

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Tuesday, February 14, 2023 6:30 PM
St. Louis Park High School Room 350C
6425 W 33rd St
St Louis Park, Minnesota 55426

AGENDA

1. **CALL TO ORDER**
2. **LAND ACKNOWLEDGEMENT**
3. **APPROVAL OF AGENDA**
4. **SUPERINTENDENT'S REPORT**
5. **DISCUSSION ITEMS**
 - A. **Science Design Team Update** 2
 - B. **Budget Update** 14
 - C. **Policy Development - First Reading of Policies 210 Conflict of Interest, 416 Drug and Alcohol Testing & 417 Chemical Use and Abuse** 31
6. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 70
 - 2) Recap of Expenditures 71
 - 3) Electronic Fund Transfers 90
 - 4) Accounts Payable Disbursements 91
 - 5) Donations 125
 - 6) Minutes 127
7. **COMMUNICATIONS AND TRANSMITTALS**
8. **ADJOURNMENT**

February 14, 2023

Science Program Review Update

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Science Program - Design Team Members

- Meg Schauer
- Mehgan Setten
- Alex Polk
- Mark Miller

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Science Design Team

Racial Equity Purpose Statement

Black, Brown, and Indigenous students will become confident science leaders through collaborative exploration and discovery. Students will experience a challenging science curriculum in a positive, nurturing learning space that honors student voice, embraces mistakes, and affirms racial identities. Students will develop the skills needed to challenge the status quo and bring change to the world around them.



Ongoing work:

- Three Dimensional Transformation
 - E-12 Pathways
 - Westwood Nature Center
 - Educator Development



St. Louis Park
Public Schools

E-12 Pathways (E-5)

- Phenomenon-based learning for each standard
 - Connections to literacy, math, and humanities
 - Materials will be provided to staff
- Future PD developed to support phenomenon-based teaching methods
- Generation Genius (K-8)

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St. Louis Park
Public Schools

E-12 Pathways (6-8)

- Course alignment to phenomenon-based standards
 - **6th** - Earth Science (2021-22)
 - **7th** - Life Science (2022-2023)
 - **8th** - Physical Science (2023-2024)
- Scientific Literacy Development
- Experiential learning
- Supplemental Resource: Generation Genius (K-8)



E-12 Pathways (9-12)

➤ Science Pathway

■ 9th Grade

- $\frac{1}{2}$ Biology and $\frac{1}{2}$ Physical science
- APES

■ 10th Grade - Chemistry

■ 11th Grade - Biology

■ 12th Grade - Physics



E-12 Pathways (cont.)

- Future Course Offerings
 - Four branches of Electives to meet standards with more student choice:
 - Biology, Chemistry, Physics, APES
 - HS Staff will develop electives
 - Electives that run will depend on registration each year

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Westwood Nature Center

➤ E-5

- All students will have at least **two** experiences *with* Westwood Nature Center per year

➤ 6-8

- All students will have at least one experience *with* Westwood Nature Center Staff

➤ 9-12

- Menu of experiences outside of course

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St. Louis Park
Public Schools

Educator Development

- E-8 - Phenomenon-based learning training
- 9-12 - Collaborative teaming to develop 9th grade curriculum and future electives

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St. Louis Park
Public Schools

Dreams for SLP Science:

- Develop phenomenon-based learning experiences for E-8 program
- Provide options for high school students to ignite a passion for science

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Questions?

Budget-Related Items Update

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February 14, 2023
School Board Presentation

Key FY2024 Budget Points

- \$60 million unrestricted budget will focus on strategic priorities that enhance the daily lived experience of students
 - expenditure reductions necessary to maintain operations
 - additional voter approved funding not available for general fund purposes
 - enrollment has lagged behind pre-pandemic levels
- Restricted Funds have required uses
 - cannot be used to offset Unrestricted General Fund deficits

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Budget Timeline

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FY2024 Budget Planning Timeline for Operating Fund Budgets

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

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

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P r e p a r a t i o n	Jan - June 2023	Budget Managers	Review budget based on legislative changes and strategic plan review; adjustment as necessary.	
	January 24, 2023	School Board Regular Meeting	Accept FY2022 Audit Results Update regarding budget process	(A) Budget Timeline (D) Enrollment Projections
	January 25, 2023	FAC #4	1. Review final budget assumptions 2. Begin draft of Spring 2023 FAC Report	
	February 14, 2023 	School Board Regular Meeting	Update regarding budget process (timeline, budget adjustments, restricted use of public funds)	(A) Budget Timeline 18
	February 22, 2023	FAC #5	Prepare School Board presentation	(H) Spring 2023 FAC Report
	February 28, 2023	School Board Regular Meeting	FAC Presentation and update regarding FY2024 budget process	(A) Budget Timeline (H) Spring 2023 FAC Report
	February 2023	Budget Managers	All FY2024 Operating and Capital fund budget requests due to Business Office	



A p p r o v a l	March 14, 2023	School Board Regular Meeting	Budget presentation in preparation for action at regular meeting	(A) Budget Timeline
	March 28, 2023	School Board Regular Meeting	1. Approve FY2024 General Fund budget parameters 2. Approve FY2023 Mid Year Budget Update	(E) Fund Balance Summary
	March 29, 2023	FAC #6	Wrap up meeting	
	April 25, 2023	School Board Regular Meeting	Approve FY2024 Operating Capital Budget	(F) Capital Related Funds Budget
	May 2023	MN Legislative Session Adjourns		
	June 13, 2023	School Board Study Session	Review final FY2024 Budgets for all funds; prepare to take action at June 28 regular meeting	(E) Fund Balance Summary
	June 27, 2023	School Board Regular Meeting	Approve final FY2024 budget for all funds	(C) FY2024 Budget Book
C l p	June 2023	Budget Managers	Debrief on FY2024 budget planning process	
	July 2023	Business Services	Prepare for FY2023 Audit	



School District Funds

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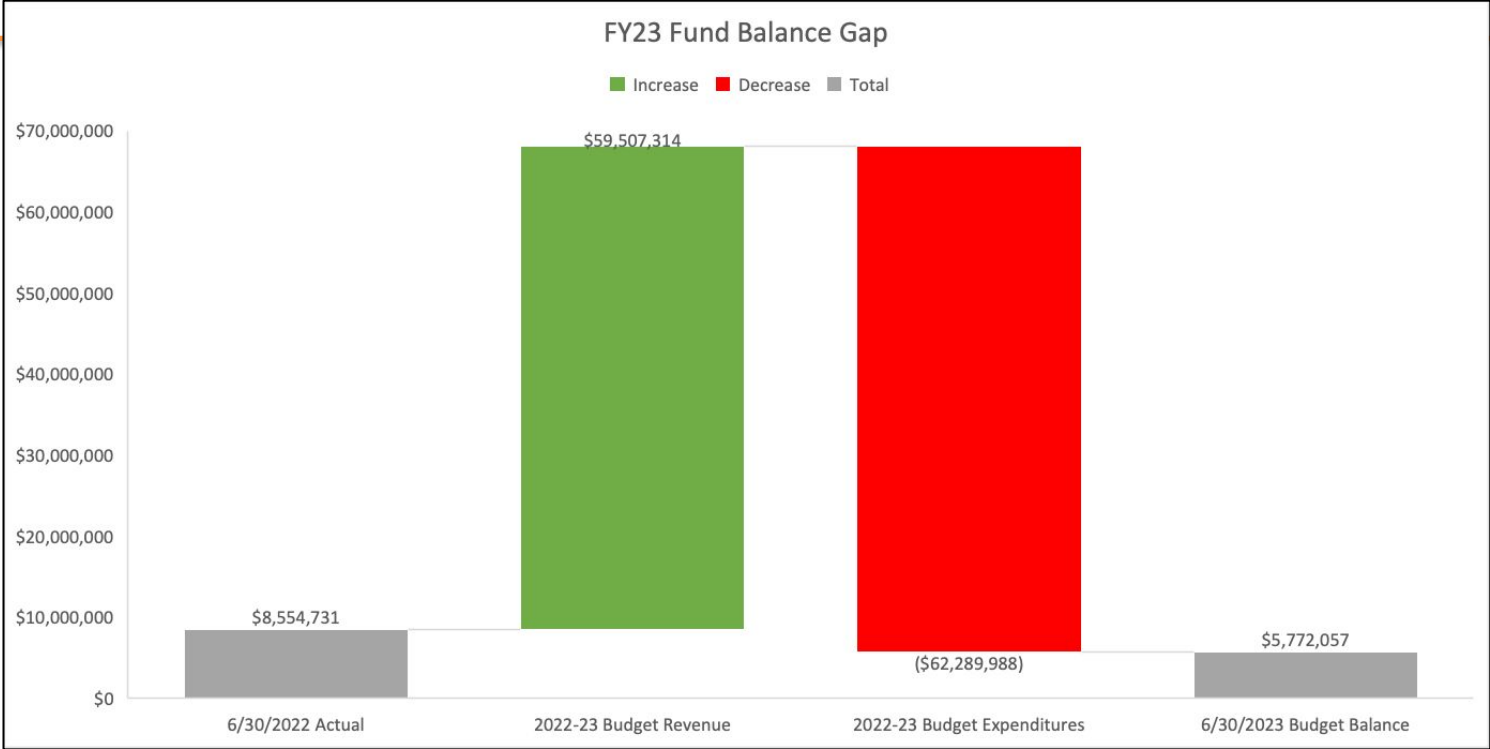
Restricted Use of Public Funds

	General Fund Unrestricted Funds i.e. general aid, voter-approved op ref	General Fund Restricted Funds i.e. tech, categorical aid, federal aid, capital & deferred maint	School Nutrition Funds i.e. meal payments, state & federal aid	Community Education Funds i.e. class fees, prop taxes, state and federal aid	Voter Approved Construction Bonds i.e. 2017 and 2022 bond funds
General K-12 Expenditures; i.e. class size, salary, benefits, utilities, transportation, supplies, athletics	YES	NO	NO	NO	NO 21
General Restricted Expenditures; i.e. ATPPS, tech, capital items, def main, staff dev	YES	YES	NO	NO	NO
School Nutrition Staff & Expenses	YES	NO	YES	NO	NO
Community Education Staff & Expenses	YES	NO	NO	YES	NO
Voter Approved Construction Costs	YES	NO	NO	NO	YES

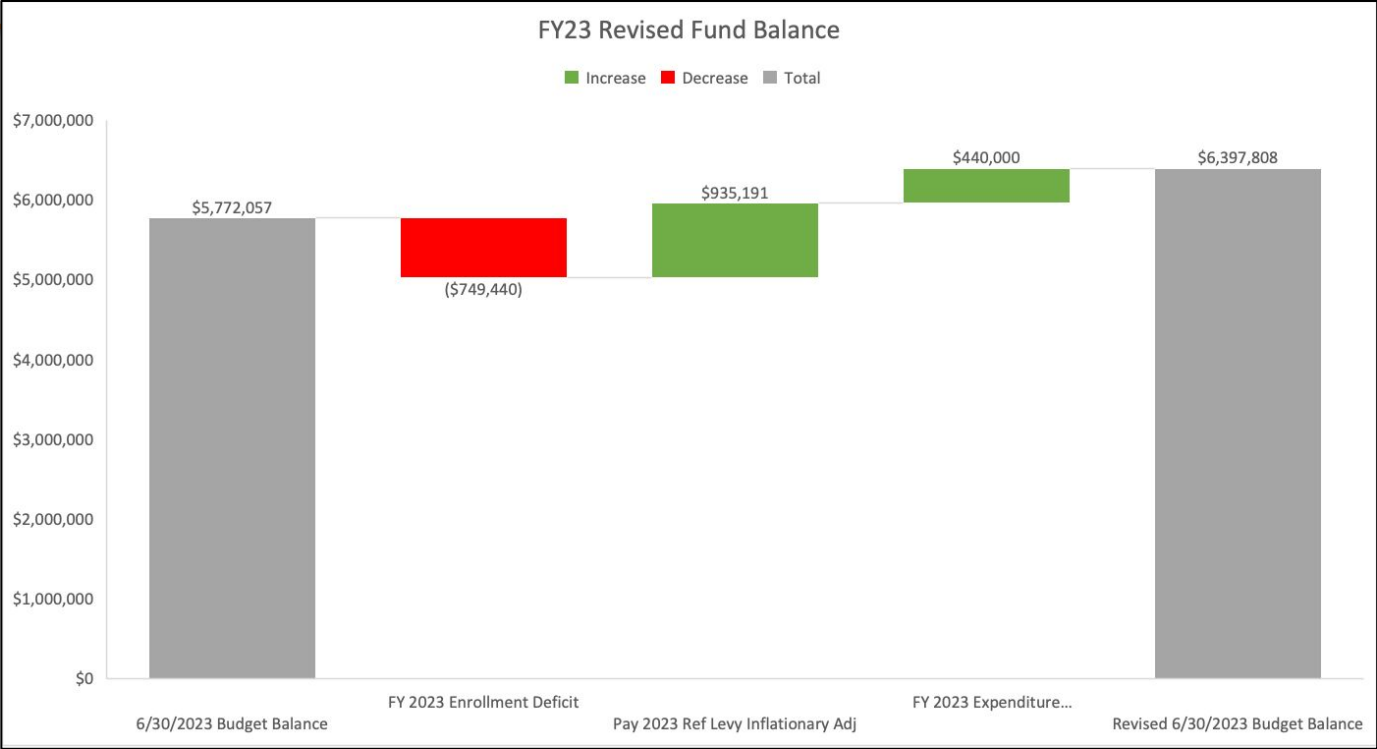
Fiscal Year 2023-2024 Preliminary Budget Information

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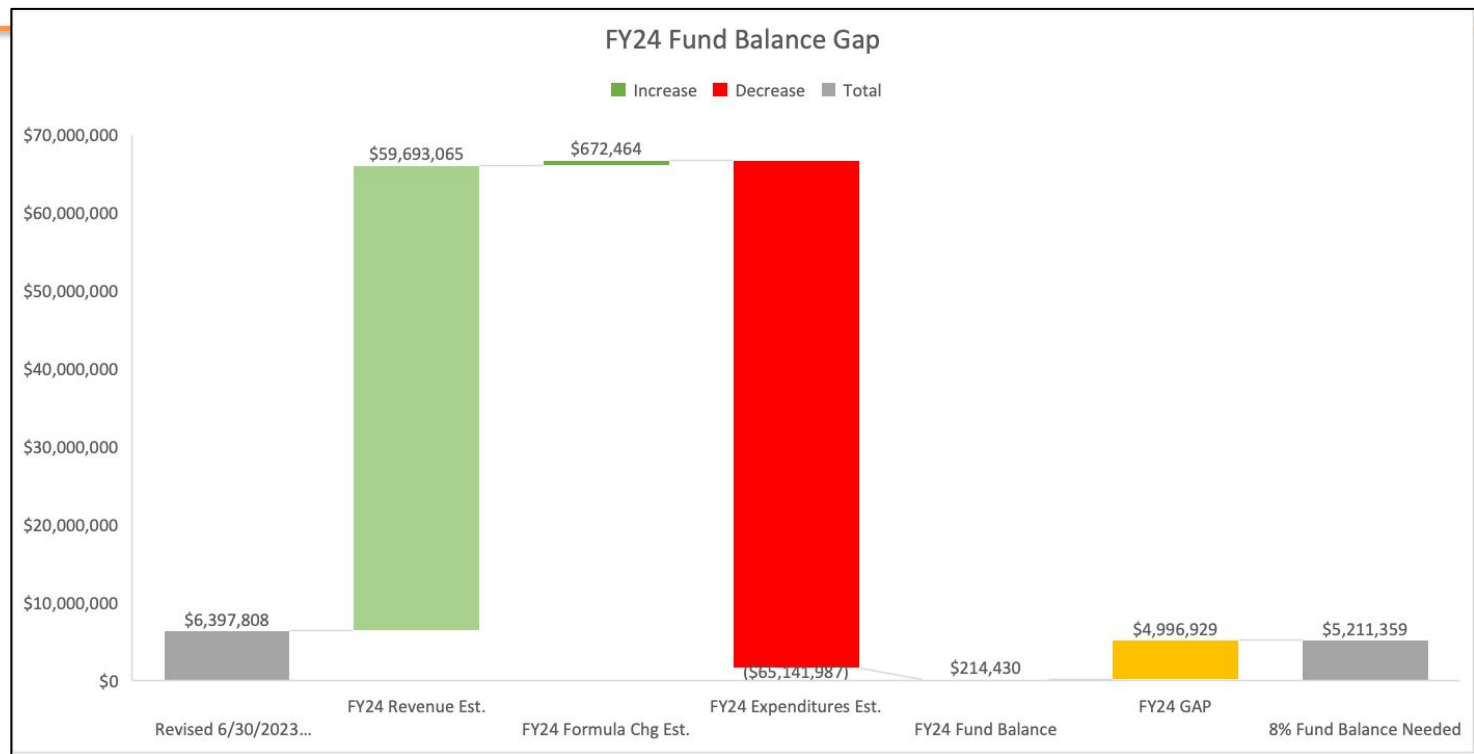
Current FY2023 Budget



Preliminary FY2023 Budget Revisions



Preliminary FY 2024 Deficit Analysis



Preliminary FY2024 Budget Deficit Analysis

		Unassigned	Subsequent Year's Budget	Severance Reserve	Total Board Control	FB %
6/30/2022 Actual		\$4,365,137	\$2,532,674	\$1,656,920	\$8,554,731	10.24%
2022-23 Budget Revenue		\$59,507,314	\$0	\$0	\$59,507,314	
2022-23 Budget Expenditures		\$62,039,988	\$0	\$250,000	\$62,289,988	
6/30/2023 Budget Balance		\$1,832,463	\$2,532,674	\$1,406,920	\$5,772,057	7.01%
FY 2023 Enrollment Deficit					-\$749,440	
Pay 2023 Ref Levy Inflationary Adj					\$935,191	26
FY 2023 Expenditure Cuts					\$440,000	
FY 2023 Use Severance FB	0%			\$0	\$0	
Revised 6/30/2023 Budget Balance		\$2,458,214	\$2,532,674	\$1,406,920	\$6,397,808	8.01%
EST FY 2024 Big Picture Revenue	100%				\$59,693,065	
EST FY 2024 Big Picture Formula Change Rev	2%				\$672,464	
EST FY 2024 Big Picture Expenses	105%				\$65,141,987	
EST FY 2024 Big Picture Fund Bal					\$214,430	0.33%
EST FY 2024 Big Picture Cuts Needed					\$4,996,929	
6/30/2024 Ending Fund Balance					\$5,211,359	8.00%

Revenue

- ✓ Basic formula +2%
- ✓ Kindergarten uses 4-year average zip code births
- ✓ Enrollment projections use 2-year weighted ratio model
- ✓ Increase student activity fees, meal prices to average (school nutrition fund)²⁷
- ✓ Standardize high school and middle school club fees

Expenditures

- ✓ Reductions to hold fund balance to above 8%
- ✓ Include contract settlements and historical patterns
- ✓ Include inflationary increase for cost drivers (transportation, utilities, property insurance)



Actions to Address Projected Deficit

- ✓ Revenue Increase
 - Focus on attracting and retaining resident students
- ✓ Expenditure reductions
 - Structural changes to align revenues and expenditures

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Budget Next Steps

February 28, 2024	Finance Advisory Committee Presentation
March 2023	Approve: ✓ FY2024 Operating and Capital budget parameters ✓ FY2023 Mid Year Budget Update
June 2023	Approve FY2024 Budget for all funds

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Key FY2024 Budget Points

- \$60 million unrestricted budget will focus on strategic priorities that enhance the daily lived experience of students
 - expenditure reductions necessary to maintain operations
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INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 210 DATE OF ADOPTION 11/28/05; 8/11/08; 9/22/14; 2023

TITLE Conflict of Interest – School Board Members

I. PURPOSE

The purpose of this policy is to observe state statutes regarding conflicts of interest and to engage in school district business activities in a fashion designed to avoid any conflict of interest or the appearance of impropriety.

II. GENERAL STATEMENT OF POLICY

It is the policy of the school board to contract for goods and services in conformance with statutory conflict of interest laws and in a manner that will avoid any conflict of interest or the appearance thereof. Accordingly, the school board will contract under the statutory exception provisions only when it is clearly in the best interest of the school district because of limitations that may exist on goods or services otherwise available to the school district.

III. GENERAL PROHIBITIONS AND RECOGNIZED STATUTORY EXCEPTIONS

- A. A school board member who is authorized to take part in any manner in making any sale, lease, or contract in his or her official capacity shall not voluntarily have a personal financial interest in that sale, lease, or contract or personally benefit financially therefrom.
- B. In the following circumstances, however, the school board may as an exception, by unanimous vote, contract for goods or services with a school board member of the school district:
 - 1. In the designation of a bank or savings association, in which a school board member is interested, as an authorized depository for school district funds and as a source of borrowing, provided such deposited funds are protected in accordance with ~~Minn. Stat. Ch.~~ Minnesota Statutes chapter 118A. Any school board member having said interest shall disclose that interest and the interest shall be entered upon the school board minutes ~~of the school board~~. Disclosure ~~must~~ shall be made when such bank or savings association is first designated as a depository or source of borrowing, or when such school board member is elected, whichever is later. Disclosure serves as notice of the interest and ~~must need~~ only be made once;
 - 2. The designation of an official newspaper, or publication of official matters therein, in which the school board member is interested when it is the only newspaper complying with statutory requirements relating to the designation or publication;
 - 3. A contract with a cooperative association of which the school board member is a shareholder or stockholder but not an officer or manager;

4. A contract for which competitive bids are not required by law. A contract made under this exception will be void unless the following procedures are observed:
 - a. The school board ~~must~~ shall authorize the contract in advance of its performance by adopting a resolution setting out the essential facts and determining that the contract price is as low as or lower than the price at which the goods or services could be obtained elsewhere.
 - b. In the case of an emergency when the contract cannot be authorized in advance, payment of the claims must be authorized by a like resolution wherein the facts of the emergency are also stated.
 - c. Before a claim is paid, the interested school board member ~~must~~ shall file with the clerk of the school board an affidavit stating:
 - (1)The name of the school board member and the office held;
 - (2)An itemization of the goods or services furnished;
 - (3)The contract price;
 - (4)The reasonable value;
 - (5)The interest of the school board member in the contract; and
 - (6)That to the best of the school board member's knowledge and belief, the contract price is as low as, or lower than, the price at which the goods or services could be obtained from other sources.
 5. A school board member may contract with the school district to provide construction materials or services, or both, when the sealed bid process is used. When the contract comes before the school board for consideration, the interested school board member may not vote on the contract. *(Note: This section applies only when the school district has a population of 1,000 or less according to the last federal census.)*
 6. A school board member may rent space in a public facility at a rate commensurate with that paid by other members of the public.
- C. In the following circumstances, the school board may as an exception, by majority vote at a meeting ~~where all at which~~ school board members are present, contract for services with a school board member of the school district: A school board member may be newly employed or may continue to be employed by the school district as an employee ~~where~~ only if there is a reasonable expectation on July 1, or at the time the contract is entered into or extended, that the amount to be earned by that school board member under that contract or employment relationship, will not exceed \$8 20,000 in that fiscal year. If the school board member does not receive majority approval to be initially employed or to continue in employment at a meeting ~~where at which~~ all school board members are present, that employment ~~must be~~ is immediately terminated and that school board member ~~will have~~ has no further rights to employment while serving as a school board member in the school district.
- D. The school board may contract with a class of school district employees, such as teachers or custodians, when the spouse of a school board member is a member of the class of employees contracting with the school board and the employee spouse receives no special monetary or other benefit that is substantially different from the benefits that other members of the class receive under the employment contract. For

the school board to invoke this exception, it must have a majority of disinterested school board members vote to approve the contract, direct the school board member spouse to abstain from voting to approve the contract, and publicly set out the essential facts of the contract at the meeting in which the contract is approved.

IV. LIMITATIONS ON RELATED EMPLOYEES

- A. The school board ~~can~~**must** hire or dismiss teachers only at duly called meetings. ~~Where~~**When** a husband and wife, brother and sister, or two brothers or sisters, constitute a quorum, no contract employing a teacher may be made or authorized except upon the unanimous vote of the full school board.
- B. The school board may not employ any teacher related by blood or marriage to a school board member, within the fourth degree as computed by the civil law, except by a unanimous vote of the full school board.

V. CONFLICTS PRIOR TO TAKING OFFICE

A school board member with personal financial interest in a sale, lease, or contract with the school district which was entered before the school board member took office and presents an actual or potential conflict of interest, shall immediately notify the school board of such interest. It shall thereafter be the responsibility of the school board member to refrain from participating in any action relating to the sale, lease, or contract. At the time of renewal of any such sale, lease, or contract, the school board may enter into or renew such sale, lease, or contract only if it falls within one of the enumerated exceptions for contracts relating to goods or services provided above and if the procedures provided in this policy are followed.

VI. DETERMINATION AS TO WHETHER A CONFLICT OF INTEREST EXISTS

The determination as to whether a conflict of interest exists is to be made by the school board. Any school board member who has an actual or potential conflict shall notify the school board of such conflict immediately. The school board member shall thereafter cooperate with the school board as necessary for the school board to make its determination.

Legal References:

Minn. Stat. § 122A.40, Subd. 3 (~~Teacher Hiring, Dismissal~~ Employment; Contracts; Termination)
Minn. Stat. § 123B.195 (Board Member's Right to Employment)
Minn. Stat. § 471.87 (Public Officers; Interest in Contract; Penalty)
Minn. Stat. § 471.88, Subds. 2, 3, 4, 5, 12, and 13 (Exceptions)
Minn. Stat. § 471.89 (Contract, When Void)
Op. Atty. Gen. 437-A-4, March 15, 1935
Op. Atty. Gen. 90-C-5, July 30, 1940
Op. Atty. Gen. 90-A, August 14, 1957

Cross References: District)

St. Louis Park Public Schools ~~MSBA/MASA Model~~ Policy 101 (Legal Status of the ~~School Board~~
St. Louis Park Public Schools ~~MSBA/MASA Model~~ Policy 209 (Code of Ethics)
MSBA Service Manual, Chapter 1, School District Governance, Powers and Duties

INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 416 DATE OF ADOPTION 2.12.07; 2023

TITLE Drug and Alcohol Testing

I. PURPOSE

- A. The school board recognizes the significant problems created by drug and alcohol use in society in general, and the public schools in particular. The school board further recognizes the important contribution that the public schools have in shaping the youth of today into the adults of tomorrow.
- B. It is the belief of the school board that a work environment free of drug and alcohol use will not only be safer, healthier, and more productive, but will also be more conducive to effective learning. ~~Therefore, To~~ provide such an environment, the purpose of this policy is to provide authority so that the school board may require all employees and/or job applicants to submit to drug and alcohol testing in accordance with the provisions of this policy and as provided in federal law and ~~Minn. Stat. §§ Minnesota Statutes, sections~~ 181.950-181.957.

II. GENERAL STATEMENT OF POLICY

- A. All school district employees and job applicants whose positions require a commercial driver's license will be required to undergo drug and alcohol testing in accordance with federal law and the applicable provisions of this policy. The school district also may request or require that drivers submit to drug and alcohol testing in accordance with the provisions of this policy and as provided in ~~Minn. Stat. §§ Minnesota Statutes, sections~~ 181.950-181.957.
- B. The school district may request or require that any school district employee or job applicant, other than an employee or applicant whose position requires a commercial driver's license, submit to drug and alcohol testing in accordance with the provisions of this policy and as provided in ~~Minn. Stat. §§ Minnesota Statutes, sections~~ 181.950-181.957.
- C. The use, possession, sale, purchase, transfer, or dispensing of any drugs not medically prescribed ~~including medical cannabis, whether or not it has been prescribed for the employee,~~ is prohibited on school district property (which includes school district vehicles), while operating school district vehicles or equipment, and at any school-sponsored program or event. Use of drugs that are not medically prescribed ~~including medical cannabis is also prohibited throughout the school or work day, including lunch or other breaks,~~ whether or not it has been prescribed for the employee, is also prohibited throughout the school or work day, including lunch or other breaks, ~~whether or not~~ the employee is on or off school district property. Employees under the influence of drugs that are not medically prescribed are prohibited from entering or remaining on school district property.
- D. The use, possession, sale, purchase, transfer, or dispensing of alcohol is prohibited on school district property (which includes school district vehicles), while operating school district vehicles or equipment, and at any school-sponsored program or event. Use of alcohol is also prohibited throughout the school or work day, including lunch or other breaks, whether or not the employee is on or off school district property. Employees under the influence of alcohol are prohibited from entering or remaining on school district property.
- E. Any employee who violates this section shall be subject to discipline, ~~that which~~

includes, but is not limited to, immediate suspension without pay and immediate discharge.

III. FEDERALLY MANDATED DRUG AND ALCOHOL TESTING FOR SCHOOL BUS DRIVERS

A. General Statement of Policy

All persons subject to commercial driver's license requirements shall be tested for alcohol, marijuana (including medical cannabis), cocaine, amphetamines, opiates (including heroin), and phencyclidine (PCP), pursuant to federal law. Drivers who test positive for alcohol or drugs shall be subject to disciplinary action, which may include termination of employment.

B. Definitions

1. "Actual Knowledge" means actual knowledge by the school district that a driver has used alcohol or controlled substances based on: (a) direct observation of the employee's use (not observation of behavior sufficient to warrant reasonable suspicion testing); (b) information provided by a previous employer; (c) a traffic citation; or (d) an employee's admission, except when made in connection with a qualified employee self-admission program.
2. "Alcohol Screening Device" (ASD) means a breath or saliva device, other than an Evidential Breath Testing Device (EBT), that is approved by the National Highway Traffic Safety Administration and placed on its Conforming Products List for such devices.
3. "Breath Alcohol Technician" (BAT) means an individual who instructs and assists individuals in the alcohol testing process and who operates the EBT.
4. "Commercial Motor Vehicle" (CMV) includes a vehicle that is designed to transport 16 or more passengers, including the driver.
5. "Designated Employer Representative" (DER) means an employee authorized by the school district to take immediate action to remove employees from safety-sensitive duties, or cause employees to be removed from these covered duties, and to make required decisions in the testing and evaluation process. The DER receives test results and other communications for the school district.
6. "Department of Transportation" (DOT) means United States Department of Transportation.
7. "Direct Observation" means observation of alcohol or controlled

substances use and does not include observation of employee behavior or physical characteristics sufficient to warrant reasonable suspicion testing.

8. “Driver” is any person who operates a CMV, including full-time, regularly employed drivers, casual, intermittent, or occasional drivers, leased drivers, and independent owner-operator contractors.

9. “Evidential Breath Testing Device” (EBT) means a device approved by the National Highway Traffic Safety Administration for the evidentiary testing of breath for alcohol concentration and placed on its Conforming Products List for such devices.

10. “Licensed Medical Practitioner” means a person who is licensed, certified, and/or registered, in accordance with applicable Federal, State, local, or foreign laws and regulations, to prescribe controlled substances and other drugs.

11. “Medical Review Officer” (MRO) means a licensed physician responsible for receiving and reviewing laboratory results generated by the school district’s drug testing program and for evaluating medical explanations for certain drug tests.

