23 | 0.00 | 2,528.00 |
| A101.00 | 339329 | 02/21/23 | 22172 | CHAMPLIN PARK HIGH SCHOO | 01303296000327 | ENTRY FEES | 0.00 | 550.00 |
| A101.00 | 339330 | 02/21/23 | 22086 | CHASKA HIGH SCHOOL | 01303296000318 | INVITE FEE | 0.00 | 200.00 |
| A101.00 | 339331 | 02/21/23 | 22099 | CHILEDA INSTITUTE, INC | 01005605000303 | ACCT 0000819 | 0.00 | 531.34 |
| A101.00 | 339331 | 02/21/23 | 22099 | CHILEDA INSTITUTE, INC | 01998411740000 | ACCT 0000819 | 0.00 | 9,442.86 |
| TOTAL CHECK | | | | | | | 0.00 | 9,974.20 |
| A101.00 | 339332 | 02/21/23 | 22060 | CINTAS | 01106865347000 | 20305944 NO TAX | 0.00 | 445.39 |
| A101.00 | 339332 | 02/21/23 | 22060 | CINTAS | 01103865347000 | 20305882 NO TAX | 0.00 | 252.56 |
| A101.00 | 339332 | 02/21/23 | 22060 | CINTAS | 01103865347000 | 20305882 NO TAX | 0.00 | 75.72 |
| A101.00 | 339332 | 02/21/23 | 22060 | CINTAS | 01005865347000 | 20310037 NO TAX | 0.00 | 102.34 |
| A101.00 | 339332 | 02/21/23 | 22060 | CINTAS | 01302865347000 | 20307981 NO TAX | 0.00 | 111.47 |
| TOTAL CHECK | | | | | | | 0.00 | 987.48 |
| A101.00 | 339333 | 02/21/23 | 20213 | CINTAS CORPORATION | 02005770701000 | (SEE ATTACHED) | 0.00 | 638.02 |
| A101.00 | 339334 | 02/21/23 | 20216 | CITY OF ST LOUIS PARK | 01303294000324 | BOYS HOCKEY JAN 2023 | 0.00 | 9,355.00 |
| A101.00 | 339335 | 02/21/23 | 20229 | COLLABORATIVE STUDENT TR | 03005760723309 | JAN 2023 SRVS | 0.00 | 18,229.38 |
| A101.00 | 339335 | 02/21/23 | 20229 | COLLABORATIVE STUDENT TR | 03005760728000 | JAN 2023 SRVS | 0.00 | 21,570.02 |
| A101.00 | 339335 | 02/21/23 | 20229 | COLLABORATIVE STUDENT TR | 03005760715000 | JAN 2023 SRVS | 0.00 | 1,115.18 |
| TOTAL CHECK | | | | | | | 0.00 | 40,914.58 |
| A101.00 | 339336 | 02/21/23 | 20266 | CUB FOODS KNOLLWOOD | 01302402740000 | DEC 2022 CHRGS | 0.00 | 69.24 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|-----------------------|-------|-----|-----------|
| A101.00 | 339336 | 02/21/23 | 20266 | CUB FOODS KNOLLWOOD | 01303402740000 | DEC 2022 CHRGS | 0.00 | | 101.29 |
| A101.00 | 339336 | 02/21/23 | 20266 | CUB FOODS KNOLLWOOD | 01201402740087 | DEC 2022 CHRGS | 0.00 | | 161.09 |
| A101.00 | 339336 | 02/21/23 | 20266 | CUB FOODS KNOLLWOOD | 01106402740000 | DEC 2022 CHRGS | 0.00 | | 23.56 |
| TOTAL CHECK | | | | | | | 0.00 | | 355.18 |
| A101.00 | 339337 | 02/21/23 | 20275 | DAKOTA TRUCK UNDERWRITER | 01005930000000 | IINSTALL # 9 | 0.00 | | 23,676.00 |
| A101.00 | 339338 | 02/21/23 | 20276 | DALCO CUSTODIAL SUPPLIES | 02005770701000 | (SEE ATTACCHED) | 0.00 | | 1,286.92 |
| A101.00 | 339339 | 02/21/23 | 20353 | ECKROTH MUSIC | 01302259302000 | ACCT 309285 | 0.00 | | 57.00 |
| A101.00 | 339339 | 02/21/23 | 20353 | ECKROTH MUSIC | 01302259302000 | ACCT 309285 | 0.00 | | 13.20 |
| A101.00 | 339339 | 02/21/23 | 20353 | ECKROTH MUSIC | 01302259302000 | ACCT 309285 | 0.00 | | 115.59 |
| A101.00 | 339339 | 02/21/23 | 20353 | ECKROTH MUSIC | 01302259000000 | ACCT 309285 | 0.00 | | 49.53 |
| TOTAL CHECK | | | | | | | 0.00 | | 235.32 |
| A101.00 | 339340 | 02/21/23 | 20354 | ECM PUBLISHERS INC | 01005160000000 | AD 1280813 | 0.00 | | 307.20 |
| A101.00 | 339340 | 02/21/23 | 20354 | ECM PUBLISHERS INC | 01005160000000 | AD 1277984 | 0.00 | | 635.00 |
| TOTAL CHECK | | | | | | | 0.00 | | 942.20 |
| A101.00 | 339341 | 02/21/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01005110000000 | ACS TPA ADMIN FEE | 0.00 | | 394.33 |
| A101.00 | 339342 | 02/21/23 | 20395 | EXPRESS SERVICES INC | 01005810000000 | ACCT 24450348 | 0.00 | | 3,771.45 |
| A101.00 | 339342 | 02/21/23 | 20395 | EXPRESS SERVICES INC | 01005810000000 | ACCT 24450348 | 0.00 | | 1,996.65 |
| TOTAL CHECK | | | | | | | 0.00 | | 5,768.10 |
| A101.00 | 339343 | 02/21/23 | 20475 | GROTH MUSIC COMPANY | 01107203302000 | ACCT 26328 | 0.00 | | 159.99 |
| A101.00 | 339344 | 02/21/23 | 20485 | HAMMER SPORTS LLC | 01302294000322 | BOYS BBALL 1/23/23 | 0.00 | | 272.00 |
| A101.00 | 339345 | 02/21/23 | 22179 | HOCKEY DEVELOPEMENT PROG | 01303294000324 | ENTRY FEE BALANCE | 0.00 | | 250.00 |
| A101.00 | 339346 | 02/21/23 | 20539 | INDIANHEAD FOODSERVICE D | 02005770701000 | (SEE ATTACHED) | 0.00 | | 74,418.98 |
| A101.00 | 339347 | 02/21/23 | 20550 | INSPEC INC | 01005865352000 | 2022 STORMWATER MGT | 0.00 | | 1,650.00 |
| A101.00 | 339348 | 02/21/23 | 20593 | JEFFERSON HIGH SCHOOL | 01303294000322 | ENTRY FEE | 0.00 | | 150.00 |
| A101.00 | 339349 | 02/21/23 | 22182 | LCK COACHING AND CONSULT | 01005206433000 | COACHING | 0.00 | | 2,000.00 |
| A101.00 | 339349 | 02/21/23 | 22182 | LCK COACHING AND CONSULT | 01005050000367 | COACHING | 0.00 | | 1,265.83 |
| TOTAL CHECK | | | | | | | 0.00 | | 3,265.83 |
| A101.00 | 339350 | 02/21/23 | 20776 | MASSP | 01302050000000 | CAM MUATA - SLP MS | 0.00 | | 443.00 |
| A101.00 | 339351 | 02/21/23 | 22233 | MEGAN JAMES | 01107620000000 | REFUND LOST BOOK | 0.00 | | 20.00 |
| A101.00 | 339352 | 02/21/23 | 20819 | METROPOLITAN COURIER COR | 01005110000000 | JAN 2023 SRVS | 0.00 | | 998.55 |
| A101.00 | 339353 | 02/21/23 | 22177 | MINNESOTA CLAY | 01500505302000 | SEE QUOTE #17926 | 0.00 | | 2,450.00 |
| A101.00 | 339353 | 02/21/23 | 22177 | MINNESOTA CLAY | 01303605302000 | SEE QUOTE #17926 | 0.00 | | 3,186.09 |
| TOTAL CHECK | | | | | | | 0.00 | | 5,636.09 |
| A101.00 | 339354 | 02/21/23 | 20036 | MRI SOFTWARE LLC | 01005160000000 | v218002 | 0.00 | | 22.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|------------------------|-----------|-----------|
| A101.00 | 339354 | 02/21/23 | 20036 | MRI SOFTWARE LLC | 01005160000000 | V218002 | 0.00 | 368.00 |
| A101.00 | 339354 | 02/21/23 | 20036 | MRI SOFTWARE LLC | 01005160000000 | V218001 | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | 0.00 | 392.00 |
| A101.00 | 339355 | 02/21/23 | 20905 | MULTIVISTA MN | 06301870000022 | CCC DIST HQ | 0.00 | 1,850.00 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01301810000000 | CLIENT 7936 | 0.00 | 175.00 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01101810000000 | CLIENT 7936 | 0.00 | 175.00 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01107810000000 | CLIENT 7936 | 0.00 | 392.00 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01105810000000 | CLIENT 7936 | 0.00 | 392.00 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01303810000000 | CLIENT 7936 | 0.00 | 243.75 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01107810000000 | CLIENT 7936 | 0.00 | 567.00 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01107865381000 | CLIENT 7936 | 0.00 | 2,042.81 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01301865380000 | CLIENT 7936 | 0.00 | 1,652.97 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01301865380000 | CLIENT 7936 | 0.00 | 5,060.26 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01302865381000 | CLIENT 7936 | 0.00 | 1,155.89 |
| A101.00 | 339356 | 02/21/23 | 20912 | N A C | 01106865380000 | CLIENT 7936 | 0.00 | 1,598.70 |
| TOTAL CHECK | | | | | | | 0.00 | 13,455.38 |
| A101.00 | 339357 | 02/21/23 | 22106 | NATIONAL PEN CO, LLC | 01303211000000 | CUST 16799211 | 0.00 | 295.80 |
| A101.00 | 339358 | 02/21/23 | 20927 | NCPERS MINNESOTA | 01 | UNIT 216020 | 0.00 | 16.00 |
| A101.00 | 339359 | 02/21/23 | 20972 | OLYMPIC COMMUNICATIONS I | 01301865347000 | CCC PROJECT | 0.00 | 5,890.00 |
| A101.00 | 339360 | 02/21/23 | 20984 | PAN O GOLD BAKING CO | 02005770701000 | (SEE ATTACHED) | 0.00 | 1,702.73 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 03005760720000 | FUEL DEC 2022 | 0.00 | 3,499.77 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01303294733318 | ATHLETICS TRANSP | 0.00 | 4,129.11 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01303294733323 | ATHLETICS TRANSP | 0.00 | 2,688.66 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01303294733322 | ATHLETICS | 0.00 | 3,136.87 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01303294733324 | ATHLETICS TRANSP | 0.00 | 3,431.76 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01303296733322 | ATHLETICS | 0.00 | 974.29 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01303294733322 | ATHLETICS TRANSP | 0.00 | 612.98 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01302296733322 | MS ATHLETICS TRANSP | 0.00 | 332.12 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01302296733322 | MS ATHLETICS TRANSP | 0.00 | 332.12 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01303296733151 | ATHLETIC TRANSP | 0.00 | 1,233.25 |
| A101.00 | 339361 | 02/21/23 | 21216 | PARK ADAM TRANSPORTATION | 01303294733321 | ATHLETIC TRANSP | 0.00 | 705.58 |
| TOTAL CHECK | | | | | | | 0.00 | 21,076.51 |
| A101.00 | 339362 | 02/21/23 | 21010 | PERFORMANCE TOURS | 50303298301504 | 0230-002 ORCHESTRA | 0.00 | 21,999.03 |
| A101.00 | 339363 | 02/21/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | ARCHITECTURAL SERVICES | 0.00 | 39,738.44 |
| A101.00 | 339363 | 02/21/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | REIMBURSABLES | 0.00 | 296.56 |
| A101.00 | 339363 | 02/21/23 | 22202 | POPE DESIGN GROUP | 06105870000022 | ARCHITECTURAL SERVICES | 0.00 | 2,638.91 |
| A101.00 | 339363 | 02/21/23 | 22202 | POPE DESIGN GROUP | 06005870000022 | REIMBURSABLES | 0.00 | 61.09 |
| TOTAL CHECK | | | | | | | 0.00 | 42,735.00 |
| A101.00 | 339364 | 02/21/23 | 21033 | POSTMASTER (BULK MAIL) | 04500583354000 | PERMIT 1113 - ECFE | 0.00 | 46.97 |
| A101.00 | 339365 | 02/21/23 | 21266 | REPOWERED | 16005108795000 | RECYCLING | 0.00 | 662.46 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|------------------------|-----------|-----------|
| A101.00 | 339366 | 02/21/23 | 21023 | RESERVE ACCOUNT | 01005110000000 | ACCT 34615989 | 0.00 | 2,500.00 |
| A101.00 | 339367 | 02/21/23 | 21179 | STERICYCLE, INC | 01005110000000 | CUST 1000303301 | 0.00 | 46.74 |
| A101.00 | 339367 | 02/21/23 | 21179 | STERICYCLE, INC | 01005110000000 | CUST 1000401304 | 0.00 | 91.63 |
| TOTAL CHECK | | | | | | | 0.00 | 138.37 |
| A101.00 | 339368 | 02/21/23 | 22134 | STRATEGIC BEHAVIORAL SOL | 01200420140000 | CUST 97869 | 0.00 | 7,767.50 |
| A101.00 | 339369 | 02/21/23 | 21248 | SUNDE LAND SURVEYING LLC | 06005870000022 | SLP DATA CENTER | 0.00 | 4,150.00 |
| A101.00 | 339370 | 02/21/23 | 22232 | THREE RIVERS PARK DISTRI | 01108203000602 | KINDER FIELD TRIP | 0.00 | 750.00 |
| A101.00 | 339371 | 02/21/23 | 21322 | TRI-DIM FILTER CORP | 01108810000000 | CUST 1005951 | 0.00 | 229.44 |
| A101.00 | 339372 | 02/21/23 | 21323 | TRIO SUPPLY COMPANY | 02005770701000 | (SEE ATTACHED) | 0.00 | 5,112.79 |
| A101.00 | 339373 | 02/21/23 | 21337 | U H L COMPANY | 01108810000000 | CUST 190109 | 0.00 | 212.49 |
| A101.00 | 339373 | 02/21/23 | 21337 | U H L COMPANY | 01005810000000 | CUST 190109 | 0.00 | 356.49 |
| TOTAL CHECK | | | | | | | 0.00 | 568.98 |
| A101.00 | 339374 | 02/21/23 | 22229 | YMCA CENTER FOR YOUTH VO | 50303298301130 | 2023 YOUTH IN GOVT | 0.00 | 2,373.60 |
| A101.00 | 339375 | 02/28/23 | 20224 | CLERICALSECRETARIAL ASSO | 01 | DED:8002 DUES CAPS | 0.00 | 227.41 |
| A101.00 | 339376 | 02/28/23 | 20357 | EDUCATION MINNESOTA-SPAR | 01 | DED:8003 DUES SPARK | 0.00 | 1,648.67 |
| A101.00 | 339377 | 02/28/23 | 20855 | MINNESOTA CHILD SUPPORT | 01 | DED:1500 CHILD SUPP | 0.00 | 1,288.30 |
| A101.00 | 339378 | 02/28/23 | 20987 | PARK ASSOCIATION OF TEAC | 01 | DED:8004 DUES TCHR | 0.00 | 17,314.84 |
| A101.00 | 339379 | 02/28/23 | 21147 | SCHOOL SERVICE EMPLOYEES | 01 | DED:8000 DUES CUST | 0.00 | 1,027.25 |
| A101.00 | 339379 | 02/28/23 | 21147 | SCHOOL SERVICE EMPLOYEES | 01 | DED:8001 DUES NTRN | 0.00 | 426.18 |
| TOTAL CHECK | | | | | | | 0.00 | 1,453.43 |
| A101.00 | 339380 | 02/28/23 | 20057 | ANCHOR PAPER COMPANY | 01302605000000 | CUST 361857 | 0.00 | 636.22 |
| A101.00 | 339381 | 02/28/23 | 20083 | ARMSTRONG TORSETH SKOLD | 06302870000022 | PROF SRVS FEB 2023 | 0.00 | 1,021.75 |
| A101.00 | 339381 | 02/28/23 | 20083 | ARMSTRONG TORSETH SKOLD | 06005870000022 | PROF SRVS FEB 2023 | 0.00 | 700.00 |
| A101.00 | 339381 | 02/28/23 | 20083 | ARMSTRONG TORSETH SKOLD | 06005870000022 | PROF SRVS FEB 2023 | 0.00 | 4,854.88 |
| A101.00 | 339381 | 02/28/23 | 20083 | ARMSTRONG TORSETH SKOLD | 06005870000022 | PROF SRVS FEB 2023 | 0.00 | 1,936.00 |
| A101.00 | 339381 | 02/28/23 | 20083 | ARMSTRONG TORSETH SKOLD | 06005870000022 | PROJECT 22008.1 SLP HS | 0.00 | 2,343.60 |
| A101.00 | 339381 | 02/28/23 | 20083 | ARMSTRONG TORSETH SKOLD | 06005870000022 | PROJECT 22008.1 SLP HS | 0.00 | 9,374.40 |
| A101.00 | 339381 | 02/28/23 | 20083 | ARMSTRONG TORSETH SKOLD | 06005870000022 | PROJECT 22008 SLP HS C | 0.00 | 4,151.71 |
| A101.00 | 339381 | 02/28/23 | 20083 | ARMSTRONG TORSETH SKOLD | 06005870000022 | SLP HS CLASSROOM RENOV | 0.00 | 16,606.85 |
| TOTAL CHECK | | | | | | | 0.00 | 40,989.19 |
| A101.00 | 339382 | 02/28/23 | 20088 | ARVIG | 01005108302000 | 0003051630 001 6 FEB | 0.00 | 2,749.79 |
| A101.00 | 339382 | 02/28/23 | 20088 | ARVIG | 01005108302000 | 0003051630 001 6 JAN | 0.00 | 2,789.79 |
| TOTAL CHECK | | | | | | | 0.00 | 5,539.58 |
| A101.00 | 339383 | 02/28/23 | 20193 | CENTERPOINT ENERGY | 01005850000000 | 10852196-4 JAN 2023 | 0.00 | 2,856.11 |
| A101.00 | 339383 | 02/28/23 | 20193 | CENTERPOINT ENERGY | 01005850000000 | 10852196-4 DEC 2022 | 0.00 | 2,371.00 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|-------------|----------|--------|--------------------------|----------------|------------------------|-------|------|-----------|
| A101.00 | 339383 | 02/28/23 | 20193 | CENTERPOINT ENERGY | 01005850000000 | LATE FEE | 0.00 | 0.00 | 35.57 |
| | TOTAL CHECK | | | | | | 0.00 | 0.00 | 5,262.68 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01005810000000 | PAYER 16781054 | 0.00 | 0.00 | 258.45 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01005810000000 | PAYER 16781054 | 0.00 | 0.00 | 258.45 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01107810000000 | PAYER 16781054 | 0.00 | 0.00 | 56.53 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01106810000000 | PAYER 16781054 | 0.00 | 0.00 | 56.53 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01101810000000 | PAYER 16781054 | 0.00 | 0.00 | 56.85 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01101810000000 | PAYER 16781054 | 0.00 | 0.00 | 56.85 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01105810000000 | PAYER 16781054 | 0.00 | 0.00 | 59.48 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01105810000000 | PAYER 16781054 | 0.00 | 0.00 | 59.48 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01105810000000 | PAYER 16781054 | 0.00 | 0.00 | 59.48 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01105810000000 | PAYER 16781054 | 0.00 | 0.00 | 44.42 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01105810000000 | PAYER 16781054 | 0.00 | 0.00 | 44.42 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01301810000000 | PAYER 16781054 | 0.00 | 0.00 | 46.37 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01301810000000 | PAYER 16781054 | 0.00 | 0.00 | 46.37 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01301810000000 | PAYER 16781054 | 0.00 | 0.00 | 46.37 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01302810000000 | PAYER 16781054 | 0.00 | 0.00 | 59.79 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01302810000000 | PAYER 16781054 | 0.00 | 0.00 | 59.79 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01302810000000 | PAYER 16781054 | 0.00 | 0.00 | 59.79 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01302810000000 | PAYER 16781054 | 0.00 | 0.00 | 88.43 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01107810000000 | PAYER 16781054 | 0.00 | 0.00 | 88.43 |
| A101.00 | 339384 | 02/28/23 | 20213 | CINTAS CORPORATION | 01107810000000 | PAYER 16781054 | 0.00 | 0.00 | 88.43 |
| | TOTAL CHECK | | | | | | 0.00 | 0.00 | 1,651.56 |
| A101.00 | 339385 | 02/28/23 | 20268 | CUNINGHAM GROUP ARCHITEC | 06301870000022 | PRF SRVS JAN2023 | 0.00 | 0.00 | 57,634.15 |
| A101.00 | 339385 | 02/28/23 | 20268 | CUNINGHAM GROUP ARCHITEC | 06005870000022 | PROF SRVS JAN 2023 | 0.00 | 0.00 | 2,600.00 |
| | TOTAL CHECK | | | | | | 0.00 | 0.00 | 60,234.15 |
| A101.00 | 339386 | 02/28/23 | 21100 | ROBERT DEFLORES | 04500593000000 | WILL ROGERS | 0.00 | 0.00 | 100.00 |
| A101.00 | 339387 | 02/28/23 | 21251 | SUSAN DEJUTE | 04500506000000 | PHOTO ORG CLASS | 0.00 | 0.00 | 70.00 |
| A101.00 | 339388 | 02/28/23 | 22236 | DORSEY & WHITNEY, LLP | 01005150000000 | CLIENT 113090-00004 | 0.00 | 0.00 | 18,352.00 |
| A101.00 | 339388 | 02/28/23 | 22236 | DORSEY & WHITNEY, LLP | 01005150000000 | CLIENT 113090-00003 | 0.00 | 0.00 | 1,799.00 |
| A101.00 | 339388 | 02/28/23 | 22236 | DORSEY & WHITNEY, LLP | 01005150000000 | CLIENT 113090-00003 | 0.00 | 0.00 | 1,873.00 |
| | TOTAL CHECK | | | | | | 0.00 | 0.00 | 22,024.00 |
| A101.00 | 339389 | 02/28/23 | 20480 | H2I GROUP, INC | 01301865352000 | JOB 103609 | 0.00 | 0.00 | 1,588.00 |
| A101.00 | 339390 | 02/28/23 | 20521 | HORIZON COMMERCIAL POOL | 01301810302000 | CUST CUS11090 | 0.00 | 0.00 | 4,059.00 |
| A101.00 | 339391 | 02/28/23 | 22230 | JLG ARCHITECTS | 06302870000022 | PROJECT 22920 ST. LOUI | 0.00 | 0.00 | 45,617.45 |
| A101.00 | 339391 | 02/28/23 | 22230 | JLG ARCHITECTS | 06302870000022 | PROJECT 22920 REIMBURS | 0.00 | 0.00 | 142.55 |
| A101.00 | 339391 | 02/28/23 | 22230 | JLG ARCHITECTS | 06005870000022 | PROJECT 22923 ST. LOUI | 0.00 | 0.00 | 4,584.07 |
| A101.00 | 339391 | 02/28/23 | 22230 | JLG ARCHITECTS | 06005870000022 | PROJECT 22923 REIMBURS | 0.00 | 0.00 | 50.93 |
| A101.00 | 339391 | 02/28/23 | 22230 | JLG ARCHITECTS | 06005870000022 | PROJECT 22921 ST. LOUI | 0.00 | 0.00 | 9,846.20 |
| A101.00 | 339391 | 02/28/23 | 22230 | JLG ARCHITECTS | 06005870000022 | PROJECT 22921 SLP HS T | 0.00 | 0.00 | 44.80 |
| | TOTAL CHECK | | | | | | 0.00 | 0.00 | 60,286.00 |
| A101.00 | 339392 | 02/28/23 | 20314 | DENNIS MALMBERG | 04500593000000 | DANCE BAND MBR | 0.00 | 0.00 | 140.00 |

