St. Louis Park Public Schools
School Board Meeting Agenda

Tuesday, January 23, 2024 at 6:30 PM
Regular Business Meeting
Central Community Center, Room 21
6300 Walker Street
St. Louis Park, Minnesota 55416

1. **CALL TO ORDER**

2. **LAND ACKNOWLEDGEMENT**
3. **APPROVAL OF AGENDA**
4. **OPEN FORUM**
5. **SUPERINTENDENT'S REPORT**
6. **DISCUSSION ITEMS**
   - A. **Superintendent Search: Search Process Update, MSBA Executive Search Services**
   - B. **American Indian Annual Compliance Agreement** **2**
   - C. **2024 Pay Equity Report** **25**
7. **CONSENT AGENDA**
   - A. **Business**
     - 1) Payroll 56
     - 2) Recap of Expenditures 58
     - 3) Electronic Fund Transfers 79
     - 4) Accounts Payable Disbursements 80
     - 5) Investment Holdings 107
     - 6) Donations 108
   - B. **Personnel** **109**
   - C. **Minutes** **111**
   - D. **2024-25 School Board Meeting Dates** **117**
8. **ACTION AGENDA**
   - A. **School Board Policy 545 - Park Spanish Immersion Admissions** **118**
   - B. **2024 Pay Equity Report Approval**
9. **COMMUNICATIONS AND TRANSMITTALS**

10. **ADJOURNMENT**

American Indian Program

St. Louis Park Schools
January 23, 2024

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American Indian Parent Advisory Committees (AIPACs)

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Minnesota Statutes, section 124D.78, subdivision 1, states that a school district in which there are 10 or more American Indian students enrolled and each American Indian school must establish an American Indian education parent advisory committee.

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AIPAC Membership

AIPACs comprise of parents or guardians of American Indian students within St. Louis Park Schools.

Other eligible committee member include American Indian secondary students, and American Indian district staff.

Non-Native district staff participates in the AIPAC meetings, but are not permitted to be voting committee members, and should not be included on the AIPAC roster.

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American Indian Parent Advisory Committee (AIPAC), serves in an advisory role and help ensure that American Indian students are receiving culturally relevant and equitable educational opportunities.

This committee is critical to the achievement and success of American Indian students in St. Louis Park and offer a valuable opportunity to strengthen our district and parent partnerships.

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St. Louis Park Schools is committed to working collaboratively with our parents and families to meet the unique cultural and educational needs of American Indian students by:

- Culturally Relevant Teaching and Activities
- Post-secondary preparation
- Monthly AIPAC meetings
- Providing culturally authentic materials connected to lessons
- Cultural Community Events

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Goals

Area 1: Support PostAmerican Indian Parent Advisory Council (AIPAC) & Youth Tribal Council (YTC) - Activities, Timeline, Monitoring secondary Preparation for American Indian Pupils

Area 2: Support the Academic Achievement of American Indian Students

Area 3: Make Curriculum Relevant to the Needs, Interests, and Cultural Heritage of American Indian Pupils

Area 4: Provide Positive Reinforcement of the Self-Image of American Indian Pupils

Area 5: Develop Intercultural Awareness Among Pupils, Parents, and Staff

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St. Louis Park Public Schools has two grant funding sources to support American Indian students and families in the district - American Indian Education Aid through the Minnesota Department of Education and the Title VI Indian Education grant through the US Department of Education.

Goals for both grants include:

- Addressing the unique academic and cultural needs of **American Indian** and **Alaska and Hawaiian** Native students;
- Support these students to meet academic standards;
- Support postsecondary preparation for pupils;

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- Make curriculum relevant to the needs, interests, and cultural heritage of American Indian (Native) pupils;
  - Curriculum is responsive to the unique cultural, language, and educational needs of American Indian, Hawaiian and Alaskan Native students
- Provide positive reinforcement of the self-image of American Indian pupils;
- Develop intercultural awareness among pupils, parents, and staff; and,
- **Supplement** (not supplant) state and federal educational and co-curricular programs.

AIPAC Committee Members

A

Scott Shoemaker-Chair

Rachel King-Co-Chair

Tahra Bielous-Secretary

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Tribal Images Designed by Yo_Han / Freepik

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- Bring in guest speakers-Anton Truer
- Promote and host informational sessions that are tailored to American Indian (AI) students and their families on potential career and college opportunities
- Purchase additional AI resources for classrooms
- Form a Youth Tribal Council (YTC) for American Indian students
- Schedule college visit for YTC
- Graduation Regalia
- Districtwide year-end powwow preparation (artist series)
- YTC T-Shirts with Logo

Laughing Fox

Visit all elementary schools

Michael Charette

a member of the Red Cliff band of
Lake Superior Chippewa Indians

Tales of Laughing Fox is a Musical Journey of assortments of flutes and stories.

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American Indian Intertribal Youth Council

(AIIYC)

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Art Series

Saturdays Family Engagement

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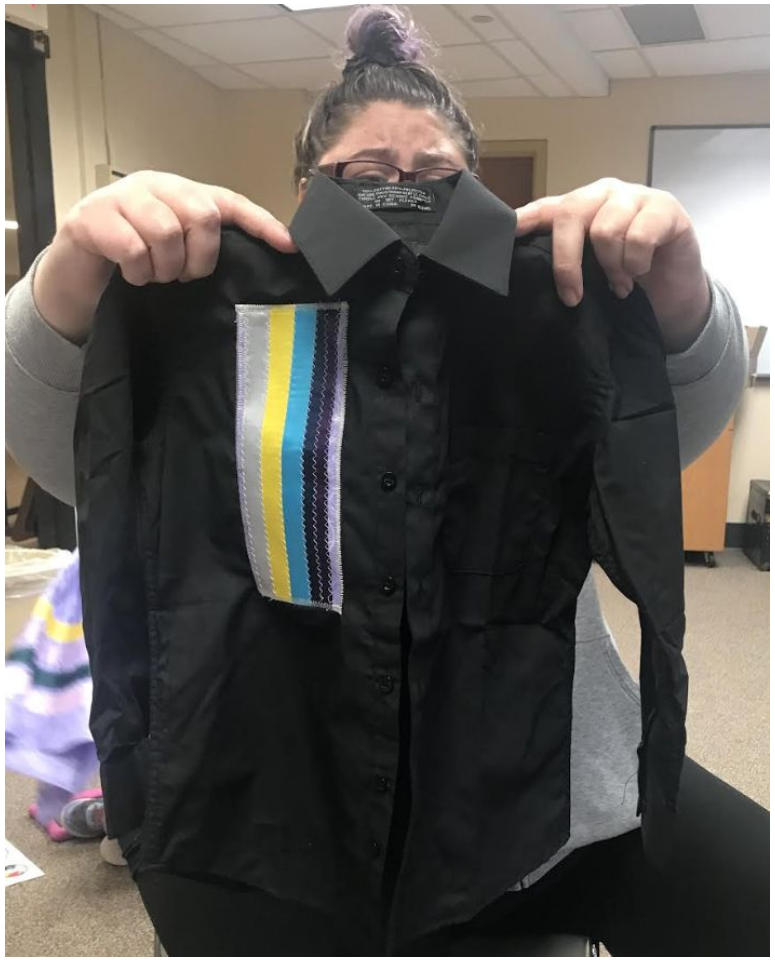
Art Series



Powwow

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The Resolution of Concurrence or Nonconcurrence
(Annual Compliance)

The AIPAC met to discuss whether or not they concur with the educational offerings that have been extended by St. Louis Park School to American Indian students.

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DEPARTMENT OF EDUCATION
OFFICE OF AMERICAN INDIAN EDUCATION

Annual Compliance Overview

Minnesota Statutes, section 124D.78 requires Minnesota districts, charters, and tribal schools with 10 or more American Indian students to have an American Indian Parent Advisory Committee (AIPAC). Specifically, the statute cites that school boards and American Indian schools must provide for the maximum involvement of parents and children enrolled in education programs, programs for elementary and secondary grades, special education programs, and support services.

To be compliant with this statutory requirement, districts, charters, and tribal schools are required to submit annual compliance documents to the Office of American Indian Education (OAIE) by March 1 of each year. Also known as the vote of concurrence or nonconcurrence, annual compliance is a valuable opportunity for American Indian Parent Advisory Committee members to meet and discuss whether or not they concur with the educational offerings that have been extended by the district to American Indian students.

The Vote and Resolution

If the AIPAC finds that the district and/or school board have been meeting the needs of American Indian students, they issue a vote and resolution of concurrence. If they find that the district and/or school board have not been meeting the needs of American Indian students, they issue a vote and resolution of nonconcurrence. This vote is formally reflected on the annual compliance documents. Members of the AIPAC must present the vote and resolution to the school board.

If the vote is one of nonconcurrence, the AIPAC must provide written recommendations for improvement to the school board at the time of the presentation. The school board then has 60 days in which to respond in writing to the AIPAC recommendations. A copy of this written response must be provided to the OAIE.

Completing and Submitting the Documents

The following items are required when submitting annual compliance:

- ✓ The annual compliance/vote of concurrence or nonconcurrence document.
- ✓ The AIPAC resolution document.
- ✓ The AIPAC roster and district employee sign-in sheet (available to download on the OAIE webpage).
- ✓ The American Indian Education Aid Program Plan Review.

All items are fillable PDF forms. When completing, remember to:

- Include the district or school name and identifying number.
- Place a check mark or X next to the applicable vote.
- Include all dates as indicated.
- Add all signatures as required. **Digital signatures are accepted.*
- Use the drop-down menu in the roster to select the appropriate committee member options.

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The District or School Does Not Have an AIPAC:

Districts or schools that do not have an AIPAC are still required to compete this paperwork.

- Place a check mark or X next to “Does Not Have an AIPAC”.
- Obtain the signature of the superintendent or charter/tribal school director and the school board chair. The resolution page is not required.

Submission Deadline:

Email all required items **by March 1** to: **MDE.AnnualCompliance@state.mn.us**

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Annual Compliance/Vote of Concurrence or Nonconcurrence

District, Charter, or Tribal School Name: St. Louis Park Public Schools

The American Indian Parent Advisory Committee Vote

X ***The AIPAC Issued a Vote of Concurrence***

Date of Concurrent Vote: 1/21/2024

Date the AIPAC presented to the school board:_____

_____***The AIPAC Issued a Vote of Nonconcurrence***

A vote of nonconcurrence requires the AIPAC to provide specific written recommendations for improvement to the school board. The school board is required to respond in writing to each recommendation within 60 days of the recommendations being put forth. The school board must provide this written response to both the AIPAC and to the Office of Indian Education.

Date of Nonconcurrent vote:_____

Date the AIPAC presented to the school board:_____

Date the written response from the school board is due:_____

_____***The District/School Does Not Have an AIPAC***

The district has not yet formed an AIPAC, but recognizes the need to do so in order to remain compliant with Minnesota Statutes, section 124D.78. By signing below, the district/school leadership commits to working with the Office of American Indian Education on committee formation.

Required signatures

**Digital signatures are accepted*

_____

School Board Chairperson *Date*

_____

Superintendent or Charter/Tribal School Director *Date*

DocuSigned by:

1/21/2024

_____

AIPAC Chairperson *Date*

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The American Indian Parent Advisory Committee Resolution

WHEREAS, the school board or district has an AIPAC composed of parents/guardians of American Indian children who are eligible for Indian education programs, American Indian language and culture teachers and paraprofessionals, American Indian teachers, American Indian counselors, American Indian adults enrolled in educational programming, and American Indian representatives from community;

WHEREAS, the school board or district affords the AIPAC the necessary information and the opportunity to effectively express their views concerning all aspects of American Indian education and the educational needs of the American Indian children enrolled in the school(s) and program(s); and,

WHEREAS, the AIPAC is directly involved with and advises the school board and district staff on Indian Education program planning; and,

WHEREAS, the AIPAC develops and submits recommendations to the school board and district staff pertaining to the needs of American Indian students.

THEREFORE BE IT RESOLVED, that the AIPAC concurs that the school board and district are compliant with Minnesota Statutes, section 124D.78, and that the school board and district are meeting the needs of American Indian students.

_____X_____**We, the American Indian Parent Advisory Committee,** issue a **Vote of Concurrence**. We attest that the school board and/or district are compliant with Minnesota Statutes and that the school board and/or district are meeting the needs of American Indian students; **or,**

_____**We, the American Indian Parent Advisory Committee,** issue a **Vote of Nonconcurrence**. We attest that the school board and/or district are not compliant with Minnesota Statutes and that the school board and/or district are not meeting the needs of American Indian students. We have provided written recommendations for improvements to the school board, and we acknowledge that the school board has 60 days from the receipt of these recommendations in which to respond, in writing, to each recommendation.

DocuSigned by:

BC90D6E1F072469...

AIPAC Chairperson Printed Name and Signature

1/21/2024

Date

Compensation Systems and Structures

January 2024

Overview

- Comprehensive Compensation plan
- Guiding principles
- Building Blocks
- Putting it all in place

Comprehensive Plan

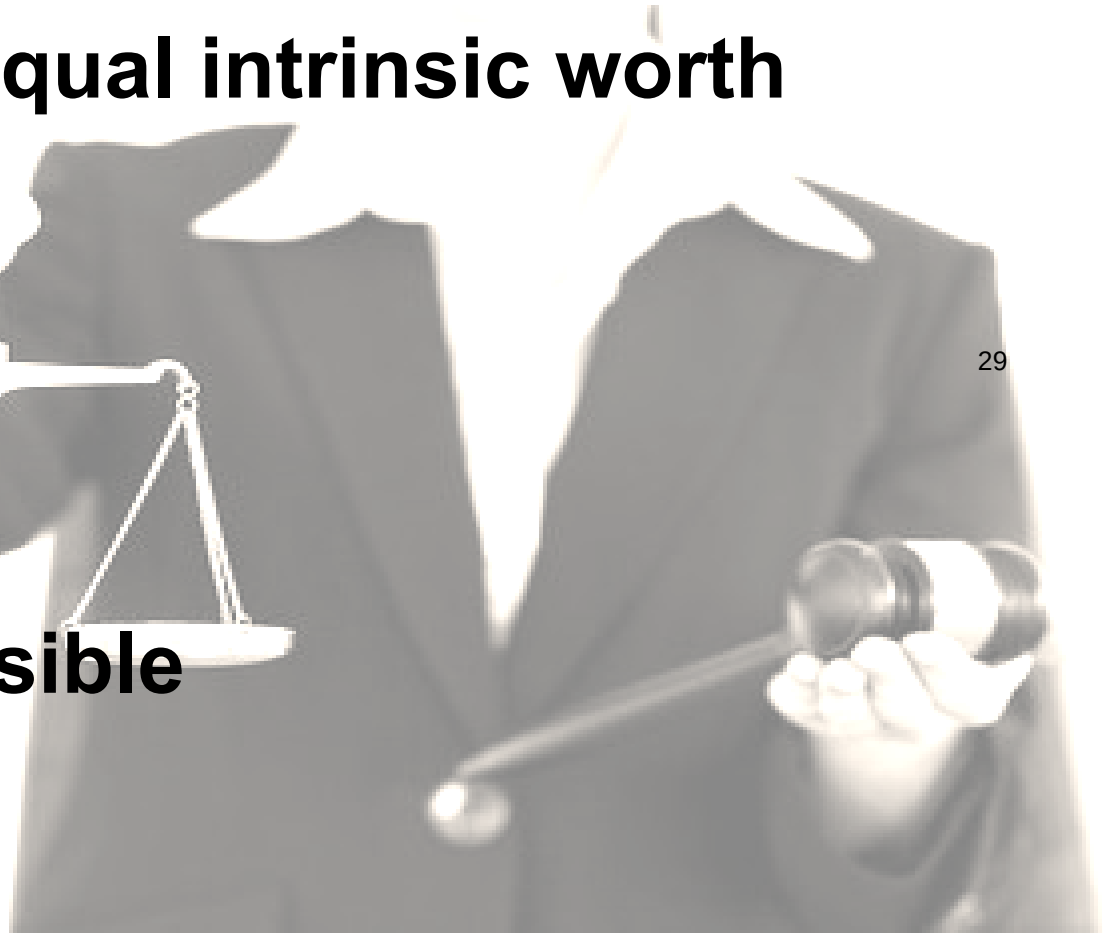
- Across all groups
- Across all job titles
- Across all people in a job title

Pay Equity

- Cannot pay female dominated jobs systematically below male dominated jobs
- Cannot take female dominated jobs statistically longer to get to max salary
- Cannot pay males additional (longevity, etc.) if not also paying similarly to female dominated jobs
- Must report to the State every three years (2021, 2024, 2027…)

Overall Guiding Principles

- Core values of equal intrinsic worth
- Equitable
- Competitive
- Fiscally Responsible
- Transparent



Building Blocks

- Job Classifications
- Job Evaluation
- Job Values Linked to Pay Ranges
- Labor Contracts and Agreements Salary Ranges
- Benefits Plan Consistency across groups

Job Classifications

- **14 Groups** (Admin; CAPS; CE Educators; Custodial; SPARK; Individual Contract; Nutrition; Operations Supervisors; Principals; Professional; Superintendent; Supv/Mgr; Teachers:K-12, ABE, ECFE; Technical)

- 116 Active Job Classifications (Positions)
- 157 Assignments
- 710 10 or 12-month contracted employees

Job Evaluation

- Decision Band Method (DBM)
- 6 Bands
- Sub-Bands
- Creates 30 pay grades system-wide

DBM Bands

DECISION BAND HIERARCHY

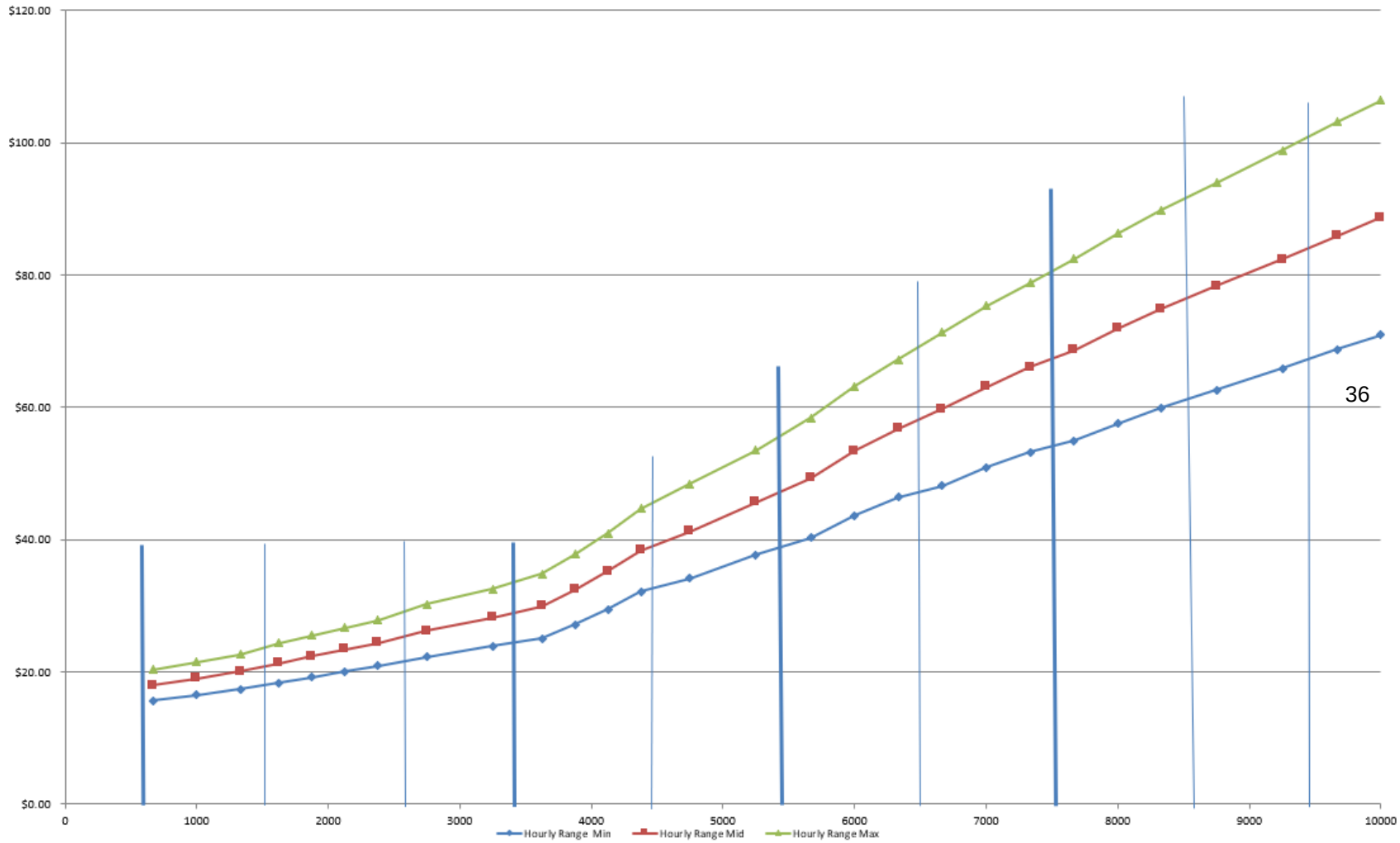
DECISION	BAND	TYPICAL DECISION LEVEL
POLICY	F	Decisions that determine the scope direction, and overall goals of the organization.
PLANNING & PROGRAMMING	E	Decisions that result in programs to achieve the objectives established at Band F.
INTERPRETIVE	D	Decisions that translate the programs established at Band E into operational plans and schedules.
PROCESS	C	Decisions concerned with the selection of a process for accomplishing the work.
OPERATIONAL	B	Decisions on the carrying out of the operations of the selected process.
DEFINED	A	Decisions on the manner and speed of performing the elements of an operation.

DBM VALUES

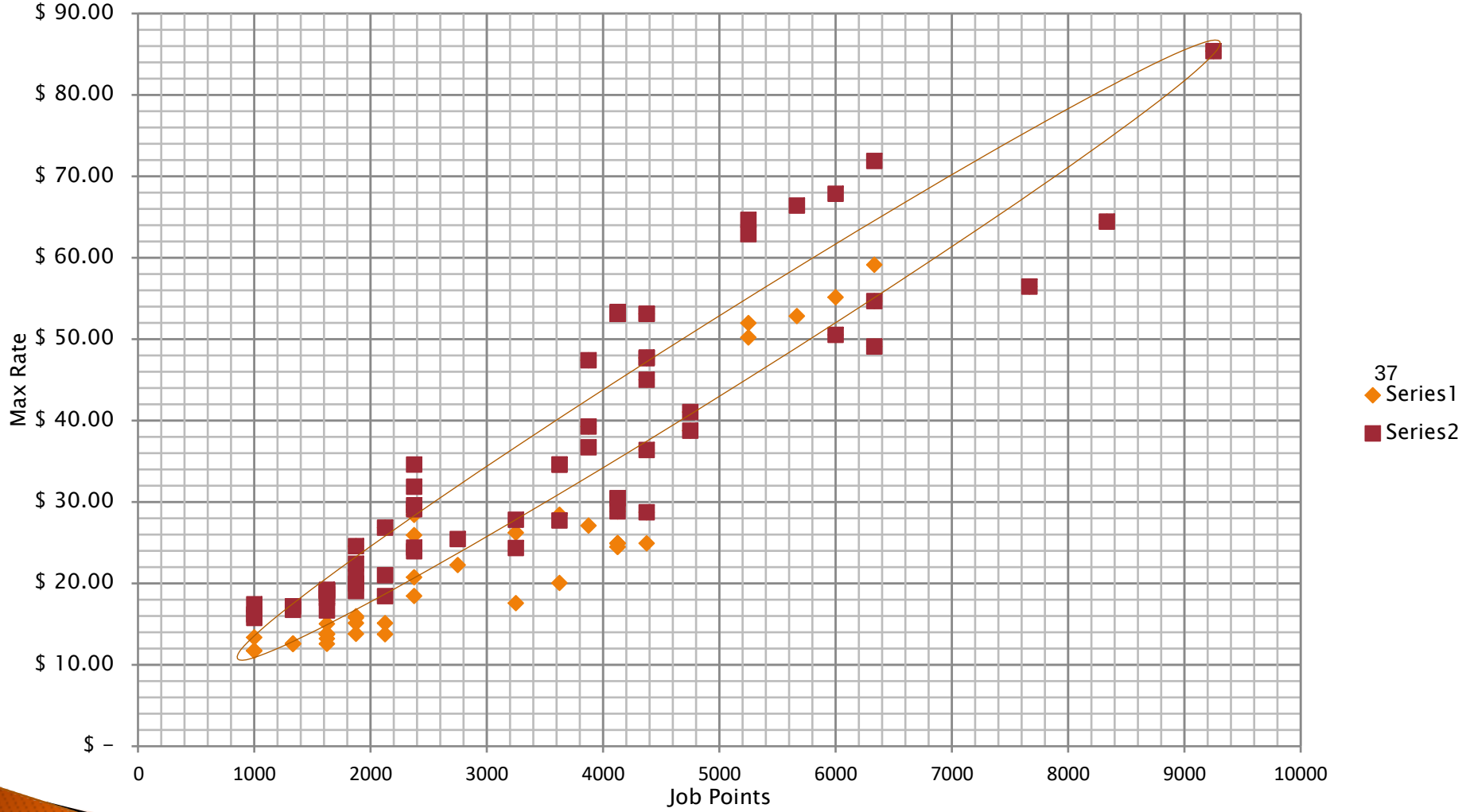
DBM	Points
A01	292
A02	542
A11	667
A12	1000
A13	1333
B21	1625
B22	1875
B23	2125
B24	2375
B31	2750
B32	3250
C41	3625
C42	3875
C43	4125
C44	4375
C51	4750
C52	5250
D61	5667
D62	6000
D63	6333
D71	6667
D72	7000
D73	7333
E81	7667
E82	8000
E83	8333
E91	8750
E92	9250
F101	9667
F102	10000