12. “Refusal to Submit” (to an alcohol or controlled substances test) means that a driver: (a) fails to appear for any test within a reasonable time, as determined by the school district, consistent with applicable DOT regulations, after being directed to do so; (b) fails to remain at the testing site until the testing process is complete; (c) fails to provide a urine specimen or an adequate amount of saliva or breath for any DOT drug or alcohol test; (d) fails to permit the observation or monitoring of the driver’s provision of a specimen in the case of a directly observed or monitored collection in a drug test; (e) fails to provide a sufficient breath specimen or sufficient amount of urine when directed and a determination has been made that no adequate medical explanation for the failure exists; (f) fails or declines to take an additional test as directed by the school district or the collector; (g) fails to undergo a medical examination or evaluation, as directed by the MRO or the DER; (h) fails to cooperate with any part of the testing process (e.g., refuses to empty pockets when so directed by the collector, behaves in a confrontational way that disrupts the collection process, fails to wash hands after being directed to do so by the collector, fails to sign the certification on the forms); (i) fails to follow the observer’s instructions, in an observed collection, to raise the driver’s clothing above the waist, lower clothing and underpants, and to turn around to permit the observer to determine if the driver has any type of prosthetic or other device that could be used to interfere with the collection process; (j) possesses or wears a prosthetic or other device that could be used to interfere with the collection process; (k) admits to the collector or MRO that the driver adulterated or substituted the specimen; or (l) is

reported by the MRO as having a verified adulterated or substituted test result. An applicant who fails to appear for a pre-employment test, who leaves the testing site before the pre-employment testing process commences, or who does not provide a urine specimen because he or she has left before it commences is not deemed to have refused to submit to testing.

13. “Safety-Sensitive Functions” are on-duty functions from the time the driver begins work or is required to be in readiness to work until relieved from work and all responsibility for performing work, and include such functions as driving, loading and unloading vehicles, or supervising or assisting in the loading or unloading of vehicles, servicing, repairing, obtaining assistance to repair, or remaining in attendance during the repair of a disabled vehicle.

14. “Screening Test Technician” (STT) means anyone who instructs and assists individuals in the alcohol testing process and operates an ASD.

15. “Stand Down” means the practice of temporarily removing an employee from performing safety-sensitive functions based only upon a laboratory report to the MRO of a confirmed positive test for a drug or drug metabolite, an adulterated test, or a substituted test before the MRO completes the verification process.

16. “Substance Abuse Professional” (SAP) means a qualified person who evaluates employees who have violated a DOT drug and alcohol regulation and makes recommendations concerning education, treatment, follow-up testing, and aftercare.

C. Policy and Educational Materials

[Note: Federal regulations require that school districts provide materials to bus drivers explaining the school district’s policies and procedures and the federal requirements with respect to the mandatory drug and alcohol testing of bus drivers. 49 Code of Federal Regulations section 382.601. Most of the required information is contained within this model policy. Additional materials to be provided to employees are described in Paragraph 2. of Section C.]

1. The school district shall provide a copy of this policy and procedures to each driver prior to the start of its alcohol and drug testing program and to each driver subsequently hired or transferred into a position requiring driving of a CMV.

2. The school district shall provide to each driver information required under Title 49 of the Code of Federal Regulations, including information concerning the effects of alcohol and controlled substances use on an individual’s

health, work, and personal life; signs and symptoms of an alcohol or controlled substance problem (the driver's or a coworker's); and available methods of intervening when an alcohol or controlled substance problem is suspected, including confrontation, referral to an employee assistance program, and/or referral to management.

3. The school district shall provide written notice to representatives of employee organizations that the information described above is available.

4. The school district shall require each driver to sign a statement certifying that the driver received a copy of the policy and materials. This statement should be in the form of Attachment A to this policy. The school district will maintain the original signed certificate and will provide a copy to the driver if the driver so requests.

[Note: The federal regulations require a school district to obtain a signed statement from each driver certifying that he or she received a copy of these materials. 49 Code of Federal Regulations section 382.601(d). The original signed certificate must be maintained by the school district and a copy may be provided to the driver.]

D. Alcohol and Controlled Substances Testing Program Manager

[Note: School districts are required by federal regulations to designate a person to answer driver questions about the policy and the education materials described in Section C. above and to notify the drivers of the designation. 49 Code of Federal Regulations section 382.601(b)(1).]

1. The program manager will coordinate the implementation, direction, and administration of the alcohol and controlled substances testing policy for bus drivers. The program manager is the principal contact for the collection site, the testing laboratory, the MRO, the BAT, the SAP, and the person submitting to the test. Employee questions concerning this policy shall be directed to the program manager.

2. The school district shall designate a program manager and provide written notice of the designation to each driver along with this policy.

E. Specific Prohibitions for Drivers

[Note: The specific prohibitions for drivers are contained, in large part, in 49 Code of Federal Regulations sections 382.201-382.215.]

1. Alcohol Concentration. No driver shall report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol

concentration of 0.04 or greater. Drivers who test greater than 0.04 will be taken out of service and will be subject to evaluation by a professional and retesting at the driver's expense.

2. Alcohol Possession. No driver shall be on duty or operate a CMV while the driver possesses alcohol.

3. On-Duty Use. No driver shall use alcohol while performing safety-sensitive functions.

4. Pre-Duty Use. No driver shall perform safety-sensitive functions within four (4) hours after using alcohol.

5. Use Following an Accident. No driver required to take a post-accident test shall use alcohol for eight (8) hours following the accident, or until the driver undergoes a post-accident alcohol test, whichever occurs first.

6. Refusal to Submit to a Required Test. No driver shall refuse to submit to an alcohol or controlled substances test required by post-accident, random, reasonable suspicion, return-to-duty, or follow-up testing requirements. A verified adulterated or substituted drug test shall be considered a refusal to test.

7. Use of Controlled Substances. No driver shall report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any controlled substance, except when the use is pursuant to instructions (which have been presented to the school district) from a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance does not adversely affect the driver's ability to safely operate a CMV. Controlled substance includes medical cannabis, regardless of whether the driver is enrolled in the state registry program.

8. Positive, Adulterated, or Substituted Test for Controlled Substance. No driver shall report for duty, remain on duty, or perform a safety-sensitive function if the driver tests positive for controlled substances, including medical cannabis, or has adulterated or substituted a test specimen for controlled substances.

9. General Prohibition. Drivers are also subject to the general policies and procedures of the school district that prohibit possession, transfer, sale, exchange, reporting to work under the influence of drugs or alcohol, and consumption of drugs or alcohol while at work or while on school district premises or operating any school district vehicle, machinery, or equipment.

F. Other Alcohol-Related Conduct

[Note: Consequences for drivers engaging in alcohol-related conduct are described in the federal regulations. 49 Code of Federal Regulations section 382.505.]

No driver found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform safety-sensitive functions for at least twenty-four (24) hours following administration of the test. The school district will not take any action under this policy other than removal from safety-sensitive functions based solely on test results showing an alcohol concentration of less than 0.04 but may take action otherwise consistent with law and the policies of the school district.

G. Prescription Drugs/Cannabinoid Products

A driver shall inform the driver's supervisor if at any time the driver is using a controlled substance pursuant to a physician's prescription. The physician's instructions shall be presented to the school district upon request. Use of a prescription drug shall be allowed if the physician has advised the driver that the prescribed drug will not adversely affect the driver's ability to safely operate a CMV. Use of medical cannabis is prohibited notwithstanding the driver's enrollment in the patient registry. Use of nonintoxicating cannabinoids or edible cannabinoid products is not a legitimate medical explanation for a confirmed positive test result for marijuana. MROs will verify a drug test confirmed as positive, even if a driver claims to have only used nonintoxicating cannabinoids or edible cannabinoid product.

H. Testing Requirements

[Note: School districts must utilize the U.S. DOT Drug & Alcohol Clearinghouse ("Clearinghouse") to conduct pre-employment queries, annual queries, and reports regarding CDL holders who operate CMVs on public roads (including school bus drivers) and who are covered by the Federal Motor Carrier Safety Administration (FMCSA) Drug and Alcohol Testing Program. In addition to utilizing the Clearinghouse, school districts must continue to comply with the alcohol and controlled substance testing required under Title 49 of the Federal Regulations.]

1. Pre-Employment Testing

[Note: 49 Code of Federal Regulations section 382.301 details the requirements for pre-employment testing.]

- a. A driver applicant shall undergo testing for [alcohol and] controlled substances, including medical cannabis, before the first time the driver performs safety-sensitive functions for the school district.

[Note: A school district is permitted, but not required, to conduct pre-employment testing for the use of alcohol. If a school district elects to require pre-employment testing for alcohol, it should include the bracketed text in Subparagraph a., above, and test all applicants uniformly.]

b. Tests shall be conducted only after the applicant has received a conditional offer of employment.

c. To be hired, the applicant must test negative and must sign an agreement in the form of Attachment B to this policy, authorizing former employers to release to the school district all information on the applicant's alcohol tests with results of blood alcohol concentration of 0.04 or higher, or verified positive results for controlled substances, including medical cannabis, or refusals to be tested (including verified adulterated or substituted drug test results), or any other violations of DOT agency drug and alcohol testing regulations, or, if the applicant violated the testing regulations, documentation of the applicant's successful completion of DOT return-to-duty requirements (including follow-up tests), within the preceding two (2) years.

[Note: Federal regulations require school districts to inquire about, obtain, and review alcohol and controlled substances information from prior employers pursuant to a driver's written authorization, prior to the time a driver performs safety-sensitive functions, if feasible. 49 Code of Federal Regulations section 382.413 and 49 Code of Federal Regulations section 40.25. If not feasible, school districts must not permit the employee to perform safety-sensitive functions for more than thirty (30) days from the date a safety-sensitive function was performed unless the school districts make good faith efforts to obtain the information and to make a record of those efforts to be retained in the driver's qualification file.]

d. The applicant also must be asked whether he or she has tested positive, or refused to test, on any pre-employment drug or alcohol test administered by an employer to which the employee, during the last two (2) years, applied for, but did not obtain, safety-sensitive transportation work covered by DOT testing rules.

e. Before employing a driver subject to controlled substances and alcohol testing, the school district must conduct a full pre-employment query of the federal Commercial Driver's License (CDL) Drug and Alcohol Clearinghouse ("Clearinghouse") to obtain information about whether the driver (1) has a verified positive, adulterated, or substituted controlled substances test result; (2) has an alcohol confirmation test with a concentration of 0.04 or higher; (3) has refused to submit to a test in violation of federal law; or (4) that an employer has reported actual knowledge that the driver used alcohol on duty, before duty, or following an accident in violation of federal law or used a controlled substance in violation of federal law. The applicant must give specific written or

electronic consent for the school district to conduct the Clearinghouse full query. The school district shall retain the consent for three (3) years from the date of the query.

3. Post-Accident Testing

[Note: 49 Code of Federal Regulations section 382.303 governs post-accident testing of drivers.]

a. As soon as practicable following an accident involving a CMV, the school district shall test the driver for alcohol and controlled substances, including medical cannabis, if the accident involved the loss of human life or if the driver receives a citation for a moving traffic violation arising from an accident which results in bodily injury or disabling damage to a motor vehicle.

b. Drivers should be tested for alcohol use within two (2) hours and no later than eight (8) hours after the accident.

c. Drivers should be tested for controlled substances, including medical cannabis, no later than thirty-two (32) hours after the accident.

d. A driver subject to post-accident testing must remain available for testing, or shall be considered to have refused to submit to the test.

e. If a post-accident alcohol test is not administered within two (2) hours following the accident, the school district shall prepare and maintain on file a record stating the reasons the test was not promptly administered and continue to attempt to administer the alcohol test within eight (8) hours.

f. If a post-accident alcohol test is not administered within eight (8) hours following the accident or a post-accident controlled substances test is not administered within thirty-two (32) hours following the accident, the school district shall cease attempts to administer the test, and prepare and maintain on file a record stating the reasons for not administering the test.

g. The school district shall report drug and alcohol program violations to the Clearinghouse as required under federal law.

4. Random Testing

[Note: 49 Code of Federal Regulations section 382.305 governs random testing

of drivers.]

- a. The school district shall conduct tests on a random basis at unannounced times throughout the year, as required by the federal regulations.

[Note: The Federal Highway Administration (FHWA) set the random alcohol selection and testing rate at 10% of the average number of driver positions and evaluates this minimum percentage each year. School districts can elect to stay at the 1998 level of 25% (or a higher percentage) if they do not want to monitor the minimum annual percentage rate set by the FHWA. The random controlled substances selection and testing rate has remained at 50% each year and has not been lowered to 25% as is possible under the regulations.]

- b. The school district shall test for alcohol at a minimum annual percentage rate of 10% of the average number of driver positions, and for controlled substances, including medical cannabis, at a minimum annual percentage of 50%.

- c. The school district shall adopt a scientifically valid method for selecting drivers for testing, such as random number table or a computer-based random number generator that is matched with identifying numbers of the drivers. Each driver shall have an equal chance of being tested each time selections are made. Each driver selected for testing shall be tested during the selection period.

- d. Random tests shall be unannounced. Dates for administering random tests shall be spread reasonably throughout the calendar year.

- e. Drivers shall proceed immediately to the collection site upon notification of selection; provided, however, that if the driver is performing a safety-sensitive function, other than driving, at the time of notification, the driver shall cease to perform the function and proceed to the collection site as soon as possible.

5. Reasonable Suspicion Testing

[Note: 49 Code of Federal Regulations section 382.307 governs reasonable suspicion testing of drivers.]

- a. The school district shall require a driver to submit to an alcohol test and/or controlled substances, including medical cannabis, test when a supervisor or school district official, who has been trained in accordance with the regulations, has reasonable suspicion to believe that the driver

has used alcohol and/or controlled substances, including medical cannabis, on duty, within four (4) hours before coming on duty, or just after the period of the work day. The test shall be done as soon as practicable following the observation of the behavior indicative of the use of controlled substances or alcohol.

b. The reasonable suspicion determination must be based on specific, contemporaneous, articulable observations concerning the driver's appearance, behavior, speech, or body odors. The required observations for reasonable suspicion of a controlled substances violation may include indications of the chronic and withdrawal effects of controlled substances.

c. Alcohol testing shall be administered within two (2) hours following a determination of reasonable suspicion. If it is not done within two (2) hours, the school district shall prepare and maintain a record explaining why it was not promptly administered and continue to attempt to administer the alcohol test within eight (8) hours. If an alcohol test is not administered within eight (8) hours following the determination of reasonable suspicion, the school district shall cease attempts to administer the test and state in the record the reasons for not administering the test.

d. The supervisor or school district official who makes observations leading to a controlled substances reasonable suspicion test shall make and sign a written record of the observations within twenty-four (24) hours of the observed behavior or before the results of the drug test are released, whichever is earlier.

[Note: 49 Code of Federal Regulations sections 382.309, 40.23(d) and 40.305 govern return-to-duty testing.]

6. Return-To-Duty Testing. A driver found to have violated this policy shall not return to work until an SAP has determined the employee has successfully complied with prescribed education and/or treatment and until undergoing return-to-duty tests indicating an alcohol concentration of less than 0.02 and a confirmed negative result for the use of controlled substances. The school district is not required to return a driver to safety-sensitive duties because the driver has met these conditions; this is a personnel decision subject to collective bargaining agreements or other legal requirements.

[Note: 49 Code of Federal Regulations sections 382.311, 40.307 and 40.309 govern follow-up testing.]

7. Follow-Up Testing. When an SAP has determined that a driver is in need of assistance in resolving problems with alcohol and/or controlled substances, the driver shall be subject to unannounced follow-up testing as directed by the SAP for up to sixty (60) months after completing a treatment program.

8. Refusal to Submit and Attendant Consequences

[Note: Consequences for refusals to submit to required drug and alcohol tests are addressed generally in 49 Code of Federal Regulations sections 40.191, 40.261 and 382.211. They are more specifically addressed in 49 Code of Federal Regulations sections 382.501-382.507 and in 49 United States Code section 521(b).]

a. A driver or driver applicant may refuse to submit to drug and alcohol testing.

b. Refusal to submit to a required drug or alcohol test subjects the driver or driver applicant to the consequences specified in federal regulations as well as the civil and/or criminal penalty provisions of 49 United States Code section 521(b). In addition, a refusal to submit to testing establishes a presumption that the driver or driver applicant would test positive if a test were conducted and makes the driver or driver applicant subject to discipline or disqualification under this policy.

c. A driver applicant who refuses to submit to testing shall be disqualified from further consideration for the conditionally offered position.

d. An employee who refuses to submit to testing shall not be permitted to perform safety-sensitive functions and will be considered insubordinate and subject to disciplinary action, up to and including dismissal. If an employee is offered an opportunity to return to a DOT safety-sensitive duty, the employee will be evaluated by an SAP and must submit to a return-to-duty test prior to being considered for reassignment to safety-sensitive functions.

e. Drivers or driver applicants who refuse to submit to required testing will be required to sign Attachment C to this policy.

I. Testing Procedures

1. Drug Testing

[Note: The Federal Drug Testing Custody and Control Form (CCF) must be used to document every urine collection required by the DOT drug testing program. 49 Code of Federal Regulations section 40.45.]

a. Drug testing is conducted by analyzing a donor's urine specimen. Split urine samples will be collected in accordance with federal regulations. The donor will provide a urine sample at a designated collection site. The collection site personnel will then pour the sample into two sample bottles, labeled "primary" and "split," seal the specimen bottles, complete the chain of custody form, and prepare the specimen bottles for shipment to the testing laboratory for analysis. The specimen preparation shall be conducted in sight of the donor.

b. If the donor is unable to provide the appropriate quantity of urine, the collection site person shall instruct the individual to drink up to forty (40) ounces of fluid distributed reasonably through a period of up to three (3) hours to attempt to provide a sample. If the individual is still unable to provide a complete sample, the test shall be discontinued and the school district notified. The DER shall refer the donor for a medical evaluation to determine if the donor's inability to provide a specimen is genuine or constitutes a refusal to test. For pre-employment testing, the school district may elect to not have a referral made, and revoke the employment offer.

c. Drug test results are reported directly to the MRO by the testing laboratory. The MRO reports the results to the DER. If the results are negative, the school district is informed and no further action is necessary. If the test result is confirmed positive, adulterated, substituted, or invalid, the MRO shall give the donor an opportunity to discuss the test result. The MRO will contact the donor directly, on a confidential basis, to determine whether the donor wishes to discuss the test result. The MRO shall notify each donor that the donor has seventy-two (72) hours from the time of notification in which to request a test of the split specimen at the donor's expense. No split specimen testing is done for an invalid result.

d. If the donor requests an analysis of the split specimen within seventy-two (72) hours of having been informed of a confirmed positive test, the MRO shall direct, in writing, the laboratory to provide the split specimen to another Department of Health and Human Services – SAMHSA certified laboratory for analysis. If the donor has not contacted the MRO within seventy-two (72) hours, the donor may present the MRO information documenting that serious illness, injury, inability to contact the MRO, lack of actual notice of the confirmed

positive test, or other circumstances unavoidably prevented the donor from timely making contact. If the MRO concludes that a legitimate explanation for the donor's failure to contact him/her within seventy-two (72) hours exists, the MRO shall direct the analysis of the split specimen. The MRO will review the confirmed positive test result to determine whether an acceptable medical reason for the positive result exists. The MRO shall confirm and report a positive test result to the DER and the employee when no legitimate medical reason for a positive test result as received from the testing laboratory exists.

e. If, after making reasonable efforts and documenting those efforts, the MRO is unable to reach the donor directly, the MRO must contact the DER who will direct the donor to contact the MRO. If the DER is unable to contact the donor, the donor will be suspended from performing safety-sensitive functions.

f. The MRO may confirm the test as a positive without having communicated directly with the donor about the test results under the following circumstances:

(1) The donor expressly declines the opportunity to discuss the test results;

(2) The donor has not contacted the MRO within seventy-two (72) hours of being instructed to do so by the DER; or

(3) The MRO and the DER, after making and documenting all reasonable efforts, have not been able to contact the donor within ten (10) days of the date the confirmed test result was received from the laboratory.

2. Alcohol Testing

[Note: The DOT Alcohol Testing Form (ATF) must be used for every DOT alcohol test. 49 Code of Federal Regulations section 40.225.]

a. The federal alcohol testing regulations require testing to be administered by a BAT using an EBT or an STT using an ASD. EBTs and ASDs can be used for screening tests but only EBTs can be used for confirmation tests.

b. Any test result less than 0.02 alcohol concentration is considered a "negative" test.

c. If the donor is unable to provide sufficient saliva for an ASD, the DER will immediately arrange to use an EBT. If the donor attempts and fails to provide an adequate amount of breath, the school district will direct the donor to obtain a written evaluation from a licensed physician to determine if the donor's inability to provide a breath sample is genuine or constitutes a refusal to test.

d. If the screening test results show alcohol concentration of 0.02 or higher, a confirmatory test conducted on an EBT will be required to be performed between fifteen (15) and thirty (30) minutes after the completion of the screening test.

e. Alcohol tests are reported directly to the DER.

J. Driver/Driver Applicant Rights

1. All drivers and driver applicants subject to the controlled substances testing provisions of this policy who receive a confirmed positive test result for the use of controlled substances have the right to request, at the driver's or driver applicant's expense, a confirming retest of the split urine sample. If the confirming retest is negative, no adverse action will be taken against the driver, and a driver applicant will be considered for employment.

[Note: The limitation on discharge in Paragraph 2., below, is contained solely in Minnesota law. State law is preempted by federal laws and regulations as it relates to drivers of commercial motor vehicles (such as bus drivers). See Minnesota Statutes section 221.031, Subd. 10. Nevertheless, school districts may decide to comply with the state law requirements for various reasons (such as to treat all school district employees equally since employees subject to testing only under state law are accorded these additional rights). Consultation with the school district's legal counsel is recommended.]

2. The school district will not discharge a driver who, for the first time, receives a confirmed positive drug or alcohol test UNLESS:

a. The school district has first given the employee an opportunity to participate in, at the employee's own expense or pursuant to coverage under an employee benefit plan, either a drug or alcohol counseling or rehabilitation program, whichever is more appropriate, as determined by the school district after consultation with the SAP; and

b. The employee refuses to participate in the recommended

program, or fails to successfully complete the program as evidenced by withdrawal before its completion or by a positive test result on a confirmatory test after completion of the program.

c. This limitation on employee discharge does not bar discharge of an employee for reasons independent of the first confirmed positive test result.

K. Testing Laboratory

The testing laboratory for controlled substances will be [*name, address, telephone number*], which is a laboratory certified by the Department of Health and Human Services – SAMHSA to perform controlled substances testing pursuant to federal regulations.

L. Confidentiality of Test Results

All alcohol and controlled substances test results and required records of the drug and alcohol testing program are considered confidential information under federal law and private data on individuals as that phrase is defined in Minnesota Statutes, Chapter 13. Any information concerning the individual's test results and records shall not be released without written permission of the individual, except as provided for by regulation or law.

M. Recordkeeping Requirements and Retention of Records

1. The school district shall keep and maintain records in accordance with the federal regulations in a secure location with controlled access.

[Note: The federal recordkeeping requirements for school districts are detailed in the federal regulations, 49 Code of Federal Regulations sections 382.401 et seq. and 40.331. The DOT publishes a guide to the recordkeeping requirements of mandatory drug and alcohol testing for persons with a commercial driver's license as part of its Alcohol & Drugs: DOT Compliance Manual.]

2. The required records shall be retained for the following minimum periods:

Basic	records
5 years	

“Basic records” includes records of: (a) alcohol test results with concentration of 0.02 or greater; (b) verified positive drug test results; (c) refusals to submit to required tests (including substituted or adulterated drug test results); (d) SAP reports; (e) all follow-up tests and schedules

for follow-up tests; (f) calibration documentation; (g) administration of the testing programs; and (h) each annual calendar year summary.

Information obtained from previous employers

3 years

Alcohol and controlled substance collection procedures

2 years

Negative and cancelled controlled substance tests 1 year

Alcohol tests with less than 0.02 concentration 1 year

Education and training records

indefinite

“Education and training records” must be maintained while the individuals perform the functions which require training and for the two (2) years after ceasing to perform those functions.

3. Personal Information

Personal information about all individuals who undergo any required testing under this policy will be shared with the U.S. DOT Drug & Alcohol Clearinghouse (“Clearinghouse”) as required under federal law, including:

- a. The name of the person tested;
- b. Any verified positive, adulterated, or substituted drug test result;
- c. Any alcohol confirmation test with a BAC concentration of 0.04 or higher;
- d. Any refusal to submit to any test required hereunder;
- e. Any report by a supervisor of actual knowledge of use as follows
 - i. Any on-duty alcohol use;
 - ii. Any pre-duty alcohol use;
 - iii. Any alcohol use following an accident; and
 - iv. Any controlled substance use.
- f. Any report from a substance abuse professional certifying successful completion of the return-to-work process;

- g. Any negative return-to-duty test; and
- h. Any employer's report of completion of follow-up testing.

N. Training

The school district shall ensure all persons designated to supervise drivers receive training. The designated employees shall receive at least sixty (60) minutes of training on alcohol misuse and at least sixty (60) minutes of training on controlled substances use. The training shall include physical, behavioral, speech, and performance indicators of probable misuse of alcohol and use of controlled substances. The training will be used by the supervisors to make determinations of reasonable suspicion.

O. Consequences of Prohibited Conduct and Enforcement

1. Removal. The school district shall remove a driver who has engaged in prohibited conduct from safety-sensitive functions. A driver shall not be permitted to return to safety-sensitive functions until and unless the return-to-duty requirements of federal DOT regulations have been completed.

2. Referral, Evaluation, and Treatment

a. A driver or driver applicant who has engaged in prohibited conduct shall be provided a listing of SAPs readily available to the driver or applicant and acceptable to the school district.

[Note: Subparagraphs b. and c., below, are based on the provisions of 49 Code of Federal Regulations section 40.289.]

b. If the school district offers a driver an opportunity to return to a DOT safety-sensitive duty following a violation, the driver must be evaluated by an SAP and the driver is required to successfully comply with the SAP's evaluation recommendations (education, treatment, follow-up evaluation(s), and/or ongoing services). The school district is not required to provide an SAP evaluation or any subsequent recommended education or treatment.

[Note: School districts are not required to comply with state law governing drug and alcohol testing when the individuals are subject to the federal laws and regulations (i.e., bus drivers). If a school district, after consultation with legal counsel, chooses to comply voluntarily with these requirements, Subparagraph b., above, can be modified as follows:

b. The school district will offer a driver an opportunity to return to a DOT safety-sensitive duty following an employee's first positive test result on a confirmatory test if no reasons independent of the first test result for discharge exist. Otherwise, the school district may choose, but is not required, to provide an SAP evaluation or any subsequent recommended education or treatment.]

c. Drivers are responsible for payment for SAP evaluations and services unless a collective bargaining agreement or employee benefit plan provides otherwise.

d. Drivers who engage in prohibited conduct also are required to comply with follow-up testing requirements.

3. Disciplinary Action

a. Any driver who refuses to submit to post-accident, random, reasonable suspicion, or follow-up testing not only shall not perform or continue to perform safety-sensitive functions, but also may be subject to disciplinary action, which may include immediate suspension without pay and/or immediate discharge.

b. Drivers who test positive with verification of a confirmatory test or are otherwise found to be in violation of this policy or the federal regulations shall be subject to disciplinary action, which may include immediate suspension without pay and/or immediate discharge.

c. Nothing in this policy limits or restricts the right of the school district to discipline or discharge a driver for conduct which not only constitutes prohibited conduct under this policy but also violates the school district's other rules or policies.

P. Other Testing

The school district may request or require that drivers submit to drug and alcohol testing other than that required by federal law. For example, drivers may be requested or required to undergo drug and alcohol testing on an annual basis as part of a routine physical examination. Such additional testing of drivers will be conducted only in accordance with the provisions of this policy and as provided in Minnesota Statutes, sections 181.950-181.957. For purposes of such additional, non-mandatory testing, drivers fall within the definition of "other employees" covered by Section IV. of this policy.

[Note: When the testing of drivers complies with federal testing requirements and procedures, school districts clearly are exempt from the state drug and alcohol testing requirements in Minnesota Statutes, sections 181.950-181.957. See Minnesota Statutes section 221.031, subdivision 10. When testing beyond the federally mandated requirements, however, school districts still must comply with state law.]

Q. Report to Clearinghouse

The school district shall promptly submit to the Clearinghouse any record generated of an individual who refuses to take an alcohol or controlled substance test required under Title 49, Code of Federal Regulations, tests positive for alcohol or a controlled substance in violation of federal regulations, or violates subpart B of Part 382 of Title 49, Code of Federal Regulations (or any subsequent corresponding regulations).

R. Annual Clearinghouse Query

1. The school district must conduct a query of the Clearinghouse record at least once per year for information for all employees subject to controlled substance and alcohol testing related to CMV operation to determine whether information exists in the Clearinghouse about those employees. In lieu of a full query, the school district may obtain the individual driver's consent to conduct a limited query to satisfy the annual query requirement. The limited query will tell the employer whether there is information about the driver in the Clearinghouse but will not release that information to the employer. If the limited query shows that information exists in the Clearinghouse about the driver, the school district must conduct a full query within twenty-four (24) hours or must not allow the driver to continue to perform any safety-sensitive function until the employee conducts the full query and the results confirm the driver's Clearinghouse record contains no prohibitions showing the driver has a verified positive, adulterated or substitute controlled substance test, no alcohol confirmation test with a concentration of 0.04 or higher, refuses to submit to a test, or was reported to have used alcohol on duty, before duty, following an accident or otherwise used a controlled substance in violation of the regulations except where the driver completed the SAP evaluation, referral and education/treatment process as required by the regulations. The school district shall comply with the query requirements set forth in 49 Code of Federal Regulations 382.701.

2. The school district may not access an individual's Clearinghouse record unless the school district (1) obtains the individual's prior written or electronic consent for access to the record; and (2) submits proof of the individual's consent to the Clearinghouse. The school district must retain the consent for three (3) years from the date of the last query. The school district shall retain for three (3) years a record of each request for records from the Clearinghouse and the information received pursuant to the request.

3. The school district shall protect the individual's privacy and confidentiality of each Clearinghouse record it receives. The school district shall ensure that information contained in a Clearinghouse record is not divulged to a person or entity not directly involved in assessing and evaluating whether a prohibition applies with respect to the individual to operate a CMV for the school district.

4. The school district may use an individual's Clearinghouse record only to assess and evaluate whether a prohibition applies with respect to the individual to operate a CMV for the school district.

IV. DRUG AND ALCOHOL TESTING FOR **OTHER** EMPLOYEES

The school district may request or require drug and alcohol testing for other school district personnel, i.e., employees who are not school bus drivers, or job applicants for such positions. The school district does not have a legal duty to request or require any employee or job applicant to undergo drug and alcohol testing as authorized in this policy, except for school bus drivers and other drivers of Commercial Motor Vehicles who are subject to federally mandated testing. (See Section III. of this policy.) If a school bus driver is requested or required to submit to drug or alcohol testing beyond that mandated by federal law, the provisions of Section IV. of this policy will be applicable to such testing.

