

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Tuesday, May 23, 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: Student Services** 2
 - B. **Budget Update** 13
 - C. **Policy Development - First Reading 519 Interviews of Students by Outside Agencies, 708 Transportation of Non-Public Students, & 709 Student Transportation Safety** 25
7. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 44
 - 2) Recap of Expenditures 45
 - 3) Electronic Fund Transfers 65
 - 4) Accounts Payable Disbursements 66
 - 5) Investment Holdings 103
 - 6) Donations 105
 - B. **Personnel** 106
8. **ACTION AGENDA**
 - A. **Motion to Forgo the Reading of Individual Names of Probationary Non-Renewal Staff**
 - B. **Approval of 2022-23 Probationary Non-Renewal Staffing Resolution** 108
 - C. **Increase Micro-Purchasing Threshold Retroactively to July 1, 2022** 118
 - D. **Minnesota State High School League Resolution** 120
9. **COMMUNICATIONS AND TRANSMITTALS**
10. **ADJOURNMENT**

Student Support Services Design Team

School Board Meeting

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Curriculum & Instructional Program Development Timeline

2019-2022

Mathematics
Gifted/Talented
World Languages

2022-2025

Music
International Baccalaureate
Student Services

2025-2028

BARR
Advanced Placement
Immersion

2020-2023

Science
Language Arts & Literacy
Multilingual Learning

2023-2026

Art/Design
Summer School
Special Education

2026-2029

Mathematics
Talent Development
World Languages & Cultures

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2021-2024

Social Studies
Phy Ed /Health
Progress Reporting

2024-2027

Media
Digital Literacy
Career and Technical Ed.



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

Gather Multiple Perspectives -
Establish Parameters -

Establish A Racial Equity
Transformation Plan -

PHASE I: LOOKING INWARD *KNOW THYSELF*

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

PHASE II: LOOKING AROUND *DISTINGUISH KNOWLEDGE FROM FOOLISHNESS*

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

PHASE III: LOOKING OUTWARD *BUILD FOR ETERNITY*

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



Mindful Minute



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Rachel Rose Nelson

Who I am

Why I decided to join the group

Why I think our design team work is important



Willa's Mom
Wife

School Counselor 

(4 yrs HS & 12 yrs Elementary)

Find Joy in Action



Prepared for May 23, 2023 School Board Meeting



**St. Louis Park
Public Schools**

Omar Adams

Who I am

Why I decided to join the group

Why I think our design team work is important

- Father, brother, son, friend, colleague
- Outdoor enthusiast
- 4th generation educator/administrator and 24 years in the field
- Coach Football and Track



Kelsey Clark

Who I am

Why I decided to join the group

Why I think our design team work is important

- Mom, Wife, Daughter, Sister, Friend, Colleague
- SLP Community Member
- 14th Year as an Educator - 1st Year in SLP
- Student Advocate - School Counselor, School Leader
- “If not us, then who? If not now, then when?” - John Lewis



Kelson MacKenzie

Who I am

Why I decided to join the group

Why I think our design team work is important



SLPHS Alumnus - Class of 2010



13 years in Student Services

- Kids' Place
- Para volunteer
- Athletics assistant coach
- District substitute
- HS Behavior Aide
- IA/Para
- Varsity head coach
- PH Student Support Coordinator

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Our Racial Equity Purpose Statement

- The Student Support Services Design Team subscribes to the St. Louis Park Mission and Vision Statements. We have deliberately included the word “families” to ensure all of our students' loved ones are included and emphasize the importance of families outside of our school boundaries.
 - We see, inspire, and empower each learner to live their brilliance in an environment that centers student voice and experience to create racially equitable learning that energizes and enhances the spirits of our community and families. We endeavor to¹⁰ liberate students so that they are seen and valued and may become their best selves as racially conscious, globally minded contributors to society.
- This Racial Equity Purpose Statement drives our work because we wholeheartedly believe that all students and families are directly impacted by their access to services from our district. We strive to be inclusive of all students in services, both proactive and reactive. This work crosses any systemic boundary that exists at SLP Schools. We feel it is our obligation to use the district’s mission statement, which has already been drafted and supported by so many.



Phase 1: Looking Inward

- Self-Reflection
- Working on developing the team and engaging in courageous conversations
 - Created our agreements - ways of being together
 - Shared our racial autobiographies
- Created of our Racial Equity Purpose statement
- Questions our team is seeking information about
- Draft of who/what Student Support Services entails
- Considerations of what Student Support Services includes:
 - Attendance, Behavior intervention, MTSS/SITT, School Counseling, School climate: Restorative Practices and Social Emotional Learning, Mental Health supports, Crisis intervention plans, Student Support Staff collaboration/PD time together
 - 504 plans, HHM, Student leadership and affinity groups, Centralized place to find all activities, K-12 electronic portfolio, Technology services
 - Transition between grade levels, Incoming/open enrollment welcoming, Health Office, Confidentiality, Gender/name preference



Next Steps

- **Creation of Needs Assessment**
 - For staff, students and family members.
 - Listening sessions.
- **Ideas to suggest to Dr. Lafayette to research over the summer with students**
 - Check what information Dr. Lafayette may already have from past data interns.
- **What data do we want to request?**
 - Behavior, attendance, school climate, graduation rates, etc.
 - Will make requests from the Assessment, Research and Evaluation Department to look deeper.
- **Opportunities for the future**
 - Reconnect with Student Support Services Consulting Team.
 - Time at Principal Meetings; Discussions around co-creation for some initiatives.
 - Recommendations for other groups such as re-visiting policies, crisis intervention plan creation, etc.

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Budget Update

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May 23, 2023



St. Louis Park
Public Schools

Purpose

The purpose of this FY2024 budget presentation is to:

- inform the school board about a process change for the budgeting of federal funds, and
- review revenue assumptions associated with the legislative session.

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FY2023 Budget Planning Timeline for Operating Fund Budgets



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

	Date	Who	Outcome	Document
	Grey shading denotes FAC		Orange shading denotes School Board (Bold = school board budget-related action)	
D a t a	September/October 2022	Budget Managers	1. Understand the budget timeline and process 2. Consider budget needs in relationship to strategic plan	(A) Budget Timeline
	September 27, 2022	School Board Regular Meeting	Approve preliminary Pay 2023 levy	(B) Levy summary
	October 26, 2022	FAC #1	1. Overview 2. Understand Budget Timeline	(A) Budget Timeline (C) FY2023 Budget Book (H) Spring 2022 FAC Report
	November 2022	Business Office	Begin FY2023 Mid-Year budget review	
	November 16, 2022	FAC #2	1. Understand FY2022 Year End (audit) results 2. Expenditure Analysis	(D) Enrollment projections (E) Fund Balance Summary
	December 7, 2022	FAC #3	1. Review FY2024 enrollment projections 2. Review Other Preliminary Budget Assumptions	(D) Enrollment Projections
	December 13, 2022	School Board Regular Meeting	1. Preview Year End audit results 2. Budget Update	(A) Budget Timeline (E) Fund Balance Summary
	December 13, 2022	School Board Regular Meeting	Tax Hearing Approve final Pay 2023 levy	(B) Levy Summary
P r e p a r a t i o n	Jan - June 2023	Budget Managers	Review budget based on legislative changes and strategic plan review; adjustment as necessary.	
	January 24, 2023	School Board Regular Meeting	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
A p p r o v a l	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	Approve FY2023 Mid Year Budget Update	
	May 9, 2023	School Board Regular Meeting	Approve FY2024 Operating Capital Budget	(F) Capital Related Funds Budget
	May 2023	MN Legislative Session Adjourns		
	June 13, 2023	School Board Study Session	Review final FY2024 Budgets for all funds; prepare to take action at June 28 regular meeting (Exclude Federal Programs)	(E) Fund Balance Summary
	June 27, 2023	School Board Regular Meeting	Approve final FY2024 budget for all funds (Exclude Federal Programs)	(C) FY2024 Budget Book
C l o s e	June 2023	Budget Managers	Debrief on FY2024 budget planning process	
	July 2023	Business Services	Prepare for FY2023 Audit	



May 23, 2023 School Board Meeting



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	Approve FY2023 Mid Year Budget Update	
May 9, 2023	School Board Regular Meeting	Approve FY2024 Operating Capital Budget	(F) Capital Related Funds Budget
May 2023	MN Legislative Session Adjourns		
June 13, 2023	School Board Study Session	Review final FY2024 Budgets for all funds; prepare to take action at June 28 regular meeting (Exclude Federal Programs) 	(E) Fund Balance Summary
June 27, 2023	School Board Regular Meeting	Approve final FY2024 budget for all funds (Exclude Federal Programs)	(C) FY2024 Budget Book

Process Change: Federal Funds Budget

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Budget for Federal Funds

- Exclude certain federal revenue & expenditure estimates from initial budget
- Determine federal awards and how funds will be allocated
- Modify budget in the fall to include federal revenue and expenditures

Title I (formula 401)	Improving academic achievement of the disadvantaged	~\$500,000-\$600,000
Title II (formula 414)	Teacher and principal training and recruitment	~\$140,000
Title III (formula 417)	English language acquisition, language enhancement and academic achievement	~ \$75,000
Title IV (formula 433)	Student support and academic enrichment	~\$60,000

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FY2025 Budget Planning Timeline for Operating Fund Budgets

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

	Date	Who	Outcome	Document
	Grey shading denotes FAC		Orange shading denotes School Board (Bold = school board budget-related action)	
D a t a G a t h e r i n g	September/October 2023	Budget Managers	1. Understand the budget timeline and process 2. Consider budget needs in relationship to strategic plan	(A) Budget Timeline
	September 26, 2023	School Board Regular Meeting	Approve preliminary Pay 2024 levy	(B) Levy summary
	September/October 2023	Finance Advisory Committee	1. Overview 2. Understand Budget Timeline	(A) Budget Timeline (C) FY2024 Budget Book (H) Spring 2023 FAC Report
	October/November 2023	Finance Advisory Committee	1. Understand FY2023 Year End (audit) results 2. Expenditure Analysis	(D) Enrollment projections (E) Fund Balance Summary
	November 2023	Business Office	Begin FY2023 Mid-Year budget review	
	November, 2023	School Board Regular Meeting	Approve FY2024 Federal Funds Revenue & Expense Budget	(C) FY2024 Budget Book [updated]
	November/December 2023	Finance Advisory Committee	1. Review FY2025 enrollment projections 2. Review Other Preliminary Budget Assumptions	(D) Enrollment Projections
	December 13, 2023	School Board Regular Meeting	1. Preview Year End audit results 2. Budget Update	(A) Budget Timeline (E) Fund Balance Summary
	December 13, 2023	School Board Regular Meeting	Tax Hearing Approve final Pay 2024 levy	(B) Levy Summary

PRELIMINARY DRAFT



FY 2024 Budget State Revenue Assumptions

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State Revenue Budget Analysis

- Hold revenue to initial assumptions
- Evaluate revenue impact with fall data gathering phase
- Evaluate fund balance and fund balance policy

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Approved Assumption 4: General Education Funding Formula

- 2% increase in General Education funding formula
- Utilize any additional funding from the 2023 session to bolster reserves
- **NEW:**
 - pending the mid year budget update when budget reduction and enrollment results are known
 - with the exception of funding for additional teacher professional development for literacy training

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2023 Omnibus Education Bill (major fiscal components)

1. General funding formula (4% FY2024; 2% FY2025; tied to inflation thereafter w/ 3% cap)
 - a. ECFE Aid tied to formula
2. English Learner Revenue (formula, concentration and cross-subsidy)
3. American Indian Education Aid
4. Student Support Personnel Aid
5. Library Aid (\$16.11 per apu; limit of \$40,000)
6. Special Education Cross-Subsidy
7. Basic Community Education levy increase

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Next Steps

June 13, 2023

- Review **proposed** FY2024 Final Budget for all funds

June 27, 2023

- Approve FY2024 Final Budget for all funds

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Adopted: _____

Revised: _____

MSBA/MASA Model Policy 519

Orig. 1995

Rev. 202202

519 INTERVIEWS OF STUDENTS BY OUTSIDE AGENCIES

I. PURPOSE

There are occasions in which persons other than school district officials and employees find it necessary to speak with a student during the school day. Student safety and disruption of the educational program is of concern to the school district. The purpose of this policy is to establish the procedures for access to students by authorized individuals during the school day.

II. GENERAL STATEMENT OF POLICY

- A. Generally, students may not be interviewed during the school day by persons other than a student's parents, school district officials, employees and/or agents, except as otherwise provided by law and/or this policy.
- B. Requests from law enforcement officers and those other than a student's parents, school district officials, employees and/or agents to interview students shall be made through the principal's office. Upon receiving a request, it shall be the responsibility of the principal to determine whether the request will be granted. Prior to granting a request, the principal shall attempt to contact the student's parents to inform them of the request, except where otherwise prohibited by law.

III. INTERVIEWS CONDUCTED UNDER THE MALTREATMENT OF MINORS ACT

- A. In the case of an investigation pursuant to the Reporting of Maltreatment of Minors Act, Minnesota Statutes Chapter 260E, Minn. Stat. § 626.556, Subd. 10, a local welfare agency, the agency responsible for investigating the report, and a local law enforcement agency may interview, without parental consent, an alleged victim and any minors who currently reside with or who have resided with the alleged perpetrator. The interview may take place at school and during school hours. School district officials will work with the local welfare agency, the agency responsible for investigating the report, or law enforcement agency to select a place appropriate for the interview. The interview may take place outside the presence of the perpetrator or parent, legal custodian, guardian, or school district official.
- B. If the interview took place or is to take place on school district property, an order of the juvenile court pursuant to Minn. Stat. § 626.556, Subd. 10 (c) Minnesota Statutes Chapter 260E may specify that school district officials may not disclose to the parent, legal custodian, or guardian the contents of the notification of intent to interview the child on school district property and/or any other related information regarding the interview that may be a part of the child's record. The school district official must receive a copy of the order from the local welfare or law enforcement agency.
- C. When the local welfare agency, local law enforcement agency, or agency responsible for assessing or investigating a report of maltreatment determines that an interview should take place on school district property, school district officials must receive written notification of intent to interview the child on school district property prior to the interview. The notification shall include the name of the child to be interviewed, the purpose of the interview, and a reference to the statutory authority to conduct an

interview on school district property. Where the interviews are conducted by the local welfare agency, the notification must be signed by the chair of the local social services agency or the chair's designee. The notification is private educational data on the student. School district officials may not disclose to the parent, legal custodian or guardian the contents of the notification or any other related information regarding the interview until notified in writing by the local welfare or law enforcement agency that the investigation or assessment has been concluded, unless a school employee or agent is alleged to have maltreated the child. Until school district officials receive said notification, all inquiries regarding the nature of the investigation or assessment should be directed to the local welfare or law enforcement agency or the agency responsible for assessing or investigating a report of maltreatment shall be solely responsible for any disclosure regarding the nature of the assessment or investigation.

- D. School district officials shall have discretion to reasonably schedule the time, place, and manner of an interview by a local welfare or local law enforcement agency on school district premises. However, where the alleged perpetrator is believed to be a school district official or employee, the local welfare or local law enforcement agency will have discretion to determine where the interview will be held. The interview must be conducted not more than 24 hours after the receipt of the notification unless another time is considered necessary by agreement between the school district officials and the local welfare or law enforcement agency. However, school district officials must yield to the discretion of the local welfare or law enforcement agency concerning other persons in attendance at the interview. School district officials will make every effort to reduce the disruption to the educational program of the child, other students, or school staff when an interview is conducted on school district premises.
- E. Students shall not be taken from school district property without the consent of the principal and without proper warrant.

Legal References: Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. ~~Ch. 260E (Reporting of Maltreatment of Minors) § 626.556, Subd. 10(c) and (d) (Duties of Local Welfare Agency and Local Law Enforcement Agency Upon Receipt of a Report)~~

Cross References: MSBA/MASA Model Policy 103 (Complaints – Students, Employees, Parents, Other Persons)
MSBA/MASA Model Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
MSBA/MASA Model Policy 515 (Protection and Privacy of Pupil Records)

Adopted: _____

MSBA/MASA Model Policy 708

Orig. 1995

Revised: _____

Rev. 2022~~17~~

708 TRANSPORTATION OF NONPUBLIC SCHOOL STUDENTS

[Note: The obligations stated in this policy are largely governed by statute. ~~Statutory references are included throughout the policy.~~ A school district may choose to add obligations to the model policy.]

I. PURPOSE

The purpose of this policy is to address transportation rights of nonpublic school students and to provide equality of treatment in transporting such students pursuant to law.

II. GENERAL STATEMENT OF POLICY

The policy of the school district is to recognize the rights of nonpublic school students and to provide equal transportation to those students as required by law.

III. ELIGIBILITY

- A. The school district shall provide equal transportation within the ~~school~~ district for all students to any school when transportation is deemed necessary by the school district because of distance or traffic conditions in like manner and form as provided in ~~Minn. Stat. § Minnesota Statutes sections~~ 123B.88 and § 123B.92 when applicable. ~~(Minn. Stat. § 123B.86, Subd. 1)~~
- B. Upon the request of a parent or guardian, the school district ~~shall~~ **must** provide school bus transportation to the school district boundary for students residing in the school district at least the same distance from a nonpublic school actually attended in another school district as public school students are transported in the transporting school district. Such transportation ~~shall~~ **must** be provided whether ~~there is or is not~~ **there is** another nonpublic school within the transporting school district, if the transportation is to schools maintaining grades or departments not maintained in the school district or if the attendance of such students at school can more safely, economically, or conveniently be provided for by such means. ~~(Minn. Stat. § 123B.86, Subd. 2(a))~~
- C. The school district may provide school bus transportation to a nonpublic school in another school district for students residing in the school district and attending that school, whether there is or is not another nonpublic school within the transporting school district, if the transportation is to schools maintaining grades or departments not maintained in the school district or if the attendance of such students at school can more safely, economically, or conveniently be provided for by such means. If the school district transports students to a nonpublic school located in another school district, the nonpublic school shall pay the cost of such transportation provided outside the school district boundaries. ~~(Minn. Stat. § 123B.86, Subd. 2(b))~~
- D. The school district ~~shall~~ **must** provide the necessary transportation within school district boundaries between the nonpublic school and a public school or neutral site for nonpublic school students who are provided pupil support services if the school district elects to provide pupil support services at a site other than a nonpublic school. ~~(Minn. Stat. § 123B.44, Subd. 1)~~

- E. When transportation is provided, the scheduling of routes, manner and method of transportation, control and discipline of students, and any other matter relating thereto shall be within the sole discretion, control, and management of the school district. A nonpublic or charter school student transported by the school district shall comply with school district student bus conduct and student bus discipline policies. (Minn. Stat. § 123B.86, Subd. 3; Minn. Stat. § 123B.91, Subd. 1a)
- F. Additional transportation to and from a nonpublic school may be provided at the expense of the school district ~~where~~ when such services are provided in the discretion of the school district.

IV. STUDENTS WITH DISABILITIES

- A. If a resident student with a disability attends a nonpublic school located within the school district, the school district ~~shall~~ must provide necessary transportation for the student within the school district between the nonpublic school and the educational facility where special instruction and services are provided on a shared-time basis. If a resident student with a disability attends a nonpublic school located in another school district and if no agreement exists for the provision of special instruction and services on a shared time basis to that student by the school district of attendance and where the special instruction and services are provided within the school district, the school district shall provide necessary transportation for that student between the school district boundary and the educational facility. The school district may provide necessary transportation for that student between its boundary and the nonpublic school attended, but the nonpublic school shall pay the cost of transportation provided outside the school district boundary. School districts may make agreements for who provides transportation. Parties serving students on a shared time basis have access to a due process hearing system as provided by law. ~~(Minn. Stat. § 125A.18)~~
- B. When the disabling conditions of a student with a disability are such that the student cannot be safely transported on the regular school bus and/or school bus route and/or when the student is transported on a special route for the purpose of attending an approved special education program, the student shall be entitled to special transportation at the expense of the school district or the day training and habilitation program attended by the student. The school district shall determine the type of vehicle used to transport students with a disability on the basis of the disabling conditions and applicable laws. This section shall not be applicable to parents who transport their own child under a contract with the school district. ~~(Minn. Stat. § 123B.88, Subd. 19; Minn. Rules Part 7470.1600, Subd. 1)~~
- C. Each driver and aide assigned to a vehicle transporting students with a disability must (1) be instructed in basic first aid and procedures for the students under their care; (2) within one month after the effective date of assignment, participate in a program of in-service training on the proper methods of dealing with the specific needs and problems of students with disabilities; (3) assist students with disabilities on and off the bus when necessary for their safe ingress and egress from the bus; and (4) ensure that proper safety devices are in use and fastened properly.
~~Each driver and aide assigned to a vehicle transporting students with a disability will be provided with appropriate training for the students in their care, will assist students with their safe ingress and egress from the bus, will ensure the proper use of protective safety devices, and will be provided with access to emergency health care information as required by law. (Minn. Rules Part 7470.1700)~~
- D. Each driver and aide assigned to a vehicle transporting students with a disability shall have available to them the following information in hard copy or immediately accessible

through a two-way communication system: (1) the student's name and address; (2) the nature of the student's disabilities; (3) emergency health care information; and (4) the names and telephone numbers of the student's physician, parents, guardians, or custodians, and some person other than the student's parents or custodians who can be contacted in case of an emergency.

- ~~ED.~~ Any parent of a student with a disability who believes that the transportation services provided for that child are not in compliance with the applicable law may utilize the ~~alternative dispute resolution and~~ due process procedures provided for in ~~Minn. Stat. Ch. Minnesota Statutes chapter~~ 125A. ~~(Minn. Rules Part 7470.1600, Subd. 2)~~

V. APPLICATION OF GENERAL POLICY

The provisions of the school district's policy on transportation of public school students [*Model Policy 707*] shall apply to the transportation of nonpublic school students except as specifically provided herein.

Legal References:

Minn. Stat. § 123B.44 (Provision of Pupil Support Services)
Minn. Stat. § 123B.84 (Policy)
Minn. Stat. § 123B.86 (Equal Treatment)
Minn. Stat. § 123B.88 (Independent School Districts, Transportation)
Minn. Stat. § 123B.91, Subd. 1a (~~Compliance by Nonpublic and Charter School Students~~)School District Bus Safety Requirements)
Minn. Stat. § 123B.92 (Transportation Aid Entitlement)
Minn. Stat. Ch. 125A (~~Special Education and Special Programs~~Children With a Disability)
Minn. Stat. § 125A.18 (Special Instruction; Nonpublic Schools)
Minn. Rules Part 7470.1600 (Transporting Pupils with Disability)
Minn. Rules Part 7470.1700 (Drivers and Aides for Pupils with Disabilityies)
Americans United, Inc. as Protestants and Other Am. United for Separation of Church and State, et al. v. Independent Sch. Dist. No. 622, et al., 288 Minn. 1996, 179 N.W.2d 146 (Minn. 1970)
Eldredge v. Independent Sch. Dist. No. 625, 422 N.W.2d 319 (Minn. Ct. App. 1988)
Healy v. Independent Sch. Dist. No. 625, 962 F.2d 1304 (8th Cir. 1992)
Minn. Op. Atty. Gen. 166a-7 (June 3, 1983)
Minn. Op. Atty. Gen. 166a-7 (Sept. 14, 1981)
Minn. Op. Atty. Gen. 166a-7 (July 15, 1976)
Minn. Op. Atty. Gen. 166a-7 (July 17, 1970)
Minn. Op. Atty. Gen. 166a-7 (Oct. 3, 1969)
Minn. Op. Atty. Gen. 166a-7 (Sept. 12, 1969)

Cross References:

MSBA/MASA Model Policy 707 (Transportation of Public School Students)
MSBA/MASA Model Policy 709 (Student Transportation Safety Policy)
~~MSBA Service Manual, Chapter 2, Transportation~~

Adopted: _____

MSBA/MASA Model Policy 709

Orig. 1995

Revised: _____

Rev. 20~~22~~17

709 STUDENT TRANSPORTATION SAFETY POLICY

[Note: School districts are required by statute to have a policy addressing these issues.]

I. PURPOSE

The purpose of this policy is to provide safe transportation for students and to educate students on safety issues and the responsibilities of school bus ridership.

II. PLAN FOR STUDENT TRANSPORTATION SAFETY TRAINING

A. School Bus Safety Week

The school district may designate a school bus safety week. The National School Bus Safety Week is the third week in October.

B. Student Training

1. The school district shall provide students enrolled in grades kindergarten (K) through 10 with age-appropriate school bus safety training of the following concepts:
 - a. transportation by school bus is a privilege, not a right;
 - b. school district policies for student conduct and school bus safety;
 - c. appropriate conduct while on the bus;
 - d. the danger zones surrounding a school bus;
 - e. procedures for safely boarding and leaving a school bus;
 - f. procedures for safe vehicle lane crossing; and
 - g. school bus evacuation and other emergency procedures.
2. All students in grades K through 6 who are transported by school bus and are enrolled during the first or second week of school must receive the school bus safety training by the end of the third week of school. All students in grades 7 through 10 who are transported by school bus and are enrolled during the first or second week of school must receive the school bus safety training or receive bus safety instruction materials by the end of the sixth week of school, if they have not previously received school bus training. Students in grades K through 10 who enroll in a school after the second week of school, are transported by school bus, and have not received training in their previous school districts shall undergo school bus safety training or receive bus safety instructional materials within 4 weeks of their first day of attendance.
3. The school district and a nonpublic school with students transported by school bus at public expense must provide students enrolled in grades K through 3 school bus safety training twice during the school year.
4. Students taking driver's training instructional classes must receive training in

the laws and proper procedures for operating a motor vehicle in the vicinity of a school bus as required by Minnesota Statutes section Minn. Stat. § 169.446, Subd. subdivision 2.

5. The school district and a nonpublic school with students transported by school bus at public expense must conduct a school bus evacuation drill at least once during the school year.
6. The school district will make reasonable accommodations in training for students known to speak English as a second language and students with disabilities.
7. The school district may provide kindergarten students with school bus safety training before the first day of school.
8. The school district may provide student safety education for bicycling and pedestrian safety for students in grades K through 5.
9. The school district shall adopt and make available for public review a curriculum for transportation safety education.
10. Nonpublic school students transported by the school district will receive school bus safety training by their nonpublic school. The nonpublic schools may use the school district's school transportation safety education curriculum. Upon request by the school district superintendent, the nonpublic school must certify to the school district's school transportation safety director that all students enrolled in grades K through 10 have received the appropriate training.

III. CONDUCT ON SCHOOL BUSES AND CONSEQUENCES FOR MISBEHAVIOR

- A. Riding the school bus is a privilege, not a right. The school district's general student behavior rules are in effect for all students on school buses, including nonpublic and charter school students.
- B. Consequences for school bus/bus stop misconduct will be imposed by the school district under adopted administrative discipline procedures. In addition, all school bus/bus stop misconduct will be reported to the school district's transportation safety director. Serious misconduct may be reported to local law enforcement.
 1. School Bus and Bus Stop Rules. The school district school bus safety rules are to be posted on every bus. If these rules are broken, the school district's discipline procedures are to be followed. In most circumstances, consequences are progressive and may include suspension of bus privileges. It is the school bus driver's responsibility to report unacceptable behavior to the school district's Transportation Office/School Office.
 2. Rules at the Bus Stop
 - a. Get to your bus stop 5 minutes before your scheduled pick up time. The school bus driver will not wait for late students.
 - b. Respect the property of others while waiting at your bus stop.
 - c. Keep your arms, legs, and belongings to yourself.
 - d. Use appropriate language.
 - e. Stay away from the street, road, or highway when waiting for the bus.
 - f. Wait until the bus stops before approaching the bus.

- g. After getting off the bus, move away from the bus.
- h. If you must cross the street, always cross in front of the bus where the driver can see you. Wait for the driver to signal to you before crossing the street.
- i. No fighting, harassment, intimidation, or horseplay.
- j. No use of alcohol, tobacco, or drugs.

3. Rules on the Bus

- a. Immediately follow the directions of the driver.
- b. Sit in your seat facing forward.
- c. Talk quietly and use appropriate language.
- d. Keep all parts of your body inside the bus.
- e. Keep your arms, legs, and belongings to yourself.
- f. No fighting, harassment, intimidation, or horseplay.
- g. Do not throw any object.
- h. No eating, drinking, or use of alcohol, tobacco, or drugs.
- i. Do not bring any weapons or dangerous objects on the school bus.
- j. Do not damage the bus.

4. Consequences

- a. Consequences for school bus/bus stop misconduct will apply to all regular and late routes. Decisions regarding a student's ability to ride the bus in connection with cocurricular and extracurricular events (for example, field trips or competitions) will be in the sole discretion of the school district. Parents or guardians will be notified of any suspension of bus privileges.

