

# St. Cloud Math and Science Academy Board of Directors

Charter School #4223

## Proposed and Tentative Board Agenda

1025 18th Street North

St. Cloud, MN 56303

March 30, 2022 (Postponed from March 23, 2022)

4:30 - ~6:00 PM



1. Call to Order

Reading and Reflection on the school's Mission Statement: **With kindness and respect as our foundation, our highly skilled educators prepare students to become lifelong learners through the integrated instruction of Science, Technology, Engineering and Math in a safe and caring environment.**

2. ROLL CALL PRESENT/ ABSENT: Mohamad Ali – Amy Cross – Alex Johnson – Michael Mullin  
Andrew Schultz – Mary White-Levilain  
Staff and/or Guests present – note for the record and anyone wishing to speak (10.a.1.)

3. Conflict of Interest Declarations

4. CONSENT AGENDA:

The consent agenda consists of routine matters that the Board considers without debate. Any Director may remove an item from the consent agenda and add it to the ACTION ITEMS by requesting removal of the item at the time the consent agenda is moved for approval. (Roll Call)

- February 16, 2022 Board Minutes
- Today's Board Meeting Agenda

5. Program Report(s)

- a. Guest teacher and/or staff member **TBD**
- b. **Novation Education Opportunities** report/comments – Wendy Swanson-Choi

6. Executive Director/ Principal Report – Tammy Bengtson

- a. Enrollment Report
- b. COVIDs-related plague and Response(s) to laws, rules, regulations, policies

7. Assistant Principal/ Student Progress Report – Nancy Benson (See also 8.b.)

8. Standing Committee Reports (Please provide relevant documents prior to the meeting)

- A. Finance Committee Report – Amy Cross/ Mary White-Levilain/ Bridget (Nick Taintor)
  - a. February 2022 Financial Statements and Management Reports

- B. Educational Programs and Accountability Report – Andrew Schultz
- C. Facilities Committee Report – Michael Mullin
- D. Executive Committee Report – Michael Mullin
  - a. Elections for the 2023 Board of Directors
    - i. Potentially five (5) seats open
    - ii. Re-election options for Andrew Schultz and Mike Mullin
    - iii. Appoint Chairperson/ Coordinator of the Election
  - b. Formal Evaluation of Executive Director/ Principal
  - c. Novation Education Opportunities Annual Inspection Results (per February 16, 2022)

9. Action Items:

- a. Consideration of IRS 990 Tax Return (Roll Call)
- b. Consideration of February 2022 Financial Statements (Roll Call)
- c. Consideration of Health Care/ Student Medications Policy #25
- d. Consideration of Early Enrollment for Kindergarten Policy #54
- e. Consideration of Calendar for School Year 2022-2023
- f. Consideration of conditional approval for Grade #7 for school year 2022-2023

10. Any further business

- a. Public Comment, if any (Please register in advance of the meeting)
  - i. List guests who wish to speak/ did speak:

11. Announce date/ time of next meeting: April 20, 2022 at 4:30 PM

12. Adjourn

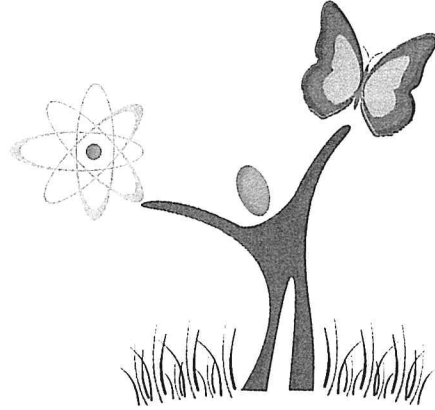
2021-2022 St. Cloud Math and Science Academy Charter School #4223  
Tentative Board Meeting Calendar -- Tentative/ Policy Review Schedule – Subject to change

Board Meeting Date	Policy to Review
August 11, 2021 4:30 PM	Annual Organizational Meeting/ Officers Elected
*September 22, 2021 4:30 PM *	Staff Notification Violent Behaviour
October 27, 2021 4:30 PM	Student Transportation
November 17, 2021 4:30 PM	Auditor's Report/ Tobacco Free Environment
January 26, 2022 4:30 PM	Student Disability Non-Discrimination
February 16, 2022 4:30 PM	Parent/ Guardian Involvement
March 23, 2022 4:30 PM <b>POSTPONED to March 30, 2022 4:30 PM</b>	Health Care/ Student Medications #25 Kindergarten Admission Policy #54
April 20, 2022 4:30 PM	Fund Balance/ Fiscal Management
May 18, 2022 4:30 PM	Hazing/ Bullying
<b>May 18, 2022 = Annual Meeting May 18, 2022 4:30 PM</b>	Election of Directors Consideration of FY23 Operating Budget

DRAFT Minutes Respectfully Submitted by Recording Secretary/ Clerk, Kim Hess

Certified/ Approved: Mary White-Levilain, Board of Directors Secretary

These *Minutes* are official only after approved by a vote of the Board of Directors



ST. CLOUD  
MATH AND SCIENCE  
ACADEMY  
ISD 4223

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St. Cloud Math & Science Academy  
St. Cloud, MN  
District 4223

Supplemental Information

February 28, 2022

Reviewed by:  
Bridget Merrill-Myhre, CPA

bergankDV | **DO MORE.**

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
02/01/2022	202100789	Dell Financial Servi	Computer Rental: January 2022	437.55
02/03/2022	202100671	Erpelding, Gabriel	Exp Reimb: Items for class projects	14.87
02/03/2022	202100672	TriMark	Credit Memo - Janitorial Supplies	-21.60
02/03/2022	202100672	TriMark	Credit Memo - Janitorial Supplies	-137.97
02/03/2022	202100672	TriMark	Janitorial Supplies	399.62
02/03/2022	202100673	Zepto Life Technolog	iHealth COVID-19 Antigen Rapid Test (2 tests/pack)	2,400.00
02/03/2022	202100854	Healthiest You c/o T	Healthcare App	400.00
02/04/2022	202100670	SourceWell	SPED Conference	50.00
02/10/2022	202100853	Walmart	STEM Supplies	15.52
02/11/2022	202100852	Amazon.com	IT Supplies	154.98
02/14/2022	202100784	Atlas Staffing Inc.	Temp Custodian: 1/17/22	930.00
02/14/2022	202100785	Baker Transportation	Student Taxi Services: January 2022	130.70
02/14/2022	202100786	BerganKDV Outsourced	PPP Loan Forgiveness Application Assistance	250.00
02/14/2022	202100787	cmERDC	Copier Count	516.80
02/14/2022	202100788	Olson, Bryce	Exp Reimb: Tech supply	14.88
02/18/2022	202100790	Access Corp	Shredding Service	40.00
02/18/2022	202100791	Arrow Ace Hardware	Facility Supplies	15.18
02/18/2022	202100792	Arrow Ace Hardware	Facility Supplies	10.99
02/18/2022	202100793	Arrow Ace Hardware	Facility Supplies	8.99
02/18/2022	202100794	Atlas Staffing Inc.	Temp Custodian: 1/31/22	4,160.00
02/18/2022	202100795	Benson, Nancy	Exp Reimb: Paint for PBIS & Fish for tank	71.71
02/18/2022	202100796	BerganKDV Outsourced	Financial management and accounting services for February 2022	5,580.00
02/18/2022	202100797	Central Locksmiths I	Keys	5.50
02/18/2022	202100798	Discount Two Way Rad	Genuine RCA Handheld Radio Rapid Charger Power Supply	103.79
02/18/2022	202100799	Fish, Tom	Milk Delivery (Jan)	3,237.50
02/18/2022	202100800	Leighton Broadcastin	January Advertising	1,600.00
02/18/2022	202100801	Leighton Broadcastin	January Advertising	1,600.00
02/18/2022	202100802	Leighton Broadcastin	January Advertising	1,050.00
02/18/2022	202100803	Safeguard Security I	Monthly Fire Alarm Monitoring w/Service Plan (Feb)	39.95
02/18/2022	202100804	Spanier Bus Service,	Bus Transportation Services: January 2022	4,125.00
02/18/2022	202100805	SPOT Rehabilitation,	PT Services: 12/9/21	183.75
02/18/2022	202100806	Utter, Terry	Student Transportation 1/19/22	52.80
02/28/2022	202100810	18th Street Campus,	February Rent + CAM Estimate	38,885.00
02/28/2022	202100811	Adobe Systems Inc	Acrobat Pro DC	14.99
02/28/2022	202100834	Aflac	Premiums	451.90
02/28/2022	202100815	Amazon.com	PPE	164.95
02/28/2022	202100816	Amazon.com	Office Supplies	114.77
02/28/2022	202100819	Amazon.com	Supplies	88.29
02/28/2022	202100822	Amazon.com	Distance learning Send Home STEM Supplies	177.90
02/28/2022	202100817	Amazon.com	Stem Classroom Supplies	25.97
02/28/2022	202100818	Amazon.com	Library books/IT Supplies/NonInst Supplies	226.41