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ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|----------------|------------------------|-----------|-----------|
| A101.00 | 339392 | 02/28/23 | 20314 | DENNIS MALMBERG | 04500593000000 | DANCE BAND MBR | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 280.00 |
| A101.00 | 339393 | 02/28/23 | 20971 | OLIVER MANLEY | 04500593000000 | DANCE BAND MBR | 0.00 | 140.00 |
| A101.00 | 339393 | 02/28/23 | 20971 | OLIVER MANLEY | 04500593000000 | DANCE BAND MBR | 0.00 | 140.00 |
| TOTAL CHECK | | | | | | | 0.00 | 280.00 |
| A101.00 | 339394 | 02/28/23 | 22240 | MIDWEST EDUCATIONAL CONS | 01303341830000 | TRAINING | 0.00 | 375.00 |
| A101.00 | 339395 | 02/28/23 | 22237 | MINDY KRONE | 01303294000324 | REIMB BY DONATION | 0.00 | 1,579.35 |
| A101.00 | 339396 | 02/28/23 | 20934 | NEW WAY HYPNOSIS CLINIC | 04500506000000 | WGHT LOSS/SMOKING | 0.00 | 572.00 |
| A101.00 | 339397 | 02/28/23 | 22239 | NICK KRAMER | 21005105000000 | DENTAL JAN 2023 | 0.00 | 54.27 |
| A101.00 | 339398 | 02/28/23 | 20583 | JANICE NOVAK | 04500506000000 | ACHY JOINTS | 0.00 | 40.00 |
| A101.00 | 339399 | 02/28/23 | 21216 | PARK ADAM TRANSPORTATION | 01303291733000 | ATHLETIC TRANSP | 0.00 | 615.59 |
| A101.00 | 339399 | 02/28/23 | 21216 | PARK ADAM TRANSPORTATION | 01303294733321 | ATHLETIC TRANSP | 0.00 | 376.40 |
| A101.00 | 339399 | 02/28/23 | 21216 | PARK ADAM TRANSPORTATION | 01303296733151 | ATHLETICS TRANSP | 0.00 | 771.56 |
| A101.00 | 339399 | 02/28/23 | 21216 | PARK ADAM TRANSPORTATION | 01303296733322 | ATHLETIC TRANSP | 0.00 | 2,062.29 |
| A101.00 | 339399 | 02/28/23 | 21216 | PARK ADAM TRANSPORTATION | 01302294733322 | MS ATHLETICS TRANSP | 0.00 | 2,212.85 |
| A101.00 | 339399 | 02/28/23 | 21216 | PARK ADAM TRANSPORTATION | 01303294733324 | ATHLETICS TRANS | 0.00 | 3,081.99 |
| TOTAL CHECK | | | | | | | 0.00 | 9,120.68 |
| A101.00 | 339400 | 02/28/23 | 22028 | PARKOS CONSTRUCTION COMP | 06302870000022 | ST LOUIS PARK SCHOOLS | 0.00 | 82,519.13 |
| A101.00 | 339401 | 02/28/23 | 21011 | PERMABOUND | 04701590351000 | #6133043 LETTERS TO TH | 0.00 | 159.88 |
| A101.00 | 339401 | 02/28/23 | 21011 | PERMABOUND | 04701590351000 | ESTIMATED SHIPPING/HAN | 0.00 | 15.92 |
| TOTAL CHECK | | | | | | | 0.00 | 175.80 |
| A101.00 | 339402 | 02/28/23 | 21021 | PHOENIX SCHOOL COUNSELIN | 04701710353000 | BMS 8 OF 12 | 0.00 | 27,522.33 |
| A101.00 | 339403 | 02/28/23 | 21076 | RELATE, INC. | 04005590799097 | Q4 SCHOOL MH SRVS | 0.00 | 2,500.00 |
| A101.00 | 339404 | 02/28/23 | 22238 | SLP BOYS HOCKEY BLUE LIN | 01303294000324 | REIMB BY DONATION | 0.00 | 301.24 |
| A101.00 | 339405 | 02/28/23 | 21218 | ST PAUL BEVERAGE SOLUTIO | 02005770701000 | (SEE ATTACHED) | 0.00 | 6,865.49 |
| A101.00 | 339406 | 02/28/23 | 21323 | TRIO SUPPLY COMPANY | 02005770701000 | (SEE ATTACHED) | 0.00 | 3,742.12 |
| A101.00 | 339407 | 02/28/23 | 21337 | U H L COMPANY | 01106810000000 | CUST CODE 190109 | 0.00 | 366.00 |
| A101.00 | 339407 | 02/28/23 | 21337 | U H L COMPANY | 01105865380000 | CUST CODE 190109 | 0.00 | 1,271.64 |
| A101.00 | 339407 | 02/28/23 | 21337 | U H L COMPANY | 01301810000000 | CUST CODE 190109 | 0.00 | 550.09 |
| A101.00 | 339407 | 02/28/23 | 21337 | U H L COMPANY | 01101810000000 | CUST CODE 190109 | 0.00 | 186.36 |
| TOTAL CHECK | | | | | | | 0.00 | 2,374.09 |
| A101.00 | 339408 | 02/28/23 | 22107 | VISTAR | 02005770701000 | (SEE ATTACHED) | 0.00 | 1,699.97 |
| A101.00 | 339409 | 02/28/23 | 21395 | XCEL ENERGY | 01005850000000 | 51-0011847639-9 | 0.00 | 1,404.06 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6008 AMX | 0.00 | 1,047.24 |