(1) Elementary (K-6)

1st offense – warning
 2nd offense – 3 school-day suspension from riding the bus
 3rd offense – 5 school-day suspension from riding the bus
 4th offense – 10 school-day suspension from riding the bus/meeting with parent

Further offenses – individually considered. Students may be suspended for longer periods of time, including the remainder of the school year.

(2) Secondary (7-12)

1st offense – warning
 2nd offense – 5 school-day suspension from riding the bus
 3rd offense – 10 school-day suspension from riding the bus

4th offense – 20 school-day suspension from riding the bus

bus/meeting with parent
5th offense – suspended from riding the bus for the remainder of the school year

Note: When any student goes 60 transportation days without a report, the student's consequences may start over at the first offense.

(3) Other Discipline

Based on the severity of a student's conduct, more serious consequences may be imposed at any time. Depending on the nature of the offense, consequences such as suspension or expulsion from school also may result from school bus/bus stop misconduct.

(4) Records

Records of school bus/bus stop misconduct will be forwarded to the individual school building and will be retained in the same manner as other student discipline records. Reports of student misbehavior on a school bus or in a bus-loading or unloading area that are reasonably believed to cause an immediate and substantial danger to the student or surrounding persons or property shall be provided by the school district to local law enforcement and the Department of Public Safety in accordance with state and federal law.

(5) Vandalism/Bus Damage

Students damaging school buses will be responsible for the damages. Failure to pay such damages (or make arrangements to pay) within 2 weeks may result in the loss of bus privileges until damages are paid.

(6) Notice

School bus and bus stop rules and consequences for violations of these rules will be reviewed with students annually and copies of these rules will be made available to students. School bus rules are to be posted on each school bus.

(7) Criminal Conduct

In cases involving criminal conduct (for example, assault, weapons, drug possession, or vandalism), the appropriate school district personnel and local law enforcement officials will be informed.

IV. PARENT AND GUARDIAN INVOLVEMENT

A. Parent and Guardian Notification

The school district school bus and bus stop rules will be provided to each family. Parents and guardians are asked to review the rules with their children.

B. Parents/Guardians Responsibilities for Transportation Safety

Parents/Guardians are responsible to:

1. Become familiar with school district rules, policies, regulations, and the principles of school bus safety, and thoroughly review them with their children;
2. Support safe riding and walking practices, and recognize that students are responsible for their actions;
3. Communicate safety concerns to their school administrators;
4. Monitor bus stops, if possible;
5. Have their children to the bus stop 5 minutes before the bus arrives;
6. Have their children properly dressed for the weather; and
7. Have a plan in case the bus is late.

V. SCHOOL BUS DRIVER DUTIES AND RESPONSIBILITIES

- A. School bus drivers shall have a valid Class A, B, or C Minnesota driver's license with a school bus endorsement. A person possessing a valid driver's license, without a school bus endorsement, may drive a type III vehicle set forth in Sections VII.B. and VII.C., below. Drivers with a valid Class D driver's license, without a school bus endorsement, may operate a "type A-I" school bus as set forth in Section VII.D., below.
- B. The school district shall conduct mandatory drug and alcohol testing of all school district bus drivers and bus driver applicants in accordance with state and federal law and school district policy.
- C. A school bus driver, with the exception of a driver operating a type A-I school bus or type III vehicle, who has a commercial driver's license and who is convicted of a criminal offense, a serious traffic violation, or of violating any other state or local law relating to motor vehicle traffic control, other than a parking violation, in any type of motor vehicle in a state or jurisdiction other than Minnesota, shall notify the Minnesota Division of Driver and Vehicle Services (Division) of the conviction within 30 days of the conviction. For purposes of this paragraph, a "serious traffic violation" means a conviction of any of the following offenses:
 1. excessive speeding, involving any single offense for any speed of 15 miles per hour or more above the posted speed limit;
 2. reckless driving;
 3. improper or erratic traffic lane changes;
 4. following the vehicle ahead too closely;
 5. a violation of state or local law, relating to motor vehicle traffic control, arising in connection with a fatal accident;
 6. driving a commercial vehicle without obtaining a commercial driver's license or without having a commercial driver's license in the driver's possession;
 7. driving a commercial vehicle without the proper class of commercial driver's license and/or endorsements for the specific vehicle group being operated or for the passengers or type of cargo being transported;
 8. a violation of a state or local law prohibiting texting while driving a commercial

vehicle; and

6-9. a violation of a state or local law prohibiting the use of a hand-held mobile telephone while driving a commercial vehicle.

- D. A school bus driver, with the exception of a driver operating a type A-I school bus or type III vehicle, who has a commercial driver's license and who is convicted of violating, in any type of motor vehicle, a Minnesota state or local law relating to motor vehicle traffic control, other than a parking violation, shall notify the person's employer of the conviction within 30 days of conviction. The notification shall be in writing and shall contain all the information set forth in Attachment A accompanying this policy.
- E. A school bus driver, with the exception of a driver operating a type A-I school bus or type III vehicle, who has a Minnesota commercial driver's license suspended, revoked, or cancelled by the state of Minnesota or any other state or jurisdiction and who loses the right to operate a commercial vehicle for any period or who is disqualified from operating a commercial motor vehicle for any period shall notify the person's employer of the suspension, revocation, cancellation, lost privilege, or disqualification. Such notification shall be made before the end of the business day following the day the employee received notice of the suspension, revocation, cancellation, lost privilege, or disqualification. The notification shall be in writing and shall contain all the information set forth in Attachment B accompanying this policy.
- F. A person who operates a type III vehicle and who sustains a conviction as described in Section VII.C.1.g. (i.e., driving while impaired offenses), VII.C.1.h. (i.e., felony, controlled substance, criminal sexual conduct offenses, or offenses for surreptitious observation, indecent exposure, use of minor in a sexual performance, or possession of child pornography or display of pornography to a minor), or VII.C.1.i. (multiple moving violations) while employed by the entity that owns, leases, or contracts for the school bus, shall report the conviction to the person's employer within 10 days of the date of the conviction. The notification shall be in writing and shall contain all the information set forth in Attachment C accompanying this policy.

VI. SCHOOL BUS DRIVER TRAINING

A. Training

- 1. All new school bus drivers shall be provided with pre-service training, including in-vehicle (actual driving) instruction, before transporting students and shall meet the competency testing specified in the Minnesota Department of Public Safety Model School Bus Driver Training Manual. All school bus drivers shall receive in-service training annually. —For purposes of this section, "annually" means at least once every 380 days from the initial or previous evaluation and at least once every 380 days from the initial or previous license verification. The school district shall retain on file an annual individual school bus driver "evaluation certification" form for each school district driver as contained in the Model School Bus Driver Training Manual.

[Note: The Model School Bus Driver Training Manual is available online through the Minnesota Department of Public Safety State Patrol web page.]

- 2. All bus drivers operating a type III vehicle will be provided with annual training and certification as set forth in Section VII.C.1.b., below, by either the school district or the entity from whom such services are contracted by the school district.

B. Evaluation

School bus drivers with a Class D license will be evaluated annually and all other bus drivers will be assessed periodically for the following competencies:

1. Safely operate the type of school bus the driver will be driving;
2. Understand student behavior, including issues relating to students with disabilities;
3. Ensure orderly conduct of students on the bus and handling incidents of misconduct appropriately;
4. Know and understand relevant laws, rules of the road, and local school bus safety policies;
5. Handle emergency situations; and
6. Safely load and unload students.

The evaluation must include completion of an individual "school bus driver evaluation form" (road test evaluation) as contained in the Model School Bus Driver Training Manual.

[Note: The school district may use alternative assessments rather than those set forth in the Model School Bus Driver Training Manual for bus driver training competencies with the approval of the Commissioner of Public Safety. A driver also may receive at least 8 hours of school bus in-service training in any year as an alternative to being assessed for bus driver competencies after the initial year of being assessed for bus driver competencies.]

VII. OPERATING RULES AND PROCEDURES

A. General Operating Rules

1. School buses shall be operated in accordance with state traffic and school bus safety laws and the procedures contained in the Minnesota Department of Public Safety Model School Bus Driver Training Manual.

[Note: The Model School Bus Driver Training Manual is available online through the Minnesota Department of Public Safety State Patrol web page.]

2. Only students assigned to the school bus by the school district shall be transported. The number of students or other authorized passengers transported in a school bus shall not be more than the legal capacity for the bus. No person shall be allowed to stand when the bus is in motion.
3. The parent/guardian may designate, pursuant to school district policy, a day care facility, respite care facility, the residence of a relative, or the residence of a person chosen by the parent or guardian as the address of the student for transportation purposes. The address must be in the attendance area of the assigned school and meet all other eligibility requirements.
4. Bus drivers must minimize, to the extent practical, the idling of school bus engines and exposure of children to diesel exhaust fumes.
5. To the extent practical, the school district will designate school bus loading/unloading zones at a sufficient distance from school air-intake systems to avoid diesel fumes from being drawn into the systems.

[Note: A school district is not required to comply with Section VII.A.5. if the school board determines that alternative locations block traffic, impair student safety, or are not cost effective.]

6. A bus driver may not operate a school bus while communicating over, or otherwise operating, a cellular phone for personal reasons, whether hand—held or hands free, when the vehicle is in motion or a part of traffic. For purposes of this paragraph, “school bus” has the meaning given in Minnesota Statutes section—Stat. § 169.011, subdivision Subd. 71. In addition, “school bus” also includes type III vehicles when driven by employees or agents of the school district. “Cellular phone” means a cellular, analog, wireless, or digital telephone capable of sending or receiving telephone or text messages without an access line for service.

B. Type III Vehicles

1. Type III vehicles are restricted to passenger cars, station wagons, vans, and buses having a maximum manufacturer’s rated seating capacity of 10 or fewer people including the driver and a gross vehicle weight rating of 10,000 pounds or less. A van or bus converted to a seating capacity of 10 or fewer and placed in service on or after August 1, 1999, must have been originally manufactured to comply with the passenger safety standards.
2. Type III vehicles must be painted a color other than national school bus yellow.
3. Type III vehicles shall be state inspected in accordance with legal requirements.
4. A type III vehicle cannot be older than 12 years old unless excepted by state and federal law.
5. If a type III vehicle is school district owned, the school district name will be clearly marked on the side of the vehicle. The type III vehicle must not have the words “school bus” in any location on the exterior of the vehicle or in any interior location visible to a motorist.
6. A “type III vehicle” must not be outwardly equipped and identified as a type A, B, C, or D bus.
7. Eight-lamp warning systems and stop arms must not be installed or used on type III vehicles.
8. Type III vehicles must be equipped with mirrors as required by law.
9. Any type III vehicle may not stop traffic and may not load or unload before making a complete stop and disengaging gears by shifting into neutral or park. Any type III vehicle used to transport students must not load or unload so that a student has to cross the road, except where not possible or impractical, then the driver or assistant must escort a student across the road. If the driver escorts the student across the road, then the motor must be stopped, the ignition key removed, the brakes set, and the vehicle otherwise rendered immobile.
10. Any type III vehicle used to transport students must carry emergency equipment including:
 - a. Fire extinguisher. A minimum of one 10BC rated dry chemical type fire extinguisher is required. The extinguisher must be mounted in a bracket, and must be located in the driver’s compartment and be readily accessible to the driver and passengers. A pressure indicator is required and must be easily read without removing the extinguisher from its mounted position.
 - b. First aid kit and body fluids cleanup kit. A minimum of a 10-unit first aid kit and a body fluids cleanup kit is required. They must be contained in removable, moisture- and dust-proof containers mounted in an accessible place within the driver’s compartment and must be marked to indicate their identity and location.

- c. Passenger cars and station wagons may carry a fire extinguisher, a first aid kit, and warning triangles in the trunk or trunk area of the vehicle if a label in the driver and front passenger area clearly indicates the location of these items.
 - 11. Students will not be regularly transported in private vehicles that are not state inspected as type III vehicles. Only emergency, unscheduled transportation may be conducted in vehicles with a seating capacity of 10 or fewer without meeting the requirements for a type III vehicle. Also, parents may use a private vehicle to transport their own children under a contract with the district. The school district has no system of inspection for private vehicles.
 - 12. All drivers of type III vehicles will be licensed drivers and will be familiar with the use of required emergency equipment. The school district will not knowingly allow a person to operate a type III vehicle if the person has been convicted of an offense that disqualifies the person from operating a school bus.
 - 13. Type III vehicles will be equipped with child passenger restraints, and child passenger restraints will be utilized to the extent required by law.
- C. Type III Vehicle Driven by Employees with a Driver's License Without a School Bus Endorsement
- 1. The holder of a Class A, B, C, or D driver's license, without a school bus endorsement, may operate a type III vehicle, described above, under the following conditions:
 - a. The operator is an employee of the entity that owns, leases, or contracts for the school bus, which may include the school district.
 - b. The operator's employer, which may include the school district, has adopted and implemented a policy that provides for annual training and certification of the operator in:
 - (1) safe operation of a type III vehicle;
 - (2) understanding student behavior, including issues relating to students with disabilities;
 - (3) encouraging orderly conduct of students on the bus and handling incidents of misconduct appropriately;
 - (4) knowing and understanding relevant laws, rules of the road, and local school bus safety policies;
 - (5) handling emergency situations;
 - (6) proper use of seat belts and child safety restraints;
 - (7) performance of pretrip vehicle inspections;
 - (8) safe loading and unloading of students, including, but not limited to:
 - (a) utilizing a safe location for loading and unloading students at the curb, on the nontraffic side of the roadway, or at off-street loading areas, driveways, yards, and other areas to enable the student to avoid hazardous conditions;
 - (b) refraining from loading and unloading students in a

vehicular traffic lane, on the shoulder, in a designated turn lane, or a lane adjacent to a designated turn lane;

- (c) avoiding a loading or unloading location that would require a student to cross a road, or ensuring that the driver or an aide personally escort the student across the road if it is not reasonably feasible to avoid such a location;
 - (d) placing the type III vehicle in "park" during loading and unloading;
 - (e) escorting a student across the road under clause (c) only after the motor is stopped, the ignition key is removed, the brakes are set, and the vehicle is otherwise rendered immobile; and
- (9) compliance with paragraph V.F. concerning reporting convictions to the employer within 10 days of the date of conviction.
- c. A background check or background investigation of the operator has been conducted that meets the requirements under Minnesota Statutes section 122A.18, ~~subdivision Subd.~~ 8, or ~~Minnesota Statutes section. Stat. §~~ 123B.03 for school district employees; ~~Minnesota Statutes section. Stat. §~~ 144.057 or ~~Minnesota Statutes chapter. Stat. Ch.~~ 245C for day care employees; or ~~Minnesota Statutes section. Stat. §~~ 171.321, ~~subdivision Subd.~~ 3, for all other persons operating a type III vehicle under this section.
- d. Operators shall submit to a physical examination as required by ~~Minnesota Statutes section Minn. Stat. §~~ 171.321, ~~subdivision Subd.~~ 2.
- e. The operator's employer requires preemployment drug testing of applicants for operator positions. Current operators must comply with the employer's policy under ~~Minn. Stat. §~~ ~~Minnesota Statutes section~~ 181.951, ~~subdivisions Subds.~~ 2, 4, and 5. Notwithstanding any law to the contrary, the operator's employer may use a breathalyzer or similar device to fulfill random alcohol testing requirements.
- f. The operator's driver's license is verified annually by the entity that owns, leases, or contracts for the type III vehicle as required by ~~Minnesota Statutes section Minn. Stat. §~~ 171.321, ~~subdivision Subd.~~ 5.
- g. A person who sustains a conviction, as defined under ~~Minnesota Minn. Statutes Stat.~~ § 609.02, of violating ~~Minnesota Statutes section Minn. Stat. §~~ 169A.25, § 169A.26, § 169A.27 (driving while impaired offenses), or § 169A.31 (alcohol-related school bus driver offenses), or whose driver's license is revoked under ~~Minnesota Statutes sections Minn. Stat. §§~~ 169A.50 to 169A.53 of the implied consent law, or who is convicted of violating or whose driver's license is revoked under a similar statute or ordinance of another state, is precluded from operating a type III vehicle for 5 years from the date of conviction.
- h. A person who has ever been convicted of a disqualifying offense as defined in ~~Minnesota Statutes section Minn. Stat. §~~ 171.3215, ~~subdivision Subd.~~ 1(c), (i.e., felony, controlled substance, criminal sexual conduct offenses, or offenses for surreptitious observation, indecent exposure, use of minor in a sexual performance, or possession of child pornography or display of pornography to a minor) may not operate a type III vehicle.

- i. A person who sustains a conviction, as defined under Minnesota Statutes section Minn. Stat. § 609.02, of a moving offense in violation of Minnesota Statutes chapter Minn. Stat. Ch. 169 within 3 years of the first of 3 other moving offenses is precluded from operating a type III vehicle for 1 year from the date of the last conviction.
 - j. Students riding the type III vehicle must have training required under Minnesota Statutes section Minn. Stat. § 123B.90, Subd. 2 (See Section II.B., above).
 - k. Documentation of meeting the requirements listed in this section must be maintained under separate file at the business location for each type III vehicle operator. The school district or any other entity that owns, leases, or contracts for the type III vehicle operating under this section is responsible for maintaining these files for inspection.
- 2. The type III vehicle must bear a current certificate of inspection issued under Minnesota Statutes section Minn. Stat. § 169.451.
 - 3. An employee of the school district who is not employed for the sole purpose of operating a type III vehicle may, in the discretion of the school district, be exempt from paragraphs VII.C.1.d. (physical examination) and VII.C.1.e. (drug testing), above.
- D. Type A-I "Activity" Buses Driven by Employees with a Driver's License Without a School Bus Endorsement
- 1. The holder of a Class D driver's license, without a school bus endorsement, may operate a type A-I school bus or a Multifunction School Activity Bus (MFSAB) under the following conditions:
 - a. The operator is an employee of the school district or an independent contractor with whom the school district contracts for the school bus and is not solely hired to provide transportation services under this paragraph.
 - b. The operator drives the school bus only from points of origin to points of destination, not including home-to-school trips to pick up or drop off students.
 - c. The operator is prohibited from using the 8-light system if the vehicle is so equipped.
 - d. The operator has submitted to a background check and physical examination as required by Minnesota Statutes section Minn. Stat. § 171.321, subdivision Subd. 2.
 - e. The operator has a valid driver's license and has not sustained a conviction of a disqualifying offense as set forth in Minnesota Statutes section Minn. Stat. § 171.02, subdivisions Subd. 2a(h) - 2a(j).
 - f. The operator has been trained in the proper use of child safety restraints as set forth in the National Highway Traffic Safety Administration's "Guideline for the Safe Transportation of Pre- school Age Children in School Buses," if child safety restraints are used by passengers, in addition to the training required in Section VI., above.
 - g. The bus has a gross vehicle weight rating of 14,500 pounds or less and is designed to transport 15 or fewer passengers, including the driver.

2. The school district shall maintain annual certification of the requirements listed in this section for each Class D license operator.
3. A school bus operated under this section must bear a current certificate of inspection.
4. The word "School" on the front and rear of the bus must be covered by a sign that reads "Activities" when the bus is being operated under authority of this section.

VIII. SCHOOL DISTRICT EMERGENCY PROCEDURES

- A. If possible, school bus drivers or their supervisors shall call "911" or the local emergency phone number in the event of a serious emergency.
- B. School bus drivers shall meet the emergency training requirements contained in Unit III "Crash & Emergency Preparedness" of the Minnesota Department of Public Safety Model School Bus Driver Training Manual. This includes procedures in the event of a crash (accident).

[Note: The Model School Bus Driver Training Manual is available online through the Minnesota Department of Public Safety State Patrol web page.]

- C. School bus drivers and bus assistants for special education students requiring special transportation service because of their handicapping condition shall be trained in basic first aid procedures, shall within 1 month after the effective date of assignment participate in a program of in-service training on the proper methods for dealing with the specific needs and problems of students with disabilities, assist students with disabilities on and off the bus when necessary for their safe ingress and egress from the bus; and ensure that protective safety devices are in use and fastened properly.
- D. Emergency Health Information shall be maintained on the school bus for students requiring special transportation service because of their handicapping condition. The information shall state:
 1. the student's name and address;
 2. the nature of the student's disabilities;
 3. emergency health care information; and
 4. the names and telephone numbers of the student's physician, parents, guardians, or custodians, and some person other than the student's parents or custodians who can be contacted in case of an emergency.

IX. SCHOOL DISTRICT VEHICLE MAINTENANCE STANDARDS

- A. All school vehicles shall be maintained in safe operating conditions through a systematic preventive maintenance and inspection program adopted or approved by the school district.
- B. All school vehicles shall be state inspected in accordance with legal requirements.
- C. A copy of the current daily pre-trip inspection report must be carried in the bus. Daily pre-trip inspections shall be maintained on file in accordance with the school district's record retention schedule. Prompt reports of defects to be immediately corrected will be submitted.
- D. Daily post-trip inspections shall be performed to check for any children or lost items remaining on the bus and for vandalism.

X. SCHOOL TRANSPORTATION SAFETY DIRECTOR

The school board has designated an individual to serve as the school district's school transportation safety director. The school transportation safety director shall have day-to-day responsibility for student transportation safety, including transportation of nonpublic school children when provided by the school district. The school transportation safety director will assure that this policy is periodically reviewed to ensure that it conforms to law. The school transportation safety director shall certify annually to the school board that each school bus driver meets the school bus driver training competencies required ~~by Minn. Stat. § Minnesota Statutes section~~ 171.321, ~~subdivision~~Subd. 4. The transportation safety director also shall annually verify or ensure that the private contractor utilized by the school has verified the validity of the driver's license of each employee who regularly transports students for the school district in a type A, B, C, or D school bus, type III vehicle, or MFSAB with the National Driver Register or the Department of Public Safety. Upon request of the school district superintendent or the superintendent of the school district where nonpublic students are transported, the school transportation safety director also shall certify to the superintendent that students have received school bus safety training in accordance with state law. The name, address and telephone number of the school transportation safety director are on file in the school district office. Any questions regarding student transportation or this policy may be addressed to the school transportation safety director.

XI. STUDENT TRANSPORTATION SAFETY COMMITTEE

The school board may establish a student transportation safety committee. The chair of the student transportation safety committee is the school district's school transportation safety director. The school board shall appoint the other members of the student transportation safety committee. Membership may include parents, school bus drivers, representatives of school bus companies, local law enforcement officials, other school district staff, and representatives from other units of local government.

Legal References: Minn. Stat. § 122A.18, Subd. 8 (Board to Issue Licenses)
Minn. Stat. § 123B.03 (Background Check)
Minn. Stat. § 123B.42 (Textbooks; Individual Instruction~~ion~~ or Cooperative Learning Material; Standard Tests)
Minn. Stat. § 123B.88 (Independent School Districts; Transportation)
Minn. Stat. § ~~123B.885~~ (Diesel ~~School~~ Buses; ~~Operation of~~ Engine; Parking)
Minn. Stat. § 123B.90 (School Bus Safety Training)
Minn. Stat. § 123B.91 (School District Bus Safety Responsibilities)
Minn. Stat. § ~~144.057~~ (Background ~~Studies on~~ Licensees and Other Personnel)
Minn. Stat. Ch. 169 (Traffic Regulations)
Minn. Stat. § 169.011, Subds. 15, 16, and 71 (Definitions)
Minn. Stat. § 169.02 (Scope)
Minn. Stat. § 169.443 (Safety of School Children; Bus Driver's Duties)
Minn. Stat. § 169.446, Subd. 2 (Safety of School Children; Training and Education Rules)~~Driver Training Programs~~)
Minn. Stat. § 169.451 (Inspecting School and Head Start Buses; Rules; Misdemeanor)
Minn. Stat. § 169.454 (Type III Vehicle Standards)
Minn. Stat. § 169.4582 (Reportable Offense on School Buses)
Minn. Stat. §§ 169A.25-169A.27 (Driving While Impaired)
Minn. Stat. § 169A.31 (Alcohol-Related School Bus or Head Start Bus Driving)
Minn. Stat. §§ 169A.50-169A.53 (Implied Consent Law)
Minn. Stat. § 171.02, Subds. 2, 2a, and 2b (Licenses; Types, Endorsements, Restrictions)
Minn. Stat. § ~~171.168~~ (~~Notification of Conviction for Violation by a~~

~~Commercial Driver~~[Notice of Violation by Commercial Driver](#))
Minn. Stat. § ~~171.169~~ ~~-(Notification of Suspension of License of Commercial Driver)~~[Notice of Commercial License Suspension](#))
Minn. Stat. § 171.321 (Qualifications of School Bus ~~and Type III Vehicle Drivers~~[Driver](#))
Minn. Stat. § ~~171.3215~~, ~~-Subd. 1(c) -(Canceling -Bus -Endorsement- for Certain Offenses)~~
Minn. Stat. § ~~181.951~~ (Authorized Drug and Alcohol Testing)
Minn. Stat. Ch. 245C (Human Services Background Studies)
Minn. Stat. § 609.02 (Definitions)
Minn. Rules Parts 7470.1000-7470.1700 (School Bus Inspection)
[49 C.F.R. Part 383 \(Commercial Driver's License Standards; Requirements and Penalties\)](#)
49 C.F.R. § 383.31 (Notification of Convictions for Driver Violations)
49 C.F.R. § 383.33 (Notification of Driver's License Suspensions)
49 C.F.R. § 383.5 (Transportation Definitions)
[49 C.F.R. § 383.51 \(Disqualification of Drivers\)](#)

Cross References:

MSBA/MASA Model Policy 416 (Drug and Alcohol Testing)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA ~~-Model -Policy -515-~~ (Protection ~~-and -Privacy-~~ of ~~-Pupil Records~~)
MSBA/MASA Model Policy 707 (Transportation of Public Students)
MSBA/MASA Model Policy 708 (Transportation of Nonpublic Students)
MSBA/MASA Model Policy 710 (Extracurricular Transportation)

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

CONSENT AGENDA - BUSINESS

items for the school board meeting o

The following items are recommended for approval:

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

A. Payroll

Net Payroll from	April 15, 2023	in the amount of:	\$	1,451,584.21
Net Payroll from	April 30, 2023	in the amount of:	\$	1,452,324.30
Total Payroll:			\$	<u>2,903,908.51</u>

B. Accounts Payable Disbursements

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

C. Electronic Fund Transfers

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

D. Harris Bank Charges

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

E. Investments

The district holds the attached investments as of April 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, 04/01/2023 to 04/30/2023

Mapped Cards

Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-8314	Amzn Mktp US Hy98l88f1	103.71	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-8314	Amzn Mktp US Hj0xp0371	11.61	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-8314	Leeann Chin 0130 Knoll	-4.72	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-8314	Amazon.Com Hv1g07352	26.49	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-8314	Amzn Mktp US Hv7ma5b20	42.07	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-8314	Lunds&byerlys Slp	66.97	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-8314	Leeann Chin 0130 Knoll	101.88	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-8314	Amzn Mktp US Hv5cv3ps2	104.99	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-8314	Amzn Mktp US Hf1oy8450	99.99	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-8314	Minnesota Associatio	125.00	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-8314	Natmahjonggleague	98.00	
Debit Total USD				818.71	
Credit Total USD				-4.72	
Total USD				813.99	

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Hs1rx3jl0	9.56	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-6547	Mn Board Of School Adm	2.15	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-6547	Mn Board Of School Adm	100.00	
04/10/2023	04/08/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hs3jr9kt1	149.90	
04/10/2023	04/10/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Hj36p2cz1	16.58	
04/12/2023	04/12/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hj6e616f0	22.43	
04/13/2023	04/11/2023	XXXX-XXXX-XXXX-6547	Menards Golden Valley	958.26	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-6547	McTm	150.00	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-6547	McTm	195.00	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-6547	McTm	195.00	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-6547	Ibenglishguys.Com	60.00	

04/14/2023	04/13/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hj5iu9p42	299.40	
04/14/2023	04/14/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Hj0ss4r30	76.22	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-6547	Menards Golden Valley	-60.18	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hj5dy3h12	76.84	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-6547	Homedepot.Com	685.54	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Hv4y73on1 A	11.64	
04/19/2023	04/19/2023	XXXX-XXXX-XXXX-6547	Dbc Blick Art Material	36.78	
04/24/2023	04/20/2023	XXXX-XXXX-XXXX-6547	Inn On Lake Superior	345.42	
04/24/2023	04/20/2023	XXXX-XXXX-XXXX-6547	Paypal 3384204770	488.00	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-6547	Usps Po 2663150416	378.00	
04/26/2023	04/26/2023	XXXX-XXXX-XXXX-6547	Amzn Mktp US Hf0ls97x0	119.97	
04/27/2023	04/27/2023	XXXX-XXXX-XXXX-6547	Amazon.Com Hf6hy5d31	14.99	
Debit Total USD				4,391.68	
Credit Total USD				-60.18	
Total USD				4,331.50	