A. Circumstances Under Which Drug or Alcohol Testing May Be Requested or Required:

1. General Limitations

- a. The school district will not request or require an employee or job applicant whose position does not require a commercial driver's license to undergo drug or alcohol testing, unless the testing is done pursuant to this drug and alcohol testing policy; and is conducted by a testing laboratory that meets one of the criteria ~~which participates in one of the programs~~ listed in Minnesota Statutes, sections 181.953, Subdivision-1.
- b. The school district will not request or require an employee or job applicant whose position does not require a commercial driver's license to undergo drug and alcohol testing on an arbitrary and capricious basis.

2. Job Applicant Testing

The school district may request or require any job applicant whose position does not require a commercial driver's license to undergo drug and alcohol testing, provided a job offer has been made to the applicant and the same test is requested or required of all job applicants conditionally offered employment for that position. If a job applicant has received a job offer ~~which that~~ is contingent on the applicant's passing drug and alcohol testing, the school district may not withdraw the offer based on a positive test result from an initial screening test that has not been verified by a confirmatory test. In the event the job offer is subsequently withdrawn, the school district shall notify the job applicant of the reason for its action.

3. Random Testing

The school district may request or require employees to undergo drug and alcohol testing on a random selection basis only if they are employed in safety-sensitive

positions.

4. Reasonable Suspicion Testing

The school district may request or require any employee to undergo drug and alcohol testing if the school district has a reasonable suspicion that the employee:

- a. is under the influence of drugs or alcohol;
- b. has violated the school district's written work rules prohibiting the use, possession, sale, or transfer of drugs or alcohol while the employee is working or while the employee is on the school district's premises or operating the school district's vehicles, machinery, or equipment;
- c. has sustained a personal injury, as that term is defined in ~~Minnesota Statutes, section~~ 176.011, ~~Subdivision:—~~ 16, or has caused another employee to sustain a personal injury; or
- d. has caused a work-related accident or was operating or helping to operate machinery, equipment, or vehicles involved in a work-related accident.

5. Treatment Program Testing

The school district may request or require any employee to undergo drug and alcohol testing if the employee has been referred by the school district for chemical dependency treatment or evaluation or is participating in a chemical dependency treatment program under an employee benefit plan, in which case the employee may be requested or required to undergo drug and alcohol testing without prior notice during the evaluation or treatment period and for a period of up to two (2) years following completion of any prescribed chemical dependency treatment program.

6. Routine Physical Examination Testing

The school district may request or require any employee to undergo drug and alcohol testing as part of a routine physical examination provided the drug or alcohol test is requested or required no more than once annually and the employee has been given at least two weeks' written notice that a drug or alcohol test may be requested or required as part of the physical examination.

B. No Legal Duty to Test

The school district does not have a legal duty to request or require any employee or job applicant whose position does not require a commercial driver's license to undergo drug and alcohol testing.

C. Definitions

1. "Drug" means a controlled substance as defined in ~~Minnesota Statutes—~~, ~~including medical cannabis, regardless of enrollment in the state registry program.~~
2. "Drug and ~~A~~lcohol ~~T~~esting," "~~D~~rug or ~~A~~lcohol ~~T~~esting," and "~~D~~rug or ~~A~~lcohol ~~T~~est" mean analysis of a body component sample according to the standards established under one of the programs listed in ~~Minn. Stat. §§~~ ~~Minnesota Statutes, sections~~ 181.953, ~~Subdivision:—~~ 1, for the purpose of measuring the presence or absence of drugs, alcohol, or their metabolites in the sample tested.
3. "Other Employees" means any persons, independent contractors, or persons working for an independent contractor who perform services for the school district for compensation, either full time or part time, in whatever form, except for persons whose positions require a commercial driver's license, and includes both professional and nonprofessional personnel. ~~Persons whose positions require a commercial driver's license are primarily governed by the provisions of the school district's drug and alcohol testing policy relating to school bus drivers (Section III.).~~ To the extent that the drug and alcohol testing of persons whose positions require a commercial driver's license is not mandated by federal law and regulations, such testing shall be governed by Section ~~IV~~ of this policy and

the drivers shall fall within this definition of “other employees.”

4. “Job ~~A~~pplicant” means a person, independent contractor, or person working for an independent contractor who applies to become an employee of the school district in a position that does not require a commercial driver’s license, and includes a person who has received a job offer made contingent on the person’s passing drug or alcohol testing. ~~Job applicants for positions requiring a commercial driver’s license are governed by the provisions of the school district’s drug and alcohol testing policy relating to school bus drivers (Section III.).~~
5. “Positive ~~T~~est ~~R~~esult” means a finding of the presence of drugs, alcohol, or their metabolites in the sample tested in levels at or above the threshold detection levels contained in the standards of one of the programs listed in ~~Minn. Stat. §§ Minnesota Statutes, sections~~ 181.953, Subdivision- 1.
6. “Random ~~S~~election ~~B~~basis” means a mechanism for selection of employees that:
 - a. results in an equal probability that any employee from a group of employees subject to the selection mechanism will be selected; and
 - b. does not give the school district discretion to waive the selection of any employee selected under the mechanism.
7. “Reasonable ~~S~~suspicion” means a basis for forming a belief based on specific facts and rational inferences drawn from those facts.
8. “Safety-~~S~~sensitive ~~P~~osition” means a job, including any supervisory or management position, in which an impairment caused by drug or alcohol usage would threaten the health or safety of any person.

D. Right of Other Employee or Job Applicant to Refuse Drug and Alcohol Testing and Consequences of Such Refusal

1. Right of Other Employee or Job Applicant to Refuse Drug and Alcohol Testing
Any employee or job applicant whose position does not require a commercial driver’s license has the right to refuse drug and alcohol testing subject to the provisions contained in Paragraphs 2 and 3 of this Section ~~IV~~. D.
2. Consequences of an Employee’s Refusal to Undergo Drug and Alcohol Testing
Any employee in a position that does not require a commercial driver’s license who refuses to undergo drug and alcohol testing in the circumstances set out in the Random Testing, Reasonable Suspicion Testing, and Treatment Program Testing provisions of this policy may be subject to disciplinary action, up to and including immediate discharge.
3. Consequences of a Job Applicant’s Refusal to Undergo Drug and Alcohol Testing
Any job applicant for a position that does not require a commercial driver’s license who refuses to undergo drug and alcohol testing pursuant to the Job Applicant Testing provision of this policy shall not be employed.

E. Reliability and Fairness Safeguards

1. Pretest Notice
Before requesting an employee or job applicant whose position does not require a commercial driver’s license to undergo drug or alcohol testing, the school district shall provide the employee or job applicant with a Pretest Notice in the form of Attachment D to this policy on which to acknowledge that the employee or job applicant has received the school district’s drug and alcohol testing policy.
2. Notice of Test Results
Within three (3) working days after receipt of a test result report from the testing laboratory, the school district shall inform in writing an employee or job applicant who has undergone drug or alcohol testing of a negative

test result on an initial screening test or of a negative or positive test result on a confirmatory test.

3. Notice of and Right to Test Result Report

Within three (3) working days after receipt of a test result report from the testing laboratory, the school district shall inform in writing, an employee or job applicant who has undergone drug or alcohol testing of the employee or job applicant's right to request and receive from the school district a copy of the test result report on any drug or alcohol test.

4. Notice of and Right to Explain Positive Test Result

- a. If an employee or job applicant has a positive test result on a confirmatory test, the school district shall provide ~~him or her~~ the individual with notice of the test results and, at the same time, written notice of the right to explain the results and to submit additional information.
- b. The school district may request that the employee or job applicant indicate any over-the-counter or prescription medication that the individual is currently taking or has recently taken and any other information relevant to the reliability of, or explanation for, a positive test result.
- c. The employee may present verification of enrollment in the medical cannabis patient registry as part of the employee's explanation.
- d. Use of nonintoxicating cannabinoids or edible cannabinoid products is not a legitimate medical explanation for a confirmed positive test result for marijuana. MROs will verify a drug test confirmed as positive, even if an employee claims to have only used nonintoxicating cannabinoids or edible cannabinoid product.
- e e. Within three (3) working days after notice of a positive test result on a confirmatory test, an employee or job applicant may submit information (in addition to any information already submitted) to the school district to explain that result.

5. Notice of and Right to Request Confirmatory Retests

- a. If an employee or job applicant has a positive test result on a confirmatory test, the school district shall provide ~~him or her~~ the individual with notice of the test results and, at the same time, written notice of the right to request a confirmatory retest of the original sample at his or her expense.
- b. An employee or job applicant may request a confirmatory retest of the original sample at his or her own expense after notice of a positive test result on a confirmatory test. Within five (5) working days after notice of the confirmatory test result, the employee or job applicant shall notify the school district in writing of his or her intention to obtain a confirmatory retest. Within three (3) working days after receipt of the notice, the school district shall notify the original testing laboratory that the employee or job applicant has requested the laboratory to conduct the confirmatory retest or to transfer the sample to another laboratory licensed under ~~Minn. Stat. §§~~ Minnesota Statutes, sections 181.953, Subdivision: 1 to conduct the confirmatory retest. The original testing laboratory shall ensure that appropriate chain-of-custody procedures are followed during transfer of the sample to the other laboratory. The confirmatory retest must use the same drug or alcohol threshold detection levels as used in the original confirmatory test. If the confirmatory retest does not confirm the original positive test result, no adverse personnel action based on the original confirmatory test may be taken against the

employee or job applicant.

6. If an employee or job applicant has a positive test result on a confirmatory test, the school district, at the time of providing notice of the test results, shall also provide written notice to inform ~~him or her~~ **the individual** of other rights provided under Sections F. or G., below, whichever is applicable.

Attachments E and F to this policy provide the Notices described in Paragraphs 2. through 6. of this Section E.

F. Discharge and Discipline of Employees Whose~~s~~ Positions Do Not Require a Commercial Driver's License

1. The school district may not discharge, discipline, discriminate against, request, or require rehabilitation of an employee on the basis of a positive test result from an initial screening test that has not been verified by a confirmatory test.
2. In the case of a positive test result on a confirmatory test, the employee shall be subject to discipline which includes, but is not limited to, immediate suspension without pay and immediate discharge, pursuant to the provisions of this policy.
3. The school district may not discharge an employee for whom a positive test result on a confirmatory test was the first such result for the employee on a drug or alcohol test requested by the school district, unless the following conditions have been met:
 - a. The school district has first given the employee an opportunity to participate in, at the employee's own expense or pursuant to coverage under an employee benefit plan, either a drug or alcohol counseling or rehabilitation program, whichever is more appropriate, as determined by the school district after consultation with a certified chemical abuse counselor or a physician trained in the diagnosis and treatment of chemical dependency; and
 - b. The employee has either refused to participate in the counseling or rehabilitation program or has failed to successfully complete the program, as evidenced by withdrawal from the program before its completion or by a positive test result on a confirmatory test after completion of the program.
4. Notwithstanding Paragraph 1., the school district may temporarily suspend the tested employee or transfer that employee to another position at the same rate of pay pending the outcome of the confirmatory test and, if requested, the confirmatory retest, provided the school district believes that it is reasonably necessary to protect the health or safety of the employee, co-employees or the public. An employee who has been suspended without pay must be reinstated with back pay if the outcome of the confirmatory test or requested confirmatory retest is negative.
5. The school district may not discharge, discipline, discriminate against, request, or require rehabilitation of an employee on the basis of medical history information or **the employee's status as a patient enrolled in the medical cannabis registry program** revealed to the school district, unless the employee was under an affirmative duty to provide the information before, upon or after hire~~-, or failing to do so would violate federal law or regulations or cause the school district to lose money or licensing-related benefit under federal law or regulations.~~
6. **The school district may not discriminate against any employee in termination, discharge, or any term of condition of employment or otherwise penalize an employee based upon an employee registered patient's positive drug test for cannabis components or metabolites, unless the employee used, possessed, or was impaired by medical cannabis on school district property during the hours of employment.**
7. **6. An employee must be given access to information in ~~him or her~~ the individual's**

personnel file relating to positive test result reports and other information acquired in the drug and alcohol testing process and conclusions drawn from and actions taken based on the reports or other acquired information.

G. Withdrawal of Job Offer for an Applicant for a Position That Does Not Require a Commercial Driver's License

If a job applicant has received a job offer made contingent on the applicant's passing drug and alcohol testing, the school district may not withdraw the offer based on a positive test result from an initial screening test that has not been verified by a confirmatory test. In the case of a positive test result on a confirmatory test, the school district may withdraw the job offer.

H. Chain-of-Custody Procedures

The school district has established its own reliable chain-of-custody procedures to ensure proper record keeping, handling, labeling, and identification of the samples to be tested. The procedures require the following:

1. Possession of a sample must be traceable to the employee from whom the sample is collected, from the time the sample is collected through the time the sample is delivered to the laboratory;
2. The sample must always be in the possession of, must always be in view of, or must be placed in a secure area by a person authorized to handle the sample;
3. A sample must be accompanied by a written chain-of-custody record; and
4. Individuals relinquishing or accepting possession of the sample must record the time the possession of the sample was transferred and must sign and date the chain-of-custody record at the time of transfer.

I. Privacy, Confidentiality and Privilege Safeguards

1. Privacy Limitations

A laboratory may only disclose to the school district test result data regarding the presence or absence of drugs, alcohol or their metabolites in a sample tested.

2. Confidentiality Limitations

With respect to employees and job applicants, test result reports and other information acquired in the drug or alcohol testing process are private data on individuals as that phrase is defined in ~~Minn. Stat. §§~~ **Minnesota Statutes Chapter- 13**, and may not be disclosed by the school district or laboratory to another employer or to a third-party individual, governmental agency, or private organization without the written consent of the employee or job applicant tested.

3. Exceptions to Privacy and Confidentiality Disclosure Limitations

Notwithstanding Paragraphs 1. and 2., evidence of a positive test result on a confirmatory test may be: (1) used in an arbitration proceeding pursuant to a collective bargaining agreement, an administrative hearing under ~~Minn. Stat. §§~~ **Minnesota Statutes Chapter- 43A** or other applicable state or local law, or a judicial proceeding, provided that information is relevant to the hearing or proceeding; (2) disclosed to any federal agency or other unit of the United States government as required under federal law, regulation or order, or in accordance with compliance requirements of a federal government contract; and (3) disclosed to a substance abuse treatment facility for the purpose of evaluation or treatment of the employee.

4. Privilege

Positive test results from the school district drug or alcohol testing program may not be used as evidence in a criminal action against the employee or job applicant tested.

J. Notice of Testing Policy to Affected Employees

The school district shall provide written notice of this drug and alcohol testing policy to all affected employees upon adoption of the policy, to a previously

non-affected employee upon transfer to an affected position under the policy, and to a job applicant upon hire and before any testing of the applicant if the job offer is made contingent on the applicant's passing drug and alcohol testing. Affected employees and applicants will acknowledge receipt of this written notice in the form of Attachment G to this policy.

IV. POSTING

The school district shall post notice in an appropriate and conspicuous location on its premises that it has adopted a drug and alcohol testing policy and that copies of the policy are available for inspection during regular business hours by its employees or job applicants in its personnel office or other suitable locations.

Legal References:

Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. Ch. 43A (State Personnel Management)
Minn. Stat. § 151.72 (Sale of Certain Cannabinoid Products)
Minn. Stat. § 152.01 (Definitions)
Minn. Stat. § 152.22 (Definitions; Medical Cannabis)
Minn. Stat. § 152.23 (Limitations; Medical Cannabis)
Minn. Stat. § 152.32 (Protections for Registry Program Participation)
Minn. Stat. § 176.011, subd. 16 (Definitions; Personal Injury)
Minn. Stat. §§ 181.950-181.957 (Drug and Alcohol Testing in the Workplace)
Minn. Stat. § 221.031 (Motor Carrier Rules)
49 U.S.C. § 31306 (Omnibus Transportation Employee Testing Act of 1991)
49 U.S.C. 31306a (National Clearinghouse for Controlled Substance and Alcohol Test Results of Commercial Motor Vehicle Operators)
49 U.S.C. § 521(b) (Civil and Criminal Penalties for Violations)
49 C.F.R. Parts 40 and 382 (Department of Transportation Rules Implementing Omnibus Transportation Employee Testing Act of 1991)

Cross-References:

MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
St. Louis Park Public Schools ~~MSBA/MASA Model~~ Policy 417 (Chemical Use and Abuse)
St. Louis Park Public Schools ~~MSBA/MASA Model~~ Policy 418 (Drug-Free Workplace/Drug-Free School)

INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE 417

DATE OF ADOPTION 9.12.05

REVISED 6.12.06; 11/18/10; 10/24/11; 9/11/17;
2023

TITLE Chemical Use and Abuse

I. PURPOSE

The school board recognizes that chemical use and abuse constitutes a grave threat to the physical and mental well being of students and employees and significantly impedes the learning process. Chemical use and abuse also creates significant problems for society in general. The school board believes that the public school has a role in education, intervention, and prevention of chemical use and abuse. The purpose of this policy is to assist the school district in its goal to prevent chemical use and abuse by providing procedures for education and intervention.

II. GENERAL STATEMENT OF POLICY

- A. Use **or possession** of controlled substances, toxic substances, **medical cannabis**, and alcohol before, **during, or after school hours, at school or in any other school location**, is prohibited in the school setting in accordance with school district policies with respect to a Drug-Free Workplace/Drug-Free School.
- B. ~~It is the policy of this school district to provide an instructional program in every elementary and secondary school in chemical abuse and the prevention of chemical dependency.~~ The school district shall develop, implement, and evaluate comprehensive programs and activities that foster safe, healthy, supportive, and drug-free environments that support student academic achievement.
- C. ~~The~~ Every school ~~district~~ that participates in a school district chemical abuse program shall establish and maintain in every school a chemical abuse pre-assessment team. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.
- ~~D. It will be the responsibility of the superintendent, with the advice of the school board, to establish a school and community advisory team to address chemical abuse problems in the district.~~
- E D. The school district shall establish **and maintain** a drug-free awareness program **to educate and assist** for its employees, ~~students and others in understanding this policy and the goals of achieving drug-free schools and workplaces.~~

III. DEFINITIONS

- A. "Chemical abuse," **as applied to students**, means use of any psychoactive or mood-altering chemical substance, without compelling medical reason, in a manner that induces mental, emotional, or physical impairment and causes socially dysfunctional or socially disordering behavior, to the extent that the **student's-minor's** normal function in academic, school, or social activities is chronically impaired.
- B. ~~"Chemicals" includes but is not limited to alcohol, toxic substances, and controlled substances as defined in the school district's Drug-Free Workplace/Drug-Free School policy.~~
- C. ~~"School location" includes any school building or on any school premises; on any school-owned vehicle or in any other school-approved vehicle used to transport students to and from school or school activities; off-school property at any school-sponsored or school-approved activity, event or function, such as a field trip or athletic event, where~~

~~students are under the jurisdiction of the school district; or during any period of time such employee is supervising students on behalf of the school district or otherwise engaged in school district business.~~

- B. “Controlled substances,” as applied to the chemical abuse assessment of students, means a drug, substance, or immediate precursor in Schedules I through V of Minnesota Statutes section 152.02 and “marijuana” as defined in Minnesota Statutes section 152.01, subdivision 9 but not distilled spirits, wine, malt beverages, intoxicating liquors or tobacco. As otherwise defined in this policy, “controlled substances” include narcotic drugs, hallucinogenic drugs, amphetamines, barbiturates, marijuana, anabolic steroids, or any other controlled substance as defined in Schedules I through V of the Controlled Substances Act, 21 United States Code section 812, including analogues and look-alike drugs.
- C. “Drug prevention” means prevention, early intervention, rehabilitation referral, recovery support services, or education related to the illegal use of drugs, such as raising awareness about the consequences of drug use that are evidence based.
- D. “Teacher” means all persons employed in a public school or education district or by a service cooperative as members of the instructional, supervisory, and support staff including superintendents, principals, supervisors, secondary vocational and other classroom teachers, librarians, counselors, school psychologists, school nurses, school social workers, audio-visual directors and coordinators, recreation personnel, media generalists, media supervisors, and speech therapists.

IV. STUDENTS

A. Districtwide School Discipline Policy

Procedures for detecting and addressing chemical abuse problems of a student while on school premises are included in the districtwide school student discipline policy.

B. Programs and Activities

1. The school district shall develop, implement, and evaluate comprehensive programs and activities that foster safe, healthy, supportive, and drug-free environments that support student academic achievements. The programs and activities may include, among other programs and activities, drug prevention activities and programs that may be evidence based, including programs to educate students against the use of alcohol, tobacco, marijuana, smokeless tobacco products, and electronic cigarettes.
2. As part of its drug-free programs, the school district may implement the drug abuse resistance education program (DARE) that enables peace officers to undergo the training to teach a curriculum on drug abuse resistance in schools.

C. Reports of Use, Possession, or Transfer of Alcohol or a Controlled Substance

1. A teacher in a nonpublic school participating in a school district chemical use program, or a public school teacher, who knows or has reason to believe that a student is using, possessing, or transferring alcohol or a controlled substance while on the school premises or involved in school-related activities, shall immediately notify the school's chemical abuse preassessment team, or staff member assigned duties similar to those of such a team, of this information.

[Note: School districts are not required to participate in a chemical abuse program or establish a chemical abuse preassessment team pursuant to state law. Schools are required to have procedures for detecting student chemical abuse and can obtain federal funding if they establish drug prevention, detection, intervention, and recovery support services. Thus, it is recommended that schools establish these programs and activities. For those schools that do not establish a chemical abuse preassessment team, those obligations could be assigned to a specified staff member such a school counselor or administrator.]

2. Students involved in the abuse, possession, transfer, distribution, or sale of chemicals may be suspended and proposed for expulsion in compliance with the student discipline policy and the Pupil Fair Dismissal Act, Minnesota Statutes section 121A.40-121A.56, and proposed for expulsion.
3. Searches by school district officials in connection with the use, possession, or transfer of alcohol or a controlled substance will be conducted in accordance with school board policies related to search and seizure.
4. Nothing in paragraph IV.B.1. prevents a teacher or any other school employee from reporting to a law enforcement agency any violation of law occurring on school premises or at school sponsored events.

D. Pre-assessment Team

1. Every school that participates in a school district chemical abuse program shall establish a chemical abuse pre-assessment team designated by the superintendent or designee. The team must be composed of classroom teachers, administrators, and to the extent they exist in the school, school nurse, school counselor or psychologist, social worker, chemical abuse specialist, and other appropriate professional staff. For schools that do not have a chemical abuse program and team, the superintendent or designee will assign these duties to a designated school district employee.

2. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.
3. Within forty-five (45) days after receiving an individual reported case, the team shall make a determination whether to provide the student and, in the case of a minor, the student's parents with information about school and community services in connection with chemical abuse.

E. Data Practices

1. Student data may be disclosed without consent in health and safety emergencies pursuant to Minnesota Statutes section 13.32 and applicable federal law and regulations.

2. Destruction of Records

- a. If the preassessment team decides not to provide a student and, in the case of a minor, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the determination is made.
- b. If the team decides to provide the student and, in the case of a minor or a dependent student, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the student is no longer enrolled in the district.
- c. Destruction of records identifying individual students shall be governed by paragraph IV.E.2. notwithstanding Minnesota Statutes section 138.163 (Preservation and Disposal of Public Records).

F. Consent

Any minor may give effective consent for medical, mental, and other health services to determine the presence of or to treat conditions associated with alcohol and other drug abuse, and the consent of no other person is required.

[Note: State law permits schools to provide these services to minor students without the consent of a parent. If, however, a school district provides these or other services pursuant to a grant received under the Student Support and Academic Enrichment

Grants law, this funding could be jeopardized if the requirements of federal law, to obtain prior written, informed consent from the parent of each child who is under 18 years of age is not obtained.]

V. EMPLOYEES

A. The school district shall establish a drug-free awareness program to inform employees about:

1. The dangers of drug abuse in the workplace.
2. The school district's policy of maintaining a drug-free workplace.
3. Available drug counseling, rehabilitation, and employee assistance programs.
4. The penalties that may be imposed on employees for drug abuse violations.

B. The school district shall notify a federal granting agency required to be notified under the Drug-Free Workplace Act within ten (10) days after receiving notice from the employee or otherwise receiving actual notice of any criminal drug statute conviction occurring in the workplace.

NOTE:

Notification to the federal granting agency within ten (10) days is required by the Drug Free Workplace Act. 41 U.S.C. 701 and 702.]

Legal References: Minn. Stat. § 13.32 (Educational Data)
Minn. Stat. § 121A.25-121A.29 (Chemical Abuse)
Minn. Stat. § 121A.40-121A.56 (Pupil Fair Dismissal Act)
Minn. Stat. § 121A.61 (Discipline and Removal of Students from Class)
Minn. Stat. § 124D.695 (Approved Recovery Program Funding)
Minn. Stat. § 126C.44 (Safe Schools Levy)
Minn. Stat. § 138.163 (Preservation and Disposal of Public Records)
Minn. Stat. § 144.343 (Pregnancy, Venereal Disease, Alcohol or Drug Abuse, Abortion)
Minn. Stat. § 152.01 (Definitions)
Minn. Stat. § 152.02 (Schedules of Controlled Substances; Administration of Chapter)
Minn. Stat. § 152.22 (Definitions; Medical Cannabis)
Minn. Stat. § 152.23 (Limitations; Medical Cannabis)Minn. Stat. § 299A.33 (DARE Program)
Minn. Stat. § 466.07, subd. 1 (Indemnification Required)

Minn. Stat. § 609.101, subd. 3(e) (Controlled Substance Offenses; Minimum Fines)
20 U.S.C. § 1232g (Family Educational Rights and Privacy Act)
20 U.S.C. §§ 7101-7122 (Student Support and Academic Enrichment Grants)
20 U.S.C. § 5812 (National Education Goals)
20 U.S.C. § 7175 (Local Activities)
41 U.S.C. §§ 8101-8106 (Drug-Free Workplace Act)
34 C.F.R. Part 84 (Government-Wide Requirements for Drug-Free Workplace)

~~Minn. Stat. 121A.40-121A.56 (Pupil Fair Dismissal Act)~~
~~41 U.S.C. 701-707 (Drug-Free Workplace Act)~~
~~34 C.F.R. Part 85 (Governmentwide Requirements for Drug-Free Workplace)~~

Cross References: MSBA/MASA Model Policy 403 (Discipline, Suspension and Dismissal of School District Employees)
St. Louis Park Public Schools ~~MSBA/MASA Model~~ Policy 416 (Drug and Alcohol Testing)
St. Louis Park Public Schools ~~MSBA/MASA Model~~ Policy 418 (Drug-Free Workplace/Drug Free School)
St. Louis Park Public Schools ~~MSBA/MASA Model~~ Policy 506 (Student ~~Discipline~~ Behavior Intervention)
St. Louis Park Public Schools ~~MSBA/MASA Model~~ Policy 502 (Search of Student Lockers, Desks, Personal Possessions, and Student's Person)
MSBA/MASA Model Policy 527 (Student Motor Vehicles; Use; Parking; Search)

Policy Procedure

SECTION/FILE 417 DATE OF ADOPTION 9/12/05; 9/11/17

TITLE Chemical Use and Abuse

STUDENTS

A. Instruction

- ~~1. Every school shall provide an instructional program in chemical abuse and the prevention of chemical dependency. The school district may involve parents, students, health care professionals, state department staff, and members of the community in developing the curriculum.~~
- ~~2. Each school shall have age-appropriate and developmentally based activities that:
 - a. address the consequences of violence and the illegal use of drugs, as appropriate;
 - b. promote a sense of individual responsibility;
 - c. teach students that most people do not illegally use drugs;
 - d. teach students to recognize social and peer pressure to use drugs illegally and the skills for resisting illegal drug use;
 - e. teach students about the dangers of emerging drugs;
 - f. engage students in the learning process; and
 - g. incorporate activities in secondary schools that reinforce prevention activities implemented in elementary schools.~~
- ~~3. Each school shall disseminate drug and violence prevention information within the school and to the community.~~
- ~~4. Each school shall have professional development and training for, and involvement of, school personnel, student services personnel, parents, and interested community members in prevention, education, early identification and intervention, mentoring, or rehabilitation referral, as related to drug and violence prevention.~~
- ~~5. Each school shall have age appropriate and developmentally based drug and violence prevention activities that may include the following:
 - a. Community wide planning and organizing activities to reduce violence and illegal drug use, which may include gang activity prevention.
 - b. The hiring and mandatory training, based on scientific research, of school security personnel who interact with students in support of youth drug and violence prevention activities under this policy that are implemented in the school.
 - c. Conflict resolution programs, including peer mediation programs that educate and train peer mediators and a designated faculty supervisor, and youth anti-crime and anti-drug councils and activities.
 - d. Counseling, mentoring, referral services, and other student assistance practices and programs, including assistance provided by qualified school-based mental health services providers and the training of teachers by school-based mental health services providers in appropriate identification and intervention techniques for students at risk of violent behavior and illegal use of drugs.
 - e. Programs that encourage students to seek advice from, and to confide in, a trusted adult regarding concerns about violence and illegal drug use.~~

B. Reports of Chemical Use and Abuse

- ~~1. In the event that a school district employee knows that a student is abusing, possessing, transferring, distributing or selling chemicals in a school location:~~

- ~~a. The employee shall immediately either take the student to an administrator or notify an appropriate administrator of the observation and continue to observe the student until the administrator arrives.~~
 - ~~b. The administrator will notify the student's parents. If there is a medical emergency, the administrator will notify the school nurse and/or outside medical personnel as appropriate.~~
 - ~~c. The administrator may notify law enforcement officials, the student's counselor, and the chemical pre-assessment team.~~
 - ~~d. The administrator and/or law enforcement officials will confiscate the chemicals and/or conduct a search of the student's person, effects, locker, vehicle, or areas within the student's control. Searches by school district officials shall be in accordance with school board policies regarding search and seizure.~~
 - ~~e. The school district will take appropriate disciplinary action in compliance with the student discipline code. Such discipline may include immediate suspension, initiation of expulsion proceedings, and/or referral to a detoxification center or medical center.~~
- ~~2. If a school district employee has reason to believe that a student is abusing, possessing, transferring, distributing or selling chemicals:~~
 - ~~a. The employee shall notify the building administrator or a member of the pre-assessment team and shall describe the basis for the suspicion. The building administrator and/or team will determine what action should be taken. Action may include conducting an investigation, gathering data, scheduling a conference with the student or parents, or providing a meeting between a single member of the team and the student to discuss the behaviors that have been reported and attempting to ascertain facts regarding chemical abuse.~~
 - ~~b. The team may determine there is no chemical abuse. If the team determines there is chemical abuse, the team will select an appropriate course of action, which may include referral to a school counselor; referral to a treatment program; referral for screening, assessment, and treatment planning; participation in support groups; or other appropriate measures.~~
- ~~3. Students involved in the abuse, possession, transfer, distribution or sale of chemicals shall be suspended in compliance with the student discipline policy and the Pupil Fair Dismissal Act, Minn. Stat. §121A.40-121A.56, and proposed for expulsion.~~
- ~~4. Searches by school district officials in connection with the abuse, possession, transfer, distribution or sale of chemicals will be conducted in accordance with school board policies related to search and seizure.~~

~~—C. Pre-assessment Team~~

- ~~1. Every school shall have a chemical abuse pre-assessment team designated by the superintendent or designee. The team will be composed of classroom teachers, administrators, and other appropriate professional staff to the extent they exist in each school, such as the school nurse, school counselor or psychologist, social worker, chemical abuse specialist, or others.~~
- ~~2. The team is responsible for addressing reports of chemical abuse problems and making recommendations for appropriate responses to the individual reported cases.~~
- ~~3. Within forty-five (45) days after receiving an individual reported case, the team shall make a determination whether to provide the student and, in the case of a minor, the student's parents with information about school and community services in connection with chemical abuse.~~

~~—D. Data Practices~~

- ~~1. Student data may be disclosed without consent in health and safety emergencies pursuant to Minn. Stat. § 13.32 and applicable federal law and regulations.~~

~~2. Destruction of Records~~

- ~~a. If the pre-assessment team decides not to provide a student and, in the case of a minor, the student's parents with information about school or community services in connection with chemical abuse, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the determination is made.~~
- ~~b. If the team decides to provide the student and, in the case of a minor or a dependent student, the student's parents with such information, records created or maintained by the team about the student shall be destroyed not later than six (6) months after the student is no longer enrolled in the district.~~
- ~~c. This section shall govern destruction of records notwithstanding provisions of the Records Management Act, Minn. Stat. § 138.163.~~

~~—E. Consent~~

~~Any minor may give effective consent for medical, mental and other health services to determine the presence of or to treat conditions associated with alcohol and other drug abuse, and the consent of no other person is required.~~

EMPLOYEES

- ~~A. The superintendent or designee shall undertake and maintain a drug-free awareness and prevention program to inform employees, students and others about
 - ~~1. The dangers and health risks of chemical abuse in the workplace/school.~~
 - ~~2. The school district's drug-free workplace/drug-free school policy.~~
 - ~~3. Any available drug or alcohol counseling, treatment, rehabilitation, re-entry and/or assistance programs available to employees and/or students.~~~~
- ~~B. The superintendent or designee shall notify any federal granting agency required to be notified under the Drug-Free Workplace Act within ten (10) days after receiving notice of a conviction of an employee for a criminal drug statute violation occurring in the workplace. To facilitate the giving of such notice, any employee aware of such a conviction shall report the same to the superintendent.~~

ST. LOUIS PARK, MN 55416

items for the school board meeting

MOTION: Moved by: _____ 2nd _____

Vote: _____

Net Payroll from	December 15, 2022	in the amount of:	\$	1,461,729.79
Net Payroll from	December 30, 2022	in the amount of:	\$	1,477,314.67
		Total Payroll:	\$	2,939,044.46

The following accounts payable disbursements have taken place since December 1, 2022 and are reflected on the attached spreadsheet.