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ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|-------------|-----------------------|-------|-----|-----------|
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6181 VNGRD ROTH | 0.00 | | 1,067.50 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6076 METLIFE | 0.00 | | 1,077.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6014 AMX | 0.00 | | 1,157.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6006 AETNA | 0.00 | | 1,200.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6161 EMPWR ROTH | 0.00 | | 1,225.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6083 VANGUARD | 0.00 | | 1,290.21 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6065 MEA / ESI | 0.00 | | 1,618.88 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6004 AETNA | 0.00 | | 1,630.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6022 ELI | 0.00 | | 1,852.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6033 FIDELITY | 0.00 | | 2,150.05 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6009 AMX | 0.00 | | 2,214.67 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6070 MEA / ESI | 0.00 | | 2,245.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6108 MNDCP | 0.00 | | 2,381.23 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6182 MNDEF ROTH | 0.00 | | 2,825.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6038 FIDELITY | 0.00 | | 2,899.04 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6028 EMPOWER | 0.00 | | 3,112.65 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6086 VANGUARD | 0.00 | | 3,143.86 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6068 MEA / ESI | 0.00 | | 3,555.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6081 VANGUARD | 0.00 | | 3,601.47 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6088 VARIABLE | 0.00 | | 3,716.35 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6012 AMX | 0.00 | | 4,409.18 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6017 ELI | 0.00 | | 7,186.44 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6036 FIDELITY | 0.00 | | 7,765.75 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6020 ELI | 0.00 | | 13,704.64 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6084 VANGUARD | 0.00 | | 13,889.53 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6097 WDL & REED | 0.00 | | 453.14 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6079 METLIFE | 0.00 | | 454.93 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6037 FIDELITY | 0.00 | | 468.05 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6087 VANGUARD | 0.00 | | 479.18 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6023 ELI | 0.00 | | 507.49 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6080 VANGUARD | 0.00 | | 511.40 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6071 MEA / ESI | 0.00 | | 524.17 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6090 VARIABLE | 0.00 | | 533.34 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6019 ELI | 0.00 | | 578.20 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6032 FIDELITY | 0.00 | | 609.81 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6003 AETNA | 0.00 | | 615.68 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6110 MNDCP | 0.00 | | 620.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6011 AMX | 0.00 | | 625.46 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6151 EQUIT ROTH | 0.00 | | 650.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6073 METLIFE | 0.00 | | 699.32 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6100 WDL & REED | 0.00 | | 705.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6035 FIDELITY | 0.00 | | 725.47 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6078 METLIFE | 0.00 | | 740.34 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6095 VARIABLE | 0.00 | | 810.84 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6001 AETNA | 0.00 | | 890.04 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6025 EMPOWER | 0.00 | | 919.11 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6016 ELI | 0.00 | | 978.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6039 FIDELITY | 0.00 | | 981.18 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6105 MNDCP | 0.00 | | 993.94 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6021 ELI | 0.00 | | 20.83 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6101 WDL & REED | 0.00 | | 30.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6094 VARIABLE | 0.00 | | 34.55 |