			Hourly rates of pay by grade				2023-24
SLP GRADE	DBM	Points	Grade	Work Points	Proposed Range Minimum	Market Median Trend	Proposed Salary Maximum
1	A01	292	1	292	$14.15	$15.92	$17.69
2	A02	542	2	542	$14.98	$16.85	$18.73
3	A11	667	3	667	$15.61	$17.95	$20.29
4	A12	1000	4	1000	$16.50	$18.97	$21.45
5	A13	1333	5	1333	$17.39	$20.00	$22.61
6	B21	1625	6	1625	$18.30	$21.32	$24.35
7	B22	1875	7	1875	$19.18	$22.34	$25.50
8	B23	2125	8	2125	$20.05	$23.36	$26.66
9	B24	2375	9	2375	$20.92	$24.37	$27.82
10	B31	2750	10	2750	$22.21	$26.21	$30.20
11	B32	3250	11	3250	$23.91	$28.22	$32.52
12	C41	3625	12	3625	$25.07	$29.95	$34.84
13	C42	3875	13	3875	$27.15	$32.45	$37.74
14	C43	4125	14	4125	$29.44	$35.19	$40.93
15	C44	4375	15	4375	$32.12	$38.38	$44.65
16	C51	4750	16	4750	$34.09	$41.25	$48.41
17	C52	5250	17	5250	$37.68	$45.60	$53.51
18	D61	5667	18	5667	$40.25	$49.31	$58.36
19	D62	6000	19	6000	$43.58	$53.39	$63.19
20	D63	6333	20	6333	$46.35	$56.77	$67.20
21	D71	6667	21	6667	$48.15	$59.70	$71.26
22	D72	7000	22	7000	$50.89	$63.10	$75.32
23	D73	7333	23	7333	$53.24	$66.02	$78.80
24	E81	7667	24	7667	$54.93	$68.66	$82.39
25	E82	8000	25	8000	$57.49	$71.86	$86.23
26	E83	8333	26	8333	$59.87	$74.83	$89.80
27	E91	8750	27	8750	$62.61	$78.27	$93.92
28	E92	9250	28	9250	$65.86	$82.32	$98.79
29	F101	9667	29	9667	$68.73	$85.92	$103.10
30	F102	10000	30	10000	$70.89	$88.61	$106.34
31	F103	10333	31	10333	$72.35	$90.44	$108.53

OVERALL STRUCTURE



PLOTTING DATA POINTS 2014



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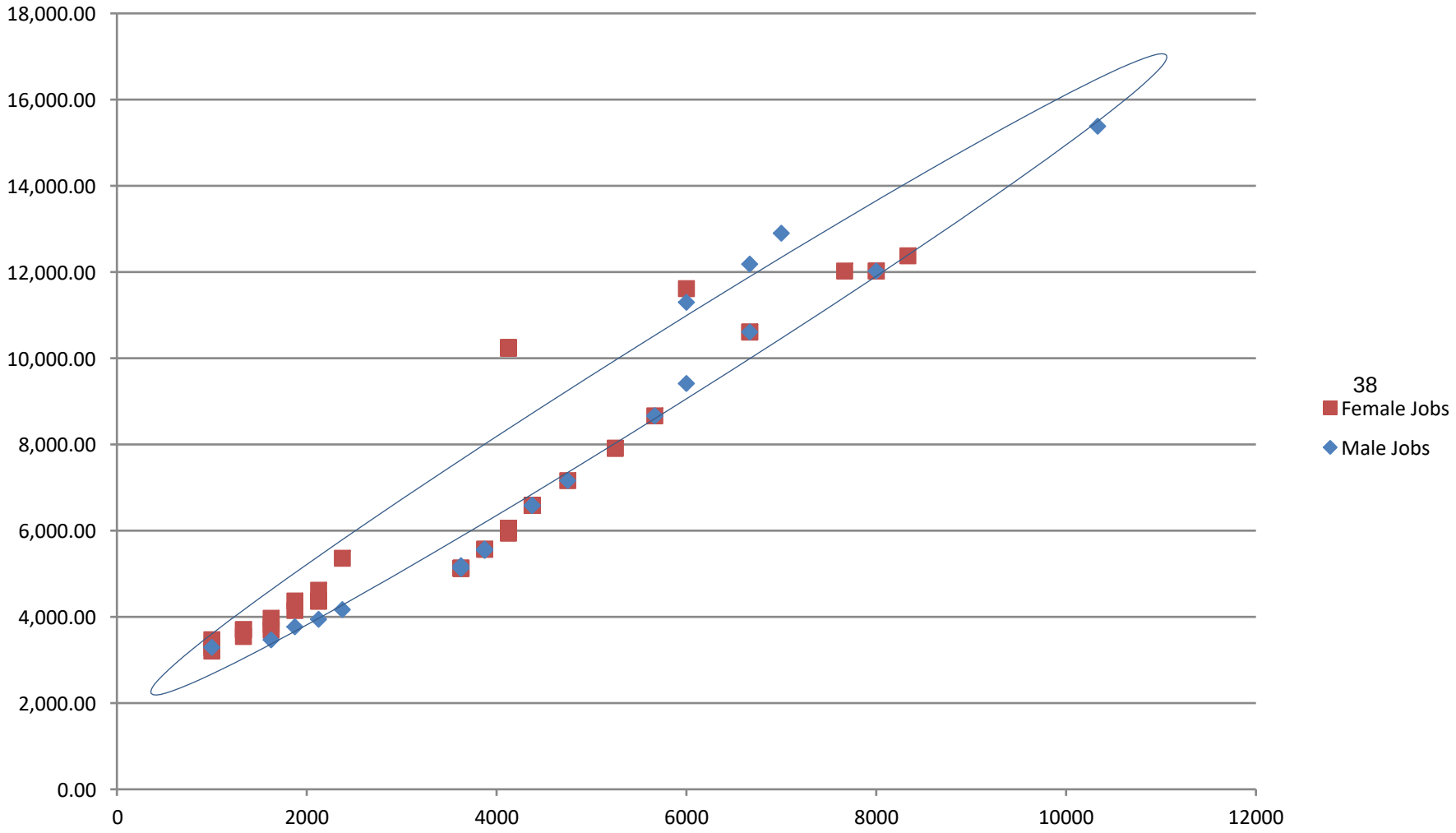

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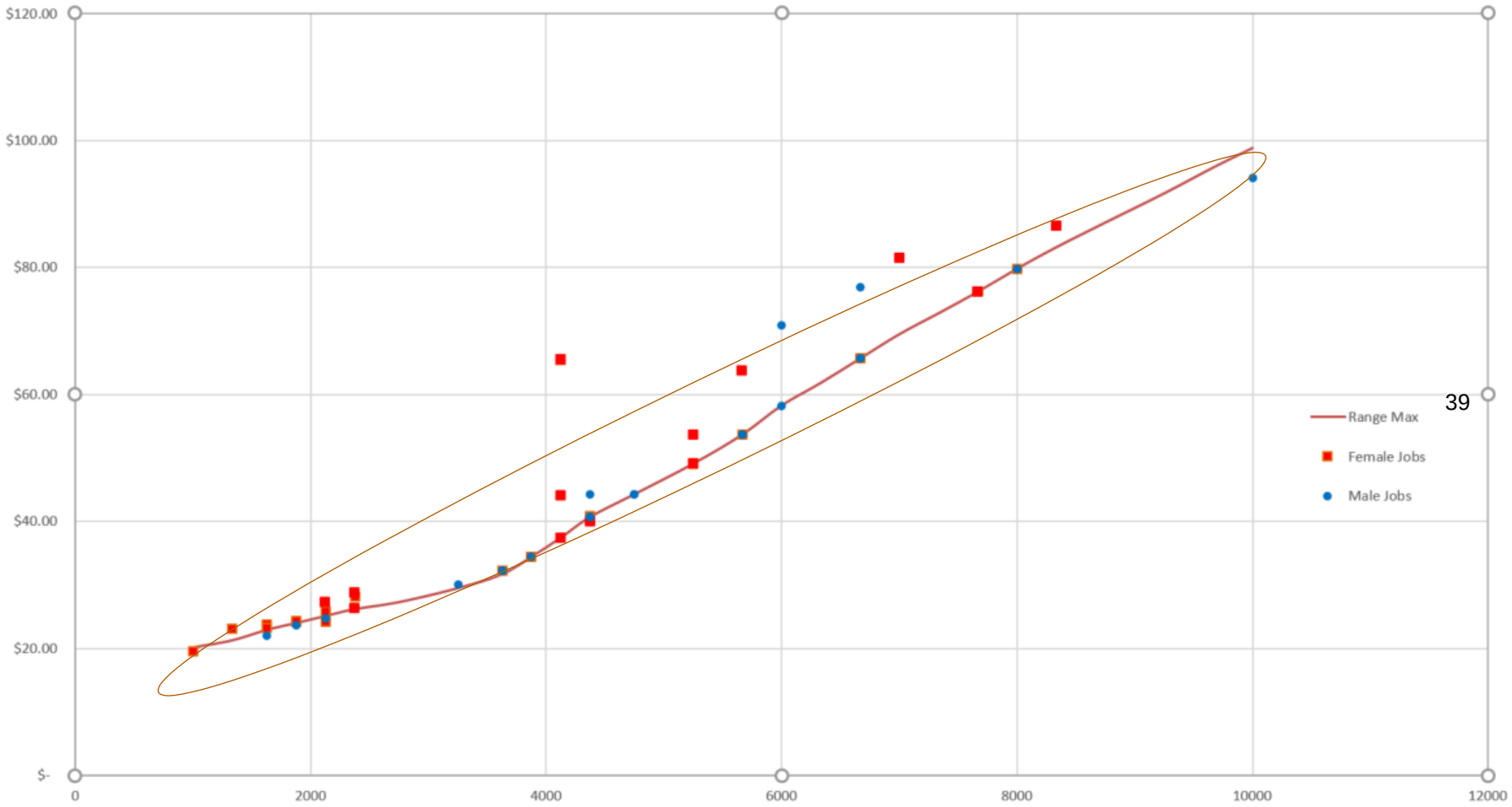
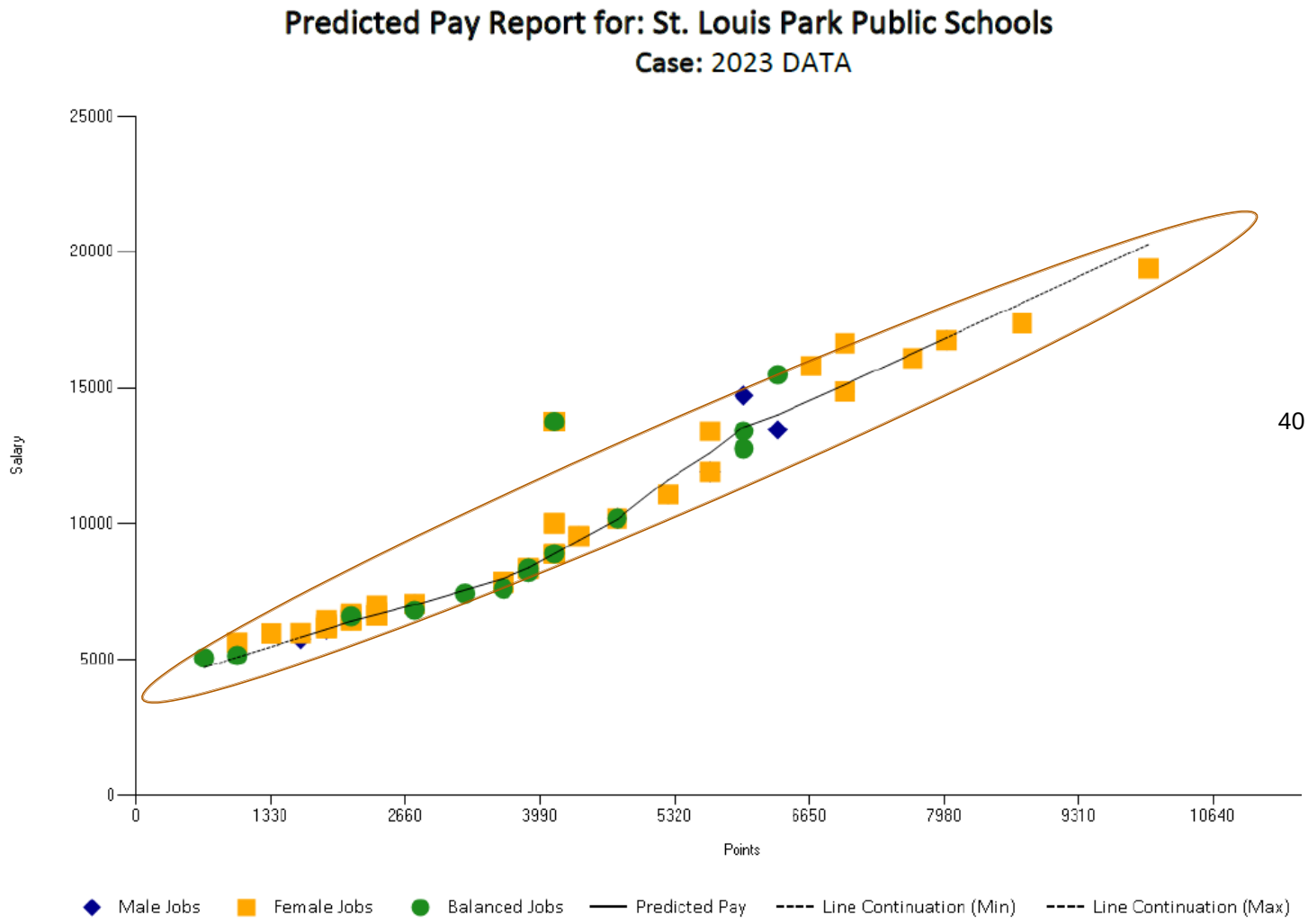


PLOTTING DATA POINTS 2023

MANAGEMENT AND BUDGET



2023 Pay Equity Report

- Based on Preliminary Data Submission, District passes all three Salary Tests for 2023
- Results continue to improve
- Allows us some additional flexibility for future adjustments.
- We will be asking the Board to approve the submission of the District's 2023 Pay Equity Report.
- We will post notices and provide copies to all employee groups and post at the local library.

2023 Pay Equity Results

MANAGEMENT AND BUDGET

Compliance Report

Jurisdiction: St. Louis Park Public Schools
6300 Walker Street

St. Louis Park Public Schools
St. Louis Park, MN 55416

Report Year: 2024
Case: 3 - 2023 DATA (Shared (Jur and MMB))

Contact: Richard Kreyer Phone: (952) 928-6067 E-Mail: kreyer.richard@slpschools.org

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	20	59	14	93
# Employees	48	582	80	710
Avg. Max Monthly Pay per employee	8156.42	11052.32		10509.95

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 129.8 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	9	34
b. # Below Predicted Pay	11	25
c. TOTAL	20	59
d. % Below Predicted Pay (b divided by c = d)	55.00	42.37

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 628 Value of T = -9.121

a. Avg. diff. in pay from predicted pay for male jobs = -22

b. Avg. diff. in pay from predicted pay for female jobs = 2981

III. SALARY RANGE TEST = 103.32 (Result is A divided by B)

A. Avg. # of years to max salary for male jobs = 10.10

B. Avg. # of years to max salary for female jobs = 9.78

IV. EXCEPTIONAL SERVICE PAY TEST = 97.93 (Result is B divided by A)

A. % of male classes receiving ESP = 90.00 *

B. % of female classes receiving ESP = 88.14

*(If 20% or less, test result will be 0.00)

2023 Pay Equity Report

- Based on Preliminary Data Submission, District passes all three Salary Tests for 2023
- Results continue to improve
- Allows us some additional flexibility for future adjustments.
- Asking the Board to approve the submission of the District's 2023 Pay Equity Report.
- HR will post notices and provide copies to all employee groups and post at the local library.

Bargaining Implementation

- Meet with Finance, Superintendent and Board
- Meetings with Employee Groups
- Discussing compensation plan and consistency

- Internal and external equity
- Implementing changes within groups through bargaining to bring system into even better alignment

Fair – Equitable – Transparent

- **Legally Defensible**
- **Fiscally Responsible**
- **Transparent**
- **Promotes Recruitment and Retention Goals**

Happy Employees!

Questions?

MANAGEMENT AND BUDGET

Pay Equity Implementation Report

Part A: Jurisdiction Identification

Jurisdiction: St. Louis Park Public Schools
6300 Walker Street
St. Louis Park Public Schools
St. Louis Park, MN 55416

Jurisdiction Type: School

Contact: Richard Kreyer Phone: (952) 928-6067 E-Mail: kreyer.richard@slpschools.org

Contact: Jason Loewe Phone: (952) 928-6066 E-Mail: loewe.jason@slpschool s.org

Part B: Official Verification

1. The job evaluation system used measured skill, effort responsibility and working conditions and the same system was used for all classes of employees.

The system was used: Consultant

Description:

DBM Decision Band Method same as last report in 2021.

2. Health Insurance benefits for male and female classes of comparable value have been evaluated and:

There is no difference and female classes are not at a disadvantage.

3. An official notice has been posted at:

6300 Walker Street, St. Louis Park, Minnesota, 55416

(prominent location)

informing employees that the Pay Equity Implementation Report has been filed and is available to employees upon request. A copy of the notice has been sent to each exclusive representative, if any, and also to the public library.

The report was approved by:

St. Louis Park Public Schools, Board of Education

(governing body)

C. Colin Cox

(chief elected official)

Board Chair

(title)

Part C: Total Payroll

$47,876,567.52

is the annual payroll for the calendar year just ended December 31.

[x] Checking this box indicates the following: - signature of chief elected official

- approval by governing body

- all information is complete and accurate, and

- all employees over which the jurisdiction has final budgetary authority are included

Date Submitted:1/4/2024

MANAGEMENT AND BUDGET

Compliance Report

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6300 Walker Street

St. Louis Park Public Schools
St. Louis Park, MN 55416

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A. % of male classes receiving ESP = 90.00 *

B. % of female classes receiving ESP = 88.14

*(If 20% or less, test result will be 0.00)

Posting date: January 24, 2024

Jurisdiction Name: St. Louis Park Public Schools, ISD#283

NOTICE:
2024 Pay Equity Report

This jurisdiction is submitting a pay equity implementation report to Minnesota Management & Budget as required by the **Local Government Pay Equity Act, Minnesota Statutes 471.991 to 471.999.** The report must be submitted to the department by January 31, 2024.

The report is public data under the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13. That means that the report is available to anyone requesting this information.

This notice is being sent to all union representatives (if any) in this jurisdiction. In addition, this notice must remain posted in a prominent location for at least 90 days from the date the report was submitted.

For more information about this jurisdiction's pay equity program, or to request a copy of the implementation report, please contact:

Richard Kreyer, Human Resource Director

6300 Walker Street, St. Louis Park, MN 55416

952-928-6000 or kreyer.richard@slpschools.org

(Local contact person's name, address, telephone)

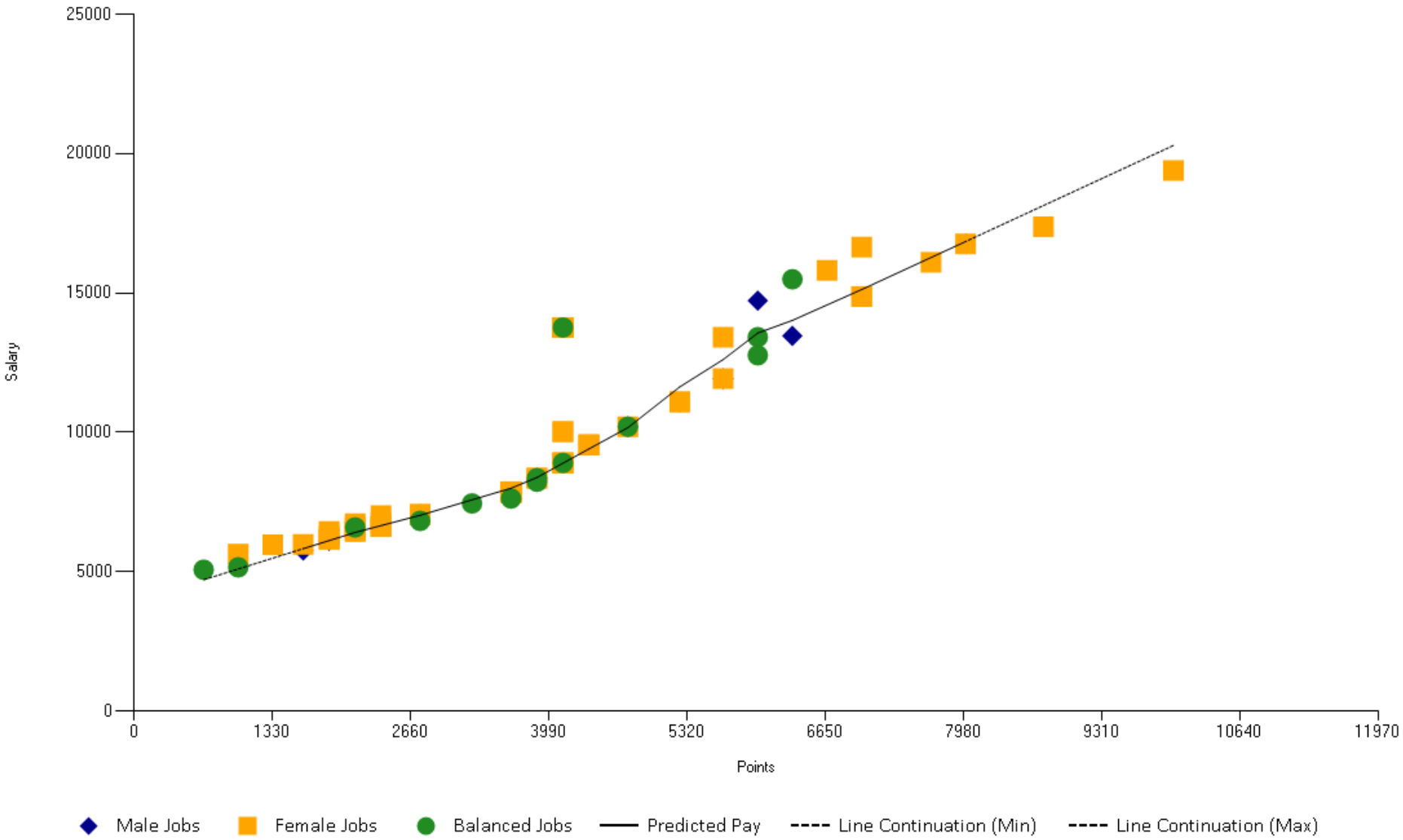
For more information about the state pay equity law, you may contact the Pay Equity Office at:

pay.equity@state.mn.us

Pay Equity Office
Minnesota Management & Budget
400 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155

Predicted Pay Report for: St. Louis Park Public Schools

Case: 2023 DATA



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MANAGEMENT AND BUDGET

Job Class Data Entry Verification List

Case: 2023 DATA | St. Louis Park Public Schools | LGID: 1101

Job Nbr	Class Title	Nbr Males	Nbr Females	Non-Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
1	CUSTODIAL 1	4	3	0	B	667	2600.00	5073.33	11.00	0.00	LONGEVITY
2	CUSTODIAL 2	3	2	0	B	1000	2686.66	5159.99	11.00	0.00	LONGEVITY
3	NUTRITION ASSISTANT	3	14	0	F	1000	3033.33	5633.33	9.00	0.00	LONGEVITY
4	OFFICE ASSISTANT	0	1	0	F	1333	2828.79	5974.66	9.00	0.00	LONGEVITY
5	CUSTODIAL 3	5	0	0	M	1625	2859.99	5766.66	11.00	0.00	LONGEVITY
6	PARA CLASS 4	10	41	0	F	1625	3040.26	5977.59	9.00	0.00	LONGEVITY
7	ADMINISTRATIVE ASSISTANT I	0	5	0	F	1875	3005.59	6165.32	9.00	0.00	LONGEVITY
8	CUSTODIAL 4	5	1	0	M	1875	3076.66	6113.33	11.00	0.00	LONGEVITY
9	DISTRICT RECEPTIONIST	0	1	0	F	1875	3005.59	6165.32	9.00	0.00	LONGEVITY
10	NUTRITION LEAD-ELEMENTARY	0	4	0	F	1875	3466.66	6283.32	9.00	0.00	LONGEVITY
11	PARA CLASS 5	15	48	0	F	1875	3142.53	6447.32	9.00	0.00	LONGEVITY
12	ADMINISTRATIVE ASSISTANT II	0	6	0	F	2125	3182.39	6728.66	9.00	0.00	LONGEVITY
13	CHILDCARE EDUCATOR 1	3	9	0	F	2125	3076.66	6591.72	11.00	0.00	LONGEVITY
14	CUSTODIAL 5	13	0	0	M	2125	3249.99	6459.99	11.00	0.00	LONGEVITY
15	NUTRITION LEAD-SECONDARY	0	2	0	F	2125	3639.99	6456.66	9.00	0.00	LONGEVITY
16	PARA CLASS 6	1	7	0	F	2125	3405.99	6447.32	9.00	0.00	LONGEVITY
17	SCHOOL AGE CARE	15	20	0	B	2125	2686.66	6591.72	11.00	0.00	LONGEVITY
18	ACADEMIC TESTING SUPPORT SPECI	0	1	0	F	2375	3581.06	6624.99	10.00	0.00	LONGEVITY
19	ADMINISTRATIVE ASSISTANT III	0	7	0	F	2375	3317.59	7009.46	9.00	0.00	LONGEVITY
20	CHILDCARE EDUCATOR 2	1	10	0	F	2375	3249.99	6765.06	11.00	0.00	LONGEVITY
21	PARA CLASS 7	0	3	0	F	2375	3579.33	6620.66	9.00	0.00	LONGEVITY
22	STUDENT ENROLLMENT ASSOCIATE	0	1	0	F	2375	3581.06	6624.99	10.00	0.00	LONGEVITY
23	AQUATICS SUPERVISOR	0	1	0	F	2750	3775.16	7050.24	10.00	0.00	LONGEVITY
24	CHILDREN FIRST OPERATION COORD	0	1	0	F	2750	3775.16	7050.24	10.00	0.00	LONGEVITY
25	COORDINATOR ADULT PROGRAMS	0	1	0	F	2750	3775.16	7050.24	10.00	0.00	LONGEVITY
26	COORDINATOR ATHLETICS	1	0	0	M	2750	3775.16	7050.24	10.00	0.00	LONGEVITY
27	COORDINATOR KIDS PLACE	0	1	0	F	2750	3775.16	7050.24	10.00	0.00	LONGEVITY
28	HUMAN RESOURCES SPECIALIST 1	1	0	0	M	2750	3775.16	7050.24	10.00	0.00	LONGEVITY
29	INFORMATION SUPPORT TECHNICIAN	1	1	0	B	2750	3648.66	6826.06	10.00	0.00	LONGEVITY
30	MULTICULTURAL ASSISTANNT	1	0	0	M	2750	3775.16	7050.24	10.00	0.00	LONGEVITY
31	SPECIALIST TECH ACCOUNTS	1	1	0	B	3250	4062.33	7452.24	10.00	0.00	LONGEVITY