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

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

The district holds the attached investments as of December 31, 2022

70

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, 12/01/2022 to 12/31/2022

Mapped Cards

Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-8314	Amzn Mktp US H68v414o1	34.99	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-8314	Leeann Chin 0130 Knoll	271.74	
12/15/2022	12/15/2022	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-8314	Acme Tools Plymouth	137.94	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-8314	Acme Tools Plymouth	237.93	
Debit Total USD				720.60	
Credit Total USD				0.00	
Total USD				720.60	

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Lz41v3ri3	157.04	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-6547	Www.Mathmedic.Com	240.00	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	216.02	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 6f3aw2823	29.79	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Xz8ew24s3	94.22	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-6547	Pesi	219.99	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Tl6pl9lk3	17.99	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Tt4bl4423 A	152.95	
12/08/2022	12/08/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 8y54x3ts3	6.99	
12/08/2022	12/08/2022	XXXX-XXXX-XXXX-6547	Int Baccalaureate Org	-485.97	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Kz5uy9r73	65.96	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US X06qi8163	151.30	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US 816sc2y53	11.95	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-6547	Apple.Com/Us	-37.25	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-6547	Apple.Com/Us	-37.25	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Pb7nv9et3	105.54	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-6547	Amazon.Com 718r70ab3	219.27	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-6547	Amazon.Com Ut4pb5wk3	95.40	

12/16/2022	12/14/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	57.95	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-6547	Cub Foods Knollwood	191.43	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-6547	Minnesota Clay Co Usa	2,633.34	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-6547	Bft Lp	402.99	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-6547	Amzn Mktp US Eu0p07a93	15.98	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-6547	Scantron Corporation	1,141.95	
12/23/2022	12/21/2022	XXXX-XXXX-XXXX-6547	Odp Bus Sol Llc # 1010	225.36	
Debit Total USD				6,453.41	
Credit Total USD				-560.47	
Total USD				5,892.94	

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-1171	Cub Foods Knollwood	23.97	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-1171	Target.Com	90.96	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-1171	Sq Park Prints	160.00	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-1171	Undergroundshirts.Com	348.00	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-1171	Amazon.Com Ig01i88y3	78.31	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-1171	Amazon.Com Fe9um6v63	23.43	
12/14/2022	12/12/2022	XXXX-XXXX-XXXX-1171	Samsclub.Com	261.03	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-1171	Amzn Mktp US 9u5xi3043	30.89	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-1171	Sams Membership	110.00	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-1171	Target 00021899	16.00	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-1171	Target 00021899	102.87	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-1171	Sq Deca Inc.	286.00	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-1171	Undergroundshirts.Com	-69.60	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-1171	Monsam Enterprises Inc	4,674.00	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-1171	Sq Park Prints	682.00	
12/29/2022	12/28/2022	XXXX-XXXX-XXXX-1171	Sq Dock 1 Bargains	29.99	
12/30/2022	12/28/2022	XXXX-XXXX-XXXX-1171	Samsclub.Com	321.02	
Debit Total USD				7,436.47	
Credit Total USD				-69.60	
Total USD				7,366.87	

Tsuchiya Theiler Alison

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-0824	Follett School Solutio	680.34	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-0824	Follett School Solutio	684.37	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-0824	Amazon.Com U450u1b53	63.99	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-0824	Follett School Solutio	328.09	
Debit Total USD				1,756.79	

Credit Total USD 0.00

Total USD 1,756.79

Nelson Angela

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	12/01/2022	XXXX-XXXX-XXXX-3697	Apple.Com/Bill	159.96	
12/01/2022	12/01/2022	XXXX-XXXX-XXXX-3697	Apple.Com/Bill	1,249.95	
12/02/2022	12/02/2022	XXXX-XXXX-XXXX-3697	Awl Pearson Education	667.40	
12/02/2022	12/02/2022	XXXX-XXXX-XXXX-3697	Awl Pearson Education	1,650.00	
12/05/2022	11/22/2022	XXXX-XXXX-XXXX-3697	Pioneer Valley Books	33.00	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 4f9g547y3	112.50	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-3697	Awl Pearson Education	-667.40	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-3697	Amazon.Com 891k55z43 A	73.22	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Ov8x25sq3	15.99	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US E969d6ie3	91.56	
12/13/2022	12/13/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US A042544o3	31.58	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-3697	Teacherspayteachers.Co	18.00	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-3697	Oxton House	19.95	
12/14/2022	12/14/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 7p0f54k73	9.59	
12/14/2022	12/14/2022	XXXX-XXXX-XXXX-3697	Amazon.Com P82lb3313	14.88	
12/14/2022	12/14/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Qe28d0ka3	38.94	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US J447a9np3	9.99	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Un29c8dh3	17.68	
12/15/2022	12/15/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US 9o00d8t73	50.31	
12/15/2022	12/15/2022	XXXX-XXXX-XXXX-3697	Amazon.Com L14j64823	369.35	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-3697	Amzn Mktp US Bc8l185e3	17.98	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-3697	Amazon.Com B56j07jm3 A	58.86	
12/19/2022	12/15/2022	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	31.59	
12/19/2022	12/15/2022	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	38.32	
12/19/2022	12/15/2022	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	186.92	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-3697	Amazon.Com Yx7es1cw3 A	24.40	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-3697	Awl Pearson Education	576.88	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-3697	Amazon.Com Ut2ax1co3	899.99	
12/22/2022	12/20/2022	XXXX-XXXX-XXXX-3697	Odp Bus Sol Llc # 1010	51.62	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-3697	Amazon.Com Nt27l2jx3	169.75	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-3697	Flaghouse Inc	-346.77	
Debit Total USD				6,690.16	
Credit Total USD				-1,014.17	
Total USD				5,675.99	

Dorgan Anne

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Fj2y38qs3	9.96	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ot5rv21f3	14.24	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Li6fy0zo3	18.39	
12/02/2022	11/30/2022	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	124.57	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	256.83	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	257.73	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	258.63	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	464.69	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-2942	Amazon.Com H94sm8o13	10.98	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US 737sg5xg3	52.98	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Ev2679f43	14.44	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Hd7wa9f73	64.47	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	267.24	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US 0863l1ah3	65.97	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-2942	Culligan Brooklyn Park	44.16	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US 908t996c3	39.99	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rs76e2ln3	39.99	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Ni3su5h93	39.99	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Lc9sa3zy3	39.99	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Fq2ql1vx3	39.99	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US D33tt8u93	44.94	
12/09/2022	12/09/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	250.23	
12/09/2022	12/09/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.52	
12/09/2022	12/09/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	262.71	
12/09/2022	12/09/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	425.50	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Dr7558cu3	10.99	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Dv2ck2xk3	24.87	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-2942	Amazon.Com 0y1kw40k3	10.18	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Sh78593z3	32.22	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-2942	Amazon.Com 9m06x8hx3	33.57	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US 2o0zc3zi3	99.95	
12/12/2022	12/12/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Mz16u36n3	27.48	
12/12/2022	12/12/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Mr6yd2ma3	68.25	
12/12/2022	12/12/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	259.41	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Wm7ng3pu3	26.30	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US lk3od5to3	60.98	
12/16/2022	12/16/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Hg7cg7853	63.99	
12/16/2022	12/16/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	772.96	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Wk1no8733 A	80.03	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	395.33	

12/19/2022	12/19/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	257.89	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-2942	Target.Com	24.11	
12/21/2022	12/19/2022	XXXX-XXXX-XXXX-2942	Odp Bus Sol Llc # 1010	87.34	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-2942	Target.Com	22.12	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-2942	Target.Com	57.04	
12/23/2022	12/22/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Rk0ej8ub3	24.95	
12/27/2022	12/26/2022	XXXX-XXXX-XXXX-2942	Amzn Mktp US Gp14n0un3	112.40	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-2942	Hennepin County Enviro	203.00	
12/28/2022	12/28/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Oe5hj7fy3	70.71	
12/29/2022	12/29/2022	XXXX-XXXX-XXXX-2942	Amazon.Com Wq0sf5bq3	137.94	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.14	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	254.59	
12/30/2022	12/30/2022	XXXX-XXXX-XXXX-2942	Costco Delivery 652	325.09	
Debit Total USD				7,160.96	
Credit Total USD				0.00	
Total USD				7,160.96	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	29.40	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	255.08	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	457.84	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	215.66	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	436.58	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-5304	Dalco Enterprises	627.82	
12/23/2022	12/22/2022	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	415.62	
12/26/2022	12/22/2022	XXXX-XXXX-XXXX-5304	The Home Depot #2806	111.60	
Debit Total USD				2,549.60	
Credit Total USD				0.00	
Total USD				2,549.60	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	423.35	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-5376	Republic Services Tras	1,115.99	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	8,104.28	
Debit Total USD				9,643.62	
Credit Total USD				0.00	
Total USD				9,643.62	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount
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12/07/2022	12/06/2022	XXXX-XXXX-XXXX-2937	Amazon.Com 3l5dp2y53	14.52	
Debit Total USD				14.52	
Credit Total USD				0.00	
Total USD				14.52	

Arellano Marin Brizeida

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/29/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	61.44	
12/01/2022	11/29/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	83.06	
12/01/2022	12/01/2022	XXXX-XXXX-XXXX-7553	Amazon.Com X11u11lr3	39.95	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-7553	Amazon Prime Nm9ey5e63	14.99	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-7553	Bulk Bookstore	707.50	
12/02/2022	12/02/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US Tn7el5ks3	160.90	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	44.61	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-7553	St. Croix Screen Print	237.75	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-7553	Tst Mexico City Cafe	275.00	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-7553	St. Croix Screen Print	-282.62	
12/08/2022	12/06/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	61.74	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 3f37f2uf3	80.73	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-7553	City Of St Louis Park	176.00	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 1m3ad2ad3	24.98	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US Df0bj0q23	8.99	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 4f8p42u93	31.98	
12/14/2022	12/12/2022	XXXX-XXXX-XXXX-7553	Odp Bus Sol Llc # 1010	38.84	
12/21/2022	12/21/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US M418r3z83	42.98	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-7553	Amazon.Com A08e41nj3	63.95	
12/23/2022	12/22/2022	XXXX-XXXX-XXXX-7553	Signupgenius	539.89	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 8p6u540y3	6.39	
12/29/2022	12/28/2022	XXXX-XXXX-XXXX-7553	Amazon.Com W08kr3v43 A	47.74	
12/29/2022	12/28/2022	XXXX-XXXX-XXXX-7553	Amzn Mktp US 8e7yl3zr3	81.63	
Debit Total USD				2,831.04	
Credit Total USD				-282.62	
Total USD				2,548.42	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-9485	Centurylink Lumen	928.42	
12/14/2022	12/12/2022	XXXX-XXXX-XXXX-9485	Odp Bus Sol Llc # 1010	51.61	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-9485	Financial Services	4,547.82	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-9485	Financial Services	6,467.34	
12/29/2022	12/28/2022	XXXX-XXXX-XXXX-9485	Financial Services	187.06	

Debit Total USD 12,182.25

Credit Total USD 0.00

Total USD 12,182.25

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-3989	Joann Stores #473	43.96	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-3989	Target 00021899	111.57	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	20.43	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-3989	Amazon.Com Xm4qc90z3	59.68	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-3989	Whirlyball - Bloomingt	118.28	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-3989	Whirlyball - Bloomingt	118.28	
12/07/2022	12/07/2022	XXXX-XXXX-XXXX-3989	Amazon.Com Eg6oc1w03	47.52	
12/09/2022	12/09/2022	XXXX-XXXX-XXXX-3989	Amazon.Com Uv9mu7fl3	34.39	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-3989	Target 00001008	19.48	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-3989	Joann Stores #473	24.00	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-3989	Target 00021899	36.03	
Debit Total USD				633.62	
Credit Total USD				0.00	
Total USD				633.62	

Carson Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US Wv5sb6703	19.99	
12/05/2022	12/01/2022	XXXX-XXXX-XXXX-9869	Premium Waters Inc	56.85	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US J49ik3vu3	31.98	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-9869	Concordia College F/M	395.00	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US 9t15o8423	30.99	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-9869	Amazon.Com 523g760y3 A	33.95	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US D52oh3793	9.49	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US Cs7jr7la3	34.50	
12/16/2022	12/14/2022	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	223.87	
12/21/2022	12/19/2022	XXXX-XXXX-XXXX-9869	Odp Bus Sol Llc # 1010	100.20	
12/23/2022	12/22/2022	XXXX-XXXX-XXXX-9869	Amazon.Com Sh7v93pw3	244.26	
12/23/2022	12/22/2022	XXXX-XXXX-XXXX-9869	Amazon.Com 3k7uo2m23	494.76	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-9869	Amzn Mktp US Vy26s5iv3	242.20	
Debit Total USD				1,918.04	
Credit Total USD				0.00	
Total USD				1,918.04	

SCOTT ERIKA

Posting Date	Tran Date	Account	Supplier	Amount
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12/28/2022	12/27/2022	XXXX-XXXX-XXXX-9135	Paypal Mnafee	375.00	
12/29/2022	12/28/2022	XXXX-XXXX-XXXX-9135	Amazon Prime S619553m3	16.12	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-9135	Minuteman Minneapolis	71.36	
Debit Total USD				462.48	
Credit Total USD				0.00	
Total USD				462.48	

Krutina Flower

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-9783	Zoom.U.s 888-799-9666	14.99	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-9783	Zoom.U.s 888-799-9666	29.98	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-9783	Zoom.U.s 888-799-9666	14.99	
Debit Total USD				59.96	
Credit Total USD				0.00	
Total USD				59.96	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-6177	Amazon Prime Vb5yg5so3	16.12	
Debit Total USD				16.12	
Credit Total USD				0.00	
Total USD				16.12	

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-2999	Mead Products Llc	217.44	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-2999	Follett School Solutio	379.82	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-2999	Amazon Prime U26yj0he3	139.00	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-2999	Amazon.Com B89te5iw3	46.32	
12/07/2022	12/07/2022	XXXX-XXXX-XXXX-2999	Amazon.Com Ov2hc0173	19.98	
12/07/2022	12/07/2022	XXXX-XXXX-XXXX-2999	Amzn Mktp US Ae5cv59j3	22.95	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-2999	Amzn Mktp US Z48e97xj3	45.70	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-2999	Amzn Mktp US Ay5lx4k23	28.99	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-2999	Amzn Mktp US 6t0g89083	29.95	
12/26/2022	12/23/2022	XXXX-XXXX-XXXX-2999	Abdo Publishing Inc	117.48	
Debit Total USD				1,047.63	
Credit Total USD				0.00	
Total USD				1,047.63	

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	78	Amount	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Ku4ho2sx3	15.20		

12/02/2022	12/01/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 657c26hd3	25.36	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-0213	Amazon.Com T960h8w13	18.22	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US N307b97w3	19.71	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Pk8xw7a53 A	24.27	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-0213	Www Costco Com	759.37	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 383315io3 A	17.05	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US B27cb43f3	57.98	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US H68xc1330	131.62	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Xj5y79ri3 A	25.98	
12/12/2022	12/08/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	18.47	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Kh09d4f63 A	11.17	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-0213	Bcs Saint Louis Park C	25.00	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 5b1y63d53	34.38	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Bn0jm0om3 A	67.74	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Xp9q18er3 A	169.35	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-0213	Odp Bus Sol Llc # 1010	692.86	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 1355i7c03	9.94	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Al3hz3s03 A	10.78	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Qg4597493 A	39.90	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US G95301py3	53.54	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 2371t3743 A	5.39	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Ue54r4413	34.11	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Wr8le1y43	261.23	
12/14/2022	12/12/2022	XXXX-XXXX-XXXX-0213	City Of St Louis Park	60.00	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US Vz4y526i3	18.97	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 8p2ol5wk3	34.94	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US U33b37xw3	7.65	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-0213	Amazon.Com 6o16p7wg3	17.98	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-0213	Lakeshore Learning Mat	119.92	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 2t64q4iw3	849.00	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 5f2ps70n3	1,149.99	
12/26/2022	12/23/2022	XXXX-XXXX-XXXX-0213	Amazon.Com Os9jt86b3 A	198.00	
12/27/2022	12/27/2022	XXXX-XXXX-XXXX-0213	Amzn Mktp US 4u8m98bb3	202.50	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-0213	Aslis	132.00	
Debit Total USD				5,319.57	
Credit Total USD				0.00	
Total USD				5,319.57	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	358.80	

12/08/2022	12/07/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	60.57	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-3973	Napa Store 3279001	8.32	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-3973	Batteries R US Llc	76.32	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-3973	Batteries R US Llc	76.32	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-3973	Batteries R US Llc	114.24	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	396.41	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-3973	Dalco Enterprises	566.30	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-3973	Batteries R US Llc	100.00	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-3973	Batteries R US Llc	1,280.43	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	325.86	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	402.22	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-3973	Hillyard Inc Minneapolis	51.24	
Debit Total USD				3,817.03	
Credit Total USD				0.00	
Total USD				3,817.03	

Watts Jane

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/29/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	42.46	
12/02/2022	12/02/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US Nz2366aw3	50.34	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	29.19	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-6043	Amazon.Com G87363a43 A	12.37	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-6043	Sq Minnesota Music Ed	350.00	
12/12/2022	12/07/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	-29.19	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US Z95sk3ll3	71.56	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	120.13	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-6043	Lakeshore Learning Mat	141.80	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-6043	Heggerty Literacy Res	190.08	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 0k6nu8i43	48.84	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-6043	Amazon.Com Ax6he22q3 A	63.96	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US 792yx3bk3	199.90	
12/22/2022	12/20/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	52.86	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-6043	Odp Bus Sol Llc # 1010	6.66	
12/23/2022	12/22/2022	XXXX-XXXX-XXXX-6043	Amazon Prime Xa5ey4423	14.99	
12/26/2022	12/24/2022	XXXX-XXXX-XXXX-6043	Amzn Mktp US J59rk7o93	35.99	
Debit Total USD				1,431.13	
Credit Total USD				-29.19	
Total USD				1,401.94	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	80	Amount
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12/02/2022	12/01/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 5c04m64n3	22.50	
12/02/2022	12/02/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US Q00ub4y23	9.80	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US L31ce6q63	51.78	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 4n1cd2l93	55.96	
12/08/2022	12/08/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 2h9i44m73	46.28	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-5484	Dbc Blick Art Material	62.98	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US lf6y784x3	9.99	
12/13/2022	12/13/2022	XXXX-XXXX-XXXX-5484	Estrellita Inc	151.48	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-5484	Amazon.Com T16yu81f3 A	175.00	
12/15/2022	12/13/2022	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	68.13	
12/15/2022	12/13/2022	XXXX-XXXX-XXXX-5484	City Of St Louis Park	580.00	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-5484	Teacherspayteachers.Co	15.00	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-5484	Ecm Subscriptions	45.00	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-5484	In The Bakken Museum	350.00	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 502ie9wx3	43.44	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Mg3t576k3 A	69.99	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-5484	Amzn Mktp US 6j3ni4n13	20.02	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-5484	Amazon.Com 1l1176ta3	48.64	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-5484	Dbc Blick Art Material	81.39	
12/21/2022	12/19/2022	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	50.27	
12/21/2022	12/21/2022	XXXX-XXXX-XXXX-5484	Amazon.Com Pa9qd4uf3	106.80	
12/21/2022	12/21/2022	XXXX-XXXX-XXXX-5484	Estrellita Inc	670.96	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-5484	Amazon.Com V651n85u3	175.00	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-5484	Sxsw, Llc	545.00	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-5484	Delta 00623543508696	622.20	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-5484	Minnesota Historical S	744.00	
12/23/2022	12/21/2022	XXXX-XXXX-XXXX-5484	Odp Bus Sol Llc # 1010	55.05	
Debit Total USD				4,876.66	
Credit Total USD				0.00	
Total USD				4,876.66	

Halseth Jeff

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-5172	Jerry S Hardware 5301	56.24	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-5172	Napa Store 3279001	121.50	
Debit Total USD				177.74	
Credit Total USD				0.00	
Total USD				177.74	

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	81	Amount
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12/01/2022	11/30/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	134.68	
12/01/2022	12/01/2022	XXXX-XXXX-XXXX-2259	Amazon.Com Wg80r2xt3 A	30.62	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 7k6d118z3	50.97	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-2259	Amazon.Com Av3r49h93 A	15.99	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	264.59	
12/07/2022	12/07/2022	XXXX-XXXX-XXXX-2259	Amzn Mktp US 3h06g2g43	6.99	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-2259	Amzn Mktp US Yt6oo6ok3	7.98	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-2259	Amazon.Com Tz9a10qp3 A	38.28	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-2259	Amazon.Com MI4aa7rk3 A	15.99	
12/16/2022	12/16/2022	XXXX-XXXX-XXXX-2259	Overdrive Dist	26.99	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	63.37	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-2259	Follett School Solutio	148.11	
12/27/2022	12/27/2022	XXXX-XXXX-XXXX-2259	Amazon.Com 2i4u21fw3 A	19.96	
Debit Total USD				824.52	
Credit Total USD				0.00	
Total USD				824.52	

Hatzenbeller Jodi

Posting Date	Tran Date	Account	Supplier	Amount	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-9282	Menards Golden Valley	15.15	
12/21/2022	12/19/2022	XXXX-XXXX-XXXX-9282	Menards Eden Prairie M	99.29	
12/30/2022	12/28/2022	XXXX-XXXX-XXXX-9282	Menards Golden Valley	88.00	
Debit Total USD				202.44	
Credit Total USD				0.00	
Total USD				202.44	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-6488	Target 00013565	40.84	
Debit Total USD				40.84	
Credit Total USD				0.00	
Total USD				40.84	

Rosholt Kimberly

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2022	12/02/2022	XXXX-XXXX-XXXX-1191	Community Playthings	52.00	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-1191	Child Care Aware Of Mi	440.40	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-1191	Panera Bread #601307 O	103.32	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-1191	Dominos 1923	146.91	
Debit Total USD				742.63	
Credit Total USD				0.00	
Total USD				742.63	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-4722	Paypal Pcpartsplus	1,499.50	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-4722	1password	311.22	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-4722	Paypal Pcpartsplus	2,799.00	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US Yx7fh4xp3	7.87	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US 3g0mg9723	99.99	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US 5h0uz4vb3	133.66	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-4722	Amzn Mktp US Wu7390nc3	188.78	
Debit Total USD				5,040.02	
Credit Total USD				0.00	
Total USD				5,040.02	

Ganyo Margaret

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-8240	Amazon.Com I97556wh3	25.00	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-8240	Best Of India Inc	86.37	
Debit Total USD				111.37	
Credit Total USD				0.00	
Total USD				111.37	

Setten Mehgan

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-8089	Chaska Cub Foods	19.56	
12/08/2022	12/06/2022	XXXX-XXXX-XXXX-8089	Aldi 72028	10.22	
12/09/2022	12/09/2022	XXXX-XXXX-XXXX-8089	Amzn Mktp US Qg2mi5q93	99.96	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-8089	Carolina Biologic Supp	114.24	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-8089	Amzn Mktp US Ze42k33y3	54.60	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-8089	Amzn Mktp US 064xm7za3	274.84	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-8089	Cub Foods #1633	85.30	
Debit Total USD				658.72	
Credit Total USD				0.00	
Total USD				658.72	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-3027	Facebk Fu6bsjpv62	9.51	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-3027	Panera Bread #601303 O	364.84	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-3027	Adobe Creative Cloud	21.49	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-3027	Amzn Mktp US V69sk1yr3	19.98	

12/19/2022	12/18/2022	XXXX-XXXX-XXXX-3027	Amzn Mktp US Ci1s84hg3	9.49	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-3027	Minnesota Timberwolves	1,050.00	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-3027	Amzn Mktp US Pt1en7ue3	350.14	
12/20/2022	12/20/2022	XXXX-XXXX-XXXX-3027	Squarespace Inc.	18.00	
Debit Total USD				1,843.45	
Credit Total USD				0.00	
Total USD				1,843.45	

Hicks Rachel

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-0827	Facebk Up7yzg74a2	10.00	
12/05/2022	12/04/2022	XXXX-XXXX-XXXX-0827	Amzn Mktp US Zp2ql91j3	92.45	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-0827	Facebk K54tzgx3a2	10.00	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-0827	Target 00000034	-22.99	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-0827	Target 00000034	22.99	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-0827	Hyperlocal Digital	1,128.60	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-0827	Adobe Stock	29.99	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-0827	Eig Constantcontact.Co	190.00	
Debit Total USD				1,484.03	
Credit Total USD				-22.99	
Total USD				1,461.04	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-4435	Follett School Solutio	791.09	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-4435	Ljl Library Journals	159.99	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-4435	Amazon.Com Gy6oa1fd3	11.98	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-4435	Amazon.Com Ak7ef5yr3	39.40	
12/16/2022	12/15/2022	XXXX-XXXX-XXXX-4435	Amazon.Com 942ek4ng3	31.98	
12/27/2022	12/27/2022	XXXX-XXXX-XXXX-4435	Amazon.Com 173ry5rs3	12.99	
Debit Total USD				1,047.43	
Credit Total USD				0.00	
Total USD				1,047.43	

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-0729	Amzn Mktp US 297by9q33	15.99	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-0729	Amzn Mktp US Cp8mz8u63	26.00	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-0729	Amazon.Com H78rd7lo3 A	10.64	
Debit Total USD				52.63	
Credit Total USD				0.00	
Total USD				52.63	

LAFAYETTE SILVY

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-9172	Amazon.Com 960ys7ns3	30.57	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-9172	Amazon Prime S41hx9hj3	14.99	
Debit Total USD				45.56	
Credit Total USD				0.00	
Total USD				45.56	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	8.17	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	15.63	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	18.08	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	70.99	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	174.16	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	226.10	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	287.91	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	309.69	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.03	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	382.74	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	569.75	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	699.56	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	771.89	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	845.33	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	886.18	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	1,121.84	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	1,134.24	
12/22/2022	12/22/2022	XXXX-XXXX-XXXX-6313	Slputilities	2,869.04	
Debit Total USD				10,773.33	
Credit Total USD				0.00	
Total USD				10,773.33	

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/14/2022	12/12/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	204.18	
12/22/2022	12/20/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	451.75	
12/30/2022	12/28/2022	XXXX-XXXX-XXXX-8115	Office Depot #1099	152.08	
Debit Total USD				808.01	
Credit Total USD				0.00	
Total USD				808.01	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/23/2022	12/23/2022	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	4,047.65	
Debit Total USD				4,047.65	
Credit Total USD				0.00	
Total USD				4,047.65	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/29/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	78.11	
12/02/2022	11/18/2022	XXXX-XXXX-XXXX-7334	Continental Clay Compa	205.20	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	108.70	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-7334	Tfs Fisher Sci Atl	908.27	
12/07/2022	12/07/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 5e4kq0u23	37.78	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	19.80	
12/12/2022	12/12/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Ag8fk07y3	95.96	
12/14/2022	12/12/2022	XXXX-XXXX-XXXX-7334	Aatasp	65.00	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US Ry29h6mf3	49.94	
12/16/2022	12/14/2022	XXXX-XXXX-XXXX-7334	National Spanish Exami	310.00	
12/19/2022	12/15/2022	XXXX-XXXX-XXXX-7334	Odp Bus Sol Llc # 1010	193.35	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-7334	Amazon.Com Bg0dx0a33	43.72	
12/20/2022	12/19/2022	XXXX-XXXX-XXXX-7334	Cub Foods Knollwood	62.34	
12/21/2022	12/21/2022	XXXX-XXXX-XXXX-7334	Amzn Mktp US 2b1qk6p23	67.89	
12/21/2022	12/21/2022	XXXX-XXXX-XXXX-7334	Dbc Blick Art Material	186.42	
Debit Total USD				2,432.48	
Credit Total USD				0.00	
Total USD				2,432.48	

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-4730	Amzn Mktp US 1u5jc2rm3	36.59	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-4730	Micro Center #045 Reta	24.99	
12/08/2022	12/05/2022	XXXX-XXXX-XXXX-4730	Capstone	799.00	
12/12/2022	12/12/2022	XXXX-XXXX-XXXX-4730	Amazon.Com V58316hp3	10.82	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-4730	Amzn Mktp US Ts4ns2lb3	64.06	
12/27/2022	12/27/2022	XXXX-XXXX-XXXX-4730	Scribd Inc	12.95	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-4730	Www.lorad.Com	10.00	
Debit Total USD				958.41	
Credit Total USD				0.00	
Total USD				958.41	

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Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	458.46	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-9266	Department Of Labor An	60.00	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	1,182.51	
12/09/2022	12/08/2022	XXXX-XXXX-XXXX-9266	Amzn Mkt US Gz44y7yi3	55.82	
12/12/2022	12/08/2022	XXXX-XXXX-XXXX-9266	The Home Depot #2806	142.91	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	1,623.44	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-9266	Metro Water Conditioni	613.70	
12/23/2022	12/21/2022	XXXX-XXXX-XXXX-9266	The Home Depot #2806	300.02	
12/23/2022	12/22/2022	XXXX-XXXX-XXXX-9266	Dalco Enterprises	521.50	
12/23/2022	12/22/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	848.03	
12/26/2022	12/23/2022	XXXX-XXXX-XXXX-9266	Horizon Commercial Poo	1,019.84	
12/30/2022	12/29/2022	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	39.64	
Debit Total USD				6,865.87	
Credit Total USD				0.00	
Total USD				6,865.87	