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ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|-------------|----------|--------|--------------------------|----------------|-----------------------|-------|-----|------------|
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6111 MNDCP | 0.00 | | 42.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6018 ELI | 0.00 | | 47.85 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6049 HORACE ANT | 0.00 | | 48.88 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6052 HORACE ANT | 0.00 | | 50.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6046 HORACE MF | 0.00 | | 50.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6010 AMX | 0.00 | | 50.97 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6031 EMPOWER | 0.00 | | 52.09 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6077 METLIFE | 0.00 | | 62.50 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6089 VARIABLE | 0.00 | | 68.43 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6005 AETNA | 0.00 | | 78.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6074 METLIFE | 0.00 | | 85.62 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6075 METLIFE | 0.00 | | 85.62 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6043 HORACE MF | 0.00 | | 97.09 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6109 MNDCP | 0.00 | | 106.90 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6007 AETNA | 0.00 | | 125.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6099 WDL & REED | 0.00 | | 133.70 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6002 AETNA | 0.00 | | 135.32 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6041 HORACE MF | 0.00 | | 138.35 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6093 VARIABLE | 0.00 | | 140.89 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6064 MEA / ESI | 0.00 | | 178.29 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6013 AMX | 0.00 | | 195.94 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6107 MNDCP | 0.00 | | 195.96 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6067 MEA / ESI | 0.00 | | 205.18 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6066 MEA / ESI | 0.00 | | 214.93 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6027 EMPOWER | 0.00 | | 235.75 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6029 EMPOWER | 0.00 | | 299.19 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6060 LINCOLN NL | 0.00 | | 300.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6034 FIDELITY | 0.00 | | 322.73 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6044 HORACE MF | 0.00 | | 350.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6091 VARIABLE | 0.00 | | 358.34 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6082 VANGUARD | 0.00 | | 360.44 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6030 EMPOWER | 0.00 | | 370.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6102 WDL & REED | 0.00 | | 400.00 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6085 VANGUARD | 0.00 | | 420.07 |
| A101.00 | V770370 | 02/15/23 | 20360 | EDUCATORS BENEFIT CONSUL | 01 | DED:6057 LINCOLN NL | 0.00 | | 249.29 |
| | TOTAL CHECK | | | | | | 0.00 | | 114,379.48 |
| A101.00 | V770371 | 02/15/23 | 20558 | INTERNAL REVENUE SERVICE | 01 | DED: *FI FICA | 0.00 | | 231,055.76 |
| A101.00 | V770371 | 02/15/23 | 20558 | INTERNAL REVENUE SERVICE | 01 | DED: *FT FED TAX | 0.00 | | 152,572.38 |
| A101.00 | V770371 | 02/15/23 | 20558 | INTERNAL REVENUE SERVICE | 01 | DED: *FM MEDICARE | 0.00 | | 54,037.20 |
| | TOTAL CHECK | | | | | | 0.00 | | 437,665.34 |
| A101.00 | V770372 | 02/15/23 | 20858 | MINNESOTA DEPARTMENT OF | 01 | DED: *SMN MN STATE | 0.00 | | 71,641.04 |
| A101.00 | V770372 | 02/15/23 | 20858 | MINNESOTA DEPARTMENT OF | 01 | DED: 1001 GARNISHMEN | 0.00 | | 1,022.71 |
| | TOTAL CHECK | | | | | | 0.00 | | 72,663.75 |
| A101.00 | V770373 | 02/15/23 | 21051 | PUBLIC EMPLOYEES RETIREM | 01 | DED: 0020 PERA | 0.00 | | 82,644.48 |
| A101.00 | V770374 | 02/15/23 | 21264 | TEACHERS RETIREMENT ASSO | 01 | DED: 0010 TRA | 0.00 | | 214,502.28 |
| A101.00 | V770375 | 02/28/23 | 21195 | SODHI PROPERTIES LLC | 01005850302000 | 6311 WAYZATA MAR 23 | 0.00 | | 16,660.93 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-------------|----------|----------|---------|-----------------------|-------------------|------------------------|-----------|----------|
| A101.00 | V770376 | 02/28/23 | E25665 | HANNA Z ANDERSON | 01005741313000 | FOOD | 0.00 | 62.74 |
| A101.00 | V770377 | 02/28/23 | E18771 | KAREN A BOUTON | 01100412740000 | 1/3/23-1/31/23 | 0.00 | 20.31 |
| A101.00 | V770378 | 02/28/23 | E26289 | FREDERICK D BOYLE | 01302605000000 | 11/1-11/30 | 0.00 | 12.29 |
| A101.00 | V770378 | 02/28/23 | E26289 | FREDERICK D BOYLE | 01302605000000 | 12/1-12/21 | 0.00 | 12.29 |
| A101.00 | V770378 | 02/28/23 | E26289 | FREDERICK D BOYLE | 01302605000000 | 9/6-9/29 | 0.00 | 14.91 |
| A101.00 | V770378 | 02/28/23 | E26289 | FREDERICK D BOYLE | 01302605000000 | 1/3-1/26 | 0.00 | 14.92 |
| A101.00 | V770378 | 02/28/23 | E26289 | FREDERICK D BOYLE | 01302605000000 | 10/3-10/31 | 0.00 | 15.80 |
| TOTAL CHECK | | | | | | | 0.00 | 70.21 |
| A101.00 | V770379 | 02/28/23 | E12072 | KELLY A BROWN | 01106216401000 | BRING IT HOME MTG | 0.00 | 53.60 |
| A101.00 | V770379 | 02/28/23 | E12072 | KELLY A BROWN | 04005590799097 | SNACKS | 0.00 | 19.97 |
| TOTAL CHECK | | | | | | | 0.00 | 73.57 |
| A101.00 | V770380 | 02/28/23 | E13270 | TERRI L JOHNSON | 04500570000000 | SUPPL | 0.00 | 240.89 |
| A101.00 | V770381 | 02/28/23 | E16633 | MEGAN A JONES | 04005590799097 | SNACKS | 0.00 | 43.15 |
| A101.00 | V770382 | 02/28/23 | E1118 | LINDSAY RQ LANE | 01005720000000 | FIRST AID | 0.00 | 37.00 |
| A101.00 | V770383 | 02/28/23 | E785383 | JAMES J LANGEVIN | 01005811000000 | SUPPL | 0.00 | 704.68 |
| A101.00 | V770384 | 02/28/23 | E156112 | ASTEIN K OSEI | 01005020000000 | CELL/INTERNET | 0.00 | 232.59 |
| A101.00 | V770385 | 02/28/23 | E596187 | SARA E PAUL | 01302212000000 | REIMB SUPPLIES | 0.00 | 182.10 |
| A101.00 | V770386 | 02/28/23 | E951677 | JEANELLE S RASMUSSEN | 01005720000000 | 1/3/23-1/31/23 | 0.00 | 10.48 |
| A101.00 | V770387 | 02/28/23 | E1074 | TRACY M REUSSE | 01005720000000 | 1/9/23-1/31/23 | 0.00 | 15.39 |
| A101.00 | V770388 | 02/28/23 | E17010 | CONNIE K REYERSON | 01106203000000 | DEC 2022-JAN 2023 | 0.00 | 80.90 |
| A101.00 | V770388 | 02/28/23 | E17010 | CONNIE K REYERSON | 01106203000000 | APR 2022-JUL 2022 | 0.00 | 121.82 |
| A101.00 | V770388 | 02/28/23 | E17010 | CONNIE K REYERSON | 01106203000000 | AUG 2022-NOV 2022 | 0.00 | 162.04 |
| TOTAL CHECK | | | | | | | 0.00 | 364.76 |
| A101.00 | V770389 | 02/28/23 | E25851 | ABBY H SCHRADER | 01303211000000 | PIZZA | 0.00 | 42.88 |
| A101.00 | V770390 | 02/28/23 | E21150 | ERIKA T SCOTT | 04500580325000 | SUPPL ACCT | 0.00 | 1,397.76 |
| A101.00 | V770391 | 02/28/23 | E268559 | MELISSA SWISHER | 01005110000000 | OCT 2022-FEB 2023 CEL | 0.00 | 250.00 |
| A101.00 | V770392 | 02/28/23 | E921627 | KATHLEEN M VENTEICHER | 01005160000000 | SHRM CONF | 0.00 | 275.00 |
| A101.00 | V770393 | 02/28/23 | E736215 | SHANIQUE R WILLIAMS | 01005110000000 | SUPPL ACCT | 0.00 | 1,530.64 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303341830000 | USB PROJECTOR | 0.00 | 7.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203302000 | LA FAMILIA ALEGRIA | 0.00 | -670.96 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01200420740000 | REFUND SALES TAX | 0.00 | -346.77 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000000 | CANCELED ORDER | 0.00 | -82.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101203000000 | GLOVE REFUND | 0.00 | -55.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106203000000 | REFUND FROM OFFICE DEP | 0.00 | -18.54 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|----------------|------------------------|-------|-----|--------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | REFUND | 0.00 | | -6.39 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | SALES TAX REIMBURSEMEM | 0.00 | | -3.84 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000000 | CONSTRUCTION PAPER | 0.00 | | 3.07 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302260000000 | AMAZON - LAB SUPPLIES | 0.00 | | 17.75 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000000 | CONSTRUCTION PAPER | 0.00 | | 17.91 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108620000000 | CREATED AT PCARD IMPOR | 0.00 | | 17.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420740000 | TOILET SEAT SPLASH GUA | 0.00 | | 16.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | WATER BILL | 0.00 | | 18.08 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000000 | CONSTRUCTION PAPER | 0.00 | | 18.36 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302620000000 | STICKERS AND TAPE | 0.00 | | 18.38 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - BOOKS | 0.00 | | 18.46 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01100412419000 | ODP - PETER HOBART | 0.00 | | 18.54 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107203000000 | DRY ERASE OFFICE CALEN | 0.00 | | 18.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005610000000 | SUPPLIES | 0.00 | | 20.53 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | TELEPROMPTER SUBSCRIPT | 0.00 | | 21.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 21.73 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302620000000 | TISSUES | 0.00 | | 21.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108620000000 | CREATED AT PCARD IMPOR | 0.00 | | 21.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | BOOKS CROWN SHEPHERD | 0.00 | | 23.66 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000600 | POPSICLE STICKS- RENEE | 0.00 | | 23.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107620000000 | BOOKS | 0.00 | | 23.97 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 23.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 23.25 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 25.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | CAMERA POWER CORD | 0.00 | | 25.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | CAMERA POWER CORD | 0.00 | | 25.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 26.29 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - TWIST TIES CA | 0.00 | | 29.66 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108640316100 | CREATED AT PCARD IMPOR | 0.00 | | 29.90 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005020000000 | ZOOM | 0.00 | | 29.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005130000000 | ADOBE STOCK | 0.00 | | 29.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303341830000 | MIRROR CLOTHING CLOSET | 0.00 | | 29.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | RENEWAL | 0.00 | | 30.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005711000000 | PURCHASED BOOK FOR DEP | 0.00 | | 30.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | SET SUPPLIES | 0.00 | | 30.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420740000 | EXTRACTS G. SURA OT | 0.00 | | 30.45 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420740000 | EXTRACTS G. SURA OT | 0.00 | | 30.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303260000000 | CREATED AT PCARD IMPOR | 0.00 | | 31.18 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000600 | CARLOS S. - ROLLING CA | 0.00 | | 32.39 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | AMAZON PAPER TOWELS ST | 0.00 | | 32.67 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | WINTER GLOVES FOR GRAV | 0.00 | | 33.34 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420740000 | SCENT MARKERS MICROPHO | 0.00 | | 33.68 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | MICROPHONES | 0.00 | | 33.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 34.35 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | FIRST BOOK - BOOKS | 0.00 | | 34.68 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303605000000 | CREATED AT PCARD IMPOR | 0.00 | | 34.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302212000000 | AMAZON/ART SUPPLIES | 0.00 | | 34.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107810000000 | HILLYARD SUPPLIES. | 0.00 | | 35.07 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106810000000 | HILLYARD SUPPLIES. | 0.00 | | 35.07 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | PAPER AND CARDSTOCK | 0.00 | | 35.23 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005810000000 | VERIZON | 0.00 | | 35.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005720000000 | VERIZON | 0.00 | | 35.92 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|----------------|------------------------|-------|-----|--------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303605000000 | VERIZON | 0.00 | | 35.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | MAIN OFFICE SUPPLIES | 0.00 | | 35.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005216401000 | VERIZON | 0.00 | | 35.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005108000000 | VERIZON | 0.00 | | 35.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - BOOKS | 0.00 | | 37.57 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303260000000 | CREATED AT PCARD IMPOR | 0.00 | | 38.94 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 38.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | AMZN STORIOLE RESTOCK | 0.00 | | 39.44 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | STORIOLE CLEANING SUPP | 0.00 | | 39.48 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01301810000000 | BUILDING SUPPLYS | 0.00 | | 39.64 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - BOOKS | 0.00 | | 39.97 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | SET SUPPLIES | 0.00 | | 39.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108050000000 | VERIZON | 0.00 | | 40.01 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | SAND | 0.00 | | 40.90 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302260000000 | CUB FOODS - LAB SUPPLI | 0.00 | | 41.25 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 43.44 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005160000000 | ODP- LENOX | 0.00 | | 43.75 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420740000 | WEIGHTED BALL G SURA | 0.00 | | 44.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | GAS | 0.00 | | 46.33 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | E85 | 0.00 | | 46.37 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | STORE RESTOCK | 0.00 | | 46.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005610000000 | AMAZON SUPPLIES | 0.00 | | 47.24 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | INSTRUCTIONAL SUPPLIES | 0.00 | | 47.74 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302605000000 | OD OFFICE SUPPLIES | 0.00 | | 48.04 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420419000 | VERIZON | 0.00 | | 49.26 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005216401000 | VERIZON | 0.00 | | 49.26 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 50.28 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | CREATED AT PCARD IMPOR | 0.00 | | 50.33 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 41.94 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302605000000 | OD OFFICE SUPPLIES | 0.00 | | 43.11 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101810000000 | HILLYARD SUPPLIES. | 0.00 | | 51.24 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108810000000 | DESK PLANNER. | 0.00 | | 51.77 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | SET SUPPLIES | 0.00 | | 52.18 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107203000000 | TAPE POSTITS LABELS | 0.00 | | 52.68 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | PUMPS DOWN | 0.00 | | 53.03 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | GAS | 0.00 | | 53.77 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 53.88 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107407740000 | ALPPH LTRS FIDGETS MAR | 0.00 | | 53.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | GHOST TRAIN TRILOGY SH | 0.00 | | 54.83 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | MOVING TRUCK RENTAL | 0.00 | | 54.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | BULBS | 0.00 | | 55.08 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 56.53 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | FUEL | 0.00 | | 57.53 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | OFFICE SUPPLIES RESTOC | 0.00 | | 59.19 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | WINTER GLOVES TOLZIN | 0.00 | | 55.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - BOOS | 0.00 | | 59.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | DRUM BUNG WRENCH | 0.00 | | 9.40 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 9.47 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | CREATED AT PCARD IMPOR | 0.00 | | 9.76 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 9.87 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302620000000 | BLUE TAPE | 0.00 | | 9.89 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | MICROPHONE CABLE | 0.00 | | 9.89 |

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SOURCEWELL
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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 19
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|----------------|------------------------|-------|--------|--------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | SANITIZER TABLETS | 0.00 | 9.95 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108620000000 | CREATED AT PCARD IMPOR | 0.00 | 9.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | 9.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | IORAD MONTHLY SUBSCRIP | 0.00 | 10.00 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107810000000 | WATER BILL | 0.00 | 8.17 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | AMAZON STORIOLE INVENT | 0.00 | 8.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | 8.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005711000000 | LABELS FOR ACCESS LETT | 0.00 | 10.58 | 91 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302240000000 | PHYED CLASS BBALLS | 0.00 | 10.74 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | SENTENCE STRIPS | 0.00 | 10.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302620000000 | SHARPIES | 0.00 | 11.39 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | SLUSHY PART | 0.00 | 11.50 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | COMPUTER DONGLE | 0.00 | 11.82 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - BOOKS | 0.00 | 11.88 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | SCRIBD MONTHLY SUBSCRI | 0.00 | 12.95 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302402740000 | LIFE SKILLS, SWEEPER | 0.00 | 14.44 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303292000000 | CORDS FOR SCOREBOARD | 0.00 | 14.49 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - BOOKS | 0.00 | 14.98 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005711000000 | AMAZON PRIME FOR DEPT. | 0.00 | 14.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005020000000 | ZOOM | 0.00 | 14.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | AMAZON PRIME MEMERSHIP | 0.00 | 14.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107203000000 | PRIME MEMBERSHIP | 0.00 | 14.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302640306100 | VIRTUAL PD/MOLLY ROSEN | 0.00 | 15.00 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302640306100 | SOCIAL JUSTICE PD/BROD | 0.00 | 15.00 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005130000000 | SOCIAL MEDIA AD | 0.00 | 15.00 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | TOUCH PORTAL APP | 0.00 | 15.04 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - BOOKS | 0.00 | 15.19 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | SUPPLIES | 0.00 | 13.09 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005130000000 | SOCIAL MEDIA AD | 0.00 | 13.66 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | 13.89 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107203000000 | DRY ERASE LITERACY ROO | 0.00 | 12.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | WATER BILL | 0.00 | 15.63 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000000 | DOOR STOP | 0.00 | 15.98 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | SET SUPPLIES | 0.00 | 15.98 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005216401000 | SUBSCRIPTION | 0.00 | 16.12 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302260000000 | WAYZATA BAIT - MINNOW | 0.00 | 16.47 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | SET SUPPLIES | 0.00 | 16.47 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000000 | SET SUPPLIES | 0.00 | 3.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303321000014 | CREATED AT PCARD IMPOR | 0.00 | 4.40 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005610000000 | TRAVEL - EXPEDIA FEE | 0.00 | 4.55 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000000 | CONSTRUCTION PAPER | 0.00 | 5.88 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302605000000 | AMZON/KEYBOARD COVER | 0.00 | 5.89 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005810000000 | REPUBLIC SERVICE | 0.00 | 5.95 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | REFLECTIVE TAPE | 0.00 | 6.39 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | WHEAT PASTE FOR MASKS | 0.00 | 6.45 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | MAIN OFFICE SUPPLIES | 0.00 | 6.59 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | AMAZON - BOOKS | 0.00 | 6.71 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302402740000 | FILLABLE EGGS-DCD CLAS | 0.00 | 6.99 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302212000000 | AMAZON/ART SUPPLIES | 0.00 | 369.41 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303212000000 | ART SUPPLIES | 0.00 | 60.12 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | FUEL | 0.00 | 60.44 | |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | INSTRUCTIONAL SUPPLIES | 0.00 | 62.08 | |