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	04/01/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hy3wv32w1	71.85	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Hs52h71s0	187.60	
04/05/2023	04/03/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	108.97	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-1171	Target 00021899	9.99	
04/13/2023	04/13/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Hj4kp3xx1	170.97	
04/14/2023	04/12/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	185.17	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hj3qk9yw2	58.30	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hv5sv9pb0	92.53	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-1171	Amazon.Com	-48.99	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-1171	Amazon.Com	-97.98	
04/21/2023	04/20/2023	XXXX-XXXX-XXXX-1171	Wristband.Com	375.00	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-1171	Undergroundshirts.Com	8,322.83	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-1171	Endless Summer Docksid	15.45	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-1171	Endless Summer Docksid	30.13	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-1171	Lyft Ride Sat 10am	33.22	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-1171	Lyft Ride Sat 11am	8.23	
04/24/2023	04/24/2023	XXXX-XXXX-XXXX-1171	Red Robin No 554	19.93	
04/25/2023	04/23/2023	XXXX-XXXX-XXXX-1171	Hard Rock Orlando R	84.30	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-1171	Egg-Celente Llc	18.50	
04/26/2023	04/24/2023	XXXX-XXXX-XXXX-1171	Transfer Express	64.00	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-1171	Egg-Celente Llc	65.49	
04/27/2023	04/27/2023	XXXX-XXXX-XXXX-1171	Lyft Ride Wed 1pm	30.12	
Debit Total USD				10,150.58	

Credit Total USD	-146.97
Total USD	10,003.61

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount	
04/13/2023	04/13/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US Hj78k5k90	18.97	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-0824	Cengage Gale	2,552.10	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-0824	Demco Inc	78.23	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	511.63	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-0824	E L Bindery	154.50	
Debit Total USD				3,315.43	
Credit Total USD				0.00	
Total USD				3,315.43	

Nelson Angela

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/30/2023	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	53.28	
04/03/2023	04/01/2023	XXXX-XXXX-XXXX-3697	Amazon.Com Hy0t702d1 A	7.99	
04/03/2023	04/01/2023	XXXX-XXXX-XXXX-3697	Teacherspayteachers.Co	44.40	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy3pb9q82	29.89	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hs6p30nh0	62.48	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy8tx4b72	64.95	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy0ba8io1	77.93	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hs99a2jv0	85.98	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy53h9rj1	151.86	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy0r23ri1	196.57	
04/03/2023	04/03/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hs5jn3tz0	78.42	
04/03/2023	04/03/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy8su5rw1	79.98	
04/03/2023	04/03/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hy5cw6y91	281.57	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hs58g6cd1	10.79	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hs9g571s0	182.78	
04/04/2023	04/04/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hs3uc0xd0	7.29	
04/05/2023	04/03/2023	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	64.44	
04/06/2023	04/04/2023	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	192.02	
04/06/2023	04/05/2023	XXXX-XXXX-XXXX-3697	Par Inc	115.00	
04/10/2023	04/07/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hj0qm8cs0	28.79	
04/10/2023	04/07/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hs8hn96x1	321.00	
04/10/2023	04/10/2023	XXXX-XXXX-XXXX-3697	Amazon.Com Hs9pi3yn1	51.98	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-3697	Lakeshore Learning Mat	121.95	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-3697	Amazon.Com Hj7fy3y40 A	70.49	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Amzn.Com/	-37.88	

04/25/2023	04/24/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hf7cm05a0	7.99	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hf8dg4ev1	57.24	
04/25/2023	04/25/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hf1c91q90	12.99	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-3697	Sp Mhs: Multi Health	112.50	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-3697	Amzn Mktp US Hm8bk74c0	118.00	
Debit Total USD				2,690.55	
Credit Total USD				-37.88	
Total USD				2,652.67	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	55.83	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	95.88	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	268.78	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	302.97	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	387.92	
04/03/2023	04/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hs1v21f60	12.22	
04/03/2023	04/01/2023	XXXX-XXXX-XXXX-2942	Health Consultants	240.00	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hy8024bx2	107.76	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hs39a0jb0	141.74	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-2942	Dolsey Ltd	1,615.00	
04/05/2023	04/03/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	51.16	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-2942	Target.Com	13.17	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	29.85	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hy42r5yg2 A	55.96	
04/05/2023	04/05/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	319.36	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hs6wi3hu1	37.99	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	218.24	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	261.01	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	289.39	
04/10/2023	04/08/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hs5jq25d2	28.99	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hj3ft5ts0 A	28.88	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj3fz7tv0	43.08	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hs4qg6i71	96.44	
04/10/2023	04/10/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	241.04	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hs1rz3yi2	24.99	
04/12/2023	04/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj1yl0zf2	56.24	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj3cp7g51	48.54	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj8u31r80	11.98	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj0pm6g12	16.99	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hj78n4bl1 A	71.94	

04/17/2023	04/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj9an85n2	7.53	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	255.44	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	288.42	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	307.81	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	314.80	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	412.56	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj0no6w71	6.99	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hj3ch2762	44.74	
04/18/2023	04/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hv8vu64g2	235.26	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hv7zg4t12	158.00	
04/19/2023	04/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hv2ee8ap2	28.99	
04/19/2023	04/19/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	264.52	
04/20/2023	04/18/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	96.19	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hv7bh2162	4.59	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hv2n907f0	73.70	
04/21/2023	04/20/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hv4vi0qz2	6.41	
04/21/2023	04/21/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.36	
04/21/2023	04/21/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.57	
04/21/2023	04/21/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	256.84	
04/21/2023	04/21/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	485.35	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp Us	-4.79	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp Us	-6.99	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hv3gr4s92 A	26.12	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp Us	-82.99	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hv2hi0rj1	135.52	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf8ae1gb0	6.99	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf6w684u1	18.94	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf8vj2050	20.99	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf1qp2ox1	37.62	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf10d9o42	85.94	
04/24/2023	04/24/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf4a17g90	76.84	
04/25/2023	04/25/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf1ke01m1	56.97	
04/26/2023	04/26/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	261.96	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf4v135i2	22.49	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hf4d055s2	28.99	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Hf92l97j1	6.38	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-2942	Rockymtnsunscreen	1,166.08	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	251.93	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.72	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	314.38	
Debit Total USD				11,700.27	
Credit Total USD				-94.77	

Total USD 11,605.50

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	-81.69	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	123.68	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	395.72	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	505.68	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	308.61	
04/07/2023	04/05/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	400.04	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	45.70	
04/26/2023	04/24/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	13.89	
04/27/2023	04/24/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	454.86	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	115.42	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapolis	861.20	
Debit Total USD				3,224.80	
Credit Total USD				-81.69	
Total USD				3,143.11	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	195.95	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	1,280.83	
04/21/2023	04/20/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	13,776.22	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	524.57	
Debit Total USD				15,777.57	
Credit Total USD				0.00	
Total USD				15,777.57	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
04/26/2023	04/26/2023	XXXX-XXXX-XXXX-2937	Amzn Mktp US Hf76o3pc2	84.95	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-2937	Amazon.Com Hf3tz36w1	11.94	
Debit Total USD				96.89	
Credit Total USD				0.00	
Total USD				96.89	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-9485	Centurylink Lumen	2,855.47	
04/13/2023	04/11/2023	XXXX-XXXX-XXXX-9485	Office Depot #1099	206.57	

04/26/2023	04/25/2023	XXXX-XXXX-XXXX-9485	Masbo	365.00	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-9485	Amzn Mktp US Hm5lx94y0	46.22	
Debit Total USD				3,473.26	
Credit Total USD				0.00	
Total USD				3,473.26	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-3989	Amzn Mktp US Hs7pb10z0	359.85	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-3989	Papa Johns #1216	69.89	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-3989	Target 00021899	31.92	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-3989	Papa Johns #1216	80.00	
Debit Total USD				541.66	
Credit Total USD				0.00	
Total USD				541.66	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hy17u3ik0	35.97	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Hy4pc7941 A	153.04	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-9869	Mn Board Of School Adm	2.15	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-9869	Mn Board Of School Adm	100.00	
04/10/2023	04/08/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hs7bi45u2	92.95	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hs9mn9uq2	8.99	
04/11/2023	04/11/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Hs40z5r42	64.40	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-9869	Really Great Reading C	61.60	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-9869	Stages Theatre Company	570.00	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-9869	Wave - Tmwyk	52.50	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-9869	Www Costco Com	118.04	
04/14/2023	04/12/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1068	7.73	
04/14/2023	04/12/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	104.15	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-9869	Amazon.Com	-48.30	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hj8wj1pv2	170.00	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hv5q50ck0	37.62	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hj4rb9vf2	114.00	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hj66w2si2	208.99	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-9869	Papa Johns #1216	360.41	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hj3yn0ix2	41.40	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hv1jg0v11	32.24	
04/21/2023	04/19/2023	XXXX-XXXX-XXXX-9869	Mn Zoo Online	626.00	
04/21/2023	04/19/2023	XXXX-XXXX-XXXX-9869	Pacific Educational Gr	799.00	

04/21/2023	04/20/2023	XXXX-XXXX-XXXX-9869	United 01624809783752	358.90	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-9869	Pizza Luce Vi Inc	135.75	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-9869	Sp A Kids Book About	391.17	
Debit Total USD				4,647.00	
Credit Total USD				-48.30	
Total USD				4,598.70	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount	
04/14/2023	04/12/2023	XXXX-XXXX-XXXX-9135	Homedepot.Com	125.10	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Hj5do0m61	28.95	
04/17/2023	04/13/2023	XXXX-XXXX-XXXX-9135	Green Mill - St Cloud	55.64	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-9135	Best Western St Cloud	122.76	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-9135	Best Western St Cloud	122.76	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-9135	Best Western St Cloud	122.76	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-9135	Target.Com	18.28	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-9135	Target.Com	35.48	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-9135	Etsy.Com - KendraHiron	59.14	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-9135	Kaplan Early Learning	2,485.33	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-9135	Suncntry Ayd7sn	231.80	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Hv20h2s80	399.08	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-9135	Sp Insect Lore	9.62	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-9135	Sp Insect Lore	9.62	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-9135	Sp Insect Lore	9.62	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-9135	Sp Insect Lore	9.62	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-9135	Sp Insect Lore	9.62	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-9135	Sp Insect Lore	9.62	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-9135	Sp Insect Lore	20.36	
Debit Total USD				3,885.16	
Credit Total USD				0.00	
Total USD				3,885.16	

Krutina Flower

Posting Date	Tran Date	Account	Supplier	Amount	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	31.98	
04/21/2023	04/18/2023	XXXX-XXXX-XXXX-9783	Pacific Educational Gr	799.00	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-9783	Sq Fire Mountain Fabr	370.43	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-9783	Delta 00621026958860	427.80	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-9783	Target 00021899	21.76	
Debit Total USD				1,650.97	
Credit Total USD				0.00	
Total USD				1,650.97	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-6177	Amazon.Com Hy7269af2	130.69	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime Hv3d728d0	16.12	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6177	Delta 00621023325532	427.80	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6177	Pacific Educational Gr	799.00	
Debit Total USD				1,373.61	
Credit Total USD				0.00	
Total USD				1,373.61	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	04/01/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hy62m42w1	19.76	
04/03/2023	04/01/2023	XXXX-XXXX-XXXX-0213	Gopher Sport	582.58	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hy7t18y61 A	50.00	
04/04/2023	04/04/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hs6194z51	19.98	
04/06/2023	04/04/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	53.24	
04/07/2023	04/05/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hs5520se0	68.96	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hs26f9eu2	9.92	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	39.38	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Hj29c9el0	51.00	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hs56u7d72	315.36	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Hj8hc39q0	19.58	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-0213	Discountsch 8006272829	235.89	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-0213	Discountsch 8006272829	353.85	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-0213	Blt Fun And Function L	-785.99	
Debit Total USD				1,819.50	
Credit Total USD				-785.99	
Total USD				1,033.51	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
04/04/2023	03/31/2023	XXXX-XXXX-XXXX-3973	Dalco Enterprises	611.20	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-3973	Dalco Enterprises	920.40	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	12.00	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	616.02	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	659.39	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	753.89	
Debit Total USD				3,975.12	
Credit Total USD				0.00	

Total USD 3,975.12

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-6043	Audible Hy6j78bv2	16.07	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-6043	Sp Logic Of English	97.53	
04/11/2023	04/11/2023	XXXX-XXXX-XXXX-6043	Amzn Mktpl US Hj6v62my0	94.99	
04/12/2023	04/10/2023	XXXX-XXXX-XXXX-6043	City Of St Louis Park	925.00	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-6043	Amzn Mktpl US Hj7q73j51	79.98	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-6043	Amzn Mktpl US Hj3p528q0	93.94	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-6043	Amzn Mktpl US Hs6er2y12	128.98	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-6043	Sq 95 Percent Group L	110.00	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-6043	Amzn Mktpl US Hj5i086k1	139.95	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-6043	Amzn Mktpl US Hj1qp7kq2	129.87	
04/19/2023	04/19/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Hv5bd80y2	57.54	
04/24/2023	04/19/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	423.96	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6043	Amazon Prime Hf0oo23t0	14.99	
Debit Total USD				2,312.80	
Credit Total USD				0.00	
Total USD				2,312.80	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hs0ni0ph0	39.36	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hj00z74g2	141.42	
04/13/2023	04/13/2023	XXXX-XXXX-XXXX-5484	Amzn Mktpl US Hj3i18ez2	29.06	
04/14/2023	04/11/2023	XXXX-XXXX-XXXX-5484	Guitarcenter.Com Call	499.90	
04/14/2023	04/12/2023	XXXX-XXXX-XXXX-5484	The Bridge Academy	1,000.00	
04/17/2023	04/13/2023	XXXX-XXXX-XXXX-5484	Jump2math	1,747.00	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-5484	Amzn Mktpl US Hj38g9s41	25.89	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-5484	Amzn Mktpl US Hj32z8271	139.04	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	237.48	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-5484	Gopher Sport	281.30	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-5484	The Bridge Academy	1,000.00	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-5484	Amzn Mktpl US Hj4lw9ue1	30.04	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-5484	Amzn Mktpl US Hj5tp1952	25.88	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-5484	Amzn Mktpl US Hj9jm4id2	38.61	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hv1x67tu0 A	172.26	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Hj1g757s2	222.52	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-5484	Amzn Mktpl US Hv6s85ld1	81.86	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-5484	Amzn Mktpl US Hv48f6lp1	108.42	

04/19/2023	04/18/2023	XXXX-XXXX-XXXX-5484	Rubberstamp	51.90	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hv3563ne2	71.94	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-5484	The Math Learning Cent	466.20	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hf04t3x31	27.59	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Hf25220i2	73.93	
Debit Total USD				6,511.60	
Credit Total USD				0.00	
Total USD				6,511.60	

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-5172	Minvalco Inc - Mnpls	18.28	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-5172	Minvalco Inc - Mnpls	87.60	
Debit Total USD				105.88	
Credit Total USD				0.00	
Total USD				105.88	

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
04/06/2023	04/05/2023	XXXX-XXXX-XXXX-2259	Follett School Solutio	185.16	
04/10/2023	04/08/2023	XXXX-XXXX-XXXX-2259	Pixton Edu@pixton.Com	99.00	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Hj2010fc2 A	197.67	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-2259	Amzn Mktp US Hj6862jk1	239.98	
04/21/2023	04/20/2023	XXXX-XXXX-XXXX-2259	Overdrive Dist	10.99	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Hf7rx8a72	113.06	
Debit Total USD				845.86	
Credit Total USD				0.00	
Total USD				845.86	

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	23.85	
04/05/2023	04/03/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	130.23	
04/06/2023	04/04/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	40.80	
04/07/2023	04/05/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	63.06	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	65.40	
04/19/2023	04/17/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	4.48	
04/19/2023	04/17/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	40.83	
04/19/2023	04/17/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	71.52	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-9282	24hourwristbands.Com	90.51	
04/20/2023	04/17/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	-7.49	
04/20/2023	04/18/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	36.94	

04/21/2023	04/19/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	29.10	
04/24/2023	04/20/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	102.01	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	43.30	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-9282	Wal-Mart #2198	37.36	
Debit Total USD				779.39	
Credit Total USD				-7.49	
Total USD				771.90	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-8128	Mn Board Of School Adm	2.15	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-8128	Mn Board Of School Adm	100.00	
04/10/2023	04/08/2023	XXXX-XXXX-XXXX-8128	Northland Trading Comp	140.45	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-8128	Sams Club #4738	6.54	
04/13/2023	04/11/2023	XXXX-XXXX-XXXX-8128	City Of St Louis Park	948.00	
04/13/2023	04/11/2023	XXXX-XXXX-XXXX-8128	City Of St Louis Park	1,592.00	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Hv2pg3lq0	12.90	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Hj7xx17t1 A	21.21	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Hf8op6v50 A	21.55	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-8128	Walgreens #5882	206.32	
Debit Total USD				3,051.12	
Credit Total USD				0.00	
Total USD				3,051.12	

Grays Justin



Posting Date	Tran Date	Account	Supplier	Amount	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-0115	Minnesota Community Ed	379.00	
Debit Total USD				379.00	
Credit Total USD				0.00	
Total USD				379.00	

Mueller Kara








Posting Date	Tran Date	Account	Supplier	Amount	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-6488	Target 00013524	24.96	
Debit Total USD				24.96	
Credit Total USD				0.00	
Total USD				24.96	

Rosholt Kimberly

















Posting Date	Tran Date	Account	Supplier	Amount	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-1191	Dollar Tree	56 88.50	

04/11/2023	04/10/2023	XXXX-XXXX-XXXX-1191	Target 00021899	45.58	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-1191	National Association F	150.00	
Debit Total USD				284.08	
Credit Total USD				0.00	
Total USD				284.08	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hs2p24co1	661.40	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hj15e91w1	44.63	
04/14/2023	04/14/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hj2o49x02	325.79	
04/18/2023	04/18/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hv8o28tq1	111.87	
04/18/2023	04/18/2023	XXXX-XXXX-XXXX-4722	Vmo Vimeo Pro	240.00	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-4722	Amzn Mktp US Hf3ua8ll0	198.06	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-4722	Amazon.Com Hf5qq6zg1 A	49.24	
Debit Total USD				1,630.99	
Credit Total USD				0.00	
Total USD				1,630.99	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
04/07/2023	04/05/2023	XXXX-XXXX-XXXX-8240	Office Depot #1090	40.00	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-8240	Minneapolis Regional C	50.00	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-8240	Delta 00623772349841	466.80	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-8240	Delta 00623772349852	466.80	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-8240	Panera Bread #601398 K	41.60	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	146.50	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	1,172.38	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Hv4yb19v2	232.24	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Hf3my7h90	28.68	
04/25/2023	04/25/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Hf0dy11s1	115.52	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Hf9kw0qu0	31.99	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-8240	Lakeshore Learning Mat	47.57	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-8240	Dri Nextdayflyers	229.95	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-8240	Amazon.Com Hf0cl68t1	69.99	
04/27/2023	04/27/2023	XXXX-XXXX-XXXX-8240	Gotprint.Com	61.83	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-8240	Amzn Mktp US Hf5ff6rm1	15.29	
Debit Total USD				3,217.14	
Credit Total USD				0.00	
Total USD				3,217.14	

Miller Mark

Posting Date	Tran Date	Account	Supplier	Amount	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-1995	Amzn Mktp US Hf2kt2a52	60.16	
			Debit Total USD	60.16	
			Credit Total USD	0.00	
			Total USD	60.16	

Setten Meghan

Posting Date	Tran Date	Account	Supplier	Amount	
04/07/2023	04/05/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hs5xk1df0	83.25	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hs94e4je2	39.98	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-8089	Amazon.Com Hs0fi9jf2	153.65	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hs2sx26m2	100.82	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hj6zj4ti0	678.30	
04/17/2023	04/17/2023	XXXX-XXXX-XXXX-8089	Amzn Mktp US Hj5o17ru2	599.94	
			Debit Total USD	1,655.94	
			Credit Total USD	0.00	
			Total USD	1,655.94	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-3027	Delta 00623762536526	432.80	
04/12/2023	04/12/2023	XXXX-XXXX-XXXX-3027	Allianz Travel Ins	32.46	
04/13/2023	04/13/2023	XXXX-XXXX-XXXX-3027	Microsoft Microsoft 36	107.51	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	21.49	
04/20/2023	04/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	40.00	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-3027	Costco Delivery 652	371.10	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-3027	Event Institute For E	610.00	
			Debit Total USD	1,633.36	
			Credit Total USD	0.00	
			Total USD	1,633.36	

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-0827	Facebk Nx2dklx3a2	5.00	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-0827	Amzn Mktp US Hj4qe3kq2	750.47	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-0827	Paypal Minnspra	240.00	
04/21/2023	04/20/2023	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20.00	
			Debit Total USD	1,045.46	
			Credit Total USD	0.00	
			Total USD	1,045.46	

Kreyer Richard


Posting Date	Tran Date	Account	Supplier	Amount	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-3699	Templepubli	295.00	
			Debit Total USD	295.00	
			Credit Total USD	0.00	
			Total USD	295.00	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
04/06/2023	04/05/2023	XXXX-XXXX-XXXX-4435	Pixton Edu@pixton.Com	99.00	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hj76a5xg0	13.99	
04/12/2023	04/11/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hj2dr8442 A	205.40	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hj7jr89o1 A	130.28	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hf1cf0tx1	31.91	
04/25/2023	04/25/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hf0v15jm2	17.45	
04/25/2023	04/25/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hf8r97j62	103.91	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-4435	Kindle Svcs	-2.99	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-4435	Kindle Svcs Hf29f4690	2.99	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hf3c27ej2	4.87	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hf34w0vo1	10.99	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hf3rd8xp1	125.53	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hm3tm4lw0	10.99	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hf07t4ip1	83.58	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-4435	Amzn Mktp US Hf9qu4uy1	345.15	
			Debit Total USD	1,186.04	
			Credit Total USD	-2.99	
			Total USD	1,183.05	

Vandewalker Sara


Posting Date	Tran Date	Account	Supplier	Amount	
04/04/2023	04/03/2023	XXXX-XXXX-XXXX-0729	Amazon.Com Hs6g29pr0	13.27	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	489.21	
04/13/2023	04/12/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	1,271.21	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-0729	Pixton Edu@pixton.Com	99.00	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	429.15	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-0729	Follett School Solutio	550.97	
			Debit Total USD	2,852.81	
			Credit Total USD	0.00	
			Total USD	2,852.81	

Posting Date	Tran Date	Account	Supplier	Amount	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-9172	Amazon Prime Hj0vj91k0	14.99	
				Debit Total USD	14.99
				Credit Total USD	0.00
				Total USD	14.99

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	8.58	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	16.41	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	18.98	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	74.54	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	182.86	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	237.40	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	309.99	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	316.17	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.12	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.87	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	640.61	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	841.74	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	910.19	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,062.02	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,245.62	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,585.73	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	2,851.88	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	3,543.07	
04/27/2023	04/27/2023	XXXX-XXXX-XXXX-6313	Slputilities	73.80	
04/27/2023	04/27/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,030.42	
				Debit Total USD	15,753.00
				Credit Total USD	0.00
				Total USD	15,753.00

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	3,925.43	
				Debit Total USD	3,925.43
				Credit Total USD	0.00
				Total USD	3,925.43

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	60	Amount
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04/03/2023	03/30/2023	XXXX-XXXX-XXXX-7334	Ibarms	995.00	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-7334	Gopher Sport	268.13	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-7334	Cub Foods Eden Prair	21.99	
04/17/2023	04/13/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1068	9.68	
04/17/2023	04/13/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	551.95	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-7334	Boom Cards	46.25	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-7334	Boom Cards	50.00	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1029	256.70	
04/17/2023	04/14/2023	XXXX-XXXX-XXXX-7334	Minnesota Association	379.00	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hj24k7wi1	26.89	
04/17/2023	04/16/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hj35b0ih2	139.10	
04/17/2023	04/17/2023	XXXX-XXXX-XXXX-7334	Dbc Blick Art Material	466.50	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-7334	Cricut	10.74	
04/19/2023	04/12/2023	XXXX-XXXX-XXXX-7334	Continental Clay Compa	264.00	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hv7cz5jj2	6.99	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hv8no7jr2	21.24	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hv23w0qv0	65.98	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hv98k7ze2	214.65	
04/20/2023	04/18/2023	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	53.35	
04/20/2023	04/20/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hv2oh4532	6.99	
04/24/2023	04/21/2023	XXXX-XXXX-XXXX-7334	Radisson Harborview	157.49	
04/24/2023	04/24/2023	XXXX-XXXX-XXXX-7334	Dbc Blick Art Material	547.51	
04/26/2023	04/06/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hs0cy89v0	109.02	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-7334	Naesp-Peap	399.93	
04/26/2023	04/25/2023	XXXX-XXXX-XXXX-7334	Gopher Sport	1,051.01	
04/26/2023	04/26/2023	XXXX-XXXX-XXXX-7334	Amzn Mktp US Hf1tg9hg1	65.99	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-7334	Amazon.Com Hm3du5ls0	178.37	
Debit Total USD				6,364.45	
Credit Total USD				0.00	
Total USD				6,364.45	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/31/2023	XXXX-XXXX-XXXX-4730	Follett School Solutio	441.51	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hs3uw0nt0	11.55	
04/03/2023	04/02/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hy18k65c2 A	13.31	
04/10/2023	04/07/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hs57a56j1	18.27	
04/10/2023	04/08/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hs9nl6kr1	311.94	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hs8t292l2	19.98	
04/11/2023	04/11/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hj73u9vn0	24.48	
04/12/2023	04/12/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hj91500c1	82.93	

04/14/2023	04/13/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hj6px2xl2	6.99	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-4730	Printastic Com	340.00	
04/21/2023	04/21/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hv66l16z2	28.92	
04/21/2023	04/21/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hv0sr7ql2	110.60	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hf0vs9050	8.99	
04/24/2023	04/23/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hv4ps3ys2	345.13	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hf52x4zo2	9.99	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hf0me1m50	11.99	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hf3mt44q2	14.65	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hf3o20lg2	22.68	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hf8pg9he0	25.78	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hf1cv1li2	497.24	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-4730	Canva l03765-35878933	1,707.00	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Hf8z01m32	23.86	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-4730	Amazon.Com Hf7kg5hu2	24.27	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-4730	Www.lorad.Com	10.00	
Debit Total USD				4,112.06	
Credit Total USD				0.00	
Total USD				4,112.06	

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-9266	Napa Store 3279001	20.76	
04/14/2023	04/12/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	166.52	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	2,044.65	
04/20/2023	04/19/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	268.56	
04/21/2023	04/19/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	116.47	
04/24/2023	04/22/2023	XXXX-XXXX-XXXX-9266	Amzn Mktp US Hv6lp2u32	6.44	
Debit Total USD				2,623.40	
Credit Total USD				0.00	
Total USD				2,623.40	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	102.92	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	190.36	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-8718	Dalco Enterprises	733.44	
04/10/2023	04/09/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hj99t4j60	22.72	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hj48q1c21	107.95	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hj6bf2hb1	9.90	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-8718	Glass Doctor Minneapol	396.04	




04/14/2023	04/13/2023	XXXX-XXXX-XXXX-8718	Glass Doctor Minneapol	850.00	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Hj9m959s1	41.96	
04/25/2023	04/24/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	97.00	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	808.09	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	818.05	
Debit Total USD				4,178.43	
Credit Total USD				0.00	
Total USD				4,178.43	

Marble Tom







Posting Date	Tran Date	Account	Supplier	Amount	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	4,737.00	
04/05/2023	04/05/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,579.00	
04/05/2023	04/05/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,579.00	
04/05/2023	04/05/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,579.00	
04/05/2023	04/05/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	3,158.00	
04/06/2023	04/05/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,579.00	
04/10/2023	04/08/2023	XXXX-XXXX-XXXX-0299	Apple.Com/Us	1,579.00	
04/14/2023	04/13/2023	XXXX-XXXX-XXXX-0299	Popp Communications	6,508.23	
04/20/2023	04/18/2023	XXXX-XXXX-XXXX-0299	Consortium For School	965.00	
04/27/2023	04/27/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US Hf5u79d31	1,372.25	
Debit Total USD				24,635.48	
Credit Total USD				0.00	
Total USD				24,635.48	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
04/03/2023	03/30/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	30.42	
04/03/2023	03/30/2023	XXXX-XXXX-XXXX-7630	Menards Golden Valley	-81.76	
04/05/2023	04/04/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hs0hx2m00	41.98	
04/06/2023	04/05/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	46.71	
04/06/2023	04/05/2023	XXXX-XXXX-XXXX-7630	Department Of Labor An	50.00	
04/11/2023	04/10/2023	XXXX-XXXX-XXXX-7630	Batteries+bulbs #0018	36.96	
04/17/2023	04/15/2023	XXXX-XXXX-XXXX-7630	Prime Video Hj2gq8kq1	15.99	
04/18/2023	04/17/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hj2vc0ya2	27.92	
04/18/2023	04/18/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	6,992.65	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hv7yc6ni2	11.99	
04/19/2023	04/18/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hv5cx7hs0	31.99	
04/21/2023	04/20/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	66.00	
04/24/2023	04/20/2023	XXXX-XXXX-XXXX-7630	The Home Depot #2806	79.67	
04/25/2023	04/25/2023	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	3,521.25	