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/28/2022	2327	BCA	Background Check	15.00
02/28/2022	2329	BCA	Background Check	15.00
02/28/2022	202100813	BerganKDV Ltd.	Payroll Services	236.16
02/28/2022	202100837	BerganKDV Ltd.	Payroll Services	236.68
02/28/2022	202100844	BerganKDV Ltd.	Payroll Services	223.81
02/28/2022	202100841	Bill.com	Payment Service Fees	75.74
02/28/2022	2389	Burson, Maurice	Payroll Check	1,247.10
02/28/2022	202100838	Charter Communicatio	Internet & Voice Services	314.96
02/28/2022	202100845	Deerwood Bank	Positive pay fee	35.00
02/28/2022	202100828	ESI Billing Trust	Payroll Payable 2.15.22	500.00
02/28/2022	202100846	ESI Billing Trust	Payroll Payable 2.28.22	500.00
02/28/2022	202100847	Facebook	Facebook Ads	112.69
02/28/2022	202100820	Hanover Insurance Gr	Commercial Umbrella & Package Policies Installment	1,335.18
02/28/2022	202100829	Horace Mann Life Ins	Payroll Payable 2.15.22	600.00
02/28/2022	202100848	Horace Mann Life Ins	Payroll Payable 2.28.22	600.00
02/28/2022	202100825	House of Pizza	Staff Meal	126.74
02/28/2022	202100830	Nokomis Energy	Community Solar	442.49
02/28/2022	202100808	Office Depot/Max	Office Supplies	35.96
02/28/2022	202100814	Office Depot/Max	Office Supplies	28.79
02/28/2022	202100809	PreferredOne Insuran	Health Insurance Premiums	12,623.46
02/28/2022	202100839	Public Employees Ret	Payroll Accruals 2.15.22	6,169.70
02/28/2022	202100849	Public Employees Ret	Payroll Payable 2.28.22	4,911.22
02/28/2022	202100826	SAM'S CLUB	Cookies for 3rd grade party	13.28
02/28/2022	2388	Stone, Andrea	Payroll Check	577.76
02/28/2022	202100827	T-Mobile	Mobile Hot Spots service for DL	540.00
02/28/2022	202100840	Teachers Retirement	Payroll Accruals 2.15.22	9,263.34
02/28/2022	202100850	Teachers Retirement	Payroll Payable 2.28.22	9,000.31
02/28/2022	202100812	Uber	Student Transportation	31.88
02/28/2022	202100831	Uber	Student Transportation	43.25
02/28/2022	202100833	Uber	Student Transportation	37.76
02/28/2022	202100842	Uber	Student Transportation	30.98
02/28/2022	202100823	Vacuum Center & Sewi	Custodial Supplies	302.78
02/28/2022	202100824	Walmart	Food Service Supplies	31.08
02/28/2022	202100821	Wells Fargo Financia	Copier Lease Payment	145.68
02/28/2022	202100851	Xcel Energy	Utilities	3,448.33
Totals for checks				121,442.80

Batch	Post Date	Acct Nbr	Description	Amount
21-00049	02/28/2022	01 A 115 00	Sales Tax Refund Menards	10.85
21-00053	02/28/2022	01 A 115 00	Tammy Bengton- Refund	90.00
21-00053	02/28/2022	01 A 115 00	Sandi Eikneier- Refund	21.04
21-00050	02/28/2022	01 A 121 00	FY21 LTFM Aid	911.61
21-00053	02/28/2022	01 E 005 110 000 000 270	Accident Fund WC Audited Refund	6,394.00
21-00053	02/28/2022	01 E 005 810 000 000 320	Charter Communications Refund	2,294.77
21-00053	02/28/2022	01 R 005 000 000 000 096	Donations- Deb Biron, Community Giving	1,100.00
21-00050	02/28/2022	01 R 005 000 000 000 211	FY22 GenEd Aid	137,618.19
21-00052	02/28/2022	01 R 005 000 000 000 211	Fy22 GenE Aid	120,896.83
21-00053	02/28/2022	01 R 005 000 000 372 071	MA IEP Deposits	3,793.12
21-00051	02/28/2022	02 R 005 770 000 701 300	State Lunch	398.12
21-00051	02/28/2022	02 R 005 770 000 701 472	Free Reduced Lunch	14,531.56
21-00051	02/28/2022	02 R 005 770 000 703 300	State Milk	43.80
21-00051	02/28/2022	02 R 005 770 000 705 476	Fed Breakfast	6,786.02
Total for Cash Receipts				294,889.91





Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A 101 00	Deduction 125HSA Individual	-62.50
02/15/2022	01 A 101 00	Deduction 125HSA Individual	-150.00
02/15/2022	01 A 101 00	Deduction 125HSA Individual	-41.67
02/15/2022	01 A 101 00	Deduction 125HSA Individual	-41.67
02/15/2022	01 A 101 00	Deduction 125HSA Individual	-100.00
02/15/2022	01 L 215 14	Deduction 125HSA Individual	-150.00
02/15/2022	01 L 215 11	Deduction 403b	-250.00
02/15/2022	01 L 215 11	Deduction 403b	-100.00
02/15/2022	01 L 215 11	Deduction 403b	-25.00
02/15/2022	01 L 215 11	Deduction 403b	-25.00
02/15/2022	01 L 215 11	Deduction 403b	-40.00
02/15/2022	01 L 215 11	Deduction 403b	-25.00
02/15/2022	01 E 005 030 000 000 110	Deduction 403b - ESI	-500.00
02/15/2022	01 L 215 07	Deduction PERA	-79.28
02/15/2022	01 L 215 07	Deduction PERA	-106.70
02/15/2022	01 L 215 07	Deduction PERA	-114.40
02/15/2022	01 L 215 07	Deduction PERA	-66.54
02/15/2022	01 L 215 07	Deduction PERA	-76.99
02/15/2022	01 L 215 07	Deduction PERA	-83.74
02/15/2022	01 L 215 07	Deduction PERA	-80.94
02/15/2022	01 L 215 07	Deduction PERA	-32.16
02/15/2022	01 L 215 07	Deduction PERA	-89.94
02/15/2022	01 L 215 07	Deduction PERA	-74.17
02/15/2022	01 L 215 07	Deduction PERA	-75.27
02/15/2022	01 L 215 07	Deduction PERA	-36.81
02/15/2022	01 L 215 07	Deduction PERA	-97.01
02/15/2022	01 L 215 07	Deduction PERA	-56.94
02/15/2022	01 L 215 07	Deduction PERA	-82.08
02/15/2022	01 L 215 07	Deduction PERA	-47.16
02/15/2022	01 L 215 07	Deduction PERA	-41.38
02/15/2022	01 L 215 07	Deduction PERA	-127.84
02/15/2022	01 L 215 07	Deduction PERA	-39.00
02/15/2022	01 L 215 07	Deduction PERA	-61.59
02/15/2022	01 L 215 07	Deduction PERA	-92.17
02/15/2022	01 L 215 07	Deduction PERA	-97.94
02/15/2022	01 L 215 07	Deduction PERA	-58.70

Post Date	Acct Nbr	Description	Amount
02/15/2022	02 L 215 07	Deduction PERRA	-60.25
02/15/2022	01 L 215 07	Deduction PERRA	-47.37
02/15/2022	01 E 010 203 000 000 140	Deduction Prepaid Legal	-9.75
02/15/2022	01 E 010 420 000 740 161	Deduction Prepaid Legal	-9.75
02/15/2022	01 E 010 408 000 740 140	Deduction Roth 403b	-35.00
02/15/2022	01 L 215 06	Deduction TRA	-399.13
02/15/2022	01 L 215 06	Deduction TRA	-214.11
02/15/2022	01 L 215 06	Deduction TRA	-24.00
02/15/2022	01 L 215 06	Deduction TRA	-125.26
02/15/2022	01 L 215 06	Deduction TRA	-36.00
02/15/2022	01 L 215 06	Deduction TRA	-143.75
02/15/2022	01 L 215 06	Deduction TRA	-194.85
02/15/2022	01 L 215 06	Deduction TRA	-137.18
02/15/2022	01 L 215 06	Deduction TRA	-177.43
02/15/2022	01 L 215 06	Deduction TRA	-194.71
02/15/2022	01 L 215 06	Deduction TRA	-155.36
02/15/2022	01 L 215 06	Deduction TRA	-182.73
02/15/2022	01 L 215 06	Deduction TRA	-197.86
02/15/2022	01 L 215 06	Deduction TRA	-143.75
02/15/2022	01 L 215 06	Deduction TRA	-105.96
02/15/2022	01 L 215 06	Deduction TRA	-152.28
02/15/2022	01 L 215 06	Deduction TRA	-137.18
02/15/2022	01 L 215 06	Deduction TRA	-141.93
02/15/2022	01 L 215 06	Deduction TRA	-187.70
02/15/2022	01 L 215 06	Deduction TRA	-142.36
02/15/2022	01 L 215 06	Deduction TRA	-133.39
02/15/2022	01 L 215 06	Deduction TRA	-24.00
02/15/2022	01 L 215 06	Deduction TRA	-194.85
02/15/2022	01 L 215 06	Deduction TRA	-126.84
02/15/2022	01 L 215 06	Deduction TRA	-152.93
02/15/2022	01 L 215 06	Deduction TRA	-150.31
02/15/2022	01 L 215 06	Deduction TRA	-122.72
02/15/2022	01 L 215 06	Deduction TRA	-287.49
02/15/2022	01 L 215 06	Deduction Vol Life	-12.69
02/15/2022	01 L 215 20	Deduction Vol Life	-26.69
02/15/2022	01 L 215 20	Deduction Vol Life	-3.34

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 L 215 20	Deduction Vol Life	-0.39
02/15/2022	01 L 215 20	Deduction Vol Life	-6.47
02/15/2022	01 L 215 20	Deduction Vol Life	-3.39
02/15/2022	01 L 215 20	Deduction Vol Life	-0.39
02/15/2022	01 L 215 20	Deduction Vol Life	-6.77
02/15/2022	01 L 215 20	Deduction Vol Life	-0.39
02/15/2022	01 L 215 20	Deduction Vol Life	-4.39
02/15/2022	01 L 215 20	Deduction Vol Life	-8.99
02/15/2022	01 L 215 20	Deduction Vol Life	-4.43
02/15/2022	01 L 215 20	Deduction Vol Life	-1.31
02/15/2022	01 L 215 20	Deduction Vol Life	-2.89
02/15/2022	01 L 215 20	Deduction Vol Life	-12.14
02/15/2022	01 L 215 20	Deduction Vol Life	-0.15
02/15/2022	01 L 215 20	Deduction Vol Life	-1.46
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-905.38
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-3308.40
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1042.87
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1279.58
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-782.85
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1016.81
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-978.74
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1069.00
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-408.81
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1002.01
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-832.95
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-936.91
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-2197.54
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-271.52
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1139.84
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-407.28
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1400.20
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1891.26
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1325.80
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1699.03
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1845.91
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1422.79

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1777.24
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-2036.07
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1353.48
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1079.21
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1493.13
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1296.91
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1401.41
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1605.58
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1369.01
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-459.26
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1256.45
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1069.22
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-253.04
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1920.74
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1241.58
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1428.21
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1359.41
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-649.12
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1053.68
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-929.29
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-2525.33
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1023.97
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-594.82
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-502.62
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1479.00
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-491.96
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-22.86
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-705.99
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1068.60
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-1128.76
02/15/2022	02 A 101 00	Direct Deposit Net Payroll	-727.96
02/15/2022	01 A 101 00	Direct Deposit Net Payroll	-583.51
02/15/2022	01 E 005 030 000 000 299	Earning Cell Phone Reim	50.00
02/15/2022	01 E 005 030 000 000 110	Earning Cont 12 Month	5321.67
02/15/2022	01 E 005 050 000 000 110	Earning Cont 12 Month	3833.16
02/15/2022	01 E 005 030 000 000 199	Earning Cont Benefits	338.02