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	1,363.29	
12/05/2022	12/03/2022	XXXX-XXXX-XXXX-8718	Amzn Mkt US A49fh2ip3	135.95	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	1,175.56	
12/08/2022	12/07/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	789.92	
12/09/2022	12/07/2022	XXXX-XXXX-XXXX-8718	Menards Golden Valley	43.24	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-8718	Amzn Mkt US Uq4ta9ox3	18.49	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	155.09	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-8718	Amzn Mkt US Or65d77x3	21.98	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	373.61	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-8718	Dalco Enterprises	299.15	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-8718	Hillyard Inc Minneapol	3.21	
12/26/2022	12/23/2022	XXXX-XXXX-XXXX-8718	Horizon Commercial Poo	470.02	
Debit Total USD				4,849.51	
Credit Total USD				0.00	
Total USD				4,849.51	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-0299	Amzn Mkt US Ve01o7903	475.74	
12/07/2022	12/06/2022	XXXX-XXXX-XXXX-0299	Fortra	805.49	
12/12/2022	12/10/2022	XXXX-XXXX-XXXX-0299	Amazon.Com E567wi8da3	1,049.00	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-0299	Amzn Mkt US 9x4zm4mx3	129.98	

12/19/2022	12/18/2022	XXXX-XXXX-XXXX-0299	Amzn Mktp US Ts29q5h23	18.98	
12/19/2022	12/18/2022	XXXX-XXXX-XXXX-0299	Amazon.Com lw4jk16w3 A	26.35	
Debit Total USD				2,505.54	
Credit Total USD				0.00	
Total USD				2,505.54	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2022	12/01/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	60.24	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US W87810as3	47.90	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	55.12	
12/06/2022	12/05/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US Ff3o171m3	250.33	
12/07/2022	12/05/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	135.87	
12/12/2022	12/09/2022	XXXX-XXXX-XXXX-7630	Menards Golden Valley	62.91	
12/12/2022	12/11/2022	XXXX-XXXX-XXXX-7630	Amzn Mktp US Qv7s43373	19.98	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	49.62	
12/13/2022	12/12/2022	XXXX-XXXX-XXXX-7630	Minvalco Inc - Mnpls	535.60	
12/14/2022	12/13/2022	XXXX-XXXX-XXXX-7630	Minvalco Inc - Mnpls	367.20	
12/19/2022	12/17/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	51.73	
12/21/2022	12/20/2022	XXXX-XXXX-XXXX-7630	Speedway 04750 6405 Mi	55.03	
12/29/2022	12/28/2022	XXXX-XXXX-XXXX-7630	Holiday Stations 0206	53.03	
Debit Total USD				1,744.56	
Credit Total USD				0.00	
Total USD				1,744.56	

Paulson Trevor

Posting Date	Tran Date	Account	Supplier	Amount	
12/05/2022	12/02/2022	XXXX-XXXX-XXXX-1659	First For Inspiration	1,000.00	
Debit Total USD				1,000.00	
Credit Total USD				0.00	
Total USD				1,000.00	

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2022	11/30/2022	XXXX-XXXX-XXXX-8889	S&s Worldwide, Inc.	482.78	
12/15/2022	12/14/2022	XXXX-XXXX-XXXX-8889	Amzn Mktp US Te88b3ye3	25.78	
12/19/2022	12/16/2022	XXXX-XXXX-XXXX-8889	#23 Lakeshore Learning	221.93	
12/22/2022	12/21/2022	XXXX-XXXX-XXXX-8889	Amazon.Com Jj19d8ha3	92.44	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-8889	Usps Po 2663150416	14.20	
12/28/2022	12/27/2022	XXXX-XXXX-XXXX-8889	Cub Foods Knollwood	77.31	
Debit Total USD				914.44	
Credit Total USD				0.00	

ELECTRONIC FUND TRANSFERS DEC. 2022

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
12/16/2022	FV SECURE ACH	\$26,243.84	FV SECURE ACH
12/1/2022	HENNEPIN COUNTY	531,312.31	TAX PAYMENTS
12/15/2022	MN State-MMB ACH	123,926.81	HENNEPIN COUNTY
12/30/2022	MN State-MMB ACH	1,833,018.05	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
12/01/2022-12/31/2022	TSYS/TRANSFIRST	\$ 65,727.12	CREDIT CARD PAYMENTS FOR STUDENT ACCOUNTS WITH FOOD SERVICE, MS ATHLETICS & HS ACTIVITIES
12/01/2022-12/31/2022	STRIPE TICKET SALES	\$ 13,126.00	TICKET SALES
12/01/2022-12/31/2022	SQUARE INC.	\$ 519.83	STORIOLE CREDIT CARD PURCHASES

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION	AUTHORIZATION
12/1/2022	BENEFIT RESOURCE BRI XFER	\$6,200.00	COBRA/RETIREE	BROOKS GROSSINGER
12/1/2022	BPA 11/30/22A	\$8,958.08	BPA 11/30/22A	BROOKS GROSSINGER
12/1/2022	SCDIS SYNCB SAMDISCPAY	\$2,373.21	SCDIS SYNCB SAMDISCPAY	BROOKS GROSSINGER
12/2/2022	BENEFIT RESOURCE BRI XFER	\$8,003.16	COBRA/RETIREE	BROOKS GROSSINGER
12/5/2022	DELTA DENTAL	\$7,634.80	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/5/2022	PREFERREDONE	\$115,863.89	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/5/2022	PREFERREDONE	\$7,438.80	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/6/2022	BMO PAYMENT	\$134,093.54	P CARD PMT	BROOKS GROSSINGER
12/9/2022	BENEFIT RESOURCE BRI XFER	\$4,817.16	COBRA/RETIREE	BROOKS GROSSINGER
12/12/2022	DELTA DENTAL	\$1,969.73	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/12/2022	DELTA DENTAL	\$8,133.20	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/12/2022	PREFERREDONE	\$104,057.22	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/12/2022	PREFERREDONE	\$47,272.31	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/15/2022	PREFERREDONE	\$79,796.91	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/16/2022	BENEFIT RESOURCE BRI XFER	\$11,181.83	COBRA/RETIREE	BROOKS GROSSINGER
12/19/2022	DELTA DENTAL	\$5,616.56	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/19/2022	PREFERREDONE	\$127,291.56	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/19/2022	PREFERREDONE	\$35,077.24	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/23/2022	BENEFIT RESOURCE BRI XFER	\$7,793.41	COBRA/RETIREE	BROOKS GROSSINGER
12/27/2022	PREFERREDONE	(\$602.63)	PREFERRED ONE ADJUSTMENT	BROOKS GROSSINGER
12/27/2022	PREFERREDONE	\$103,830.94	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/27/2022	PREFERREDONE	\$32,430.02	PREFERRED ONE PAYMENT	BROOKS GROSSINGER
12/29/2022	DELTA DENTAL	\$9,516.64	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/30/2022	BENEFIT RESOURCE BRI XFER	\$5,864.50	COBRA/RETIREE	BROOKS GROSSINGER
12/30/2022	BENEFIT RESOURCE BRI XFER	\$3,600.00	COBRA/RETIREE	BROOKS GROSSINGER

DATE: 01/24/2023
TIME: 15:01:57

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'
ACCOUNTING PERIOD: 7/23

FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338873	12/08/22	22141	JEANNE E AARON	04500506000000	SRV: DRAWING	0.00	950.00
A101.00	338874	12/08/22	20033	AID ELECTRIC CORPORATION	01303810000000	ACCT 104298	0.00	2,115.90
A101.00	338875	12/08/22	22187	ALEXANDRIA PUBLICC SHOOL	04500506000000	DIY MYS CRAFT KIT	0.00	490.00
A101.00	338876	12/08/22	20057	ANCHOR PAPER COMPANY	04500570000000	CUST 361857	0.00	900.19
A101.00	338876	12/08/22	20057	ANCHOR PAPER COMPANY	01303605000000	CUST 361857	0.00	64.14
A101.00	338876	12/08/22	20057	ANCHOR PAPER COMPANY	01106203000000	CUST 361857	0.00	649.60
A101.00	338876	12/08/22	20057	ANCHOR PAPER COMPANY	01108203000000	CUST 361857	0.00	713.74
A101.00	338876	12/08/22	20057	ANCHOR PAPER COMPANY	01303605000000	CUST 361857	0.00	429.40
A101.00	338876	12/08/22	20057	ANCHOR PAPER COMPANY	01101203000000	CUST 361857	0.00	692.91
A101.00	338876	12/08/22	20057	ANCHOR PAPER COMPANY	01302605000000	CUST 361857	0.00	792.80
TOTAL CHECK							0.00	4,242.78
A101.00	338877	12/08/22	20073	APOLLO MEDICAL TRAINING	04500570000000	KIDS PLC - CPR	0.00	604.50
A101.00	338878	12/08/22	20086	ARTHUR J GALLAGHER RISK	01005940000000	ISD283S-01	0.00	300.00
A101.00	338879	12/08/22	22185	ASFAHA SELAM	04500506000000	COOKING W/MIMI	0.00	100.00
A101.00	338880	12/08/22	22076	BECKER HIGH SCHOOL	50303298301505	HONOR BAND	0.00	120.00
A101.00	338881	12/08/22	20113	BENILDE-ST MARGARET'S	01701204414000	PROF DEV	0.00	695.00
A101.00	338882	12/08/22	20119	BIX PRODUCE COMPANY	04500570000000	KIDS PLC - ATTACHED	0.00	1,711.22
A101.00	338883	12/08/22	21298	BLUUM OF MINNESOTA, LLC	16005108795000	JOB: 11319	0.00	10,998.92
A101.00	338883	12/08/22	21298	BLUUM OF MINNESOTA, LLC	16005108000000	ED-SW-EXT-1	0.00	6,682.50
TOTAL CHECK							0.00	17,681.42
A101.00	338884	12/08/22	22163	BROWN'S ICE CREAM	02005770701000	NOV 2022 (ATTACHED)	0.00	1,006.98
A101.00	338885	12/08/22	20171	CAPTIVATE MEDIA & CONSUL	01005130000000	K-12 VIDEO	0.00	2,528.00
A101.00	338886	12/08/22	20183	CATALYST SOURCING SOLUTI	01005850302000	SPEC PROJECT	0.00	7,920.50
A101.00	338887	12/08/22	20190	CENGAGE LEARNING INC (RE	04701590351000	SEE QUOTE #6110966	0.00	1,375.00
A101.00	338887	12/08/22	20190	CENGAGE LEARNING INC (RE	04701590351000	ESTIMATED SHIPPING/HAN	0.00	137.50
TOTAL CHECK							0.00	1,512.50
A101.00	338888	12/08/22	22050	CESO TRANSPORTATION, LLC	03005760714000	SPED ROUTING SRVS	0.00	1,000.00
A101.00	338888	12/08/22	22050	CESO TRANSPORTATION, LLC	03005760720000	REGED ROUTING SRVS	0.00	2,500.00
A101.00	338888	12/08/22	22050	CESO TRANSPORTATION, LLC	03005760723000	TRANS MGT SRVS	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
A101.00	338889	12/08/22	22060	CINTAS	01005810000000	PAYER: 16781054	0.00	258.45
A101.00	338889	12/08/22	22060	CINTAS	01005865347000	20312561 TAX EXEMPT	0.00	130.94
A101.00	338889	12/08/22	22060	CINTAS	01101865347000	20306565	0.00	199.20
A101.00	338889	12/08/22	22060	CINTAS	01005720000000	15954201	0.00	52.48
A101.00	338889	12/08/22	22060	CINTAS	01005720000000	15954201	0.00	52.48
TOTAL CHECK							0.00	693.55

DATE: 01/24/2023
TIME: 15:01:57

ST LOUIS ISD 283
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338890	12/08/22	20217	CITY OF ST LOUIS PARK	01005850000000	00061275-0070861000	0.00	133.85
A101.00	338891	12/08/22	20229	COLLABORATIVE STUDENT TR	03005760723309	NOVEMBER 2022	0.00	18,245.73
A101.00	338891	12/08/22	20229	COLLABORATIVE STUDENT TR	03005760728000	NOVEMBER 2022	0.00	14,517.02
A101.00	338891	12/08/22	20229	COLLABORATIVE STUDENT TR	03005760715000	NOVEMBER 2022	0.00	6,237.79
TOTAL CHECK								39,000.54
A101.00	338892	12/08/22	20260	CRAWFORD MERZ, LLC	06302870000194	DRAW ID: 22.0302-1	0.00	4,814.08
A101.00	338893	12/08/22	20268	CUNINGHAM GROUP ARCHITEC	06301870000022	SLP COMM CTR	0.00	15,797.09
A101.00	338894	12/08/22	20275	DAKOTA TRUCK UNDERWRITER	01005930000000	INSTALL #6	0.00	23,676.00
A101.00	338895	12/08/22	20276	DALCO CUSTODIAL SUPPLIES	02005770701000	(SEE ATTACHED)	0.00	717.54
A101.00	338896	12/08/22	20337	DRESS FOR SUCCESS TWIN C	04005590799097	Q4 PAYMENT	0.00	2,500.00
A101.00	338897	12/08/22	22079	DYNAMIC FIRE PROTECTION,	01302865363000	11-3 SRV CALL MS	0.00	587.21
A101.00	338898	12/08/22	20360	EDUCATORS BENEFIT CONSUL	01005110000000	TPA MONTHLY FEE	0.00	364.44
A101.00	338899	12/08/22	20393	EVERYTHING'S POSSIBLE LL	04500508332000	H LIVINGSTON 12/12-1/	0.00	180.00
A101.00	338900	12/08/22	20395	EXPRESS SERVICES INC	01005810000000	ACCT 24450348	0.00	986.00
A101.00	338900	12/08/22	20395	EXPRESS SERVICES INC	01005810000000	ACCT 24450348	0.00	1,016.81
A101.00	338900	12/08/22	20395	EXPRESS SERVICES INC	01005810000000	ACCT 24450348	0.00	2,132.23
A101.00	338900	12/08/22	20395	EXPRESS SERVICES INC	01005810000000	24450348	0.00	1,577.60
A101.00	338900	12/08/22	20395	EXPRESS SERVICES INC	01005810000000	ACCT 24450348	0.00	1,996.65
TOTAL CHECK								7,709.29
A101.00	338901	12/08/22	20487	HANSON SIGURD	01303259000000	11/22 SH TUNING	0.00	110.00
A101.00	338902	12/08/22	22178	HEBREW COLLEGE	01303230000000	BISHVIL HALVRIT 22/23	0.00	1,800.00
A101.00	338903	12/08/22	20504	HENNEPIN COUNTY TREASURE	01005850000000	6311 WAYZATA 2ND HALF	0.00	36,198.45
A101.00	338904	12/08/22	20452	GINA HENRY	04500506000000	TRAVEL HACKING	0.00	90.00
A101.00	338905	12/08/22	22179	HOCKEY DEVELOPEMENT PROG	01303294000324	BOYS HOC 12/27/22	0.00	750.00
A101.00	338906	12/08/22	20524	HOUSE OF NOTE CORP	50303298301504	VIOLIN VIOLA REPAIR	0.00	425.00
A101.00	338907	12/08/22	20539	INDIANHEAD FOODSERVICE D	02005770701000	(SEE ATTACHED)	0.00	66,272.75
A101.00	338908	12/08/22	20549	INSIGHT PUBLIC SECTOR	06005880000022	CATALYST 9300 48-PORT	0.00	6,613.79
A101.00	338908	12/08/22	20549	INSIGHT PUBLIC SECTOR	06005880000022	MERAKI MR46 WI-FI 6 IN	0.00	7,320.18
A101.00	338908	12/08/22	20549	INSIGHT PUBLIC SECTOR	06005880000022	SNTC-8X5XNBD CATALYST9	0.00	2,180.31
A101.00	338908	12/08/22	20549	INSIGHT PUBLIC SECTOR	06005880000022	715W AC 80+ PLATINUM C	0.00	1,000.58
A101.00	338908	12/08/22	20549	INSIGHT PUBLIC SECTOR	06005880000022	C9300 DNA ESSENTIALS,	0.00	733.52
TOTAL CHECK								17,848.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998211302000	FY 22/23 ANNUAL BILL	0.00	20,919.93
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998401740000	FY 22/23 ANNUAL BILL	0.00	15,197.88
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998380835000	FY 22/23 ANNUAL BILL	0.00	1,951.87
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 22/23 ANNUAL BILL	0.00	1,983.92
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998211303000	FY 22/23 ANNUAL BILL	0.00	2,624.81
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998211000000	FY 22/23 ANNUAL BILL	0.00	5,951.75
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998865347000	FY 22/23 ANNUAL BILL	0.00	3,350.81
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998406740000	22/23 ESY ITINERANT	0.00	253.33
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998399830000	FY 22/23 ANNUAL BILL	0.00	345.44
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998401740000	22/23 ESY ITINERANT	0.00	91.72
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998405740000	22/23 ESY ITINERANT	0.00	8.10
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998406740000	22/23 ESY ITINERANT	0.00	41.04
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998405740000	22/23 ESY ITINERANT	0.00	50.01
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998401740000	22/23 ESY ITINERANT	0.00	14.86
A101.00	338909	12/08/22	20556	INTERMEDIATE DISTRICT #2	01998420740000	22/23 ESY ITINERANT	0.00	21.84
TOTAL CHECK							0.00	52,807.31
A101.00	338910	12/08/22	20654	JW PEPPER & SONS, INC	01303259000000	ACCT 522301	0.00	55.00
A101.00	338910	12/08/22	20654	JW PEPPER & SONS, INC	01303259000000	ACCT 522301	0.00	244.99
TOTAL CHECK							0.00	299.99
A101.00	338911	12/08/22	20678	KIDCREATE STUDIO	04500508332000	SLP COMM ED	0.00	2,508.00
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01105810000000	OCT 2022	0.00	332.12
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01005810000000	DEC 2022 MGMT FEE	0.00	1,000.00
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01108810000000	OCT 2022	0.00	258.07
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01005810000000	OCT 2022	0.00	607.38
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01107810000000	OCT 2022	0.00	1,722.08
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01106810000000	OCT 2022	0.00	2,055.72
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01101810000000	OCT 2022	0.00	3,215.11
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01301810000000	OCT 2022	0.00	7,547.38
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01302810000000	OCT 2022	0.00	7,632.19
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01108810000000	OCT 2022	0.00	2,863.87
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01105810000000	OCT 2022	0.00	1,651.64
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	01303810000000	OCT 2022	0.00	10,792.38
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	02005770701000	OCT 2022	0.00	392.54
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	02005770701000	OCT 2022	0.00	141.63
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	02005770701000	OCT 2022	0.00	144.15
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	02005770701000	OCT 2022	0.00	108.25
A101.00	338912	12/08/22	20681	KINECT ENERGY, INC	02005770701000	OCT 2022	0.00	32.36
TOTAL CHECK							0.00	40,496.87
A101.00	338913	12/08/22	22182	LCK COACHING AND CONSULT	01005050000000	COACHING	0.00	554.17
A101.00	338914	12/08/22	20714	LERN	04500506000000	UGOTCLASS	0.00	97.50
A101.00	338915	12/08/22	22092	FRED LEWIS	04000593000000	LUNCH BUNCH	0.00	17.00
A101.00	338916	12/08/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338917	12/08/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A101.00	338918	12/08/22	20850	MINNEAPOLIS PUBLIC SCHOO	01005605000303	21/22 TUITION BILLING	0.00	5,137.41	
A101.00	338919	12/08/22	22186	MINUTEMAN PRESS UPTOWN	01005130000000	JOB 94753 TAX EXEMPT	0.00	449.00	
A101.00	338919	12/08/22	22186	MINUTEMAN PRESS UPTOWN	01005130000000	JOB 94751 TAX EXEMPT	0.00	459.82	
TOTAL CHECK								0.00	908.82
A101.00	338920	12/08/22	20897	MOVEFWD	04005590799097	LCTS 2022 GRANT	0.00	5,000.00	
A101.00	338921	12/08/22	20906	MUSIC THEATRE INTERNATIO	01303258000000	ACCT 7379570	0.00	3,105.00	
A101.00	338922	12/08/22	20927	NCPERS MINNESOTA	01	DEC 2022 A DAVIS	0.00	16.00	
A101.00	338923	12/08/22	22176	OPTIMA INC	01302259000000	QUOTE 12205 - SEE QUOT	0.00	261.76	
A101.00	338923	12/08/22	22176	OPTIMA INC	01302259000000	ESTIMATED SHIPPING/HAN	0.00	36.81	
TOTAL CHECK								0.00	298.57
A101.00	338924	12/08/22	20984	PAN O GOLD BAKING CO	02005770701000	(SEE ATTACHED)	0.00	1,723.06	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760717000		0.00	8,533.44	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760723309	SLP SH TRANS	0.00	794.74	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760715000	SPED NOV 2022	0.00	3,600.00	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760720000		0.00	86,691.13	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760723309	SPED NOV 2022	0.00	223,852.89	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760728000	SPED NOV 2022	0.00	20,800.00	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760720000	FUEL 9,10,11/2022	0.00	11,160.48	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760733000	NOV 2022 REG TRANS	0.00	5,014.23	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	03005760714000		0.00	60,483.27	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	01303211733000	SLP SH TRANS	0.00	739.63	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	01005610733000	SLP SH TRANS	0.00	807.55	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	01106203733600	PH TRANSPORT	0.00	418.73	
A101.00	338925	12/08/22	21216	PARK ADAM TRANSPORTATION	01303291733000	SLP SH TRANS	0.00	533.33	
TOTAL CHECK								0.00	423,429.42
A101.00	338926	12/08/22	22028	PARKOS CONSTRUCTION COMP	06302870000022	APPL 7	0.00	389,151.83	
A101.00	338927	12/08/22	20915	NANCY PATTERSON	04500506000000	POTTERY	0.00	720.00	
A101.00	338928	12/08/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	REQ FORMS BOOK	0.00	675.00	
A101.00	338928	12/08/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	TDE BOOKLETS	0.00	675.00	
A101.00	338928	12/08/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	HS PROJECTS	0.00	1,377.00	
A101.00	338928	12/08/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	KINDER SIGNS	0.00	1,050.00	
A101.00	338928	12/08/22	21012	PERNSTEINER CREATIVE GRO	01303211000000	PRINTING SH	0.00	796.00	
A101.00	338928	12/08/22	21012	PERNSTEINER CREATIVE GRO	01005130000000	HS SMALL STICKERS	0.00	346.02	
TOTAL CHECK								0.00	4,919.02
A101.00	338929	12/08/22	21021	PHOENIX SCHOOL COUNSELIN	04701710353000	BSM COUNSELING SRVS	0.00	27,522.33	
A101.00	338930	12/08/22	22133	PTM DOCUMENT SYSTEMS	01005110000000	CUST 45-7910350	0.00	314.51	
A101.00	338930	12/08/22	22133	PTM DOCUMENT SYSTEMS	01005110000000	45-7910350	0.00	192.40	
TOTAL CHECK								0.00	506.91
A101.00	338931	12/08/22	21091	RICOH USA, INC	01106203000000	3374411	0.00	262.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338931	12/08/22	21091	RICOH USA, INC	01107203000000	3374411	0.00	1.02
A101.00	338931	12/08/22	21091	RICOH USA, INC	01005811000000	3374411	0.00	6.86
A101.00	338931	12/08/22	21091	RICOH USA, INC	01108203000000	3374411	0.00	6.86
A101.00	338931	12/08/22	21091	RICOH USA, INC	01302605000000	3374411	0.00	95.83
A101.00	338931	12/08/22	21091	RICOH USA, INC	01005110000000	3374411	0.00	403.05
A101.00	338931	12/08/22	21091	RICOH USA, INC	02005770701000	3374411	0.00	155.39
A101.00	338931	12/08/22	21091	RICOH USA, INC	04500570000000	3374411	0.00	1,555.31
A101.00	338931	12/08/22	21091	RICOH USA, INC	04500570000000	3345282	0.00	30.81
A101.00	338931	12/08/22	21091	RICOH USA, INC	04500506000000	3374411	0.00	10.94
TOTAL CHECK								2,528.07
A101.00	338932	12/08/22	22005	ROBERT HALF	01303211000000	02340-000372000	0.00	1,353.83
A101.00	338932	12/08/22	22005	ROBERT HALF	01303211000000	02340-000372000	0.00	597.18
TOTAL CHECK								1,951.01
A101.00	338933	12/08/22	20055	AMY SHADIS	04500511000000	FALL 2022 LETS DANCE	0.00	1,248.00
A101.00	338934	12/08/22	21199	SOLUTRAN, INC	21005105000000	12-6001647	0.00	1,569.00
A101.00	338935	12/08/22	21218	ST PAUL BEVERAGE SOLUTIO	04500570000000	KIDS PLC - ATTACHED	0.00	264.81
A101.00	338935	12/08/22	21218	ST PAUL BEVERAGE SOLUTIO	04500570000000	CREDIT MEMO	0.00	-123.66
TOTAL CHECK								141.15
A101.00	338936	12/08/22	21223	STANDARD INSURANCE COMPA	01005930000000	POLICY 165654	0.00	10,808.24
A101.00	338936	12/08/22	21223	STANDARD INSURANCE COMPA	01005930000000	POLICY 165654	0.00	11,016.65
TOTAL CHECK								21,824.89
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01108203000000	ACCT 190235	0.00	2,016.27
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01106203000000	ACCT 190235	0.00	2,025.30
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01101203000000	ACCT 190235	0.00	2,225.90
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01303211000000	ACCT 190235	0.00	3,446.03
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01302211000000	ACCT 190235	0.00	4,281.56
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01200420000000	ACCT 190235	0.00	438.60
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01303420740000	ACCT 190235	0.00	552.00
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01106420740000	ACCT 190235	0.00	593.40
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01302420740000	ACCT 190235	0.00	846.62
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01107203000000	ACCT 190235	0.00	875.84
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01101420740000	ACCT 190235	0.00	294.20
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01108420740000	ACCT 190235	0.00	335.40
A101.00	338937	12/08/22	21263	TEACHERS ON CALL A KELLY	01100203000000	ACCT 190235	0.00	258.00
TOTAL CHECK								18,189.12
A101.00	338938	12/08/22	21280	THE GOOD ACRE	02005770701000	(SEE ATTACHED)	0.00	2,467.06
A101.00	338939	12/08/22	21323	TRIO SUPPLY COMPANY	02005770701000	NOV 2022	0.00	2,415.29
A101.00	338940	12/08/22	21337	U H L COMPANY	01301865380000	CENTRAL COMM CTR	0.00	590.86
A101.00	338941	12/08/22	22107	VISTAR	02005770701000	(SEE ATTACHED)	0.00	1,091.57
A101.00	338942	12/08/22	21365	VSI CONSTRUCTION, INC	06302870000194	JOB: 23618	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	338943	12/08/22	21395	XCEL ENERGY	01303810000000	51-5295509-2	0.00	19,621.12
A101.00	338943	12/08/22	21395	XCEL ENERGY	01106810000000	51-5295509-2	0.00	4,376.74
A101.00	338943	12/08/22	21395	XCEL ENERGY	01107810000000	51-5295509-2	0.00	4,595.25
A101.00	338943	12/08/22	21395	XCEL ENERGY	01108810000000	51-5295509-2	0.00	5,080.96
A101.00	338943	12/08/22	21395	XCEL ENERGY	01105810000000	51-5295509-2	0.00	3,342.90
A101.00	338943	12/08/22	21395	XCEL ENERGY	01101810000000	51-5295509-2	0.00	5,245.54
A101.00	338943	12/08/22	21395	XCEL ENERGY	01302810000000	51-5295509-2	0.00	9,450.35
A101.00	338943	12/08/22	21395	XCEL ENERGY	01301810000000	51-5295509-2	0.00	7,916.58
A101.00	338943	12/08/22	21395	XCEL ENERGY	01302810000000	51-5295509-2	0.00	2,318.71
A101.00	338943	12/08/22	21395	XCEL ENERGY	01303810000000	51-5295509-2	0.00	1,092.39
A101.00	338943	12/08/22	21395	XCEL ENERGY	01301810000000	51-5295509-2	0.00	448.58
A101.00	338943	12/08/22	21395	XCEL ENERGY	01301810000000	51-5295509-2	0.00	255.92
A101.00	338943	12/08/22	21395	XCEL ENERGY	01303810000000	51-5295509-2	0.00	51.09
A101.00	338943	12/08/22	21395	XCEL ENERGY	01302810000000	51-5295509-2	0.00	27.54
TOTAL CHECK							0.00	63,823.67
A101.00	338944	12/14/22	20033	AID ELECTRIC CORPORATION	01106810000000	CUST 104298	0.00	168.00
A101.00	338944	12/14/22	20033	AID ELECTRIC CORPORATION	01105810000000	CUST 104298	0.00	168.00
A101.00	338944	12/14/22	20033	AID ELECTRIC CORPORATION	01302810000000	ACCT 104298	0.00	168.00
A101.00	338944	12/14/22	20033	AID ELECTRIC CORPORATION	01107810000000	ACCT 104298	0.00	197.82
A101.00	338944	12/14/22	20033	AID ELECTRIC CORPORATION	01302810000000	ACCT 104298	0.00	206.65
A101.00	338944	12/14/22	20033	AID ELECTRIC CORPORATION	01302810000000	CUST 104298	0.00	360.00
A101.00	338944	12/14/22	20033	AID ELECTRIC CORPORATION	01106810000000	ACCT 104298	0.00	567.56
A101.00	338944	12/14/22	20033	AID ELECTRIC CORPORATION	01107810000000	ACCT 104298	0.00	376.38
TOTAL CHECK							0.00	2,212.41
A101.00	338945	12/14/22	20083	ARMSTRONG TORSETH SKOLD	06005870000022	FF&E BUILDING	0.00	4,612.28
A101.00	338945	12/14/22	20083	ARMSTRONG TORSETH SKOLD	06303870000022	SH CLASSROOM RENO	0.00	9,960.30
A101.00	338945	12/14/22	20083	ARMSTRONG TORSETH SKOLD	06303870000022	SH CAFETERIA	0.00	15,117.11
A101.00	338945	12/14/22	20083	ARMSTRONG TORSETH SKOLD	06303870000022	SH CLASSROOM RENO	0.00	20,079.88
A101.00	338945	12/14/22	20083	ARMSTRONG TORSETH SKOLD	06303870000022	ARCH BUILDING STD	0.00	1,340.39
A101.00	338945	12/14/22	20083	ARMSTRONG TORSETH SKOLD	06303870000022	FOOD SRV DESIGN	0.00	159.50
A101.00	338945	12/14/22	20083	ARMSTRONG TORSETH SKOLD	06005870000022	BOND REF SCHEDULING	0.00	790.50
TOTAL CHECK							0.00	52,059.96
A101.00	338946	12/14/22	20088	ARVIG	01005108302000	0003051630 001 6	0.00	5,456.51
A101.00	338947	12/14/22	22065	BENEFIT EXTRAS, INC	010051700000299	NOV ADMIN FEES	0.00	507.00
A101.00	338948	12/14/22	20113	BENILDE-ST MARGARET'S	01701204414000	TITLE II REIMB	0.00	7,353.30
A101.00	338949	12/14/22	20193	CENTERPOINT ENERGY	01005850000000	ACCT 10852196-4	0.00	2,590.23
A101.00	338950	12/14/22	22060	CINTAS	01303865347000	20307928 TAX EXEMPT	0.00	307.10
A101.00	338950	12/14/22	22060	CINTAS	01005810000000	PAYER 16781054	0.00	258.45
A101.00	338950	12/14/22	22060	CINTAS	02005770701000	(SEE ATTACHED)	0.00	945.33
TOTAL CHECK							0.00	1,510.88
A101.00	338951	12/14/22	20243	CONTINENTAL CLAY COMPANY	01303212000000	ACCT STLOU007	0.00	1,776.52
A101.00	338952	12/14/22	20268	CUNINGHAM GROUP ARCHITEC	06303870000022	SLP SH PHASE 3	0.00	1,365.00
A101.00	338952	12/14/22	20268	CUNINGHAM GROUP ARCHITEC	06005870000022		0.00	1,147.55