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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|-----------------------|-------------------|------------------------|-------|-----|--------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01302260000000 | AMAZON - CLASS SUPPLIE | 0.00 | | 62.76 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303260000000 | CREATED AT PCARD IMPOR | 0.00 | | 65.68 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106620000000 | PAPER ROLLS | 0.00 | | 66.57 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005810000000 | WATER BILL | 0.00 | | 67.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 68.48 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005610000000 | SUPPLIES | 0.00 | | 69.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005811000000 | LIFTING BELTS | 0.00 | | 69.87 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 69.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 70.58 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01107203302000 | SAFETY CASE FOR OWL | 0.00 | | 59.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01302810000000 | WATER BILL | 0.00 | | 70.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005110000000 | VERIZON | 0.00 | | 71.84 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01302605000000 | OD CLASS SUPPLIES | 0.00 | | 73.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000000 | CREATED AT PCARD IMPOR | 0.00 | | 73.93 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101203000000 | INSTRUCTIONAL SUPPLIES | 0.00 | | 74.84 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106620000000 | VIDEO TEMPLATES SUBSCR | 0.00 | | 76.24 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005811000000 | OIL CHANGE | 0.00 | | 77.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106203000000 | LAMINATING SHEETS | 0.00 | | 77.88 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01107203000000 | PAPER AND PAINT SHARED | 0.00 | | 81.12 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101203000000 | INSTRUCTIONAL SUPPLIES | 0.00 | | 81.63 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000000 | PROMO BUTTONS | 0.00 | | 82.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01107203302000 | BINS MEDIA LUNCH CLASS | 0.00 | | 84.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101203000000 | SNACKS FOR JOP CLUBS | 0.00 | | 93.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101203000000 | SNACKS FOR JOP CLUBS | 0.00 | | 93.21 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005160000000 | VERIZON | 0.00 | | 95.18 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000000 | SET SUPPLIES | 0.00 | | 95.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203302000 | STUDENT BOOKS | 0.00 | | 97.89 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01302220000000 | SMART BOARD PENS | 0.00 | | 99.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106203000600 | SLT TO MN ZOO | 0.00 | | 100.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106620000000 | ANIMOTO ANNUAL SUBSCRI | 0.00 | | 103.22 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101203000000 | TD INSTRUCTIONAL SUPPL | 0.00 | | 104.42 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 105.86 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 107.86 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005130000000 | VERIZON | 0.00 | | 108.52 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005610000000 | VERIZON | 0.00 | | 108.52 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01107620000000 | BOOKS | 0.00 | | 109.80 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101203000000 | INSTRUCTIONAL SUPPLIES | 0.00 | | 111.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000000 | CREATED AT PCARD IMPOR | 0.00 | | 88.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303321000014 | CREATED AT PCARD IMPOR | 0.00 | | 88.50 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01100412419000 | ODP - CCC | 0.00 | | 89.79 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106203000600 | 2ND GRADE COOKIES FOR | 0.00 | | 90.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303321000014 | CREATED AT PCARD IMPOR | 0.00 | | 91.07 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01302605000000 | MENARDS/ART SUPPLIES | 0.00 | | 91.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01200420740000 | ASRS 2-5 PARENT 25 COP | 0.00 | | 112.50 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303260000000 | CREATED AT PCARD IMPOR | 0.00 | | 113.35 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101620000000 | FOLLETT - BOOKS | 0.00 | | 114.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000340 | AMAZ STORIOLE RESTOCK | 0.00 | | 116.45 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106203000000 | CONSTRUCTION PAPER/ ET | 0.00 | | 121.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 121.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005811000000 | NAPA | 0.00 | | 121.50 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108810000000 | GEN SUPLIES | 0.00 | | 123.62 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 123.95 |

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SOURCEWELL
DATE: 03/21/2023
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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 21
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|-----------------------|-------------------|------------------------|-------|-----|--------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000340 | RESTOCK STORE & SPIRIT | 0.00 | | 123.97 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101620000000 | AMAZON - BOOKS | 0.00 | | 125.13 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000000 | PROMO BUTTONS | 0.00 | | 126.75 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101620000000 | AMAZON - BOOKS | 0.00 | | 128.63 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01302212000000 | AMAZON/ART SUPPLIES | 0.00 | | 129.50 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005811000000 | TOLL GAS | 0.00 | | 129.97 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01301810000000 | REPUBLIC SERVICE | 0.00 | | 132.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106810000000 | REPUBLIC SERVICE | 0.00 | | 132.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101810000000 | REPUBLIC SERVICE | 0.00 | | 132.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01200420419640 | MSSWA CONF. CARLY P. | 0.00 | | 135.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005610000000 | SUPPLIES | 0.00 | | 135.27 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303810000000 | FAN BELTS | 0.00 | | 136.06 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101620000000 | FOLLETT - BOOKS | 0.00 | | 138.81 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005811000000 | PRIME RENEWAL | 0.00 | | 139.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005610000000 | DUES - AMAZON | 0.00 | | 139.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 139.86 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303402740000 | LIGHT FILTERS DCD ROOM | 0.00 | | 139.96 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000340 | SPIRIT BOX RESTOCK | 0.00 | | 142.14 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106203000019 | BOOKS FOR METIL | 0.00 | | 143.82 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 151.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303810000000 | REPUBLIC SERVICE | 0.00 | | 156.59 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005811000000 | BULBS AND MEMORY CARD | 0.00 | | 157.84 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01100412420000 | CONSTRUCTION PAPER (25 | 0.00 | | 169.75 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005020000000 | PARKWAY PIZZA | 0.00 | | 169.81 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101640306100 | STAFF DEVELOPMENT | 0.00 | | 170.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203302000 | LAMINATING FILM | 0.00 | | 170.50 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303810000000 | SCRUBBER PARTS | 0.00 | | 171.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01302810000000 | WATER BILL | 0.00 | | 174.16 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005720000000 | VERIZON | 0.00 | | 174.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01200420419640 | MNSPA CONF. DANIEL P. | 0.00 | | 175.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106203000600 | SLT TO MN ZOO | 0.00 | | 148.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005610000000 | SUPPLIES BOOKS | 0.00 | | 148.02 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 149.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01200420419640 | NASP CONF. JAKE M. | 0.00 | | 149.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303605000000 | MC BOOKS FOR BUDGET | 0.00 | | 149.79 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01107203302000 | BOOKS BINS BAYSINGER R | 0.00 | | 149.97 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01101620000000 | STACY BAUER AUTHOR NIG | 0.00 | | 183.65 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01100412422000 | VERIZON | 0.00 | | 183.70 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005810000000 | VERIZON | 0.00 | | 184.19 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | | 186.96 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005605302000 | FINANCIAL SERVICES | 0.00 | | 187.06 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005810000000 | ASPEN | 0.00 | | 187.43 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01107810000000 | REPUBLIC SERVICE | 0.00 | | 188.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01302605000000 | OD TEACHER SUPPLIES | 0.00 | | 189.06 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01005130000000 | CONSTANT CONTACT | 0.00 | | 190.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01107620000000 | BOOKS | 0.00 | | 192.75 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108203302000 | STUDENT BOOK | 0.00 | | 193.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01301810000000 | BUILDING SUPPLYS | 0.00 | | 193.67 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01200420419000 | VERIZON | 0.00 | | 193.70 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01303291000340 | SPIRIT BOX MONTHLY FEE | 0.00 | | 198.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01108050000367 | ADMIN SUBSCRIPTION | 0.00 | | 200.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 01106640306100 | STORY WORKSHOP | 0.00 | | 202.59 |

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SOURCEWELL
DATE: 03/21/2023
TIME: 13:10:01

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|----------------|------------------------|-----------|--------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005810000000 | REPUBLIC SERVICES | 0.00 | 204.64 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303212000000 | ART SUPPLIES FOR PAIN | 0.00 | 205.23 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106620000000 | CAMERA GIMBAL DJI | 0.00 | 208.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | AMZN RESTOCK SPIRIT BO | 0.00 | 214.17 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302605000000 | OD MC PASSES | 0.00 | 215.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303220000000 | ENGLISH 9 BOOKS | 0.00 | 220.05 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | GEN SUPLIES | 0.00 | 221.48 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420419640 | AOTA ANNUAL | 0.00 | 225.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | WATER BILL | 0.00 | 226.10 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | FOLLETT BOOKS | 0.00 | 226.52 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | ICE MELT | 0.00 | 234.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | FOLLETT - BOOKS | 0.00 | 240.43 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106640306100 | BOOKS FOR LITERACY | 0.00 | 242.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | MNALCO | 0.00 | 246.48 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | LOVEJOY COUPLING SLEEV | 0.00 | 251.89 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01301810000000 | BUILDING SUPPLYS | 0.00 | 262.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302402740000 | LIFE SKILLS SUPPLIES | 0.00 | 263.24 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005610000000 | TRAVEL - FLIGHT | 0.00 | 268.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005610000000 | TRAVEL - FLIGHT | 0.00 | 269.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107810000000 | HILLYARD SUPPLIES. | 0.00 | 276.44 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101620000000 | FOLLETT - BOOKS | 0.00 | 280.17 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | TOOLCAT TOW | 0.00 | 283.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203302000 | LA FAMILIA ALEGRIA | 0.00 | 283.83 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005160000000 | DIVERSITY RECRUITING A | 0.00 | 295.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | WATER BILL | 0.00 | 299.86 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005810000000 | ASPEN | 0.00 | 301.25 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01105810000000 | WATER BILL | 0.00 | 303.24 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303270000000 | CREATED AT PCARD IMPOR | 0.00 | 307.50 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005108000000 | VERIZON | 0.00 | 310.12 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108810000000 | GEN SUPLIES | 0.00 | 311.55 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | SAMS CLUB RESTOCK | 0.00 | 317.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | SAMS CLUB RESTOCK | 0.00 | 321.02 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302212000000 | CC CLAY FOR ART | 0.00 | 322.57 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106640306100 | FOLDERS FOR IB | 0.00 | 375.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | WATER BILL | 0.00 | 382.03 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | WATER BILL | 0.00 | 382.74 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108810000000 | GEN SUPLIES | 0.00 | 384.80 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01301810000000 | POOL SUPPLYS | 0.00 | 385.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01301810000000 | POOL SCHOOL | 0.00 | 385.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107620000019 | MAKERSPACE | 0.00 | 399.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108620302000 | CREATED AT PCARD IMPOR | 0.00 | 401.06 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | 339.86 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303211000000 | CREATED AT PCARD IMPOR | 0.00 | 410.70 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | POOL PARTS | 0.00 | 427.72 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | POOL SUPLIES / MS | 0.00 | 430.04 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101810000000 | HILLYARD SUPPLIES. | 0.00 | 433.45 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | WATER SOFT PELLETS | 0.00 | 440.02 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302240000000 | GOPHER/BBALLS FOR PHYE | 0.00 | 469.73 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | REPUBLIC SERVICE | 0.00 | 489.59 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108620000000 | CREATED AT PCARD IMPOR | 0.00 | 501.51 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101203000000 | CULLIGAN WATER BILL | 0.00 | 504.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108050000367 | EXPEDIA FLIGHT | 0.00 | 526.80 |

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SOURCEWELL
DATE: 03/21/2023
TIME: 13:10:01