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 201 000 000 140	Earning Cont Summer Ck	2083.34
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1916.67
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	2597.96
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1829.13
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	2365.75
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	2286.09
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	2071.42
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1916.67
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1829.13
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1892.34
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1898.09
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	2597.96
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1691.21
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1746.35
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1780.25
02/15/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1636.21
02/15/2022	01 E 010 203 000 000 145	Earning Cont Summer Ck	1670.09
02/15/2022	01 E 010 203 000 000 145	Earning Cont Summer Ck	706.39
02/15/2022	01 E 010 216 000 401 140	Earning Cont Summer Ck	706.39
02/15/2022	01 E 010 219 000 317 140	Earning Cont Summer Ck	2638.13
02/15/2022	01 E 010 219 000 317 140	Earning Cont Summer Ck	2178.59
02/15/2022	01 E 010 240 000 000 140	Earning Cont Summer Ck	1916.67
02/15/2022	01 E 010 408 000 740 140	Earning Cont Summer Ck	1778.50
02/15/2022	01 E 010 420 000 740 143	Earning Cont Summer Ck	1250.00
02/15/2022	01 E 005 110 000 000 110	Earning Contract HRL	1641.58
02/15/2022	01 E 005 107 000 000 185	Earning Hourly	309.98
02/15/2022	01 E 005 110 000 000 170	Earning Hourly	1760.00
02/15/2022	01 E 005 810 000 000 170	Earning Hourly	1219.75
02/15/2022	01 E 005 810 000 000 170	Earning Hourly	566.30
02/15/2022	01 E 005 810 000 000 170	Earning Hourly	903.00
02/15/2022	01 E 010 201 000 000 185	Earning Hourly	353.11
02/15/2022	01 E 010 203 000 000 140	Earning Hourly	292.67
02/15/2022	01 E 010 203 000 000 140	Earning Hourly	223.89
02/15/2022	01 E 010 203 000 000 141	Earning Hourly	725.48
02/15/2022	01 E 010 203 000 000 141	Earning Hourly	1926.86
02/15/2022	01 E 010 203 000 000 141	Earning Hourly	24.75

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 203 000 000 145	Earning Hourly	320.00
02/15/2022	01 E 010 203 000 000 145	Earning Hourly	480.00
02/15/2022	01 E 010 203 000 000 145	Earning Hourly	320.00
02/15/2022	01 E 010 203 000 000 185	Earning Hourly	113.70
02/15/2022	01 E 010 205 000 417 141	Earning Hourly	1045.20
02/15/2022	01 E 010 212 000 000 141	Earning Hourly	1023.75
02/15/2022	01 E 010 216 000 401 161	Earning Hourly	1184.40
02/15/2022	01 E 010 216 000 401 161	Earning Hourly	1157.94
02/15/2022	01 E 010 219 000 317 185	Earning Hourly	18.46
02/15/2022	01 E 010 401 000 740 152	Earning Hourly	2854.80
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	1288.26
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	494.82
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	1192.50
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	1093.07
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	1492.51
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	876.06
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	1262.70
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	636.66
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	947.53
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	1287.54
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	1506.70
02/15/2022	02 E 005 770 000 709 170	Earning Hourly	926.85
02/15/2022	01 E 010 420 000 740 161	Earning Hourly	728.82
02/15/2022	01 E 010 203 000 000 141	Earning Overtime	39.90
02/15/2022	01 E 010 420 000 740 161	Earning Overtime	47.25
02/15/2022	01 E 005 810 000 000 170	Earning PTO	600.00
02/15/2022	01 E 010 420 000 740 161	Earning PTO	144.00
02/15/2022	01 E 010 420 000 740 161	Earning PTO	48.07
02/15/2022	01 E 010 420 000 740 161	Earning PTO	130.50
02/15/2022	01 E 005 107 000 000 186	Earning Stipend	200.00
02/15/2022	01 E 010 219 000 317 143	Earning Stipend	305.55
02/15/2022	01 L 215 09	ER Deduction (Offset) ER 125 Dental	-42.21
02/15/2022	01 L 215 09	ER Deduction (Offset) ER 125 Dental	-42.21
02/15/2022	01 L 215 09	ER Deduction (Offset) ER 125 Dental	-42.21
02/15/2022	01 L 215 09	ER Deduction (Offset) ER 125 Dental	-42.21
02/15/2022	01 L 215 09	ER Deduction (Offset) ER 125 Dental	-42.21



Post Date	Acct Nbr	Description	Amount
02/15/2022	01 L 215 10	ER Deduction (Offset) ER 125 Health	-1032.61
02/15/2022	01 L 215 10	ER Deduction (Offset) ER 125 Health	-338.29
02/15/2022	01 L 215 10	ER Deduction (Offset) ER 125 Health	-345.04
02/15/2022	01 L 215 10	ER Deduction (Offset) ER 125 Health	-713.59
02/15/2022	01 L 215 11	ER Deduction (Offset) ER 403b	-100.00
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-21.57
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-70.80
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-30.92
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-25.40
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-25.87
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-28.96
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-37.71
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-26.56
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-33.98
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-29.19
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-29.31
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-30.43
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-33.17
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-28.28
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-28.96
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-26.56
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-28.28
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-28.28
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-27.08
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-26.21
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-26.68
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50



Post Date	Acct Nbr	Description	Amount
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-27.24
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-56.41
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-91.48
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-123.12
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-132.00
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-76.78
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-88.83
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-96.62
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-93.39
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-37.11
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-103.78
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-85.59
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-86.85
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-42.47
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-111.94
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-65.70
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-94.70
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-54.41
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-47.75
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-147.51
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-45.00
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-71.06
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-106.35
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-113.00
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-67.73
02/15/2022	02 L 215 07	ER Deduction (Offset) ER PERA	-69.51
02/15/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-54.66
02/15/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-443.83
02/15/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-238.09
02/15/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-26.69
02/15/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-139.29
02/15/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-40.03
02/15/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-159.85



Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 203 000 000 235	ER Deduction ER 125 Dental	42.21
02/15/2022	01 E 010 203 000 000 235	ER Deduction ER 125 Dental	42.21
02/15/2022	01 E 010 203 000 000 235	ER Deduction ER 125 Dental	42.21
02/15/2022	01 E 010 203 000 000 235	ER Deduction ER 125 Dental	42.21
02/15/2022	01 E 010 219 000 317 235	ER Deduction ER 125 Dental	42.21
02/15/2022	01 E 010 219 000 317 235	ER Deduction ER 125 Dental	42.21
02/15/2022	01 E 010 240 000 000 235	ER Deduction ER 125 Dental	42.21
02/15/2022	01 E 010 408 000 740 235	ER Deduction ER 125 Dental	42.21
02/15/2022	01 E 010 420 000 740 235	ER Deduction ER 125 Dental	21.11
02/15/2022	01 E 010 420 000 740 235	ER Deduction ER 125 Dental	21.11
02/15/2022	01 E 005 050 000 000 220	ER Deduction ER 125 Health	713.59
02/15/2022	01 E 005 110 000 000 220	ER Deduction ER 125 Health	982.94
02/15/2022	01 E 005 110 000 000 220	ER Deduction ER 125 Health	780.05
02/15/2022	01 E 010 201 000 000 220	ER Deduction ER 125 Health	474.68
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	377.02
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	891.29
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	345.03
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	366.26
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	345.03
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	430.26
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	447.05
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	430.61
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	435.86
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	1032.61
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	338.29
02/15/2022	01 E 010 203 000 000 220	ER Deduction ER 125 Health	345.04
02/15/2022	01 E 010 219 000 317 220	ER Deduction ER 125 Health	657.71
02/15/2022	01 E 010 219 000 317 220	ER Deduction ER 125 Health	419.06
02/15/2022	01 E 010 240 000 000 220	ER Deduction ER 125 Health	380.23
02/15/2022	01 E 010 408 000 740 220	ER Deduction ER 125 Health	336.97
02/15/2022	01 E 010 420 000 740 220	ER Deduction ER 125 Health	172.53
02/15/2022	01 E 005 030 000 000 110	ER Deduction ER 403b	100.00
02/15/2022	01 E 005 030 000 000 240	ER Deduction ER LTD-STD-Life	70.80
02/15/2022	01 E 005 050 000 000 240	ER Deduction ER LTD-STD-Life	56.41
02/15/2022	01 E 005 110 000 000 240	ER Deduction ER LTD-STD-Life	30.92
02/15/2022	01 E 005 110 000 000 240	ER Deduction ER LTD-STD-Life	25.40

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 005 810 000 000 240	ER Deduction ER LTD-STD-Life	21.57
02/15/2022	01 E 010 201 000 000 240	ER Deduction ER LTD-STD-Life	30.43
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	25.87
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	28.96
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	37.71
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	26.56
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	33.98
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	29.19
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	29.31
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	28.96
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	26.56
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	28.28
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	27.08
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	26.68
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	27.24
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 205 000 417 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 212 000 000 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 216 000 401 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 216 000 401 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 219 000 317 240	ER Deduction ER LTD-STD-Life	33.17
02/15/2022	01 E 010 219 000 317 240	ER Deduction ER LTD-STD-Life	28.28
02/15/2022	01 E 010 240 000 000 240	ER Deduction ER LTD-STD-Life	28.28
02/15/2022	01 E 010 408 000 740 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 420 000 740 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 420 000 740 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 420 000 740 240	ER Deduction ER LTD-STD-Life	26.21
02/15/2022	01 E 010 420 000 740 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 010 420 000 740 240	ER Deduction ER LTD-STD-Life	5.50
02/15/2022	01 E 005 110 000 000 214	ER Deduction ER PERA	123.12
02/15/2022	01 E 005 110 000 000 214	ER Deduction ER PERA	132.00
02/15/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	91.48
02/15/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	42.47