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A101.00	338952	12/14/22	20268	CUNINGHAM GROUP ARCHITEC	06303870000022	SH PHASE 3	0.00	6,300.00
TOTAL CHECK							0.00	8,812.55
A101.00	338953	12/14/22	20353	ECKROTH MUSIC	01302259302000	ACCT 309285	0.00	1,971.00
A101.00	338953	12/14/22	20353	ECKROTH MUSIC	01302259302000	ACCT 309285	0.00	21,685.00
A101.00	338953	12/14/22	20353	ECKROTH MUSIC	01302259000000	ACCT 309285	0.00	26.11
A101.00	338953	12/14/22	20353	ECKROTH MUSIC	01302259000000	ACCT 309285	0.00	36.02
TOTAL CHECK							0.00	23,718.13
A101.00	338954	12/14/22	20354	ECM PUBLISHERS INC	01005110000000	BUDGET	0.00	230.40
A101.00	338955	12/14/22	20395	EXPRESS SERVICES INC	01005810000000	24450348	0.00	1,183.20
A101.00	338956	12/14/22	20461	GOPHER SPORT	01108203000000	CUST 5449241	0.00	44.95
A101.00	338957	12/14/22	20485	HAMMER SPORTS LLC	01302296000322	GIRLS BBALL 11/14-11/	0.00	272.00
A101.00	338958	12/14/22	20524	HOUSE OF NOTE CORP	01100259000000	REPAIRS	0.00	204.50
A101.00	338959	12/14/22	20550	INSPEC INC	01005865352000	PROF SRVS	0.00	5,000.00
A101.00	338959	12/14/22	20550	INSPEC INC	01005865352000	PROF SRVS	0.00	3,000.00
TOTAL CHECK							0.00	8,000.00
A101.00	338960	12/14/22	20551	INSTITUTE FOR ENVIRONMEN	01005865352000	PRJT: 202210870	0.00	230.25
A101.00	338961	12/14/22	20654	JW PEPPER & SONS, INC	01302258000000	ACCT 522301	0.00	159.22
A101.00	338962	12/14/22	22188	KAYLEA SCHRUPP	02000000701000	REFUND MEAL ACCT	0.00	25.00
A101.00	338963	12/14/22	20678	KIDCREATE STUDIO	04500508332000	AQ MESSES & MASTER	0.00	399.00
A101.00	338964	12/14/22	20747	MALLOY MONTAGUE KARNOWSK	01005110000000		0.00	12,500.00
A101.00	338965	12/14/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338966	12/14/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	338967	12/14/22	20819	METROPOLITAN COURIER COR	01005110000000	NOV 2022 SRVS	0.00	820.44
A101.00	338968	12/14/22	20854	MINNESOTA ALLIANCE WITH	04500595000000	VISTA MATCH 2ND MBR	0.00	9,250.00
A101.00	338968	12/14/22	20854	MINNESOTA ALLIANCE WITH	04500595000000	VISTA HOST SITE	0.00	1,500.00
A101.00	338968	12/14/22	20854	MINNESOTA ALLIANCE WITH	04500595000000	VISTA HOST MATCH	0.00	2,333.33
TOTAL CHECK							0.00	13,083.33
A101.00	338969	12/14/22	20877	MN DEPARTMENT OF LABOR &	01301810000000	CCC ELEVATOR ANNUAL	0.00	100.00
A101.00	338969	12/14/22	20877	MN DEPARTMENT OF LABOR &	01106810000000	PH ELEVATOR ANNUAL	0.00	100.00
A101.00	338969	12/14/22	20877	MN DEPARTMENT OF LABOR &	01303810000000	SH ELEVATOR ANNUAL	0.00	100.00
A101.00	338969	12/14/22	20877	MN DEPARTMENT OF LABOR &	01107810000000	SL ELEVATOR ANNUAL	0.00	100.00
A101.00	338969	12/14/22	20877	MN DEPARTMENT OF LABOR &	01108810000000	PSI ELEVATOR ANNUAL	0.00	100.00
TOTAL CHECK							0.00	500.00
A101.00	338970	12/14/22	20871	MINNJET CONSULTING	01302219317000	PARENT TEACH CONF	0.00	650.00

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A101.00	338971	12/14/22	20875	MN ASSOCIATION OF IB WOR	01106640306100	REG: MEGHAN MALONE	0.00	510.00
A101.00	338972	12/14/22	20905	MULTIVISTA MN	06301870000022	SET UP FEE	0.00	7,403.00
A101.00	338973	12/14/22	20912	N A C	01301810000000	CLIENT 7936	0.00	680.00
A101.00	338973	12/14/22	20912	N A C	01101810000000	CLIENT 7936	0.00	681.71
A101.00	338973	12/14/22	20912	N A C	01303865380000	CLIENT 7936	0.00	8,800.00
A101.00	338973	12/14/22	20912	N A C	01107810000000	CLIENT 7936	0.00	464.00
A101.00	338973	12/14/22	20912	N A C	01105865380000	CLIENT 7936	0.00	1,090.76
A101.00	338973	12/14/22	20912	N A C	01108865380000	CLIENT 7936	0.00	2,348.14
A101.00	338973	12/14/22	20912	N A C	01302865380000	CLIENT 7936	0.00	3,053.82
A101.00	338973	12/14/22	20912	N A C	01303865381000	CLIENT 7936	0.00	3,290.95
A101.00	338973	12/14/22	20912	N A C	01302865381000	CLIENT 7936	0.00	4,016.74
A101.00	338973	12/14/22	20912	N A C	01301865380000	CLIENT 7936	0.00	4,251.14
A101.00	338973	12/14/22	20912	N A C	01005865347000	CLIENT 7936	0.00	1,930.00
A101.00	338973	12/14/22	20912	N A C	01303865380000	CLIENT 7936	0.00	13,346.16
A101.00	338973	12/14/22	20912	N A C	01303865380000	CLIENT 7936	0.00	7,130.00
A101.00	338973	12/14/22	20912	N A C	01106810000000	CLIENT 7936	0.00	248.00
A101.00	338973	12/14/22	20912	N A C	01302810000000	CLIENT 7936	0.00	248.00
A101.00	338973	12/14/22	20912	N A C	01106810000000	CLIENT 7936	0.00	248.00
TOTAL CHECK							0.00	51,827.42
A101.00	338974	12/14/22	20956	NORTHLAND MECHANICAL CON	01107865380000	CUST ID: ISD283XX	0.00	6,373.31
A101.00	338974	12/14/22	20956	NORTHLAND MECHANICAL CON	01107865380000	CUST ID: ISD283XX	0.00	986.75
A101.00	338974	12/14/22	20956	NORTHLAND MECHANICAL CON	01301865380000	CUST ID: ISD283XX	0.00	774.58
TOTAL CHECK							0.00	8,134.64
A101.00	338975	12/14/22	20963	NUEVO MUNDO TRANSLATIONS	01302219317000	PARENT TEACH CONF	0.00	600.00
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01302296733322	MS ATHLETICS	0.00	581.56
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01108203733602	PSI TRANS	0.00	705.58
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01108203733602	PSI TRANS	0.00	672.10
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01302296733321	MS ATHLETIC	0.00	470.39
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01005610733000	AQ TRANS	0.00	496.12
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01005610733000	PSI TRANS	0.00	496.12
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01303296733151	ATHLETIC TRANS	0.00	839.99
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01303296733322	ATHLETIC TRANS	0.00	1,159.33
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01303296733321	ATHLETIC TRANS	0.00	1,164.25
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01302270000019	MS TRANS	0.00	2,400.80
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01303294733322	ATHLETIC TRANS	0.00	1,392.04
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01302296733329	MS ATHLETIC	0.00	311.45
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01303294733323	ATHLETIC TRANS	0.00	373.47
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01303296733323	ATHLETIC TRANS	0.00	373.47
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	01302296733322	MS ATHLETICS	0.00	352.79
A101.00	338976	12/14/22	21216	PARK ADAM TRANSPORTATION	50302298301212	MS TRANS	0.00	248.06
TOTAL CHECK							0.00	12,037.52
A101.00	338977	12/14/22	22100	PITNEY BOWES INC	01005110000000	ACCT 0012586687	0.00	216.00
A101.00	338978	12/14/22	21032	POSTMASTER	01200420419000	4 ROLLS/100 EACH	0.00	34.20
A101.00	338978	12/14/22	21032	POSTMASTER	01303050000000	4 ROLLS/100 EACH	0.00	34.20

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A101.00	338978	12/14/22	21032	POSTMASTER	01302050000000	4 ROLLS/100 EACH	0.00	34.20
A101.00	338978	12/14/22	21032	POSTMASTER	01005110000000	4 ROLLS/100 EACH	0.00	114.60
A101.00	338978	12/14/22	21032	POSTMASTER	01101050000000	4 ROLLS/100 EACH	0.00	11.40
A101.00	338978	12/14/22	21032	POSTMASTER	01107050000000	4 ROLLS/100 EACH	0.00	11.40
TOTAL CHECK								240.00
A101.00	338980	12/14/22	21091	RICOH USA, INC	01106203000000	3374411	0.00	14.93
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303292000000	3374411	0.00	22.67
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303605000000	3374411	0.00	26.66
A101.00	338980	12/14/22	21091	RICOH USA, INC	01106203000000	3374411	0.00	31.06
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303605000000	3374411	0.00	51.02
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303605000000	3374411	0.00	74.65
A101.00	338980	12/14/22	21091	RICOH USA, INC	01101203000000	3374411	0.00	76.47
A101.00	338980	12/14/22	21091	RICOH USA, INC	01108203000000	3374411	0.00	-57.33
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303292000000	3374411	0.00	-21.32
A101.00	338980	12/14/22	21091	RICOH USA, INC	01107203000000	3374411	0.00	0.62
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303292000000	3374411	0.00	7.67
A101.00	338980	12/14/22	21091	RICOH USA, INC	01302605000000	3374411	0.00	10.73
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303605000000	3374411	0.00	199.47
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303605000000	3374411	0.00	258.10
A101.00	338980	12/14/22	21091	RICOH USA, INC	01302605000000	3374411	0.00	271.49
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303605000000	3374411	0.00	354.64
A101.00	338980	12/14/22	21091	RICOH USA, INC	01106203000000	3374411	0.00	304.55
A101.00	338980	12/14/22	21091	RICOH USA, INC	01303605000000	3374411	0.00	286.62
A101.00	338980	12/14/22	21091	RICOH USA, INC	04500520322000	3374411	0.00	90.63
A101.00	338980	12/14/22	21091	RICOH USA, INC	04500580325000	3374411	0.00	94.40
A101.00	338980	12/14/22	21091	RICOH USA, INC	01302605000000	3374411	0.00	832.16
A101.00	338980	12/14/22	21091	RICOH USA, INC	01108203000000	3374411	0.00	2,943.56
A101.00	338980	12/14/22	21091	RICOH USA, INC	01302605000000	3374411	0.00	533.66
TOTAL CHECK								6,407.11
A101.00	338981	12/14/22	22005	ROBERT HALF	01303211000000	02340-000372000	0.00	1,427.83
A101.00	338981	12/14/22	22005	ROBERT HALF	01303211000000	02340-000372000	0.00	30.71
TOTAL CHECK								1,458.54
A101.00	338982	12/14/22	21139	SCHMITT MUSIC	01303259000000	ACCT 92323	0.00	95.00
A101.00	338982	12/14/22	21139	SCHMITT MUSIC	01303259000000	ACCT 92323	0.00	98.00
TOTAL CHECK								193.00
A101.00	338983	12/14/22	22062	SCHOLASTIC, INC	01302270000000	MS JR SCHOLASTIC	0.00	653.73
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838851258 HANDWRIT	0.00	85.89
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838851272 HANDWRIT	0.00	1,534.87
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838851296 HANDWRIT	0.00	106.03
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838851357 PAF CURS	0.00	20.38
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	ESTIMATED SHIPPING/HAN	0.00	174.71
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	1585190 WORDLY WISE 30	0.00	5.10
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838876022 WORDLY W	0.00	12.12
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838876039 WORDLY W	0.00	5.10
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838876046 WORDLY W	0.00	1.28
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	9780838876053 WORDLY W	0.00	0.64
A101.00	338984	12/14/22	21148	SCHOOL SPECIALTY, LLC	04702590351000	ESTIMATED SHIPPING/HAN	0.00	2.42

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TOTAL CHECK							0.00	1,948.54
A101.00	338985	12/14/22	21179	STERICYCLE, INC	01108203000000	CUST 1000311543	0.00	29.17
A101.00	338986	12/14/22	21200	SOURCEWELL TECHNOLOGY	01005110000000	SIS CONSULT SVS	0.00	350.00
A101.00	338987	12/14/22	21218	ST PAUL BEVERAGE SOLUTIO	02005770701000	(SEE ATTACHED)	0.00	6,164.61
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01200420000000	ACCT190235	0.00	374.10
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01100412740000	ACCT190235	0.00	167.70
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01108420740000	ACCT190235	0.00	670.80
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01107420740000	ACCT190235	0.00	735.52
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01101420740000	ACCT190235	0.00	588.40
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01106420740000	ACCT190235	0.00	650.20
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01303420740000	ACCT190235	0.00	846.40
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01005610308000	ACCT190235	0.00	941.70
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01201402740000	ACCT190235	0.00	148.35
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01106203000000	ACCT190235	0.00	5,908.41
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01302211000000	ACCT190235	0.00	6,358.30
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01302420740000	ACCT190235	0.00	2,288.90
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01108203000000	ACCT190235	0.00	2,676.75
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01107203000000	ACCT190235	0.00	2,811.25
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01101203000000	ACCT190235	0.00	3,828.72
A101.00	338988	12/14/22	21263	TEACHERS ON CALL A KELLY	01303211000000	ACCT190235	0.00	6,705.43
TOTAL CHECK							0.00	35,700.93
A101.00	338989	12/14/22	21322	TRI-DIM FILTER CORP	01107810000000	1005951	0.00	220.21
A101.00	338990	12/14/22	21377	WESTWOOD NATURE CENTER	01005610000000	PETER HOBART 11/2/22	0.00	300.00
A101.00	338991	12/14/22	21395	XCEL ENERGY	01005850000000	51-0011847639-9	0.00	656.37
A101.00	338992	12/15/22	20205	CHILD SUPPORT PAYMENT CE	01	DED:1503 CHILD SUPP	0.00	135.00
A101.00	338993	12/15/22	20224	CLERICALSECRETARIAL ASSO	01	DED:8002 DUES CAPS	0.00	238.28
A101.00	338994	12/15/22	20357	EDUCATION MINNESOTA-SPAR	01	DED:8003 DUES SPARK	0.00	1,294.26
A101.00	338995	12/15/22	20855	MINNESOTA CHILD SUPPORT	01	DED:1500 CHILD SUPP	0.00	400.00
A101.00	338996	12/15/22	20987	PARK ASSOCIATION OF TEAC	01	DED:8004 DUES TCHR	0.00	17,277.24
A101.00	338997	12/15/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8000 DUES CUST	0.00	906.08
A101.00	338997	12/15/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8001 DUES NTRN	0.00	426.18
TOTAL CHECK							0.00	1,332.26
A101.00	338998	12/15/22	21226	STATE DISBURSEMENT UNIT	01	DED:1501 CHILD SUPP	0.00	6.00
A101.00	338999	12/31/22	20205	CHILD SUPPORT PAYMENT CE	01	DED:1503 CHILD SUPP	0.00	135.00
A101.00	339000	12/31/22	20224	CLERICALSECRETARIAL ASSO	01	DED:8002 DUES CAPS	0.00	238.28

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A101.00	339001	12/31/22	20357	EDUCATION MINNESOTA-SPAR	01	DED:8003 DUES SPARK	0.00	1,506.23
A101.00	339002	12/31/22	20855	MINNESOTA CHILD SUPPORT	01	DED:1500 CHILD SUPP	0.00	400.00
A101.00	339003	12/31/22	20987	PARK ASSOCIATION OF TEAC	01	DED:8004 DUES TCHR	0.00	17,277.24
A101.00	339004	12/31/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8000 DUES CUST	0.00	971.15
A101.00	339004	12/31/22	21147	SCHOOL SERVICE EMPLOYEES	01	DED:8001 DUES NTRN	0.00	426.18
TOTAL CHECK								1,397.33
A101.00	339005	12/31/22	21226	STATE DISBURSEMENT UNIT	01	DED:1501 CHILD SUPP	0.00	6.00
A101.00	339006	12/31/22	21240	STEWART, ZLIMEN & JUNGER	01	DED:1002 GARNISHMEN	0.00	271.50
A101.00	339007	12/28/22	20033	AID ELECTRIC CORPORATION	01302810000000	ACCT 104298	0.00	323.67
A101.00	339007	12/28/22	20033	AID ELECTRIC CORPORATION	01303810000000	ACCT 104298	0.00	432.00
A101.00	339007	12/28/22	20033	AID ELECTRIC CORPORATION	01101810000000	ACCT 104298	0.00	542.04
A101.00	339007	12/28/22	20033	AID ELECTRIC CORPORATION	01301865370000	104298	0.00	2,713.20
A101.00	339007	12/28/22	20033	AID ELECTRIC CORPORATION	01303810000000	104298	0.00	665.96
TOTAL CHECK								4,676.87
A101.00	339008	12/28/22	20034	AIM ELECTRONICS INC	01302292000000	ALLSPORT ANTENNA	0.00	335.63
A101.00	339009	12/28/22	20042	ALL IN ONE - TRANSLATION	01100412422000	INTERPRETER	0.00	96.00
A101.00	339009	12/28/22	20042	ALL IN ONE - TRANSLATION	01106219317000	INTERPRETER	0.00	192.00
A101.00	339009	12/28/22	20042	ALL IN ONE - TRANSLATION	01100412420000	INTERPRETER	0.00	192.00
A101.00	339009	12/28/22	20042	ALL IN ONE - TRANSLATION	04500583354000	INTERPRETER	0.00	192.00
TOTAL CHECK								672.00
A101.00	339010	12/28/22	20019	ADAM ALTMAN	04500506000000	PREPARE OWN WILL	0.00	1,040.00
A101.00	339011	12/28/22	22192	AMERICAN SWEDISH INSTITU	50303298301189	SLP PROM 5/13/23	0.00	1,125.00
A101.00	339012	12/28/22	21233	STEPHANIE AUTUMN	01200422425000	11/1/22-12/20/22	0.00	1,140.00
A101.00	339013	12/28/22	22159	BAYADA	01005720000000	200-549	0.00	728.75
A101.00	339013	12/28/22	22159	BAYADA	01005720000000	CLIENT 200-549	0.00	82.50
A101.00	339013	12/28/22	22159	BAYADA	01005720000000	200-549	0.00	1,100.00
A101.00	339013	12/28/22	22159	BAYADA	01005720000000	200-549	0.00	1,495.00
A101.00	339013	12/28/22	22159	BAYADA	01005720000000	200-549	0.00	1,508.75
TOTAL CHECK								4,915.00
A101.00	339014	12/28/22	22189	BLB CONSULTING, LLC	01005865352000	FIRE EVAC PLAN	0.00	1,050.00
A101.00	339015	12/28/22	21298	BLUUM OF MINNESOTA, LLC	16005108795000	ACCT 105321	0.00	22,194.00
A101.00	339016	12/28/22	20614	JOHN BORN	04500506000000	KYUDO	0.00	585.00
A101.00	339017	12/28/22	20154	BRIDGE FOR YOUTH	04005590799097	Q4 PMT FSC/LTS GRANT	0.00	2,500.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	06/2021	0.00	3,468.75
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	04/2021 TRAVEL	0.00	1,575.00

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A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	6/2021	0.00	860.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	03/2021 TRAVEL	0.00	1,350.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	07/2021	0.00	2,456.25
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	12/2000 TRAVEL	0.00	1,050.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	01/2021 TRAVEL	0.00	1,050.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	02/2021 TRAVEL	0.00	1,050.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	09/2021 TRAVEL	0.00	75.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	09/2022	0.00	120.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420140000	CORE TEAM 11/9/22	0.00	240.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	03/2021	0.00	487.50
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	08/2021	0.00	300.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	3/12/21	0.00	430.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	8/2021	0.00	430.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	10/2021	0.00	343.75
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	04/2022	0.00	612.50
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	11/2000 TRAVEL	0.00	1,200.00
A101.00	339018	12/28/22	20156	BRIH DESIGN LLC	01200420000000	05/2021 TRAVEL	0.00	900.00
TOTAL CHECK							0.00	17,998.75
A101.00	339019	12/28/22	20169	CAPITAL ONE PUBLIC FUNDI	01005920302196	LOAN 100360672	0.00	33,651.62
A101.00	339019	12/28/22	20169	CAPITAL ONE PUBLIC FUNDI	01005920302196	LOAN 100360672	0.00	6,941.08
TOTAL CHECK							0.00	40,592.70
A101.00	339020	12/28/22	20195	CENTURYLINK	01005850000000	952-Z19-0017 631	0.00	928.42
A101.00	339021	12/28/22	22099	CHILED A INSTITUTE, INC	01998411740000	ACCT 0000819	0.00	7,958.36
A101.00	339021	12/28/22	22099	CHILED A INSTITUTE, INC	01005605000303	ACCT 0000819	0.00	447.81
TOTAL CHECK							0.00	8,406.17
A101.00	339022	12/28/22	20212	CI SOLUTIONS	01005110302000	SEE QUOTE #00005901	0.00	1,590.00
A101.00	339023	12/28/22	22060	CINTAS	01303865347000	20307928	0.00	365.20
A101.00	339023	12/28/22	22060	CINTAS	01303810000000	TAX EXEMPT #20312561	0.00	271.36
A101.00	339023	12/28/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	339023	12/28/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
A101.00	339023	12/28/22	22060	CINTAS	01005720000000	16781054	0.00	52.48
TOTAL CHECK							0.00	794.00
A101.00	339024	12/28/22	20216	CITY OF ST LOUIS PARK	01303294302324	HOP/PARK GIRL HOCKEY	0.00	2,030.00
A101.00	339024	12/28/22	20216	CITY OF ST LOUIS PARK	01303294302324	SLP BOYS HOCKEY	0.00	5,287.50
TOTAL CHECK							0.00	7,317.50
A101.00	339025	12/28/22	20217	CITY OF ST LOUIS PARK	01005850302000	PARK & REC	0.00	22,351.00
A101.00	339025	12/28/22	20217	CITY OF ST LOUIS PARK	01005850302000	PARK IMPROVEMENT	0.00	22,351.00
A101.00	339025	12/28/22	20217	CITY OF ST LOUIS PARK	01005850000000	00061275-0070861000	0.00	133.85
TOTAL CHECK							0.00	44,835.85
A101.00	339026	12/28/22	20230	COLLEGE BOARD	04709590351000	CUST 25486	0.00	1,020.00
A101.00	339027	12/28/22	20266	CUB FOODS KNOLLWOOD	01303402740000	OCT 2022 ACCT 5519021	0.00	83.38
A101.00	339027	12/28/22	20266	CUB FOODS KNOLLWOOD	01100412422000	ACCT 5519021	0.00	52.98
A101.00	339027	12/28/22	20266	CUB FOODS KNOLLWOOD	01303402740000	ACCT 5519021	0.00	30.55

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A101.00	339027	12/28/22	20266	CUB FOODS KNOLLWOOD	01106402740000	ACCT 5519021	0.00	22.96
A101.00	339027	12/28/22	20266	CUB FOODS KNOLLWOOD	01201402740087	ACCT 5519021	0.00	256.84
TOTAL CHECK							0.00	446.71
A101.00	339028	12/28/22	20275	DAKOTA TRUCK UNDERWRITER	01005930000000	INSTALL #7	0.00	47,352.00
A101.00	339029	12/28/22	21100	ROBERT DEFLORES	04500593000000	BING & FRIENDS	0.00	100.00
A101.00	339030	12/28/22	20323	DISTRICT 7 DECA	50303298301244	DECA DUES	0.00	600.00
A101.00	339031	12/28/22	20340	DRIVEN COFFEE	50303298301504	SLP ORCHESTRA	0.00	244.00
A101.00	339032	12/28/22	20393	EVERYTHING'S POSSIBLE LL	04500508332000	T BAYER 12/22-2/2	0.00	180.00
A101.00	339033	12/28/22	20395	EXPRESS SERVICES INC	01005810000000	24450348	0.00	986.00
A101.00	339033	12/28/22	20395	EXPRESS SERVICES INC	01005810000000	CUST 24450348	0.00	591.60
TOTAL CHECK							0.00	1,577.60
A101.00	339034	12/28/22	20403	FELDENKRAIS NATURAL MOVE	04500506000000	AWARENESS MVT	0.00	240.00
A101.00	339035	12/28/22	20723	LINDSEY GUETTER	04500506000000	12/2, 12/9 CLASS	0.00	175.00
A101.00	339036	12/28/22	20485	HAMMER SPORTS LLC	01302296000322	GIRLS BBALL 12/5	0.00	136.00
A101.00	339036	12/28/22	20485	HAMMER SPORTS LLC	01302296000322	GIRLS BBALL 12/12,12/	0.00	248.00
TOTAL CHECK							0.00	384.00
A101.00	339037	12/28/22	20487	HANSON SIGURD	01302258000000	MS 12/12/22	0.00	110.00
A101.00	339037	12/28/22	20487	HANSON SIGURD	01303258000000	12/1/22 TUNING SH	0.00	110.00
TOTAL CHECK							0.00	220.00
A101.00	339038	12/28/22	20509	HILLYARD FLOOR CARE SUPP	01303810302000	252929	0.00	6,138.24
A101.00	339039	12/28/22	22197	HUSSEIN JANMOHAMED	01303258000000	SUN ON WATER	0.00	375.34
A101.00	339040	12/28/22	22198	IDMAN JAMAL YUSUF	01106219317000	BRING IT HM MTG	0.00	80.00
A101.00	339041	12/28/22	22056	ISDTA, LLC	03005760720000	NOV ADMIN SRVS	0.00	8,100.00
A101.00	339042	12/28/22	21356	VICTORIA JUSTER	04500506000000	CLASSES	0.00	17.50
A101.00	339043	12/28/22	20654	JW PEPPER & SONS, INC	50303298301504	ACCT 522301	0.00	50.99
A101.00	339044	12/28/22	22195	KARL HARMSTON	50303298301440	TRAP CLUB	0.00	70.00
A101.00	339045	12/28/22	20679	KIDZART	04500506000000	ALCOHOL INK	0.00	540.00
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	02005770701000	NOVEMBER 2022	0.00	72.45
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	02005770701000	NOVEMBER 2022	0.00	277.30
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	02005770701000	NOVEMBER 2022	0.00	122.43
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	02005770701000	NOVEMBER 2022	0.00	126.93
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	02005770701000	NOVEMBER 2022	0.00	28.03
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01101810000000	NOVEMBER 2022	0.00	6,245.82

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A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01108810000000	NOVEMBER 2022	0.00	4,803.31
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01005810000000	NOVEMBER 2022	0.00	1,080.92
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01106810000000	NOVEMBER 2022	0.00	3,940.95
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01107810000000	NOVEMBER 2022	0.00	2,979.49
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01105810000000	NOVEMBER 2022	0.00	3,880.85
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01302810000000	NOVEMBER 2022	0.00	12,526.93
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01303810000000	NOVEMBER 2022	0.00	16,400.61
A101.00	339046	12/28/22	20681	KINECT ENERGY, INC	01301810000000	NOVEMBER 2022	0.00	10,515.67
TOTAL CHECK							0.00	63,001.69
A101.00	339047	12/28/22	21354	VERA KOVACOVIC	04500593000000	FALL 2022	0.00	224.00
A101.00	339048	12/28/22	20700	LANGUAGE LINE SERVICES C	01005219317000	9020509023	0.00	2,390.97
A101.00	339049	12/28/22	20718	LIFE SAFETY SYSTEMS, INC	06301870000002	JOB 12176	0.00	4,209.00
A101.00	339050	12/28/22	20314	DENNIS MALMBERG	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	339051	12/28/22	20971	OLIVER MANLEY	04500593000000	DANCE BAND MBR	0.00	140.00
A101.00	339052	12/28/22	20776	MASSP	50303298301169	22/23 MAHS MBRSH	0.00	60.00
A101.00	339053	12/28/22	20658	KATHERINE MCGRAW	04500506000000	JULY-NOV OFFERINGS	0.00	5,846.80
A101.00	339054	12/28/22	20801	MEDCO SUPPLY COMPANY	01303292000334	13819259-000	0.00	5.26
A101.00	339055	12/28/22	22196	MIKE SCOTT	50303298301440	TRAP CLUB	0.00	63.00
A101.00	339056	12/28/22	20851	MINNEAPOLIS SOUTH HIGH S	01303294000321	BOYS SWIM 1/7/23	0.00	325.00
A101.00	339057	12/28/22	20854	MINNESOTA ALLIANCE WITH	01303211000000	22/23 PROMISE FELLOW	0.00	5,050.00
A101.00	339058	12/28/22	20871	MINNJET CONSULTING	04500583354000	12/7 RAMIREZ, PEREZ,	0.00	100.00
A101.00	339059	12/28/22	20891	MONICA MOHN	04500506000000	DANCE CLASSES	0.00	340.00
A101.00	339060	12/28/22	20951	NORMANDALE COMMUNITY COL	01303211000000	90015716	0.00	171,308.58
A101.00	339061	12/28/22	20583	JANICE NOVAK	04500506000000	ABDOMINAL, THYROID	0.00	80.00
A101.00	339062	12/28/22	21216	PARK ADAM TRANSPORTATION	03005760733000	DEC REG TRANS	0.00	5,014.23
A101.00	339062	12/28/22	21216	PARK ADAM TRANSPORTATION	03005760717000	DEC REG TRANS	0.00	3,792.60
A101.00	339062	12/28/22	21216	PARK ADAM TRANSPORTATION	03005760715000	DEC SPED TRANS	0.00	3,000.00
A101.00	339062	12/28/22	21216	PARK ADAM TRANSPORTATION	03005760723309	SLPMS TO CUB	0.00	248.06
A101.00	339062	12/28/22	21216	PARK ADAM TRANSPORTATION	03005760723309	DEC SPED TRANS	0.00	194,560.65
A101.00	339062	12/28/22	21216	PARK ADAM TRANSPORTATION	03005760714000	DEC REG TRANS	0.00	63,298.66
A101.00	339062	12/28/22	21216	PARK ADAM TRANSPORTATION	03005760720000	DEC REG TRANS	0.00	87,391.13
A101.00	339062	12/28/22	21216	PARK ADAM TRANSPORTATION	03005760728000	DEC SPED TRANS	0.00	18,750.00
TOTAL CHECK							0.00	376,055.33
A101.00	339063	12/28/22	22191	PARK SPORTSMENS CLUB	50303298301440	FALL HS TRAP TARGETS	0.00	582.00