04/26/2023	04/25/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	57.67	
04/28/2023	04/27/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hf31362a2	7.59	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hf0ut0i71	119.45	
Debit Total USD				11,138.24	
Credit Total USD				-81.76	
Total USD				11,056.48	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
04/05/2023	04/05/2023	XXXX-XXXX-XXXX-8889	Papa Johns #1216	292.59	
04/06/2023	04/05/2023	XXXX-XXXX-XXXX-8889	Dominos 1924	166.83	
04/07/2023	04/06/2023	XXXX-XXXX-XXXX-8889	Papa Johns #1216	111.10	
04/26/2023	04/24/2023	XXXX-XXXX-XXXX-8889	Mn Zoo Online	500.00	
04/27/2023	04/26/2023	XXXX-XXXX-XXXX-8889	Dd Doordash Jersey mik	73.24	
04/28/2023	04/28/2023	XXXX-XXXX-XXXX-8889	Panera Bread #601307 O	82.96	
Debit Total USD				1,226.72	
Credit Total USD				0.00	
Total USD				1,226.72	

ELECTRONIC FUND TRANSFERS April 2023
Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
4/1/23-4/30/2023	FV SECURE ACH	26,041.83	FV SECURE ACH
4/1/23-4/30/2023	MN State-MMB ACH	7,898,500.68	HENNEPIN COUNTY: EDI PAYMENTS MISC
4/1/23-4/30/2023	PREFERREDONE	25,741.53	GRANTS/IDEAS PAYMENT
	TSYS/TRANSFIRST		ADJUSTMENTS
4/1/23-4/30/2023		68,515.38	CREDIT CARD PAYMENTS FOR STUDENT
4/1/23-4/30/2023	STRIPE TICKET SALES	556.00	ACCOUNTS WITH FOOD SERVICE, MS
4/1/23-4/30/2023	SQUARE INC.	\$1,086.57	ATHLETICS & HS ACTIVITIES
4/11/2023	IRS	\$4,828.00	TICKET SALES
4/19/2023	BENEFIT EXTRAS	\$13,347.40	STORIOLE CREDIT CARD PURCHASES
4/24/2023	ABC INCENTIVES	\$156.00	IRS 310 Tax Refund
			All
			ABC185723RA0323 Incentives

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION
4/3/2023	DELTA DENTAL DIRECT DEB	6,218.76	DENTAL - CLAIMS PAYMENT
	PREFERREDONE1503		PREFERRED ONE PAYMENT
4/3/2023	PHARMACY	40,073.47	
4/3/2023	PREFERREDONE1503 CLAIMS	103,657.41	PREFERRED ONE PAYMENT
4/4/2023	BPA 040323A	2,499.90	040323A
4/7/2023	BENEFIT RESOURCE BRI XFER	4,955.01	COBRA/RETIREE
4/10/2023	PREFERREDONE1503 CLAIMS	75,907.19	PREFERRED ONE PAYMENT
	PREFERREDONE1503		PREFERRED ONE PAYMENT
4/10/2023	PHARMACY	26,072.60	
4/11/2023	DELTA DENTAL DIRECT DEB	18,218.11	DENTAL - CLAIMS PAYMENT
	PREFERREDONE1603 ADMIN		PREFERRED ONE ADMIN FEES
4/13/2023	FEES	79,338.51	
4/14/2023	BENEFIT RESOURCE BRI XFER	9,701.76	COBRA/RETIREE
4/17/2023	DELTA DENTAL DIRECT DEB	8,908.14	DENTAL - CLAIMS PAYMENT
	PREFERREDONE1503		PREFERRED ONE PAYMENT
4/17/2023	PHARMACY	15,911.40	
4/17/2023	PREFERREDONE1503 CLAIMS	112,609.49	PREFERRED ONE PAYMENT
4/21/2023	BENEFIT RESOURCE BRI XFER	7,244.81	COBRA/RETIREE
4/21/2023	DELTA DENTAL DIRECT DEB	2,949.18	DENTAL - CLAIMS PAYMENT
4/24/2023	DELTA DENTAL DIRECT DEB	12,437.78	DENTAL - CLAIMS PAYMENT
4/24/2023	PREFERREDONE1503 CLAIMS	161,131.53	PREFERRED ONE PAYMENT
4/28/2023	BENEFIT RESOURCE BRI XFER	\$3,423.58	COBRA/RETIREE

Deposits into Citizens Bank

DATE	FROM	AMOUNT	DESCRIPTION
4/1/23-4/30/2023	BANKCARD PAYMENTS	380,879.06	CE Payments through ELEYO
4/1/23-4/30/2023	CITIZENS BANK	137.77	Interest

Withdrawals From Citizens Bank

DATE	TO	AMOUNT	DESCRIPTION
4/10/2023	BANKCARD PAYMENTS	16,717.15	Fees
4/11/2023	ELEYO	1,650.00	Fees
4/1/23-4/30/2023	CITIZENS BANK	291.92	Fees

SOURCEWELL
DATE: 05/18/2023
TIME: 13:31:35

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230401' and '20230430'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339598	04/04/23	20019	ADAM ALTMAN	04500506000000	305	PREPARE WILL	0.00	420.00
A101.00	339599	04/04/23	20057	ANCHOR PAPER COMPAN	01302605000000	430	CUST 361857	0.00	143.14
A101.00	339599	04/04/23	20057	ANCHOR PAPER COMPAN	01302605000000	430	ACCT 361857	0.00	490.47
A101.00	339599	04/04/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	ACCT 361857	0.00	649.60
TOTAL CHECK									1,283.21
A101.00	339600	04/04/23	22180	ARBITERPAY	01303292000000	305	7285956584	0.00	405.00
A101.00	339600	04/04/23	22180	ARBITERPAY	01303296000331	305	7285956584	0.00	800.00
A101.00	339600	04/04/23	22180	ARBITERPAY	01303296000335	305	7285956584	0.00	1,900.00
A101.00	339600	04/04/23	22180	ARBITERPAY	01303296000327	305	7285956584	0.00	3,400.00
A101.00	339600	04/04/23	22180	ARBITERPAY	01303294000326	305	7285956584	0.00	3,700.00
TOTAL CHECK									10,205.00
A101.00	339601	04/04/23	20086	ARTHUR J GALLAGHER	01005940000000	340	ISD283S-01	0.00	2,500.00
A101.00	339602	04/04/23	20113	BENILDE-ST MARGARET	04500505321000	305	REFUND RENTAL	0.00	3,198.00
A101.00	339603	04/04/23	20127	BLOOMGREN MARY	04500595000000	305	CHLD FRST BRKFST	0.00	454.52
A101.00	339604	04/04/23	21298	BLUUM OF MINNESOTA,	16005108000000	555	FRONTROW CUSTOM EZR	0.00	11,937.60
A101.00	339604	04/04/23	21298	BLUUM OF MINNESOTA,	16005108000000	555	INTEGRATION AND INS	0.00	2,611.50
TOTAL CHECK									14,549.10
A101.00	339605	04/04/23	20614	JOHN BORN	04500506000000	305	KYUDO ARCHERY	0.00	540.00
A101.00	339606	04/04/23	22142	SUSAN BUDIG	01005610000000	305	AUDIO TRANSCRIPTION	0.00	1,206.25
A101.00	339607	04/04/23	20665	KELLI BURROWS	04500505321000	320	MNTHLY WEB MNTCE	0.00	165.00
A101.00	339607	04/04/23	20665	KELLI BURROWS	04500505321000	305	NEWSCASTER CATALOG	0.00	2,506.50
TOTAL CHECK									2,671.50
A101.00	339608	04/04/23	22162	CANTEEN REFRESHMENT	04500593000000	490	ACCT 9711/001/00001	0.00	319.87
A101.00	339609	04/04/23	20171	CAPTIVATE MEDIA & C	01005130000000	305	K-12 VIDEO RETAINER	0.00	2,528.00
A101.00	339610	04/04/23	20182	CATALYST CONSULTING	04500595000000	305	JAN-JUNE 23 COACHIN	0.00	1,200.00
A101.00	339611	04/04/23	20189	CDW GOVERNMENT INC	16005108000000	555	LENOVO POST WARRANT	0.00	2,204.37
A101.00	339611	04/04/23	20189	CDW GOVERNMENT INC	16005108000000	555	LENOVO POST WARRANT	0.00	647.40
TOTAL CHECK									2,851.77
A101.00	339612	04/04/23	21100	ROBERT DEFLORES	04500593000000	305	COMEDY WAS KING	0.00	100.00
A101.00	339613	04/04/23	22147	SAMANTHA DEFOE	01005605320000	305	PH WKS 9&10 SL WKS1	0.00	2,000.00
A101.00	339614	04/04/23	20330	DOUBLETREE BY HILTO	04500595000000	490	CHILD FRST BRKFST	0.00	5,304.08
A101.00	339615	04/04/23	20353	ECKROTH MUSIC	01302259302000	530	ACCT 309285	0.00	115.59
A101.00	339615	04/04/23	20353	ECKROTH MUSIC	01302259302000	530	309285	0.00	40.29
TOTAL CHECK									155.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339616	04/04/23	20395	EXPRESS SERVICES IN	01005810000000	305	ACCT 24450348	0.00	4,456.45
A101.00	339617	04/04/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWARENESS THR MVT	0.00	240.00
A101.00	339618	04/04/23	20487	SIGURD HANSON	01302259000000	350	MS PIANO TUNING 3/9	0.00	120.00
A101.00	339619	04/04/23	22267	HEIDI POPE	02000000701000	R099	MEAL ACCOUNT	0.00	74.24
A101.00	339620	04/04/23	20452	GINA HENRY	04500506000000	305	TEACH ENGLISH	0.00	60.00
A101.00	339621	04/04/23	20524	HOUSE OF NOTE CORP	01303259302000	530	MS ORCHESTRA INSTRU	0.00	3,089.75
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998865347000	390	FY 22/23 ANNUAL BIL	0.00	3,350.81
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998211303000	390	FY 22/23 ANNUAL BIL	0.00	2,624.81
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998380835000	399	FY 22/23 ANNUAL BIL	0.00	1,951.87
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998211303000	390	FY 22/23 ANNUAL BIL	0.00	1,983.92
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998399830000	390	FY 22/23 ANNUAL BIL	0.00	345.44
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998211000000	390	FY 22/23 ANNUAL BIL	0.00	5,951.75
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998401740000	396	FY 22/23 ANNUAL BIL	0.00	15,197.88
A101.00	339622	04/04/23	20556	INTERMEDIATE DISTRI	01998211302000	335	FY 22/23 ANNUAL BIL	0.00	20,919.93
TOTAL CHECK								0.00	52,326.41
A101.00	339623	04/04/23	20568	J GRAMMOND PHOTOGRA	04500506000000	305	LAKES & WATRFLLS	0.00	15.00
A101.00	339624	04/04/23	20599	JENNIFER Y JOHNSON,	04500506000000	305	POTTERY SESSION	0.00	1,440.00
A101.00	339625	04/04/23	22266	JOSEPH MILLER	04500595000000	320	VIDEO CHLD FRST BRF	0.00	575.00
A101.00	339626	04/04/23	20654	JW PEPPER & SONS, I	01302259302000	530	ACCT 522301	0.00	53.99
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01101810000000	440	INVC MTH: FEB 2023	0.00	9,946.98
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01108810000000	440	INVC MTH: FEB 2023	0.00	6,192.01
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01106810000000	440	INVC MTH: FEB 2023	0.00	6,513.47
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01105810000000	440	INVC MTH: FEB 2023	0.00	5,328.14
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01105810000000	440	INVC MTH: FEB 2023	0.00	470.04
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01107810000000	440	INVC MTH: FEB 2023	0.00	4,432.86
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01005810000000	440	INVC MTH: FEB 2023	0.00	2,111.28
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01303810000000	440	INVC MTH: FEB 2023	0.00	24,978.12
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01301810000000	440	INVC MTH: FEB 2023	0.00	15,886.18
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	01302810000000	440	INVC MTH: FEB 2023	0.00	16,719.67
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	164.86
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	25.52
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	140.99
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	173.62
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	117.49
A101.00	339627	04/04/23	20681	KINECT ENERGY, INC	02005770701000	443	INVC MTH: FEB 2023	0.00	391.15
TOTAL CHECK								0.00	93,592.38
A101.00	339628	04/04/23	20142	LARKIN ELECTRONICS	01005720000000	350	CALIBRATIONS	0.00	570.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339629	04/04/23	20314	DENNIS MALMBERG	04500593000000	305	DANCE BAND MBR	0.00	140.00
A101.00	339629	04/04/23	20314	DENNIS MALMBERG	04500593000000	305	DANCE BAND MBR	0.00	140.00
TOTAL CHECK									280.00
A101.00	339630	04/04/23	20971	OLIVER MANLEY	04500593000000	305	DANCE BAND MBR	0.00	140.00
A101.00	339630	04/04/23	20971	OLIVER MANLEY	04500593000000	305	DANCE BAND MBR	0.00	140.00
TOTAL CHECK									280.00
A101.00	339631	04/04/23	20771	MASBO	01005110000000	366	P MAGNUSON REGISTRA	0.00	290.00
A101.00	339632	04/04/23	20778	MATH LEARNING CENTE	01100203302000	460	BRIDGES BOOKS SEE Q	0.00	5,868.00
A101.00	339632	04/04/23	20778	MATH LEARNING CENTE	01100203302000	460	ESTIMATED SHIPPING/	0.00	410.76
TOTAL CHECK									6,278.76
A101.00	339633	04/04/23	20812	METRO ELEVATOR INC	01005865349000	305	APRIL ELEVATOR SRV	0.00	1,450.00
A101.00	339634	04/04/23	22113	MINNESOTA BIPOC WOM	04005590799097	305	WALK W/CONFIDENCE	0.00	5,000.00
A101.00	339635	04/04/23	20871	MINNJET CONSULTING	04500583354000	358	CCC EARLY CHILD SCR	0.00	125.00
A101.00	339636	04/04/23	22220	MN ALLIANCE FOR VOL	04500591000000	401	D TENNEN 32871616	0.00	90.00
A101.00	339637	04/04/23	20927	NCPERS MINNESOTA	01	L215.62	UNIT 216020 APRIL	0.00	16.00
A101.00	339638	04/04/23	20583	JANICE NOVAK	04500506000000	305	THYROID THINGS	0.00	140.00
A101.00	339639	04/04/23	20963	NUEVO MUNDO TRANSLA	01107219317000	358	SL KINDER INFO NITE	0.00	70.00
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500508332000	383	CE SPRG/SUMM CATALO	0.00	700.00
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500505321000	383	CE SPRG/SUMM CATALO	0.00	2,018.00
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500580325000	383	CE SPRG/SUMM CATALO	0.00	2,073.00
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500505321000	305	CE SPRG/SUMM CATALO	0.00	3,302.76
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500570000000	383	CE SPRG/SUMM CATALO	0.00	2,500.00
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500505321000	329	CE SPRG/SUMM CATALO	0.00	2,300.00
A101.00	339640	04/04/23	20967	NYSTROM PUBLISHING	04500506000000	383	CE SPRG/SUMM CATALO	0.00	4,663.44
TOTAL CHECK									17,557.20
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	ISD TRANS ADVR FEE	0.00	-3,550.00
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760728000	360	SPED TRANSP MARCH 2	0.00	44,895.40
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760714000	360	REG ROUTES MARCH 23	0.00	66,036.85
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	REG ROUTES MARCH 23	0.00	95,255.36
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP MARCH 2	0.00	232,607.90
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760715000	360	SPED TRANSP MARCH 2	0.00	22,355.96
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760717000	360	REG ROUTES MARCH 23	0.00	3,792.60
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	03005760720000	360	FUEL ESCAL FEB 2023	0.00	3,451.38
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01100203302000	460	PSI TRANSP - WESTWO	0.00	248.06
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01100203302000	460	PSI TRANSP - WESTWO	0.00	248.06
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	KIDS PLC -WESTWOOD	0.00	248.06
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	KIDS PLC - WESTWOOD	0.00	248.06
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	KIDS PLC - WESTWOOD	0.00	248.06
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	KIDS PLC - WESTWOOD	0.00	248.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD	0.00	248.06
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01100203302000	460	PSI TRANSP - WESTWO	0.00	496.12
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD	0.00	496.12
A101.00	339641	04/04/23	21216	PARK ADAM TRANSPORT	01302212733000	360	QUIZ BOWL TRANSP	0.00	567.35
TOTAL CHECK									468,141.46
A101.00	339642	04/04/23	21012	PERNSTEINER CREATIV	01005130000000	305	MME PROGRAM	0.00	613.00
A101.00	339642	04/04/23	21012	PERNSTEINER CREATIV	01005130000000	305	23/24 MS CATALOG	0.00	1,175.00
A101.00	339642	04/04/23	21012	PERNSTEINER CREATIV	01005130000000	305	23/24 HS CATALOG	0.00	2,125.00
A101.00	339642	04/04/23	21012	PERNSTEINER CREATIV	01005130000000	305	ORG CHART	0.00	30.00
TOTAL CHECK									3,943.00
A101.00	339643	04/04/23	21044	PROFESSIONAL WIRELE	01106203302000	530	WALKIE REPAIR	0.00	157.04
A101.00	339644	04/04/23	22024	RAK CONSTRUCTION, I	01301865380000	350	CCC PIPE INSULATE	0.00	2,403.77
A101.00	339645	04/04/23	21073	REGENTS OF THE UNIV	01106203000600	369	CUST 5008177	0.00	400.00
A101.00	339646	04/04/23	21075	REGION 6AA - MSHSL	01000292000000	R060	HOCKEY SECTIONS	0.00	468.00
A101.00	339647	04/04/23	21114	ROTARY CLUB OF ST L	04500595000000	820	WNTR FUN DAY SPONSO	0.00	250.00
A101.00	339647	04/04/23	21114	ROTARY CLUB OF ST L	04500595000000	820	M GANYO OCT-DEC 202	0.00	200.00
TOTAL CHECK									450.00
A101.00	339648	04/04/23	21176	SHI INTERNATIONAL C	01005108302000	405	ADOBE CREATIVE CLOU	0.00	12,450.00
A101.00	339648	04/04/23	21176	SHI INTERNATIONAL C	16005108000000	405	WATCHGUARD TOTAL SE	0.00	23,725.80
TOTAL CHECK									36,175.80
A101.00	339649	04/04/23	21218	ST PAUL BEVERAGE SO	04500570000000	495	KIDS PLC SEE ATTACH	0.00	103.33
A101.00	339650	04/04/23	21223	STANDARD INSURANCE	01005930000000	240	POLICY 165654	0.00	10,661.14
A101.00	339650	04/04/23	21223	STANDARD INSURANCE	01005930000000	230	POLICY 165654	0.00	11,212.33
TOTAL CHECK									21,873.47
A101.00	339651	04/04/23	22006	STRIVETOGETHER, INC	04500595000000	820	ANNUAL MBRSHIP	0.00	2,500.00
A101.00	339652	04/04/23	21248	SUNDE LAND SURVEYIN	06303870000022	305	PREPARE BLTU	0.00	11,725.00
A101.00	339653	04/04/23	21280	THE GOOD ACRE	02005770701000	490	(SEE ATTACHED)	0.00	217.80
A101.00	339654	04/04/23	21281	THE HOPE SPEAKS PRO	04500506000000	305	ANTIRACIST	0.00	52.00
A101.00	339655	04/04/23	21317	TRANSPORTATION PLUS	03005760715000	360	S00639	0.00	60.00
A101.00	339655	04/04/23	21317	TRANSPORTATION PLUS	03005760723309	360	S00639	0.00	60.00
A101.00	339655	04/04/23	21317	TRANSPORTATION PLUS	01302605733600	360	ACCT S00566	0.00	60.00
A101.00	339655	04/04/23	21317	TRANSPORTATION PLUS	01106216401638	360	S00639	0.00	30.00
TOTAL CHECK									210.00
A101.00	339656	04/04/23	21320	TREMCO COMPANY	01108810000000	350	ACCT 6106556	0.00	731.00
A101.00	339657	04/04/23	22221	TRI-STATE BOBCAT, I	01005810302000	530	ACCT 25384	0.00	6,995.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339658	04/04/23	21334	TYLER TECHNOLOGIES	01005760302000	530	SEE QUOTE: 2 TYLER	0.00	2,330.00
A101.00	339659	04/04/23	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY GRP	0.00	103.20
A101.00	339659	04/04/23	20769	MARY WICKERSHAM	04500506000000	305	GENEALOGY NEWBIE	0.00	21.60
TOTAL CHECK									124.80
A101.00	339660	04/04/23	21395	XCEL ENERGY	01301810000000	332	ACCT 51-5295509-2	0.00	7,854.13
A101.00	339661	04/04/23	22229	YMCA CENTER FOR YOU	04500505321000	305	YOUTH & GOVT FEE	0.00	578.00
A101.00	339662	04/14/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16
A101.00	339663	04/14/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,534.04
A101.00	339664	04/14/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,633.40
A101.00	339665	04/14/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,469.97
A101.00	339666	04/14/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	996.34
A101.00	339666	04/14/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	391.88
TOTAL CHECK									1,388.22
A101.00	339667	04/14/23	21061	RANDALL ADAMS	04500593000000	305	CLASSES 01/19-03/16	0.00	105.00
A101.00	339668	04/14/23	20029	AFFINETY SOLUTIONS	01	A131.00	ONLINE REGISTRATION	0.00	1,950.00
A101.00	339669	04/14/23	20033	AID ELECTRIC CORPOR	04500506000000	305	REPLACE PENDANT	0.00	583.20
A101.00	339670	04/14/23	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER	0.00	1,299.20
A101.00	339670	04/14/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER	0.00	214.70
TOTAL CHECK									1,513.90
A101.00	339671	04/14/23	20085	ARTEDUTC LLC	04500508332000	305	DRAWING CLASS	0.00	6,849.00
A101.00	339672	04/14/23	21233	STEPHANIE AUTUMN	01200422425000	303	SREVICES - MARCH 20	0.00	750.00
A101.00	339673	04/14/23	22159	BAYADA	01005720000000	376	NURSE	0.00	422.50
A101.00	339674	04/14/23	22066	BENEFIT RESOURCE, L	010051700000299	305	MTHLY ADMIN MAR23	0.00	-2,136.00
A101.00	339674	04/14/23	22066	BENEFIT RESOURCE, L	010051700000299	305	MTHLY ADMIN MAR23	0.00	2,136.00
TOTAL CHECK									0.00
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	666.02
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	676.72
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	322.10
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	495	MILK	0.00	173.20
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	1,202.29
A101.00	339675	04/14/23	20119	BIX PRODUCE COMPANY	04500570000000	490	PRODUCE	0.00	970.96
TOTAL CHECK									4,011.29

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	339676	04/14/23	20143	BRAUN INTERTEC CORP	060058700000022	305	PROF SERV 03/31/23	0.00	7,311.00	
A101.00	339677	04/14/23	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM ACCT3824	0.00	668.08	
A101.00	339678	04/14/23	20665	KELLI BURROWS	04500505321000	320	MTHLY WEB MAINT	0.00	165.00	
A101.00	339679	04/14/23	22257	CHUX SCREEN PRINTIN	50303298301505	305	APPAREL	0.00	543.25	
A101.00	339679	04/14/23	22257	CHUX SCREEN PRINTIN	50303298301505	305	APPAREL	0.00	-543.25	
TOTAL CHECK									0.00	0.00
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	02005770701000	401	PAYER 16781054	0.00	640.02	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010058100000000	305	PAYER 16781054	0.00	265.26	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010058100000000	305	PAYER 16781054	0.00	265.93	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010058100000000	305	PAYER 16781054	0.00	265.93	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010058100000000	305	PAYER 16781054	0.00	273.47	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010058100000000	305	PAYER 16781054	0.00	373.46	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011068100000000	401	PAYER 16781054	0.00	25.24	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011018100000000	401	PAYER 16781054	0.00	33.58	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	013038100000000	401	PAYER 16781054	0.00	44.42	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	013018100000000	401	PAYER 16781054	0.00	46.37	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	013028100000000	401	PAYER 16781054	0.00	46.37	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011078100000000	401	PAYER 16781054	0.00	59.48	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011078100000000	401	PAYER 16781054	0.00	59.48	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	013028100000000	401	PAYER 16781054	0.00	59.79	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	013028100000000	401	PAYER 16781054	0.00	59.79	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011068100000000	401	PAYER 16781054	0.00	88.43	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011068100000000	401	PAYER 16781054	0.00	88.43	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011088100000000	401	PAYER 16781054	0.00	48.40	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011088100000000	401	PAYER 16781054	0.00	56.53	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011088100000000	401	PAYER 16781054	0.00	56.53	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011018100000000	401	PAYER 16781054	0.00	56.85	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	011018100000000	401	PAYER 16781054	0.00	56.85	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010057200000000	401	SCRUBS	0.00	52.48	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010057200000000	401	SCRUBS	0.00	52.48	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010057200000000	401	SCRUBS	0.00	52.48	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010057200000000	401	SCRUBS	0.00	52.51	
A101.00	339681	04/14/23	20213	CINTAS CORPORATION	010057200000000	401	SCRUBS	0.00	52.51	
TOTAL CHECK									0.00	3,233.07
A101.00	339682	04/14/23	20219	CITY OF ST LOUIS PA	013038100000000	330	SERV 02/14-03/21	0.00	140.18	
A101.00	339683	04/14/23	20229	COLLABORATIVE STUDE	03005760723000	360	SERVICE - MARCH	0.00	13,055.11	
A101.00	339683	04/14/23	20229	COLLABORATIVE STUDE	03005760728000	360	SERVICE - MARCH	0.00	73,275.58	
A101.00	339683	04/14/23	20229	COLLABORATIVE STUDE	03005760720000	360	SERVICE - MARCH	0.00	5,240.66	
TOTAL CHECK									0.00	91,571.35
A101.00	339684	04/14/23	20241	CONSTRUCTION RESULT	063018700000022	520	DO - 03/31/23	0.00	1,034,255.77	
A101.00	339685	04/14/23	20260	CRAWFORD MERZ, LLC	063018700000022	520	CONSTR SERVICE	0.00	1,481.25	
A101.00	339686	04/14/23	20267	CUMULUS GLOBAL	16005108795000	405	BACKUPIFY ENT FOR E	0.00	19,727.40	