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	45.00
02/15/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	67.73
02/15/2022	01 E 010 203 000 000 214	ER Deduction ER PERA	54.41
02/15/2022	01 E 010 203 000 000 214	ER Deduction ER PERA	147.51
02/15/2022	01 E 010 205 000 417 214	ER Deduction ER PERA	93.39
02/15/2022	01 E 010 212 000 000 214	ER Deduction ER PERA	76.78
02/15/2022	01 E 010 216 000 401 214	ER Deduction ER PERA	88.83
02/15/2022	01 E 010 216 000 401 214	ER Deduction ER PERA	86.85
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	96.62
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	37.11
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	103.78
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	85.59
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	111.94
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	65.70
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	94.70
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	47.75
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	71.06
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	106.35
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	113.00
02/15/2022	02 E 005 770 000 709 214	ER Deduction ER PERA	69.51
02/15/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	54.66
02/15/2022	01 E 005 030 000 000 218	ER Deduction ER TRA	443.83
02/15/2022	01 E 005 050 000 000 218	ER Deduction ER TRA	319.69
02/15/2022	01 E 010 201 000 000 218	ER Deduction ER TRA	203.20
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	26.69
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	139.29
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	40.03
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	159.85
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	216.67
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	152.55
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	197.30
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	216.51
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	172.76
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	58.91
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	169.33
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	152.55

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	157.82
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	158.30
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	26.69
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	216.67
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	141.05
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	170.05
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	167.15
02/15/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	136.46
02/15/2022	01 E 010 216 000 401 218	ER Deduction ER TRA	58.92
02/15/2022	01 E 010 219 000 317 218	ER Deduction ER TRA	220.02
02/15/2022	01 E 010 219 000 317 218	ER Deduction ER TRA	208.72
02/15/2022	01 E 010 240 000 000 218	ER Deduction ER TRA	159.85
02/15/2022	01 E 010 401 000 740 218	ER Deduction ER TRA	238.09
02/15/2022	01 E 010 408 000 740 218	ER Deduction ER TRA	148.33
02/15/2022	01 E 005 030 000 000 280	ER Tax (Offset) ER SUTA Minnesota	8.49
02/15/2022	01 E 005 050 000 000 280	ER Tax (Offset) ER SUTA Minnesota	5.75
02/15/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER SUTA Minnesota	2.46
02/15/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER SUTA Minnesota	2.64
02/15/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER SUTA Minnesota	1.83
02/15/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER SUTA Minnesota	0.85
02/15/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER SUTA Minnesota	0.90
02/15/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER SUTA Minnesota	1.35
02/15/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER SUTA Minnesota	3.65
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	0.48
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	2.51
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	0.72
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	2.88
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	3.90
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	2.74
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	3.55
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	3.89
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	3.11
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	1.06
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	3.05
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	2.74
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUTA Minnesota	2.84

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.85
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.48
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.90
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.54
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.06
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.01
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.45
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.09
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.95
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.04
02/15/2022	01 E 010 205 000 417 280	ER Tax (Offset) ER ER SUTA Minnesota	1.87
02/15/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.54
02/15/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	1.78
02/15/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	1.74
02/15/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	1.06
02/15/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER ER SUTA Minnesota	3.96
02/15/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER ER SUTA Minnesota	3.75
02/15/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.88
02/15/2022	01 E 010 401 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	4.28
02/15/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.67
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.93
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.74
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.08
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.71
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.24
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.31
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.88
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.89
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.95
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.42
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.13
02/15/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER ER SUTA Minnesota	2.26
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.39
02/15/2022	01 E 005 030 000 000 210	ER Tax (Offset) ER ER SUTA Medicare	1.09
02/15/2022	01 E 005 050 000 000 210	ER Tax (Offset) ER ER SUTA Medicare	81.25
02/15/2022	01 E 005 050 000 000 210	ER Tax (Offset) ER ER SUTA Medicare	52.29

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER Medicare	20.96
02/15/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER Medicare	24.61
02/15/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	17.44
02/15/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	8.21
02/15/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	8.70
02/15/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	13.09
02/15/2022	01 E 010 201 000 000 210	ER Tax (Offset) ER Medicare	35.33
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	4.64
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	21.95
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	6.96
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.79
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	36.98
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	26.52
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	33.93
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	37.64
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	30.04
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	10.24
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.90
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	24.73
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.35
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.39
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	4.64
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	37.58
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	24.52
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	29.48
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	28.97
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	20.81
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	10.52
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	28.52
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	0.36
02/15/2022	01 E 010 205 000 417 210	ER Tax (Offset) ER Medicare	18.06
02/15/2022	01 E 010 212 000 000 210	ER Tax (Offset) ER Medicare	14.84
02/15/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	17.17
02/15/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	16.79
02/15/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	10.25
02/15/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER Medicare	38.16



Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER Medicare	34.02
02/15/2022	01 E 010 240 000 000 210	ER Tax (Offset) ER Medicare	27.19
02/15/2022	01 E 010 401 000 740 210	ER Tax (Offset) ER Medicare	41.39
02/15/2022	01 E 010 408 000 740 210	ER Tax (Offset) ER Medicare	25.79
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	18.68
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	7.17
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	20.06
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	16.55
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	20.15
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	12.70
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	18.13
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	18.31
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	9.08
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	13.74
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	20.56
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	21.85
02/15/2022	02 E 005 770 000 709 210	ER Tax (Offset) ER Medicare	13.14
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	10.57
02/15/2022	01 E 005 030 000 000 280	ER Tax (Offset) ER Minnesota Additional Assessment	1.00
02/15/2022	01 E 005 030 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	5.66
02/15/2022	01 E 005 050 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	3.83
02/15/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.64
02/15/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.76
02/15/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.22
02/15/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.57
02/15/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.60
02/15/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.90
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.44
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.32
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.67
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.48
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.60
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.83
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.37
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.60

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.07
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.70
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.03
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.83
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.89
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.90
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.32
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.60
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.69
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.04
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.00
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.64
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.73
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.97
02/15/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.02
02/15/2022	01 E 010 205 000 417 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.25
02/15/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.02
02/15/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.18
02/15/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.16
02/15/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.71
02/15/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.64
02/15/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.50
02/15/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
02/15/2022	01 E 010 401 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.85
02/15/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.78
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.29
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.49
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.38
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.14
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.49
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.88
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.25
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.26
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.64
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.95
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.42

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.51
02/15/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.93
02/15/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.73
02/15/2022	01 E 005 030 000 000 210	ER Tax (Offset) ER OASDI	347.42
02/15/2022	01 E 005 050 000 000 210	ER Tax (Offset) ER OASDI	223.57
02/15/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER OASDI	89.60
02/15/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER OASDI	105.25
02/15/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	74.58
02/15/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	35.11
02/15/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	37.20
02/15/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	55.99
02/15/2022	01 E 010 201 000 000 210	ER Tax (Offset) ER OASDI	151.06
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	19.84
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	93.87
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	29.76
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	118.83
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	158.11
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	113.41
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	145.08
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	160.95
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	128.42
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	43.80
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	119.31
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	105.73
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	116.95
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	117.11
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	19.84
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	160.70
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	104.86
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	126.04
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	123.88
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	88.99
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	44.98
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	121.94
02/15/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	1.53
02/15/2022	01 E 010 205 000 417 210	ER Tax (Offset) ER OASDI	77.20

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 E 010 212 000 000 210	ER Tax (Offset) ER OASDI	63.47
02/15/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	73.43
02/15/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	71.79
02/15/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	43.80
02/15/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER OASDI	163.18
02/15/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER OASDI	145.48
02/15/2022	01 E 010 240 000 000 210	ER Tax (Offset) ER OASDI	116.25
02/15/2022	01 E 010 401 000 740 210	ER Tax (Offset) ER OASDI	177.00
02/15/2022	01 E 010 408 000 740 210	ER Tax (Offset) ER OASDI	110.27
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	79.87
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	30.68
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	85.80
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	70.75
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	86.16
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	54.32
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	77.50
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	78.29
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	38.82
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	58.75
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	87.92
02/15/2022	02 E 005 770 000 709 210	ER Tax (Offset) ER OASDI	93.41
02/15/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	56.17
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	45.18
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.83
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-8.49
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.46
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.64
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.54
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.78
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.93
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.87
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-0.74
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.08
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.71
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.74
02/15/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-4.28

Post Date	Acct Nbr	Description	Amount
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.48
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.51
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.72
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.88
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.90
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.74
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.55
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.89
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.11
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.65
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.96
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.88
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.12
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.05
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.74
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.84
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.75
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.85
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.85
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.67
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.24
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.48
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.90
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.54
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.06
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.01
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-1.31
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.45
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-1.88
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-5.75
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-1.89
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-1.09
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.95
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.95
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.90
12/15/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.04

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A	ER Tax ER ER SUTA Minnesota	-1.42
02/15/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.13
02/15/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.26
02/15/2022	01 A	ER Tax ER ER SUTA Minnesota	-1.35
02/15/2022	02 A	ER Tax ER ER SUTA Minnesota	-0.39
02/15/2022	01 A	ER Tax ER ER SUTA Minnesota	-1.09
02/15/2022	01 A	ER Tax ER Medicare	-17.44
02/15/2022	01 A	ER Tax ER Medicare	-81.25
02/15/2022	01 A	ER Tax ER Medicare	-20.96
02/15/2022	01 A	ER Tax ER Medicare	-24.61
02/15/2022	01 A	ER Tax ER Medicare	-14.84
02/15/2022	01 A	ER Tax ER Medicare	-17.17
02/15/2022	01 A	ER Tax ER Medicare	-18.68
02/15/2022	01 A	ER Tax ER Medicare	-18.06
02/15/2022	01 A	ER Tax ER Medicare	-7.17
02/15/2022	01 A	ER Tax ER Medicare	-20.06
02/15/2022	01 A	ER Tax ER Medicare	-16.55
02/15/2022	01 A	ER Tax ER Medicare	-16.79
02/15/2022	01 A	ER Tax ER Medicare	-41.39
02/15/2022	01 A	ER Tax ER Medicare	-4.64
02/15/2022	01 A	ER Tax ER Medicare	-21.95
02/15/2022	01 A	ER Tax ER Medicare	-6.96
02/15/2022	01 A	ER Tax ER Medicare	-27.79
02/15/2022	01 A	ER Tax ER Medicare	-36.98
02/15/2022	01 A	ER Tax ER Medicare	-26.52
02/15/2022	01 A	ER Tax ER Medicare	-33.93
02/15/2022	01 A	ER Tax ER Medicare	-37.64
02/15/2022	01 A	ER Tax ER Medicare	-30.04
02/15/2022	01 A	ER Tax ER Medicare	-35.33
02/15/2022	01 A	ER Tax ER Medicare	-38.16
02/15/2022	01 A	ER Tax ER Medicare	-27.19
02/15/2022	01 A	ER Tax ER Medicare	-20.49
02/15/2022	01 A	ER Tax ER Medicare	-27.90
02/15/2022	01 A	ER Tax ER Medicare	-24.73
02/15/2022	01 A	ER Tax ER Medicare	-27.35
02/15/2022	01 A	ER Tax ER Medicare	-34.02