MANAGEMENT AND BUDGET

Job Class Data Entry Verification List

Case: 2023 DATA | St. Louis Park Public Schools | LGID: 1101

Job Nbr	Class Title	Nbr Males	Nbr Females	Non-Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
32	ACCOUNTING TECHNICIAN	1	1	0	B	3625	4463.32	7628.59	10.00	0.00	LONGEVITY
33	COORDINATOR ACHIEVEMENT	6	1	0	M	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
34	COORDINATOR MARSS	0	1	0	F	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
35	COORDINATOR TESTING SUPPORT	0	1	0	F	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
36	COORDINATOR YOUTH ENRICHMENT	0	1	0	F	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
37	EXEC LEADERSHIP PARTNER	0	1	0	F	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
38	Outreach Coordinator	0	1	0	F	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
39	SPECIALIST ADULT PROGRAMS	1	0	0	M	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
40	SPECIALIST ASSESSMENT AND RESE	0	1	0	F	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
41	SPECIALIST DATABASE MNAGMENT	0	1	0	F	3625	4349.41	7854.15	10.00	0.00	LONGEVITY
42	ASSISTANT ATHLETIC DIRECTOR	0	1	0	F	3875	4708.24	8356.48	10.00	0.00	LONGEVITY
43	COORDINATOR TECH SUPP	1	0	0	M	3875	4708.24	8356.48	10.00	0.00	LONGEVITY
44	LIAISION MULTICULTURAL	1	2	0	B	3875	4708.24	8356.48	10.00	0.00	LONGEVITY
45	Operations Supervisor	5	2	0	B	3875	4583.24	8231.48	10.00	0.00	LONGEVITY
46	PROGRAM ANALYST SPEC EDUC	0	1	0	F	3875	4708.24	8356.48	10.00	0.00	LONGEVITY
47	COORDINATOR CHILDCARE PROGRAM	0	1	0	F	4125	5102.91	8908.98	10.00	0.00	LONGEVITY
48	COORDINATOR PAYROLL	0	1	0	F	4125	5102.91	8908.98	10.00	0.00	LONGEVITY
49	COUNSELOR	0	7	0	F	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
50	HUMAN RESOURCE CONSULTANT	1	1	0	B	4125	5102.91	8908.98	10.00	0.00	LONGEVITY
51	NURSE	0	6	0	F	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
52	OCCUPATIONAL THERAPIST	0	4	0	F	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
53	PHYSICAL THERAPIST	0	1	0	F	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
54	PSYCHOLOGIST	1	2	0	B	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
55	SOCIAL WORKER	0	10	0	F	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
56	SPEECH LANGUAGE PATHOLOGIST	0	12	0	F	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
57	SR SPECIALIST COMMUNICATIONS	0	1	0	F	4125	5102.91	8908.98	10.00	0.00	LONGEVITY
58	TEACHER CLASSROOM	71	215	0	F	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
59	TEACHER SPECIALIST	2	18	0	F	4125	5496.69	13765.92	10.00	0.00	LONGEVITY
60	TEACHER-ABE	0	2	0	F	4125	5496.69	10022.31	10.00	0.00	LONGEVITY
61	TEACHER-ECFE	1	7	0	F	4125	5496.69	10022.31	10.00	0.00	LONGEVITY
62	TRAINER DIGITAL LEARNING	0	1	0	F	4125	5102.91	8908.98	10.00	0.00	LONGEVITY

MANAGEMENT AND BUDGET

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63	CHILDREN FIRST EXECUTIVE DIREC	0	1	0	F	4375	5575.16	9553.57	10.00	0.00	
64	SUPERVISOR CHILDCARE	0	1	0	F	4375	5575.16	9553.57	10.00	0.00	LONGEVITY
65	SUPERVISOR EARLY LEARNING	0	1	0	F	4375	5575.16	9553.57	10.00	0.00	LONGEVITY
66	SUPERVISOR TECH SUPPORT	1	0	0	M	4375	5575.16	9553.57	10.00	0.00	LONGEVITY
67	MANAGER DATA SERVICES	1	0	0	M	4750	6041.66	10206.73	10.00	0.00	LONGEVITY
68	MANAGER YOUTH ENRICHMENT	1	0	0	M	4750	6041.66	10206.73	10.00	0.00	LONGEVITY
69	SUPERVISOR ADULT SERVICES	0	1	0	F	4750	6041.66	10206.73	10.00	0.00	LONGEVITY
70	SUPERVISOR BUILDINGS-GROUNDS	1	0	0	M	4750	6041.66	10206.73	10.00	0.00	LONGEVITY
71	SUPERVISOR ELEM SUPPORT	2	1	0	B	4750	6041.66	10206.73	10.00	0.00	LONGEVITY
72	MANAGER CHILDCARE	0	1	0	F	5250	6672.65	11090.06	10.00	0.00	LONGEVITY
73	MANAGER NETWORK SERVICES	1	0	0	M	5250	6672.65	11090.06	10.00	0.00	LONGEVITY
74	MANAGER NUTRITION SERVICES	0	1	0	F	5250	6672.65	11090.06	10.00	0.00	LONGEVITY
75	ASSIST DIR BUSINESS SERVICES	0	1	0	F	5667	7273.65	11931.39	10.00	0.00	LONGEVITY
76	ASSIST DIR HUMAN RESOURCES	1	0	0	M	5667	7273.65	11931.39	10.00	0.00	LONGEVITY
77	ATHLETIC DIRECTOR DISTRICTWIDE	1	0	0	M	5667	7273.65	11931.39	10.00	0.00	LONGEVITY
78	ELEMENTARY AP-10	0	1	0	F	5667	8609.57	13417.56	9.00	0.00	LONGEVITY
79	Assistant Principal-High Schoo	1	1	0	B	6000	8609.57	13417.56	9.00	0.00	LONGEVITY
80	Assistant Principal-Middle Sch	2	0	0	M	6000	9609.06	14726.31	9.00	0.00	LONGEVITY
81	SUPERVISOR SPECIAL SERVICES	1	1	0	B	6000	7871.65	12768.56	10.00	0.00	LONGEVITY
82	ELEMENTARY PRINCIPAL	2	3	0	B	6333	10128.81	15493.47	9.00	0.00	LONGEVITY
83	MANAGER FACILITIES & SAFETY	1	0	0	M	6333	8379.82	13463.39	10.00	0.00	LONGEVITY
84	PRINCIPAL MIDDLE SCHOOL	0	1	0	F	6667	10471.65	15813.80	9.00	0.00	LONGEVITY
85	DIRECTOR COMMUNICATIONS	0	1	0	F	7000	9384.48	14869.97	10.00	0.00	
86	DIRECTOR INFORMATION SERVICES	1	0	0	M	7000	9384.48	14869.97	10.00	0.00	
87	DIRECTOR RESEARCH EVAL & ASMT	0	1	0	F	7000	9384.48	14869.97	10.00	0.00	
88	HIGH SCHOOL PRINCIPAL	0	1	0	F	7000	11170.23	16648.63	9.00	0.00	LONGEVITY
89	DIRECTOR COMMUNITY EDUCATION	0	1	0	F	7667	10260.40	16096.22	10.00	0.00	
90	DIRECTOR HUMAN RESOURCES	1	0	0	M	8000	10736.15	16762.22	10.00	0.00	

Job Class Data Entry Verification List

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Job Nbr	Class Title	Nbr Males	Nbr Females	Non-Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
91	DIRECTOR STUDENT SERVICES	0	1	0	F	8000	10736.15	16762.22	10.00	0.00	
92	DIRECTOR BUSINESS SERVICES	0	1	0	F	8750	11177.81	17380.55	10.00	0.00	
93	SUPERINTENDENT	0	1	0	F	10000	17575.30	19390.30	0.00	0.00	

Job Number Count: 93

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

CONSENT AGENDA - BUSINESS items for the school board meeting on

The following items are recommended for approval:

MOTION: Moved by: _____ 2nd _____

Vote: _____

A. Payroll

Net Payroll from	December 15, 2023	in the amount of:	$	1,273,138.88
Net Payroll from	December 28, 2023	in the amount of:	$	1,267,418.51
		Total Payroll:	**$**	**2,540,557.39**

B. Accounts Payable Disbursements

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

C. Electronic Fund Transfers

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

D. Harris Bank Charges

The following credit card transactions have taken place since December 1, 2023

and are reflected on the attached spreadsheet.

E. Investments

The district holds the attached investments as of December 31, 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, 12/01/2023 to 12/31/2023

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/04/2023	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-144,036.57
			Debit Total USD	0.00
			Credit Total USD	-144,036.57
			Total USD	-144,036.57

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6547	Calendly	-36.15
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6547	Calendly	-85.25
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6547	Calendly	-87.62
			Debit Total USD	0.00
			Credit Total USD	-209.02
			Total USD	-209.02

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-1171	Transfer Express	354.82
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 061ha7ba3	111.83
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-1171	Sq Park Prints	128.00
12/04/2023	11/30/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	62.28
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 374wp9863	221.92
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-1171	Target.Com	152.52
12/08/2023	12/08/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Jg6q90553	56.30
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	54.92
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Hh8673fg3	72.25
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Ux7rw85x3	101.37
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Rm5lk1q43	127.69
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-1171	Amazon.Com Hc6ni4u03	269.37
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Target.Com	256.92
			Debit Total USD	4,734.66
			Credit Total USD	0.00
			Total USD	4,734.66

Posting Date	Tran Date	Account	Supplier	Amount
12/12/2023	12/10/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	164.40
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Target.Com	5.00
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Target.Com	5.00
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Wk7xu6bm3	34.88
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Xh1j967f3	39.49
12/12/2023	12/12/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US Mq9pd89m3	40.46
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	211.62
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-1171	Food Service Direct Lo	279.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-1171	Target 00021899	4.50
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-1171	Sams Club Renewal	110.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US 8x4pg7oj3	116.38
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-1171	Samsclub.Com	288.10
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-1171	Amzn Mktp US De9ht3xq3	280.90
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1171	Target 00021899	8.95
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1171	Target 00021899	27.95
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-1171	Target.Com	202.25
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	95.71
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-1171	S&s Activewear	287.15
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-1171	Transfer Express	337.90
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	25.84
			Debit Total USD	4,734.66
			Credit Total USD	0.00
			Total USD	4,734.66

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-0824	Follett School Solutio	682.30
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-0824	Amzn Mktp US I89zd51i3	57.90
			Debit Total USD	740.20
			Credit Total USD	0.00
			Total USD	740.20

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	53.78
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 2853q6jm3	77.99
12/01/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Px0gk6sk3	119.95
			Debit Total USD	7,538.43
			Credit Total USD	-202.10
			Total USD	7,336.33

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Amazon.Com S346k4c73	27.00
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 0d96d76c3	60.92
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.93
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	252.93
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.42
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	431.30
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Gg4ln3sg3	26.89
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US H73hr3ie3	99.95
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US F85238po3	11.39
12/04/2023	12/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 623ot81v3	28.46
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Gu1d835l3	68.97
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 798at3tr3	19.94
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 938t59033	25.60
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Eb1fg9j23	7.74
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 7d7s44gb3	8.99
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amazon.Com 1y8l67px3	11.88
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Y72hx5wo3	50.38
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Uf59w6v63	21.99
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	39.80
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2942	Target.Com	4.58
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2942	Target.Com	54.31
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	260.60
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	318.35
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 3v4o07yr3	189.75
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	238.50
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	273.80
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	624.23
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Px16b6vx3	6.66
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 5q7xk8b93	21.93
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 6a9pk8p83	27.07
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 7317773f3	39.78
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Fa4qj1003	167.49
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	312.28
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	63.01
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2942	Amazon.Com T79t172j3	8.37
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Tf8xp1jw2	13.04
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Lb15q5863	32.43
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US P81ce1h53	49.89
			Debit Total USD	7,538.43
			Credit Total USD	-202.10
			Total USD	7,336.33

Posting Date	Tran Date	Account	Supplier	Amount
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	-202.10
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Yt0gk9863	52.94
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 3i5f26ad3	63.47
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Vr08u87a3	143.20
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	359.67
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	385.86
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	385.86
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	851.05
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Target.Com	12.78
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2942	Target.Com	12.78
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Q33zj3tv3	21.82
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Zf2uq8t23	7.49
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2942	Amazon.Com Ki25x39s3	15.93
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 2069p0aa3	16.51
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Xh6be3kz3	36.88
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US N795w1ii3	24.99
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US U28yz7x73	46.55
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-2942	Costco Delivery 652	302.13
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 9v4cy2t03	27.98
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	57.87
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rr1wj9mk3	23.78
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-2942	Amzn Mktp US 310uw1u43	25.62
			Debit Total USD	7,538.43
			Credit Total USD	-202.10
			Total USD	7,336.33

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	11/29/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	139.89
12/04/2023	11/30/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	80.16
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-5304	Amzn Mktp US 535yf3jr3	40.44
12/07/2023	12/07/2023	XXXX-XXXX-XXXX-5304	Uline Ship Supplies	980.10
12/08/2023	12/01/2023	XXXX-XXXX-XXXX-5304	Dalco Enterprises	51.60
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	446.68
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	446.68
12/11/2023	12/06/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	722.12
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-5304	The Home Depot #2806	52.42
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-5304	J H Larson Electrica	234.67
			Debit Total USD	5,971.10
			Credit Total USD	0.00
			Total USD	5,971.10

Posting Date	Tran Date	Account	Supplier	Amount
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	344.22
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	346.56
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	513.97
12/20/2023	12/15/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	597.05
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-5304	Www.Dalcoonline.Com	643.84
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	89.66
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	241.04
			Debit Total USD	5,971.10
			Credit Total USD	0.00
			Total USD	5,971.10

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	197.69
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5376	Republic Services Tras	691.34
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	9,588.84
			Debit Total USD	10,477.87
			Credit Total USD	0.00
			Total USD	10,477.87

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/28/2023	XXXX-XXXX-XXXX-1158	Craft Sportswear Na Ll	1,600.00
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-1158	In The Loppet Foundat	3,975.00
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-1158	Officials Wearhouse	48.77
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-1158	Amzn Mktp US J96ok5vs3	23.99
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-1158	In The Loppet Foundat	120.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-1158	Amzn Mktp US Jr6vc7il3	124.54
12/20/2023	12/13/2023	XXXX-XXXX-XXXX-1158	Craft Sportswear Na Ll	1,600.00
			Debit Total USD	7,492.30
			Credit Total USD	0.00
			Total USD	7,492.30

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount
12/06/2023	12/04/2023	XXXX-XXXX-XXXX-9485	Authorize.Net	25.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-9485	Popp Communications	4,369.29
			Debit Total USD	4,394.29
			Credit Total USD	0.00
			Total USD	4,394.29

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-4342	Bcs Isd196-Comm Ed	65.00
			Debit Total USD	65.00
			Credit Total USD	0.00
			Total USD	65.00

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	13.35
			Debit Total USD	13.35
			Credit Total USD	0.00
			Total USD	13.35

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 8q4ft0uv3	11.98
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hs51h3y03	13.99
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	185.50
12/06/2023	12/04/2023	XXXX-XXXX-XXXX-9869	Premium Waters Inc	80.85
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-9869	Amazon.Com 0c4v366p3	445.68
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US As8t223p3	39.79
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Db52u1423	22.98
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 5x87l81q3	36.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 1t3334uc3	146.86
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Ux0n96qp3	21.90
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 3c6yg7pe3	79.48
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Vy1mw6mf3	15.85
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US 5q23y32l3	44.16
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9869	Amazon.Com 1p5zc5tm3	653.40
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Pl4z72x33	1,523.84
12/20/2023	12/20/2023	XXXX-XXXX-XXXX-9869	Amazon.Com Ij9ba9qs3	50.05
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-9869	Amzn Mktp US Hi8ah7mp3	162.12
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	329.77
			Debit Total USD	3,865.19
			Credit Total USD	0.00
			Total USD	3,865.19

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount
			Debit Total USD	664.54
			Credit Total USD	-286.78
			Total USD	377.76

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Ka5ic38l3	100.25
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-9135	Amzn Mktp US Nb9zb2v33	112.22
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-9135	Panera Bread #601307 O	286.78
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-9135	Amazon.Com D36n814k3	5.29
12/11/2023	12/11/2023	XXXX-XXXX-XXXX-9135	Panera Bread #601307 O	-286.78
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9135	Develop: Eagertolearn.	10.00
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-9135	National Association F	150.00
			Debit Total USD	664.54
			Credit Total USD	-286.78
			Total USD	377.76

Adeed Faduma

Posting Date	Tran Date	Account	Supplier	Amount
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-0029	Eb When The Autopilot	92.55
			Debit Total USD	92.55
			Credit Total USD	0.00
			Total USD	92.55

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-6177	Amazon Prime Y210l1xg3	16.27
			Debit Total USD	16.27
			Credit Total USD	0.00
			Total USD	16.27

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-2999	Amazon Prime Lk91q1yb3	139.00
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-2999	Nytimes Nytimes Disc	4.04
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Gm04m2mt3	9.58
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2999	Red Engine Llc/Girls L	49.95
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2999	Amazon.Com 3l9o16kf3	28.03
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2999	Nat Geo Kids 800647546	55.00
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2999	Car & Driver Magazine	15.00
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2999	Si For Kids Mag	29.95
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-2999	Amazon.Com 7u85d1gw3	12.73
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-2999	Follett School Solutio	3,624.61
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-2999	Osg Game & Fish	12.00
			Debit Total USD	4,876.44
			Credit Total USD	0.00
			Total USD	4,876.44

Posting Date	Tran Date	Account	Supplier	Amount
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-2999	Demco Inc	178.49
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2999	Amazon.Com S33106lr3	8.99
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-2999	Follett School Solutio	667.51
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Tm8ai14e2	9.49
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-2999	Amazon.Com Y65ii8xz3	15.35
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-2999	Amazon.Com 9m4bn5mo3	16.72
			Debit Total USD	4,876.44
			Credit Total USD	0.00
			Total USD	4,876.44

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	193.27
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	203.96
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	1,178.60
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-0213	Outdoor School Shop	39.00
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-0213	Amazon.Com Eb53b6h13	65.31
12/07/2023	12/05/2023	XXXX-XXXX-XXXX-0213	City Of St Louis Park	80.00
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US M804c8gn3	121.86
12/08/2023	12/05/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	32.53
12/08/2023	12/06/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	813.22
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-0213	Quicklution	29.00
12/11/2023	12/06/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	74.18
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	20.99
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Mj5es9sb3	36.49
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 9j5mf1pc3	53.98
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-0213	Gleason Printing Inc	194.23
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	50.88
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US 8z19k8bi3	63.97
12/27/2023	12/27/2023	XXXX-XXXX-XXXX-0213	Amzn Mktp US Un1em4vp3	12.20
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-0213	Amazon.Com As0ir77z3	18.50
			Debit Total USD	3,282.17
			Credit Total USD	0.00
			Total USD	3,282.17

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	192.65
			Debit Total USD	4,918.06
			Credit Total USD	0.00
			Total USD	4,918.06

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	11/30/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	1,530.30
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-3973	Batteries R US Llc	68.04
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-3973	Batteries R US Llc	68.04
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-3973	Batteries R US Llc	68.04
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	1,032.35
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-3973	Napa Store 3279001	40.88
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-3973	The Home Depot #2806	94.98
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapol	141.08
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3973	Sherwin Williams 70347	28.48
12/20/2023	12/15/2023	XXXX-XXXX-XXXX-3973	Www.Dalcoonline.Com	1,251.00
			Debit Total USD	4,918.06
			Credit Total USD	0.00
			Total USD	4,918.06

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	59.68
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-6043	Dbc Blick Art Material	44.78
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US 0z10c99j3	47.84
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-6043	City Of St Louis Park	628.00
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US 7y1el7ft3	17.09
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-6043	Teacherspayteachers.Co	63.50
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-6043	Amazon.Com N08d78tq3	29.30
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Wl8h49uw3	29.97
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-6043	Amazon.Com W92hv9q73	48.93
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-6043	Amzn Mktp US Ac2n97ep3	19.04
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	50.69
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-6043	Amazon.Com Sr2sf5g83	17.98
			Debit Total USD	1,056.80
			Credit Total USD	0.00
			Total USD	1,056.80

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-5484	Wisconsin Center For E	99.00
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 132mi0fs3	25.48
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-5484	Really Good Stuff	298.98
			Debit Total USD	2,241.67
			Credit Total USD	0.00
			Total USD	2,241.67

Posting Date	Tran Date	Account	Supplier	Amount
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 1f6zs2by3	73.46
12/07/2023	12/05/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	58.36
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-5484	Amazon.Com O672u0qe3	32.33
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Tv88u13d1	38.97
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Vd8o26gh3	78.08
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-5484	Cdw Govt #nm82619	208.60
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US S66p11vs3	67.02
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US I10ti5hr3	6.59
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 2730y16p3	26.49
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Jh30s9dg3	28.47
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-5484	In The Bakken Museum	350.00
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-5484	Really Good Stuff	249.61
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	69.53
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Lz4hx5903	15.59
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US Xq7g72sc3	9.99
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-5484	Amazon.Com Iq0d62vq3	21.85
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US D74p50kt3	9.98
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US 153fq7i33	133.96
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US T47ev9al3	190.68
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-5484	Amazon.Com 3u1jo7tz3	13.98
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-5484	Continental Clay Compa	22.75
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-5484	Amzn Mktp US M69q38js3	44.97
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	14.63
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	52.32
			Debit Total USD	2,241.67
			Credit Total USD	0.00
			Total USD	2,241.67

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-5172	Building Controls & So	225.42
12/14/2023	12/12/2023	XXXX-XXXX-XXXX-5172	A-1 Outdoor Power, Inc	30.43
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-5172	Building Controls & So	49.20
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-5172	Napa Store 3279001	8.90
			Debit Total USD	313.95
			Credit Total USD	0.00
			Total USD	313.95

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Qm7bd5mm3	18.99

Posting Date	Tran Date	Account	Supplier	Amount
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Gm15d67q3	53.27
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-2259	Amazon.Com Q06np1ep3	38.64
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-2259	Amazon.Com	-0.51
			Debit Total USD	110.90
			Credit Total USD	-0.51
			Total USD	110.39

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-9282	Amazon.Com Px9y497p3	28.30
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-9282	Menards Richfield Mn	78.89
12/22/2023	12/20/2023	XXXX-XXXX-XXXX-9282	Menards Golden Valley	41.88
			Debit Total USD	149.07
			Credit Total USD	0.00
			Total USD	149.07

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Sf5fw3fa3	71.90
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-8128	In Ventris Learning	903.00
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-8128	In Ventris Learning	978.25
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Vv3bv62y3	15.98
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US 2w0979or3	15.98
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US 3p6f90a03	32.31
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Walmart.Com	50.77
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US B01ya7me3	91.87
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US 618hd4p93	16.99
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Jb11b53z3	23.95
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US M50w14263	23.95
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US Y86wj47p3	23.95
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Qp9k06cr3	51.54
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amazon.Com 3888g9vo3	51.54
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8128	Amazon.Com Oy7gy2zy3	51.54
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-8128	Cub Foods Knollwood	22.98
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-8128	Papa Johns #1216	64.99
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8128	Amzn Mktp US 4k1fb4cm3	6.99
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8128	Center For The Collabo	4,293.00
			Debit Total USD	6,791.48
			Credit Total USD	0.00
			Total USD	6,791.48

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	161.25
			Debit Total USD	161.25
			Credit Total USD	0.00
			Total USD	161.25

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	29.60
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	30.80
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	30.80
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-6488	Amzn Mktp US 5k9sl2tn3	82.93
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-6488	Blue & White Taxi	30.80
			Debit Total USD	204.93
			Credit Total USD	0.00
			Total USD	204.93

Maguire Katherine

Posting Date	Tran Date	Account	Supplier	Amount
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-0268	Other Debits - Fast Card Fee	25.00
			Debit Total USD	25.00
			Credit Total USD	0.00
			Total USD	25.00

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-0223	Other Debits - Fast Card Fee	25.00
			Debit Total USD	25.00
			Credit Total USD	0.00
			Total USD	25.00

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4137	Target 00021899	44.37
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-4137	American Red Cross	220.35
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4137	Target 00021899	33.98
			Debit Total USD	298.70
			Credit Total USD	0.00
			Total USD	298.70

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-2572	Amazon.Com Ms4ir17o3	44.98
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-2572	Amazon.Com Ae5nf3ds3	69.20
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Pd8y842g3	370.25
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Tf4yo6tr3	119.64
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-2572	Music Theatre Intl	2,665.00
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Sy9cy2na3	17.63
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US J64o83wd3	87.64
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Wl4ba9sz3	186.39
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2572	Amazon.Com 2z26r1it3	55.73
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-2572	Calendly	450.00
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-2572	Www.Amazon Kelson- Ma	9.49
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-2572	Amazon.Com Z02oh0bf3	192.90
12/13/2023	12/11/2023	XXXX-XXXX-XXXX-2572	Parkway Pizza	105.08
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-2572	Flinn Scientific Inc	4.55
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-2572	Amazon.Com 1x9hk6nk3	59.22
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-2572	Amazon.Com 9j6y52793	179.99
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US N80hx5je3	297.45
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-2572	First For Inspiration	1,200.00
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US Pu4hj9xw3	440.00
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-2572	Amzn Mktp US 8j1rh4hr3	109.94
			Debit Total USD	6,665.08
			Credit Total USD	0.00
			Total USD	6,665.08

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-1191	Tst Mexico City Cafe	360.80
			Debit Total USD	360.80
			Credit Total USD	0.00
			Total USD	360.80