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339687	04/14/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SUPPLIES ACCT 10132	0.00	1,411.88
A101.00	339688	04/14/23	21100	ROBERT DEFLORES	04500593000000	305	TRUE GLORY 04/12/23	0.00	100.00
A101.00	339689	04/14/23	22255	DEISY JIMENEZ	01005610000000	305	CLASS 03/08/23	0.00	400.00
A101.00	339689	04/14/23	22255	DEISY JIMENEZ	01005610000000	305	CLASS 03/09/23	0.00	400.00
A101.00	339689	04/14/23	22255	DEISY JIMENEZ	01005610000000	305	CLASS 03/15/23	0.00	400.00
A101.00	339689	04/14/23	22255	DEISY JIMENEZ	01005610000000	305	CLASS 03/16/23	0.00	400.00
TOTAL CHECK								0.00	1,600.00
A101.00	339690	04/14/23	20351	EAST RIDGE RAPTORS	50303298301505	305	FESTIVAL FEE	0.00	100.00
A101.00	339691	04/14/23	20353	ECKROTH MUSIC	01100259302000	530	MAINT/REPAIR	0.00	2,486.00
A101.00	339692	04/14/23	20393	EVERYTHING'S POSSIB	04500508332000	305	01/17-02/23 DEAN	0.00	180.00
A101.00	339692	04/14/23	20393	EVERYTHING'S POSSIB	04500508332000	305	03/13-04/24 TOREN	0.00	180.00
A101.00	339692	04/14/23	20393	EVERYTHING'S POSSIB	04500508332000	305	03/21-05/02 AUERBAC	0.00	180.00
A101.00	339692	04/14/23	20393	EVERYTHING'S POSSIB	04500508332000	305	02/28 - 04/11 ELBER	0.00	180.00
TOTAL CHECK								0.00	720.00
A101.00	339693	04/14/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITORIAL SERV 04-	0.00	3,512.63
A101.00	339694	04/14/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWARENESS-MVMNT	0.00	240.00
A101.00	339695	04/14/23	20485	HAMMER SPORTS LLC	01302294000322	305	OFFICIALS 02-27-23	0.00	272.00
A101.00	339696	04/14/23	20487	SIGURD HANSON	01200261000000	350	TUNING INSTRUMENTS	0.00	240.00
A101.00	339697	04/14/23	22105	HEAVY METAL WELDING	01303865380000	350	REPLACE MANWAY COVE	0.00	4,315.00
A101.00	339697	04/14/23	22105	HEAVY METAL WELDING	01301865380000	350	BOILER REPAIR	0.00	6,256.45
TOTAL CHECK								0.00	10,571.45
A101.00	339698	04/14/23	20504	HENNEPIN COUNTY TRE	01303810000000	305	LICENSE 04/01-03/31	0.00	1,473.00
A101.00	339699	04/14/23	20452	GINA HENRY	04500506000000	305	TRAVEL SAFELY	0.00	30.00
A101.00	339700	04/14/23	20535	IMEG CORP	06005870000022	305	PROF SERV 03/06-03/	0.00	3,900.00
A101.00	339701	04/14/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD - ACCT 74537	0.00	1,063.80
A101.00	339701	04/14/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD - ACCT 74533	0.00	6,869.36
A101.00	339701	04/14/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD - ACCT 74534	0.00	5,353.71
A101.00	339701	04/14/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD - ACCT 74527	0.00	154.66
A101.00	339701	04/14/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD - ACCT 74532	0.00	8,615.33
A101.00	339701	04/14/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD - ACCT 74528	0.00	17,418.64
A101.00	339701	04/14/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD - ACCT 74529	0.00	18,113.93
A101.00	339701	04/14/23	20539	INDIANHEAD FOODSERV	02005770701000	490	FOOD - ACCT 100018	0.00	6,644.21
TOTAL CHECK								0.00	64,233.64
A101.00	339702	04/14/23	20559	INTERNATIONAL BACCA	01303214000000	820	IB TESTING 2023	0.00	13,366.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	339703	04/14/23	20613	JOHN A DALSIN & SON	01108810000000	350	REPAIR 02/17/23	0.00	615.10	
A101.00	339703	04/14/23	20613	JOHN A DALSIN & SON	01303810000000	350	REPAIR 02/17/23	0.00	948.45	
TOTAL CHECK									0.00	1,563.55
A101.00	339704	04/14/23	20644	JOSTENS INC	01303605000000	401	GRAD PKG (1062146)	0.00	1,410.00	
A101.00	339704	04/14/23	20644	JOSTENS INC	01303605000000	401	TESSEL/CORD (106214	0.00	265.15	
TOTAL CHECK									0.00	1,675.15
A101.00	339705	04/14/23	20654	JW PEPPER & SONS, I	01303259000000	430	SUPPLIES	0.00	57.88	
A101.00	339706	04/14/23	22268	KELVIN RAUL AGOSTO	01107620000000	R099	REFUND-RETURN LOST	0.00	32.00	
A101.00	339707	04/14/23	20698	LAMINATOR.COM	01107203000000	430	LAMINATING FILM	0.00	392.46	
A101.00	339708	04/14/23	22182	LCK COACHING AND CO	01005216401635	366	COACHING	0.00	525.00	
A101.00	339708	04/14/23	22182	LCK COACHING AND CO	01005216401000	366	COACHING -MARCH	0.00	700.00	
A101.00	339708	04/14/23	22182	LCK COACHING AND CO	01005206433000	366	COACHING	0.00	2,000.00	
A101.00	339708	04/14/23	22182	LCK COACHING AND CO	01005206433000	366	COACHING	0.00	2,095.83	
A101.00	339708	04/14/23	22182	LCK COACHING AND CO	01005216401635	366	COACHING	0.00	1,265.83	
A101.00	339708	04/14/23	22182	LCK COACHING AND CO	01005216401635	366	COACHING 03-24-23	0.00	1,500.00	
TOTAL CHECK									0.00	8,086.66
A101.00	339709	04/14/23	20718	LIFE SAFETY SYSTEMS	01302865363000	351	EMERGENCY CALL 11-0	0.00	611.00	
A101.00	339709	04/14/23	20718	LIFE SAFETY SYSTEMS	01301865363000	351	SERVICE CALL	0.00	680.00	
A101.00	339709	04/14/23	20718	LIFE SAFETY SYSTEMS	06302870000002	520	SECURITY DEVICES	0.00	550.00	
TOTAL CHECK									0.00	1,841.00
A101.00	339710	04/14/23	22272	LUTHERN SOCIAL SERV	04500593000000	305	KITCHEN PROG	0.00	650.00	
A101.00	339711	04/14/23	20314	DENNIS MALMBERG	04500593000000	305	BAND 03/03/23	0.00	140.00	
A101.00	339711	04/14/23	20314	DENNIS MALMBERG	04500593000000	305	BAND 03/16/23	0.00	140.00	
A101.00	339711	04/14/23	20314	DENNIS MALMBERG	04500593000000	305	BAND 04/06/23	0.00	140.00	
TOTAL CHECK									0.00	420.00
A101.00	339712	04/14/23	20971	OLIVER MANLEY	04500593000000	305	BAND 03/03/23	0.00	140.00	
A101.00	339712	04/14/23	20971	OLIVER MANLEY	04500593000000	305	BAND 03/16/23	0.00	140.00	
A101.00	339712	04/14/23	20971	OLIVER MANLEY	04500593000000	305	BAND 04/06/23	0.00	140.00	
TOTAL CHECK									0.00	420.00
A101.00	339713	04/14/23	22271	MARIA TWEDTEN	04799590351000	460	NWEA TEST REIMB	0.00	81.31	
A101.00	339714	04/14/23	20803	MEDICINE LAKE TOURS	04500593000000	369	04/26/23 BUS SERV	0.00	858.00	
A101.00	339715	04/14/23	22269	MINNEAPOLIS COLLEGE	01303321000014	369	NURSING ASST TESTIN	0.00	2,750.00	
A101.00	339716	04/14/23	20856	MINNESOTA DECA	01303399628000	367	CONFERENCE-FL	0.00	910.00	
A101.00	339716	04/14/23	20856	MINNESOTA DECA	50303298301244	369	STATE COMPETITION	0.00	737.00	
A101.00	339716	04/14/23	20856	MINNESOTA DECA	50303298301244	369	CONFERENCE-FL	0.00	1,560.00	
TOTAL CHECK									0.00	3,207.00
A101.00	339717	04/14/23	20891	MONICA MOHN	04500506000000	305	SWING DANCE	0.00	80.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339718	04/14/23	20905	MULTIVISTA MN	06301870000022	305	MTHLY SERV	0.00	1,850.00
A101.00	339719	04/14/23	20910	MYHEALTH FOR TEENS	04005590799097	305	Q1 FAM SRVS COLLAB	0.00	2,500.00
A101.00	339720	04/14/23	20701	LARA NEEL	04500506000000	305	SEWING MACHINE CLIN	0.00	200.00
A101.00	339721	04/14/23	22019	NICHE.COM, INC	01005130000000	305	MARKETING/SCHL RATI	0.00	10,490.00
A101.00	339722	04/14/23	20951	NORMANDALE COMMUNIT	01303211000000	394	PSEO - SPRING 2023	0.00	178,557.18
A101.00	339723	04/14/23	20958	NORTHSTAR MEDIA, IN	01303291000000	383	ECHO PRINTING	0.00	863.52
A101.00	339724	04/14/23	20967	NYSTROM PUBLISHING	04500593000000	329	POSTAGE	0.00	205.64
A101.00	339724	04/14/23	20967	NYSTROM PUBLISHING	04500593000000	383	PRINTING	0.00	1,930.94
TOTAL CHECK									2,136.58
A101.00	339725	04/14/23	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD STMT 2437503	0.00	2,767.53
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	03005760720000	360	FUEL ESCAL-MAR23	0.00	2,455.14
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	04500505321000	369	URBANE DEBATE	0.00	592.46
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303258733000	360	MPS CONVENTION CENT	0.00	705.58
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303256733000	360	MATH TEAM	0.00	429.56
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303259733000	360	SCHOOL BUILDING	0.00	214.99
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303294733323	360	NORDIC	0.00	889.83
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303296733323	360	NORDIC	0.00	889.83
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303296733330	360	U OF M FLDHOUSE	0.00	330.72
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01302294733322	360	BBB-WAYZATA	0.00	373.46
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	01303294733329	360	U OF M FLDHOUSE	0.00	270.11
A101.00	339726	04/14/23	21216	PARK ADAM TRANSPORT	50303298301505	305	BAND-EAST RIDGE	0.00	835.56
TOTAL CHECK									7,987.24
A101.00	339727	04/14/23	21044	PROFESSIONAL WIRELE	01107203302000	530	SUPPLIES	0.00	258.55
A101.00	339728	04/14/23	22209	QUENCH USA, INC	01107810000000	401	3I R - APR-JUNE 23	0.00	254.84
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	STAPLES	0.00	96.07
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	USEAGE 12/28 - 03/2	0.00	118.16
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	USEAGE 12/28 - 03/2	0.00	482.82
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005203000000	401	USEAGE 12/28 - 03/2	0.00	421.21
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	USEAGE 12/17-03/16	0.00	3.31
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005110000000	401	LATE FEE	0.00	5.00
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	LATE FEE	0.00	6.09
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005203000000	401	USEAGE 12/28 - 03/2	0.00	394.33
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005110000000	401	USEAGE 01/01 - 03/3	0.00	817.00
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	USEAGE 12/28 - 03/2	0.00	1,404.40
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	USEAGE 01/01 - 03/3	0.00	270.68
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	USEAGE 12/28 - 03/2	0.00	233.35
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005110000000	401	USEAGE 12/28 - 03/2	0.00	257.81
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005211000000	401	USEAGE 12/28 - 03/2	0.00	369.19
A101.00	339729	04/14/23	21091	RICOH USA, INC	01005110000000	401	USEAGE 12/28 - 03/2	0.00	324.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339729	04/14/23	21091	RICOH USA, INC	010052110000000	401	LATE FEE	0.00	72.80
A101.00	339729	04/14/23	21091	RICOH USA, INC	010052110000000	401	USEAGE 12/28 - 03/2	0.00	74.80
A101.00	339729	04/14/23	21091	RICOH USA, INC	010052110000000	401	USEAGE 03/01-03/31	0.00	156.76
A101.00	339729	04/14/23	21091	RICOH USA, INC	010051100000000	401	USEAGE 03/01 - 03/3	0.00	38.21
A101.00	339729	04/14/23	21091	RICOH USA, INC	010052110000000	401	LATE FEE	0.00	42.00
A101.00	339729	04/14/23	21091	RICOH USA, INC	010051100000000	401	USEAGE 02/01 - 02/2	0.00	26.27
A101.00	339729	04/14/23	21091	RICOH USA, INC	010051100000000	401	USEAGE 01/01 - 01/3	0.00	27.73
TOTAL CHECK									5,642.80
A101.00	339730	04/14/23	22199	RICOH USA, LLC (CON	01005605302000	560	CONTRACT 03/30-04/2	0.00	657.51
A101.00	339730	04/14/23	22199	RICOH USA, LLC (CON	01005605302000	560	CONTRACT 02/28-03/2	0.00	6,399.26
TOTAL CHECK									7,056.77
A101.00	339731	04/14/23	21127	SAFEWAY DRIVING SCH	04500508332000	305	DRIVER'S ED-MARCH	0.00	10,375.00
A101.00	339732	04/14/23	20055	AMY SHADIS	045005110000000	305	WNTR 2023 CLASSES	0.00	1,584.00
A101.00	339733	04/14/23	20650	JULIE SHERMAN	045005060000000	305	MAKEUP BOOTCAMP	0.00	175.00
A101.00	339734	04/14/23	22270	SHOSHANA LYERLA	02000000701000	R099	MEAL ACCT REFUND	0.00	113.10
A101.00	339735	04/14/23	21179	STERICYCLE, INC	010051100000000	305	SHREDDING	0.00	118.26
A101.00	339736	04/14/23	21199	SOLUTRAN, INC	210051050000000	220	PRODUCE	0.00	1,529.91
A101.00	339737	04/14/23	21214	ST DAVID'S CENTER F	04005590799097	305	Q2 FAM SRVS COLLAB	0.00	2,500.00
A101.00	339738	04/14/23	22274	ST LOUIS PARK GYMNA	01303291000340	401	HATS	0.00	450.00
A101.00	339739	04/14/23	21218	ST PAUL BEVERAGE SO	02005770701000	495	MILK - ACCT 6404	0.00	6,811.63
A101.00	339740	04/14/23	21232	STEP	04005590799097	305	Q1 FAM SRVS COLLAB	0.00	2,500.00
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	045005800000000	305	MAR 20-24	0.00	147.10
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	045005800000000	305	03/27 - 03/31	0.00	116.10
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	045005800000000	305	MARCH 13-17	0.00	90.52
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052030000000	307	03/27 - 03/31	0.00	4,206.35
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052030000000	305	03/27 - 03/31	0.00	18,813.99
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052110000000	305	03/27 - 03/31	0.00	15,194.55
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052030000000	305	04/03 - 04/07	0.00	774.00
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052110000000	307	03/27 - 03/31	0.00	1,461.65
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052110000000	307	MARCH 13-17	0.00	2,740.75
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052110000000	307	MAR 20-24	0.00	4,388.61
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052030000000	307	MARCH 13-17	0.00	5,379.45
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052030000000	307	MAR 20-24	0.00	6,844.29
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052110000000	305	MAR 20-24	0.00	15,240.83
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052110000000	305	MARCH 13-17	0.00	16,228.66
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052030000000	305	MARCH 13-17	0.00	23,866.06
A101.00	339741	04/14/23	21263	TEACHERS ON CALL A	010052030000000	305	MAR 20-24	0.00	25,217.25
TOTAL CHECK									140,710.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339742	04/14/23	21316	TRANE U S INC	01101865380000	350	REPAIR	0.00	185.00
A101.00	339743	04/14/23	20071	ANTON TREUER	01302214000000	305	02/07 & 03/17	0.00	1,000.00
A101.00	339743	04/14/23	20071	ANTON TREUER	01005610000000	305	02/07 & 03/17	0.00	8,000.00
TOTAL CHECK								0.00	9,000.00
A101.00	339744	04/14/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SUPPLIES - INV 8293	0.00	3,405.41
A101.00	339744	04/14/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SUPPLIES - INV 8265	0.00	2,446.58
TOTAL CHECK								0.00	5,851.99
A101.00	339745	04/14/23	21337	U H L COMPANY	01302865380000	350	MATL WO 50772	0.00	579.68
A101.00	339745	04/14/23	21337	U H L COMPANY	01108865380000	350	SERVICE WO 50810	0.00	498.99
A101.00	339745	04/14/23	21337	U H L COMPANY	01301865380000	350	MATL - WO 50769	0.00	1,356.00
TOTAL CHECK								0.00	2,434.67
A101.00	339746	04/14/23	21343	UNIVERSAL ATHLETIC,	01302292302000	530	SHOULDER PAD	0.00	456.90
A101.00	339747	04/14/23	22107	VISTAR	02005770701000	490	FOOD	0.00	2,293.98
A101.00	339748	04/14/23	22275	WAYAZATA PUBLIC SCH	04500506000000	305	COMM ED-GARDEN DESI	0.00	25.00
A101.00	339749	04/14/23	21372	WENGER CORP	01303259302000	530	STAGETEK TIER RISER	0.00	11,275.00
A101.00	339749	04/14/23	21372	WENGER CORP	01303259302000	530	STAIRWAY, 6 STEP AD	0.00	3,140.00
A101.00	339749	04/14/23	21372	WENGER CORP	01303259302000	530	FREIGHT (AS PER 01/	0.00	1,729.80
TOTAL CHECK								0.00	16,144.80
A101.00	339750	04/14/23	21395	XCEL ENERGY	01303810000000	332	51-5295509-2	0.00	19,871.84
A101.00	339750	04/14/23	21395	XCEL ENERGY	01302810000000	332	51-5295509-2	0.00	2,539.32
A101.00	339750	04/14/23	21395	XCEL ENERGY	01105810000000	332	51-5295509-2	0.00	3,012.18
A101.00	339750	04/14/23	21395	XCEL ENERGY	01108810000000	332	51-5295509-2	0.00	4,023.00
A101.00	339750	04/14/23	21395	XCEL ENERGY	01301810000000	332	51-5295509-2	0.00	7,900.27
A101.00	339750	04/14/23	21395	XCEL ENERGY	01302810000000	332	51-5295509-2	0.00	10,243.01
A101.00	339750	04/14/23	21395	XCEL ENERGY	01107810000000	332	51-5295509-2	0.00	4,462.90
A101.00	339750	04/14/23	21395	XCEL ENERGY	01106810000000	332	51-5295509-2	0.00	4,978.70
A101.00	339750	04/14/23	21395	XCEL ENERGY	01101810000000	332	51-5295509-2	0.00	5,850.48
A101.00	339750	04/14/23	21395	XCEL ENERGY	01005810000000	305	LATE FEE	0.00	117.81
A101.00	339750	04/14/23	21395	XCEL ENERGY	01302810000000	332	51-5295509-2	0.00	27.14
A101.00	339750	04/14/23	21395	XCEL ENERGY	01303810000000	332	51-5295509-2	0.00	32.16
A101.00	339750	04/14/23	21395	XCEL ENERGY	01301810000000	332	51-5295509-2	0.00	268.79
A101.00	339750	04/14/23	21395	XCEL ENERGY	01303810000000	332	51-5295509-2	0.00	275.88
A101.00	339750	04/14/23	21395	XCEL ENERGY	01301810000000	332	51-5295509-2	0.00	496.85
TOTAL CHECK								0.00	64,100.33
A101.00	339751	04/14/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	JAN-MARCH CLASSES	0.00	8,905.00
A101.00	339752	04/14/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ITEM #9781614365792	0.00	140.00
A101.00	339752	04/14/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ITEM# 9781614365808	0.00	140.00
A101.00	339752	04/14/23	21410	ZANER-BLOSER EDUCAT	04705590351000	460	ESTIMATED SHIPPING/	0.00	25.20
TOTAL CHECK								0.00	305.20
A101.00	339753	04/20/23	20033	AID ELECTRIC CORPOR	01302810000000	350	SERVICE 01/23/23	0.00	277.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	339753	04/20/23	20033	AID ELECTRIC CORPOR	01301810000000	350	SERVICE 03/16-03/17	0.00	355.55	
A101.00	339753	04/20/23	20033	AID ELECTRIC CORPOR	01303810000000	305	SERVICE 01/23/23	0.00	360.00	
A101.00	339753	04/20/23	20033	AID ELECTRIC CORPOR	01303810000000	350	SERVICE 02/13/23	0.00	447.44	
TOTAL CHECK									0.00	1,440.32
A101.00	339754	04/20/23	20057	ANCHOR PAPER COMPAN	01302605000000	430	COPY PAPER	0.00	857.55	
A101.00	339754	04/20/23	20057	ANCHOR PAPER COMPAN	01302605000000	430	COPY PAPER	0.00	625.31	
A101.00	339754	04/20/23	20057	ANCHOR PAPER COMPAN	01108203000000	401	COPY PAPER	0.00	649.60	
A101.00	339754	04/20/23	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER	0.00	668.83	
A101.00	339754	04/20/23	20057	ANCHOR PAPER COMPAN	01302605000000	430	COPY PAPER	0.00	71.57	
TOTAL CHECK									0.00	2,872.86
A101.00	339755	04/20/23	22276	ANCOM COMMUNICATION	06107870000194	520	PLEASE SEE QUOTE #4	0.00	19,215.35	
A101.00	339756	04/20/23	22277	ASL INTERPRETING SE	01108203000000	358	INTERPRETING 03-01-	0.00	132.00	
A101.00	339756	04/20/23	22277	ASL INTERPRETING SE	01108203000000	358	INTERPRETING 03-21-	0.00	132.00	
TOTAL CHECK									0.00	264.00
A101.00	339757	04/20/23	22159	BAYADA	01005720000000	376	RN 03/27 & 03/30	0.00	877.50	
A101.00	339757	04/20/23	22159	BAYADA	01005720000000	376	RN 03/15	0.00	422.50	
TOTAL CHECK									0.00	1,300.00
A101.00	339758	04/20/23	22066	BENEFIT RESOURCE, L	01005170000299	305	ADMIN FEE-MAR 23	0.00	-2,136.00	
A101.00	339758	04/20/23	22066	BENEFIT RESOURCE, L	01005170000299	305	ADMIN FEE-MAR 23	0.00	2,136.00	
TOTAL CHECK									0.00	0.00
A101.00	339759	04/20/23	21298	BLUUM OF MINNESOTA,	01106203000000	401	SOUND SYSTEM	0.00	250.00	
A101.00	339760	04/20/23	20216	CITY OF ST LOUIS PA	18005580000050	305	PERMIT 7587 (CARGIL	0.00	150.00	
A101.00	339761	04/20/23	20266	CUB FOODS KNOLLWOOD	01201402740087	433	CHARGES - MARCH	0.00	191.47	
A101.00	339761	04/20/23	20266	CUB FOODS KNOLLWOOD	01200420740000	433	CHARGES - MARCH	0.00	17.54	
A101.00	339761	04/20/23	20266	CUB FOODS KNOLLWOOD	01100412422000	433	CHARGES - MARCH	0.00	18.53	
A101.00	339761	04/20/23	20266	CUB FOODS KNOLLWOOD	01106402740000	433	CHARGES - MARCH	0.00	28.47	
A101.00	339761	04/20/23	20266	CUB FOODS KNOLLWOOD	01106402740000	433	CHARGES - MARCH	0.00	29.08	
TOTAL CHECK									0.00	285.09
A101.00	339762	04/20/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	REIMBURSABLES MAR 2	0.00	28,863.73	
A101.00	339762	04/20/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 ST. LO	0.00	14,350.00	
A101.00	339762	04/20/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211.00 REIMBU	0.00	2,811.61	
A101.00	339762	04/20/23	20268	CUNINGHAM GROUP ARC	06108870000022	305	ARCHITECTURAL FEES	0.00	5,248.60	
A101.00	339762	04/20/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	ARCHITECTURAL FEES	0.00	100,904.62	
A101.00	339762	04/20/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	ARCHITECTURAL FEES	0.00	9,599.99	
A101.00	339762	04/20/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PLAYGROUND-FEES MA	0.00	622.00	
TOTAL CHECK									0.00	162,400.55
A101.00	339763	04/20/23	22279	DR AYSHA WAZWAZ	04005509000000	305	RAMADAN/ISLAMIC 04-	0.00	100.00	
A101.00	339764	04/20/23	20354	ECM PUBLISHERS INC	04500593000000	305	SENIOR-JUNE BINGO	0.00	560.40	
A101.00	339765	04/20/23	20365	EHLERS & ASSOCIATES	07005910000000	790	SERIES 2010A FEES	0.00	150.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339766	04/20/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITORAL 04-16-23	0.00	4,073.95
A101.00	339767	04/20/23	22052	FUN ENGINEERZ LLC	04500508332000	305	JR STEM MAR-APR	0.00	1,920.00
A101.00	339767	04/20/23	22052	FUN ENGINEERZ LLC	04500508332000	305	JR STEM CLUB JAN-FE	0.00	1,100.00
A101.00	339767	04/20/23	22052	FUN ENGINEERZ LLC	04500508332000	305	JR STEM MAR-APR	0.00	1,200.00
A101.00	339767	04/20/23	22052	FUN ENGINEERZ LLC	04500508332000	305	JR STEM CLUB JAN-FE	0.00	4,940.00
TOTAL CHECK								0.00	9,160.00
A101.00	339768	04/20/23	20475	GROTH MUSIC COMPANY	01107203302000	530	HEADPHONES	0.00	194.70
A101.00	339769	04/20/23	20480	H2I GROUP, INC	01303810000000	350	CURTAIN REPAIR	0.00	1,232.00
A101.00	339770	04/20/23	22223	HENNEPIN COUNTY	01005010000000	383	BALLOTS 08/09 - 11/	0.00	3,364.00
A101.00	339771	04/20/23	22222	HILL PEDAGOGIES SER	01005610000000	305	CHRE COACHING	0.00	2,500.00
A101.00	339772	04/20/23	21185	HOPKINS SPORTS CAMP	04500508332000	305	BASKETBALL CAMPS	0.00	3,485.30
A101.00	339773	04/20/23	20524	HOUSE OF NOTE CORP	01303259000000	305	REPAIRS	0.00	1,010.50
A101.00	339774	04/20/23	22056	ISDTA, LLC	03005760720000	305	ADVISORY SRV MAR 23	0.00	8,100.00
A101.00	339775	04/20/23	22230	JLG ARCHITECTS	06302870000002	305	PROJECT 22920 ST. L	0.00	3,200.00
A101.00	339775	04/20/23	22230	JLG ARCHITECTS	06302870000002	305	PROJECT 22920 REIMB	0.00	6,897.97
A101.00	339775	04/20/23	22230	JLG ARCHITECTS	06005870000002	305	PROJECT 22923 ST. L	0.00	671.25
A101.00	339775	04/20/23	22230	JLG ARCHITECTS	06303870000002	305	ARCHITECTURAL FEES	0.00	21,780.01
TOTAL CHECK								0.00	32,549.23
A101.00	339776	04/20/23	20654	JW PEPPER & SONS, I	01303259000000	430	BAND MUSIC	0.00	62.99
A101.00	339777	04/20/23	22281	STEPHEN KAHLER	01303700000000	R050	REFUND OF AP FEE	0.00	140.00
A101.00	339778	04/20/23	20681	KINECT ENERGY, INC	01005810000000	305	MGMT FEE - APRIL	0.00	120.00
A101.00	339779	04/20/23	22244	KNUTSON CONSTRUCTIO	06005870000002	305	CONSTRUCTION MANAGE	0.00	25,000.00
A101.00	339779	04/20/23	22244	KNUTSON CONSTRUCTIO	06005870000002	305	CONSTRUCTION MANAGE	0.00	444,442.00
A101.00	339779	04/20/23	22244	KNUTSON CONSTRUCTIO	06005870000002	305	CM FEES SLP MIDDLE	0.00	35,650.00
A101.00	339779	04/20/23	22244	KNUTSON CONSTRUCTIO	06005870000002	305	APPLY PYMT TO P2301	0.00	-25,000.00
TOTAL CHECK								0.00	480,092.00
A101.00	339780	04/20/23	20314	DENNIS MALMBERG	04500593000000	305	DANCE 04-13-23	0.00	140.00
A101.00	339781	04/20/23	20971	OLIVER MANLEY	04500593000000	305	BAND 04-13-23	0.00	140.00
A101.00	339782	04/20/23	20812	METRO ELEVATOR INC	01105810000000	350	ELEVATOR SERVICE	0.00	1,950.00
A101.00	339783	04/20/23	20871	MINNJET CONSULTING	01303211000000	358	SPRING CONF 03-13-2	0.00	160.00
A101.00	339784	04/20/23	22186	MINUTEMAN PRESS UPT	01302050000000	383	JOB 96033-MS CATALO	0.00	1,182.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339785	04/20/23	20796	MN COMMUNITY ED ASS	04500591000000	305	GRANT WORKSHOP	0.00	59.33
A101.00	339785	04/20/23	20796	MN COMMUNITY ED ASS	04500506000000	305	GRANT WORKSHOP	0.00	59.33
A101.00	339785	04/20/23	20796	MN COMMUNITY ED ASS	04500593000000	305	GRANT WORKSHOP	0.00	59.34
TOTAL CHECK									178.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01005810000000	305	BOILER	0.00	20.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01108810000000	305	BOILER	0.00	30.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01107810000000	305	BOILER	0.00	30.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01101810000000	305	BOILER	0.00	30.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01105810000000	305	BOILER	0.00	40.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01106810000000	305	BOILER	0.00	40.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01303810000000	305	BOILER	0.00	50.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01301810000000	305	BOILER	0.00	60.00
A101.00	339786	04/20/23	20878	MN DEPT OF LABOR &	01302810000000	305	BOILER	0.00	60.00
TOTAL CHECK									360.00
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	01303810000000	350	SERV 03-22-23	0.00	309.38
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	01107810000000	350	SERV 03-16-23	0.00	337.50
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	01303810000000	350	SERV 03-03-23	0.00	243.75
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	01005865347000	305	TESTING FEB 23	0.00	1,930.00
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	02005770701000	350	REPAIR-JOB 7936-8	0.00	1,155.75
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	02005770701000	350	REPAIR-JOB 7936-8	0.00	1,024.71
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	01108865380000	350	SERV 03-22-23	0.00	2,961.77
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	01302865380000	350	SERVICE 03-02-23	0.00	6,840.31
A101.00	339787	04/20/23	20912	NAC MECHANICAL & EL	01106865380000	350	BOILER WORK 02-14-2	0.00	7,712.19
TOTAL CHECK									22,515.36
A101.00	339788	04/20/23	20923	NATL ACADEMIC QUIZ	01005211000000	305	QUIZ BOWL - 05-12-2	0.00	685.00
A101.00	339789	04/20/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	AIR FRYER VEGGIES	0.00	54.00
A101.00	339790	04/20/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD NAT 02-13-	0.00	496.12
A101.00	339790	04/20/23	21216	PARK ADAM TRANSPORT	01302211733000	360	QUIZ BOWL-EAGLE RID	0.00	559.97
A101.00	339790	04/20/23	21216	PARK ADAM TRANSPORT	01106203733602	360	BELL MUSEUM	0.00	596.32
A101.00	339790	04/20/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD NAT 03-03-	0.00	248.06
A101.00	339790	04/20/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD NAT 03-02-	0.00	248.06
TOTAL CHECK									2,148.53
A101.00	339791	04/20/23	21021	PHOENIX SCHOOL COUN	04701710353000	305	COUNSELING SERV FY2	0.00	82,567.03
A101.00	339792	04/20/23	22231	RJ KOOL MIDWEST	01005810000000	350	CUSTOM LAUNDRY PROP	0.00	18,896.00
A101.00	339793	04/20/23	21114	ROTARY CLUB OF ST L	04500595000000	820	QTRLY DUES - MARCH	0.00	170.00
A101.00	339793	04/20/23	21114	ROTARY CLUB OF ST L	01005020000000	820	QTRLY DUES - MARCH	0.00	110.00
TOTAL CHECK									280.00
A101.00	339794	04/20/23	20650	JULIE SHERMAN	04500506000000	305	MAKEUP BOOTCAMP	0.00	300.00
A101.00	339795	04/20/23	22280	SOURCEWELL	01005110000000	305	MARCH CONSULTING	0.00	4,200.00
A101.00	339796	04/20/23	21227	STATE OF FUN LLC	04500570000000	305	INFLATABLES 03-30-2	0.00	950.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339797	04/20/23	21228	STATE SUPPLY COMPAN	01106810000000	401	FIREYE ED510 DISPLA	0.00	2,091.72
A101.00	339798	04/20/23	20154	THE BRIDGE FOR YOUT	04005590799097	305	BASIC NEEDS - QTR 1	0.00	2,000.00
A101.00	339799	04/20/23	21317	TRANSPORTATION PLUS	01302605733600	360	7TH GR TRANSP	0.00	30.00
A101.00	339800	04/20/23	22127	TRILLS & THRILLS MU	50302298301210	369	VALLEYFAIR 05-26-23	0.00	2,501.00
A101.00	339801	04/20/23	22225	UHL COMPANY INC	01101810000000	401	MATERIAL	0.00	56.02
A101.00	339801	04/20/23	22225	UHL COMPANY INC	01005850302000	305	IP VIDEO/ACCESS CON	0.00	11,189.00
TOTAL CHECK									11,245.02
A101.00	339802	04/20/23	21413	ZIP PRINTING INC	01303258000000	383	POSTERS-SPRING PERF	0.00	108.00
A101.00	339803	04/27/23	22288	ADULT OPTIONS IN ED	01005810000000	820	BOILER LICENSE APPL	0.00	400.00
A101.00	339804	04/27/23	20042	ALL IN ONE - TRANSL	01100412422000	358	TRANSLATION SERV	0.00	192.00
A101.00	339804	04/27/23	20042	ALL IN ONE - TRANSL	01106219317000	358	TRANSLATION SERV	0.00	480.00
A101.00	339804	04/27/23	20042	ALL IN ONE - TRANSL	01101219317000	358	TRANSLATION SERV	0.00	96.00
A101.00	339804	04/27/23	20042	ALL IN ONE - TRANSL	04500583354000	358	TRANSLATION SERV	0.00	192.00
TOTAL CHECK									960.00
A101.00	339805	04/27/23	20083	ARMSTRONG TORSETH S	06005870000002	305	CAFETERIA MSTR PLAN	0.00	1,435.00
A101.00	339805	04/27/23	20083	ARMSTRONG TORSETH S	06303870000002	305	HS FD SERV DESIGN-M	0.00	205.30
A101.00	339805	04/27/23	20083	ARMSTRONG TORSETH S	06303870000002	305	HS FD SRV DESIGN-AP	0.00	92.19
A101.00	339805	04/27/23	20083	ARMSTRONG TORSETH S	06303870000002	305	HS FD SERV DESIGN	0.00	65.04
TOTAL CHECK									1,797.53
A101.00	339806	04/27/23	22159	BAYADA	01005720000000	376	RN 03/20 - 03/23	0.00	1,300.00
A101.00	339806	04/27/23	22159	BAYADA	01005720000000	376	RN 04/10 - 04/13	0.00	1,300.00
TOTAL CHECK									2,600.00
A101.00	339807	04/27/23	20113	BENILDE-ST MARGARET	01701204414000	303	TURN IT IN TRAINING	0.00	500.00
A101.00	339807	04/27/23	20113	BENILDE-ST MARGARET	01701204414000	303	AP ENGLISH TRAINING	0.00	665.00
TOTAL CHECK									1,165.00
A101.00	339808	04/27/23	20156	BRIH DESIGN LLC	01200420740000	394	CORE TEAM SERVICE	0.00	540.00
A101.00	339809	04/27/23	22099	CHILED A INSTITUTE,	01005605000303	390	TREATMENT SERVICES	0.00	584.47
A101.00	339809	04/27/23	22099	CHILED A INSTITUTE,	01998411740000	393	TREATMENT SERVICES	0.00	10,387.15
TOTAL CHECK									10,971.62
A101.00	339810	04/27/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH 03/29	0.00	400.00
A101.00	339810	04/27/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH 03/30	0.00	400.00
A101.00	339810	04/27/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH 04/12	0.00	400.00
A101.00	339810	04/27/23	22255	DEISY JIMENEZ	01005610000000	305	SPANISH 04/13	0.00	400.00
TOTAL CHECK									1,600.00
A101.00	339811	04/27/23	21251	SUSAN DEJUTE	04500506000000	305	PHOTO CLASS 04/24	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	339812	04/27/23	20353	ECKROTH MUSIC	01302259302000	530	GITARS (QTY 20)	0.00	2,949.80
A101.00	339813	04/27/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITORIAL SERV 04-	0.00	3,820.76
A101.00	339814	04/27/23	22287	LIONEL FLOOD	04500506000000	305	INTRO TO BONSAI	0.00	175.00
A101.00	339815	04/27/23	20518	HOPKINS SCHOOL ACTI	01303296000324	391	G HOCKEY CO-OP	0.00	17,118.84
A101.00	339816	04/27/23	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOVAL	0.00	2,850.00
A101.00	339816	04/27/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	2022 - 2025 ENVIRON	0.00	5,178.21
TOTAL CHECK									8,028.21
A101.00	339817	04/27/23	20556	INTERMEDIATE DISTRI	01998399830000	390	FY22/23 ANNUAL BILL	0.00	345.44
A101.00	339817	04/27/23	20556	INTERMEDIATE DISTRI	01998211303000	390	FY22/23 ANNUAL BILL	0.00	2,624.81
A101.00	339817	04/27/23	20556	INTERMEDIATE DISTRI	01998865347000	390	FY22/23 ANNUAL BILL	0.00	3,350.81
A101.00	339817	04/27/23	20556	INTERMEDIATE DISTRI	01998211000000	390	FY22/23 ANNUAL BILL	0.00	5,951.75
A101.00	339817	04/27/23	20556	INTERMEDIATE DISTRI	01998401740000	396	FY22/23 ANNUAL BILL	0.00	15,197.88
A101.00	339817	04/27/23	20556	INTERMEDIATE DISTRI	01998211302000	335	FY22/23 ANNUAL BILL	0.00	20,919.83
A101.00	339817	04/27/23	20556	INTERMEDIATE DISTRI	01998380835000	399	FY22/23 ANNUAL BILL	0.00	1,951.87
A101.00	339817	04/27/23	20556	INTERMEDIATE DISTRI	01998211303000	390	FY22/23 ANNUAL BILL	0.00	1,983.92
TOTAL CHECK									52,326.31
A101.00	339818	04/27/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	112.98
A101.00	339818	04/27/23	20654	JW PEPPER & SONS, I	01302258000000	430	MUSIC	0.00	118.95
TOTAL CHECK									231.93
A101.00	339819	04/27/23	22285	ASHLEY KALSCHUR	04500505321000	320	CONSULT/SUPPORT	0.00	1,020.00
A101.00	339820	04/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	GENL MATTERS FEB	0.00	188.00
A101.00	339821	04/27/23	20678	KIDCREATE STUDIO	04500508332000	305	ART CLASS 03/31	0.00	272.00
A101.00	339821	04/27/23	20678	KIDCREATE STUDIO	04500508332000	305	ART CLASS MIRABEL	0.00	2,679.00
TOTAL CHECK									2,951.00
A101.00	339822	04/27/23	20686	KNUTSON FLYNN & DEA	01005150000000	305	LEASE VACATION	0.00	180.00
A101.00	339822	04/27/23	20686	KNUTSON FLYNN & DEA	01005150000000	305	MISC 0283-00001-331	0.00	765.00
TOTAL CHECK									945.00
A101.00	339823	04/27/23	20698	LAMINATOR.COM	01107203000000	430	LAMINATING FILM	0.00	189.24
A101.00	339824	04/27/23	20700	LANGUAGE LINE SERVI	01005219317000	358	INTERPRETATION SERV	0.00	2,054.99
A101.00	339825	04/27/23	22289	LIFE TIME ST LOUIS	01303294000329	370	INDOOR TENNIS TIME	0.00	216.00
A101.00	339826	04/27/23	20314	DENNIS MALMBERG	04500593000000	305	BAND 04/20	0.00	140.00
A101.00	339827	04/27/23	20971	OLIVER MANLEY	04500593000000	305	BAND 04/20	0.00	140.00
A101.00	339828	04/27/23	20776	MASSP	01303050000000	820	DUES -PADDOCK 10787	0.00	865.00
A101.00	339829	04/27/23	20812	METRO ELEVATOR INC	01301810000000	350	SERVICE	0.00	254.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	339830	04/27/23	22284	MINI ME SPORTS	18005580000050	305	INTRODUCTION CAMP	0.00	250.00	
A101.00	339831	04/27/23	20854	MINNESOTA ALLIANCE	04500591000000	305	VISTA HOST FEE	0.00	750.00	
A101.00	339832	04/27/23	20901	MTI DISTRIBUTING, I	01005850302000	530	Z MASTER 7500 D YAN	0.00	45,901.95	
A101.00	339832	04/27/23	20901	MTI DISTRIBUTING, I	01005850302000	530	1267CC DIESEL 25 HP	0.00	21,618.34	
TOTAL CHECK									0.00	67,520.29
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	01303399628000	360	DECA-TARGET CNTR	0.00	414.80	
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	01303399628000	360	MCTC-NURSING TEST	0.00	456.14	
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	01005610733000	360	WESTWOOD 03/29	0.00	496.12	
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	01303258733000	360	MTKS HS	0.00	540.22	
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	01303294733330	360	ORONO HS-TRACK	0.00	343.72	
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	01303296733330	360	ORONO HS-TRACK	0.00	343.72	
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	01303399628000	360	MANKATO STATE	0.00	895.59	
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	04500570733000	360	MN HISTORY CNTR	0.00	1,482.57	
A101.00	339833	04/27/23	21216	PARK ADAM TRANSPORT	50303298301288	360	U OF M-ROBOTICS	0.00	1,643.01	
TOTAL CHECK									0.00	6,615.89
A101.00	339834	04/27/23	21023	PITNEY BOWES RESER	01005110000000	329	POSTAGE -RESERVE AC	0.00	2,500.00	
A101.00	339835	04/27/23	22290	PROJECT DIVA INTERN	04005590799097	305	SYTLE SHOW SHIRT	0.00	375.00	
A101.00	339836	04/27/23	21047	PROS OF THE ROPE, L	18005580000050	305	JUNE 3 EVENT	0.00	250.00	
A101.00	339837	04/27/23	22005	ROBERT HALF	01005160000000	305	SUB 04/10 - 04/14	0.00	504.00	
A101.00	339838	04/27/23	21179	STERICYCLE, INC	01303605000000	305	SERVICE 03/08	0.00	46.91	
A101.00	339839	04/27/23	21218	ST PAUL BEVERAGE SO	04500570000000	495	MILK	0.00	18.22	
A101.00	339840	04/27/23	21219	ST PAUL LINOLEUM AN	06301870000022	520	LABOR-6300 WALKER S	0.00	61,560.00	
A101.00	339841	04/27/23	22286	DENISE TENNISEN	04500591000000	366	MILEAGE 01/01 - 03/	0.00	67.20	
A101.00	339842	04/27/23	21317	TRANSPORTATION PLUS	03005760723309	360	FEB TRANSP	0.00	225.00	
A101.00	339842	04/27/23	21317	TRANSPORTATION PLUS	01303605000000	360	TRANSP 02/02	0.00	36.00	
TOTAL CHECK									0.00	261.00
A101.00	339843	04/27/23	22107	VISTAR	02005770701000	490	FOOD - CUST 1042887	0.00	1,995.10	
A101.00	339844	04/27/23	22275	WAYZATA CAFES	02005770701000	367	MGR TRAINING	0.00	259.65	
A101.00	339845	04/27/23	21395	XCEL ENERGY	01005850000000	332	USEAGE 03/01 - 03/3	0.00	734.03	
A101.00	339846	04/28/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	224.16	
A101.00	339847	04/28/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,509.80	
A101.00	339848	04/28/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,588.80	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	339849	04/28/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,501.88
A101.00	339850	04/28/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	1,025.75
A101.00	339850	04/28/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	391.88
TOTAL CHECK									1,417.63
A101.00	V770470	04/14/23	E27764	JANET L ANDERSON	02005770701000	261	UNIFORM ALLOWANCE	0.00	125.00
A101.00	V770471	04/14/23	E18058	CORALIE L BECKMAN	01100412740000	366	MILEAGE 01/11-03/16	0.00	44.67
A101.00	V770472	04/14/23	E11881	CRISTI A BEIGHTOL	02005770701000	261	UNIFORM ALLOWANCE	0.00	70.00
A101.00	V770473	04/14/23	E658521	JONATHAN J BELTING	02005770701000	261	UNIFORM ALLOWANCE	0.00	64.32
A101.00	V770474	04/14/23	E11889	LARRY A BENSHOOF	16005108795000	299	MEDICAL	0.00	2,052.08
A101.00	V770475	04/14/23	E18771	KAREN A BOUTON	01100412740000	366	MILEAGE 02/02-03/24	0.00	34.72
A101.00	V770476	04/14/23	E12072	KELLY A BROWN	01106216401000	490	WATER/SNACKS	0.00	43.34
A101.00	V770477	04/14/23	E439242	DEBORAH A CARSON	01106203000000	320	CELL PHONE-FEB23	0.00	50.00
A101.00	V770477	04/14/23	E439242	DEBORAH A CARSON	01106203000000	320	CELL PHONE-MAR23	0.00	50.00
TOTAL CHECK									100.00
A101.00	V770478	04/14/23	E1012	JUSTIN E GRAYS	04500506000000	299	INTERNET OCT-APR	0.00	210.00
A101.00	V770478	04/14/23	E1012	JUSTIN E GRAYS	04500505000000	299	INTERNET OCT-APR	0.00	210.00
TOTAL CHECK									420.00
A101.00	V770479	04/14/23	E28105	ELIZABETH M GUZMAN	01107205417000	401	CVC WORD GAME/CARDS	0.00	10.99
A101.00	V770480	04/14/23	E26676	PATRICK J HARTMAN	01303296000323	366	TO-FRM STATE MEET	0.00	277.72
A101.00	V770481	04/14/23	E27696	LINDSEY A HILL	01107203000000	430	CLASSROOM SUPPLIES	0.00	41.99
A101.00	V770482	04/14/23	E887194	RICHARD R KREYER	01005160000000	299	GLASSES/CONTACTS/AP	0.00	1,600.03
A101.00	V770483	04/14/23	E1046	REBECCA J MARTIN	02005770701000	261	UNIFORM ALLOWANCE	0.00	70.00
A101.00	V770484	04/14/23	E752623	DEANTE A MICHAUD	04005590799097	490	PIZZA/FSC GRANT	0.00	68.73
A101.00	V770485	04/14/23	E27799	ANNE L MOORE	01108203000000	490	LUNCH SUPPLIES/FOOD	0.00	74.92
A101.00	V770485	04/14/23	E27799	ANNE L MOORE	01108203000000	401	LUNCH SUPPLIES/FOOD	0.00	13.74
TOTAL CHECK									88.66
A101.00	V770486	04/14/23	E527954	OTIS D O'DONNELL	01106203000604	305	MEMBERSHIP	0.00	168.67
A101.00	V770487	04/14/23	E14502	KARI J SCHWIETERING	01106203000600	490	PIZZA-CONFERENCES	0.00	105.99
A101.00	V770488	04/14/23	E921627	KATHLEEN M VENTEICH	01005160000000	299	GLASSES	0.00	685.67
A101.00	V770488	04/14/23	E921627	KATHLEEN M VENTEICH	01005160000000	299	RETINAL SCREENING	0.00	45.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	730.67
A101.00	V770489	04/14/23	E815675	JOSEPH M WEBER	01200420000000	366	MILEAGE 02/01-02/28	0.00	34.85
A101.00	V770489	04/14/23	E815675	JOSEPH M WEBER	01200420000000	366	MILEAGE 01/01-01/31	0.00	34.85
A101.00	V770489	04/14/23	E815675	JOSEPH M WEBER	01200420000000	366	MILEAGE 03/01-03/30	0.00	40.35
TOTAL CHECK								0.00	110.05
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDCP	0.00	198.22
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	133.70
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6002 AETNA	0.00	135.32
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	139.76
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 VARIABLE	0.00	140.89
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	448.05
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	453.14
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	479.17
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	479.18
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	494.93
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	507.49
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	511.40
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	530.35
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 VARIABLE	0.00	533.34
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	609.81
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	610.83
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	615.68
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	625.03
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	704.18
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	705.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	780.34
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 VARIABLE	0.00	852.13
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	890.04
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	947.94
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPower	0.00	949.23
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDCP	0.00	979.76
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNDR ROTH	0.00	987.50
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	178.29
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,612.26
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,630.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	195.93
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,033.18
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,137.06
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,225.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,243.73
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	249.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	299.19
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	322.73
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 VARIABLE	0.00	358.34
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	360.44
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	363.42
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,852.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,150.05
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,156.91
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	2,245.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	2,381.23
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	2,825.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	2,899.04
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,143.86
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,430.56
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,655.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 VARIABLE	0.00	3,775.35
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,409.18
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	6,873.66
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,395.75
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,641.87
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	13,521.64
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 VARIABLE	0.00	34.55
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	47.85
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 VARIABLE	0.00	68.43
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6005 AETNA	0.00	78.00
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	80.20
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	85.62
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	85.62
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	98.68
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	99.78
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDCP	0.00	106.90
A101.00	V770490	04/14/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
TOTAL CHECK								0.00	111,800.23
A101.00	V770491	04/14/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	4.82
A101.00	V770491	04/14/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	20.58
A101.00	V770491	04/14/23	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	149,041.02
A101.00	V770491	04/14/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	53,125.38
A101.00	V770491	04/14/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	227,156.50
TOTAL CHECK								0.00	429,348.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770492	04/14/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	70,028.31
A101.00	V770492	04/14/23	20858	MINNESOTA DEPARTMEN	01	L215.81	DED:1001 GARNISHMEN	0.00	169.18
TOTAL CHECK									70,197.49
A101.00	V770493	04/14/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	82,009.06
A101.00	V770493	04/14/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	23.24
TOTAL CHECK									82,032.30
A101.00	V770494	04/14/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	211,197.10
A101.00	V770495	04/17/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	79.21
A101.00	V770495	04/17/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	499.44
A101.00	V770495	04/17/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	116.78
TOTAL CHECK									695.43
A101.00	V770496	04/17/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	41.44
A101.00	V770497	04/17/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	183.73
A101.00	V770498	04/17/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	97.10
A101.00	V770499	04/27/23	21195	SODHI PROPERTIES LL	01005850302000	570	6311 WAYZATA	0.00	16,660.93
A101.00	V770500	04/28/23	E1115	JENNIFER L ANDERSON	01100412422000	366	MILEAGE 01/01 - 03/	0.00	50.44
A101.00	V770501	04/28/23	E1016	SARAH K BAUER	01005110000000	401	GLASS REPLACED	0.00	345.00
A101.00	V770502	04/28/23	E18877	CHELSEA A BOHN BERG	01101203000000	430	SUPPLIES-K NIGHT	0.00	62.97
A101.00	V770503	04/28/23	E12072	KELLY A BROWN	01106203000600	401	SUPPLIES-SANDWICH P	0.00	373.37
A101.00	V770504	04/28/23	E16408	LYNN D BROWN	01005110000000	299	INTERNET 04/11-05/1	0.00	71.16
A101.00	V770505	04/28/23	E1107	CHELSEA J BRYDEN	02005770701000	261	UNIFORM ALLOWANCE	0.00	60.97
A101.00	V770506	04/28/23	E1121	MARLA J DESTACHE-MA	04500595000000	366	MILEAGE 02/03 - 04/	0.00	60.94
A101.00	V770507	04/28/23	E782776	CATHERINE L DICKINS	04500580325000	366	MILEAGE-ST CLOUD	0.00	95.24
A101.00	V770508	04/28/23	E14360	STEPHANIE L DUENSIN	01100412740000	366	MILEAGE 08/26 - 11/	0.00	13.13
A101.00	V770509	04/28/23	E1012	JUSTIN E GRAYS	04500506000000	299	MEDICAL/INTERNET	0.00	38.57
A101.00	V770509	04/28/23	E1012	JUSTIN E GRAYS	04500505000000	299	MEDICAL/INTERNET	0.00	38.58
A101.00	V770509	04/28/23	E1012	JUSTIN E GRAYS	04500506000000	299	COPAY	0.00	10.00
A101.00	V770509	04/28/23	E1012	JUSTIN E GRAYS	04500505000000	299	COPAY	0.00	10.00
TOTAL CHECK									97.15
A101.00	V770510	04/28/23	E13080	GREGORY D HOLMBECK	01303292000000	430	TENNIS SUPPLIES	0.00	474.00
A101.00	V770511	04/28/23	E16633	MEGAN A JONES	04005590799097	401	JUNGLE BOOK SET	0.00	197.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770512	04/28/23	E943265	PATRICIA M MAGNUSON	01005110000000	299	INTERNET/CELL	0.00	1,234.99
A101.00	V770513	04/28/23	E185476	ANGELA D MARTINEZ G	04500506000000	299	MEDICAL/INTERNET	0.00	338.06
A101.00	V770513	04/28/23	E185476	ANGELA D MARTINEZ G	04500591000000	299	MEDICAL/INTERNET	0.00	338.06
A101.00	V770513	04/28/23	E185476	ANGELA D MARTINEZ G	04500593000000	299	MEDICAL/INTERNET	0.00	338.07
TOTAL CHECK									1,014.19
A101.00	V770514	04/28/23	E16559	JESSICA S MCGINLEY	01100412740000	366	MILEAGE 02/21 - 04/	0.00	59.74
A101.00	V770515	04/28/23	E752623	DEANTE A MICHAUD	04005590799097	490	SNACKS-SKATE NIGHT	0.00	65.99
A101.00	V770516	04/28/23	E724228	STEPHEN A MORD	04500570000000	490	FLD TRIP - ICE CREA	0.00	77.04
A101.00	V770517	04/28/23	E282738	LIV S NYCKLEMOE	01005160000000	305	MDE SHORT CALL LIC	0.00	90.25
A101.00	V770518	04/28/23	E188896	KELLEEN C O'BRION	04500508332000	490	SNACKS	0.00	128.15
A101.00	V770518	04/28/23	E188896	KELLEEN C O'BRION	04500508332000	430	SUPPLIES	0.00	35.17
TOTAL CHECK									163.32
A101.00	V770519	04/28/23	E18957	LISA BETH A PROULX	04500570000000	299	EDUC REIMB	0.00	1,500.00
A101.00	V770520	04/28/23	E223989	JOSEPH R THOMAS	01107050000000	490	SNACKS FOR STUDENTS	0.00	59.94
A101.00	V770521	04/28/23	E736215	SHANIQUE R WILLIAMS	01005110000000	299	MEDICAL	0.00	496.55
A101.00	V770521	04/28/23	E736215	SHANIQUE R WILLIAMS	01005110000000	299	ORTHO	0.00	174.04
A101.00	V770521	04/28/23	E736215	SHANIQUE R WILLIAMS	01005110000000	299	PHONE	0.00	191.43
TOTAL CHECK									862.02
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	178.29
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6013 AMX	0.00	195.93
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6107 MNDP	0.00	198.22
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6094 VARIABLE	0.00	34.55
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6018 ELI	0.00	47.85
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6046 HORM	0.00	50.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6089 VARIABLE	0.00	68.43
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6005 AETNA	0.00	78.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6074 METLIFE	0.00	85.62
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6075 METLIFE	0.00	85.62
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	98.68
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6021 ELI	0.00	99.78
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6109 MNDP	0.00	106.90
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6010 AMX	0.00	109.44
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6110 MNDP	0.00	120.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6099 WDL & REED	0.00	133.70
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6002 AETNA	0.00	135.32
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6041 HORM%	0.00	139.99
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6093 VARIABLE	0.00	140.89
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	432.04
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6037 FIDELITY	0.00	448.05
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6071 MEA / ESI	0.00	479.17
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6087 VANGUARD	0.00	479.18
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6079 METLIFE	0.00	494.93
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6023 ELI	0.00	507.49
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6080 VANGUARD	0.00	511.40
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6019 ELI	0.00	530.35
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6090 VARIABLE	0.00	533.34
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	577.17
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	609.81
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6003 AETNA	0.00	615.68
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	625.03
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6073 METLIFE	0.00	699.32
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6100 WDL & REED	0.00	705.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	780.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6078 METLIFE	0.00	780.34
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6095 VARIABLE	0.00	852.13
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6001 AETNA	0.00	890.04
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	924.86
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	947.94
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDP	0.00	993.94
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,033.18
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.63	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,200.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,213.92
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,225.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,291.70
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	299.19
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6034 FIDELITY	0.00	322.73
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6085 VANGUARD	0.00	330.18
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.30	DED:6044 HORM	0.00	350.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6091 VARIABLE	0.00	358.34
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6082 VANGUARD	0.00	360.44
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,628.31
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,630.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,852.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	1,937.50
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,146.95
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,178.16
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	2,245.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	2,381.23
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	2,899.04
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	3,025.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,143.86
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,430.56
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,655.00
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 VARIABLE	0.00	3,775.35
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	4,464.18
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	6,298.75
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	6,942.95
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	12,641.87
A101.00	V770522	04/28/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	13,411.64
TOTAL CHECK								0.00	111,540.97
A101.00	V770523	04/28/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FM MEDICARE	0.00	54,032.74
A101.00	V770523	04/28/23	20558	INTERNAL REVENUE SE 01		L215.01	DED:*FT FED TAX	0.00	153,961.32
A101.00	V770523	04/28/23	20558	INTERNAL REVENUE SE 01		L215.04	DED:*FI FICA	0.00	231,036.10
TOTAL CHECK								0.00	439,030.16
A101.00	V770524	04/28/23	20858	MINNESOTA DEPARTMEN 01		L215.02	DED:*SMN MN STATE	0.00	71,869.01
A101.00	V770524	04/28/23	20858	MINNESOTA DEPARTMEN 01		L215.81	DED:1001 GARNISHMEN	0.00	169.66
TOTAL CHECK								0.00	72,038.67
A101.00	V770525	04/28/23	21051	PUBLIC EMPLOYEES RE 01		L215.05	DED:0020 PERA	0.00	83,860.82
A101.00	V770526	04/28/23	21264	TEACHERS RETIREMENT 01		L215.06	DED:0010 TRA	0.00	212,929.18
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01107203000000	430		AR OFFICE SUPPLIES	0.00	72.77
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01302810000000	330		SLP WATER BILL	0.00	74.54
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01108203000000	490		DOMINOS	0.00	74.79
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01005720000000	401		GLO GERM GEL	0.00	75.50
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01100412420000	433		SENSORY PROFILE 2 E	0.00	75.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01303255000000	430		HOME DEPOT	0.00	77.40
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01302620000000	470		FOLLETT WINTER 22-2	0.00	80.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01107203000000	430		CONSTRUCTION PAPER	0.00	80.70
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01005811000000	401		BADGE HOLDERS, OFFI	0.00	80.85
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01101620000000	401		DEMCO LABELS	0.00	81.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01303620000000	401		PAPER CUTTER	0.00	81.29
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01101203000000	401		AMAZON	0.00	81.83
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01005108000000	367		SXSW CONF MEAL	0.00	83.45
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01302260000000	430		AMAZON - CLASS SUPP	0.00	83.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01107620000000	470		BOOKS	0.00	84.03
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01303291000340	401		DEPT OF AGR - LICEN	0.00	78.73
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01106640306100	401		ANNE- BOOKS	0.00	85.41
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01005811000000	401		PLOW CABLES	0.00	85.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01303291000340	401		AMAZON CUPS	0.00	86.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01303255000000	430		HOME DEPOT	0.00	86.91
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01302256000000	430		MATH CLASS SUPPLIES	0.00	87.45
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01005216401635	430		AMAZON PD MATERIAL-	0.00	87.72
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL (C 01303050000000	299		AMAZON	0.00	89.85