Post Date	Acct Nbr	Description	Amount
12/15/2022	01 A	101 00 ER Tax ER Medicare	-27.39
12/15/2022	01 A	101 00 ER Tax ER Medicare	-8.21
12/15/2022	01 A	101 00 ER Tax ER Medicare	-25.79
12/15/2022	01 A	101 00 ER Tax ER Medicare	-20.15
12/15/2022	01 A	101 00 ER Tax ER Medicare	-4.64
12/15/2022	01 A	101 00 ER Tax ER Medicare	-37.58
12/15/2022	01 A	101 00 ER Tax ER Medicare	-24.52
12/15/2022	01 A	101 00 ER Tax ER Medicare	-29.48
12/15/2022	01 A	101 00 ER Tax ER Medicare	-28.97
12/15/2022	01 A	101 00 ER Tax ER Medicare	-12.70
12/15/2022	01 A	101 00 ER Tax ER Medicare	-20.81
12/15/2022	01 A	101 00 ER Tax ER Medicare	-18.13
12/15/2022	01 A	101 00 ER Tax ER Medicare	-52.29
12/15/2022	01 A	101 00 ER Tax ER Medicare	-18.31
12/15/2022	01 A	101 00 ER Tax ER Medicare	-10.52
12/15/2022	01 A	101 00 ER Tax ER Medicare	-9.08
12/15/2022	01 A	101 00 ER Tax ER Medicare	-28.52
12/15/2022	01 A	101 00 ER Tax ER Medicare	-8.70
12/15/2022	01 A	101 00 ER Tax ER Medicare	-0.36
12/15/2022	01 A	101 00 ER Tax ER Medicare	-13.74
12/15/2022	01 A	101 00 ER Tax ER Medicare	-20.56
12/15/2022	01 A	101 00 ER Tax ER Medicare	-21.85
12/15/2022	01 A	101 00 ER Tax ER Medicare	-13.09
12/15/2022	01 A	101 00 ER Tax ER Medicare	-13.14
12/15/2022	01 A	101 00 ER Tax ER Medicare	-10.57
12/15/2022	01 A	101 00 ER Tax ER Minnesota Additional Assessment	-1.00
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-1.22
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-5.66
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-1.64
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-1.76
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-1.02
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-1.18
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-1.29
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-1.25
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-0.49
12/15/2022	01 A	101 00 ER Tax ER Minnesota Workforce Enhancement Fee	-1.38

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.14
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.16
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.85
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.32
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.67
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.48
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.92
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.60
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.83
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.37
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.60
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.07
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.44
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.64
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.92
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.41
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.03
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.83
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.89
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.50
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.90
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.57
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.78
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.49
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.32
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.60
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.69
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.04
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.00
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.88
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.64
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.25
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-3.83
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.26
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.73
02/15/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.64



Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.97
02/15/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.60
02/15/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.02
02/15/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.95
02/15/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.42
02/15/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.51
02/15/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.90
02/15/2022	02 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.93
02/15/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.73
02/15/2022	01 A 101 00	ER Tax ER OASDI	-74.58
02/15/2022	01 A 101 00	ER Tax ER OASDI	-347.42
02/15/2022	01 A 101 00	ER Tax ER OASDI	-89.60
02/15/2022	01 A 101 00	ER Tax ER OASDI	-105.25
02/15/2022	01 A 101 00	ER Tax ER OASDI	-63.47
02/15/2022	01 A 101 00	ER Tax ER OASDI	-73.43
02/15/2022	01 A 101 00	ER Tax ER OASDI	-79.87
02/15/2022	01 A 101 00	ER Tax ER OASDI	-77.20
02/15/2022	01 A 101 00	ER Tax ER OASDI	-30.68
02/15/2022	01 A 101 00	ER Tax ER OASDI	-85.80
02/15/2022	01 A 101 00	ER Tax ER OASDI	-70.75
02/15/2022	01 A 101 00	ER Tax ER OASDI	-71.79
02/15/2022	01 A 101 00	ER Tax ER OASDI	-177.00
02/15/2022	01 A 101 00	ER Tax ER OASDI	-19.84
02/15/2022	01 A 101 00	ER Tax ER OASDI	-93.87
02/15/2022	01 A 101 00	ER Tax ER OASDI	-29.76
02/15/2022	01 A 101 00	ER Tax ER OASDI	-118.83
02/15/2022	01 A 101 00	ER Tax ER OASDI	-158.11
02/15/2022	01 A 101 00	ER Tax ER OASDI	-113.41
02/15/2022	01 A 101 00	ER Tax ER OASDI	-145.08
02/15/2022	01 A 101 00	ER Tax ER OASDI	-160.95
02/15/2022	01 A 101 00	ER Tax ER OASDI	-128.42
02/15/2022	01 A 101 00	ER Tax ER OASDI	-151.06
02/15/2022	01 A 101 00	ER Tax ER OASDI	-163.18
02/15/2022	01 A 101 00	ER Tax ER OASDI	-116.25
02/15/2022	01 A 101 00	ER Tax ER OASDI	-87.60
02/15/2022	01 A 101 00	ER Tax ER OASDI	-119.31

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A	ER Tax ER OASDI	-105.73
02/15/2022	01 A	ER Tax ER OASDI	-116.95
02/15/2022	01 A	ER Tax ER OASDI	-145.48
02/15/2022	01 A	ER Tax ER OASDI	-117.11
02/15/2022	01 A	ER Tax ER OASDI	-35.11
02/15/2022	01 A	ER Tax ER OASDI	-110.27
02/15/2022	01 A	ER Tax ER OASDI	-86.16
02/15/2022	01 A	ER Tax ER OASDI	-19.84
02/15/2022	01 A	ER Tax ER OASDI	-160.70
02/15/2022	01 A	ER Tax ER OASDI	-104.86
02/15/2022	01 A	ER Tax ER OASDI	-126.04
02/15/2022	01 A	ER Tax ER OASDI	-123.88
02/15/2022	01 A	ER Tax ER OASDI	-54.32
02/15/2022	01 A	ER Tax ER OASDI	-88.99
02/15/2022	01 A	ER Tax ER OASDI	-77.50
02/15/2022	01 A	ER Tax ER OASDI	-223.57
02/15/2022	01 A	ER Tax ER OASDI	-78.29
02/15/2022	01 A	ER Tax ER OASDI	-44.98
02/15/2022	01 A	ER Tax ER OASDI	-38.82
02/15/2022	01 A	ER Tax ER OASDI	-121.94
02/15/2022	01 A	ER Tax ER OASDI	-37.20
02/15/2022	01 A	ER Tax ER OASDI	-1.53
02/15/2022	01 A	ER Tax ER OASDI	-58.75
02/15/2022	01 A	ER Tax ER OASDI	-87.92
02/15/2022	01 A	ER Tax ER OASDI	-93.41
02/15/2022	01 A	ER Tax ER OASDI	-55.99
02/15/2022	01 A	ER Tax ER OASDI	-56.17
02/15/2022	01 A	ER Tax ER OASDI	-45.18
02/15/2022	01 A	Tax Federal Income Tax	-61.52
02/15/2022	01 A	Tax Federal Income Tax	-495.53
02/15/2022	01 A	Tax Federal Income Tax	-51.77
02/15/2022	01 A	Tax Federal Income Tax	-116.66
02/15/2022	01 A	Tax Federal Income Tax	-63.05
02/15/2022	01 A	Tax Federal Income Tax	-71.23
02/15/2022	01 A	Tax Federal Income Tax	-124.94
02/15/2022	01 A	Tax Federal Income Tax	-97.72

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A 101 00	Tax Federal Income Tax	-36.18
02/15/2022	01 A 101 00	Tax Federal Income Tax	-148.76
02/15/2022	01 A 101 00	Tax Federal Income Tax	-84.71
02/15/2022	01 A 101 00	Tax Federal Income Tax	-127.63
02/15/2022	01 A 101 00	Tax Federal Income Tax	-179.02
02/15/2022	01 A 101 00	Tax Federal Income Tax	-151.22
02/15/2022	01 A 101 00	Tax Federal Income Tax	-186.20
02/15/2022	01 A 101 00	Tax Federal Income Tax	-221.47
02/15/2022	01 A 101 00	Tax Federal Income Tax	-194.81
02/15/2022	01 A 101 00	Tax Federal Income Tax	-188.32
02/15/2022	01 A 101 00	Tax Federal Income Tax	-132.79
02/15/2022	01 A 101 00	Tax Federal Income Tax	-155.94
02/15/2022	01 A 101 00	Tax Federal Income Tax	-76.52
02/15/2022	01 A 101 00	Tax Federal Income Tax	-69.29
02/15/2022	01 A 101 00	Tax Federal Income Tax	-84.72
02/15/2022	01 A 101 00	Tax Federal Income Tax	-127.20
02/15/2022	01 A 101 00	Tax Federal Income Tax	-252.44
02/15/2022	01 A 101 00	Tax Federal Income Tax	-133.27
02/15/2022	01 A 101 00	Tax Federal Income Tax	-16.91
02/15/2022	01 A 101 00	Tax Federal Income Tax	-145.60
02/15/2022	01 A 101 00	Tax Federal Income Tax	-75.10
02/15/2022	01 A 101 00	Tax Federal Income Tax	-11.48
02/15/2022	01 A 101 00	Tax Federal Income Tax	-142.02
02/15/2022	01 A 101 00	Tax Federal Income Tax	-114.41
02/15/2022	01 A 101 00	Tax Federal Income Tax	-195.29
02/15/2022	01 A 101 00	Tax Federal Income Tax	-237.50
02/15/2022	01 A 101 00	Tax Federal Income Tax	-67.98
02/15/2022	01 A 101 00	Tax Federal Income Tax	-84.19
02/15/2022	01 A 101 00	Tax Federal Income Tax	-167.08
02/15/2022	01 A 101 00	Tax Federal Income Tax	-307.09
02/15/2022	01 A 101 00	Tax Federal Income Tax	-4.90
02/15/2022	01 A 101 00	Tax Federal Income Tax	-111.46
02/15/2022	01 A 101 00	Tax Federal Income Tax	-2.14
02/15/2022	01 A 101 00	Tax Federal Income Tax	-68.46
02/15/2022	01 A 101 00	Tax Federal Income Tax	-85.79
02/15/2022	01 A 101 00	Tax Federal Income Tax	-95.74