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-8777	1password	311.22
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-8777	Apple.Com/Bill	39.99
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-8777	Amzn Mktp US Of85q8am3	123.93
			Debit Total USD	475.14
			Credit Total USD	0.00
			Total USD	475.14

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8240	Panera Bread #601398 P	35.14
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-8240	Dominos 1924	42.91
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-8240	Textedly	48.00
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-8240	Sq Triple D Espresso	7.14
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-8240	Officemax/Depot 6419	40.77
			Debit Total USD	173.96
			Credit Total USD	0.00
			Total USD	173.96

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/28/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	13.26
12/01/2023	11/29/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	9.68
12/04/2023	11/28/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	-9.68
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-9019	Sweetwater Sound	320.99
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-9019	Amzn Mktp US Mk25m59b3	114.99
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-9019	Minnesota Clay Co Usa	775.40
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-9019	Flinn Scientific Inc	39.41
12/11/2023	12/09/2023	XXXX-XXXX-XXXX-9019	Www.Amazon 112-930506	71.94
12/15/2023	12/13/2023	XXXX-XXXX-XXXX-9019	Wisconsin Center For E	90.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-9019	Aatsp	65.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-9019	Www.Mathcounts.Org	350.00
12/18/2023	12/16/2023	XXXX-XXXX-XXXX-9019	Minnesota Clay Co Usa	87.75
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	10.99
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	159.39
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9019	Odp Bus Sol Llc # 1010	320.10
			Debit Total USD	2,428.90
			Credit Total USD	-9.68
			Total USD	2,419.22

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp Us	-24.99
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US 4g0368b03	51.29
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Bn6my10u3	24.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US D83i76d43	8.99
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US W73ue9y43	25.82
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7336	Amzn Mktp US Oh16f8mq3	37.34
			Debit Total USD	148.43
			Credit Total USD	-24.99
			Total USD	123.44

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-3027	Facebk Pkvlyvpv62	8.78
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US E880x78m3	24.62
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US 4n9ca4pt3	8.09
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-3027	Www.Volgistics.Com	38.00
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	32.55
12/20/2023	12/20/2023	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-3027	Linkedin Recruiter 904	169.99
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-3027	Amzn Mktp US Vk4wu9mv3	369.98
			Debit Total USD	670.01
			Credit Total USD	0.00
			Total USD	670.01

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-0827	Chatgpt Subscription	20.00
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-0827	Eig Constantcontact.Co	1,125.60
			Debit Total USD	1,175.59
			Credit Total USD	0.00
			Total USD	1,175.59

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hh7v98w23	28.09
12/06/2023	12/04/2023	XXXX-XXXX-XXXX-4435	Demco Inc	161.68
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Nw8944lj3	21.99
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-4435	Amazon.Com 8j1qi6zf3	50.36
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-4435	Follett School Solutio	492.12
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-4435	Amazon.Com 5w5ob7ev3	18.99
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-4435	Amazon.Com Hu9f11f13	17.67
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4435	Amazon.Com 6791g19n3	20.10
			Debit Total USD	811.00
			Credit Total USD	0.00
			Total USD	811.00

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-0729	School Library Journal	149.00
12/21/2023	12/19/2023	XXXX-XXXX-XXXX-0729	Demco Inc[72]	122.01

Posting Date	Tran Date	Account	Supplier	Amount
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US Xv91j8v53	9.98
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0729	Amzn Mktp US 028tu3cq3	39.99
			Debit Total USD	320.98
			Credit Total USD	0.00
			Total USD	320.98

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	8.58
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	16.41
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	18.98
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	74.54
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	182.86
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	197.67
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	237.40
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	296.59
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.12
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	401.87
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	412.78
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	593.71
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	788.14
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	948.12
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	963.79
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,252.32
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	1,601.45
12/22/2023	12/22/2023	XXXX-XXXX-XXXX-6313	Slputilities	3,183.06
			Debit Total USD	11,579.39
			Credit Total USD	0.00
			Total USD	11,579.39

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	72.49
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	86.36
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	114.68
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	119.62
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	201.30
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	252.78
			Debit Total USD	3,432.67
			Credit Total USD	0.00
			Total USD	3,432.67

Posting Date	Tran Date	Account	Supplier	Amount
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	386.87
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	475.40
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	723.79
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-8115	Office Depot #1099	999.38
			Debit Total USD	3,432.67
			Credit Total USD	0.00
			Total USD	3,432.67

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount
12/29/2023	12/29/2023	XXXX-XXXX-XXXX-4216	Vzwrlss Bill Pay Vb	3,981.93
			Debit Total USD	3,981.93
			Credit Total USD	0.00
			Total USD	3,981.93

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-1123	Sq Honey & Rye	228.48
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-1123	Especial Needs	371.95
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-1123	Sp Mrs Wordsmith Eu	35.94
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-1123	Boom Learning Inc	40.00
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US X82fc8ab3	75.30
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-1123	Pacer Center	200.00
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-1123	Amazon.Com 6w4lc62z3	11.43
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-1123	Amazon.Com 6k2sf0vk3	22.49
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-1123	Social Thinking	38.60
12/07/2023	12/07/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US 1702z9ot3	13.08
12/07/2023	12/07/2023	XXXX-XXXX-XXXX-1123	Awl Pearson Education	3,100.00
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-1123	Western Psychological	212.74
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US 9r42b4fk3	8.99
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-1123	Especial Needs	31.90
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-1123	U Oregon Online Paymnt	49.99
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-1123	Awl Pearson Education	906.57
12/19/2023	12/19/2023	XXXX-XXXX-XXXX-1123	Amazon.Com Il8gm1uy3	14.99
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-1123	Amzn Mktp US Fy85315v3	34.80
12/21/2023	12/21/2023	XXXX-XXXX-XXXX-1123	Panera Bread #601307 O	143.13
			Debit Total USD	5,540.38
			Credit Total USD	0.00
			Total USD	5,540.38

Englund Tammy

Posting Date	Tran Date	Account	Supplier	Amount
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-3781	Amazon.Com Ma6fh1l53	15.99
12/06/2023	12/06/2023	XXXX-XXXX-XXXX-3781	Amzn Mktp US 7t9s13lh3	70.93
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-3781	Hy-Vee Shakopee 1562	120.51
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-3781	Samsclub #6311	32.78
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-3781	Amazon.Com Mt9qq92q3	169.22
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-3781	Fresh Thyme #505	90.58
			Debit Total USD	500.01
			Credit Total USD	0.00
			Total USD	500.01

Borgen Tanya

Posting Date	Tran Date	Account	Supplier	Amount
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-4395	Amzn Mktp US 6r6kh6z83	56.97
			Debit Total USD	56.97
			Credit Total USD	0.00
			Total USD	56.97

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	12/01/2023	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	21.69
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	21.69
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-4730	Follett School Solutio	285.18
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-4730	Follett School Solutio	164.76
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Xo1c213g3	73.64
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-4730	School Library Journal	169.00
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US Yd93h13h3	36.66
12/18/2023	12/17/2023	XXXX-XXXX-XXXX-4730	Amzn Mktp US M26kh32b3	63.97
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-4730	Cospaces	112.50
12/21/2023	12/18/2023	XXXX-XXXX-XXXX-4730	Capstone	799.00
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-4730	Kindle Unltd 8357o92o3	13.01
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-4730	Amazon.Com 7z19o8ui3	21.10
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	21.69
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-4730	Adobe Creative Cloud	17.35
			Debit Total USD	1,821.24
			Credit Total USD	0.00
			Total USD	1,821.24

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount
12/05/2023	12/04/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,355.08
12/06/2023	12/05/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	15.63

Posting Date	Tran Date	Account	Supplier	Amount
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-9266	Building Controls & So	162.89
12/11/2023	12/07/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	384.30
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	14.99
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-9266	Dalco Enterprises	367.77
12/25/2023	12/21/2023	XXXX-XXXX-XXXX-9266	The Home Depot #2806	157.36
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	2,099.99
			Debit Total USD	4,558.01
			Credit Total USD	0.00
			Total USD	4,558.01

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	9.18
12/08/2023	12/05/2023	XXXX-XXXX-XXXX-8718	Www.Dalcoonline.Com	900.62
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-8718	J H Larson Electrica	358.35
12/13/2023	12/13/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Ef9u43l93	23.90
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	560.36
12/15/2023	12/15/2023	XXXX-XXXX-XXXX-8718	Amzn Mktp US Qk5212br3	278.00
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-8718	Metro Water Conditioni	213.20
			Debit Total USD	2,343.61
			Credit Total USD	0.00
			Total USD	2,343.61

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0299	Web Networksolutions	9.99
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-0299	Web Networksolutions	15.99
12/04/2023	12/02/2023	XXXX-XXXX-XXXX-0299	Onshape Inc	3,000.00
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-0299	Amzn Mktp US M08de07u3	211.64
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-0299	Supermicro Store	2,459.59
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-0299	Amz Atlas Systems	61.71
			Debit Total USD	5,758.92
			Credit Total USD	0.00
			Total USD	5,758.92

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	59.76
			Debit Total USD	5,572.13
			Credit Total USD	0.00
			Total USD	5,572.13

Posting Date	Tran Date	Account	Supplier	Amount
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US B905m0jt3	328.66
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7630	Metro Garage Door Co	549.76
12/01/2023	11/30/2023	XXXX-XXXX-XXXX-7630	Dhgate.Com	933.36
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US St16p2lc3	89.85
12/04/2023	12/01/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US B70mk8hh3	203.96
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 482rn1at3	19.99
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	56.49
12/04/2023	12/03/2023	XXXX-XXXX-XXXX-7630	Amazon Groce 0p6wd5j53	173.40
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-7630	Amazon Tips Mv6eo35p3	10.00
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US A86t47t53	49.50
12/05/2023	12/05/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US A05hk3ac3	101.97
12/07/2023	12/06/2023	XXXX-XXXX-XXXX-7630	Prime Video Channels	11.99
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	52.30
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-7630	Minnesota Equipment So	165.96
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Mg3u53bv3	58.98
12/11/2023	12/10/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0196	54.19
12/12/2023	12/11/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US G33d259f3	126.96
12/13/2023	12/12/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Hp1k719e3	25.98
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-7630	Benco	64.00
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Jb3k83xm3	28.97
12/14/2023	12/14/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 5z34g0593	231.68
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	51.12
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 1o07a0pi3	174.99
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 8z99b6w03	67.98
12/18/2023	12/15/2023	XXXX-XXXX-XXXX-7630	The General 800 280 14	208.50
12/19/2023	12/18/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	52.93
12/20/2023	12/18/2023	XXXX-XXXX-XXXX-7630	Hance Ace Hardware	66.19
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 3k68t1fy3	115.86
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-7630	Tmobile Postpaid Web	211.78
12/20/2023	12/19/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Kq1e86kk3	251.37
12/20/2023	12/20/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 1f61q79h3	25.98
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	14.16
12/21/2023	12/20/2023	XXXX-XXXX-XXXX-7630	Easykeyscom Inc	67.15
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Tu8vy1mx0	27.99
12/22/2023	12/21/2023	XXXX-XXXX-XXXX-7630	Napa Store 3279001	209.84
12/25/2023	12/22/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	52.49
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US 958s69ec3	23.98
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US D70ke6gl3	25.99
			Debit Total USD	5,572.13
			Credit Total USD	0.00
			Total USD	5,572.13

Posting Date	Tran Date	Account	Supplier	Amount
12/25/2023	12/23/2023	XXXX-XXXX-XXXX-7630	Amazon Groce Bw0du0tm3	103.66
12/25/2023	12/24/2023	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	50.89
12/28/2023	12/27/2023	XXXX-XXXX-XXXX-7630	Holiday Stations 0130	46.92
12/28/2023	12/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Yy1v82ui3	45.98
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Iz1m67wl3	65.99
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US Cj9rq52x3	117.88
12/29/2023	12/29/2023	XXXX-XXXX-XXXX-7630	Amzn Mktp US I42ul8yv3	94.80
			Debit Total USD	5,572.13
			Credit Total USD	0.00
			Total USD	5,572.13

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount
12/04/2023	12/04/2023	XXXX-XXXX-XXXX-8889	Amzn Mktp US O87qi85h3	138.85
12/08/2023	12/07/2023	XXXX-XXXX-XXXX-8889	Target 00002600	8.17
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8889	City Of St Louis Park	230.00
12/11/2023	12/08/2023	XXXX-XXXX-XXXX-8889	Parkway Pizza	320.00
12/14/2023	12/13/2023	XXXX-XXXX-XXXX-8889	Amazon.Com Xk5if0e23	58.25
12/15/2023	12/14/2023	XXXX-XXXX-XXXX-8889	Sams Club #4787	178.82
12/27/2023	12/26/2023	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	57.45
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-8889	Mall Of America	401.52
12/29/2023	12/28/2023	XXXX-XXXX-XXXX-8889	Mall Of America	2,074.52
			Debit Total USD	3,467.58
			Credit Total USD	0.00
			Total USD	3,467.58

ELECTRONIC FUND TRANSFERS December 2023

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
12/1/23-12/30/2023	FV SECURE ACH	$ 13,972.33	CLEARSCRIPTS
12/1/23-12/30/2023	MN State-MMB ACH	$ 2,201,123.63	MISC GRANTS/IDEAS PAYMENT & FEDERAL PROGRAMS PAYMENTS
12/1/23-12/30/2023	PREFERREDONE	$ 1,399.87	ADJUSTMENTS
12/1/23-12/30/2023	TSYS/TRANSFIRST	$ 16,259.45	ACCOUNTS WITH FOOD SERVICE, MS TICKET SALES
12/1/23-12/30/2023	STRIPE TICKET SALES	$ 13,518.21	
12/1/23-12/30/2023	SQUARE INC.	$ 915.20	STORIOLE CREDIT CARD PURCHASES
12/1/23-12/30/2023	BENEFIT EXTRAS	$ 15,806.40	All
12/24/2023	HENNEPIN COUNTY	$ 998,228.65	HENNEPIN COUNTY PROPERTY TAX PAYMENTS
12/9/2023	ABC INCENTIVES	$ 196.00	ABC185723RA0323 Incentives

Deposits into Citizens Bank

DATE	FROM	AMOUNT	DESCRIPTION
12/1/23-12/30/2023	BANKCARD PAYMENTS	84,561.05	CE Payments through ELEYO
12/1/23-12/30/2023	CITIZENS BANK	123.85	Interest

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION
12/1/23	BENEFIT RESOURCE BRI XFER	$ 7,838.91	VEBA PAYMENT
12/1/23	UMR INC CONCENTR FUNDING	$ 123,832.67	UMR PAYMENT
12/4/23	DELTA DENTAL DIRECT DEB	$ 5,003.97	DENTAL - CLAIMS PAYMENT
12/4/23	PREFERREDONE1503 CLAIMS	$ 12,585.12	PREFERRED ONE PAYMENT
12/8/23	BENEFIT RESOURCE BRI XFER	$ 10,116.45	VEBA PAYMENT
12/8/23	UMR INC CONCENTR FUNDING	$ 164,331.70	UMR PAYMENT
12/11/23	DELTA DENTAL DIRECT DEB	$ 144.27	DENTAL - CLAIMS PAYMENT
12/11/23	DELTA DENTAL DIRECT DEB	$ 10,126.34	DENTAL - CLAIMS PAYMENT
12/14/23	PREFERREDONE1603 ADMIN FEES	$ 383.70	PREFERRED ONE PAYMENT
12/14/23	UMR INC CONCENTR UMR FEES	$ 91,550.64	UMR PAYMENT
12/15/23	UMR INC CONCENTR FUNDING	$ 157,891.96	UMR PAYMENT
12/15/23	BENEFIT RESOURCE BRI XFER	$ 12,061.68	VEBA PAYMENT
12/18/23	DELTA DENTAL DIRECT DEB	$ 9,579.32	DENTAL - CLAIMS PAYMENT
12/21/23	DELTA DENTAL DIRECT DEB	$ 2,914.60	DENTAL - CLAIMS PAYMENT
12/22/23	UMR INC CONCENTR FUNDING	$ 138,949.98	UMR PAYMENT
12/22/23	BENEFIT RESOURCE BRI XFER	$ 9,868.12	VEBA PAYMENT
12/26/23	DELTA DENTAL DIRECT DEB	$ 12,071.21	DENTAL - CLAIMS PAYMENT
12/26/23	PREFERREDONE1503 CLAIMS	$ 142.25	PREFERRED ONE PAYMENT
12/29/23	UMR INC CONCENTR FUNDING	$ 113,367.05	UMR PAYMENT

Withdrawals From Citizens Bank

DATE	TO	AMOUNT	DESCRIPTION
12/8/2023	BANKCARD PAYMENTS	12,881.69	Fees
12/12/2023	ELEYO	1,500.00	Fees
12/1/23-12/30/2023	CITIZENS BANK	75.00	Fees

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341224 V	10/25/23	21131	SAM'S CLUB/SYNCHRON	02005770701000	820	T BORGEN MEMB FEES	0.00	-110.00
A101.00	341360 V	11/15/23	22561	CHICAGO DISTRIBUTIO	01303620000000	401	LFR - STICKERS	0.00	-10.00
A101.00	341483	12/06/23	22141	JEANNE E AARON	04500593000000	305	CL A104L - 7-9B BEG	0.00	490.00
A101.00	341483	12/06/23	22141	JEANNE E AARON	04500593000000	305	CL A104L - 4-6 BEGI	0.00	364.00
A101.00	341483	12/06/23	22141	JEANNE E AARON	04500593000000	305	CL A104L - 7-9 INTE	0.00	364.00
TOTAL CHECK								0.00	1,218.00
A101.00	341484	12/06/23	20012	ACCO BRANDS USA LLC	01108203000000	350	LAMINATOR REPAIR	0.00	567.51
A101.00	341485	12/06/23	20033	AID ELECTRIC CORPOR	01101810000000	350	FIX GYM LIGHTS	0.00	1,622.26
A101.00	341485	12/06/23	20033	AID ELECTRIC CORPOR	01106810000000	350	GIRLBRM GFCI TRIPPI	0.00	440.29
A101.00	341485	12/06/23	20033	AID ELECTRIC CORPOR	01302810000000	350	TRBL SHT CAFE OUTLE	0.00	173.00
A101.00	341485	12/06/23	20033	AID ELECTRIC CORPOR	06303870000022	520	CK& RP STADIUM LIGH	0.00	6,624.43
TOTAL CHECK								0.00	8,859.98
A101.00	341486	12/06/23	20042	ALL IN ONE - TRANSL	01100412422000	358	INTP SERV 09/07	0.00	27.75
A101.00	341487	12/06/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	1,733.30
A101.00	341487	12/06/23	20057	ANCHOR PAPER COMPAN	01107203000000	430	COPY PAPER - SL	0.00	1,269.38
A101.00	341487	12/06/23	20057	ANCHOR PAPER COMPAN	01101203000000	383	COPY PAPER - AQ	0.00	634.39
A101.00	341487	12/06/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	634.69
TOTAL CHECK								0.00	4,271.76
A101.00	341488	12/06/23	22570	AUCA WESTERN FIRST	01101810000000	401	4 SHELF WIDE LOGOED	0.00	318.95
A101.00	341488	12/06/23	22570	AUCA WESTERN FIRST	01303810000000	401	4 SHELF WIDE LOGOED	0.00	318.95
A101.00	341488	12/06/23	22570	AUCA WESTERN FIRST	01302810000000	401	4 SHELF WIDE LOGOED	0.00	318.95
TOTAL CHECK								0.00	956.85
A101.00	341489	12/06/23	20113	BENILDE-ST MARGARET	04701590351000	460	PRE - ACT TESTS	0.00	6,832.28
A101.00	341490	12/06/23	20440	GARY BLESSMAN	04500593000000	305	CAMP REL CL A210L23	0.00	50.00
A101.00	341491	12/06/23	22163	BROWN'S ICE CREAM	02005770701000	490	ICE CREAM - NOV 202	0.00	1,761.50
A101.00	341492	12/06/23	20914	NANCY BURGESON	04500506000000	305	TRUFFLES CL A118L23	0.00	262.50
A101.00	341493	12/06/23	20665	KELLI BURROWS	04500505321000	320	WINTER CATALOG DESI	0.00	2,008.00
A101.00	341494	12/06/23	20825	MICHAEL CHARETTE	01005605320000	305	FOOD & GAS	0.00	115.75
A101.00	341495	12/06/23	20216	CITY OF ST LOUIS PA	01303292302000	335	2023 TOLIET RENTALS	0.00	1,483.38
A101.00	341496	12/06/23	20217	CITY OF ST LOUIS PA	01303810000000	305	FALSE ALARM 10/12/2	0.00	100.00
A101.00	341496	12/06/23	20217	CITY OF ST LOUIS PA	01005810000000	330	WATER USAGE-6311 WA	0.00	140.18
TOTAL CHECK								0.00	240.18
A101.00	341497	12/06/23	22556	CODEHS INC.	01303256000000	430	PRO TEACHERS LICENS	0.00	1,680.00
A101.00	341498	12/06/23	22573	COLLEEN HIEBELER	04500593000000	305	BDAY PARK PERFORMAN	0.00	125.00

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	73.77
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	RA & DETERGENT	0.00	330.88
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER HZ	0.00	335.49
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	269.87
A101.00	341499	12/06/23	20276	DALCO CUSTODIAL SUP	02005770701000	401	SANITIZER & SOAP	0.00	281.03
TOTAL CHECK								0.00	1,291.04
A101.00	341500	12/06/23	21100	ROBERT DEFLORES	04500593000000	305	BIG BANDS CL A217L2	0.00	100.00
A101.00	341501	12/06/23	21251	SUSAN DEJUTE	04500506000000	305	PHOTO CL A359L22B	0.00	100.00
A101.00	341502	12/06/23	20354	ECM PUBLISHERS INC	01005130000000	305	COMM GUIDE AD	0.00	642.50
A101.00	341503	12/06/23	22419	EDEN PRAIRIE HIGH S	01303296000313	305	ALPINE SKI COACH	0.00	1,125.00
A101.00	341503	12/06/23	22419	EDEN PRAIRIE HIGH S	01303294000313	305	ALPINE SKI COACH	0.00	1,125.00
TOTAL CHECK								0.00	2,250.00
A101.00	341504	12/06/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/03/	0.00	6,087.50
A101.00	341505	12/06/23	20410	FLINN SCIENTIFIC IN	01302865347000	530	16 - 4X4 HOT PLATES	0.00	4,678.60
A101.00	341505	12/06/23	20410	FLINN SCIENTIFIC IN	01302605302000	530	16 - 4X4 HOT PLATES	0.00	4,678.61
TOTAL CHECK								0.00	9,357.21
A101.00	341506	12/06/23	20480	H2I GROUP, INC	01303810000000	350	REPAIR SUBFORM	0.00	845.00
A101.00	341507	12/06/23	22007	STEPHANIE HAGEN	04500506000000	305	PROB EVIL CL A142L2	0.00	560.00
A101.00	341508	12/06/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 11/30	0.00	140.00
A101.00	341508	12/06/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 11/13	0.00	140.00
TOTAL CHECK								0.00	280.00
A101.00	341509	12/06/23	22178	HEBREW COLLEGE	01303230000000	305	ADD'L HALVRIT PR23-	0.00	150.00
A101.00	341510	12/06/23	20524	HOUSE OF NOTE CORP	01303259302000	530	STRINGS/ BOWS / RES	0.00	4,483.00
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - NOV	0.00	91.80
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - NOV	0.00	91.80
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - NOV	0.00	97.20
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - NOV	0.00	97.20
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PRE K FOOD - NOV	0.00	1,097.64
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - NOV	0.00	469.80
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	CCC FOOD - NOV	0.00	853.20
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	MS FOOD - NOV	0.00	15,781.50
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	HS FOOD - NOV	0.00	15,871.74
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	AQ FOOD - NOV	0.00	7,983.86
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PSI FOOD - NOV	0.00	5,545.32
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	PH FOOD - NOV	0.00	5,988.36
A101.00	341511	12/06/23	20539	INDIANHEAD FOODSERV	02005770701000	490	SL FOOD - NOV	0.00	4,361.75
TOTAL CHECK								0.00	58,331.17

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341512	12/06/23	20556	INTERMEDIATE DISTRI	01998211303000	390	JUL-AUGESY ITINERAN	0.00	150.54
A101.00	341513	12/06/23	20559	INTERNATIONAL BACCA	01302640306100	305	M KALINOWSKI TRAINI	0.00	520.00
A101.00	341514	12/06/23	22056	ISDTA, LLC	03005760720000	305	ADV SVC NOV 2023	0.00	8,100.00
A101.00	341515	12/06/23	22104	JAMAR COMPANY	01101865380000	350	REPL BOILE BALLVALV	0.00	4,084.54
A101.00	341516	12/06/23	22230	JLG ARCHITECTS	06303870000022	305	22921HSTURF/TRACK N	0.00	5,495.00
A101.00	341517	12/06/23	20681	KINECT ENERGY, INC	01005810000000	305	ENERGY MGT FEE DEC	0.00	1,020.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341518	12/06/23	20314	DENNIS MALMBERG	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	840.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
A101.00	341519	12/06/23	20971	OLIVER MANLEY	04500593000000	305	BAND FOR BALLRM DAN	0.00	140.00
TOTAL CHECK								0.00	840.00
A101.00	341520	12/06/23	20790	MAVO SYSTEMS INC	06302870000022	520	23A278 APP2 ASBESTO	0.00	161,312.57
A101.00	341520	12/06/23	20790	MAVO SYSTEMS INC	06303870000022	520	23A277 APP2 ASBESTO	0.00	110,522.59
A101.00	341520	12/06/23	20790	MAVO SYSTEMS INC	06302870000022	520	23A278 APP3 ASBESTO	0.00	3,897.10
A101.00	341520	12/06/23	20790	MAVO SYSTEMS INC	06303870000022	520	23A277 APP3 ASBESTO	0.00	8,696.40
TOTAL CHECK								0.00	284,428.66
A101.00	341521	12/06/23	20803	MEDICINE LAKE TOURS	04500593000000	369	CHRISTMAS-DULUTH 12	0.00	2,821.00
A101.00	341522	12/06/23	20819	METROPOLITAN COURIE	01005110000000	305	NOV SERV - 38 PICKU	0.00	865.26
A101.00	341522	12/06/23	20819	METROPOLITAN COURIE	01005110000000	305	OCT SERV - 40 PICKU	0.00	931.60
TOTAL CHECK								0.00	1,796.86
A101.00	341523	12/06/23	20851	MINNEAPOLIS SOUTH H	01303294000321	369	ENTRY FEE VARSITY&J	0.00	325.00
A101.00	341524	12/06/23	20871	MINNJET CONSULTING	01005219317000	358	MS CONF SET UP -10H	0.00	500.00
A101.00	341524	12/06/23	20871	MINNJET CONSULTING	01100412422000	358	ITI EVALS - 2HRS	0.00	100.00
TOTAL CHECK								0.00	600.00
A101.00	341525	12/06/23	20878	MN DEPT OF LABOR &	01108810000000	305	ELEVATOR ANNUAL OPE	0.00	100.00
A101.00	341526	12/06/23	20891	MONICA MOHN	04500506000000	305	QUEE DANCE CL A160L	0.00	49.00
A101.00	341526	12/06/23	20891	MONICA MOHN	04500506000000	305	SWIN DANCE CL A363L	0.00	90.00
A101.00	341526	12/06/23	20891	MONICA MOHN	04500506000000	305	THRI DANCE CL A168L	0.00	238.00