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303399830000	433	FACTILE JEOPARDY	0.00	90.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - LAB SUPPLI	0.00	90.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP BUS SOL	0.00	92.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005605320000	401	JOANN FABRIC	0.00	92.60
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	401	HOME DEPOT	0.00	93.32
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON SUPPLIES	0.00	94.05
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005160000000	320	VERIZON	0.00	95.18
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON RESTOCK	0.00	96.74
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SUPPLIES BN CLASSRO	0.00	97.22
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303260000000	430	FLINN SCIENTIFIC	0.00	98.81
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302230000000	490	FOOD FOR ESP CLASSR	0.00	99.42
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401000	401	BAILEY OFFICE MATEI	0.00	99.78
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303260000000	430	MM REQUEST	0.00	99.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302240000000	430	AMAZON	0.00	99.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	100.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303212000000	430	BLICK ART	0.00	101.40
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON SUPPLIES	0.00	102.54
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108810000000	401	GEN SUPPLIES	0.00	102.90
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	102.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303212000000	430	AMAZON	0.00	107.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01200420419000	401	FILE BACKERS; TAB D	0.00	108.34
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000060	401	PP - KINDER INFO NI	0.00	108.50
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	320	VERIZON	0.00	108.52
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107620000019	530	MAKERSPACE	0.00	109.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303255000000	430	AMAZON	0.00	109.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302240000000	430	AMAZON	0.00	109.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	104.57
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005108000000	367	SXSW CONF MEAL	0.00	105.13
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	OFFICE DEPOT SUPPLI	0.00	105.27
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005108000000	367	SXSW CONF MEAL	0.00	85.15
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303212000000	430	AMAZON	0.00	111.76
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	AMAZON	0.00	119.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	AMAZON	0.00	119.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	K-2 MAGNA TILE COLO	0.00	119.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	MAGNA TILE COLOR 10	0.00	119.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	MAGNA TILE COLOR 10	0.00	119.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	480	BOOKCREATOR ANNUAL	0.00	120.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005108000000	367	SXSW CONF MEAL	0.00	120.43
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005130000000	320	KINDER EVENT SUPPLI	0.00	116.21
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005605320000	401	JOANN FABRICS	0.00	116.75
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUC- SUPP	0.00	117.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000000	369	HENNEPIN THEATRE	0.00	125.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP- ENVELOPES	0.00	127.16
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302240000000	430	AMAZON	0.00	127.60
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	4 SETS OF GIFT TAPE	0.00	131.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	331	PSI/CC REPUBLIC	0.00	132.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01105810000000	331	PH REPUBLIC	0.00	132.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107810000000	331	SL REPUBLIC	0.00	132.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101810000000	331	AQUILA REPUBLIC	0.00	132.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	MENARDS	0.00	133.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107620000019	530	MAKERSPACE	0.00	135.56