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|----------------|------------------------|-------|-----|----------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01105810000000 | ASPEN | 0.00 | | 567.86 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | GEN SUPLIES | 0.00 | | 577.30 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108810000000 | HILLYARD SUPPLIES | 0.00 | | 578.68 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108050000367 | SXSW CONFERENCE | 0.00 | | 595.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000600 | 5TH GRADE FIELD TRIP-B | 0.00 | | 600.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01301810000000 | WATER BILL | 0.00 | | 602.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | SIDEWALK SALT | 0.00 | | 625.84 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107620000000 | BOOKS | 0.00 | | 635.62 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000602 | FIELD TRIP | 0.00 | | 672.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107640306100 | PYP EXHIBITION | 0.00 | | 680.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106810000000 | WATER BILL | 0.00 | | 699.56 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203302000 | PD TRAINING SCHEID | 0.00 | | 715.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108810000000 | DALCO SUPPLIES | 0.00 | | 723.77 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302258000000 | MUSIC FOR SPRING MUSIC | 0.00 | | 740.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107620000000 | BOOKS | 0.00 | | 891.45 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | WATER BILL | 0.00 | | 905.53 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420740000 | CASL-2 KIT AND FORMS | 0.00 | | 915.60 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | PAPER TOWELS | 0.00 | | 916.80 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302212000000 | CLAY FOR ART CLASS | 0.00 | | 928.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101810000000 | ASPEN | 0.00 | | 976.06 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005810000000 | WATER BILL | 0.00 | | 986.52 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108810000000 | ASPEN | 0.00 | | 988.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106810000000 | ASPEN | 0.00 | | 1,066.44 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108810000000 | WATER BILL | 0.00 | | 1,166.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303399675000 | SCIENCE BOOKS | 0.00 | | 1,187.90 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | TRACTOR TIRES | 0.00 | | 1,191.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303605302000 | CAMERAS | 0.00 | | 1,198.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107203302000 | OWL FOR ZOOM MEETING | 0.00 | | 1,199.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | ASPEN | 0.00 | | 1,199.74 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005810000000 | ASPEN | 0.00 | | 1,209.88 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106810000000 | DALCO SUPPLIES. | 0.00 | | 1,226.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01301810000000 | BUILDING SUPPLYS | 0.00 | | 755.31 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107810000000 | ASPEN | 0.00 | | 779.76 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106810000000 | HILLYARD SUPPLIES. | 0.00 | | 789.37 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420740000 | BASC-3 (200 QUANTITY) | 0.00 | | 800.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107810000000 | WATER BILL | 0.00 | | 829.94 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000602 | SCIENCE MUSEUM FIELD T | 0.00 | | 832.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01200420740000 | NUMERACY CURRICULUM | 0.00 | | 837.90 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005810000000 | VERIZON | 0.00 | | 857.44 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01301810000000 | WATER BILL | 0.00 | | 1,273.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | SHOP SUPPLIES | 0.00 | | 1,334.36 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108203000000 | CREATED AT PCARD IMPOR | 0.00 | | 1,421.75 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108810000000 | BATTERIES R US FL SRUB | 0.00 | | 1,425.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01108620302000 | CREATED AT PCARD IMPOR | 0.00 | | 1,430.94 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | CLOTHING PARK PRINTS | 0.00 | | 1,480.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01301810000000 | BATTERIES FOR SCRUBBER | 0.00 | | 1,499.97 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303291000340 | SLUSHY MIX | 0.00 | | 1,538.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | POOL CHEMICALS | 0.00 | | 1,632.64 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303270000000 | CREATED AT PCARD IMPOR | 0.00 | | 1,652.56 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302212000019 | POTTERY WHEEL PURCHASE | 0.00 | | 1,763.75 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302810000000 | ASPEN | 0.00 | | 1,785.78 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01101810000000 | WATER BILL | 0.00 | | 1,859.13 |

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ST LOUIS ISD 283
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PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|----------------|------------------------|-------|-----|----------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01107203302000 | LEXIA CORE5 READING PI | 0.00 | | 2,000.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01005811000000 | SAMARITAN TIRE | 0.00 | | 2,046.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303220000000 | ENGLISH 9 BOOKS | 0.00 | | 2,103.01 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01302620000000 | FOLLETT WINTER BOOKS # | 0.00 | | 2,233.76 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01303810000000 | WATER BILL | 0.00 | | 2,935.94 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 01106203000000 | KNOWIT MATH SUBSCRIPTI | 0.00 | | 3,000.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL OFFICE SUPPLIE | 0.00 | | 10.69 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 9.05 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 8.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500582344000 | CLIPBOARD FOR ELP HD | 0.00 | | 8.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES OFFIC | 0.00 | | 10.08 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500593000000 | ACME WOODSHOP SUPPLIES | 0.00 | | 15.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 15.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | AMAZON PRIME | 0.00 | | 16.12 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | SNACKS FOR YEP | 0.00 | | 15.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | CREATED AT PCARD IMPOR | 0.00 | | 14.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | FOOD FOR YEP CLUBS | 0.00 | | 15.45 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 15.51 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500582344000 | PLASTIC BASKETS | 0.00 | | 12.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 11.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | SUPPLIES FOR YEP CLUBS | 0.00 | | 8.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 02005770701000 | CREATED AT PCARD IMPOR | 0.00 | | 243.96 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 02005770701000 | VERIZON | 0.00 | | 112.35 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 02005770701000 | VERIZON | 0.00 | | 85.18 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 02005770707000 | ODP - DO | 0.00 | | 38.65 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | SUPPLIES FOR YEP OFFIC | 0.00 | | 7.18 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 7.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | SNACKS FOR YEP CLUBS | 0.00 | | 38.69 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500582344000 | CRAFT/VANESSA | 0.00 | | 41.37 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | SUPPLIES | 0.00 | | 41.68 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 40.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FIRST AID ICE PACKS | 0.00 | | 39.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FIRST AID ICE PACKS | 0.00 | | 39.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FIRST AID ICE PACKS | 0.00 | | 39.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500591000000 | VOLGISTICS SOFTWARE | 0.00 | | 38.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 38.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500592000000 | VERIZON | 0.00 | | 35.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | CREATED AT PCARD IMPOR | 0.00 | | 37.45 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500505321000 | MINDFULNESS PROJ SUPPL | 0.00 | | 35.45 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500593000000 | PLASTIC BAGS FOR BREAD | 0.00 | | 34.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 34.80 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500582344000 | NAME BADGES/FOLDERS/PA | 0.00 | | 56.47 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 59.20 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 59.76 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 55.82 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500505321000 | MINDFULNESS TEAM SUPPL | 0.00 | | 53.90 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | DISPLAY BOARDS | 0.00 | | 52.85 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | MATERIALS FOR YEP CLUB | 0.00 | | 43.16 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENRAL SUPPLIES | 0.00 | | 42.78 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 50.39 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 32.99 |

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PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|----------------|------------------------|-------|-----|--------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 32.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 32.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 26.37 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | VERIZON | 0.00 | | 27.17 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500507362000 | VERIZON | 0.00 | | 27.17 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 29.12 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005590799097 | FOOD | 0.00 | | 23.29 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 13.08 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005590799097 | BADGES- JUNGLE BOOK | 0.00 | | 25.90 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 24.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | EQUIPMENT/FURNITURE | 0.00 | | 24.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 23.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | ACRYLIC SIGN HOLDERS | 0.00 | | 21.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 22.09 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 21.75 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 21.89 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 21.65 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 20.79 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500595000000 | DOMAIN RENEWAL | 0.00 | | 21.17 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 21.38 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500505321000 | MTHLY COMMUNICATIONS/W | 0.00 | | 21.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | FOOD FOR YEP COOKING | 0.00 | | 19.04 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | CREATED AT PCARD IMPOR | 0.00 | | 19.95 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | KEYBOARD FOR FRONT DES | 0.00 | | 19.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 18.28 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 17.28 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 17.66 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005590799097 | MTH WEB MAINT. *OBJ.32 | 0.00 | | 18.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | MNAFEE MEMBERSHIP | 0.00 | | 375.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500595000000 | SUPPLIES - AMAZON | 0.00 | | 32.28 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005590799097 | SLP COL FAMILY GRANT | 0.00 | | 566.05 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500530000000 | CUPS FOR SNACKS | 0.00 | | 86.94 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005509000000 | CUPS FOR SNACKS | 0.00 | | 87.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | SUPPLIES FOR YEP CLUBS | 0.00 | | 76.32 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 77.04 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | CREATED AT PCARD IMPOR | 0.00 | | 77.31 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD FOR PROJECTS | 0.00 | | 73.50 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 73.63 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500583354000 | PN SCREENING POSTER | 0.00 | | 71.36 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 71.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | WESTWOOD HILLS RENTAL | 0.00 | | 60.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 70.58 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 70.71 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 69.58 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 62.77 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | VERIZON | 0.00 | | 103.60 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | YEP STAFF DEVELOPMENT | 0.00 | | 104.30 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 104.30 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 123.22 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | SNACKS FOR YEP CLUBS | 0.00 | | 118.49 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD FOR SNACK | 0.00 | | 112.72 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005590799097 | FOOD | 0.00 | | 93.16 |

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SOURCEWELL
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ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'
ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|--------------------------|----------------|------------------------|-------|-----|----------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500582344000 | KLEENEX | 0.00 | | 91.03 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | CREATED AT PCARD IMPOR | 0.00 | | 231.10 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 233.35 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 225.45 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500582344000 | LITERATURE HOLDERS | 0.00 | | 176.10 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005590799097 | SNACKS J.B.- KELLY BRO | 0.00 | | 179.88 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 223.86 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 211.81 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | HENN CTY PUB HEALTH FO | 0.00 | | 203.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005590799097 | FOOD PARENT CAFE FSC/L | 0.00 | | 186.98 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 146.91 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | YEP STAFF PRO DEVELOPM | 0.00 | | 139.78 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500593000000 | ACME WOODSHOP SUPPLIES | 0.00 | | 137.94 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 137.94 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500583354000 | ASL INTERPRETER | 0.00 | | 132.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04005509000000 | ASL INTERPRETER | 0.00 | | 132.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 251.63 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 234.34 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500593000000 | ACME WOODSHOP SUPPLIES | 0.00 | | 237.93 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | HEALTH NURSE | 0.00 | | 240.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 252.26 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 254.22 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 255.05 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 257.42 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD FOR SNACK | 0.00 | | 257.42 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 259.62 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 259.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 325.09 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500595000000 | CONSTANT CONTACT | 0.00 | | 336.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 296.16 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 297.02 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 494.37 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 499.07 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 449.68 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500593000000 | ODP - LENOX | 0.00 | | 367.91 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 279.30 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | 4 FT. TABLES | 0.00 | | 279.96 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | FOOD | 0.00 | | 403.92 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500505321000 | ANNUAL CE MEMBERSHIP | 0.00 | | 1,553.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | WINTER/SPRING BROCHURE | 0.00 | | 1,564.08 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | VERIZON | 0.00 | | 882.58 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500570000000 | GENERAL SUPPLIES | 0.00 | | 2.59 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | SUPPLIES DOR YEP CLUBS | 0.00 | | 2.69 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500508332000 | MATERIALS FOR YEP CLUB | 0.00 | | 3.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | AMAZON PRIME REFUND | 0.00 | | -16.12 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | AMAZON PRIME REFUND | 0.00 | | -16.12 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500593000000 | ACME WOODSHOP REFUND | 0.00 | | -13.99 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 04500580325000 | REFUND SPANISH CLASS H | 0.00 | | -25.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 50303298301244 | DECA DISTRICTS PREP LU | 0.00 | | 134.62 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 50303298301244 | NATIONAL/ST REGISTRATI | 0.00 | | 13.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 50303298301288 | SHIPPING FOR PARTS | 0.00 | | 16.78 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) HA | 50303298301244 | DECA DONUTS | 0.00 | | 8.98 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|---------------------|----------|-----------------------|-----------------------------|-------------------|------------------------|-------|-----|------------|
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | DELL 3100 LCD SCREENS | 0.00 | | 1,249.50 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | UPS BACKUPS FOR IT USE | 0.00 | | 368.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | IPAD AIR FOR IT USE | 0.00 | | 549.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | IPAD PRO FOR IT | 0.00 | | 749.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | KEYBOARD FOR IPAD PRO | 0.00 | | 279.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | EPSON BULBS ELP-60 | 0.00 | | 135.96 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | YUBIKEYS | 0.00 | | 175.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | YUBIKEYS | 0.00 | | 150.00 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | APPLE PENCIL | 0.00 | | 121.29 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | IPAD CASE | 0.00 | | 25.17 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | KEYBOARD PROTECTORS | 0.00 | | 25.90 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | MACBOOK PRO CASE | 0.00 | | 32.97 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | IPAD CASE SCREEN PROTE | 0.00 | | 34.68 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | IPHONE SCREEN PROTECTO | 0.00 | | 31.96 |
| A101.00 | V770396 | 02/27/23 | 20102 | BANK OF MONTREAL (CA) | HA 16005108000000 | IPAD PRO CASE | 0.00 | | 59.99 |
| | TOTAL CHECK PAID TO | | BANK OF MONTREAL (CA) | HARRIS | | | 0.00 | | 124,183.28 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6021 ELI | 0.00 | | 20.83 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6101 WDL & REED | 0.00 | | 30.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6094 VARIABLE | 0.00 | | 34.55 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6111 MNDCP | 0.00 | | 42.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6018 ELI | 0.00 | | 47.85 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6046 HORACE MF | 0.00 | | 50.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6052 HORACE ANT | 0.00 | | 50.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6049 HORACE ANT | 0.00 | | 51.13 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6031 EMPOWER | 0.00 | | 52.09 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6077 METLIFE | 0.00 | | 62.50 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6089 VARIABLE | 0.00 | | 68.43 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6005 AETNA | 0.00 | | 78.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6010 AMX | 0.00 | | 80.20 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6074 METLIFE | 0.00 | | 85.62 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6075 METLIFE | 0.00 | | 85.62 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6043 HORACE MF | 0.00 | | 97.09 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6109 MNDCP | 0.00 | | 106.90 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6007 AETNA | 0.00 | | 125.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6099 WDL & REED | 0.00 | | 133.70 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6002 AETNA | 0.00 | | 135.32 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6041 HORACE MF | 0.00 | | 139.76 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6093 VARIABLE | 0.00 | | 140.89 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6064 MEA / ESI | 0.00 | | 178.29 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6107 MNDCP | 0.00 | | 198.22 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6067 MEA / ESI | 0.00 | | 205.18 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6066 MEA / ESI | 0.00 | | 214.93 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6027 EMPOWER | 0.00 | | 235.75 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6057 LINCOLN NL | 0.00 | | 257.87 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6013 AMX | 0.00 | | 264.90 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6029 EMPOWER | 0.00 | | 299.19 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6060 LINCOLN NL | 0.00 | | 300.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6034 FIDELITY | 0.00 | | 322.73 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6044 HORACE MF | 0.00 | | 350.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6091 VARIABLE | 0.00 | | 358.34 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6082 VANGUARD | 0.00 | | 360.44 |