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TOTAL CHECK								0.00	377.00
A101.00	341527	12/06/23	20036	MRI SOFTWARE LLC	01005160000000	305	1 - STAFF SCREENING	0.00	20.00
A101.00	341527	12/06/23	20036	MRI SOFTWARE LLC	01005160000000	305	2 - BACKGROUND CKS	0.00	26.45
TOTAL CHECK								0.00	46.45
A101.00	341528	12/06/23	20905	MULTIVISTA MN	06303870000022	305	SETUP FEE-HS MUSIC	0.00	2,730.00
A101.00	341529	12/06/23	20927	NCPERS MINNESOTA	01	L215.62	DEC 2023 A DAVIS	0.00	16.00
A101.00	341530	12/06/23	22571	NICOLE KAY BERTHIAU	04500508332000	305	FALL ZUMBA CLASS	0.00	346.15
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	06303870000022	360	CONST BUS STAGED NO	0.00	11,727.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760717000	360	LATE ACT ROUTE NOV	0.00	10,069.40
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760720000	360	IN-DIST ROUTE NOV 2	0.00	121,891.12
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760715000	360	FOSTERCARE TRANSP N	0.00	32,037.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760714000	360	OUT-DIST ROUTE NOV	0.00	70,218.31
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760728000	360	HMLESS TRANSP NOV	0.00	92,043.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760723000	360	SPED TRANSP NOV	0.00	252,050.17
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T- KNOLLWOOD 11/16	0.00	293.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760723309	360	1T-FALL HARVEST 10/	0.00	619.10
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	03005760720000	360	TORAH AC ROUTE NOV	0.00	5,231.92
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	01302296733322	360	2T- 11/9 & 11/16	0.00	733.60
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	01101202733000	360	EXTENDED SERV 11/30	0.00	410.00
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	01303296733321	360	2T- RICHFIELD MS	0.00	1,283.40
A101.00	341531	12/06/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T-CIS TO UOFM 10/2	0.00	603.70
TOTAL CHECK								0.00	599,210.72
A101.00	341532	12/06/23	22470	PAYDHEALTH	01005170000299	305	NOV COSTAVOIDANCE F	0.00	17,220.78
A101.00	341533	12/06/23	21021	PHOENIX SCHOOL COUN	04701710353000	305	BSM 6OF12 COUNS SER	0.00	30,867.21
A101.00	341534	12/06/23	21033	POSTMASTER (BULK MA	01005110000000	329	MARKET MAIL FEE REN	0.00	310.00
A101.00	341535	12/06/23	22353	PR MEDIA	01005160000000	305	DIV RECRUITING AD	0.00	475.00
A101.00	341536	12/06/23	21044	PROFESSIONAL WIRELE	01106203302000	530	WALKER REPAIR	0.00	170.00
A101.00	341537	12/06/23	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	175.27
A101.00	341537	12/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 09/01 - 11/30	0.00	107.72
A101.00	341537	12/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 09/01 - 11/30	0.00	108.83
A101.00	341537	12/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 11/01 - 11/30	0.00	367.15
A101.00	341537	12/06/23	21091	RICOH USA, INC	01101203000000	383	USAGE 09/01 - 11/30	0.00	16.48
A101.00	341537	12/06/23	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	-35.20
A101.00	341537	12/06/23	21091	RICOH USA, INC	01005110000000	383	USAGE 11/01 - 11/30	0.00	1.28
A101.00	341537	12/06/23	21091	RICOH USA, INC	01108203000000	383	USAGE 09/01 - 11/30	0.00	3.33
A101.00	341537	12/06/23	21091	RICOH USA, INC	01303292000000	383	USAGE 11/01 - 11/30	0.00	8.45
A101.00	341537	12/06/23	21091	RICOH USA, INC	01107203000000	383	USAGE 09/01 - 11/30	0.00	8.98
A101.00	341537	12/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 11/01 - 11/30	0.00	49.74
A101.00	341537	12/06/23	21091	RICOH USA, INC	01106203000000	383	USAGE 09/01 - 11/30	0.00	74.71
A101.00	341537	12/06/23	21091	RICOH USA, INC	01303605000000	383	USAGE 09/01 - 11/30	0.00	84.87

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A101.00	341537	12/06/23	21091	RICOH USA, INC	04500570000000	383	USAGE 11/01 - 11/30	0.00	30.64
TOTAL CHECK								0.00	1,002.25
A101.00	341538	12/06/23	22199	RICOH USA, LLC (CON	01005605302000	380	LEASE 12/30 - 01/29	0.00	9,870.54
A101.00	341539	12/06/23	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y651&Y652 - 3	0.00	9,505.00
A101.00	341540	12/06/23	22359	SALLY BERG	04500593000000	305	MAHJONG CL A282L23	0.00	210.00
A101.00	341541	12/06/23	21131	SAM'S CLUB/SYNCHRON	02005770701000	820	TANYA BORGEN MEM FE	0.00	110.00
A101.00	341542	12/06/23	22557	SONUS INTERIORS, IN	01302292302000	530	WINDOW ROLLER SHADE	0.00	7,140.00
A101.00	341543	12/06/23	21201	SOUTHWEST CHRISTIAN	01303294000322	369	ENTRY FEE C	0.00	150.00
A101.00	341543	12/06/23	21201	SOUTHWEST CHRISTIAN	01303296000322	369	ENTRY FEE C	0.00	150.00
TOTAL CHECK								0.00	300.00
A101.00	341544	12/06/23	21219	ST PAUL LINOLEUM AN	01301810302000	530	3 ENTRY DOOR MATS	0.00	8,117.00
A101.00	341545	12/06/23	22397	T.WILL SPORTS INC.	04500508332000	305	AFT SCH LACROSSE	0.00	2,175.00
A101.00	341545	12/06/23	22397	T.WILL SPORTS INC.	04500508332000	305	AFT SCH FLAG FTBALL	0.00	4,425.00
TOTAL CHECK								0.00	6,600.00
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	04500580000000	305	11/20 - 11/24 ECFE	0.00	212.85
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	305	11/20 - 11/24 HS	0.00	3,263.70
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 EC SP	0.00	432.15
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 PH	0.00	1,935.00
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 PSI	0.00	1,999.50
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 SL	0.00	954.60
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	307	11/20 - 11/24 HS	0.00	967.50
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 AQ	0.00	1,536.66
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	307	11/20 - 11/24 MS	0.00	1,274.35
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	305	11/20 - 11/24 MS	0.00	2,438.10
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005211000000	307	11/20 - 11/24 TP/LX	0.00	678.02
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 PH	0.00	788.93
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 AQ	0.00	536.62
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 SL	0.00	251.09
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	305	11/20 - 11/24 DO/MA	0.00	258.00
A101.00	341546	12/06/23	21263	TEACHERS ON CALL A	01005203000000	307	11/20 - 11/24 PSI	0.00	116.10
TOTAL CHECK								0.00	17,643.17
A101.00	341547	12/06/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	3,469.12
A101.00	341547	12/06/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	GLOVES/CUPS/TRAYS	0.00	2,950.88
TOTAL CHECK								0.00	6,420.00
A101.00	341548	12/06/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	2 - LACROSSE JERSEY	0.00	110.00
A101.00	341548	12/06/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	40 - LACROSSE JERSE	0.00	2,680.00
A101.00	341548	12/06/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	40 - LASCROSSE SKIR	0.00	1,920.00
TOTAL CHECK								0.00	4,710.00
A101.00	341549	12/06/23	22572	UNIVERSITY OF MINNE	01303294000330	369	ENTRY FEE	0.00	250.00

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A101.00	341549	12/06/23	22572	UNIVERSITY OF MINNE	01303296000330	369	ENTRY FEE	0.00	250.00
TOTAL CHECK								0.00	500.00
A101.00	341550	12/06/23	22575	UNIVERSITY OF MINNE	01303211000000	394	FALL CIS - 18 STUDT	0.00	2,610.00
A101.00	341551	12/06/23	21365	VSI CONSTRUCTION, I	06301870000022	305	EQUIPMENT RENTAL NO	0.00	2,010.00
A101.00	341551	12/06/23	21365	VSI CONSTRUCTION, I	06303870000022	520	MOVE CLRM FOR CON-N	0.00	3,069.00
TOTAL CHECK								0.00	5,079.00
A101.00	341552	12/06/23	22224	WEATHERPROOFING TEC	06106870000194	520	REPLACE DRAIN LEAD	0.00	2,093.00
A101.00	341553	12/06/23	21395	XCEL ENERGY	01005850000000	332	USAGE 10/26 - 11/28	0.00	709.96
A101.00	341554	12/06/23	21402	YOUTH FRONTIERS INC	01303710000019	305	RESPECTRETREAT 1051	0.00	3,650.00
A101.00	341554	12/06/23	21402	YOUTH FRONTIERS INC	01303710000019	305	RESPECTRETREAT 1051	0.00	2,900.00
TOTAL CHECK								0.00	6,550.00
A101.00	341555	12/13/23	21061	RANDALL ADAMS	04500593000000	305	TAICHI CL 07/27-11/	0.00	240.00
A101.00	341556	12/13/23	20026	ADVANTAGE EDUCATION	04500508332000	305	ACT PREP COURSES	0.00	1,750.00
A101.00	341557	12/13/23	22580	AE SIGN SYSTEMS	01005010000000	401	NAME PLATES	0.00	86.72
A101.00	341558	12/13/23	21358	ALTA	01005010000000	401	2 PLAQUE	0.00	332.74
A101.00	341559	12/13/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	655.19
A101.00	341560	12/13/23	20088	ARVIG	01005108302000	305	NOV 23 INTERNET SVC	0.00	2,708.20
A101.00	341561	12/13/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	21-CASES LOCAL APPL	0.00	892.50
A101.00	341561	12/13/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	18-CASES LOCAL APPL	0.00	765.00
A101.00	341561	12/13/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	19-CASES LOCAL APPL	0.00	807.50
TOTAL CHECK								0.00	2,465.00
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES & BANANAS	0.00	295.48
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	KIWI	0.00	261.00
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE & FRUIT MIX	0.00	263.81
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES& FRUIT MIX	0.00	449.31
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	336.29
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	97.11
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	RED GRAPES	0.00	200.70
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE/MIX/CHEESE	0.00	206.31
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES & APPLES	0.00	190.26
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	191.52
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	182.45
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	SLICED APPLES	0.00	169.40
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	FRUIT CHUNK MIX	0.00	150.29
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	ORANGES / CARROTS	0.00	150.56
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	GRAPES	0.00	155.75
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	CARROT & FRUIT MIX	0.00	157.10
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	YOGURT	0.00	162.45

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A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	BANANA&PINEAPPLE MI	0.00	164.13
A101.00	341562	12/13/23	20119	BIX PRODUCE COMPANY	04500570000000	490	APPLE & GRAPES	0.00	387.31
TOTAL CHECK								0.00	4,171.23
A101.00	341563	12/13/23	22099	CHILEDA INSTITUTE,	01005605000303	392	NOV GEN ED TUITION	0.00	504.77
A101.00	341563	12/13/23	22099	CHILEDA INSTITUTE,	01998411740000	392	NOV SPED&INTENSIVE	0.00	8,970.72
TOTAL CHECK								0.00	9,475.49
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	44.54
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	47.03
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS & GPADS	0.00	25.94
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	104.56
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	TOWELS/APRONS/GPADS	0.00	111.36
A101.00	341564	12/13/23	20213	CINTAS CORPORATION	02005770701000	401	MOP/ TOWELS/ B PAD	0.00	51.00
TOTAL CHECK								0.00	642.33
A101.00	341565	12/13/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NC-PH-2ND	0.00	292.00
A101.00	341565	12/13/23	20216	CITY OF ST LOUIS PA	01005610000000	369	WESTWOOD NC-PH-K	0.00	320.00
TOTAL CHECK								0.00	612.00
A101.00	341566	12/13/23	20229	COLLABORATIVE STUDE	03005760728000	360	11/15-30 SPED TRAN7	0.00	14,080.00
A101.00	341566	12/13/23	20229	COLLABORATIVE STUDE	03005760723000	360	11/15-30 SPED TRAN7	0.00	4,080.00
TOTAL CHECK								0.00	18,160.00
A101.00	341567	12/13/23	20268	CUNINGHAM GROUP ARC	06005870000022	305	PR21-0419-MAINTBL-N	0.00	6,736.60
A101.00	341567	12/13/23	20268	CUNINGHAM GROUP ARC	06301870000022	305	PR22-0028-CCREMOD-N	0.00	51,200.00
A101.00	341567	12/13/23	20268	CUNINGHAM GROUP ARC	06303870000022	305	PR22-0211-HSREMOD-N	0.00	26,764.39
TOTAL CHECK								0.00	84,700.99
A101.00	341568	12/13/23	22304	JOSEPH DECAMILLIS	01101202000000	305	JUNGLE BK MAR - MAY	0.00	2,670.00
A101.00	341569	12/13/23	20309	DELIBERATE REACH ME	01005160000000	305	MNJOBS-HVNLP 2OF2	0.00	9,600.00
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259302000	530	MANHASSET STAND CAR	0.00	552.30
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259302000	530	DRUM WORKSHOP 5500T	0.00	583.35
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259000000	430	ALLFORSTRINGS&SOE B	0.00	79.94
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259000000	430	CLARINET REEDS	0.00	99.06
A101.00	341570	12/13/23	20353	ECKROTH MUSIC	01302259000000	430	ALL FOR STRINGS BKS	0.00	345.00
TOTAL CHECK								0.00	1,659.65
A101.00	341571	12/13/23	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL N	0.00	394.33
A101.00	341572	12/13/23	20360	EDUCATORS BENEFIT C	01005110000000	305	TPA ADMIN & COMPL D	0.00	394.33
A101.00	341573	12/13/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/10/	0.00	4,867.62
A101.00	341574	12/13/23	22545	GLORIA LILIANA CAZA	04500593000000	305	CATA SUPT 11/13-12/	0.00	1,125.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341575	12/13/23	77784	HAND2MIND, INC	04707590351000	460	3 - FRACTION TOWERS	0.00	53.52
A101.00	341575	12/13/23	77784	HAND2MIND, INC	04707590351000	460	ESTIMATED SHIPPING/	0.00	7.80
TOTAL CHECK								0.00	61.32
A101.00	341576	12/13/23	22394	HANSON SPORTS LLC	04500508332000	305	Y26-MULTI-SPORT CAM	0.00	364.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	16-4/4VLN SHLDRREST	0.00	400.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	8-4/4 VLA STRINGSET	0.00	416.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-1/2 VIOLIN BOWS	0.00	360.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-3/4 CELLO BOWS	0.00	360.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA # 38	0.00	335.25
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	5-3/4 CELLO OUTFITS	0.00	4,450.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	8-3/4 VIOLIN OUTFIT	0.00	6,920.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-POPS BASS ROSIN	0.00	24.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	1-13 VLA SHLDRRESTS	0.00	25.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA DISCOVERY 41	0.00	28.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN PA SCHUARTT	0.00	40.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	5-4/4 CELLO BOWS	0.00	600.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO # 60	0.00	635.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 295	0.00	378.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	8-4/4 CELLO SRINGSE	0.00	704.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP BASS # 2	0.00	500.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	7-4/4 VIOLA BOWS	0.00	840.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	1-3/4 BASS OUTFIT	0.00	1,500.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	17-4/4 VIOLIN BOWS	0.00	2,040.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-HELICOR 4/4 CELLO	0.00	295.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-HELICOR 3/4 CELLO	0.00	295.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO # 16065	0.00	295.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO ENGLEHARDT	0.00	280.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA # 8	0.00	297.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	24-CELLO DAMPITS	0.00	228.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VIOLIN	0.00	235.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 81E	0.00	248.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-GERMAN BASS BOWS	0.00	250.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 103	0.00	258.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	30-VIOLIN DAMPITS	0.00	285.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	10-4/4 VLN STRINGSE	0.00	290.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	4-4/4 VIOLIN OUTFIT	0.00	3,460.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	4-4/4 CELLO OUTFITS	0.00	3,560.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA LEWIS # 2524	0.00	232.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-13 VLA STRINGSET	0.00	104.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-ALPHAYUE15-16 VLA	0.00	104.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-ALPHAYUE 14 VIOLA	0.00	104.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-4/4 VLN STRINGSET	0.00	85.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-3/4 VLN STRINGSET	0.00	87.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-1/2 VLN STRINGSET	0.00	87.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-3/4 VLN STRINGSET	0.00	57.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	6-SALCHOW LIGHTROSI	0.00	72.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	6-HIDERSINE ROSIN	0.00	72.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	3-1/2VLN SHLDRRESTS	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN BOW	0.00	75.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA # 0488	0.00	112.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 18	0.00	119.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	1-13 VIOLA BOW	0.00	120.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLA # 51	0.00	122.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	14- BASS DAMPITS	0.00	133.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	15-VIOLA DAMPITS	0.00	142.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO # 15838613	0.00	145.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	6-3/4VLN SHLDRRESTS	0.00	150.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP VLN # 74	0.00	185.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO # 10323	0.00	195.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP BASSK KAY 55185	0.00	208.25
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	7-4/4VLA SHLDRRESTS	0.00	210.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP CELLO #123266-15	0.00	167.50
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259000000	350	RP BASS VB80	0.00	175.00
A101.00	341579	12/13/23	20524	HOUSE OF NOTE CORP	01302259302000	530	2-3/4 CELLO SRINGSE	0.00	176.00
TOTAL CHECK								0.00	34,348.00
A101.00	341580	12/13/23	20555	INTEREUM, INC	06303875000022	530	CLRM ANCILLARY PH1	0.00	280,255.00
A101.00	341581	12/13/23	20559	INTERNATIONAL BACCA	01303214000000	305	DP EVAL VISIT HS/AG	0.00	2,960.00
A101.00	341582	12/13/23	22230	JLG ARCHITECTS	06302870000022	305	22920 MS LOCK RM NO	0.00	10,263.88
A101.00	341582	12/13/23	22230	JLG ARCHITECTS	06303870000022	305	22922 HS MUSIC RM N	0.00	484.00
TOTAL CHECK								0.00	10,747.88
A101.00	341583	12/13/23	21354	VERA KOVACOVIC	04500593000000	305	LIGHT WTR CLR A274L	0.00	280.00
A101.00	341584	12/13/23	22459	LEXIA LEARNING SYST	01107640306100	367	LETRS PARTICIPATION	0.00	798.00
A101.00	341585	12/13/23	21252	SUZI MCARDLE	04500593000000	305	OIL PAINT CL A822L2	0.00	300.00
A101.00	341586	12/13/23	20984	PAN O GOLD BAKING C	02005770701000	490	FOOD-NOV STMT 28817	0.00	2,445.35
A101.00	341587	12/13/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T- DRC 10/26	0.00	373.80
A101.00	341587	12/13/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T- W MONROE 11/14	0.00	605.80
TOTAL CHECK								0.00	979.60
A101.00	341588	12/13/23	22100	PITNEY BOWES INC	01005110000000	401	PSERIES MTR10/1-12/	0.00	216.00
A101.00	341589	12/13/23	21039	PREMIUM WATERS INC	02005770701000	490	20OZ / 24PK - QTY 3	0.00	363.00
A101.00	341590	12/13/23	21091	RICOH USA, INC	01302605000000	383	USAGE 09/01 - 11/30	0.00	10.04
A101.00	341591	12/13/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/01	0.00	3,227.96
A101.00	341592	12/13/23	22062	SCHOLASTIC, INC	01302270000000	430	70 JR SCHOLASTIC -	0.00	653.73
A101.00	341593	12/13/23	22581	SKATEVILLE INC.	01005203150000	369	43 - SKATERS	0.00	322.50
A101.00	341593	12/13/23	22581	SKATEVILLE INC.	01005203150000	490	43-PIZZA/HOTDOG MEA	0.00	221.50
TOTAL CHECK								0.00	544.00

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A101.00	341594	12/13/23	22280	SOURCEWELL	01005110000000	305	SIS CONS SERV- NOV	0.00	831.25
A101.00	341595	12/13/23	21213	ST CROIX RECREATION	06108870000022	520	PSI PLAYGROUND PROJ	0.00	362,542.06
A101.00	341595	12/13/23	21213	ST CROIX RECREATION	06101870000022	520	AQUILA PLAYGROUN	0.00	34,573.25
TOTAL CHECK								0.00	397,115.31
A101.00	341596	12/13/23	21218	ST PAUL BEVERAGE SO	02005770701000	495	ACCT 6404-MILK NOV	0.00	7,469.87
A101.00	341597	12/13/23	21223	STANDARD INSURANCE	01005930000000	230	BASIC,SUPL,SPOU,CHL	0.00	11,531.65
A101.00	341597	12/13/23	21223	STANDARD INSURANCE	01005930000000	240	STD&LTD	0.00	11,533.33
TOTAL CHECK								0.00	23,064.98
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	305	11/27 - 12/01 HS	0.00	8,833.29
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	305	11/27 - 12/01 MS	0.00	5,772.75
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	305	11/27 - 12/01 SL	0.00	4,185.82
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	305	11/27 - 12/01 PH	0.00	5,022.38
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	305	11/27 - 12/01 PSI	0.00	5,356.60
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 SL	0.00	464.40
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 EC SP	0.00	477.30
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	305	11/27 - 12/01 AQ	0.00	3,155.06
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	307	11/27 - 12/01 HS	0.00	2,667.14
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 AQ	0.00	1,850.79
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 PH	0.00	1,855.21
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	307	11/27 - 12/01 TP/LX	0.00	1,168.11
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005211000000	307	11/27 - 12/01 MS	0.00	3,626.63
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	01005203000000	307	11/27 - 12/01 PSI	0.00	425.70
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	04500580000000	305	11/27 - 12/01 CCC	0.00	219.30
A101.00	341598	12/13/23	21263	TEACHERS ON CALL A	04500580000000	305	11/27 - 12/01 ECFE	0.00	535.35
TOTAL CHECK								0.00	45,615.83
A101.00	341599	12/13/23	21280	THE GOOD ACRE	02005770701000	490	NOV - FOOD STATEMEN	0.00	12,635.68
A101.00	341600	12/13/23	21337	UHL COMPANY	01302865380000	350	REPL AUH2 & ACTUATO	0.00	2,043.88
A101.00	341601	12/13/23	22578	WILSON,ELSER,MOSKOW	01005150000000	305	PROF SERV 08/30-11/	0.00	1,522.50
A101.00	341602	12/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 10/26 - 11/28	0.00	2,970.75
A101.00	341602	12/13/23	21395	XCEL ENERGY	01105810000000	332	USAGE 10/26 - 11/28	0.00	3,262.32
A101.00	341602	12/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 10/26 - 11/28	0.00	9,198.36
A101.00	341602	12/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 10/26 - 11/28	0.00	299.86
A101.00	341602	12/13/23	21395	XCEL ENERGY	01106810000000	332	USAGE 10/26 - 11/28	0.00	5,583.50
A101.00	341602	12/13/23	21395	XCEL ENERGY	01107810000000	332	USAGE 10/26 - 11/28	0.00	4,546.81
A101.00	341602	12/13/23	21395	XCEL ENERGY	01108810000000	332	USAGE 10/26 - 11/28	0.00	4,570.09
A101.00	341602	12/13/23	21395	XCEL ENERGY	01101810000000	332	USAGE 10/26 - 11/28	0.00	5,892.29
A101.00	341602	12/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 10/26 - 11/28	0.00	11,773.99
A101.00	341602	12/13/23	21395	XCEL ENERGY	01302810000000	332	USAGE 10/26 - 11/28	0.00	27.39
A101.00	341602	12/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 10/26 - 11/28	0.00	973.12
A101.00	341602	12/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 10/26 - 11/28	0.00	19,433.34
A101.00	341602	12/13/23	21395	XCEL ENERGY	01303810000000	332	USAGE 10/26 - 11/28	0.00	59.07
A101.00	341602	12/13/23	21395	XCEL ENERGY	01301810000000	332	USAGE 10/26 - 11/28	0.00	421.05