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010056100000000	430	AMAZON FISHER PRICE	0.00	135.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010056100000000	430	SUPPLIES FOR TD - 3	0.00	136.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401000	401	AMAZON	0.00	137.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032550000000	430	HOME DEPOT	0.00	140.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032910000000	401	MENARDS	0.00	140.63
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000019	460	METIL - BOOKS	0.00	141.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS CLUB RESTOCK	0.00	143.46
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013037100000000	430	BN-CALENDLY	0.00	144.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013036200000000	820	MLA DUES	0.00	145.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401635	430	DISCIPLINARY LIT MA	0.00	147.39
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011072030000000	430	CHART PAPER DRY ERA	0.00	147.65
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011082030000000	430	AMAZON - SUPPLIES	0.00	147.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORE RESTOC	0.00	154.04
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013028100000000	331	MS REPUBLIC	0.00	156.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013038100000000	331	HS REPUBLIC	0.00	156.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032550000000	430	HOME DEPOT	0.00	159.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011088100000000	401	GEN SUPPLIES	0.00	160.93
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011072030000000	430	CONSTRUCTION PAPER	0.00	128.82
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013018100000000	401	SUPPLYS	0.00	167.37
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013037000000000	401	AMAZON	0.00	174.43
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302402740000	433	GENERATION GENIUS M	0.00	175.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032600000000	430	AMAZON	0.00	175.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011016200000000	430	FOLLETT BOOKS	0.00	176.10
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010051080000000	367	SWSW CONF MEAL	0.00	180.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011082030000000	490	LUNCH MEETING	0.00	182.02
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013028100000000	330	SLP WATER BILL	0.00	182.86
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01100412422000	320	VERIZON	0.00	183.70
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010058100000000	320	VERIZON	0.00	184.19
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORE RESTOC	0.00	186.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203302000	530	AMAZON	0.00	188.12
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010056100000000	430	BOT & BEE FOR CODE	0.00	190.60
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011072030000000	430	PLAYGROUND SUPPLIES	0.00	192.67
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01200420419000	320	VERIZON	0.00	193.70
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01100412420000	433	KELLY TROMBLEY	0.00	194.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SPIRIT BOX MONTHLY	0.00	198.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011072030000000	430	PAINT TAPE PAPER GL	0.00	198.01
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010058100000000	331	REPUBLIC SERVICES	0.00	198.41
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032580000000	401	BEAUTY/BEAST SUPPLI	0.00	200.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013022120000000	430	DICK BLICK/ART SUPP	0.00	204.84
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107620000019	530	MAKERSPACE	0.00	205.55
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013026050000000	401	ODP/GENERAL SUPPLIE	0.00	206.09
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011076200000000	470	BOOKS	0.00	206.53
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010056100000000	430	FISCHER PRICE CODE/	0.00	212.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010057200000000	401	THERMOMETER RUESSE	0.00	216.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010056100000000	401	TALENT D.- CLASS SU	0.00	221.03
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107407740000	433	FOR C. VAILLANCOURT	0.00	222.75
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013022600000000	430	AMAZON - LAB SUPPLI	0.00	222.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011016200000000	401	KOSS HEADPHONES MCA	0.00	224.77
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011088100000000	401	GEN SUP, 50/50 MS-P	0.00	229.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011072030000000	430	BINDERS LITVACK PEN	0.00	232.90

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	TALENT D. CLASS SUP	0.00	233.19
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	330	SLP WATER BILL	0.00	237.40
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303255000000	430	HOME DEPOT	0.00	237.94
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107620000000	470	BOOKS	0.00	244.44
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303258000000	305	ALL STATE CHOIR FEE	0.00	250.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	174.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ENVELOPES MSBRANDED	0.00	254.32
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP HALLWAY PASSES	0.00	256.70
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	470	BIBLIONASIU ANUAL	0.00	259.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303230000000	430	GERMAN REQUEST	0.00	266.69
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	330	SLP WATER BILL	0.00	274.35
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SUPPLIES	0.00	275.27
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005020000000	405	SURVEY MONKEY	0.00	276.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01105810000000	330	SLP WATER BILL	0.00	276.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	MN VALCO	0.00	278.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302605000000	401	SIGN UP GENIUS /ANN	0.00	269.89
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005108000000	320	VERIZON	0.00	270.11
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401635	430	AMAZON PD BOOKS	0.00	284.76
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SAMS CLUB RESTOCK	0.00	287.64
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303212000000	430	AMAZON	0.00	318.54
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	BOYER TRUCKS	0.00	321.10
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005130000000	320	KINDER EVENT SUPPLI	0.00	327.15
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	401	POOL CHEMS.	0.00	334.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	OFFICE DEPOT SUPPLI	0.00	337.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SALTER PARTS	0.00	339.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED OFFICE CR SU	0.00	340.51
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302230000000	430	AMAZON WORLD LANGUA	0.00	290.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101810000000	401	HILLYARD SUPPLIES	0.00	296.06
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	298.36
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	369	CITY OF SLP	0.00	300.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	CITY OF ST. LOUIS P	0.00	300.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302255000000	430	AMAZON/ART SUPPLIES	0.00	304.32
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUC. SUPP	0.00	304.72
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	820	AMAZON PRIME	0.00	349.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	AMAZON	0.00	353.55
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303399628000	367	DECA HOTEL	0.00	358.04
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005020000000	490	JIMMY JOHNS	0.00	358.36
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	401	GEN SUPPLIES	0.00	365.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108620000000	401	HEADPHONES	0.00	365.70
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	401	GENERAL SUPPLIES	0.00	367.72
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005711000000	401	SURVEY MONKEY INVoi	0.00	372.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	401	GEN. 50/50 W/ PSI	0.00	385.76
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011072030000602	369	5TH GRADE FIELD TRI	0.00	386.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108810000000	401	GENERAL SUPPLIES	0.00	417.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108810000000	401	GEN /SUP, BACK ORDE	0.00	417.55
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108620000000	401	BRITANNICA	0.00	425.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	401	GENERAL SUPPLIES	0.00	425.44
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302220000000	430	AMAZON	0.00	435.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303050000000	299	SUN COUNTRY FLIGHT	0.00	439.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303292000000	820	ATHENA AWARD PRESEN	0.00	450.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303212000000	430	BLICK ART MATL	0.00	397.30

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	330	SLP WATER BILL	0.00	401.12
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	401.56
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	330	SLP WATER BILL	0.00	401.87
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	ULINE	0.00	457.79
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303050000000	299	SUNCOUNTRY TICKET F	0.00	458.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000019	460	METIL- BOOKS	0.00	471.58
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106810000000	401	ASET SUPPLYAND PAPE	0.00	487.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005605320000	401	POWWOW	0.00	494.69
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	HILLYARD INC	0.00	509.45
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106810000000	401	HILLYARD SUPPLIES	0.00	516.40
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303399628000	367	FLIGHT	0.00	527.65
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	330	SLP WATER BILL	0.00	540.11
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01105810000000	401	SUPPLYS	0.00	576.16
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000060	401	BUS- MNZOO SLT	0.00	578.18
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108620302000	470	FOLLETT BOOKS	0.00	579.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303240000000	430	ADA SPORTS-RICK K	0.00	579.46
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	330	SLP WATER BILL	0.00	653.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107810000000	330	SLP WATER BILL	0.00	662.29
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302240000000	430	AMAZON	0.00	663.04
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108050000367	299	CONFERENCE	0.00	676.26
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107810000000	401	HILLYARD SUPPLIES	0.00	688.44
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	BEEBOTS - K-2 TD	0.00	704.64
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	401	TD - K-2 - ROBOT CL	0.00	705.64
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101810000000	401	HYLLARD SUPPLIES	0.00	715.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005720000000	401	4 VISION SCREENS; S	0.00	728.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108620000000	401	CAPSTONE	0.00	750.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303255000000	430	HOME DEPOT	0.00	757.04
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	330	SLP WATER BILL	0.00	760.52
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01100258000000	430	PARK PRINTS- SHIRTS	0.00	799.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303050000000	299	DELTA TICKET FOR LP	0.00	811.40
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	GLASS DOCTOR	0.00	838.76
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	401	DALCO SUPPLIES.	0.00	850.16
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	867.22
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106810000000	330	SLP WATER BILL	0.00	607.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	612.55
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005605320000	401	JOANN FABRIC	0.00	614.43
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108810000000	401	SALT FOR PSI	0.00	625.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	915.65
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107810000000	401	DALCO SUPPLIES	0.00	916.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106810000000	401	DALCO SUPPLIES	0.00	916.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	HORIZON COMM	0.00	924.23
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303211000000	401	REG CATALOG 23/24	0.00	945.15
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	945.45
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	975.82
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	401	GEN SUPPLIES	0.00	525.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	DALCO	0.00	1,002.12
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108050000367	299	PSI COREY CONFERENC	0.00	1,014.39
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108810000000	330	SLP WATER BILL	0.00	1,031.22
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108620302000	470	FOLLETT SCH Solutio	0.00	1,037.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005130000000	320	SLP BACKDROP BANNER	0.00	1,058.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	1,061.26

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032600000000	430	MM REQUEST	0.00	1,113.38
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032580000000	430	BEAUTY/BEAST COSTUM	0.00	1,134.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010051080000000	367	SXSW CONF HOTEL FRA	0.00	1,137.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010051080000000	367	SXSW CONF HOTEL TAN	0.00	1,137.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010051080000000	367	SXSW CONF HOTEL MAR	0.00	1,137.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302296000335	369	LACROSSE ASSOCIATIO	0.00	1,186.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032400000000	430	RICH KEITH	0.00	1,208.25
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013028100000000	401	GEN SUPPLIES	0.00	1,225.52
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032120000000	430	BLICK ART	0.00	1,241.16
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032140000000	369	LP	0.00	1,245.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032140000000	369	AG	0.00	1,245.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	CLOTHING FROM S&S	0.00	1,265.61
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010056100000000	430	TALENT DEV. SUPPLY	0.00	1,354.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010056100000000	430	SCIENCE TD SUPPLIES	0.00	1,381.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010058110000000	401	DOYLE	0.00	1,440.60
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011018100000000	330	SLP WATER BILL	0.00	1,650.10
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032550000000	430	HOME DEPOT	0.00	1,720.55
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 011016200000000	406	ABCYA SUBSCRIPTION	0.00	1,999.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032550000000	430	CUSTOM INK	0.00	2,021.50
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 010058110000000	401	DOOR HARDWARE	0.00	2,206.32
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013032400000000	430	RICH KEITH	0.00	2,215.09
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 013038100000000	330	SLP WATER BILL	0.00	2,570.07
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303256302000	460	ENGLISHBOOKS	0.00	3,519.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203302000	530	CLASSROOM LIBRARY B	0.00	5,203.48
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	401	TARGET	0.00	5.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005950000000	401	RETURN OFFICE CHAIR	0.00	-408.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	78.37
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005950000000	401	CHAMPIONS BREAKFAST	0.00	17.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	490	TARGET	0.00	15.58
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	490	FOOD	0.00	13.18
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	13.22
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	12.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005950000000	490	CH BFAS TY	0.00	12.37
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	430	TARGET	0.00	12.47
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	11.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	430	TARGET	0.00	11.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	430	ALDI	0.00	10.76
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	10.54
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	490	FOOD	0.00	9.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005950000000	490	DAY ON THE HILL	0.00	9.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	8.48
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	8.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	71.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005950000000	490	LATINO PARENTS FACT	0.00	70.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	71.10
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	70.07
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	430	FUN EXPRESS	0.00	69.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	67.35
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 045005700000000	401	GENERAL SUPPLIES	0.00	68.06
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 040055090000000	430	SOIL	0.00	65.85
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	490	TARGET	0.00	67.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	67.09
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	64.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	430	CPNST PAPER TAPE MA	0.00	56.56
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	401	K READINESS ACTIVIT	0.00	64.50
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	23.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	401	TARGET	0.00	24.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	401	WHITE 9X12 ENVELOPE	0.00	25.77
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	366	SMKYBONES	0.00	24.62
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	366	LYFT	0.00	23.91
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	29.64
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	490	TARGET	0.00	29.93
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	29.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005590799097	401	JUNGLE BOOK	0.00	26.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON	0.00	27.17
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500507362000	320	VERIZON	0.00	27.17
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	26.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	366	GAYLORD PALMS	0.00	25.10
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	366	GOLDEN CORRAL	0.00	23.73
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	22.46
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005509000000	430	SOIL	0.00	21.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	430	CONSTRUCTION PAPER	0.00	21.56
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005590799097	401	*320 MTHLY WEBSITE	0.00	18.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500505321000	320	DEPT. SOFTWARE	0.00	21.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	19.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	CUB FOODS	0.00	20.05
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	366	GAYLORD PALMS	0.00	20.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	20.52
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	19.78
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	401	KEURIG CLEANER KIT	0.00	15.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	366	WAFFLE HOUSE	0.00	14.50
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIEW	0.00	47.77
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	45.48
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	45.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	401	CULLIGAN	0.00	43.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005590799097	401	JUNGLE BOOK	0.00	43.34
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	305	FIRST AID	0.00	39.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	320	WEBSITE HOSTING	0.00	39.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	37.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500591000000	305	VOLGISTICS DATABASE	0.00	38.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500592000000	320	VERIZON	0.00	35.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005509000000	430	PEAT POTS	0.00	36.08
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	33.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	33.69
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	33.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	27.56
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	32.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	490	COFFEE CUPS	0.00	32.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005590799097	401	JUNGLE BOOK	0.00	32.22
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	366	CH BFASST TRANSPORT	0.00	31.25
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	366	DELTA	0.00	30.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 02005770701000	320	AUTHORIZE.NET	0.00	49.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON	0.00	112.35
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 02005770701000	320	VERIZON	0.00	85.18
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	401	LITERACY PUPPETS	0.00	79.27
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005590799097	401	JUNGLE BOOK	0.00	86.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	490	TARGET	0.00	90.79
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005590799097	401	JUNGLE BOOK	0.00	49.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500593000000	305	ENHANCE FIT LICENSE	0.00	50.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	50.30
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500530000000	401	TAPE, PLATES, SOAP.	0.00	50.31
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005509000000	430	WHEATGRASS SEED	0.00	53.25
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	48.25
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	401	EASEL PADS, MASKING	0.00	52.58
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	60.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	56.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD FOR PROJECT	0.00	55.08
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	54.08
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	401	OFFICE SUPPLIES/EQU	0.00	1,010.46
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	401	AUDIOMETER FOR SCRE	0.00	945.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	366	ROYALE PARC SUITES	0.00	637.86
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	320	VERIZON	0.00	882.58
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	430	PUSH ME-PULL ME	0.00	596.77
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	525.10
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	480.09
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	401	OFFICE SUPPLIES	0.00	408.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500583354000	401	ECS POSTCARD	0.00	411.48
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	412.94
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500506000000	430	CONTINENTAL CLAY	0.00	454.15
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005590799097	401	JUNGLE BOOK	0.00	394.73
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	363.84
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500561000000	820	AMER RED CROSS	0.00	300.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	85.25
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	401	STORAGE BOXES	0.00	115.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	490	LATINO PARENTS FACT	0.00	105.33
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	320	VERIZON	0.00	103.60
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	104.06
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500506000000	430	MN CLAY	0.00	128.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500593000000	490	BASILS: LUNCH BUNCH	0.00	126.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04005590799097	401	JUNGLE BOOK	0.00	121.54
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	290.01
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	270.77
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	280.43
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	281.22
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	COSTCO	0.00	282.15
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500582344000	401	CLOROX WIPES,KLEENE	0.00	276.93
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	267.63
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	254.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	256.42
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	250.61
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	251.04
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	305	WESTWOOD FEES	0.00	240.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	207.73

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	208.87
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	211.07
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	211.07
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	181.35
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	174.78
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	430	ME MOVES SUBSCRIPT	0.00	149.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	430	FUN EXPRESS	0.00	171.55
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	490	TARGET	0.00	131.83
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303212000000	430	CREATED AT PCARD IM	0.00	-8.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	3.83
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000600	401	LEBOW RUBBERBANDS	0.00	4.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	AMAZON	0.00	5.89
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	AMAZON	0.00	5.89
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005810000000	331	SVC CHARGE	0.00	5.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000600	401	LEBOW- STRAWS	0.00	5.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	HOME DEPOT	0.00	6.16
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	AMAZON	0.00	6.32
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303255000000	430	AMAZON	0.00	6.89
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302220000000	430	AMAZON/CLASSROOM BO	0.00	6.94
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON - LAB SUPPLI	0.00	6.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	470	EBOOK	0.00	7.52
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON - SUPPLIES	0.00	7.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION NEEDS	0.00	7.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303605000600	401	BNELSON	0.00	7.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005108000000	367	SXSW CONF AIRPORT U	0.00	5.06
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	820	AMAZON PRIME REVERS	0.00	-349.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303050000000	299	REFUND FOR LP TICKE	0.00	-219.90
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005720000000	401	REFUND FOR TAX;	0.00	-51.02
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON REFUND	0.00	-30.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON SUPPLIES	0.00	7.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	7.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303212000000	401	CREATED AT PCARD IM	0.00	8.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AAMAZON SUPPLIES	0.00	8.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107810000000	330	SLP WATER BILL	0.00	8.58
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000600	401	LEBOW CLASSROM PRO.	0.00	8.58
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	366	UBER CAR AIRPORT	0.00	8.85
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302402740000	433	NAME STAMP; MCGUE	0.00	8.85
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303211000000	401	GENERAL OFFICE	0.00	8.93
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01200420419000	401	PENS DEANNA L.	0.00	9.10
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401000	401	BAILEY OFFICE MATER	0.00	9.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	9.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000000	401	GESMN ROSE	0.00	9.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	AMAZON	0.00	9.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401000	401	BAILEY MATERIALS	0.00	9.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	POCKET CHART SCH. B	0.00	9.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302402740000	433	MS DCD; MCGUE	0.00	9.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	480	IORAD SUBSCRIPTION	0.00	10.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302212000000	430	CRICUT/ART SUPPLIES	0.00	10.74
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	11.22
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	11.39
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORE RESTOC	0.00	11.87

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302402740000	433	MS DCD; ALEX MCGUE	0.00	11.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	PLAYGROUND BASKETBA	0.00	11.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000000	401	MENARDS	0.00	12.31
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	12.69
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	AMAZON	0.00	12.94
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	BULK PERMANENT MARK	0.00	12.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107810000000	401	HILLYARD SUPPLIES.	0.00	13.07
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	PLOW PARTS	0.00	13.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303050000000	299	DELTA FOR LP	0.00	14.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	PRIME MEMBERSHIP	0.00	14.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	AMAZON	0.00	14.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005711000000	401	AMAZON PRIME MEMBER	0.00	14.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005010000000	405	ZOOM	0.00	14.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	AR OFFICE SUPPLIES	0.00	15.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	AR OFFICE SUPPLIES	0.00	15.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005130000000	305	SOCIAL MEDIA ADS	0.00	15.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108407740000	433	HEATHER BRIANT	0.00	15.29
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON SUPPLIES	0.00	15.29
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	TRAINING VIDEO	0.00	15.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	BADGE HOLDERS	0.00	15.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	AMAZON	0.00	15.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000000	401	SAVERS	0.00	15.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	BLUMER AUDIBLE ACCO	0.00	16.07
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401635	401	AMAZON	0.00	16.12
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	330	SLP WATER BILL	0.00	16.41
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000000	401	MENARDS	0.00	16.48
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	TISSUE PAPER BLUE C	0.00	16.56
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION NEEDS	0.00	17.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303399628000	367	DECA - CONFERENCE	0.00	17.01
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005720000000	401	DYMO LABELS MS HEAL	0.00	17.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	401	AMAZON SUPPLIES	0.00	17.32
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303620000000	401	ADDRESS LABELS	0.00	17.50
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303620000000	401	SHARPIES	0.00	13.83
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01100412420000	433	BUBBLES FOR CLASSRO	0.00	13.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303260000000	430	JS SCIENCE LAB	0.00	13.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	401	BACK ORDER-GEN SUPP	0.00	14.08
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON - SUPPLIES	0.00	14.21
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303211000000	401	GENERAL OFFICE	0.00	14.36
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303260000000	430	CHICKEN	0.00	14.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	NAME TAGS, DOTS K N	0.00	14.73
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302212000000	430	AMAZON ART CLASS SU	0.00	15.94
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	401	BALL BEADS CHAINS	0.00	15.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	AR OFFICE SUPPLIES	0.00	18.33
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303620000000	401	SHARPIES	0.00	18.46
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303399628000	367	DECA - CONFERENCE	0.00	18.87
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302810000000	330	SLP WATER BILL	0.00	18.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107620000019	530	MAKERSPACE	0.00	19.59
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	401	AMAZON SUPPLIES	0.00	19.78
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	401	GLUE STICKS	0.00	19.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107620000019	530	MAKERSPACE	0.00	19.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000060	401	TD- TRANSPARENCY PA	0.00	20.58

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230401' and '20230430'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108407740000	433	HEATHER BRIANT ORDE	0.00	20.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203302000	460	SMART BOARD MARKER	0.00	21.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	470	BOOK	0.00	17.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	480	QLONER APP SUBSCRIP	0.00	21.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303211000000	401	GENERAL OFFICE	0.00	21.76
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01100412740000	433	BUBBLE SOLUTION ECS	0.00	21.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	430	INSTRUC- SUPP	0.00	22.06
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000000	401	SR HARRIS FABRIC	0.00	22.48
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108620000000	401	PRESENTATION CLICKE	0.00	22.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	23.20
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	KEYS	0.00	23.82
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	23.84
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	LABELS	0.00	23.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302240000000	430	AMAZON/PE SUPPLIES	0.00	23.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	DRY ERASE MARKERS,	0.00	23.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	AMAZON	0.00	24.46
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108407740000	433	HEATHER BRIANT	0.00	24.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303402740000	433	TVRDIK; "SUPER TCH	0.00	24.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	JERRYS HARDWARE	0.00	25.27
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302402740000	433	FOR MS DCD: MCGUE	0.00	25.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203302000	530	DESK SUPPLIES JOHNS	0.00	25.66
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302240000000	430	PHY ED DUMBBELLS	0.00	24.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	CO2 MONITOR	0.00	26.54
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000000	401	MENARDS	0.00	26.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106810000000	401	HILLYARD SUPPLIES	0.00	28.39
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108620000000	470	BOOK FROM AMAZON	0.00	28.57
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108620000000	470	AMAZON	0.00	28.57
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON - SUPPLIES	0.00	28.89
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303255000000	430	HOME DEPOT	0.00	28.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01100412420000	433	AUTISM BOOK KELLY T	0.00	28.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303255000000	430	HOME DEPOT	0.00	29.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005020000000	405	ZOOM	0.00	29.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005130000000	320	ADOBE STOCK	0.00	29.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	PRIMARY POND	0.00	30.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	SALTER PART	0.00	30.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	PAPER SHARPIES TAPE	0.00	31.19
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	ATOMIC BLUE PAPER	0.00	31.68
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	OFFICE DEPOT SUPPLI	0.00	31.72
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005020000000	405	ZOOM	0.00	31.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	CALENDARS	0.00	27.18
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	MENARDS	0.00	27.49
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302260000000	430	AMAZON	0.00	32.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	366	TRAVEL UBER PD	0.00	33.50
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	401	FISHER P CODE/LEARN	0.00	33.63
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	430	PAINTERS TAPE	0.00	33.70
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005108000000	367	SXSW CONF AIRPORT U	0.00	33.77
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON SUPPLIES	0.00	33.93
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	35.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303605000000	320	VERIZON	0.00	35.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005810000000	320	VERIZON	0.00	35.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005110000000	320	VERIZON	0.00	35.92

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PAGE NUMBER: 35
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SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230401' and '20230430'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON	0.00	35.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON - SUPPLIES	0.00	35.94
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303211000000	401	NEW COMPUTER CORD-S	0.00	35.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	SLUSHY HANDLE	0.00	34.36
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303212000000	430	AMAZON	0.00	34.68
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303050000000	299	DELTA CHARGE FOR LP	0.00	34.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	470	VARIOUS BOOKS	0.00	35.30
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005711000000	488	BOOK FOR JOY SURVEY	0.00	35.80
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	FOLLETT BOOKS	0.00	36.10
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01200420419000	401	LABELS,MARKERS,TAPE	0.00	37.29
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	SHARED OFFICE SUPPL	0.00	37.45
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303810000000	401	AMAZON	0.00	37.87
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON SUPPLIES	0.00	37.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005610000000	430	K'NEX EDUCATION - K	0.00	38.12
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	HOME DEPOT	0.00	38.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	BINDERS LITVACK	0.00	39.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303260000000	430	AMAZON	0.00	39.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203302000	530	DRAWERS OFFICE STOR	0.00	39.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	369	GEORGIA- MSSWA ADMI	0.00	40.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108050000000	320	VERIZON	0.00	40.01
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	40.61
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	NAPA	0.00	41.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005108000000	367	SXSW CONF AIRPORT U	0.00	41.24
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005130000000	383	PHOTO PROPS	0.00	41.60
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000060	401	MARKERS FOR 2ND GRA	0.00	41.64
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	HOME DEPOT	0.00	41.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106620000000	470	VARIOUS BOOKS	0.00	42.47
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	BINDERS LITVACK	0.00	42.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	OFFICE DEPOT	0.00	43.54
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	PLOW PARTS	0.00	43.60
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000060	401	BOTTLE - LEBOW	0.00	44.90
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	E85	0.00	46.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	47.25
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108810000000	401	B/O GENERAL SUPPLIE	0.00	47.54
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005711000000	401	ASCD MEMBER SUBSCRI	0.00	49.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303256000000	430	AMAZON	0.00	49.01
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005720000000	320	VERIZON	0.00	49.26
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401000	320	VERIZON	0.00	49.26
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	401	ODP - SUPPLIES	0.00	50.91
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107407740000	433	FOR K. VAILLANCOURT	0.00	50.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	E85	0.00	51.36
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	401	LEBOW CLASSROOM SUP	0.00	51.70
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302402740000	433	MS DCD; A. MCGUE	0.00	51.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	5TH GRADE EXHIBITIO	0.00	47.83
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON - SUPPLIES	0.00	48.15
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	E85	0.00	52.84
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303700000000	401	TESTING SUPPLIES	0.00	52.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005130000000	320	KINDER EVENT SUPPLI	0.00	53.74
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000340	401	AMAZON STORE RESTOC	0.00	54.04
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON - SUPPLIES	0.00	54.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON SUPPLIES	0.00	54.99