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A	Tax Federal Income Tax	-30.47
02/15/2022	02 A	Tax Federal Income Tax	-30.40
02/15/2022	01 A	Tax Federal Income Tax	-14.19
02/15/2022	01 A	Tax Medicare	-17.44
02/15/2022	01 A	Tax Medicare	-81.25
02/15/2022	01 A	Tax Medicare	-20.96
02/15/2022	01 A	Tax Medicare	-24.61
02/15/2022	01 A	Tax Medicare	-14.84
02/15/2022	01 A	Tax Medicare	-17.17
02/15/2022	01 A	Tax Medicare	-18.68
02/15/2022	01 A	Tax Medicare	-18.06
02/15/2022	01 A	Tax Medicare	-7.17
02/15/2022	01 A	Tax Medicare	-20.06
02/15/2022	01 A	Tax Medicare	-16.55
02/15/2022	01 A	Tax Medicare	-16.79
02/15/2022	01 A	Tax Medicare	-41.39
02/15/2022	01 A	Tax Medicare	-4.64
02/15/2022	01 A	Tax Medicare	-21.95
02/15/2022	01 A	Tax Medicare	-6.96
02/15/2022	01 A	Tax Medicare	-27.79
02/15/2022	01 A	Tax Medicare	-36.98
02/15/2022	01 A	Tax Medicare	-26.52
02/15/2022	01 A	Tax Medicare	-33.93
02/15/2022	01 A	Tax Medicare	-37.64
02/15/2022	01 A	Tax Medicare	-30.04
02/15/2022	01 A	Tax Medicare	-35.33
02/15/2022	01 A	Tax Medicare	-38.16
02/15/2022	01 A	Tax Medicare	-27.19
02/15/2022	01 A	Tax Medicare	-20.49
02/15/2022	01 A	Tax Medicare	-27.90
02/15/2022	01 A	Tax Medicare	-24.73
02/15/2022	01 A	Tax Medicare	-27.35
02/15/2022	01 A	Tax Medicare	-34.02
02/15/2022	01 A	Tax Medicare	-27.39
02/15/2022	01 A	Tax Medicare	-8.21
02/15/2022	01 A	Tax Medicare	-25.79

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A	101 00 Tax Medicare	-20.15
02/15/2022	01 A	101 00 Tax Medicare	-4.64
02/15/2022	01 A	101 00 Tax Medicare	-37.58
02/15/2022	01 A	101 00 Tax Medicare	-24.52
02/15/2022	01 A	101 00 Tax Medicare	-29.48
02/15/2022	01 A	101 00 Tax Medicare	-28.97
02/15/2022	01 A	101 00 Tax Medicare	-12.70
02/15/2022	01 A	101 00 Tax Medicare	-20.81
02/15/2022	01 A	101 00 Tax Medicare	-18.13
02/15/2022	01 A	101 00 Tax Medicare	-52.29
02/15/2022	01 A	101 00 Tax Medicare	-18.31
02/15/2022	01 A	101 00 Tax Medicare	-10.52
02/15/2022	01 A	101 00 Tax Medicare	-9.08
02/15/2022	01 A	101 00 Tax Medicare	-28.52
02/15/2022	01 A	101 00 Tax Medicare	-8.70
02/15/2022	01 A	101 00 Tax Medicare	-0.36
02/15/2022	01 A	101 00 Tax Medicare	-13.74
02/15/2022	01 A	101 00 Tax Medicare	-20.56
02/15/2022	01 A	101 00 Tax Medicare	-21.85
02/15/2022	01 A	101 00 Tax Medicare	-13.09
02/15/2022	02 A	101 00 Tax Medicare	-13.14
02/15/2022	01 A	101 00 Tax Medicare	-10.57
02/15/2022	01 A	101 00 Tax Minnesota	-52.00
02/15/2022	01 A	101 00 Tax Minnesota	-245.00
02/15/2022	01 A	101 00 Tax Minnesota	-30.00
02/15/2022	01 A	101 00 Tax Minnesota	-57.00
02/15/2022	01 A	101 00 Tax Minnesota	-33.00
02/15/2022	01 A	101 00 Tax Minnesota	-56.00
02/15/2022	01 A	101 00 Tax Minnesota	-16.00
02/15/2022	01 A	101 00 Tax Minnesota	-61.00
02/15/2022	01 A	101 00 Tax Minnesota	-49.00
02/15/2022	01 A	101 00 Tax Minnesota	-21.00
02/15/2022	01 A	101 00 Tax Minnesota	-76.00
02/15/2022	01 A	101 00 Tax Minnesota	-48.00
02/15/2022	01 A	101 00 Tax Minnesota	-67.00
02/15/2022	01 A	101 00 Tax Minnesota	-90.00

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A 101 00	Tax Minnesota	-75.00
02/15/2022	01 A 101 00	Tax Minnesota	-95.00
02/15/2022	01 A 101 00	Tax Minnesota	-110.00
02/15/2022	01 A 101 00	Tax Minnesota	-100.00
02/15/2022	01 A 101 00	Tax Minnesota	-95.00
02/15/2022	01 A 101 00	Tax Minnesota	-64.00
02/15/2022	01 A 101 00	Tax Minnesota	-78.00
02/15/2022	01 A 101 00	Tax Minnesota	-43.00
02/15/2022	01 A 101 00	Tax Minnesota	-58.00
02/15/2022	01 A 101 00	Tax Minnesota	-47.00
02/15/2022	01 A 101 00	Tax Minnesota	-67.00
02/15/2022	01 A 101 00	Tax Minnesota	-120.00
02/15/2022	01 A 101 00	Tax Minnesota	-65.00
02/15/2022	01 A 101 00	Tax Minnesota	-10.00
02/15/2022	01 A 101 00	Tax Minnesota	-72.00
02/15/2022	01 A 101 00	Tax Minnesota	-42.00
02/15/2022	01 A 101 00	Tax Minnesota	-7.00
02/15/2022	01 A 101 00	Tax Minnesota	-136.00
02/15/2022	01 A 101 00	Tax Minnesota	-79.00
02/15/2022	01 A 101 00	Tax Minnesota	-101.00
02/15/2022	01 A 101 00	Tax Minnesota	-98.00
02/15/2022	01 A 101 00	Tax Minnesota	-35.00
02/15/2022	01 A 101 00	Tax Minnesota	-62.00
02/15/2022	01 A 101 00	Tax Minnesota	-58.00
02/15/2022	01 A 101 00	Tax Minnesota	-198.00
02/15/2022	01 A 101 00	Tax Minnesota	-55.00
02/15/2022	01 A 101 00	Tax Minnesota	-28.00
02/15/2022	01 A 101 00	Tax Minnesota	-23.00
02/15/2022	01 A 101 00	Tax Minnesota	-98.00
02/15/2022	01 A 101 00	Tax Minnesota	-21.00
02/15/2022	01 A 101 00	Tax Minnesota	-39.00
02/15/2022	01 A 101 00	Tax Minnesota	-63.00
02/15/2022	01 A 101 00	Tax Minnesota	-69.00
02/15/2022	01 A 101 00	Tax Minnesota	-37.00
02/15/2022	02 A 101 00	Tax Minnesota	-18.00
02/15/2022	01 A 101 00	Tax Minnesota	-28.00

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A	Tax OASDI	-74.58
02/15/2022	01 A	Tax OASDI	-347.42
02/15/2022	01 A	Tax OASDI	-89.60
02/15/2022	01 A	Tax OASDI	-105.25
02/15/2022	01 A	Tax OASDI	-63.47
02/15/2022	01 A	Tax OASDI	-73.43
02/15/2022	01 A	Tax OASDI	-79.87
02/15/2022	01 A	Tax OASDI	-77.20
02/15/2022	01 A	Tax OASDI	-30.68
02/15/2022	01 A	Tax OASDI	-85.80
02/15/2022	01 A	Tax OASDI	-70.75
02/15/2022	01 A	Tax OASDI	-71.79
02/15/2022	01 A	Tax OASDI	-177.00
02/15/2022	01 A	Tax OASDI	-19.84
02/15/2022	01 A	Tax OASDI	-93.87
02/15/2022	01 A	Tax OASDI	-29.76
02/15/2022	01 A	Tax OASDI	-118.83
02/15/2022	01 A	Tax OASDI	-158.11
02/15/2022	01 A	Tax OASDI	-113.41
02/15/2022	01 A	Tax OASDI	-145.08
02/15/2022	01 A	Tax OASDI	-160.95
02/15/2022	01 A	Tax OASDI	-128.42
02/15/2022	01 A	Tax OASDI	-151.06
02/15/2022	01 A	Tax OASDI	-163.18
02/15/2022	01 A	Tax OASDI	-116.25
02/15/2022	01 A	Tax OASDI	-87.60
02/15/2022	01 A	Tax OASDI	-119.31
02/15/2022	01 A	Tax OASDI	-105.73
02/15/2022	01 A	Tax OASDI	-116.95
02/15/2022	01 A	Tax OASDI	-145.48
02/15/2022	01 A	Tax OASDI	-117.11
02/15/2022	01 A	Tax OASDI	-35.11
02/15/2022	01 A	Tax OASDI	-110.27
02/15/2022	01 A	Tax OASDI	-86.16
02/15/2022	01 A	Tax OASDI	-19.84
02/15/2022	01 A	Tax OASDI	-160.70