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TOTAL CHECK								0.00	69,011.94
A101.00	341603	12/15/23	20700	LANGUAGE LINE SERVI	01005219317000	358	AUG-INTERP-SHORT PA	0.00	104.87
A101.00	341603	12/15/23	20700	LANGUAGE LINE SERVI	01005219317000	358	NOV-INTERPRETER SER	0.00	2,507.98
A101.00	341603	12/15/23	20700	LANGUAGE LINE SERVI	01005219317000	358	OCT-INTERPRETER SER	0.00	2,789.54
TOTAL CHECK								0.00	5,402.39
A101.00	341604	12/15/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	476.56
A101.00	341605	12/15/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	2,956.46
A101.00	341606	12/15/23	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	101.52
A101.00	341607	12/15/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,480.89
A101.00	341608	12/15/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	34,279.34
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	425.77
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	449.96
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	750.00
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
A101.00	341609	12/15/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	37.50
TOTAL CHECK								0.00	1,692.23
A101.00	341610	12/20/23	20033	AID ELECTRIC CORPOR	01106810000000	350	TRBLSHT PANEL LOCK	0.00	298.71
A101.00	341610	12/20/23	20033	AID ELECTRIC CORPOR	01301810000000	350	FIX LIGHT IN GYM	0.00	561.09
A101.00	341610	12/20/23	20033	AID ELECTRIC CORPOR	01302810000000	350	TRBLSHT B RM MOTION	0.00	372.50
TOTAL CHECK								0.00	1,232.30
A101.00	341611	12/20/23	22586	AMES FARM LTD.	02005770701000	490	5 - CASE OF HONEY	0.00	692.90
A101.00	341612	12/20/23	20057	ANCHOR PAPER COMPAN	04500520322000	401	COPY PAPER -ADULT O	0.00	208.44
A101.00	341612	12/20/23	20057	ANCHOR PAPER COMPAN	01106203000000	401	COPY PAPER - PH	0.00	649.99
TOTAL CHECK								0.00	858.43
A101.00	341613	12/20/23	20086	ARTHUR J GALLAGHER	01005940000000	340	ISD283S-01 -VOLU AC	0.00	300.00
A101.00	341613	12/20/23	20086	ARTHUR J GALLAGHER	01005940000000	340	ISD283S-01 - INTL P	0.00	2,500.00
TOTAL CHECK								0.00	2,800.00
A101.00	341614	12/20/23	22570	AUCA WESTERN FIRST	01108810000000	401	FIRST AID ITEMS	0.00	125.07
A101.00	341615	12/20/23	22065	BENEFIT EXTRAS, INC	21005105000000	305	NOV ADMIN FEES	0.00	306.50
A101.00	341616	12/20/23	20811	BRIGHTWORKS	01005865352000	820	H&S MGMT MBR FEE FY	0.00	5,000.00
A101.00	341617	12/20/23	20665	KELLI BURROWS	04500593000000	305	WINTER NC CATA DESI	0.00	2,502.50
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	OCT FED COMPLIANCE	0.00	4,200.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01005110000000	305	OCT CONTRL SUP- AUD	0.00	8,187.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	NOV FED COMPLIANCE	0.00	7,000.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	JUL ADDL FED COMPLI	0.00	2,800.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	AUG ADDL FED COMPLI	0.00	2,800.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	SEP ADDL FED COMPLI	0.00	2,800.00
A101.00	341618	12/20/23	22214	CESO FINANCE, LLC	01200420419000	303	OCT ADDL FED COMPLI	0.00	2,800.00
TOTAL CHECK								0.00	30,587.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303296302321	335	LAP LANES # 8025	0.00	112.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	BANQUET RM # 9069	0.00	210.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	287.50
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8066	0.00	1,075.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 7700	0.00	1,075.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 7700	0.00	1,075.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	345.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
A101.00	341619	12/20/23	20216	CITY OF ST LOUIS PA	01303294302324	335	ARENA RENT # 8492	0.00	230.00
TOTAL CHECK								0.00	9,067.50
A101.00	341620	12/20/23	20275	DAKOTA TRUCK UNDERW	01005930000000	270	WC INSTALL # 7 23/2	0.00	22,908.00
A101.00	341621	12/20/23	22304	JOSEPH DECAMILLIS	01106212000000	430	5THGRD LESSONPLAN &	0.00	199.92
A101.00	341622	12/20/23	22593	EMILY FLOYD	04500506000000	305	O POTTERY CL A107H2	0.00	240.00
A101.00	341622	12/20/23	22593	EMILY FLOYD	04500506000000	305	O POTTERY CL A107H2	0.00	240.00
TOTAL CHECK								0.00	480.00
A101.00	341623	12/20/23	20395	EXPRESS SERVICES IN	01005810000000	305	JANITOR SERV 12/17/	0.00	5,684.80
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE NOV	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE DEC	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE JAN	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE FEB	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE MAR	0.00	2,000.00
A101.00	341624	12/20/23	22227	GINGER WALKER	04500595000000	305	DATA SERVICE APR	0.00	2,000.00
TOTAL CHECK								0.00	12,000.00
A101.00	341625	12/20/23	20485	HAMMER SPORTS LLC	01303296000325	305	OFFICIALS 9A 10/09	0.00	60.00

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A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	01302865358000	305	MS ASBESTOS REMOV-N	0.00	1,251.17
A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	01303865358000	305	HS ASBESTOS REMOV-N	0.00	401.50
A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	FALL23PLAYGSAFETY-N	0.00	1,600.00
A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	01005865352000	305	22-25 FY24-NOV ENVI	0.00	1,339.30
A101.00	341626	12/20/23	20551	INSTITUTE FOR ENVIR	06301870000022	305	RENO COMMISHING - N	0.00	1,512.00
TOTAL CHECK								0.00	6,103.97
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211342000	390	SAFE SCHOOL FY24	0.00	5,822.31
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211000000	390	CORE FEE FY24	0.00	5,841.72
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC PRGS FY24	0.00	3,169.17
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998865347000	390	LGTERM FACILITIE FY	0.00	3,787.97
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998401740000	396	POF ITINERANT-SERFY	0.00	9,351.56
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211302000	335	LEASE LEVY FY24	0.00	21,448.04
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998380835000	399	TRANS DISABLED FY24	0.00	1,561.49
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998399830000	390	CAR & TECH ED FY24	0.00	370.09
A101.00	341627	12/20/23	20556	INTERMEDIATE DISTRI	01998211303000	390	ALC STAB FEE FY24	0.00	1,940.77
TOTAL CHECK								0.00	53,293.12
A101.00	341628	12/20/23	22230	JLG ARCHITECTS	06303870000022	305	22921HSTURF/TRACK S	0.00	6,594.00
A101.00	341629	12/20/23	22562	KAREN JOY DEJESUS	01005610000000	305	CLRM TEACH-TRIBAL C	0.00	1,400.00
A101.00	341630	12/20/23	22579	LIZA WYNETTE	04500595000000	305	M3 K CALENDAR DESIG	0.00	300.00
A101.00	341631	12/20/23	22036	MACMILLAN HOLDINGS	01005610000000	430	LAUNCHPAD AP ENVI S	0.00	4,290.00
A101.00	341631	12/20/23	22036	MACMILLAN HOLDINGS	01005610000000	430	AP ENVI SCIENCE BKS	0.00	16,425.99
TOTAL CHECK								0.00	20,715.99
A101.00	341632	12/20/23	20747	MALLOY MONTAGUE KAR	01005110000000	305	FY23 AUDIT SERV - O	0.00	5,500.00
A101.00	341633	12/20/23	22587	MARY GAULKE	02000000701000	R099	MEAL ACCT REFUND	0.00	59.30
A101.00	341634	12/20/23	21252	SUZI MCARDLE	04500593000000	305	OIL PAINT CL A422L2	0.00	300.00
A101.00	341635	12/20/23	20810	METRO DINING CLUB	04500593000000	305	4 BOXES OCT-DEC 23	0.00	70.00
A101.00	341636	12/20/23	22591	MICHAEL BASICH, INC	01106203302000	530	REPAIR TURF	0.00	6,401.20
A101.00	341636	12/20/23	22591	MICHAEL BASICH, INC	01106203302000	530	TURF & DRIAN-GAGA P	0.00	7,691.25
A101.00	341636	12/20/23	22591	MICHAEL BASICH, INC	01106203302000	530	SPINNER REPAIR	0.00	404.00
TOTAL CHECK								0.00	14,496.45
A101.00	341637	12/20/23	20850	MINNEAPOLIS PUBLIC	01005605000303	390	22/23 TUITION BILLI	0.00	19,067.25
A101.00	341638	12/20/23	20860	MINNESOTA HISTORICA	01108203000602	369	1GRD-93 MUS PKG 12/	0.00	930.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	01100412422000	358	ITI APPOINT - .5HRS	0.00	50.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	01100412422000	358	HOME VISIT - 2HR	0.00	100.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	01100412422000	358	EMAIL TRANSLAT 5.5H	0.00	275.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT - 2HRS	0.00	100.00
A101.00	341639	12/20/23	20871	MINNJET CONSULTING	04500583354000	358	ECS APPOINT - 3HRS	0.00	150.00

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TOTAL CHECK								0.00	675.00
A101.00	341640	12/20/23	20891	MONICA MOHN	04500506000000	305	WED DANCE CL A964L2	0.00	40.00
A101.00	341640	12/20/23	20891	MONICA MOHN	04500506000000	305	BALL DANCE CL A161L	0.00	225.00
TOTAL CHECK								0.00	265.00
A101.00	341641	12/20/23	20701	LARA NEEL	04500506000000	305	SEWING M CL A109L23	0.00	200.00
A101.00	341641	12/20/23	20701	LARA NEEL	04500506000000	305	SEWING M CL A109L23	0.00	200.00
TOTAL CHECK								0.00	400.00
A101.00	341642	12/20/23	20583	JANICE NOVAK	04500506000000	305	ACUPRESSURE A141W23	0.00	60.00
A101.00	341642	12/20/23	20583	JANICE NOVAK	04500506000000	305	ACUPRESS FL A166W23	0.00	40.00
TOTAL CHECK								0.00	100.00
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500505321000	383	WINTER COM ED CATAL	0.00	1,802.71
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500570000000	383	WINTER COM ED CATAL	0.00	4,000.00
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500506000000	383	WINTER COM ED CATAL	0.00	6,000.00
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500580325000	383	WINTER COM ED CATAL	0.00	3,000.00
A101.00	341643	12/20/23	20967	NYSTROM PUBLISHING	04500508332000	383	WINTER COM ED CATAL	0.00	1,000.00
TOTAL CHECK								0.00	15,802.71
A101.00	341644	12/20/23	20683	KIRSTEN OLSON MADAU	04500506000000	305	COOKING CL A148W23	0.00	36.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303294733324	360	1T- WOODBURY 11/24	0.00	987.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- BLAINE HS 11/28	0.00	998.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303294733324	360	1T- WOODBURY 11/25	0.00	1,010.90
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303294733322	360	1T-RICHFIELD HS 11/	0.00	414.60
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-BELLMUS3GR 11/	0.00	775.60
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T-PARKCENTER HS 12	0.00	803.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733151	360	1T- WHITE BEARHS 12	0.00	842.80
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- HAMLINE 11/24	0.00	573.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303294733322	360	1T- BRECK 11/29	0.00	623.80
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01303296733322	360	1T- HAMLINE 11/25	0.00	558.00
A101.00	341645	12/20/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T-WW NC PH 3G 12/1	0.00	293.00
TOTAL CHECK								0.00	7,879.70
A101.00	341646	12/20/23	20989	PARK NICOLLET FOUND	04005590799097	305	Q4 - GTG COUS SUPRT	0.00	2,000.00
A101.00	341647	12/20/23	20915	NANCY PATTERSON	04500506000000	305	O POTTERY CL A107H2	0.00	480.00
A101.00	341647	12/20/23	20915	NANCY PATTERSON	04500506000000	305	O POTTERY CL A107H2	0.00	480.00
TOTAL CHECK								0.00	960.00
A101.00	341648	12/20/23	22183	FERIAL RAHAL	01005610000000	305	CLRM TEACH-ARABIC C	0.00	2,000.00
A101.00	341649	12/20/23	21091	RICOH USA, INC	01303605000000	383	USAGE 09/17 - 12/16	0.00	27.13
A101.00	341650	12/20/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/08	0.00	2,665.44
A101.00	341651	12/20/23	22256	SCAN AIR FILTER, IN	01303810000000	401	MASTERSEA&TA FILTER	0.00	1,939.60
A101.00	341652	12/20/23	21146	SCHOOL PROJECT	01005420372000	305	ADMIN SER 06/21-08/	0.00	6,554.00

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A101.00	341653	12/20/23	22590	SOUTH ST. PAUL HIGH	01303294000324	369	PREM TOURNY ENTRY F	0.00	1,000.00
A101.00	341654	12/20/23	21219	ST PAUL LINOLEUM AN	01301810000000	401	1-RUG FOR COMM CENT	0.00	552.00
A101.00	341654	12/20/23	21219	ST PAUL LINOLEUM AN	01101810302000	530	3 ENTRY DOOR RUGS	0.00	5,428.00
TOTAL CHECK								0.00	5,980.00
A101.00	341655	12/20/23	22563	SUSAN ALARC'ON ROJA	01005610000000	305	CLRM TEACH-SPANIS C	0.00	2,000.00
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	307	12/04 - 12/08 TP/LX	0.00	1,656.92
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 SL	0.00	2,212.35
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 DO/MA	0.00	516.00
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 SL	0.00	399.90
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 PH	0.00	934.89
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 EC SP	0.00	270.90
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 PSI	0.00	322.50
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	305	12/04 - 12/08 MS	0.00	4,482.75
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 PSI	0.00	4,856.85
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	307	12/04 - 12/08 MS	0.00	3,365.46
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 PH	0.00	3,741.00
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	305	12/04 - 12/08 HS	0.00	6,953.10
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	305	12/04 - 12/08 AQ	0.00	2,817.29
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005211000000	307	12/04 - 12/08 HS	0.00	2,981.57
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	01005203000000	307	12/04 - 12/08 AQ	0.00	2,498.60
A101.00	341656	12/20/23	21263	TEACHERS ON CALL A	04500580000000	305	12/04 - 12/08 ECFE	0.00	212.85
TOTAL CHECK								0.00	38,222.93
A101.00	341657	12/20/23	21317	TRANSPORTATION PLUS	03005760723309	360	CAB ECSE 10/13-10/1	0.00	78.00
A101.00	341657	12/20/23	21317	TRANSPORTATION PLUS	01101216401638	360	CAB AQ 10/13-10/18	0.00	540.00
TOTAL CHECK								0.00	618.00
A101.00	341658	12/20/23	21337	UHL COMPANY	01302810000000	350	TRBLSHT HX 2 ISO VA	0.00	184.98
A101.00	341658	12/20/23	21337	UHL COMPANY	01301810000000	350	TRBLSHT REHEAT VAV2	0.00	682.70
A101.00	341658	12/20/23	21337	UHL COMPANY	01303865380000	350	REPL AHU4 MOTORSAVE	0.00	5,628.54
A101.00	341658	12/20/23	21337	UHL COMPANY	06105870000022	520	LENOX VID UPG P2301	0.00	28,866.75
A101.00	341658	12/20/23	21337	UHL COMPANY	06301870000022	520	CCC CHILLER PROJ	0.00	8,933.00
A101.00	341658	12/20/23	21337	UHL COMPANY	06101870000022	520	AQUILA CHILLER PROJ	0.00	8,375.00
TOTAL CHECK								0.00	52,670.97
A101.00	341659	12/27/23	20057	ANCHOR PAPER COMPAN	01303211000000	401	COPY PAPER - HS	0.00	1,733.30
A101.00	341659	12/27/23	20057	ANCHOR PAPER COMPAN	01302605000000	383	COPY PAPER - MS	0.00	936.00
TOTAL CHECK								0.00	2,669.30
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y101AQ	0.00	935.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y101PS	0.00	1,445.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y100PS	0.00	1,530.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y101PH	0.00	765.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y100PH	0.00	850.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y101SL	0.00	1,008.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y100SL	0.00	1,105.00
A101.00	341660	12/27/23	20085	ARTEDUTC LLC	04500508332000	305	FALL DRAWING Y100AQ	0.00	680.00

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TOTAL CHECK								0.00	8,318.00
A101.00	341661	12/27/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	23-CASES LOCAL APPL	0.00	977.50
A101.00	341661	12/27/23	20108	BAYFIELD FRUIT CO L	02005770701000	490	23-CASES LOCAL APPL	0.00	977.50
TOTAL CHECK								0.00	1,955.00
A101.00	341662	12/27/23	22147	SAMANTHA DEFOE	01005605320000	305	NA HERITAGE TEACHI	0.00	75.00
A101.00	341663	12/27/23	22519	EARTHWALK COMMUNICA	01705206433000	406	CONVER PARTS FOR FC	0.00	230.00
A101.00	341664	12/27/23	20353	ECKROTH MUSIC	01100259302000	530	VIOLAS AND VIOLINS	0.00	338.13
A101.00	341664	12/27/23	20353	ECKROTH MUSIC	01100259302000	530	VIOLAS AND VIOLINS	0.00	5,291.91
A101.00	341664	12/27/23	20353	ECKROTH MUSIC	01302259302000	530	TAMA HP200P	0.00	84.50
A101.00	341664	12/27/23	20353	ECKROTH MUSIC	01302259000000	430	CLARINET REEDS	0.00	99.06
TOTAL CHECK								0.00	5,813.60
A101.00	341665	12/27/23	20403	FELDENKRAIS NATURAL	04500506000000	305	AWR MOVE CL A300W23	0.00	160.00
A101.00	341666	12/27/23	20480	H2I GROUP, INC	01106810000000	350	REPL BRKN GOAL&BOAR	0.00	827.79
A101.00	341667	12/27/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/12	0.00	105.00
A101.00	341667	12/27/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/4	0.00	105.00
A101.00	341667	12/27/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/7	0.00	70.00
A101.00	341667	12/27/23	20485	HAMMER SPORTS LLC	01302296000322	305	OFFICIALS 8GR 12/7	0.00	70.00
TOTAL CHECK								0.00	350.00
A101.00	341668	12/27/23	20487	SIGURD HANSON	01302259000000	350	PIANO TUNING	0.00	120.00
A101.00	341669	12/27/23	20654	JW PEPPER & SONS, I	01302258000000	430	CHOIR SHEET MUSIC	0.00	2.25
A101.00	341669	12/27/23	20654	JW PEPPER & SONS, I	01302258000000	430	CHOIR SHEET MUSIC	0.00	2.50
A101.00	341669	12/27/23	20654	JW PEPPER & SONS, I	01302258000000	430	CHOIR SHEET MUSIC	0.00	24.95
TOTAL CHECK								0.00	29.70
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	PD-LEAVEOF AB/ADA-N	0.00	325.00
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	MEDIA DATA REQUES-N	0.00	400.00
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	FK PERSONNEL MATT-N	0.00	375.00
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	GEN MATTERS-MRW - N	0.00	375.00
A101.00	341670	12/27/23	20670	KENNEDY & GRAVEN	01005150000000	305	FIRSTLIBERTY COMP-N	0.00	8,093.17
TOTAL CHECK								0.00	9,568.17
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01301810000000	440	USAGE 10/31 - 11/30	0.00	11,487.46
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01302810000000	440	USAGE 10/31 - 11/30	0.00	13,327.44
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01303810000000	440	USAGE 10/31 - 11/30	0.00	15,050.30
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01108810000000	440	USAGE 10/31 - 11/30	0.00	4,422.30
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01101810000000	440	USAGE 10/31 - 11/30	0.00	4,743.20
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01005810000000	440	USAGE 10/31 - 11/30	0.00	889.29
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01107810000000	440	USAGE 10/31 - 11/30	0.00	2,357.75
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01105810000000	440	USAGE 10/31 - 11/30	0.00	2,956.19
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	01106810000000	440	USAGE 10/31 - 11/30	0.00	3,139.55
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	224.31
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	259.59

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A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	176.00
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	198.19
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	118.00
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	111.14
A101.00	341671	12/27/23	20681	KINECT ENERGY, INC	02005770701000	443	USAGE 10/31 - 11/30	0.00	831.86
TOTAL CHECK								0.00	60,292.57
A101.00	341672	12/27/23	21354	VERA KOVACOVIC	04500593000000	305	FALL WTR CLR A271L2	0.00	280.00
A101.00	341673	12/27/23	22446	LORIS SOFIA GREGORY	04500506000000	305	DECLUTTER CL A152L2	0.00	120.00
A101.00	341674	12/27/23	22596	MAGGIE KLEFSAAS	01101640306100	305	TRAINING #2 ON 11/2	0.00	250.00
A101.00	341675	12/27/23	22566	MARY MIDDLECAMP	04500506000000	305	CANCELLED CL A188W2	0.00	35.00
A101.00	341676	12/27/23	20790	MAVO SYSTEMS INC	01302865358000	305	APP#1ASBESTOS CLEAN	0.00	2,141.70
A101.00	341677	12/27/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA GOLD CL - NOV	0.00	54.00
A101.00	341677	12/27/23	20658	KATHERINE MCGRAW	04500593000000	305	ENHANC FITNESS CL-N	0.00	480.00
A101.00	341677	12/27/23	20658	KATHERINE MCGRAW	04500506000000	305	ZUMBA 60% CL - NOV	0.00	145.20
TOTAL CHECK								0.00	679.20
A101.00	341678	12/27/23	20875	MN ASSOCIATION OF I	01005203000220	820	A LAUX-PYP-MNIB MBR	0.00	500.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01106810000000	350	FIX LUNCH RM URINAL	0.00	368.75
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01107810000000	350	FIX FAUCET RM 215	0.00	410.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01107810000000	350	FIX 3RD FL W TOILET	0.00	616.46
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01101810000000	350	RESET PULLOFF TOILE	0.00	659.61
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01106810000000	350	REPL LEAKING WTR TA	0.00	564.62
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01107810000000	350	REPAIR 2FL M TOILET	0.00	175.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	02005770701000	350	MS FREEZER SD SERV	0.00	869.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	02005770701000	350	CCC FREEZER TRBL SH	0.00	2,047.25
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	02005770701000	350	AQ FREEZER LEAK RP	0.00	3,636.24
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01005810000000	350	EYEWASH TESTING-OCT	0.00	1,930.00
A101.00	341679	12/27/23	20912	NAC MECHANICAL & EL	01303865380000	350	BOILER TRBLSHT	0.00	3,286.00
TOTAL CHECK								0.00	14,562.93
A101.00	341680	12/27/23	20967	NYSTROM PUBLISHING	04500593000000	329	NEWSCASTER POSTAGE	0.00	248.91
A101.00	341680	12/27/23	20967	NYSTROM PUBLISHING	04500593000000	383	WINTER 24 NEWSCASTE	0.00	2,459.64
TOTAL CHECK								0.00	2,708.55
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-MNHIST C 1G-12	0.00	1,080.40
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01108203733602	360	1T2B-MNHIST C 4G-12	0.00	1,253.80
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T2B- WW NC PSI 12/	0.00	586.00
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303399830000	360	1T-ST THOMAS 12/5	0.00	608.80
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303258733000	360	1T-USBANK PLAZA 12/	0.00	414.60
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-CNA BUS TOUR 12/	0.00	486.30
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303399628000	360	1T-HENNEPIN TECH 11	0.00	378.80
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01302296733322	360	1T - HOPKINS N 11/2	0.00	342.90
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01303258733000	360	1T-MIDTOWN GBAL 12/	0.00	366.80
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01005610733000	360	1T - WW NC SL 12/12	0.00	293.00

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A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01302296733322	360	1T-ROBBINSDALEM 12/	0.00	319.00
A101.00	341681	12/27/23	21216	PARK ADAM TRANSPORT	01302296733322	360	1T- WCMS 12/14	0.00	65.80
TOTAL CHECK								0.00	6,196.20
A101.00	341682	12/27/23	21046	PROJECT ENHANCE SOU	04500593000000	820	EF SITE RENEWAL FEE	0.00	50.00
A101.00	341683	12/27/23	22585	READRIGHT LLC	04705590351000	460	SYLLABLE DIVISION R	0.00	156.00
A101.00	341684	12/27/23	22005	ROBERT HALF	01005020000000	305	B MUMM WK END 12/15	0.00	3,037.48
A101.00	341685	12/27/23	21127	SAFEWAY DRIVING SCH	04500508332000	305	DR ED Y653 26 STUDS	0.00	7,440.00
A101.00	341686	12/27/23	20055	AMY SHADIS	04500511000000	305	LET'SDANC 11/13-12/	0.00	864.00
A101.00	341687	12/27/23	21232	STEP	04005590799097	305	Q4 FAM SERVS COLLAB	0.00	2,500.00
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	04500580000000	305	12/11 - 12/15 ECFE	0.00	212.85
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	307	12/11 - 12/15 AQ	0.00	2,687.55
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 PSI	0.00	3,341.10
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 SL	0.00	3,373.35
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 AQ	0.00	1,696.35
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	307	12/11 - 12/15 PH	0.00	1,825.41
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	307	12/11 - 12/15 TP/LX	0.00	1,098.74
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	307	12/11 - 12/15 HS	0.00	2,125.75
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	307	12/11 - 12/15 SL	0.00	225.75
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 DO/MA	0.00	258.00
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	307	12/11 - 12/15 PSI	0.00	116.10
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005203000000	305	12/11 - 12/15 PH	0.00	5,935.37
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	305	12/11 - 12/15 MS	0.00	7,469.10
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	305	12/11 - 12/15 HS	0.00	9,726.61
A101.00	341688	12/27/23	21263	TEACHERS ON CALL A	01005211000000	307	12/11 - 12/15 MS	0.00	3,762.62
TOTAL CHECK								0.00	43,854.65
A101.00	341689	12/27/23	21280	THE GOOD ACRE	02005770701000	490	FOOD - DEC	0.00	691.88
A101.00	341689	12/27/23	21280	THE GOOD ACRE	02005770701000	490	FOOD - DEC	0.00	3,671.15
TOTAL CHECK								0.00	4,363.03
A101.00	341690	12/27/23	21317	TRANSPORTATION PLUS	01303605000000	360	S00565 - OCT CAB SE	0.00	150.00
A101.00	341690	12/27/23	21317	TRANSPORTATION PLUS	01303605000000	360	S00565 - SEP CAB SE	0.00	210.00
TOTAL CHECK								0.00	360.00
A101.00	341691	12/27/23	21323	TRIO SUPPLY COMPANY	02005770701000	401	SILVERWARE & TRAYS	0.00	2,437.49
A101.00	341692	12/27/23	21343	UNIVERSAL ATHLETIC,	01303296000335	530	40-W LACROSSE SKIRT	0.00	1,110.00
A101.00	341692	12/27/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	40-W LACROSSE JERSE	0.00	2,680.00
A101.00	341692	12/27/23	21343	UNIVERSAL ATHLETIC,	01303292000600	530	40-W LACROSSE SKIRT	0.00	810.00
A101.00	341692	12/27/23	21343	UNIVERSAL ATHLETIC,	01303296000151	401	ADD LOGO-JACKET&PAN	0.00	328.00
TOTAL CHECK								0.00	4,928.00
A101.00	341693	12/27/23	21353	VEND-UCATION	02005770701000	350	REPAIR USI ELEVATOR	0.00	346.50