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SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230401' and '20230430'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01106203000000	401	WATER COOLER	0.00	56.85
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	56.87
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP OFFICE SUPPLIES	0.00	56.94
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	OFFICE DEPOT SUPPLI	0.00	57.03
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302256000000	430	ODP/BATTERIES FOR M	0.00	57.34
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302256000000	430	ODP/BATTERIES FOR M	0.00	57.34
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303605000000	401	GRADUATION	0.00	57.92
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	57.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	58.79
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	GAS	0.00	60.55
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01107203000000	430	5TH GRADE EXHIBITIO	0.00	60.75
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005811000000	401	FUEL	0.00	62.28
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	401	ODP - SUPPLIES	0.00	62.72
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01005216401000	430	AMAZON	0.00	63.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	OFFICE DEPOT SUPPLI	0.00	64.08
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	AMAZON SUPPLIES	0.00	55.41
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303291000000	401	MENARDS	0.00	64.72
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302256000000	430	ODP MATH CLASSROOM	0.00	66.18
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302260000000	430	LAB SUPPLIES - AMAZ	0.00	66.76
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01303620000000	401	STORIOLE	0.00	65.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101203000000	401	AMAZON	0.00	65.78
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01302605000000	401	ODP OFFICE SUPPLIES	0.00	67.34
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01301810000000	401	SUPPLYS	0.00	69.32
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108203000000	430	HOME DEPOT	0.00	69.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01108810000000	401	GEN SUPPLIES	0.00	70.67
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	FOLLETT BOOKS	0.00	71.70
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 01101620000000	430	AMAZON BOOKS	0.00	71.79
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	FOAM FLOWER STICKER	0.00	10.96
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108000000	455	CANNED AIR	0.00	61.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108000000	555	LIGHTNING HEADPHONE	0.00	37.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108000000	455	HEADPHONE EXTRACTIO	0.00	23.97
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108795000	555	VIDEO ADAPTER	0.00	167.14
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108000000	555	USB-C BOARDS FOR M1	0.00	124.46
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108795000	555	VIDEO EQP SCHL BOAR	0.00	149.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108795000	405	VPN SOFTWARE FOR IS	0.00	99.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108000000	455	DUST VACUUM	0.00	111.17
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108795000	555	VIDEO EQP FOR SCHL	0.00	343.23
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 16005108795000	555	VIDEO EQP SCHL BOAR	0.00	495.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	SURECUT DIES	0.00	354.33
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	SANDWICH BOARD	0.00	95.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	FOAM BUILDING BLOCK	0.00	119.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	530	SPEAKER	0.00	169.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	BUTTERFLY GARDEN	0.00	224.91
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	BAL BEAM, JUNG GYM,	0.00	174.98
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	JUMBO CRAFT STICKS	0.00	14.88
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	530	MICROPHONE FOR NEW	0.00	59.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	HOPSCOTCH RING GAME	0.00	70.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 18005580000050	430	SURECUT DIE BLOCK #	0.00	84.39
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD FOR PROJECT	0.00	7.18
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500580325000	401	ZIPLOCK BAGS	0.00	7.29
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	401	TARGET	0.00	6.48

SOURCEWELL
DATE: 05/18/2023
TIME: 13:31:35

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.ck_date between '20230401' and '20230430'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500508332000	430	TARGET	0.00	6.58
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500593000000	490	L&B LUNCH BUNCH DES	0.00	5.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	490	FOOD	0.00	4.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500595000000	366	GEN NEXT EVENT PARK	0.00	4.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 04500570000000	401	GENERAL SUPPLIES	0.00	1.99
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 50303298301189	401	CUB FOODS	0.00	32.95
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 50303298301244	401	DECA CHAPTER DINNER	0.00	315.79
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 50303298301244	366	DECA HOTEL	0.00	358.04
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 50303298301244	401	STUDENT FLIGHT ICDC	0.00	527.65
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 50303298301244	401	STUDENT FLIGHT ICDC	0.00	527.65
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 50303298301244	401	TIMBERWOLVES FIELD	0.00	1,000.00
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 50303298301119	401	STUDENT CLOTHING	0.00	2,134.41
A101.00	V770532	04/27/23	20102	BANK OF MONTREAL	(C 50303298301189	401	CUB FOOD	0.00	88.73
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS								0.00	141,489.72
TOTAL CASH ACCOUNT								0.00	5,793,439.95
TOTAL FUND								0.00	5,793,439.95
TOTAL REPORT								0.00	5,793,439.95

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	4/14/2023	4/12/2024	MainStreet Bank	57742		237,400.00	364	5.28
101	4/14/2023	4/12/2024	First Internet Bank of Indiana	34607		237,600.00	364	5.17
101	4/14/2023	10/10/2024	Baxter Credit Union	68187		232,950.00	545	4.83
101	4/14/2023	1/27/2025	First Bank of Ohio	9450		230,100.00	654	4.75
101	4/14/2023	1/27/2025	Fieldpoint Private Bank & Trust	58741		228,950.00	654	4.98
101	4/20/2023	10/21/2024	MORGAN STANLEY PVT BANK	34221	61768ESF1	243,508.83	550	4.65
101	4/30/2023		MNTrust Term Series-Flex (VNB)			2,574,788.50		5.04
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
209	11/10/2022	7/17/2023	TECHNOLOGY CREDIT UNION	68383		9,000,000.00	249	4.48
209	11/10/2022	8/15/2023	TECHNOLOGY CREDIT UNION	68383		7,500,000.00	278	4.58
209	11/10/2022	9/15/2023	TECHNOLOGY CREDIT UNION	68383		3,000,000.00	309	4.58
209	11/10/2022	8/1/2024	DESERT SANDS USD TXBL		250433TY5	472,710.00	630	4.88
209	11/10/2022	8/1/2024	BERKELEY UNIF SD-TXBL		084154F57	1,322,162.00	630	4.74
209	11/10/2022	8/1/2025	SADDLEBACK UNIF SCH D		786318LD5	2,446,332.50	995	4.75
209	11/14/2022	2/15/2024	MCALLEN-REF-TXBL		579083WJ1	1,136,376.01	458	4.78
209	11/14/2022	8/1/2024	LIBERTY UN HSD		530319SK9	466,395.00	626	4.78
209	11/15/2022	10/1/2025	HAWAII ST -TXBL		419792A89	1,679,090.00	1051	4.26
209	11/15/2022	11/1/2025	LAKE CO SD#50-TXBL-B		508624KF9	1,075,146.00	1082	4.29
209	11/16/2022	6/15/2023	MIDWESTONE BANK	14843		7,000,000.00	211	4.29
209	11/17/2022	11/16/2023	ST. LOUIS BANK	58018		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of America, National Association	3510		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First National Bank and Trust Company	3639		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First Merchants Bank, National Association	4365		237,578.05	364	4.7
209	11/17/2022	11/16/2023	First National Bank of Syracuse	4779		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of Clarke County	6123		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Mid Penn Bank	9889		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Provident Bank	12010		237,578.05	364	4.7
209	11/17/2022	11/16/2023	TrustBank	14662		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Treynor State Bank	14812		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Citizens Bank	14851		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Bank of Tioga	17280		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Chemung Canal Trust Company	597		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Relyance Bank, NA / Pine Bluff National Bank	19371		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Murphy Bank	25726		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Parke Bank	34888		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Genesee Regional Bank	26333		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Independent Bank	27811		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Southern Bank	28332		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Flagstar Bank, FSB	32541		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Solera National Bank	58534		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Belmont Bank & Trust Company	58165		237,578.05	364	4.7
209	11/17/2022	11/16/2023	River City Bank	18983		237,578.05	364	4.7
209	11/17/2022	11/16/2023	PINNACLE BANK	35583		237,578.05	364	4.7
209	11/17/2022	11/16/2023	Georgia Banking Company	57071		237,578.05	364	4.7

209	11/17/2022	11/16/2023	First Western Trust Bank	57607	237,578.05	364	4.7
209	11/17/2022	11/16/2023	PARAMOUNT BANK	57884	237,578.05	364	4.7
209	11/17/2022	11/16/2023	Summit State Bank	32203	237,578.05	364	4.7
209	11/17/2022	11/16/2023	First Federal Community Bank of Bucyrus	29705	166,137.59	364	4.7
209	11/17/2022	11/16/2023	Amarillo National Bank	14531	92,931.71	364	4.7
209	11/17/2022	11/16/2023	West Bank	15614	88,745.30	364	4.7
209	11/7/2022	11/7/2023	SERVISFIRST BANK	57993	238,200.00	365	4.71
209	11/7/2022	11/15/2024	BMO HARRIS BANK, NA	16571	5,000,000.00	739	4.7
209	11/7/2022	12/16/2024	BMO HARRIS BANK, NA	16571	3,000,000.00	770	4.71
209	11/7/2022	1/15/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	800	4.71
209	11/7/2022	2/18/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	834	4.72
209	11/7/2022	3/17/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	861	4.73
209	11/7/2022	4/15/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	890	4.74
209	11/7/2022	5/15/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	920	4.76
209	11/7/2022	6/16/2025	BMO HARRIS BANK, NA	16571	3,000,000.00	952	4.77
209	11/7/2022	7/15/2025	BMO HARRIS BANK, NA	16571	4,000,000.00	981	4.78
209	11/8/2022	10/16/2023	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	2,500,000.00	342	4.63
209	11/8/2022	2/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	4,000,000.00	464	4.71
209	11/8/2022	3/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	4,000,000.00	493	4.71
209	11/8/2022	4/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	524	4.73
209	11/8/2022	5/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	2,500,000.00	554	4.75
209	11/8/2022	6/17/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	2,000,000.00	587	4.72
209	11/8/2022	7/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	2,000,000.00	615	4.7
209	11/8/2022	8/15/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	646	4.7
209	11/8/2022	9/16/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	678	4.71
209	11/8/2022	10/16/2024	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227	3,000,000.00	708	4.63
209	11/9/2022	8/1/2023	SAN BERNARDINO CCD	796720NY2	1,451,100.00	265	4.95
209	11/9/2022	12/1/2023	NEW YORK CITY-C-TXBL	64966MB99	983,000.00	387	4.91
301	1/21/2020	6/28/2024	FIRST PRYORITY BANK	4185	231,100.00	1620	1.67
301	11/10/2021	11/15/2023	US TREASURY N/B	91282CAW1	598,478.55	735	0.29
301	11/15/2021	11/15/2024	US TREASURY N/B	91282CDH1	599,073.13	1096	0.58
301	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	\$65	Miscellaneous
Chipotle	\$401.31	Fundraiser
Senior Program Sponsors	\$2,123.25	Senior Program
Park Nicollet	\$1,200	Children First
Anonymous	\$500	Music Educator Award
Blackbaud Giving Fund	\$96	Peter Hobart
Adult Enrichment Sponsors	\$150	Adult Enrichment

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: _____



LICENSED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Kalinowski	Melissa	Principal	Middle School	1.00	Jason Boll (Interim)	7/3/2023

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Muata	Cameron	Middle School 10m Assistant Principal	Middle School	1.00	Interim AP 22-23	7/31/2023

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Aldridge	Abigail	Teacher - Special Education	Susan Lindgren	Resignation	2 Years	6/9/2023
Case	Alissa	Teacher on Special Assignment	District Office	Resignation	2 Years	6/9/2023
Hayes	Nicholas	Teacher - Business	High School	Resignation	2 Years	6/9/2023
Nguyen	My Chi	Teacher - Elementary	Peter Hobart	Resignation	2 Years	6/9/2023
Rodriguez	Rosa	Teacher - Elementary	Park Spanish Immersion	Retirement	21 Years	6/9/2023

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Guenther	Linda	Senior Accountant	District Office	1.00	Jennifer Jerulle	5/9/2023
Lund	Lora	Student Enrollment Associate	District Office	1.00	Marta Fuller	4/17/2023
Peterson	Scott	Accounting Technician	District Office	1.00	Becky Flikeid	5/8/2023

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Fahey	Susanne	Student Services Program Analyst	District Office	1.00	Angela Nelson	5/3/2023
Jones	Aria	Multicultural Liason	District Office	0.44	Position Eliminated	6/30/2023
McBride-Biddy	Julia	Multicultural Liason	District Office	0.40	Reduction in Hours	6/30/2023
Molumby	Daniel	Custodian 3 - Custodial Engineer	Central	1.00	Alfred Rivera (SL)	5/9/2023

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Adams	DeAndre	PARA 6 - Grade Level Coordinator	Middle School	Resignation	3.75 Years	5/1/2023
Arias Montoya	Leslie	PARA 4 - Instructional/Program Assistant	Middle School	Probationary Release	1 Year	6/8/2023
Baumgarten	Jennifer	PARA 4 - Instructional/Program Assistant	Susan Lindgren	Probationary Release	2 Years	6/8/2023
Bormann	Rebecca	PARA 4 - Instructional/Program Assistant (ECFE)	Central	Resignation	1 Year	6/8/2023
Corbett	Marie	PARA 5 - Special Education Assistant	Aquila	Resignation	1 Year	6/8/2023
Edstrom	Kathryn	PARA 6 - Health Aide 2	High School	Resignation	5 Months	6/8/2023
Farnham	Sarah	PARA 5 - Special Education Assistant	Susan Lindgren	Resignation	7 Years	6/8/2023
Frank	Judy	Preschool Educator 1	Central	Retirement	8 Years	6/8/2023
Gullifer	Elizabeth	PARA 5 - Special Education Assistant	Peter Hobart	Resignation	13 Years	6/8/2023



Haggar	Steven	PARA 4 - Instructional/Program Assistant	Peter Hobart	Probationary Release	5 Months	6/8/2023
Hillis	Emma	PARA 5 - Special Education Assistant	Susan Lindgren	Resignation	8 Months	5/12/2023
McNabb	Gwen	PARA 5 - Special Education Assistant	Central	Retirement	19 Years	6/8/2023
Michaud	Deante	Student Advocate - Equity Program	Middle School	Position Eliminated	7 Years	6/30/2023
Murdoch Meyer	Olive	PARA 5 - Special Education Assistant	Peter Hobart	Resignation	8 Months	5/12/2023
Peterson	Aaron	PARA 4 - Instructional/Program Assistant	High School	Probationary Release	5 Months	6/8/2023
Quinn	Mary	PARA 4 - Instructional/Program Assistant	Susan Lindgren	Retirement	25 Years	6/8/2023
Spencer	Niki	PARA 6 - Health Aide 2	Park Spanish Immersion	Resignation	3.75 Years	4/21/2023
Vaillancourt	Jennifer	PARA 4 - Instructional/Program Assistant	Susan Lindgren	Probationary Release	1 Year	6/8/2023
Walker	Daniel	PARA 5 - Special Education Assistant	High School	Retirement	6 Years	6/8/2023

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School Board Agenda – May 23, 2023

NON-RENEWAL OF PROBATIONARY TEACHERS

Resolution Procedures: with regard to the action required, the following steps are recommended:

1. A Board Member moves the adoption of the resolution, reading the full resolution through once.
2. Another Board Member seconds the motion.
3. Call for discussion, if any.
4. Call the vote. A roll call vote must be taken.

Resolution relating to the non-renewal of 8 teaching contracts (termination of employment for 8 teachers).

MOTION: MOVED BY: _____ **2ND:** _____

VOTE:

Casey: _____ Cox: _____ Davis: _____ Ibrahim: _____

Mancini: _____ Morrison: _____ Wilsey: _____

Member: _____ **introduced the following resolution and moved its adoption:**

**RESOLUTION TO THE TERMINATION AND NON-RENEWAL OF THE TEACHING CONTRACTS FOR
PROBATIONARY TEACHERS.**

WHEREAS, Fawn Wilderson were first employed as teachers in Independent School District No. 283 for the 2020-2021 school year, and;

WHEREAS, Alexandra Modjeski, Anne (Anthony) Haen, Dafna Kol, Kayla Roste, Mariama Kpaka, Melissa Hoag, and Theodore Cincoski were first employed as teachers in Independent School District No. 283 for the 2022-2023 school year, and;

BE IT RESOLVED by the School Board of Independent School District No. 283 under Minnesota Statutes 122A.40, Subdivision 5, that the teaching contract of Alexandra Modjeski, Anne (Anthony) Haen, Dafna Kol, Fawn Wilderson, Kayla Roste, Mariama Kpaka, Melissa Hoag, and Theodore Cincoski; probationary teachers in Independent School District No.283 are hereby terminated at the close of the 2022-2023 school year.

BE IT FURTHER RESOLVED, by the School Board of Independent School District No. 283, that written notice be provided to said teachers regarding the termination and non-renewal of said teaching contracts as provided by law and shall be substantiated by the attached forms.

MOTION: MOVED BY: _____ **2ND:** _____

VOTE:

Casey: _____ Cox: _____ Davis: _____ Ibrahim: _____

Mancini: _____ Morrison: _____ Wilsey: _____

COMMUNICATIONS AND TRANSMITTALS

ADJOURNMENT: Time: _____ **Motion:** _____ **Second:** _____



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6300 Walker St.

St. Louis Park, MN 55416

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(952) 928-6080 (Fax)

www.slpschools.org

NOTICE OF NON-RENEWAL

May 24, 2023

Alexandra Modjeski

3140 Chowen Ave. S. Apt 218

Saint Louis Park, MN 55416

Dear Alexandra Modjeski,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 283, held on May 23, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the 2022-2023 school year and not to renew your contract for the 2023-2024 school year. Said action of the board is taken according to M.S. 122A.40, Subd.5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

SCHOOL BOARD OF

INDEPENDENT SCHOOL DISTRICT NO. 283

Clerk of the School Board



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St. Louis Park, MN 55416

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(952) 928-6080 (Fax)

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NOTICE OF NON-RENEWAL

May 24, 2023

Anne (Anthony) Haen
2214 Emerson Ave S. #3
Minneapolis, MN 55405

Dear Anne (Anthony) Haen,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 283, held on May 23, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the 2022-2023 school year and not to renew your contract for the 2023-2024 school year. Said action of the board is taken according to M.S. 122A.40, Subd.5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 283

Clerk of the School Board



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St. Louis Park, MN 55416

(952) 928-6000

(952) 928-6080 (Fax)

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NOTICE OF NON-RENEWAL

May 24, 2023

Dafna Kol
545 Weatherend CT
Alpharetta, GA 30022

Dear Dafna Kol,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 283, held on May 23, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the 2022-2023 school year and not to renew your contract for the 2023-2024 school year. Said action of the board is taken according to M.S. 122A.40, Subd.5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 283

Clerk of the School Board



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6300 Walker St.

St. Louis Park, MN 55416

(952) 928-6000

(952) 928-6080 (Fax)

www.slpschools.org

NOTICE OF NON-RENEWAL

May 24, 2023

Fawn Wilderson
1717 James Ave S.
Minneapolis, MN 55403

Dear Fawn Wilderson,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 283, held on May 23, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the 2022-2023 school year and not to renew your contract for the 2023-2024 school year. Said action of the board is taken according to M.S. 122A.40, Subd.5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 283

Clerk of the School Board



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NOTICE OF NON-RENEWAL

May 24, 2023

Kayla Roste

8400 Long Lake Road

Mounds View, MN 55112

Dear Kayla Roste,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 283, held on May 23, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the 2022-2023 school year and not to renew your contract for the 2023-2024 school year. Said action of the board is taken according to M.S. 122A.40, Subd.5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

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NOTICE OF NON-RENEWAL

May 24, 2023

Mariama Kpaka
1301 Hwy 7 Unit 27
Hopkins, MN 55305

Dear Mariama Kpaka,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 283, held on May 23, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the 2022-2023 school year and not to renew your contract for the 2023-2024 school year. Said action of the board is taken according to M.S. 122A.40, Subd.5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

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NOTICE OF NON-RENEWAL

May 24, 2023

Melissa Hoag
8810 Westmoreland Lane
Saint Louis Park, MN 55426

Dear Melissa Hoag,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 283, held on May 23, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the 2022-2023 school year and not to renew your contract for the 2023-2024 school year. Said action of the board is taken according to M.S. 122A.40, Subd.5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

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NOTICE OF NON-RENEWAL

May 24, 2023

Theodore Cincoski
1100 Winnetka Ave N.
Golden Valley, MN 55427

Dear Theodore Cincoski,

You are hereby notified that at a regular meeting of the School Board of Independent School District No. 283, held on May 23, a resolution was adopted by a majority roll call vote to terminate your contract effective at the end of the 2022-2023 school year and not to renew your contract for the 2023-2024 school year. Said action of the board is taken according to M.S. 122A.40, Subd.5.

You may officially request that the school board give its reasons for the non-renewal of your teaching contract.

SCHOOL BOARD OF
INDEPENDENT SCHOOL DISTRICT NO. 283

Clerk of the School Board



TO: Astein Osei, Superintendent
FROM: Patricia Magnuson, Director of Business Services
Shanique Williams, Business Services Supervisor
SUBJECT: Increase Micro-Purchase Threshold
DATE: May 23, 2023

The purpose of this memo is to recommend that the school board adopt the resolution below, as recommended by the school district auditors.

Background

The purchase of items using federal funds (i.e. Title, School Nutrition, special education) must comply with federal standards. One of these standards is that micro-purchases, items costing less than \$10,000, can be purchased without obtaining competitive quotes. This is a different standard than MN state law, which assigns micro-purchase status up to \$25,000.

Because St. Louis Park Public Schools does not have a purchasing department to evaluate each purchase proactively, these conflicting standards make it likely that staff who make federal purchases may be confused about the requirements and make a purchase between \$10,000 and \$25,000 without obtaining the necessary quotes.

Federal law allows the school board to increase the micro-purchase limit to \$50,000. To create consistent purchasing standards, we recommend an increase in line with MN statute, or \$25,000. We recommend that this action be retroactive to July 1, 2022.

This action has been taken by several MN school districts.

Resolution

WHEREAS, a **School District** entering into an agreement for the sale or purchase of supplies, materials, equipment or the rental thereof, or the construction, alteration, repair or maintenance of real or personal property must abide by the Minnesota statutes relating to contracting and bidding.

Minn. Stat. § 471.345, the Uniform Municipal Contracting Law, was established to provide dollar limits for all municipalities upon contracts which shall or may be entered into on the basis of competitive bids, quotations, or purchase or sale in the open market. Minn. Stat. § 471.345. Generally, the following thresholds apply:

1. For contracts over \$175,000 – sealed bids, solicited by public notice and subject to the particular requirements of the governmental subdivision.
2. For contracts from \$25,000 to \$175,000 – sealed bids or direct negotiation, with two quotations whenever possible.
3. For contracts of \$25,000 or less – open market or quotations (with at least two contract quotations, if practicable).



WHEREAS, the **School District** must have and use documented procurement procedures, consistent with State, local, and tribal laws and regulations and the standards of this **2 CFR § 200.318**, for the acquisition of property or services required under a Federal award or subaward.

WHEREAS, all procurement transactions for the acquisition of property or services required under a Federal award must be conducted in a manner providing full and open competition consistent with the standards of **2 CFR § 200.319** and **2 CFR § 200.320**.

2 CFR § 200.320 Methods of Procurement to be followed:

1. For contracts over the Simplified Acquisition Threshold, generally defined as \$250,000 in the Federal Acquisition Regulations (FAR) – formal procurement methods such as sealed bids or proposals are appropriate.
2. For contracts determined to be “small purchases”, that is the aggregate dollar amount of which is higher than the micro-purchase threshold and smaller than the Simplified Acquisition Threshold, price or rate quotations must be obtained from an adequate number of qualified sources.
3. For contracts determined to be “Micro-purchases”, currently defined in the Federal Acquisition Regulations (FAR) as \$10,000 or less– Micro-purchases may be awarded without soliciting competitive price or rate quotations if the non-Federal entity considers the price to be reasonable based on research, experience, purchase history or other information and documents it files accordingly. Purchase cards can be used for micro-purchases if procedures are documented and approved by the non-Federal entity.

WHEREAS, *2 CFR 200.320 (a)(1)(iv) allows for the **School District** to increase their micro-purchase threshold up to \$50,000.* Non-Federal entities may establish a threshold higher than the micro-purchase threshold identified in the FAR in accordance with the requirements of this section. The **School District** may self-certify a threshold up to \$50,000 on an annual basis and must maintain documentation to be made available to the Federal awarding agency and auditors in accordance with 2 CFR § 200.334. The self-certification must include a justification, clear identification of the threshold, and supporting documentation of a higher threshold consistent with State law.

THEREFORE; BE IT RESOLVED that the **School Board of St. Louis Park Public Schools** approves an increase to the **School District’s** federal Micro-purchase threshold from \$10,000 to \$25,000 to be consistent with Minnesota Stat. § 471.345, subd. 5, as allowed by 2 CFR § 200.320(a)(1)(iv), for the acquisition of property or services under a Federal award. This increase is retroactive to July 1, 2022.

Next Steps

The single audit of federal awards for FY 2023 will use this updated micro-purchase threshold.



**2023-2024 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE
Membership Renewal Form**

This form must be completed once for each school in the district.

Must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2023. Retain one copy for the school files.

RESOLVED, that the Governing Board or Entity of St. Louis Park High School (Name of School) located in the State of Minnesota delegates the control, supervision and regulation of interscholastic activities and athletics (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the school listed is authorized by this, the Governing Board of said school district or school to renew its membership in the Minnesota State High School League; and. Participate in the approved interscholastic activities and athletics sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board or Entity hereby adopts the Constitution, Bylaws, Policies, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities and athletics. Further, the administration and responsibility for determining student eligibility and for the supervision of such activities and athletics are assigned to the official representatives identified by this Governing Board or Entity.

Signing this Resolution for Membership affirms that this Governing Board has reviewed all required membership materials provided by the League which defines the purpose and value of education-based activity and athletic and programs and defines each member school's responsibilities.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Student Code of Responsibilities (Bylaw 206.2) violations for students participating in activity and athletic programs by member schools.

The above Resolution was adopted by the Governing Board or Entity of this school or district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

The following is taken from the MSHSL Constitution:

208.00 LOCAL CONTROL

208.01 Designated School Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall designate two (2) representatives who are authorized to vote for the member school at all district, region and section meetings and on mail ballots where member schools are called upon to vote, such as district meetings, region meetings, and mail ballots.

One of the designated representatives shall be a member of the school's governing board and the other shall be an administrator or full-time faculty member of the member school.

In school districts with multiple schools, the designated representative from the school district's governing body may represent more than one school and is entitled to one vote for each school they represent.

208.02 Designated Activity Representatives

At the beginning of the League's fiscal year, the governing board of each member school shall select individuals to represent its school in the following areas: (a) boys sports; (b) girls sports; (c) speech; and (d) music.

208.03 Local Advisory Committee

Each school is urged to form an advisory committee for League activities. Committee membership is not limited to but shall include a school board member, a student, a parent, and a faculty member, ~~120~~ advise the designated school representatives on all matters relating to the school's membership in the MSHSL.

St. Louis Park High School

Name of School (Please Print)

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

(Designated School Board Member – please print)

(Designated School Representative – please print)

Email Address

Email Address

208.02 ACTIVITY REPRESENTATIVES

(Boys Sports – please print)

(Girls Sports – please print)

(Speech – please print)

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

(Board Member—please print)

(Student—please print)

(Parent—please print)

(Faculty Member—please print)

(Mailing Representative—please print)

The Mailing Representative is the person to whom mailings go. This is usually the Activity Director.

Print Name: (Clerk/Secretary - Local Governing Board)

Print Name: (Superintendent or Head of School)

Signed: (Clerk/Secretary - Local Governing Board)

Signed: (Superintendent or Head of School)

Date:

Date:

208.01 VOTE ON BEHALF OF THE HIGH SCHOOL

Heather Wilsey

(Designated School Board Member – please print)

Andrew Ewald

(Designated School Representative – please print)

wilsey.heather@slpschools.org

Email Address

ewald.andrew@slpschools.org

Email Address

208.02 ACTIVITY REPRESENTATIVES

Andrew Ewald

(Boys Sports – please print)

Andrew Ewald

(Girls Sports – please print)

TBD

(Speech – please print)

John Myszkowski

(Music – please print)

208.03 LOCAL ADVISORY COMMITTEE MEMBERS

Heather Wilsey

(Board Member—please print)

Faisa Jama

(Student—please print)

Jason Foster

(Parent—please print)

Chris Nordstrom

(Faculty Member—please print)

Andrew Ewald

(Mailing Representative—please print)