Post Date	Acct Nbr	Description	Amount
02/15/2022	01 A 101 00	Tax OASDI	-104.86
02/15/2022	01 A 101 00	Tax OASDI	-126.04
02/15/2022	01 A 101 00	Tax OASDI	-123.88
02/15/2022	01 A 101 00	Tax OASDI	-54.32
02/15/2022	01 A 101 00	Tax OASDI	-88.99
02/15/2022	01 A 101 00	Tax OASDI	-77.50
02/15/2022	01 A 101 00	Tax OASDI	-223.57
02/15/2022	01 A 101 00	Tax OASDI	-78.29
02/15/2022	01 A 101 00	Tax OASDI	-44.98
02/15/2022	01 A 101 00	Tax OASDI	-38.82
02/15/2022	01 A 101 00	Tax OASDI	-121.94
02/15/2022	01 A 101 00	Tax OASDI	-37.20
02/15/2022	01 A 101 00	Tax OASDI	-1.53
02/15/2022	01 A 101 00	Tax OASDI	-58.75
02/15/2022	01 A 101 00	Tax OASDI	-87.92
02/15/2022	01 A 101 00	Tax OASDI	-93.41
02/15/2022	02 A 101 00	Tax OASDI	-55.99
02/15/2022	01 A 101 00	Tax OASDI	-56.17
02/15/2022	01 A 101 00	Tax OASDI	-45.18
02/28/2022	01 L 201 00	Check Net Payroll	-577.76
02/28/2022	01 L 201 00	Check Net Payroll	-1247.10
02/28/2022	01 A 101 00	Deduction 125HSA Family	-83.33
02/28/2022	01 L 215 14	Deduction 125HSA Family	-3.13
02/28/2022	01 A 101 00	Deduction 125HSA Family	-41.67
02/28/2022	01 A 101 00	Deduction 125HSA Individual	-100.00
02/28/2022	01 A 101 00	Deduction 125HSA Individual	-62.50
02/28/2022	01 A 101 00	Deduction 125HSA Individual	-150.00
02/28/2022	01 A 101 00	Deduction 125HSA Individual	-41.67
02/28/2022	01 A 101 00	Deduction 125HSA Individual	-41.67
02/28/2022	01 A 101 00	Deduction 125HSA Individual	-100.00
02/28/2022	01 L 215 14	Deduction 125HSA Individual	-150.00
02/28/2022	01 E 005 030 000 000 110	Deduction 403b - ESI	-500.00
02/28/2022	01 E 010 203 000 000 140	Deduction Prepaid Legal	-9.75
02/28/2022	01 E 010 408 000 740 140	Deduction Roth 403b	-35.00
02/28/2022	01 E 010 420 000 740 161	Deduction Prepaid Legal	-9.75
02/28/2022	01 L 215 06	Deduction TRA	-399.13



Post Date	Acct Nbr	Description	Amount
02/28/2022	01 L 215 06	Deduction TRA	-150.74
02/28/2022	01 L 215 06	Deduction TRA	-12.00
02/28/2022	01 L 215 06	Deduction TRA	-134.56
02/28/2022	01 L 215 06	Deduction TRA	-12.00
02/28/2022	01 L 215 06	Deduction TRA	-148.62
02/28/2022	01 L 215 06	Deduction TRA	-194.85
02/28/2022	01 L 215 06	Deduction TRA	-137.18
02/28/2022	01 L 215 06	Deduction TRA	-135.57
02/28/2022	01 L 215 06	Deduction TRA	-212.14
02/28/2022	01 L 215 06	Deduction TRA	-155.36
02/28/2022	01 L 215 06	Deduction TRA	-198.62
02/28/2022	01 L 215 06	Deduction TRA	-197.86
02/28/2022	01 L 215 06	Deduction TRA	-143.75
02/28/2022	01 L 215 06	Deduction TRA	-105.96
02/28/2022	01 L 215 06	Deduction TRA	-153.50
02/28/2022	01 L 215 06	Deduction TRA	-137.18
02/28/2022	01 L 215 06	Deduction TRA	-141.93
02/28/2022	01 L 215 06	Deduction TRA	-186.31
02/28/2022	01 L 215 06	Deduction TRA	-115.82
02/28/2022	01 L 215 06	Deduction TRA	-133.39
02/28/2022	01 L 215 06	Deduction TRA	-12.00
02/28/2022	01 L 215 06	Deduction TRA	-201.45
02/28/2022	01 L 215 06	Deduction TRA	-126.84
02/28/2022	01 L 215 06	Deduction TRA	-152.93
02/28/2022	01 L 215 06	Deduction TRA	-151.62
02/28/2022	01 L 215 06	Deduction TRA	-122.72
02/28/2022	01 L 215 06	Deduction TRA	-287.49
02/28/2022	01 L 215 07	Deduction PERA	-97.24
02/28/2022	01 L 215 07	Deduction PERA	-106.70
02/28/2022	01 L 215 07	Deduction PERA	-125.84
02/28/2022	01 L 215 07	Deduction PERA	-62.40
02/28/2022	01 L 215 07	Deduction PERA	-86.80
02/28/2022	01 L 215 07	Deduction PERA	-90.42
02/28/2022	01 L 215 07	Deduction PERA	-76.38
02/28/2022	01 L 215 07	Deduction PERA	-53.09
02/28/2022	01 L 215 07	Deduction PERA	-117.00

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 L 215 07	Deduction PERA	-86.76
02/28/2022	01 L 215 07	Deduction PERA	-100.00
02/28/2022	01 L 215 07	Deduction PERA	-41.41
02/28/2022	01 L 215 07	Deduction PERA	-101.86
02/28/2022	01 L 215 07	Deduction PERA	-77.38
02/28/2022	01 L 215 07	Deduction PERA	-76.20
02/28/2022	01 L 215 07	Deduction PERA	-82.33
02/28/2022	01 L 215 07	Deduction PERA	-94.16
02/28/2022	01 L 215 07	Deduction PERA	-147.12
02/28/2022	01 L 215 07	Deduction PERA	-113.17
02/28/2022	01 L 215 07	Deduction PERA	-151.91
02/28/2022	01 L 215 07	Deduction PERA	-96.24
02/28/2022	01 L 215 07	Deduction PERA	-111.00
02/28/2022	01 L 215 07	Deduction PERA	-109.20
02/28/2022	01 L 215 09	Deduction 125 Dental	-19.62
02/28/2022	01 L 215 09	Deduction 125 Dental	-34.47
02/28/2022	01 L 215 09	Deduction 125 Dental	-10.55
02/28/2022	01 L 215 09	Deduction 125 Dental	-19.62
02/28/2022	01 L 215 09	Deduction 125 Dental	-19.62
02/28/2022	01 L 215 09	Deduction 125 Dental	-10.55
02/28/2022	01 L 215 10	Deduction 125 Health	-86.25
02/28/2022	01 L 215 10	Deduction 125 Health	-169.14
02/28/2022	01 L 215 10	Deduction 125 Health	-155.66
02/28/2022	01 L 215 11	Deduction 403b	-250.00
02/28/2022	01 L 215 11	Deduction 403b	-100.00
02/28/2022	01 L 215 11	Deduction 403b	-25.00
02/28/2022	01 L 215 11	Deduction 403b	-25.00
02/28/2022	01 L 215 11	Deduction 403b	-40.00
02/28/2022	01 L 215 11	Deduction 403b	-25.00
02/28/2022	01 L 215 16	Deduction 125 Accident	-10.79
02/28/2022	01 L 215 16	Deduction 125 Accident	-14.30
02/28/2022	01 L 215 16	Deduction 125 Aflac	-44.10
02/28/2022	01 L 215 16	Deduction 125 Aflac	-82.04
02/28/2022	01 L 215 17	Deduction 125 Vision	-6.07
02/28/2022	01 L 215 17	Deduction 125 Vision	-12.17
02/28/2022	01 L 215 17	Deduction 125 Vision	-6.07



Post Date	Acct Nbr	Description	Amount
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1400.92
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-738.26
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1146.46
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1050.44
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1008.82
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-646.84
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1286.65
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-968.43
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1208.00
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1611.24
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-135.76
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1225.48
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-135.76
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1445.12
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1891.26
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1325.81
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1322.37
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1981.86
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1422.78
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1919.48
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-2036.06
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1353.48
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1079.22
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1504.41
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1296.92
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1401.42
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1595.66
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1126.02
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-509.45
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1256.45
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1122.23
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-135.76
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1980.69
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1241.59
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1428.21
02/28/2022	01 A	101 00 Direct Deposit Net Payroll	-1369.70



Post Date	Acct Nbr	Description	Amount
02/28/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1829.13
02/28/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1892.34
02/28/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1898.09
02/28/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	2597.96
02/28/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1691.21
02/28/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1746.35
02/28/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1780.25
02/28/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1636.21
02/28/2022	01 E 010 203 000 000 140	Earning Hourly	88.07
02/28/2022	01 E 010 203 000 000 140	Earning Hourly	292.67
02/28/2022	01 E 010 203 000 000 140	Earning Hourly	241.39
02/28/2022	01 E 010 203 000 000 141	Earning Hourly	1266.55
02/28/2022	01 E 010 203 000 000 141	Earning Hourly	2109.48
02/28/2022	01 E 010 203 000 000 141	Earning Hourly	64.50
02/28/2022	01 E 010 203 000 000 141	Earning Overtime	153.90
02/28/2022	01 E 010 203 000 000 145	Earning Cont Summer Ck	1670.09
02/28/2022	01 E 010 203 000 000 145	Earning Cont Summer Ck	706.39
02/28/2022	01 E 010 203 000 000 145	Earning Hourly	160.00
02/28/2022	01 E 010 203 000 000 145	Earning Hourly	124.01
02/28/2022	01 E 010 203 000 000 145	Earning Hourly	160.00
02/28/2022	01 E 010 203 000 000 145	Earning Hourly	129.94
02/28/2022	01 E 010 203 000 000 185	Earning Hourly	1175.10
02/28/2022	01 E 010 205 000 417 141	Earning Hourly	840.00
02/28/2022	01 E 010 212 000 000 141	Earning Hourly	120.00
02/28/2022	01 E 010 212 000 000 141	Earning PTO	706.39
02/28/2022	01 E 010 216 000 401 140	Earning Cont Summer Ck	1335.42
02/28/2022	01 E 010 216 000 401 161	Earning Hourly	1407.96
02/28/2022	01 E 010 216 000 401 161	Earning Hourly	130.50
02/28/2022	01 E 010 216 000 401 161	Earning PTO	2638.13
02/28/2022	01 E 010 219 000 317 140	Earning Cont Summer Ck	2178.59
02/28/2022	01 E 010 219 000 317 140	Earning Cont Summer Ck	305.55
02/28/2022	01 E 010 240 000 000 140	Earning Cont Summer Ck	1916.67
02/28/2022	01 E 010 401 000 740 152	Earning Hourly	2009.80
02/28/2022	01 E 010 408 000 740 140	Earning Cont Summer Ck	1281.13
02/28/2022	01 E 010 408 000 740 140	Earning PTO	497.37
02/28/2022	01 E 010 420 000 740 143	Earning Cont Summer Ck	1250.00