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A101.00	341694	12/27/23	22595	VIRGINIA HREHA	04500506000000	305	CANCELLED CL A185W2	0.00	29.00
A101.00	341695	12/27/23	21372	WENGER CORP	01302259302000	530	40 - MUSIC STANDS	0.00	3,177.53
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y401PH CHESS	0.00	1,568.00
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y401AQ CHESS	0.00	1,078.00
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y303MS CHESS	0.00	1,111.00
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y401SL CHESS	0.00	2,156.00
A101.00	341696	12/27/23	21401	YOUTH ENRICHMENT LE	04500508332000	305	Y401PSI CHESS	0.00	3,920.00
TOTAL CHECK								0.00	9,833.00
A101.00	341737	12/28/23	20224	CLERICALSECRETARIAL	01	L215.77	DED:8002 DUES CAPS	0.00	238.28
A101.00	341738	12/28/23	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	1,478.23
A101.00	341739	12/28/23	20807	MESSERLI AND KRAMER	01	L215.81	DED:1002 GARNISHMEN	0.00	101.52
A101.00	341740	12/28/23	20855	MINNESOTA CHILD SUP	01	L215.81	DED:1500 CHILD SUPP	0.00	1,480.89
A101.00	341741	12/28/23	20987	PARK ASSOCIATION OF	01	L215.77	DED:8004 DUES TCHR	0.00	17,084.21
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8001 DUES NTRN	0.00	218.48
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8000 DUES CUST	0.00	464.71
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.70	DED:8007 DUES NTRN	0.00	55.28
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8006 DUES CUST	0.00	750.00
A101.00	341742	12/28/23	21147	SCHOOL SERVICE EMPL	01	L215.71	DED:8005 COPE DUES	0.00	29.00
TOTAL CHECK								0.00	1,517.47
A101.00	341744	01/12/24	20357	EDUCATION MINNESOTA	01	L215.77	DED:8003 DUES SPARK	0.00	2,956.46
A101.00	V770978	12/01/23	21195	SODHI PROPERTIES LL	01005850302000	570	DEC RENT - INTEREST	0.00	2,624.18
A101.00	V770978	12/01/23	21195	SODHI PROPERTIES LL	01005850302000	570	DEC RENT - PRINCIPA	0.00	14,369.97
TOTAL CHECK								0.00	16,994.15
A101.00	V771027	12/15/23	E18663	SANDRA E DERESKOS	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771028	12/15/23	E1055	BRENNA N LETIZIO	01100412740000	366	34.6MI - 09/11-11/2	0.00	22.66
A101.00	V771029	12/15/23	E338396	GUSTAVO A HERNANDEZ	01108203000000	430	SCI SUP- CUPS - TRG	0.00	10.77
A101.00	V771029	12/15/23	E338396	GUSTAVO A HERNANDEZ	01108203000000	430	SCIENCE SUPPLIES-CU	0.00	37.30
TOTAL CHECK								0.00	48.07
A101.00	V771030	12/15/23	E13491	ANNE LALONDE LAUX	01005610000000	366	39.5MI - 11/02-11/3	0.00	25.87
A101.00	V771031	12/15/23	E26570	KELSON F MACKENZIE	01303211000000	261	UNI ALLLOWANCE FY24	0.00	238.54
A101.00	V771032	12/15/23	E1233	JUDY A MINARICH	01303605000000	320	SEP TO NOV CELL PHO	0.00	150.00
A101.00	V771033	12/15/23	E27799	ANNE L MOORE	01108640306100	367	CF MEAL-C BARREL-11	0.00	11.82
A101.00	V771033	12/15/23	E27799	ANNE L MOORE	01108640306100	367	CF MEAL-BASKIN R-11	0.00	5.59
A101.00	V771033	12/15/23	E27799	ANNE L MOORE	01108640306100	367	HOTEL - WSCA CONF	0.00	267.18

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A101.00	V771033	12/15/23	E27799	ANNE L MOORE	01108640306100	367	474MI - WSCA CONF	0.00	310.47
TOTAL CHECK								0.00	595.06
A101.00	V771034	12/15/23	E13913	BARBARA A NELSON	01303211000000	401	HANGING CLIPS -LOWE	0.00	6.98
A101.00	V771034	12/15/23	E13913	BARBARA A NELSON	01303211000000	401	HANGING CLIPS -LOWE	0.00	13.96
TOTAL CHECK								0.00	20.94
A101.00	V771035	12/15/23	E17934	KELLY G TROMBLEY	01100412740000	366	42.6MI - 10/2-10/31	0.00	27.90
A101.00	V771036	12/15/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT- CUB CARD	0.00	100.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6065 MEA / ESI	0.00	1,621.40
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6009 AMX	0.00	2,225.26
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6070 MEA / ESI	0.00	2,345.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6033 FIDELITY	0.00	2,526.66
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6181 VNGRD ROTH	0.00	2,636.39
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6105 MNDCP	0.00	941.23
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6025 EMPOWER	0.00	989.33
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6006 AETNA	0.00	1,000.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6151 EQUIT ROTH	0.00	1,080.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6039 FIDELITY	0.00	1,083.53
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6008 AMX	0.00	1,095.13
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6083 VANGUARD	0.00	1,377.79
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6022 ELI	0.00	1,412.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6032 FIDELITY	0.00	1,427.72
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6011 AMX	0.00	927.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6028 EMPOWER	0.00	3,011.57
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6012 AMX	0.00	3,024.18
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.42	DED:6088 COREBRIDGE	0.00	3,345.35
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6081 VANGUARD	0.00	3,399.59
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6086 VANGUARD	0.00	3,615.61
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6038 FIDELITY	0.00	3,813.69
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6017 ELI	0.00	7,031.12
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.27	DED:6036 FIDELITY	0.00	7,170.76
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.54	DED:6084 VANGUARD	0.00	11,452.83
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.26	DED:6020 ELI	0.00	12,012.65
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.49	DED:6064 MEA / ESI	0.00	292.66
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C 01		L215.45	DED:6097 WDL & REED	0.00	298.20

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A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	313.89
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	425.27
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	476.21
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	565.73
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	620.90
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	682.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	683.14
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	741.02
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	47.67
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	64.79
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	119.57
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	150.93
A101.00	V771037	12/15/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	153.69
TOTAL CHECK								0.00	109,405.80

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A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	55,768.48
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	162,280.07
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	230,460.08
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	12.10
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	21.30
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	23.20
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	91.06
A101.00	V771038	12/15/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	99.20
TOTAL CHECK								0.00	448,755.49
A101.00	V771039	12/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	9.95
A101.00	V771039	12/15/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	74,949.29
TOTAL CHECK								0.00	74,959.24
A101.00	V771040	12/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	90,405.77
A101.00	V771040	12/15/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	102.82
TOTAL CHECK								0.00	90,508.59
A101.00	V771041	12/15/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	132.00
A101.00	V771041	12/15/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	220,336.33
TOTAL CHECK								0.00	220,468.33
A101.00	V771050	12/28/23	E16502	OMAR A ADAMS	01005206433000	367	CONF FLIGHT 11/5-11	0.00	621.80
A101.00	V771050	12/28/23	E16502	OMAR A ADAMS	01005206433000	367	DINNER@LICHA'S CANT	0.00	28.48
A101.00	V771050	12/28/23	E16502	OMAR A ADAMS	01005206433000	367	DINNER @ TB BBQ	0.00	46.82
A101.00	V771050	12/28/23	E16502	OMAR A ADAMS	01005206433000	367	DINNER @ LA BARBECU	0.00	49.31
TOTAL CHECK								0.00	746.41
A101.00	V771051	12/28/23	E25665	HANNA Z ANDERSON	01303211000221	490	SUNSHINE EVENT FOOD	0.00	12.32
A101.00	V771051	12/28/23	E25665	HANNA Z ANDERSON	01303211000221	490	SUNSHINE EVENT FOOD	0.00	14.24
TOTAL CHECK								0.00	26.56
A101.00	V771052	12/28/23	E1115	JENNIFER L ANDERSON	01100412740000	366	72MI - 11/01-12/20	0.00	47.16
A101.00	V771053	12/28/23	E18058	CORALIE L BECKMAN	01100412740000	366	39MI - 12/06-12/21	0.00	25.55
A101.00	V771053	12/28/23	E18058	CORALIE L BECKMAN	01100412740000	366	82.2MI - 10/04-11/2	0.00	53.84
TOTAL CHECK								0.00	79.39
A101.00	V771054	12/28/23	E18771	KAREN A BOUTON	01100412740000	366	32.7MI - 11/01-12/2	0.00	21.42
A101.00	V771055	12/28/23	E1255	MARIA CARAZO ALVARE	01108640306100	367	DINNER @ ANDALUZ 3	0.00	30.00
A101.00	V771055	12/28/23	E1255	MARIA CARAZO ALVARE	01108640306100	367	WATERS FROM LOVES 3	0.00	4.00
TOTAL CHECK								0.00	34.00
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	T-REX COOKIE	0.00	7.53
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	DELTA BAGGAGE	0.00	30.00
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	DELTA BAGGAGE	0.00	30.00
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER - HOTEL TO CON	0.00	20.91
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER AP TO HOTEL	0.00	17.31
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER HOTEL TO AP	0.00	16.39
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER - CONF TO HOTE	0.00	15.57

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A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER-HOME TO MSP AP	0.00	41.54
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER - HOTEL TO CON	0.00	12.73
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	UBER - CONF TO HOTE	0.00	11.70
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	DINNER SETTEBELLO	0.00	47.46
A101.00	V771056	12/28/23	E12266	JUDITH A CONTRERAS	01108640306100	367	LUNCH @ CHURCH ST	0.00	80.21
TOTAL CHECK								0.00	331.35
A101.00	V771057	12/28/23	E12335	TERESA L DARST	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771058	12/28/23	E1267	JOHN P HAGEN	02005770701000	366	18MI - 11/01-11/21	0.00	11.79
A101.00	V771058	12/28/23	E1267	JOHN P HAGEN	02005770701000	366	6MI - 11/27-11/30	0.00	3.93
TOTAL CHECK								0.00	15.72
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER - CONF TO HOTE	0.00	7.09
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER - CONF TO HOTE	0.00	12.57
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER-AIRPORT TO HOM	0.00	57.59
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER - HOTEL TO CON	0.00	15.57
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER - CONF TO HOTE	0.00	19.97
A101.00	V771059	12/28/23	E14830	MILISSA M HOFFMAN	01108640306100	367	UBER EATS FOR 3	0.00	112.40
TOTAL CHECK								0.00	225.19
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	CLRM SUPPLIES-LAKE	0.00	88.77
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	CLRM SUPPLIES-LAKE	0.00	75.09
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	TEAM MATERIALS-LAKE	0.00	11.88
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	TEAM MATERIALS-LAKE	0.00	8.98
A101.00	V771060	12/28/23	E13092	NANCY L LITVACK	01106203000000	430	TEAM MATERIALS-LAKE	0.00	8.98
TOTAL CHECK								0.00	193.70
A101.00	V771061	12/28/23	E1159	WOOJEONG MA	01107640306100	367	UBER TO CONF	0.00	7.87
A101.00	V771061	12/28/23	E1159	WOOJEONG MA	01107640306100	367	UBER HOME	0.00	17.10
A101.00	V771061	12/28/23	E1159	WOOJEONG MA	01107640306100	367	UBER TO TERMINAL	0.00	22.44
A101.00	V771061	12/28/23	E1159	WOOJEONG MA	01107640306100	367	UBER TO HOTEL	0.00	28.92
TOTAL CHECK								0.00	76.33
A101.00	V771062	12/28/23	E335756	ANNE N MADIGAN	02005770701000	366	13MI - 11/01-11/21	0.00	8.52
A101.00	V771062	12/28/23	E335756	ANNE N MADIGAN	02005770701000	366	5.5MI - 11/27-11/30	0.00	3.60
TOTAL CHECK								0.00	12.12
A101.00	V771063	12/28/23	E16559	JESSICA S MCGINLEY	01100412740000	366	91.8MI - 08/31-12/0	0.00	60.13
A101.00	V771064	12/28/23	E599741	TABITHA J MEIXNER	02005770701000	261	UNI ALLOWANCE FY24	0.00	163.65
A101.00	V771065	12/28/23	E13794	ELIZABETH K MILLER	04500520322000	401	TRGT-WTR CELB PPLAT	0.00	28.72
A101.00	V771065	12/28/23	E13794	ELIZABETH K MILLER	04500520322000	366	24MI - 10/17-12/14	0.00	15.72
A101.00	V771065	12/28/23	E13794	ELIZABETH K MILLER	04500520322000	490	TRGT- WTR CELB WATE	0.00	4.29
TOTAL CHECK								0.00	48.73
A101.00	V771066	12/28/23	E16403	MICHELE A OLIVER	02005770701000	261	UNI ALLOWANCE FY24	0.00	180.00
A101.00	V771067	12/28/23	E596187	SARA E PAUL	01302212000000	430	NEEDLES- JOANN FABR	0.00	13.74
A101.00	V771067	12/28/23	E596187	SARA E PAUL	01302212000000	430	N&T - JOANN FABRIC	0.00	141.62

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TOTAL CHECK								0.00	155.36
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC GRANT-CLRM SUP	0.00	22.00
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G-EOY PRAC PART	0.00	40.47
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC GRANT-SEWING SU	0.00	22.76
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G-CONFECTCLOTHE	0.00	172.00
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G-FABRIC&RIBBON	0.00	119.28
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G- SKIRT&BANNER	0.00	77.73
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC GRANT- BLOUSES	0.00	80.00
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC GRANT-SEWING SU	0.00	13.64
A101.00	V771068	12/28/23	E14384	MARIA D RUDIN	04005590799097	401	FSC G-BLOUSES&SASHE	0.00	100.08
TOTAL CHECK								0.00	647.96
A101.00	V771069	12/28/23	E14487	KARA M SCHEID	01005206433000	367	BREAKFAST@LOAF+VINE	0.00	7.31
A101.00	V771069	12/28/23	E14487	KARA M SCHEID	01005206433000	367	LYFT RIDE ON 11/8	0.00	32.96
A101.00	V771069	12/28/23	E14487	KARA M SCHEID	01005206433000	367	DINNER @ TB BBQ	0.00	27.76
A101.00	V771069	12/28/23	E14487	KARA M SCHEID	01005206433000	367	DINNER@LICHA'S CANT	0.00	28.66
TOTAL CHECK								0.00	96.69
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	DOOR DASH DINNER	0.00	39.43
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	DINNER@LICHA'S CANT	0.00	25.65
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	COFFEE @ STARBUCKS	0.00	9.80
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	COFFEE @ STARBUCKS	0.00	9.80
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	COFFEE @ STARBUCKS	0.00	10.05
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	COFFEE @ STARBUCKS	0.00	10.99
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	LUNCH@PARADIES/AP	0.00	24.46
A101.00	V771070	12/28/23	E27348	ASHLEIGH A SCHUSTER	01005206433000	367	BREAKFAST@LOAF+VINE	0.00	7.31
TOTAL CHECK								0.00	137.49
A101.00	V771071	12/28/23	E17934	KELLY G TROMBLEY	01100412740000	366	64.4MI - 12/01-12/2	0.00	42.18
A101.00	V771071	12/28/23	E17934	KELLY G TROMBLEY	01100412740000	366	56.9MI - 11/01-11/2	0.00	37.27
TOTAL CHECK								0.00	79.45
A101.00	V771072	12/28/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT- CUB CARD	0.00	75.00
A101.00	V771072	12/28/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT WINTER GE	0.00	160.40
A101.00	V771072	12/28/23	E1210	JANAKI VIVEKANANDA	01101203000600	401	KOPPGRANT- CUB CARD	0.00	100.00
TOTAL CHECK								0.00	335.40
A101.00	V771073	12/28/23	E246917	VALERIE E WEAVER	50303298301189	490	FOOD - TARGET	0.00	61.99
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6023 ELI	0.00	476.21
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6100 WDL & REED	0.00	505.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6037 FIDELITY	0.00	512.94
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6003 AETNA	0.00	540.43
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6095 COREBRIDGE	0.00	565.73
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6110 MNDCP	0.00	620.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6073 METLIFE	0.00	673.84
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6078 METLIFE	0.00	682.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6080 VANGUARD	0.00	683.14
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6090 COREBRIDGE	0.00	698.34
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6001 AETNA	0.00	741.02

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A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6016 ELI	0.00	1,602.24
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6065 MEA / ESI	0.00	1,628.15
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6070 MEA / ESI	0.00	1,745.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6108 MNDCP	0.00	1,841.34
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6009 AMX	0.00	2,221.29
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6033 FIDELITY	0.00	2,517.18
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6181 VNGRD ROTH	0.00	2,636.39
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6028 EMPOWER	0.00	3,011.57
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6012 AMX	0.00	3,024.18
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6068 MEA / ESI	0.00	3,080.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6088 COREBRIDGE	0.00	3,345.35
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6081 VANGUARD	0.00	3,402.36
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6086 VANGUARD	0.00	3,607.61
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6038 FIDELITY	0.00	3,813.69
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6017 ELI	0.00	6,805.65
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6101 WDL & REED	0.00	30.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6094 COREBRIDGE	0.00	38.61
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6111 MNDCP	0.00	42.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6015 AMX	0.00	42.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6018 ELI	0.00	47.67
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6049 HORACE ANT	0.00	48.88
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6052 HORACE ANT	0.00	50.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6046 HORM	0.00	50.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6031 EMPOWER	0.00	52.09
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6011 AMX	0.00	827.40
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6076 METLIFE	0.00	922.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6105 MNDCP	0.00	938.93
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6025 EMPOWER	0.00	989.33
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6014 AMX	0.00	1,047.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6151 EQUIT ROTH	0.00	1,080.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6039 FIDELITY	0.00	1,083.53
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6008 AMX	0.00	1,091.13
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6182 MNDEF ROTH	0.00	1,125.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6035 FIDELITY	0.00	1,176.94
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6004 AETNA	0.00	1,305.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.00	DED:6161 EMPWR ROTH	0.00	1,325.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6083 VANGUARD	0.00	1,377.79
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6022 ELI	0.00	1,412.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6032 FIDELITY	0.00	1,427.72
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6027 EMPOWER	0.00	247.20
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6029 EMPOWER	0.00	275.03
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6097 WDL & REED	0.00	298.20
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6064 MEA / ESI	0.00	299.41
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.36	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6006 AETNA	0.00	300.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6093 COREBRIDGE	0.00	307.78
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6107 MNDCP	0.00	313.89
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6085 VANGUARD	0.00	325.25
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6079 METLIFE	0.00	346.59
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6044 HORM	0.00	350.00

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A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6071 MEA / ESI	0.00	357.50
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6034 FIDELITY	0.00	363.34
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6030 EMPOWER	0.00	370.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6082 VANGUARD	0.00	384.28
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6091 COREBRIDGE	0.00	384.66
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6102 WDL & REED	0.00	400.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6019 ELI	0.00	425.27
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6087 VANGUARD	0.00	437.51
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6077 METLIFE	0.00	62.50
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6109 MNDCP	0.00	64.79
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.42	DED:6089 COREBRIDGE	0.00	68.43
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6010 AMX	0.00	90.14
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6074 METLIFE	0.00	91.79
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.63	DED:6075 METLIFE	0.00	91.79
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6021 ELI	0.00	99.78
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6043 HORM%	0.00	105.63
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.37	DED:6104 MNDCP	0.00	120.02
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.23	DED:6007 AETNA	0.00	125.00
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.45	DED:6099 WDL & REED	0.00	144.43
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.30	DED:6041 HORM%	0.00	145.26
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.29	DED:6013 AMX	0.00	150.93
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6150 EQUIT ROTH	0.00	156.14
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6067 MEA / ESI	0.00	208.30
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.49	DED:6066 MEA / ESI	0.00	218.05
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.27	DED:6036 FIDELITY	0.00	7,170.55
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.26	DED:6020 ELI	0.00	11,380.56
A101.00	V771075	12/28/23	20360	EDUCATORS BENEFIT C	01	L215.54	DED:6084 VANGUARD	0.00	11,452.83
TOTAL CHECK								0.00	107,192.79
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	54,947.04
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	225,025.04
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.01	DED:*FT FED TAX	0.00	158,686.30
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FM MEDICARE	0.00	48.50
A101.00	V771076	12/28/23	20558	INTERNAL REVENUE SE	01	L215.04	DED:*FI FICA	0.00	207.34
TOTAL CHECK								0.00	438,914.22
A101.00	V771077	12/28/23	20858	MINNESOTA DEPARTMEN	01	L215.02	DED:*SMN MN STATE	0.00	73,656.05
A101.00	V771078	12/28/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	87,104.00
A101.00	V771078	12/28/23	21051	PUBLIC EMPLOYEES RE	01	L215.05	DED:0020 PERA	0.00	99.60
TOTAL CHECK								0.00	87,203.60
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	158.51
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01005110000000	218	CREDIT REEESE, VICK	0.00	-108.10
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01005110000000	218	CREDIT RIEMENSNIDER	0.00	-105.58
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01005110000000	218	CREDIT HANNA, MELIS	0.00	-37.88
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01005110000000	218	CREDIT MCLEAN, BRUC	0.00	-9.41
A101.00	V771079	12/28/23	21264	TEACHERS RETIREMENT	01	L215.06	DED:0010 TRA	0.00	219,726.54
TOTAL CHECK								0.00	219,624.08
A101.00	V771086	12/26/23	20193	CENTERPOINT ENERGY	01005850000000	440	GAS - 6311 W B - NO	0.00	1,204.50

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 7/24

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	4,743,344.03
TOTAL FUND								0.00	4,743,344.03
TOTAL REPORT								0.00	4,743,344.03

Account	Settle	Mature	Description	FDIC#	CUSIP#	Cost	Days	Rate
101	1/12/24	1/13/25	Western Alliance Bank	57512		237,800.00	367	5.06
101	1/12/24	1/13/25	GREENSTATE CREDIT UNION	60269		237,950.00	367	4.99
101	1/12/24	1/13/25	NexBank	29209		237,400.00	367	5.23
101	1/12/24	7/10/25	LATINO COMMUNITY CREDIT UNION	68430		232,700.00	545	4.94
101	1/12/24	1/13/26	Schertz Bank & Trust	10344		228,600.00	732	4.64
101	1/17/24		MNTrust Term Series-Flex (VNB)			1,166,531.56		5.35
101	4/14/23	4/12/24	MainStreet Bank	57742		237,400.00	364	5.28
101	4/14/23	4/12/24	First Internet Bank of Indiana	34607		237,600.00	364	5.17
101	4/14/23	10/10/24	Baxter Credit Union	68187		232,950.00	545	4.83
101	4/14/23	1/27/25	Fieldpoint Private Bank & Trust	58741		228,950.00	654	4.98
101	4/14/23	1/27/25	First Bank of Ohio	9450		230,100.00	654	4.75
101	4/20/23	10/21/24	MORGAN STANLEY PVT BANK	34221	61768ESF1	243,508.83	550	4.65
101	6/10/22	6/10/24	BMO HARRIS BANK NA	16571	05600XFU9	246,698.33	731	2.65
101	6/2/22	6/3/24	BANK HAPOALIM	33686		236,700.00	732	2.65
101	6/8/22	6/10/24	CAPITAL ONE BANK USA NA	33954	14042TGT8	246,701.48	733	2.65
101	6/9/22	6/10/24	UBS BANK USA	57565	90348J3S7	249,715.81	732	2.6
209	11/10/22	8/1/24	DESERT SANDS USD TXBL		250433TY5	472,710.00	630	4.88
209	11/10/22	8/1/24	BERKELEY UNIF SD-TXBL		084154F57	1,322,162.00	630	4.74
209	11/10/22	8/1/25	SADDLEBACK UNIF SCH D		786318LD5	2,446,332.50	995	4.75
209	11/14/22	2/15/24	MCALLEN-REF-TXBL		579083WJ1	1,136,376.01	458	4.78
209	11/14/22	8/1/24	LIBERTY UN HSD		530319SK9	466,395.00	626	4.78
209	11/15/22	10/1/25	HAWAII ST -TXBL		419792A89	1,679,090.00	1051	4.26
209	11/15/22	11/1/25	LAKE CO SD#50-TXBL-B		508624KF9	1,075,146.00	1082	4.29
209	11/7/22	11/15/24	BMO HARRIS BANK, NA	16571		5,000,000.00	739	4.7
209	11/7/22	12/16/24	BMO HARRIS BANK, NA	16571		3,000,000.00	770	4.71
209	11/7/22	1/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	800	4.71
209	11/7/22	2/18/25	BMO HARRIS BANK, NA	16571		3,000,000.00	834	4.72
209	11/7/22	3/17/25	BMO HARRIS BANK, NA	16571		3,000,000.00	861	4.73
209	11/7/22	4/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	890	4.74
209	11/7/22	5/15/25	BMO HARRIS BANK, NA	16571		3,000,000.00	920	4.76
209	11/7/22	6/16/25	BMO HARRIS BANK, NA	16571		3,000,000.00	952	4.77
209	11/7/22	7/15/25	BMO HARRIS BANK, NA	16571		4,000,000.00	981	4.78
209	11/8/22	2/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		4,000,000.00	464	4.71
209	11/8/22	3/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		4,000,000.00	493	4.71
209	11/8/22	4/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	524	4.73
209	11/8/22	5/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,500,000.00	554	4.75
209	11/8/22	6/17/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,000,000.00	587	4.72
209	11/8/22	7/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		2,000,000.00	615	4.7
209	11/8/22	8/15/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	646	4.7
209	11/8/22	9/16/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	678	4.71
209	11/8/22	10/16/24	PENTAGON FEDERAL CREDIT UNION (183 day and out)	227		3,000,000.00	708	4.63
301	1/21/20	6/28/24	FIRST PRYORITY BANK	4185		231,100.00	1620	1.67
301	11/15/21	11/15/24	US TREASURY N/B		91282CDH1	599,073.13	1096	0.58
301	12/28/22	11/17/25	Great Midwest Bank, S.S.B.	29657		222,850.00	1055	4.2
301	12/28/22	11/28/25	CIBC Bank USA	33306		110,000.00	1066	4.16