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A101.00	339064	12/28/22	22024	RAK CONSTRUCTION, INC	01106865347000	PH RAILINGS	0.00	2,021.06
A101.00	339065	12/28/22	21069	RED WING SHOE STORE	01005865347000	R ETWARROO	0.00	243.98
A101.00	339065	12/28/22	21069	RED WING SHOE STORE	01005865347000	D DEFOE	0.00	245.23
	TOTAL CHECK						0.00	489.21
A101.00	339066	12/28/22	21076	RELATE, INC.	04500580325000	EARLY CHILD SUPPORT	0.00	600.00
A101.00	339067	12/28/22	21023	RESERVE ACCOUNT	01005110000000	34615989	0.00	2,500.00
A101.00	339068	12/28/22	21091	RICOH USA, INC	01303605000000	3345282	0.00	3.87
A101.00	339069	12/28/22	22005	ROBERT HALF	01303211000000	02340-000372000	0.00	1,539.39
A101.00	339070	12/28/22	21127	SAFeway DRIVING SCHOOL I	04500508332000	SESSION Y653	0.00	11,395.00
A101.00	339070	12/28/22	21127	SAFeway DRIVING SCHOOL I	04500508332000	SESSION 7651	0.00	5,530.00
	TOTAL CHECK						0.00	16,925.00
A101.00	339071	12/28/22	22193	SLATE + STONE CATERING	50303298301189	SLP PROM 5/13/23	0.00	2,500.00
A101.00	339072	12/28/22	21200	SOURCEWELL TECHNOLOGY	01005110000000	SIS CONSULT SRVS	0.00	875.00
A101.00	339072	12/28/22	21200	SOURCEWELL TECHNOLOGY	01005110000000	CONSULT SRVS 12/13	0.00	2,250.00
	TOTAL CHECK						0.00	3,125.00
A101.00	339073	12/28/22	22134	STRATEGIC BEHAVIORAL SOL	01200420140000	CUST ID 97869	0.00	8,645.00
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01106203000000	190235	0.00	9,437.91
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01303211000000	190235	0.00	9,651.78
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01106203000000	190235	0.00	8,175.99
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01303211000000	190235	0.00	8,639.13
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01303420740000	190235	0.00	993.50
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01303420740000	190235	0.00	993.50
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01101420740000	190235	0.00	1,238.60
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01106420740000	190235	0.00	1,279.80
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01106420740000	190235	0.00	838.50
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01108420740000	190235	0.00	838.50
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01108420740000	190235	0.00	838.50
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01107203000000	190235	0.00	3,889.68
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01107203000000	190235	0.00	3,969.26
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01108203000000	190235	0.00	3,636.91
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01101203000000	190235	0.00	4,803.00
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01101420740000	190235	0.00	1,362.40
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01302420740000	190235	0.00	1,679.90
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01302420740000	190235	0.00	1,827.00
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01108203000000	190235	0.00	1,973.70
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01302211000000	190235	0.00	6,337.77
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01101203000000	190235	0.00	6,697.13
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01302211000000	190235	0.00	6,806.16
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01005610308000	190235	0.00	107.70
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01200420000000	190235	0.00	212.85
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01100203000000	190235	0.00	258.00
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01300211000000	190235	0.00	258.00

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A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01100412740000	190235	0.00	470.85
A101.00	339075	12/28/22	21263	TEACHERS ON CALL A KELLY	01100412740000	190235	0.00	399.90
TOTAL CHECK							0.00	87,615.92
A101.00	339076	12/28/22	22194	TIFFANY GRANT	04005509000000	2HR ASSESS TRN	0.00	300.00
A101.00	339077	12/28/22	21317	TRANSPORTATION PLUS, INC	01302605733600	ACCT S00639	0.00	396.00
A101.00	339077	12/28/22	21317	TRANSPORTATION PLUS, INC	01106216401638	ACCT S00639	0.00	180.00
A101.00	339077	12/28/22	21317	TRANSPORTATION PLUS, INC	03005760728000	ACCT S00639	0.00	90.00
A101.00	339077	12/28/22	21317	TRANSPORTATION PLUS, INC	03005760723309	ACCT S00639	0.00	330.00
TOTAL CHECK							0.00	996.00
A101.00	339078	12/28/22	21322	TRI-DIM FILTER CORP	01108810000000	1005951	0.00	1,625.17
A101.00	339078	12/28/22	21322	TRI-DIM FILTER CORP	01101810000000	1005951	0.00	597.00
A101.00	339078	12/28/22	21322	TRI-DIM FILTER CORP	01107810000000	1005951	0.00	310.12
A101.00	339078	12/28/22	21322	TRI-DIM FILTER CORP	01106810000000	1005951	0.00	310.48
TOTAL CHECK							0.00	2,842.77
A101.00	339079	12/28/22	21334	TYLER TECHNOLOGIES LB678	01005760302000	CUST 6496	0.00	87.50
A101.00	339080	12/28/22	21337	U H L COMPANY	01301865380000	190109	0.00	7,674.55
A101.00	339080	12/28/22	21337	U H L COMPANY	01301865380000	190109	0.00	2,790.22
A101.00	339080	12/28/22	21337	U H L COMPANY	01303865380000	190109	0.00	2,030.00
A101.00	339080	12/28/22	21337	U H L COMPANY	01107810000000	190109	0.00	309.28
A101.00	339080	12/28/22	21337	U H L COMPANY	01302865380000	190109	0.00	568.95
A101.00	339080	12/28/22	21337	U H L COMPANY	01303810000000	190109	0.00	810.08
A101.00	339080	12/28/22	21337	U H L COMPANY	01101865380000	190109	0.00	662.97
A101.00	339080	12/28/22	21337	U H L COMPANY	06005865366000	CUST CODE: 190109	0.00	54,166.66
TOTAL CHECK							0.00	69,012.71
A101.00	339081	12/28/22	21343	UNIVERSAL ATHLETIC, LLC	01303294302322	CUST 158420	0.00	1,282.76
A101.00	339081	12/28/22	21343	UNIVERSAL ATHLETIC, LLC	01303294302319	CUST 158420	0.00	1,096.81
TOTAL CHECK							0.00	2,379.57
A101.00	339082	12/28/22	21365	VSI CONSTRUCTION, INC	01005810000000	JOB 23618	0.00	2,506.03
A101.00	339083	12/28/22	21401	YOUTH ENRICHMENT LEAGUE	04500508332000	CHESS 9/19-12/20	0.00	9,845.00
A101.00	V770261	12/15/22	E168764	MAHNAZ N AGHAMIRZAI	04500570000000	SUPPLIES	0.00	11.89
A101.00	V770261	12/15/22	E168764	MAHNAZ N AGHAMIRZAI	04500570000000	FOOD	0.00	15.66
TOTAL CHECK							0.00	27.55
A101.00	V770262	12/15/22	E785775	DANA M BAUMEISTER	01101203000600	CUB GIFT CARD	0.00	225.00
A101.00	V770262	12/15/22	E785775	DANA M BAUMEISTER	01101203000600	KOPP RAK	0.00	168.63
TOTAL CHECK							0.00	393.63
A101.00	V770263	12/15/22	E27985	JILL K BEAL	02005770701000	UNIFORM	0.00	125.00
A101.00	V770264	12/15/22	E18771	KAREN A BOUTON	01100412740000	10/6/22-11/28/22	0.00	32.50
A101.00	V770265	12/15/22	E26289	FREDERICK D BOYLE	01101640306100	MNSHAPE	0.00	200.00

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A101.00	V770266	12/15/22	E526433	OLIVIA K BROOKS	01200420419000	11/2/22-11/30/22	0.00	13.44
A101.00	V770267	12/15/22	E12072	KELLY A BROWN	01106216401000	BRING IT HOME FOOD	0.00	27.88
A101.00	V770268	12/15/22	E439242	DEBORAH A CARSON	01106203000000	NOV CELL PHONE	0.00	50.00
A101.00	V770269	12/15/22	E16408	LYNN D BROWN	01005110000000	INTERNET DEC 2022	0.00	68.50
A101.00	V770269	12/15/22	E16408	LYNN D BROWN	01005110000000	CELL SEPT-NOV	0.00	90.00
TOTAL CHECK							0.00	158.50
A101.00	V770270	12/15/22	E13245	KRISTIN L JOHNSON	01303211000000	FOOD	0.00	50.97
A101.00	V770271	12/15/22	E273173	GEORGIA B KAMARA	01106640306100	11/14/22-11/15/22	0.00	60.48
A101.00	V770271	12/15/22	E273173	GEORGIA B KAMARA	01106640306100	SUPPLIES	0.00	25.00
A101.00	V770271	12/15/22	E273173	GEORGIA B KAMARA	01106640306100	FOOD	0.00	28.44
TOTAL CHECK							0.00	113.92
A101.00	V770272	12/15/22	E13694	COREY A MASLOWSKI	01108050000000	SUPPL	0.00	1,126.15
A101.00	V770272	12/15/22	E13694	COREY A MASLOWSKI	01108050000367	SUPPL	0.00	280.00
TOTAL CHECK							0.00	1,406.15
A101.00	V770273	12/15/22	E752623	DEANTE A MICHAUD	04005590799097	SKATE NITE FOOD	0.00	204.52
A101.00	V770274	12/15/22	E156112	ASTEIN K OSEI	01005020000000	CELL/INTERNET	0.00	226.36
A101.00	V770274	12/15/22	E156112	ASTEIN K OSEI	01005020000000	ADV COUNCIL FOOD	0.00	234.64
A101.00	V770274	12/15/22	E156112	ASTEIN K OSEI	01005020000000	TRAVEL/CONF	0.00	1,362.20
TOTAL CHECK							0.00	1,823.20
A101.00	V770275	12/15/22	E614654	LANISHA P PADDOCK	01303050000000	SUPPL	0.00	173.00
A101.00	V770276	12/15/22	E14167	CLARENCE W POLLOCK	01107050000000	BREAKFAST	0.00	71.43
A101.00	V770277	12/15/22	E14384	MARIA D RUDIN	01005605313000	SUPPL	0.00	701.72
A101.00	V770278	12/15/22	E164166	JOHN J SCHLEPPENBACH JR	02005770701000	UNIFORM	0.00	70.00
A101.00	V770279	12/15/22	E17934	KELLY G TROMBLEY	01100412740000	11/1/22-11/28/22	0.00	23.44
A101.00	V770280	12/15/22	E518667	CAROLINE C WETHERALL	01106203000000	SUPPLIES	0.00	300.00
A101.00	V770281	12/15/22	E27132	GREGORY B WHITTLE	01303605000000	SUPPL	0.00	512.00
A101.00	V770282	12/15/22	E736215	SHANIQUE R WILLIAMS	01005110000000	SUPPL	0.00	542.52
A101.00	V770282	12/15/22	E736215	SHANIQUE R WILLIAMS	01005110000000	SUPPL	0.00	269.93
TOTAL CHECK							0.00	812.45
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6105 MNDGP	0.00	918.19
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6001 AETNA	0.00	929.32
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6016 ELI	0.00	978.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6039 FIDELITY	0.00	981.28
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6181 VNGRD ROTH	0.00	985.98
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6014 AMX	0.00	1,007.00

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A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6161 EMPWR ROTH	0.00	1,100.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6083 VANGUARD	0.00	1,106.85
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6008 AMX	0.00	1,161.10
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6006 AETNA	0.00	1,200.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6084 VANGUARD	0.00	17,738.37
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6015 AMX	0.00	38,580.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6102 WDL & REED	0.00	400.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6080 VANGUARD	0.00	403.45
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6021 ELI	0.00	20.83
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6101 WDL & REED	0.00	30.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6094 VARIABLE	0.00	34.55
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6111 MNDCP	0.00	42.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6018 ELI	0.00	47.85
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6049 HORACE ANT	0.00	48.88
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6046 HORACE MF	0.00	50.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6031 EMPOWER	0.00	52.09
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6077 METLIFE	0.00	62.50
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6087 VANGUARD	0.00	437.51
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6097 WDL & REED	0.00	453.14
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6079 METLIFE	0.00	454.93
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6037 FIDELITY	0.00	468.05
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6032 FIDELITY	0.00	485.23
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6019 ELI	0.00	502.29
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6023 ELI	0.00	507.49
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6071 MEA / ESI	0.00	524.17
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6090 VARIABLE	0.00	533.34
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6085 VANGUARD	0.00	570.07
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6003 AETNA	0.00	615.68
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6073 METLIFE	0.00	699.32
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6100 WDL & REED	0.00	705.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6035 FIDELITY	0.00	718.73
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6002 AETNA	0.00	135.32
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6041 HORACE MF	0.00	138.35
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6093 VARIABLE	0.00	140.89
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6013 AMX	0.00	195.93
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6027 EMPOWER	0.00	223.15
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6010 AMX	0.00	65.11
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6005 AETNA	0.00	78.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6074 METLIFE	0.00	85.62
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6075 METLIFE	0.00	85.62
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6043 HORACE MF	0.00	97.09
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6109 MNDCP	0.00	106.90
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6089 VARIABLE	0.00	118.43
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6007 AETNA	0.00	125.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6099 WDL & REED	0.00	133.70
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6022 ELI	0.00	1,432.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6182 MNDEF ROTH	0.00	1,725.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6065 MEA / ESI	0.00	1,782.96
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6033 FIDELITY	0.00	2,150.05
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6108 MNDP	0.00	2,261.23
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6009 AMX	0.00	2,328.53
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6086 VANGUARD	0.00	2,563.86
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6004 AETNA	0.00	2,755.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6068 MEA / ESI	0.00	3,455.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6088 VARIABLE	0.00	3,716.35
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6081 VANGUARD	0.00	3,784.10
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6012 AMX	0.00	4,259.18
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6017 ELI	0.00	7,151.64
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6036 FIDELITY	0.00	8,385.75
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6020 ELI	0.00	13,388.93
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6064 MEA / ESI	0.00	243.60
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6029 EMPOWER	0.00	299.19
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6054 HORACE ANT	0.00	300.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6034 FIDELITY	0.00	322.73
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6107 MNDP	0.00	345.08
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6044 HORACE MF	0.00	350.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6091 VARIABLE	0.00	358.34
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6082 VANGUARD	0.00	360.44
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6030 EMPOWER	0.00	370.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6078 METLIFE	0.00	740.34
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6110 MNDP	0.00	770.00
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6095 VARIABLE	0.00	810.84
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6011 AMX	0.00	830.64
A101.00	V770285	12/15/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6025 EMPOWER	0.00	888.54
TOTAL CHECK							0.00	156,035.47
A101.00	V770286	12/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	-32.74
A101.00	V770286	12/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	-11.16
A101.00	V770286	12/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	-7.66
A101.00	V770286	12/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	-2.62
A101.00	V770286	12/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	160,134.08
A101.00	V770286	12/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	53,971.74
A101.00	V770286	12/15/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	220,327.58
TOTAL CHECK							0.00	434,379.22
A101.00	V770287	12/15/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	73,484.69
A101.00	V770287	12/15/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	-5.19
A101.00	V770287	12/15/22	20858	MINNESOTA DEPARTMENT OF	01	DED:1001 GARNISHMEN	0.00	733.32
TOTAL CHECK							0.00	74,212.82
A101.00	V770288	12/15/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	82,447.03
A101.00	V770289	12/15/22	21264	TEACHERS RETIREMENT ASSO	01	DED:0010 TRA	0.00	214,427.11

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770290	12/29/22	E25665	HANNA Z ANDERSON	01303211000221	SUNSHINE EVENT	0.00	53.45
A101.00	V770291	12/29/22	E18058	CORALIE L BECKMAN	01100412740000	9/7/22-12/8/22	0.00	50.00
A101.00	V770292	12/29/22	E11996	TANYA S BORGEN	02005770701000	SUPPL	0.00	646.64
A101.00	V770292	12/29/22	E11996	TANYA S BORGEN	02005770701000	SUPPL	0.00	369.04
TOTAL CHECK							0.00	1,015.68
A101.00	V770293	12/29/22	E337463	THOMAS M BRAVO	01005811000000	SUPPL	0.00	393.02
A101.00	V770294	12/29/22	E12072	KELLY A BROWN	01106203000600	FLOATS	0.00	23.88
A101.00	V770295	12/29/22	E895974	JESSICA N DAVIS	01005216401000	TRAVEL	0.00	118.21
A101.00	V770296	12/29/22	E791425	BROOKS H GROSSINGER	01005110000000	SUPPL BALANCE	0.00	487.05
A101.00	V770297	12/29/22	E13283	KEVIN R JONES	01200420419000	9/1/22-9/30/22	0.00	63.75
A101.00	V770297	12/29/22	E13283	KEVIN R JONES	01200420419000	8/29/22-8/31/22	0.00	3.75
A101.00	V770297	12/29/22	E13283	KEVIN R JONES	01200420419000	12/1/22-12/21/22	0.00	46.25
A101.00	V770297	12/29/22	E13283	KEVIN R JONES	01200420419000	11/1/22-11/30/22	0.00	57.50
A101.00	V770297	12/29/22	E13283	KEVIN R JONES	01200420419000	10/3/22-10/31/22	0.00	60.62
TOTAL CHECK							0.00	231.87
A101.00	V770298	12/29/22	E13318	ELISABETH E KALLMAN	01200402740087	SUPPLIES	0.00	214.91
A101.00	V770299	12/29/22	E785383	JAMES J LANGEVIN	01005811000000	SUPPL	0.00	86.89
A101.00	V770300	12/29/22	E185476	ANGELA D MARTINEZ GRANDE	04500591000000	SUPPL	0.00	320.91
A101.00	V770300	12/29/22	E185476	ANGELA D MARTINEZ GRANDE	04500593000000	SUPPL	0.00	320.92
A101.00	V770300	12/29/22	E185476	ANGELA D MARTINEZ GRANDE	04500506000000	SUPPL	0.00	320.92
TOTAL CHECK							0.00	962.75
A101.00	V770301	12/29/22	E16559	JESSICA S MCGINLEY	01100412740000	10/13/22-12/7/22	0.00	62.13
A101.00	V770302	12/29/22	E768638	DANIEL L PHILIPPE	01302211000221	MS WELLNESS	0.00	42.99
A101.00	V770302	12/29/22	E768638	DANIEL L PHILIPPE	01303211000221	SUNSHINE	0.00	198.77
TOTAL CHECK							0.00	241.76
A101.00	V770303	12/29/22	E14191	DEBRA L PROBST	01108203000000	LUNCH AFFINITY	0.00	45.00
A101.00	V770304	12/29/22	E1074	TRACY M REUSSE	01005720000000	10/13/22-12/1/22	0.00	107.19
A101.00	V770305	12/29/22	E14384	MARIA D RUDIN	01005605313000	SUPPL	0.00	511.46
A101.00	V770306	12/29/22	E366889	BRITTANI R SCHROEDER	01300292000000	SUPPL	0.00	670.16
A101.00	V770307	12/29/22	E921627	KATHLEEN M VENTEICHER	01005160000000	SHRM MBRSHIP	0.00	240.00
A101.00	V770308	12/29/22	E815675	JOSEPH M WEBER	01200420000000	9/6/22-9/29/22	0.00	31.50
A101.00	V770308	12/29/22	E815675	JOSEPH M WEBER	01200420000000	10/3/22-10/31/22	0.00	33.25
A101.00	V770308	12/29/22	E815675	JOSEPH M WEBER	01200420000000	11/1/22-11/30/22	0.00	33.25
TOTAL CHECK							0.00	98.00

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770309	12/30/22	21195	SODHI PROPERTIES LLC	01005850302000	RENT 1/2023 6311 WAYZ	0.00	16,660.93
A101.00	V770310	12/28/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	13.76
A101.00	V770310	12/28/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	58.84
TOTAL CHECK							0.00	72.60
A101.00	V770311	12/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	12.60
A101.00	V770311	12/30/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	53.92
TOTAL CHECK							0.00	66.52
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6029 EMPOWER	0.00	299.19
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6054 HORACE ANT	0.00	300.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6060 LINCOLN NL	0.00	300.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6034 FIDELITY	0.00	322.73
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6044 HORACE MF	0.00	350.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6091 VARIABLE	0.00	358.34
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6082 VANGUARD	0.00	360.44
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6030 EMPOWER	0.00	370.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6107 MNDPC	0.00	373.11
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6064 MEA / ESI	0.00	382.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6002 AETNA	0.00	135.32
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6041 HORACE MF	0.00	138.35
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6093 VARIABLE	0.00	140.89
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6013 AMX	0.00	195.93
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6067 MEA / ESI	0.00	205.18
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6066 MEA / ESI	0.00	214.93
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6027 EMPOWER	0.00	235.75
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6021 ELI	0.00	20.83
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6101 WDL & REED	0.00	30.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6094 VARIABLE	0.00	34.55
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6111 MNDPC	0.00	42.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6015 AMX	0.00	42.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6018 ELI	0.00	47.85
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6046 HORACE MF	0.00	50.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6052 HORACE ANT	0.00	50.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6049 HORACE ANT	0.00	51.58
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6031 EMPOWER	0.00	52.09
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6010 AMX	0.00	57.83
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6077 METLIFE	0.00	62.50
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6005 AETNA	0.00	78.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6074 METLIFE	0.00	85.62
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6075 METLIFE	0.00	85.62
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6043 HORACE MF	0.00	97.09
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6109 MNDPC	0.00	106.90
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6089 VARIABLE	0.00	118.43
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6007 AETNA	0.00	125.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6099 WDL & REED	0.00	133.70
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6065 MEA / ESI	0.00	1,652.03
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6182 MNDEF ROTH	0.00	1,725.39
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6070 MEA / ESI	0.00	2,115.83
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6033 FIDELITY	0.00	2,150.05

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FUND - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6108 MNDCP	0.00	2,261.23
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6009 AMX	0.00	2,324.47
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6086 VANGUARD	0.00	2,563.86
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6038 FIDELITY	0.00	2,648.59
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6004 AETNA	0.00	2,755.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6028 EMPOWER	0.00	3,112.65
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6068 MEA / ESI	0.00	3,455.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6088 VARIABLE	0.00	3,716.35
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6081 VANGUARD	0.00	3,781.44
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6012 AMX	0.00	4,309.18
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6017 ELI	0.00	7,370.42
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6036 FIDELITY	0.00	7,765.67
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6020 ELI	0.00	13,688.93
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6084 VANGUARD	0.00	16,712.72
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6102 WDL & REED	0.00	400.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6080 VANGUARD	0.00	403.45
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6057 LINCOLN NL	0.00	249.29
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6016 ELI	0.00	978.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6039 FIDELITY	0.00	981.28
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6181 VNGRD ROTH	0.00	985.94
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6014 AMX	0.00	1,007.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6001 AETNA	0.00	1,012.33
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6076 METLIFE	0.00	1,077.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6083 VANGUARD	0.00	1,106.85
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6008 AMX	0.00	1,161.10
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6006 AETNA	0.00	1,200.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6161 EMPWR ROTH	0.00	1,225.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6022 ELI	0.00	1,432.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6087 VANGUARD	0.00	437.51
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6097 WDL & REED	0.00	453.14
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6079 METLIFE	0.00	454.93
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6037 FIDELITY	0.00	468.05
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6019 ELI	0.00	505.81
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6023 ELI	0.00	507.49
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6071 MEA / ESI	0.00	524.17
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6090 VARIABLE	0.00	533.34
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6085 VANGUARD	0.00	570.07
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6032 FIDELITY	0.00	609.81
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6003 AETNA	0.00	615.68
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6151 EQUIT ROTH	0.00	650.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6073 METLIFE	0.00	699.32
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6100 WDL & REED	0.00	705.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6035 FIDELITY	0.00	732.21
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6078 METLIFE	0.00	740.34
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6011 AMX	0.00	768.48
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6110 MNDCP	0.00	770.00
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6095 VARIABLE	0.00	810.84
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6105 MNDCP	0.00	918.19
A101.00	V770312	12/31/22	20360	EDUCATORS BENEFIT CONSUL	01	DED:6025 EMPOWER	0.00	925.11
TOTAL CHECK								116,781.29
A101.00	V770313	12/31/22	20558	INTERNAL REVENUE SERVICE	01	DED:*AM ADD MED	0.00	18.37

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A101.00	V770313	12/31/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FI FICA	0.00	222,269.66
A101.00	V770313	12/31/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FT FED TAX	0.00	164,088.04
A101.00	V770313	12/31/22	20558	INTERNAL REVENUE SERVICE	01	DED:*FM MEDICARE	0.00	54,675.70
TOTAL CHECK							0.00	441,051.77
A101.00	V770314	12/31/22	20858	MINNESOTA DEPARTMENT OF	01	DED:*SMN MN STATE	0.00	75,038.53
A101.00	V770314	12/31/22	20858	MINNESOTA DEPARTMENT OF	01	DED:1001 GARNISHMEN	0.00	2,466.74
TOTAL CHECK							0.00	77,505.27
A101.00	V770315	12/31/22	20866	MINNESOTA STATE RETIREME	01	DED:7000 HCSP	0.00	23,375.00
A101.00	V770316	12/31/22	21051	PUBLIC EMPLOYEES RETIREM	01	DED:0020 PERA	0.00	82,962.00
A101.00	V770317	12/31/22	21264	TEACHERS RETIREMENT ASSO	01	DED:0010 TRA	0.00	218,451.78
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	02005770701000	VERIZON BILL	0.00	134.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	02005770701000	HAND SOAP FOR STAFF	0.00	57.39
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	02005770707000	OFFICE DEPOT SUPPLIES	0.00	53.34
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500508332000	SUPPLIES	0.00	65.50
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	GENERAL SUPPLIES	0.00	8.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	GENERAL SUPPLIES	0.00	8.59
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	GENERAL SUPPLIES	0.00	9.89
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	GENERAL SUPPLIES	0.00	10.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	VERIZON BILL	0.00	910.05
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	463.19
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500508332000	CREATED AT PCARD IMPOR	0.00	200.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04005590799097	SUPPLIES FOR FALL BALL	0.00	304.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	450.69
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04005590799097	CALM KITS	0.00	824.46
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	295.21
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	255.42
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	257.82
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	260.33
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	260.33
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	282.03
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	228.63
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD	0.00	230.84
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500570000000	FOOD/SNACK	0.00	232.44
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04005590799097	CALM KITS	0.00	236.38
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	04500593000000	EDS KITCHEN LUNCH BUNC	0.00	198.47
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303291000340	2023 SENIOR SHIRTS	0.00	2,767.82
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005605302000	RICOH LEASE PYMT	0.00	2,957.82
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303292000468	WINTER HUDLE	0.00	2,997.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	COMMONLIT 1 YEAR FOR H	0.00	3,000.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	SLP WATER BILL	0.00	3,183.47
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302620000000	AMAZON BOOKS	0.00	8.72
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302620000000	SWIFFER FROM AMZN	0.00	8.85
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	INSTRUCTIONAL SUPPLIES	0.00	8.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106620000000	CREATED AT PCARD IMPOR	0.00	5.37
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107620000000	APP	0.00	5.75
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005810000000	REPUBLIC SERVICES	0.00	6.40
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	DOUBLE SIDED TAPE FOR	0.00	6.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	AMAZON BOOKS	0.00	6.59
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CARDSTOCK PAPER, IVORY	0.00	6.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302212000000	AMAZON/ART SUPPLIES	0.00	7.29
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	INSTRUCTIONAL SUPPLIES	0.00	7.58
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	SET SUPPLIES	0.00	7.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	SLP WATER BILL	0.00	8.17
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	BRACKETS	0.00	193.01
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	SPIRITBOX REFILL	0.00	193.40
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	SANICLOTH HEATH OFFICE	0.00	196.60
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	SPIRITBOX OCT BILL	0.00	198.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	SPIRITBOX NOV PAYMENT	0.00	198.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	HILLYARD SUPPLIES	0.00	228.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	RESTORATIVE PRACTICE B	0.00	239.25
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420419640	D PHILIPPE AIRFARE NAS	0.00	241.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420419000	VERIZON BILL	0.00	243.04
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01100412419000	OFFICE DEPOT SUPPLIES	0.00	243.94
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	SHARED CLASSROOM SUPPL	0.00	246.40
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107212000019	ART BLUMER GRANT	0.00	246.93
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610733000	FIELD TRIP BUS	0.00	248.06
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302230000000	BLOOKET SUBSCRIPTION	0.00	250.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	HOME DEPOT	0.00	250.20
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	CONSTRUCTION PAPER ETC	0.00	261.12
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302212000000	MEMORY CARDS/DIGITAL P	0.00	269.82
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	HAND SOAP	0.00	271.55
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005810000000	ASPEN WASTE MANAGEMENT	0.00	273.87
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	VERIZON BILL	0.00	274.02
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005605302000	RICOH LEASE PYMT	0.00	277.37
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420419640	REGISTER NASP D.PHILIP	0.00	279.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101240000000	SPECIAL OLYP SHIRT ORD	0.00	282.62
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	PARKWAY PIZZA	0.00	283.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WATER BILL	0.00	290.30
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	FOLLETT BOOKS	0.00	464.59
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOKS	0.00	475.59
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303214000000	CREATED AT PCARD IMPOR	0.00	483.92
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	HILLYARD GEN SUP	0.00	493.36
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	FOLLETT FALL 2022 #2	0.00	499.01
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01105810000000	ASPEN WASTE MANAGEMENT	0.00	509.82
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	DALCO, GEN SUPS.	0.00	513.27
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	DALCO GEN SUP.	0.00	517.20
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	532.25
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	532.25
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005605302000	RICOH LEASE PYMT	0.00	549.05
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01301810000000	SLP WATER BILL	0.00	563.30
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	DALCO GEN SUP.	0.00	568.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	HILLYARD GEN SUPS.	0.00	599.07
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108620000000	FOLLETT BOOK ORDER	0.00	600.12
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	PSI, "SIDEWALK SALT"	0.00	611.93
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01301810000000	SUPPLYS	0.00	613.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	GLOVES TISSUHEALTH OFF	0.00	629.90
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	PAPER PRODUCTS	0.00	633.78
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	ASPEN WASTE MANAGEMENT	0.00	691.01
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	DALCO GEN SUPS	0.00	706.40