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FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|----------|----------|--------|-----------------------------|-------------|-----------------------|-------|-----|-----------|
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6030 EMPOWER | 0.00 | | 370.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6097 WDL & REED | 0.00 | | 453.14 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6079 METLIFE | 0.00 | | 454.93 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6037 FIDELITY | 0.00 | | 468.05 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6087 VANGUARD | 0.00 | | 479.18 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6023 ELI | 0.00 | | 507.49 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6080 VANGUARD | 0.00 | | 511.40 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6071 MEA / ESI | 0.00 | | 524.17 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6090 VARIABLE | 0.00 | | 533.34 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6019 ELI | 0.00 | | 578.20 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6032 FIDELITY | 0.00 | | 609.81 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6003 AETNA | 0.00 | | 615.68 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6110 MNDCP | 0.00 | | 620.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6151 EQUIT ROTH | 0.00 | | 650.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6073 METLIFE | 0.00 | | 699.32 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6100 WDL & REED | 0.00 | | 705.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6035 FIDELITY | 0.00 | | 725.47 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6078 METLIFE | 0.00 | | 740.34 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6011 AMX | 0.00 | | 805.59 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6095 VARIABLE | 0.00 | | 850.12 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6001 AETNA | 0.00 | | 890.04 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6025 EMPOWER | 0.00 | | 926.61 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6039 FIDELITY | 0.00 | | 947.94 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6105 MNDCP | 0.00 | | 990.39 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6016 ELI | 0.00 | | 1,011.60 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6086 VANGUARD | 0.00 | | 3,143.86 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6068 MEA / ESI | 0.00 | | 3,555.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6081 VANGUARD | 0.00 | | 3,601.47 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6088 VARIABLE | 0.00 | | 3,816.35 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6012 AMX | 0.00 | | 4,409.18 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6017 ELI | 0.00 | | 7,178.75 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6036 FIDELITY | 0.00 | | 7,415.75 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6084 VANGUARD | 0.00 | | 12,129.96 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6020 ELI | 0.00 | | 13,704.64 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6008 AMX | 0.00 | | 1,047.24 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6181 VNGRD ROTH | 0.00 | | 1,067.50 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6076 METLIFE | 0.00 | | 1,077.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6006 AETNA | 0.00 | | 1,200.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6161 EMPWR ROTH | 0.00 | | 1,225.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6014 AMX | 0.00 | | 1,262.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6083 VANGUARD | 0.00 | | 1,290.21 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6004 AETNA | 0.00 | | 1,630.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6102 WDL & REED | 0.00 | | 400.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6085 VANGUARD | 0.00 | | 420.07 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6065 MEA / ESI | 0.00 | | 1,666.75 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6022 ELI | 0.00 | | 1,852.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6033 FIDELITY | 0.00 | | 2,126.70 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6009 AMX | 0.00 | | 2,223.56 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6070 MEA / ESI | 0.00 | | 2,245.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6108 MNDCP | 0.00 | | 2,381.23 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6182 MNDEF ROTH | 0.00 | | 2,825.00 |
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6038 FIDELITY | 0.00 | | 2,899.04 |

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ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | -----DESCRIPTION----- | SALES | TAX | AMOUNT |
|-----------|--------------------|----------|--------|-----------------------------|-------------|-----------------------|-------|-----|--------------|
| A101.00 | V770397 | 02/28/23 | 20360 | EDUCATORS BENEFIT CONSUL 01 | | DED:6028 EMPOWER | 0.00 | | 3,112.65 |
| | TOTAL CHECK | | | | | | 0.00 | | 112,837.04 |
| A101.00 | V770398 | 02/28/23 | 20558 | INTERNAL REVENUE SERVICE 01 | | DED:*FI FICA | 0.00 | | 227,631.84 |
| A101.00 | V770398 | 02/28/23 | 20558 | INTERNAL REVENUE SERVICE 01 | | DED:*FT FED TAX | 0.00 | | 148,228.24 |
| A101.00 | V770398 | 02/28/23 | 20558 | INTERNAL REVENUE SERVICE 01 | | DED:*FM MEDICARE | 0.00 | | 53,236.60 |
| | TOTAL CHECK | | | | | | 0.00 | | 429,096.68 |
| A101.00 | V770399 | 02/28/23 | 20858 | MINNESOTA DEPARTMENT OF 01 | | DED:*SMN MN STATE | 0.00 | | 70,022.11 |
| A101.00 | V770399 | 02/28/23 | 20858 | MINNESOTA DEPARTMENT OF 01 | | DED:1001 GARNISHMEN | 0.00 | | 387.68 |
| | TOTAL CHECK | | | | | | 0.00 | | 70,409.79 |
| A101.00 | V770400 | 02/28/23 | 21051 | PUBLIC EMPLOYEES RETIREM 01 | | DED:0020 PERA | 0.00 | | 82,148.63 |
| A101.00 | V770401 | 02/28/23 | 21264 | TEACHERS RETIREMENT ASSO 01 | | DED:0010 TRA | 0.00 | | 210,845.20 |
| | TOTAL CASH ACCOUNT | | | | | | 0.00 | | 3,585,075.32 |
| | TOTAL FUND | | | | | | 0.00 | | 3,585,075.32 |
| | TOTAL REPORT | | | | | | 0.00 | | 3,585,075.32 |

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| 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 | 12/15/2021 | 12/15/2023 | SALLIE MAE BANK/SALT LKE | 58177 | 795451AZ6 | 249,642.81 | 730 | 0.57 |
| 101 | 3/8/2023 | | MNTRUST – Term Series-Flex Pool (FIB – C) | | | 2,554,845.21 | | 4.6 |
| 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 |
| 208 | 3/1/2023 | | MNTRUST – Term Series-Flex (PenFed LOC) | | | 2,479.95 | | 4.6 |
| 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 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 10/16/2023 | and out) | 227 | 2,500,000.00 | 342 | 4.63 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 2/15/2024 | and out) | 227 | 4,000,000.00 | 464 | 4.71 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 3/15/2024 | and out) | 227 | 4,000,000.00 | 493 | 4.71 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 4/15/2024 | and out) | 227 | 3,000,000.00 | 524 | 4.73 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 5/15/2024 | and out) | 227 | 2,500,000.00 | 554 | 4.75 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 6/17/2024 | and out) | 227 | 2,000,000.00 | 587 | 4.72 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 7/15/2024 | and out) | 227 | 2,000,000.00 | 615 | 4.7 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 8/15/2024 | and out) | 227 | 3,000,000.00 | 646 | 4.7 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 9/16/2024 | and out) | 227 | 3,000,000.00 | 678 | 4.71 |
| | | | PENTAGON FEDERAL CREDIT UNION (183 day) | | | | |
| 209 | 11/8/2022 | 10/16/2024 | 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 | 12/28/2022 | 11/17/2025 | Great Midwest Bank, S.S.B. | 29657 | 222,850.00 | 1055 | 4.2 |
| 301 | 12/28/2022 | 11/28/2025 | CIBC Bank USA | 33306 | 110,000.00 | 1066 | 4.16 |
| 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) |
|--------------------------------|--|---|
| Multiple Donors | \$286.00 \$860.50 \$281.63 | 5 th grade field trip Disney Musical SLP Middle School |
| Blackbaud | 150.00 | SLP Middle School |
| Charities Aid Foundation (CAF) | \$80.00 \$20.00 \$10.00 \$30.00 \$500.00 | SLP Schools SLP High School Susan Lindgren Elementary Aquila Elementary SLP Middle School |
| PTO | \$1,000.00 | Peter Hobart Elementary |
| The Signature Group | \$210.00 | |

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____

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) |
|-----------------------------------|--|--|
| Athletics Donations | \$2,000.00 | Tennis |
| Box Tops for Education | \$76.90 \$38.60 \$45.30 | Peter Hobart Elementary Susan Lindgren Elementary Aquila Elementary |
| Charities Aid Foundation (CAF) | \$80.00 \$20.00 \$10.00 (three totaling) \$165.00 | SLP Schools SLP High School Susan Lindgren Elementary Aquila Elementary |
| PTO | \$16,216.53 | Peter Hobart Elementary |
| Mightycause Charitable Foundation | \$49.93 \$56.00 \$255.00 | SLP Schools Aquila Elementary SLP Middle School |
| Blackbaud | \$200.00 | Aquila Elementary |
| Westwood Church | \$1,400.00 | Natural Helpers |

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____

St. Louis Park Public Schools
Minutes of the Regular School Board Meeting
Study Session
Tuesday, September 13, 2022 – 6:30 p.m.
St. Louis Park High School Room C350

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

CALL TO ORDER

Chair Anne Casey called the meeting to order at 6:38 p.m.

LAND ACKNOWLEDGEMENT

APPROVAL OF AGENDA

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

SUPERINTENDENT'S REPORT

Superintendent Osei shared highlights from 2022-23 Back to School events. For the Back to School staff event he thanked Marriah Foudray (host), Amira Abdirahman (student), Sophie Johnson (student), Allison Arnold (performance), and Flower Krutina (opener) for their program contributions and roles. He also welcomed back 4,537 students into our schools, noting the energy and excitement from all. Superintendent Osei then thanked the City of St. Louis Park City Council for recognizing the 50th Anniversary of the St. Louis Park Community Education Senior Program this evening. Our adult learners ages 50 and better appreciate the programming made possible by St. Louis Park Public Schools partnership with the city. The Senior Program will present at the September 27, 2023 school board meeting to share more about programming and highlights of the year. The report concluded recognizing Ruby Livon (grade 12), Coeleen Gruen (11 grader), and Libi Ackerman (grade 10) for assisting a toddler standing in the middle of the road crying. The helpers walked the child to the side door of a house and got the attention of a woman who had no idea the door was open and that the child had escaped.

DISCUSSION ITEMS

Superintendent Evaluation Summary

Heather Wilsey, Board Vice Chair, provided a summary of Superintendent Astein Osei's annual evaluation for the 2021-22 school year.

Student Representation on the School Board

The School Board discussed student representation on the Board as an additional connection to the District's strategic plan, improved board functioning, and to make board members more aware of the needs of the students. As a result, board members make more informed decisions. The Board will form a work group and connect with Superintendent Osei to discuss next steps.

Referendum Update

Patricia Magnuson, Director of Business Services, and Tom Bravo, Construction Manager, provided an update on the referendum passed on the August 9, 2022 election. The District thanked voters in the school community for their support of the referendum and discussed next steps.