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)
PTO Donation	$5,618	Peter Hobart Elementary
Multiple Donors	$74	Senior Program
CAF	$945	Multiple Schools
Webb Group	$500	Susan Lindgren

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____

St. Louis Park Public Schools

School Board Consent Agenda

LICENSED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Hunt	Madeline	Parent Educator	Central	0.29	Lisa Taglia	12/6/23
Platt	Katie	Teacher - Special Education	Peter Hobart	1.00	New Position	1/3/24

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Pozezinski	Jacob	Teacher - Special Education	High School	1.00	Alaina Martin (LX)	1/2/24

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Arnold	Allison	Teacher - Special Education	High School	Resignation	15.5 Years	1/31/24
Hofland	David	Teacher - Business	High School	Resignation	3 Months	12/8/23

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Arnoldy	Isabelle	PARA 5 - Special Education Assistant	Central	0.78	Tammy Platt	1/8/24
Auginash	Seneca	Nutrition Assistant	Middle School	0.44	Lynne Slover	12/18/23
Britton	Wylie	PARA 5 - Special Education Assistant	Middle School	0.81	Tianna Morris	11/27/23
Evans	Camille	Achievement and Support Coordinator	High School	1.00	Mitchell Grengs	1/18/24
Hale	Ajani	School Age Care Educator 3	Peter Hobart	0.50	New Position	1/8/24
Lenoir	Gentric	Custodian 2	Middle School	1.00	Chuku Peters	1/22/24
Schad	Jinah	Academic Testing and Systems Support Specialist	District Office	1.00	New Position	12/11/23
Shakir	Abdullah	School Age Care Educator 3	Park Spanish Immersion	0.50	New Position	1/4/24
Sherer	Kathleen	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Olive Murdoch-Meyer	11/27/23

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Burgeson	Kristy	PARA 4 - Instructional/Program Assistant ECFE	Central	.15 FTE Increase	N/A	1/22/24
Dagon	Kaelyn	Achievement and Support Coordinator	High School	.2 FTE Decrease	N/A	1/16/24
McKinney	Alazia	PARA 5 - Special Education Assistant	Middle School	0.81	Tyler Quast	1/16/24
Reschke	Sheila	PARA 4 - Instructional/Program Assistant ECFE	Central	.1 FTE Decrease	N/A	1/22/24

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Quast	Tyler	PARA 5 - Special Education Assistant	Middle School	Resignation	1 Year	12/21/23
Proulx	Lisa Beth	Child Care Manager	Central	Resignation	19.5 Years	1/26/24
Rodriguez	Jennifer	Nutrition Assistant	Middle School	Resignation	2 Months	12/1/23
Steffes	Katherine	Administrative Assistant 2	Lenox	Death	12.5 Years	1/5/24

TEMPORARY/SEASONAL

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	DEPARTMENT	HIRING SUP/MGR	START
Christensen Ungs	Kaitlin	Community Expert	Peter Hobart	Community Education	Darrell Young	1/11/24
Christian	Jana	Instructional/Program Assistant Substitute	Park Spanish Immersion	Elementary School	Corey Maslowski	11/13/23
Christian	Jana	Nurse Substitute	Park Spanish Immersion	Special Services	Tami Reynolds	11/13/23

Ellingson	Abby	ECFE Para Substitute	Central	ECFE	Erika Scott	11/13/23
Fahey	Grace	Special Education Assistant Substitute	Districtwide	Special Services	Tami Reynolds	1/5/24
Hassan	Kaltun	Robotics Advisor	High School	Secondary School	LaNisha Paddock	1/2/24
Mancini	Audrey	Lifeguard/Water Safety Instructor	Central	Aquatics	Catherine Taylor	12/16/23
Nelson	Katherine	Special Education Assistant Substitute	Districtwide	Special Services	Tami Reynolds	1/4/24

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	DEPARTMENT	HIRING SUP/MGR	LAST DATE PAID
Dyer	Demetrius	Kids Place Substitute	Central	Community Education	Lisa Proulx	N/A
Jacobs	Tykalon	Kids Place Substitute	Central	Community Education	Lisa Proulx	11/30/22
Karius	Marina	Kids Place Substitute	Central	Community Education	Lisa Proulx	11/30/22
McGuinness	Lillian	ECFE Screening Nurse Substitute	Central	Community Education	Erika Scott	12/15/22
Smith	Chase	Lifeguard/Water Safety Instructor	Central	Aquatics	Catherine Taylor	11/15/22
Stone	Nathaniel	Assistant Boys Swim Coach	High School	Athletics	Andrew Ewald	10/31/23
Walker	Christopher	Student Finance Intern	District Office	Business Services	Patricia Magnuson	12/15/22
Wynne	Deja	Kids Place Substitute	Central	Community Education	Lisa Proulx	11/15/23

INDEPENDENT SCHOOL DISTRICT NO. 283

January 9, 2024, at 6:30 PM
Regular Board Meeting - Organizational Meeting
MINUTES

The regular meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, convened at 6:33 p.m. on Tuesday, January 9, 2024, in the Central Community Center - District Office, 6300 Walker Street, Room 21, St. Louis Park, MN 55416. Present: Anne Casey, Colin Cox, Virginia Mancini, Sarah Davis, Abdihakim Ibrahim, Celia Anderson, Taylor Williams and Interim Superintendent Dr. Maguire. Also present were members of the Superintendent's Cabinet.

CALL TO ORDER
Board Chair Anne Casey called the regular meeting to order at 6:33 p.m. at the Central Community Center - District Office.

LAND ACKNOWLEDGEMENT
Board Chair Casey recited the Land Acknowledgement "We are gathered on the land of the Dakota and Ojibwe peoples. I ask you to join me in acknowledging the Dakota and Ojibwe community, their elders, both past and present, as well as future generations. St. Louis Park Public Schools also acknowledges that it was founded upon exclusions and erasures of many Indigenous Peoples, including those on whose land this school district is located. This acknowledgment demonstrates a commitment to dismantling the ongoing legacies of colonial power and the district's desire to support the ongoing work of local Indigenous communities to thrive in our schools."

OATH OF OFFICE FOR NEW SCHOOL BOARD MEMBERS
At the November 7, 2023 election, Celia Anderson, Colin Cox, Virginia Mancini and Taylor Williams were elected to a four year term as school board members. Board Chair Casey delivered the ceremonial oath of office to the members.

APPROVAL OF AGENDA
The regular board meeting agenda was presented for approval. *Motion by Cox, seconded by Mancini, to approve the meeting agenda. All in favor. Motion carried unanimously*.

ELECTION OF SCHOOL BOARD OFFICERS
Election of School Board Chair
Board member Ibrahim nominated Colin Cox to serve as Board Chair of the St. Louis Park School Board until the January 2025 Organizational School Board meeting. No other nominations were made. Cox accepted the nomination.

Elected Board Chair Cox presided over the following nominations and election of Vice Chair, Clerk and Treasurer.

Election of School Board Vice Chair
Board member Anderson nominated Abdihakim Ibrahim to serve as Board Vice Chair of the St. Louis Park School Board until the January 2025 Organizational School Board meeting. No other nominations were made. Ibrahim accepted the nomination.

Election of School Board Clerk
Board member Casey nominated Virginia Mancini to serve as Board Clerk of the St. Louis Park School Board until the January 2025 Organizational School Board meeting. No other nominations were made. Mancini accepted the nomination.

Election of School Board Treasurer
Board member Ibrahim nominated Celia Anderson to serve as Board Treasurer of the St. Louis Park School Board until the January 2025 Organizational School Board meeting. No other nominations were made. Anderson accepted the nomination.

SUPERINTENDENT REPORT
Dr. Maguire started her report by reading the St. Louis Park Schools mission statement. Dr. Maguire shared information on two upcoming events. The first event, taking place Monday, January 15, Martin Luther King Jr. day, at Westwood Hills Nature Center is to recognize a National Day of Racial Healing. The event is sponsored by a number of partners, including the school district. The program is free for all ages.

The next item was about a special opportunity for parents/caregivers of current 5th grade students to learn about the middle school experience. The event is 6th Grade Information Night (via virtual zoom). We aim to ease this transition and help students and families be confident about the middle school experience. Parents and caregivers of students who will enter grade 6 next school year have an opportunity to join the event on Thursday, Jan 25 from 6:30-7:30pm. Principal Melissa Kalinowski and teachers will share information about the 6th grade experience, about curriculum, and about other middle level opportunities. Several other orientation events will be taking place during the year to ensure a smooth transition to middle school.

DISCUSSION ITEMS
School Board Liaison Assignments
Director Casey spent time reaching out to each board member and talking with them about joining various boards/committees within the school district and community. School Board members have a number of opportunities to serve and gain exposure to different school programs and outside organizations. At the recommendation of Board Chair Cox, *Motion by Ibrahim, seconded by Casey, to approve the 2024 School Board Committee and Liaison Assignments. All in favor. Motion carried unanimously.*

School Board Policy 545 - Park Spanish Immersion Admissions - Second Reading
Director Davis, with the help of other School Board and district members, reviewed this policy and made several updates to make the policy easier to understand. The following sections were added to the policy: Purpose, General Statement of Policy, and Definition. These sections will be added to other policies as they are updated so all are consistent. This policy was discussed at length and Director Davis explained the rationale for each change. Policy 545 will be placed on the next school board agenda for action.

CONSENT AGENDA
At the recommendation of Board Chair Cox, *Motion by Davis, seconded by Williams, to approve the Consent Agenda as presented. All in favor. Motion carried unanimously*.

ORGANIZATION OF THE SCHOOL BOARD

A motion was made by Director Davis, seconded by Board Chair Cox, to approve the Organization of the School Board, as presented. For the purposes of organization of the Board, the Board was asked to authorize and re-designate the following:

1. **Official Newspaper of the School District**
   State law requires publication of official Board proceedings and certain legal notices in the "official newspaper of the District." The Sun Sailor is recommended as the official newspaper of the District.

2. **The Board must designate depositories for legal purposes. Operating Account**
   Depositories It is recommended that the Board re-designate the following bank accounts for the July 1, 2023 through June 30, 2024 (FY24) and July 1, 2024 through June 30, 2025 (FY25):

   - Associated Bank
   - Citizens Independent Bank
   - Capital One for escrow/purchase lease agreement

   Investment Account Depositories
   It is recommended that the following banks and savings and loan associations be designated the official depositories for investment:

   - PMA Securities, Inc.
   - MN Trust Community Investment

3. **Electronic Fund Transfer Authorization**
   It is recommended that the Director of Business Services be authorized to use electronic processes to transfer funds.

4. **Authority to Make Investments**
   It is recommended that the Superintendent or the Director of Business Services be authorized to make financial investments for Independent School District 283, St. Louis Park, for FY24 and FY25.

5. **Authority to Disburse Salaries**
   It is recommended that the Superintendent or the Director of Business Services be authorized to make disbursements for salaries as provided for individual employment contracts, master employment agreements or School Board resolutions for fiscal years FY24 and FY25.

6. **Authority for Early Claim Payments**
   It is recommended that the Superintendent or Director of Business Services pay appropriate claims in advance of School Board authorizations in order to expedite vendor payments and to utilize discount privileges, and such claims shall be reported to the School Board for FY24 and FY25.

7. **Authorization to Purchase**
   It is recommended that the Superintendent or the Director of Business Services be authorized to lease, purchase, and contract for goods and services within the budget as approved by the Board, provided that any transaction in any amount exceeding the minimum amount of $175,000 (M.S. 471.345.Subd.3) for which bids are required must first be specifically authorized by the Board and must fulfill all other applicable requirements in Section 123B.52.

8. Deputy-Clerk and Deputy-Treasurer

It is recommended that the Director of Business Services be appointed Deputy Treasurer, the Executive Leadership Partner or Executive Assistant to the Superintendent be appointed Deputy Clerk of Independent School District 283, St. Louis Park, for FY24 and FY25.

9. Check Signatures

It is recommended that any two of the Superintendent, Director of Business Services or designee be authorized to affix mechanical/digital signatures on payroll and accounts payable checks of Independent School District 283 on behalf of the School Board Chairperson, Clerk and Treasurer.

10. Appointment of School Attorneys

It is recommended that during the year 2024 the firms Dorsey & Whitney, and Kennedy & Graven be designated to provide the District's legal counsel. The School Board also authorizes the services of other legal counsel selected by the Superintendent, as necessary to conduct business and protect the legal interests of the School District.

RESOLUTION APPOINTING DISTRICT RESPONSIBLE AUTHORITY

An annual resolution is necessary to meet data privacy reporting requirements as set forth by the State of Minnesota.

BE IT RESOLVED*, pursuant to the provisions of MN Statutes, Section 13.02 Subdivision 16, Katherine Maguire, Interim Superintendent is hereby appointed Responsible Authority for St. Louis Park Public Schools, ISD #283.*

BE IT FURTHER RESOLVED*, Katherine Maguire, Interim Superintendent of Schools, is hereby authorized to take all actions necessary to assure that all programs, administrative procedures and forms used within St. Louis Park School District #283 are administered in compliance with the provision of Minnesota Statutes Section 13, as amended, and with Rules as lawfully promulgated by the Commissioner of Administration as published in the State Register, by the Office of Revisor of Statutes, State of Minnesota.*

ACTION AGENDA
At the recommendation of Board Chair Cox, *Motion by Mancini, seconded by Casey, to approve the 2024 School Board compensation, as presented. All in favor. Motion carried unanimously.*

2024 SCHOOL BOARD SALARIES
APPROVED JANUARY 9, 2024
EFFECTIVE for JANUARY 30, 2024 – DECEMBER 31, 2024 PAYCHECKS

BOARD OF EDUCATION POSITIONS AND ANNUAL SALARIES

The annual stipends are paid over 23 pay dates on the 15th and last days of the month starting January 30th through December 31st

School Board Position	2024 Stipend
Chair	$6,518
Vice Chair	$5,975
Clerk	$5,975
Treasurer	$5,975
Directors	$5,423

Note: Additional posted meetings that take place **not** on regular school board meeting days are paid at $57.00 for each posted meeting. These meetings' attendance will be recorded by the Executive Leadership Partner/Secretary to the School Board and submitted quarterly.
Chair, Vice Chair, Treasurer, and Clerk officers are elected every January at the Organizational meeting.

These rates will be adjusted each January based on the State of Minnesota funding formula percentage to K-12 public education revenues for that school year July1-June 30th.

At the recommendation of Board Chair Cox, *Motion by Ibrahim, seconded by Davis, to approve the School Board meeting dates for the 2024-25 school year, with changes in April 2024 dates, TBD. All in favor. Motion carried unanimously.*

At the recommendation of Board Chair Cox, *Motion by Anderson, seconded by Williams, to approve the 2024-25 and 2025-26 school year calendars, as presented. All in favor. Motion carried unanimously.*

At the recommendation of Board Chair Cox, *Motion by Casey, seconded by Ibrahim, to approve the 2023-25 labor agreement for Park Association of Teachers, as presented. All in favor. Motion carried unanimously.*

COMMUNICATION AND TRANSMITTALS
Clerk Mancini promoted the National Day of Racial Healing on Monday, January 15. Director Williams mentioned the Superintendent Hiring Survey is still open to the community until January 18. Director Davis spoke about the PSI Imagination Fair and the great experience she had. She also mentioned the high school baseball team (over winter break) put on two days of clinics for little league students. Vice Chair Ibrahim congratulated all elected board members and thanked Director Casey for her leadership as Board Chair. Director Casey spoke about the last AMSD meeting she attended and indicated there was a good presentation on the state longitudinal data systems and using

data to expand access to students and learning in the context of career and college readiness. She also noted that AMSD's legislative platform is out and position papers are out on a number of topics. The legislator preview will be at the February AMSD meeting. Director Casey also mentioned the high school play taking place next weekend. Chair Cox also mentioned the Imagination Fair being really inspiring and creative; it was good to see students expressing themselves and things they are passionate about. He also expressed his appreciation for the leadership of former Board Chair Casey.

ADJOURNMENT

Motion was heard and seconded to adjourn the meeting. Meeting adjourned at 8:22 p.m.

The next regular meeting will be held on January 23, 2024, at 6:30 p.m. in the Central Community Center - District Office, Room 21.

Submitted by
Barb Mumm,
Temporary Executive Assistant to the Board

Signed:

Clerk_____

Date_____

Chair_____

Date_____

2024-2025 School Board Meeting Dates
Meeting Start Time: 6:30pm; unless otherwise noted

2024 Board Meetings	Day of Wk	Notes:		2025 Board Meetings	Day of Wk	Notes:
January 9, 2024	Tuesday			January 14, 2025	Tuesday	
January 23, 2024	Tuesday			January 28, 2025	Tuesday	
February 13, 2024	Tuesday			February 11, 2025	Tuesday	
February 28, 2024	Wednesday	**5:00pm Start Time** - *Weds. mtg. due to Caucus Day on 2/*		February 25, 2025	Tuesday	
March 12, 2024	Tuesday			March 11, 2025	Tuesday	
March 26, 2024	Tuesday	*Spring Break - 3/31/24-4/4/24*		March 25, 2025	Tuesday	*Spring Break - 3/30/25-4/3/25*
April 16, 2024	Tuesday	*Revised from April 9 to avoid Eid*		April 8, 2025	Tuesday	
April 30, 2024	Tuesday			April 22, 2025	Tuesday	
May 14, 2024	Tuesday			May 13, 2025	Tuesday	
May 28, 2024	Tuesday			May 27, 2025	Tuesday	
June 11, 2024	Tuesday			June 10, 2025	Tuesday	
June 25, 2024	Tuesday			June 24, 2025	Tuesday	
July 2024 - no meeting				July 2025 - no meeting		
August 14, 2024	Wednesday	*Wednesday meeting due to Statewide Election on 8/13*		August 12, 2025	Tuesday	
September 10, 2024	Tuesday			September 9, 2025	Tuesday	
September 24, 2024	Tuesday			September 23, 2025	Tuesday	
October 8, 2024	Tuesday			October 14, 2025	Tuesday	
October 22, 2024	Tuesday			October 28, 2025	Tuesday	
November 12, 2024	Tuesday			November 11, 2025	Tuesday	
November 26, 2024	Tuesday			November 25, 2025	Tuesday	
December 10, 2024	Tuesday			December 9, 2025	Tuesday	

Revised 1/23/2024
Prepared for School Board action 1/9/2024

INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 545 **DATE OF ADOPTION** October 28, 2002
REVISED 2.26.07; 3.08.10; 01.24.23; 1.X.24

TITLE Park Spanish Immersion Admissions ~~Policy~~

I. PURPOSE

The purpose of this policy is to set forth the procedures for admission to Park Spanish Immersion Elementary School.

II. GENERAL STATEMENT OF POLICY

St. Louis Park Public Schools is committed to providing equitable access to outstanding immersion education, and to providing Spanish immersion education opportunities to as many interested students and families as possible.

III. DEFINITIONS

TBD - Date to be determined on an annual basis

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

District Employee - Any individual who receives a paycheck from the district related to work at any site or in any department. This does not include independent contractors.

IV. KINDERGARTEN ADMISSION

~~**PROCESS for ADMISSION into Kindergarten:**~~

~~1.~~ A. The total number of seats available for students entering kindergarten will be ~~84~~ determined on an annual basis by the Superintendent, with a goal of maximizing access to Spanish immersion education for interested students and families. ~~However, the final number of seats will be determined on an annual basis by the Superintendent, as exceptional circumstances may dictate.~~

~~2. In addition to those seats, 4 will be designated for students who receive desegregation transportation thus bringing the total number to 88.~~

~~3.~~ B. ~~**Designated Seats Lottery**~~: If Park Spanish Immersion has more applications for Kindergarten enrollment than seats available, the District will conduct a lottery to determine which students will receive seats. The District must give priority to enrolling siblings of currently enrolled students, students whose applications are related to an approved integration and achievement plan, children of the school district's staff, and students who are native Spanish speakers. Additionally, the district must give priority to St. Louis Park residents, although any limit on non-resident students under the Enrollment Options Law must comply with School Board Policy 509 and Minn. Stat. § 124D.03.

~~From the 84 seats, a total of 20 seats will be designated for students eligible for federal free or reduced lunch subsidy.~~

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

4. ~~**Admission for Siblings**[2] (see definition). From the remaining seats, the administration will admit siblings of resident students currently enrolled, if the sibling has applied by [T.B.D.][1]. If there are more siblings than seats available, the administration will conduct a computer-generated lottery to determine which siblings will be admitted. Any siblings not admitted under the computer-generated lottery will be wait-listed as described in paragraph (7).~~

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

5. ~~**Enrollment Options Students**. A certain number of kindergarten seats will be held open for students who apply for open enrollment under Minn. Stat. §124D.03. The number of seats to be held open will be determined each year by calculating and applying the lesser of the following:~~

   ~~a. 1% of the total enrollment of Kindergarten students in the District, or~~
   ~~b. The number of district residents in Kindergarten enrolled in a nonresident district under open enrollment. Siblings[2] of existing PSI students will be given preference for the enrollment option seat. If there are more applications received under MN Statute §124D.03 than seats available, the administration will conduct a computer-generated lottery to determine which student(s) will be admitted. Any student not admitted will be included in 6b applications.~~

~~6. **General Lottery**.~~
C. ~~a. Applications from resident students in addition to those described in paragraph 4.~~ After the priority seat allocations ~~under paragraphs 3-5~~ noted above have been made, the administration will determine the remaining number of seats. For any remaining seats, a computer-generated lottery will be held on [T.B.D.]. by the district's Enrollment Center, the Park Spanish Immersion principal and district administration. ~~Students to be admitted will be selected in a computer-generated lottery from applications that were submitted by [T.B.D.][1].~~ If there are more applicants than seats available, students will be wait-listed as described ~~in paragraph 7~~ below.

   ~~b. Applications received from students described in paragraph 5 but not previously admitted. If there are seats remaining after the computer-generated lottery described in paragraph 6.a, the remaining seats will be filled from a computer-generated lottery process for students not admitted under paragraph 5. These applications must have been received by the date under Minn. Stat. §124D.03.~~

~~7.~~ D. **Waitlist**. ~~The computer-generated waitlist of students from 6a (St. Louis Park residents) will be given priority over the computer-generated waitlist of students from 6b (open enrolled).~~ Seats that become open during the applicant's kindergarten or first grade year will be filled from the waitlist in the order the names appear on that wait list, with priority given to those who reside in St. Louis Park, ~~subject to the requirements of the lateral admissions paragraph~~. Students whose names appear on the

waitlist will be assessed in the order their names appear on the waitlist to determine whether their Spanish language skills are sufficiently developed to enable them to participate meaningfully at the appropriate grave level. The wait list will be maintained only until the end of the applicant's first grade year.

V. FAMILIES WHO MOVE

~~8. **Families who Move.**~~

A. St. Louis Park resident students who are attending PSI before the family moves out of the district boundaries may remain at the school.
B. Students who are open-enrolled and are attending PSI may remain at the school if their family moves to another school district.
~~C. Incoming St. Louis Park resident kindergarten students who have attended school before their family moves out of the district may remain at the school.~~
D. Incoming kindergarten students receiving desegregated transportation who have attended school before their family moves out of Minneapolis may remain at the school.
E. The district will not provide transportation to students who move out of the district or who were receiving desegregated transportation and move out of Minneapolis.

VI. PROCESS FOR LATERAL ADMISSIONS

~~1. **If seats become available during the applicant's Kindergarten or first grade year.** Students whose names appear on the wait(s) list under paragraph 7 will be assessed in the order their names appear on the waitlist(s) to determine whether their Spanish language skills are sufficiently developed to enable them to participate meaningfully at the appropriate grave level.~~

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

VII. ANNUAL ENROLLMENT REPORT

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

~~DEFINITIONS:~~

~~[1] Date to be determined on an annual basis.~~

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

INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 545 **DATE OF ADOPTION** October 28, 2002
REVISED 2.26.07; 3.08.10; 01.24.23; 1.X.24

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IV. KINDERGARTEN ADMISSION

A. The total number of seats available for students entering kindergarten will be determined on an annual basis by the Superintendent, with a goal of maximizing access to Spanish immersion education for interested students and families.

B. If Park Spanish Immersion has more applications for Kindergarten enrollment than seats available, the District will conduct a lottery to determine which students will receive seats. The District must give priority to enrolling siblings of currently enrolled students, students whose applications are related to an approved integration and achievement plan, children of the school district's staff, and students who are native Spanish speakers. Additionally, the district must give priority to St. Louis Park residents, although any limit on non-resident students under the Enrollment Options Law must comply with School Board Policy 509 and Minn. Stat. § 124D.03.

C. After the priority seat allocations noted above have been made, the administration will determine the remaining number of seats. For any remaining seats, a computer-generated lottery will be held on [T.B.D.]. by the district's Enrollment Center, the Park Spanish Immersion principal and district administration. If there are more applicants than seats available, students will be wait-listed as described below.

D. **Waitlist**. Seats that become open during the applicant's kindergarten or first grade year will be filled from the waitlist in the order the names appear on that wait list, with priority given to those who reside in St. Louis Park. Students whose names appear on the waitlist will be assessed in the order their names appear on the waitlist to determine whether their Spanish language skills are sufficiently developed to enable them to participate meaningfully at the appropriate grave level. The wait list will be maintained only until the end of the applicant's first grade year.

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B. Students who are open-enrolled and are attending PSI may remain at the school if their family moves to another school district.

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Resident students entering Kindergarten to 5th grade who wish to be considered for admission to Park Spanish Immersion must apply for admission no later than the [T.B.D.] day of school for that year. Non-resident students seeking lateral admission will be considered in accordance with the open enrollment requirements of Minn. Stat. §124D.03. If seats are available in grades Kindergarten to 5th grade, following completion of the waitlist process described in paragraph IV(D), a computer-generated lottery will be held for each grade level to determine the order in which students will be assessed. After the list has been established, students will be individually assessed in the order the students' name appears on the computer-generated list, to determine whether their Spanish language skills are sufficiently developed to enable them to participate meaningfully at their grade level.

VII. ANNUAL ENROLLMENT REPORT

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