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A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	HILLYARD SUPPLIES	0.00	711.32
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOKS	0.00	718.18
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107203302000	BOOKS LITVACK K - 2	0.00	720.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000603	AQ MUSICAL - R. HAEN	0.00	740.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	WISC, E & ROWPVT, SP2	0.00	744.89
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	DALCO GEN SUPS.	0.00	751.65
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005108000000	SXSW FLIGHT N.TANGEN	0.00	757.20
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005108000000	SXSW FLIGHT T.MARBLE	0.00	757.20
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005108000000	SXSW FLIGHT A.FRANSEN	0.00	757.20
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	SLP WATER BILL	0.00	784.79
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	SLP WATER BILL	0.00	809.21
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01105810000000	SLP WATER BILL	0.00	322.59
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	FOOD FOR SPIRIT BOX	0.00	325.58
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	GFTA-3,BASC3 TRS CHILD	0.00	330.80
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	333.31
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	SNOM CONFERENCE T.R	0.00	341.11
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	DALCO GEN SUPS.	0.00	345.02
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106640306100	ADMISS AND FESS SW CON	0.00	350.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	359.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005605302000	RICOH LEASE PYMT	0.00	373.09
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005108000000	SWSW REGSTR A.FRANSEN	0.00	379.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005108000000	SXSW REGSTR N.TANGEN	0.00	379.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005108000000	SXSW REGSTR T.MARBLE	0.00	379.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	CITY OF SLP	0.00	382.03
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WATER BILL	0.00	382.74
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	STANCIONS	0.00	395.80
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101620000000	FOLLETT BOOKS	0.00	412.52
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	ODP/HALL PASS PRINTING	0.00	416.50
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	LIGHT BULBS	0.00	417.23
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01301810000000	SUPPLYS	0.00	428.74
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302212000000	AMAZON/ART SUPPLIES	0.00	435.25
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	WINTER PLAY ROYALTIES/	0.00	435.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01100412420000	JUNGLE JUMPAROO FOR OT	0.00	436.22
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	HORIZON POOL GEN SUP.	0.00	436.86
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303214000000	CREATED AT PCARD IMPOR	0.00	450.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01301810000000	SUPPLYS	0.00	297.02
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	JUMP BOX	0.00	299.95
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000600	PIZZA PARA APP DAY	0.00	300.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101640306100	MIDWINTER CONV	0.00	300.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005203150000	FIELD TRIP FOR SLP YOU	0.00	300.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005108000000	VERIZON BILL	0.00	310.14
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000600	CHILDRENS MUSEUM KINDE	0.00	312.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	DALCO GEN SUPS	0.00	315.15
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	SPRINGHILL MN WEST	0.00	317.21
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	MICROPHONE PARTS	0.00	199.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	HILLYARD SUPPLY	0.00	199.92
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303399628000	ADVISORY BOARD MTG SUP	0.00	461.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	ASPEN WASTE MANAGEMENT	0.00	853.01
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	HILLYARD SUPPLIES	0.00	858.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	DALCO SUPPLIES	0.00	858.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	ASPEN WASTE MANAGEMENT	0.00	871.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	500 Q INTERACTIVE USES	0.00	875.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	RIVERSIDE SCORE KEY EC	0.00	900.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005850000000	CREATED AT PCARD IMPOR	0.00	928.42
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106810000000	ASPEN WASTE MANAGEMENT	0.00	941.21
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	SUPPLYS	0.00	948.50
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302865347000	CABINET	0.00	952.76
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	SUPPLYS	0.00	961.03
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000602	CREATED AT PCARD IMPOR	0.00	970.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005130000000	K ENROLLMENT PRINT/POS	0.00	982.77
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108620000000	FOLLETT BOOK ORDER	0.00	1,026.14
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	ASPEN WASTE MANAGEMENT	0.00	1,044.23
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	PAPER PRODUCTS	0.00	1,048.30
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01100203302000	AMAZON	0.00	1,048.50
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01100203302000	AMAZON	0.00	1,048.50
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	ASPEN WASTE MANAGEMENT	0.00	1,081.87
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101810000000	SLP WATER BILL	0.00	1,082.64
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101810000000	DALCO SUPPLIES	0.00	1,089.50
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302810000000	SLP WATER BILL	0.00	1,140.85
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303341830000	TYPING.COM PROGRAM	0.00	1,169.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107620000019	GRANT	0.00	1,174.60
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302240000000	GOPHER/PHYED SUPPLIES	0.00	1,196.72
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108810000000	SLP WATER BILL	0.00	1,250.84
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005810000000	VERIZON BILL	0.00	1,330.60
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	SLP WATER BILL	0.00	1,333.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005605302000	CREATED AT PCARD IMPOR	0.00	1,337.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	SANI WIPES	0.00	1,338.16
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	SUPPLYS	0.00	1,547.74
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302810000000	ASPEN WASTE MANAGEMENT	0.00	1,590.83
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01301203000019	BIKES	0.00	1,701.95
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	ETC ONLINE 1 YEAR	0.00	1,950.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	JAN. SUP. 5 INVOICES	0.00	2,012.60
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005605302000	RICOH LEASE PYMT	0.00	2,089.43
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005850000000	POPP COMMUNICATION	0.00	2,149.18
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	TRIPOD SWING SL	0.00	2,333.88
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01100412420000	TIPOD SWING ECSE	0.00	2,333.89
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302620000000	LIBRARY BOOK	0.00	8.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107212000019	ART BLUMER GRANT	0.00	9.65
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302260000000	MENARDS FIXED TAX EXE	0.00	9.80
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	STICKY NOTES RESTOCK	0.00	9.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	PIN ART FOR ADOS KIT	0.00	9.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106203000600	2ND GRADE HOT CHOCO. S	0.00	9.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106620000000	CREATED AT PCARD IMPOR	0.00	10.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	REPAIR SUPPLIES	0.00	10.08
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302260000000	MENARDS LAB SUPPLY	0.00	10.54
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	STICKY NOTES RESTOCK	0.00	10.66
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107620000000	BOOK	0.00	10.89
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106203000000	TARGET - SUPPLIES	0.00	10.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	BULB	0.00	11.60
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302605000000	CLASS SUPPLIES/AMAZON	0.00	11.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101216401635	AMAZON	0.00	11.80
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106620000000	CREATED AT PCARD IMPOR	0.00	11.82
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302620000000	DUCK TAPE	0.00	11.88
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	QUIET AREA SAND TIMERS	0.00	11.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302212000000	AMAZON/CLASS SUPPLIES	0.00	11.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	DOORBELL	0.00	10.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	TWO SIDED FOAM TAPE	0.00	12.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108620000000	AMAZON LABELS	0.00	13.04
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	AMAZON BOOKS	0.00	14.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303711000000	AMAZON PRIME FOR DEPT.	0.00	14.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005010000000	BOARD ZOOM	0.00	14.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	AMAZON PRIME	0.00	14.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	AMAZON MEMBERSHIP	0.00	14.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	AMAZON/TOOLS FOR CLASS	0.00	14.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107212000019	ART FOR BLUMER GRANT	0.00	15.57
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	SLP WATER BILL	0.00	15.63
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	CREATED AT PCARD IMPOR	0.00	13.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	CREATED AT PCARD IMPOR	0.00	13.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	LIBRARY BOOK	0.00	13.79
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	GR. 4-5 PENCIL GRIPS	0.00	13.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	DOORBELLS	0.00	13.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	AMAZON BOOKS	0.00	14.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101402740000	NEW MATH BY E MCCCHENS	0.00	16.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005216401000	PRIME	0.00	16.12
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420419000	CERTIFIED MAILING EH	0.00	16.18
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	PARTS	0.00	16.76
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	AVERY LABELS FOR BOOKS	0.00	16.80
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	PARTS	0.00	16.82
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000019	GRANT	0.00	16.89
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	PARTS	0.00	16.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01100412422000	SHAPE SORTER ECSE S BE	0.00	16.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108620000000	AMAZON BOOK	0.00	16.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	CARIBOU COFFEE	0.00	17.19
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	CARIBOU COFFEE	0.00	17.19
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	TOOLS	0.00	12.40
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303399830000	COMM. UNIT CCR	0.00	17.73
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOKS	0.00	17.88
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	AMAZON/CARABINER CLIPS	0.00	17.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	TOOLS	0.00	17.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	LIBRARY BOOKS	0.00	18.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WATER BILL	0.00	18.08
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	TARGET - LAB SUPPLY	0.00	18.15
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CLASSRM TIMER FOR SPED	0.00	18.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101216401635	AMAZON ORDER	0.00	19.63
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107212000019	ART BLUMER GRANT	0.00	19.74
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	ODP/OFFICE SUPPLIES	0.00	19.80
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303256000000	CREATED AT PCARD IMPOR	0.00	19.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	TARGET	0.00	20.13
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	AMAZON - MICROSCOPE SL	0.00	20.16
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303399628000	AVERY PRINT TENT CARDS	0.00	21.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	POCKET MIRRORS	0.00	21.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CALM DOWN KITS	0.00	21.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	MASKING TAPE	0.00	21.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	CONSTRUCTION PAPER	0.00	22.79
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	CREATED AT PCARD IMPOR	0.00	22.94
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	CONSTRUCTION PAPER	0.00	23.52

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A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107620000000	BOOK	0.00	23.64
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	CARDSTOCK PAPER, WHITE	0.00	20.86
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	CUB FOODS	0.00	20.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	TAPESTRY WALL HANGING	0.00	23.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303711000000	BOOK FOR DEPARTMENT	0.00	24.26
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303399628000	WBL PLANNER	0.00	24.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	INSTRUCTIONAL SUPPLIES	0.00	25.14
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	PAINTERSTAPE, BLUE	0.00	25.69
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	INSTRUCTIONAL SUPPLIES	0.00	25.77
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01100412422000	MAGIC TISSUE BOX ECSEB	0.00	25.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	TEMPERA PAINT- KINDER	0.00	26.24
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303291000000	COSTUME SUPPLIES	0.00	26.95
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	GR. 2 TISSUE PAPER	0.00	26.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106620000000	PEDDLE	0.00	21.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303810000000	POOL REAGENT	0.00	27.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	PARTS	0.00	27.40
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106203000000	CARDSTOCK	0.00	27.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106203000600	SUPPLIES FOR 2ND GRADE	0.00	27.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303291000000	COSTUME SUPPLIES	0.00	28.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	OFFICE SUPPLIES	0.00	29.11
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	G SURA HIGH WRITE PAPE	0.00	29.54
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	SMASH BALLS ORDERED BY	0.00	27.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107620000000	RECORDING EQUIPMENT	0.00	27.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005020000000	SUPE ZOOM LICENSE	0.00	29.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005130000000	ADOBE SUBSCRIPTION	0.00	29.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107203000000	AMAZON	0.00	29.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005610000000	OFFICE MAX	0.00	30.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005010000000	NAME PLATES	0.00	30.72
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005811000000	PARTS	0.00	30.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420419000	D.LAWRENCE ADDRESS STA	0.00	30.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107620000000	BOOKS	0.00	32.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	FRAME FOR HALLWAY PHOT	0.00	33.29
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	CLOTH BINS FOR J. HARR	0.00	34.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303292000000	RULE BOOKS	0.00	35.58
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303605000000	VERIZON BILL	0.00	35.92
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005110000000	VERIZON BILL	0.00	35.92
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01005605320000	VERIZON BILL	0.00	35.92
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	INSTRUCTIONAL SUPPLIES	0.00	35.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107620000000	BOOKS	0.00	37.47
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01302260000000	CUB/SCIENCE SUPPLIES	0.00	37.63
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01107212000019	ART FOR BLUMMER GRANT	0.00	37.69
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101640306100	R NESON RESORT RESERV	0.00	38.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01301810000000	SUPPLYS	0.00	39.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303402740000	ART CANVASES DCD ROOMS	0.00	39.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01200420740000	OT G SURA WRITING MATE	0.00	41.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106620000000	VARIOUS BOOKS	0.00	41.62
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01101203000000	INSTRUCTIONAL SUPPLIES	0.00	42.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303211000000	CREATED AT PCARD IMPOR	0.00	42.19
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01303211000000	CREATED AT PCARD IMPOR	0.00	42.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106620000000	CREATED AT PCARD IMPOR	0.00	43.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01106203000600	SCIENCE KIT DISHES	0.00	43.92
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA) HA	01108203000000	DIA DE LOS MUERTOS BAN	0.00	44.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	TARGET - FIXED TAX EXE	0.00	45.10
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	CREATED AT PCARD IMPOR	0.00	46.18
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOKS	0.00	47.69
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	TOOLS	0.00	47.91
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	SET SUPPLIES	0.00	47.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005160000000	OFFICE DEPOT SUPPLIES	0.00	48.06
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	TARGET LAB SUPPLY	0.00	48.43
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107212000019	ART BLUMER GRANT	0.00	48.64
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	BADGES FOR HALL PASSES	0.00	48.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000600	K CUPS	0.00	49.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005160000000	OFFICE DEPOT SUPPLIES	0.00	49.60
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107212000019	ART BLUMER GRANT	0.00	49.83
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000600	2ND GRADE HEY JACK BOO	0.00	49.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106640306100	PROF. DEV JOURNEL	0.00	50.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108050000000	VERIZON BILL	0.00	40.01
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420419000	OFFICE SUPPLIES; FILES	0.00	41.14
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	INSTRUCTIONAL SUPPLIES	0.00	47.21
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	OIL PASTELS- GR. 2 ART	0.00	50.79
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	SHOP RAGS	0.00	50.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	RESTOCK ENVELOPES, FOL	0.00	51.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	CHALK, FOLDERS, PENS,	0.00	51.75
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	SPIRITBOX REFILL	0.00	51.93
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	INSTRUCTIONAL SUPPLIES	0.00	52.25
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	STANDING EASEL BY OT	0.00	53.54
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	INSTRUCTIONAL SUPPLIES	0.00	53.68
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200422425000	DO THE WORK ANTIRACIST	0.00	53.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	RESTOCK SHEET PROT, TA	0.00	54.54
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	PRINTING BOOKS	0.00	56.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01100412420000	B DRISCOLL ECSE TOYS	0.00	57.95
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	ODP/SUPPLIES	0.00	58.21
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	TOOLS/GROW SUBSCRIP OT	0.00	58.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	TOOLS/GROW SUBSCR OT O	0.00	58.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	TOOLS/GROW SUBSCRI OT	0.00	58.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	FUEL	0.00	63.60
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	FUEL	0.00	64.63
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302407740000	5 HEADPHONES LANG LIVE	0.00	64.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	REPAIR SUP PSI.	0.00	64.81
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	INSTRUCTIONAL SUPPLIES	0.00	65.02
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	FUEL	0.00	65.35
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	REPAIR SUPPLIES	0.00	60.70
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303205417000	CREATED AT PCARD IMPOR	0.00	66.40
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101216401635	AMAZON ORDER	0.00	66.57
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302407740000	10 MOUSE FOR LANG LIVE	0.00	66.80
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	FUEL	0.00	67.27
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOK SUPPLIES	0.00	67.56
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	INSTRUCTIONAL SUPPLIES	0.00	68.40
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005605302000	RICOH LEASE PYMT	0.00	68.81
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	70.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WATER BILL	0.00	70.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	MICROPHONE PARTS	0.00	71.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	SENSORY PROFILE QUESTI	0.00	72.50
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	BOOKS	0.00	73.19

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A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	LAB SUPPLIES (BROOMS)	0.00	73.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	ART KILN BLOWER FAN	0.00	75.44
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	RESTORATIVE PRAC BOOKS	0.00	76.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	ENROLLMENT PACKETS (A)	0.00	78.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BOOK CULTIVATING GENIU	0.00	79.95
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	SPIRITBOX REFILL	0.00	81.12
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107203000000	SHARED OFFICE/CR SUPPL	0.00	81.32
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	RESTOCK CONSTRUCTION P	0.00	81.90
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	OT G SURA WRITING LWT	0.00	82.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005216401000	VERIZON BILL	0.00	85.20
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	VARIOUS BOOKS	0.00	85.32
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000600	STEM ITEMS FOR TD	0.00	85.59
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	AMAZON BOOKS	0.00	87.66
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000019	GRANT	0.00	89.78
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107212000019	ART FOR BLUMER GRANT	0.00	89.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107203302000	GRN SCREEN NEVER ARRIV	0.00	89.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005160000000	VERIZON BILL	0.00	95.20
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01756640306000	L. DAVIS MACMH CONFERE	0.00	100.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	HEGGERTY SPAN FLASH CA	0.00	100.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	CARDSTOCK	0.00	100.02
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005110000000	OFFICE DEPOT - MARYLU	0.00	100.10
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	QUIZLET	0.00	102.57
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	MINVALCO	0.00	103.67
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	PARTS	0.00	104.46
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	SRS ONLINE USES (25)	0.00	106.25
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107212000019	ART BLUMER GRANT	0.00	106.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303341830000	POSTIT 25X30 PADS	0.00	106.76
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000000	PROMO BUTTONS	0.00	108.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01301810000000	REPUBLIC SERVICES	0.00	108.36
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106810000000	REPUBLIC SERVICES	0.00	108.36
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107810000000	REPUBLIC SERVICES	0.00	108.36
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101810000000	REPUBLIC SERVICES	0.00	108.36
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	VERIZON BILL	0.00	108.56
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	VERIZON BILL	0.00	108.56
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101203000000	INSTRUCTIONAL SUPPLIES	0.00	109.32
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	MS, TRACTOR OIL CHANGE	0.00	110.18
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108401740000	ARTIK PACKS K. BOWLES	0.00	110.82
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303260000000	CREATED AT PCARD IMPOR	0.00	112.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000600	KINDER TEAM - EASELS	0.00	113.68
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303291000340	SPIRIT BOX REFILL	0.00	117.84
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303399628000	STORIOLE RACK	0.00	119.89
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101402740000	K SCIENCE FOR A. NERIS	0.00	120.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	G SURA OT ORDER	0.00	124.31
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	SUPPLIES	0.00	99.90
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	REPAIR PART "SCRUBBER"	0.00	125.20
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108620000000	SLJ	0.00	136.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420740000	OT BERG BALLS,DICE,ETC	0.00	138.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	OD/OFFICE SUPPLIES	0.00	138.46
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108620000000	AMAZON PRIME	0.00	139.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	139.95
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	BRAKES	0.00	140.62
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420419640	AIRFARE NASP D PHILIPP	0.00	142.60

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A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005605302000	RICOH LEASE PYMT	0.00	143.47
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	FLOW FLUID	0.00	144.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000019	GRANT	0.00	145.75
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107203302000	GREEN SCREEN FOR ANNOU	0.00	145.90
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	LAB SUPPLY - TOOTSIE	0.00	147.94
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000060	1ST GRADE SENSORY PROG	0.00	149.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SAFETY SIGNAGE REPAIR	0.00	150.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200422425000	CEIS 5 BOOKS	0.00	154.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	PARKWAY PIZZA	0.00	154.50
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	TEMPERA PAINT FOR KIND	0.00	157.18
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01100412420000	WEIGHTED VESTS	0.00	157.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	BOOK: TEACHING BILITER	0.00	159.80
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	SLJ ANNUAL SUBSCRIPTIO	0.00	159.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302640306100	CREATED AT PCARD IMPOR	0.00	163.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005810000000	ASPEN WASTE MANAGEMENT	0.00	167.34
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	REPUBLIC SERVICES	0.00	168.73
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	DALCO GEN SUPS	0.00	168.88
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106203000000	OFFICE SUPPLIES	0.00	170.25
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	SNOM CONFERENCE M.HOAG	0.00	171.37
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	SNOM CONFERENCE S OTOS	0.00	171.37
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303810000000	REPUBLIC SERVICES	0.00	171.63
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	PROF DEVELOPMENT	0.00	172.92
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WATER BILL	0.00	174.16
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	REPUBLIC SERVICES	0.00	128.35
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005720000000	SNOM CONFERENCE J R.	0.00	128.93
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000019	GRANT	0.00	132.68
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	CONSTANT CONTACT (22-2	0.00	180.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	FOLLETT REPLACEMENTS #	0.00	180.67
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01100412422000	VERIZON BILL	0.00	183.76
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108810000000	DALCO GEN SUPS.	0.00	185.72
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005130000000	CONSTANT CONTACT	0.00	190.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106640306100	CREATED AT PCARD IMPOR	0.00	190.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	PARKWAY PIZZA	0.00	205.76
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005811000000	PARTS	0.00	208.32
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303399628000	12 STORAGE BINS	0.00	208.94
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	PARKWAY PIZZA	0.00	212.34
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005605302000	RICOH LEASE PYMT	0.00	215.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000019	GRANT	0.00	215.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	REPAIR SUP MS.	0.00	216.77
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01301810000000	SUPPLYS	0.00	217.24
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	219.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005108000000	COSN MEMBERSHIP	0.00	220.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302810000000	SLP WATER BILL	0.00	226.10
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01101640306100	REFUND	0.00	-170.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	-129.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	-129.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01200420419640	REFUND CANC.FLIGHT NAS	0.00	-120.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01303211000000	CREATED AT PCARD IMPOR	0.00	-113.69
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107203302000	RETURN OF GREEN SCREEN	0.00	-89.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106640306100	ADMISS AND FEES SW CON	0.00	-50.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	TARGET TAX EXEMPT ADJU	0.00	-41.36
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01005610000000	OFFICE MAX CREDIT	0.00	-30.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01100412419000	OFFICE DEPOT CREDIT	0.00	-28.16
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107212000019	CREATED AT PCARD IMPOR	0.00	-19.14
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	MENARDS TAX RETURN	0.00	-10.54
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302260000000	TARGET TAX EXEMPT ADJU	0.00	-7.07
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302605000000	OD/OFFICE SUPPLIES	0.00	1.55
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01106620000000	CREATED AT PCARD IMPOR	0.00	4.29
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01108203000000	GLUE DOTS	0.00	4.71
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01107620000000	RECORDING APP	0.00	4.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 01302620000000	JLG BOOK	0.00	5.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	M1 MBA CHARGERS	0.00	107.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	VM WARE FUSION LICENSE	0.00	99.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	CART LOCKS	0.00	53.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	LAPTOP CASE	0.00	26.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	LAPTOP STAND ACCESSORY	0.00	29.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	LABEL TAPE	0.00	29.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	CART POWER CABLES	0.00	39.78
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	AMP IT CHROME TRAINING	0.00	320.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	APPLE TVS FOR CLASSROO	0.00	2,580.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 16005108000000	REFUND ON RETURNED ITE	0.00	-1,044.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500530000000	FEATHERS	0.00	11.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	13.08
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	13.40
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	13.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	BANDAIDS/FIRST AID	0.00	15.79
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	17.31
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	FOOD SR. APT. OUTREACH	0.00	16.64
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	14.63
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	CREATED AT PCARD IMPOR	0.00	24.86
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	24.87
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	21.04
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	CE MARKETING TOOL SUBS	0.00	21.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	23.79
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD/SNACK	0.00	23.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	CREATED AT PCARD IMPOR	0.00	20.57
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04005590799097	MTHLY WEBSITE MAINT. D	0.00	18.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD	0.00	17.90
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	12.59
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	12.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	46.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	ICE PACKS/FIRST AID	0.00	39.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	ICE PACKS/FIRST AID	0.00	39.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	ICE PACKS/FIRST AID	0.00	39.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FIRST AID	0.00	39.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	39.24
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	37.88
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	37.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500591000000	VOLGISTICS VOLUN SOFTW	0.00	38.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	36.95
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	37.11
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500592000000	VERIZON BILL	0.00	35.92
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD	0.00	35.11
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	OFFICE NEEDS	0.00	34.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	LUNCH NAPKINS	0.00	34.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	31.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	LEFT HANDED SCISSORS	0.00	31.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04005590799097	MARKERS FOR FALL BALL	0.00	32.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	32.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	30.87
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	DOOR SIGNS	0.00	29.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD	0.00	28.12
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	29.78
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	29.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	LENEX CLASSROOM SIGNS	0.00	27.99
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FIRST AID	0.00	27.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500507362000	VERIZON BILL	0.00	27.17
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	21.58
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	21.59
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD/SNACK	0.00	53.97
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	KLEENEX TISSUE	0.00	57.79
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD	0.00	59.62
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD/SNACK	0.00	59.96
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	MISC CLASSROOM SUPPLIE	0.00	58.44
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	OFFICE DEPOT SUPPLIES	0.00	58.66
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	OFFICE DEPOT SUPPLIES	0.00	52.49
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	47.63
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	41.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500595000000	PROVIDER NETWORK INCEN	0.00	50.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	SUPPLIES	0.00	96.36
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	GENERAL SUPPLIES	0.00	88.56
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FIRST AID/BANDAIDS	0.00	84.85
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	WW HILLS NATURE CENTER	0.00	80.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	PROFESSIONAL DEVELOPME	0.00	75.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD	0.00	66.64
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	SUPPLIES FOR YEP	0.00	63.48
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	CE DAY COMM. CELEBRATI	0.00	129.93
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD	0.00	190.85
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500570000000	FOOD/SNACK	0.00	226.86
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04005590799097	CALM KITS	0.00	179.91
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04005590799097	CALM KITS GEL BEAD	0.00	149.90
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	ECFE POSTCARD	0.00	126.94
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500508332000	CREATED AT PCARD IMPOR	0.00	127.67
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500593000000	COFFEE POT REPLACEMENT	0.00	99.95
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500595000000	MN NONPROFIT COUNCIL D	0.00	125.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500582344000	PAPER CUPS	0.00	119.14
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500580325000	VERIZON BILL	0.00	103.62
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 04500505321000	MARKETING FB AD CE EV	0.00	3.39
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 50303298301246	BAGS FOR BIRDFEEDER	0.00	77.98
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 50303298301246	BREAKFAST FOR DECA MEE	0.00	65.45
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 50303298301246	TARGET RUN BIRDFEEDER	0.00	12.00
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 50303298301246	FOOD FOR BIRDFEEDER	0.00	251.01
A101.00	V770320	12/28/22	20102	BANK OF MONTREAL (CA)	HA 50303298301246	CLOTHING CLOSET	0.00	4.08
TOTAL CHECK PAID TO BANK OF MONTREAL (CA) HARRIS							0.00	134,093.54
TOTAL CASH ACCOUNT							0.00	4,827,772.05

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CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND					0.00	4,827,772.05
TOTAL REPORT					0.00	4,827,772.05

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)
SEEDS	Various Assets (see attached)	Multiple locations
Brian & Calie Ries	\$6,000	Negative lunch balances
Various donors	\$145.50	HS Orchestra
Shutterfly/Lifetouch	\$3,059.28	
Urbanworks Architecture	\$1,500	Peter Hobart Elementary
American Online Giving Fund	\$120.65	
St Paul & Minnesota Foundation	\$4,745; \$36,293.58	Music & Art; District approved grants
Blackbaud Giving Fund	\$400	Peter Hobart Elementary
CAF	\$10	Susan Lindgren Elementary

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: _____

The following donations are being made from SEEDS to ISD #283 and documented here:

Nutrition Dept:

- (1) Commercial 2-door refrigerator
- (1) Commercial 1-door refrigerator
- (1) Commercial 1-door freezer
- (2) 4' stainless steel tables (1 with wheels)
- (1) 6' stainless steel table on wheels
- (10+) NSF wire-shelving racks (mostly 4' x 18" x 6', mostly on wheels)
- (20+) extra shelves
- (12+) extra wheels
 - *Purchased Retail prices over \$10,000*

High School's BirdFeeder:

- (3) Wire-shelving racks
- (Possibly 1) Fridge/Freezer (or possibly Transitions Plus in Lenox)
 - *Purchased Retail prices over \$900-\$2,200*

Transitions Plus: (no need to transport within building)

- Tom Kvale's classroom:
 - All hydroponics growing materials, 2 shelving racks, grow lights
- 3 other Transitions Plus classrooms each receiving 2 shelving racks
 - *Total Purchased Retail prices over \$3,000*

Aquila Elementary (or PTO volunteer's home):

- (1) 4-tiered lighted grow cart (holds 16 trays of seedlings)
- Approximately half of the Lenox shed's contents (to be disbursed come Spring)
 - *Total Purchased Retail prices over \$2500*

St. Louis Park Public Schools
Minutes of the Regular School Board Meeting
Tuesday, January 24, 2023 – 6:30 p.m.
St. Louis Park High School Room C350

The regular meeting of the School Board of Independent School District No. 283 of St. Louis Park, Hennepin County, Minnesota, convened at 6:30 p.m. on Tuesday, January 24, 2023 in St. Louis Park High School Room C350. Present were Board Members Anne Casey, Ken Morrison, Heather Wilsey, C. Colin Cox, Abdihakim Ibrahim, Sarah Davis, Virginia Mancini, and Superintendent Astein Osei.

CALL TO ORDER

Chair Anne Casey called the meeting to order at 6:44 p.m.

LAND ACKNOWLEDGEMENT

APPROVAL OF AGENDA

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

OPEN FORUM

There was one Open Forum participant that addressed events leading to and the reaction to the Superintendent's December 15, 2022 special edition SLP Communicator email.

SUPERINTENDENT'S REPORT

Superintendent Osei recognized and congratulated Students Organized for Anti-Racism (SOAR) for facilitating conversations at the National Day of Racial Healing event sponsored by the City of St. Louis Park and School District. Superintendent Osei thanked members from the Community Education department who were able to collaborate in putting the event together. He then thanked all District paraprofessionals during Paraprofessional Recognition Week for providing services in multiple settings within schools, including support for instruction, student activities, and individual students, as well as numerous other tasks that contribute to educational success. Next, Superintendent Osei invited the community to attend the St. Louis Park Middle School Theater's winter production of Seedfolks by Paul Fleishman. Performances were held January 26-28 at the Middle School Performing Arts Center. His report concluded by sharing that the next Share the Mic Podcast will be released soon and will feature Erika Scott in Early Learning to learn more about their work and how they contribute to our strategic direction.

DISCUSSION ITEMS

Construction Update

Patricia Magnuson, Director of Business Services, Tom Bravo, Construction Manager, and members of the Knutson Construction Team provided a construction update. The team provided a project overview (timeline, budget, equity & inclusion plan, communication plan), an update on Central Community Center and the Solar Project, and discussed next steps.

Budget Update & FY22 Audit

Patricia Magnuson, Director of Business Services, and Jim Eichten, MMKR Auditor, provided a budget update and FY22 audit presentation. Jim Eichten shared the role of the auditor and audit

results. The auditor issues a clean opinion on basic financial statements and no findings on the internal control and compliance report. For the Minnesota Legal Compliance Audit there were two findings connected to the Unclaimed Property Report and the prompt payment of bills. The audit summary also included information connected to the implementation of GASB #87 on leases, discussion on increase in Federal Grants and Aids, and affirmation that the District met fund balance policy requirements. The School Board was asked to approve the audit report during the evening's Action Agenda.

CONSENT AGENDA

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

1. Resolution to Designate 2023 Bank Signatories
2. Personnel

The motion passed 7-0.

ACTION AGENDA

Acceptance of FY2022 Audit Report

A motion was made by Casey, seconded by Ibrahim to accept the FY22 audit report, as presented. The motion passed 7-0.

Approval of Revised 2023-24 School Board Meeting Dates

A motion was made by Davis, seconded by Morrison to approve the revised 2023-24 School Board meeting dates, as presented. The motion passed 7-0.

Approval of Second Reading of Policy 545 Park Spanish Immersion Admissions

A motion was made by Cox, seconded by Wilsey to second reading of Policy 545 Park Spanish Immersion Admission, as presented. The motion passed 7-0.

COMMUNICATIONS AND TRANSMITTALS

ADJOURNMENT

A motion was made by Cox, seconded by Morrison to adjourn. The motion passed 7-0. The meeting adjourned at 8:04 p.m.

Respectfully submitted:

Approved:

Heather Wilsey, Clerk

Anne Casey, Chair

Minutes prepared by Flower M. Krutina