CONSENT AGENDA

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

1. Minutes
2. Adult Meal Price Increase

The motion passed 7-0.

ACTION AGENDA

High School Assistant Principal Contract

A motion was made by Ibrahim, seconded by Casey to approve the employment contract between Independent School District #283 and Derek Wennerberg as the Interim High School Assistant Principal, as presented. The motion passed 7-0.

Minnesota Department of Education Identified Official with Authority (IOwA) Resolution

A motion was made by Davis, seconded by Wilsey to approve the resolution relating to \$136,000,000 general obligation school building bonds series 2022A, authorizing issuance, providing for sale, and covenanting and obligating the district to be bound by and use the state credit enhancement program, as presented. The motion passed 7-0.

Resolution Authorizing the Issuance of School Building Bonds

A motion was made by Morrison, seconded by Cox to approve the the resolution to designate Superintendent Astein Osei as the Identified Official with Authority (IOwA) for the Education Identity Access Management (EDIAM) system for St. Louis Park Public School Dist. 0283-01, as presented. The motion passed 7-0.

COMMUNICATIONS AND TRANSMITTALS

ADJOURNMENT

A motion was made by Mancini, seconded by Wilsey to adjourn. The motion passed 7-0. The meeting adjourned at 7:38 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 |
|-----------|------------|----------------------|----------|------|----------------------|-----------|
| Modjeski | Alexandra | Teacher - Elementary | Aquila | 1.00 | Megan Swedberg (LOA) | 3/13/2023 |

ASSIGNMENT CHANGES

| LAST NAME | FIRST NAME | POSITION | LOCATION | FTE | REPLACING | START |
|-----------|------------|--|----------|------|--------------|----------|
| Magnuson | Madeline | Teacher - Special Education (from SPARK) | Aquila | 1.00 | New Position | 3/8/2023 |

SEPARATIONS

| LAST NAME | FIRST NAME | POSITION | LOCATION | REASON | LENGTH OF SERVICE | END |
|-----------------|------------|---------------------------------|----------------|----------------------|-------------------|-----------|
| Alvarez | Gabriela | Teacher - Elementary | Peter Hobart | Resignation from LOA | 5 Years | 2/28/2023 |
| Esboldt | Joy | Teacher - Equity Coach | High School | Resignation from LOA | 8 Years | 3/1/2023 |
| Gardner | Kali | Teacher - Elementary | Peter Hobart | Resignation from LOA | 5 Years | 2/27/2023 |
| Gilreath-Hudson | Devrae | Teacher - Equity Coach | Susan Lindgren | Resignation from LOA | 6 Years | 2/28/2023 |
| Kovalesky | Katelyn | Teacher - Elementary | Susan Lindgren | Resignation from LOA | 11 Years | 3/1/2023 |
| Saslow | Jeffrey | Teacher - Elementary | Peter Hobart | Resignation from LOA | 4 Years | 3/1/2023 |
| Scroggins | Claire | Teacher - English/Language Arts | High School | Resignation from LOA | 6 Years | 2/27/2023 |

CLASSIFIED

APPOINTMENTS

| LAST NAME | FIRST NAME | POSITION | LOCATION | FTE | REPLACING | START |
|-----------|------------|--|----------------|------|----------------------|-----------|
| Gray | Andre | PARA 4 - Instructional/Program Assistant | Central | 0.30 | New Position | 3/7/2023 |
| Guthrie | Nancy | School Age Care Educator 3 | Aquila | 0.50 | Donta Turner | 3/6/2023 |
| Munson | Aimee | PARA 5 - Special Education Assistant | Susan Lindgren | 0.81 | Kathryn Kozloski | 3/13/2023 |
| Thomas | Dewayne | Custodian 2 | Susan Lindgren | 1.00 | Audra Powers-Glidden | 3/6/2023 |

ASSIGNMENT CHANGES

| LAST NAME | FIRST NAME | POSITION | LOCATION | FTE | REPLACING | START |
|-----------|------------|----------|---------------|--------------|-----------|-----------|
| Bryden | Chelsea | Cook | Middle School | 0.1 Increase | N/A | 2/21/2023 |

SEPARATIONS

| LAST NAME | FIRST NAME | POSITION | LOCATION | REASON | LENGTH OF SERVICE | END |
|----------------|------------|----------------------------|-----------------|----------------------|-------------------|-----------|
| Arellano Marin | Brizeida | Administrative Assistant 3 | Aquila | Probationary Release | 1 Year | 3/31/2023 |
| Hunter | Da'Naiyah | Administrative Assistant 2 | High School | Resignation | 3 Months | 3/22/2023 |
| Jerulle | Jennifer | Controller | District Office | Resignation | 1 Month | 3/16/2023 |
| Meldaus | Michael | Custodian 2 | Central | Probationary Release | 3 Months | 2/17/2023 |
| Prader | Jeanette | Lead Cook | Susan Lindgren | Retirement | 29.5 Years | 3/31/2023 |



| <u>Package #</u> | <u>Bidder</u> | <u>Bid Security</u> | <u>Addenda</u> <u>1-2</u> | <u>Base Bid</u> | <u>Alt #1</u> | <u>Alt #2</u> | <u>Alt #3</u> | <u>Alt #4</u> | <u>Notes</u> | <u>Combined - Alt 1 only</u> |
|------------------|---------------------|---------------------|------------------------------|-----------------|---------------|---------------|---------------|---------------|--------------|----------------------------------|
| 1A | C70 | Y | 1-4 | \$ 389,325 | Inc base bid | Not accepted | | | | \$ 389,325 |
| 1A | Parkos | Y | 1-4 | \$ 340,800 | \$ 25,300 | Not accepted | | | WBE | \$ 366,100 |
| 1A | Ebert | Y | 1-4 | \$ 473,300 | \$ 40,700 | Not accepted | | | | \$ 514,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| <u>Package #</u> | <u>Bidder</u> | <u>Bid Security</u> | <u>Addenda</u> <u>1-2</u> | <u>Base Bid</u> | <u>Alt #1</u> | <u>Alt #2</u> | <u>Alt #3</u> | <u>Alt #4</u> | <u>Notes</u> | <u>Combined - all Alternates</u> |
| 1A | C70 | Y | 1-4 | \$ 389,325 | Inc base bid | \$ 58,250 | | | | \$ 447,575 |
| 1A | Parkos | Y | 1-4 | \$ 340,800 | \$ 25,300 | \$ 91,500 | | | WBE | \$ 457,600 |
| 1A | Ebert | Y | 1-4 | \$ 473,300 | \$ 40,700 | \$ 48,500 | | | | \$ 562,500 |
| | 1A - General Trades | | | | | | | | | |
| | | | | | | | | | | |



PLANNERS + ARCHITECTS + ENGINEERS

March 24, 2023

Jim Langevin, Manager of Facilities & Safety
St. Louis Park School District 283
6425 West 33rd Street
St. Louis Park, MN 55426-3498

Re: Bid Results and Recommendation for Award of Contract for:
St Louis Park High School (22008) Classroom Renovations Ph1 – Bid A1

Dear Mr. Langevin:

On Thursday, March 23, 2023 bids were received for the above mentioned project.

Three (3) bidders submitted bids for the work. The bids were reviewed by Knutson Construction, the District Construction Management Team and Alternate Bids were evaluated, resulting in the apparent low, responsible bidder for this work being Parkos Construction, with a base bid of \$340,800.00. It is our recommendation that Alternate Bid 1 (Corridor wall tile) be accepted for award. The Base bid, including the accepted alternate bid, is below the estimate for this project.

Based on the results of the Bid: it is the recommendation of ATS&R for the St Louis Park Schools to award the contract for Construction for St Louis Park HS Ph 1 (22008) to:

Parkos Construction Company
1010 South Robert Street
West St. Paul, MN 55118
Tel: (651) 455-0031
FAX: (651) 450-7740

In the amount of: \$ 340,800.00 (Base Bid)
 \$ 25,300.00 (Alternate 1 – Corridor wall tile)
 \$ 366,100.00 (Total Contract Amount)

Thank you for your consideration in this matter, we are pleased with the outcome of this bid and look forward to a very successful project.

Sincerely,

David M. Maroney, AIA/NCARB
President / Executive Officer

Cc: Angel Hegman, ATSR John Jurichko, ATSR Mike Beseka, ATSR
Patricia Magnuson, SLP schools Buddy Juusola, Knutson Construction

Statement of acceptance

| | |
|--|---|
| Name of school | IB school code |
| | |
| Legal registered name of school (if different from above) | Date |
| | |
| IB programme(s) | <input type="checkbox"/> PYP <input type="checkbox"/> MYP <input type="checkbox"/> DP <input type="checkbox"/> CP |

We confirm having read the Rules (as defined below) that are in force at the time of signing this statement of acceptance and understand that our authorization to offer this IB programme is dependent upon our compliance with them. We also acknowledge and agree that should our school or governing body not comply with the Rules, the International Baccalaureate (IB) hereby reserves the right to take such action as it deems appropriate, including, but not limited to, suspension or withdrawal of our authorized status or other remedial measures.

“Rules” refers to the most recent versions of the following documents and regulations that govern the implementation of the programmes.

- *Rules for IB World Schools*
- *General regulations or Assessment procedures*
- *Programme standards and practices*
- the IB’s “Rules for use of IB Intellectual Property” (available on the website at ibo.org/copyright)
- the IB’s online terms and conditions (available at ibo.org/terms-and-conditions)
- *[PYP/MYP/CP/DP]: From principles into practice*

Such Rules may be amended from time to time and are accessible on the programme resource centre and also on ibo.org/become-an-ib-school/useful-resources.

We also confirm the following.

- We shall abide by the terms and conditions of the Rules and agree that the Rules shall operate as the agreement between our school (and, if required, our governing body or controlling entity) and the IB as to their respective rights and obligations.
- We will, or will ensure that our governing body or controlling entity will, pay all applicable IB fees in the assigned currency for our school (published in the *Fees and billing information for IB World Schools* on the programme resource centre) and within the published timelines.
- We have all necessary authorization and approvals from our governing body, controlling entity and/or from our school leadership (including any procurement office or department) or as is otherwise required by law, regulations or policies applicable to our school for us to agree to this statement of acceptance and for it to be a legally binding and enforceable obligation on our school, governing body and/or controlling entity.

- The school operates in compliance with all applicable laws, regulations and policies. Further, the school confirms that it operates in accordance with best practices, as well as all applicable laws, regulations and policies, in the area of child protection and that it has appropriate procedures in place (which may include components such as criminal background screening) for recruiting, hiring and retaining staff).
- No additional approvals (of our, or our governing body's or controlling entity's, board or otherwise); contracts, documentation; vendor, supplier or other types of registrations; reports; certifications; certificates or other submissions are required by our school or our governing body and/or controlling entity in order for us, or our governing body and/or controlling entity (including any procurement office or similar office or department), to timely pay invoices received from the IB for any services (including, without limitation, professional development fees). Should any such requirements arise after the date of this statement of acceptance, we shall notify the IB promptly in writing and in any event sufficiently in advance to permit the IB to consider whether to respond to such requests and still ensure timely payment of the IB's invoice. We hereby acknowledge and agree that the IB is under no obligation to comply with such additional requests.
- The school information found on MyIB will be updated before the statement of acceptance has been signed and submitted.

We represent and warrant that this statement of acceptance has been, and acknowledge and agree that it will be understood by the IB to have been, read and endorsed by the head of school, the superintendent of school (if applicable/necessary) and authorized representative(s) of the governing body and/or controlling entity (if applicable/necessary).

Name and title of head of schoolⁱ

Signature

Date

Name and title of superintendent of schoolⁱⁱ (if applicable)

Signature

Date

Name and title of the duly authorized representative of the school's (or its controlling entity's) governing bodyⁱⁱⁱ

Signature

Date

Please confirm your agreement regarding the above by signing this statement of acceptance, scanning it, and uploading it to IB Concierge as part of the preliminary review documentation.

ⁱ**Head of school** (director/principal in some systems) is the person who leads and supervises the daily operations of the school, ensuring that the policies of the governing body are put into practice.

ⁱⁱ**Superintendent of school**(executive head in some systems) is the person who has oversight of the group of schools of which the school is a part; such groups might include community or regional school districts, or a number of private schools overseen by a central management group.

ⁱⁱⁱ**Governing body** and/or controlling entity (board of education or school district in some systems) is the individual or duly constituted entity, body politic or group that has the ultimate legal authority to make decisions on behalf of the school, bind the school and the school's controlling entity (as the case may be) to the obligations of this letter and the Rules, and/or make payments for the IB's services.