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 E 010 420 000 740 145	Earning Hourly	160.00
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1391.04
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	816.84
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1597.50
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1059.25
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1497.00
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1190.52
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1172.34
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1440.18
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1547.74
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	2322.54
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1475.46
02/28/2022	01 E 010 420 000 740 161	Earning Hourly	1679.41
02/28/2022	01 E 010 420 000 740 161	Earning Overtime	202.50
02/28/2022	01 E 010 420 000 740 161	Earning Overtime	70.03
02/28/2022	01 E 010 420 000 740 161	Earning Overtime	8.37
02/28/2022	01 E 010 420 000 740 161	Earning Overtime	41.33
02/28/2022	01 E 010 420 000 740 161	Earning Overtime	14.58
02/28/2022	01 E 010 420 000 740 161	Earning Overtime	5.13
02/28/2022	01 E 010 420 000 740 161	Earning Overtime	28.22
02/28/2022	01 E 010 420 000 740 161	Earning PTO	275.50
02/28/2022	01 E 010 420 000 740 161	Earning PTO	152.00
02/28/2022	02 E 005 770 000 709 170	Earning Hourly	581.85
02/28/2022	02 E 005 770 000 709 170	Earning PTO	581.25
02/28/2022	01 E 005 030 000 000 110	ER Deduction ER 403b	100.00
02/28/2022	01 E 005 030 000 000 218	ER Deduction ER TRA	443.83
02/28/2022	01 E 005 050 000 000 218	ER Deduction ER TRA	319.69
02/28/2022	01 E 005 110 000 000 214	ER Deduction ER PERA	123.12
02/28/2022	01 E 005 110 000 000 214	ER Deduction ER PERA	145.20
02/28/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	112.20
02/28/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	47.79
02/28/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	126.00
02/28/2022	01 E 010 201 000 000 218	ER Deduction ER TRA	220.87
02/28/2022	01 E 010 203 000 000 214	ER Deduction ER PERA	94.99
02/28/2022	01 E 010 203 000 000 214	ER Deduction ER PERA	169.75
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	13.34

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	149.63
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	13.34
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	165.27
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	216.67
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	152.55
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	150.75
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	235.90
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	172.76
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	58.91
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	170.69
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	152.55
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	157.82
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	128.79
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	224.01
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	141.05
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	170.05
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	168.60
02/28/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	136.46
02/28/2022	01 E 010 205 000 417 214	ER Deduction ER PERA	88.13
02/28/2022	01 E 010 212 000 000 214	ER Deduction ER PERA	72.00
02/28/2022	01 E 010 216 000 401 214	ER Deduction ER PERA	100.16
02/28/2022	01 E 010 216 000 401 214	ER Deduction ER PERA	115.38
02/28/2022	01 E 010 216 000 401 218	ER Deduction ER TRA	58.92
02/28/2022	01 E 010 219 000 317 218	ER Deduction ER TRA	220.02
02/28/2022	01 E 010 219 000 317 218	ER Deduction ER TRA	207.18
02/28/2022	01 E 010 240 000 000 218	ER Deduction ER TRA	159.85
02/28/2022	01 E 010 401 000 740 218	ER Deduction ER TRA	167.62
02/28/2022	01 E 010 408 000 740 218	ER Deduction ER TRA	148.33
02/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	104.33
02/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	61.26
02/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	135.00
02/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	100.11
02/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	117.53
02/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	89.29
02/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	87.93
02/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	108.64



Post Date	Acct Nbr	Description	Amount
12/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	130.58
12/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	175.28
12/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	111.04
12/28/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	128.07
12/28/2022	01 E 010 420 000 740 218	ER Deduction ER TRA	13.34
12/28/2022	02 E 005 770 000 709 214	ER Deduction ER PERA	87.23
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-443.83
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-167.62
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-13.34
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-149.63
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-13.34
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-165.27
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-216.67
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-152.55
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-150.75
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-235.90
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-172.76
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-220.87
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-220.02
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-159.85
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-117.83
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-170.69
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-152.55
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-157.82
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-207.18
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-128.79
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-148.33
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-13.34
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-224.01
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-141.05
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-170.05
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-168.60
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-136.46
12/28/2022	01 L 215 06	ER Deduction (Offset) ER TRA	-319.69
12/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-112.20
12/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-123.12

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-145.20
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-72.00
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-100.16
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-104.33
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-88.13
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-61.26
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-135.00
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-100.11
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-115.38
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-47.79
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-117.53
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-89.29
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-87.93
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-94.99
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-108.64
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-169.75
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-130.58
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-175.28
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-111.04
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-128.07
02/28/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-126.00
02/28/2022	01 A 101 00	ER Deduction (Offset) ER PERA	-100.00
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-87.23
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.24
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-8.49
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.46
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.90
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.44
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.00
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.09
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.76
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-1.23
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.70
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.00
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-2.31
02/28/2022	01 A 101 00	ER Tax ER ER SUTA Minnesota	-3.01

Post Date	Acct Nbr	Description	Amount
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.24
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.69
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.24
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.97
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.90
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.74
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.71
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-4.24
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.11
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.97
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.96
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.88
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.12
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.07
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.74
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.84
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.73
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.32
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.96
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.67
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.35
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.24
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-4.03
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.54
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.06
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.03
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-1.79
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.45
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-1.88
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-5.75
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-1.76
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-1.90
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.17
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-3.40
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-0.10
12/28/2022	01 A	101 00 ER Tax ER ER SUTA Minnesota	-2.61

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.51
02/28/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.22
02/28/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.56
02/28/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.52
02/28/2022	01 A	ER Tax ER Medicare	-21.45
02/28/2022	01 A	ER Tax ER Medicare	-81.25
02/28/2022	01 A	ER Tax ER Medicare	-20.96
02/28/2022	01 A	ER Tax ER Medicare	-27.17
02/28/2022	01 A	ER Tax ER Medicare	-13.92
02/28/2022	01 A	ER Tax ER Medicare	-19.36
02/28/2022	01 A	ER Tax ER Medicare	-20.17
02/28/2022	01 A	ER Tax ER Medicare	-17.04
02/28/2022	01 A	ER Tax ER Medicare	-11.84
02/28/2022	01 A	ER Tax ER Medicare	-26.10
02/28/2022	01 A	ER Tax ER Medicare	-19.35
02/28/2022	01 A	ER Tax ER Medicare	-22.31
02/28/2022	01 A	ER Tax ER Medicare	-29.14
02/28/2022	01 A	ER Tax ER Medicare	-2.32
02/28/2022	01 A	ER Tax ER Medicare	-23.75
02/28/2022	01 A	ER Tax ER Medicare	-2.32
02/28/2022	01 A	ER Tax ER Medicare	-28.73
02/28/2022	01 A	ER Tax ER Medicare	-36.98
02/28/2022	01 A	ER Tax ER Medicare	-26.52
02/28/2022	01 A	ER Tax ER Medicare	-25.84
02/28/2022	01 A	ER Tax ER Medicare	-41.01
02/28/2022	01 A	ER Tax ER Medicare	-30.04
02/28/2022	01 A	ER Tax ER Medicare	-38.40
02/28/2022	01 A	ER Tax ER Medicare	-38.16
02/28/2022	01 A	ER Tax ER Medicare	-27.19
02/28/2022	01 A	ER Tax ER Medicare	-20.49
02/28/2022	01 A	ER Tax ER Medicare	-28.14
02/28/2022	01 A	ER Tax ER Medicare	-24.73
02/28/2022	01 A	ER Tax ER Medicare	-27.35
02/28/2022	01 A	ER Tax ER Medicare	-33.76
02/28/2022	01 A	ER Tax ER Medicare	-22.26
02/28/2022	01 A	ER Tax ER Medicare	-9.24

Post Date	Acct Nbr	Description	Amount
2/28/2022	01 A	101 00	
2/28/2022	01 A	ER Tax ER Medicare	-25.79
2/28/2022	01 A	ER Tax ER Medicare	-21.23
2/28/2022	01 A	ER Tax ER Medicare	-2.32
2/28/2022	01 A	ER Tax ER Medicare	-38.86
2/28/2022	01 A	ER Tax ER Medicare	-24.52
2/28/2022	01 A	ER Tax ER Medicare	-29.48
2/28/2022	01 A	ER Tax ER Medicare	-29.23
2/28/2022	01 A	ER Tax ER Medicare	-17.26
2/28/2022	01 A	ER Tax ER Medicare	-20.81
2/28/2022	01 A	ER Tax ER Medicare	-18.13
2/28/2022	01 A	ER Tax ER Medicare	-52.29
2/28/2022	01 A	ER Tax ER Medicare	-17.00
2/28/2022	01 A	ER Tax ER Medicare	-18.36
2/28/2022	01 A	ER Tax ER Medicare	-20.85
2/28/2022	01 A	ER Tax ER Medicare	-32.82
2/28/2022	01 A	ER Tax ER Medicare	-0.94
2/28/2022	01 A	ER Tax ER Medicare	-25.25
2/28/2022	01 A	ER Tax ER Medicare	-33.89
2/28/2022	01 A	ER Tax ER Medicare	-21.47
2/28/2022	01 A	ER Tax ER Medicare	-24.76
2/28/2022	01 A	ER Tax ER Medicare	-24.36
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.50
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-5.66
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.64
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.94
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.96
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.34
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.39
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.18
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.82
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.80
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.33
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.54
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.01
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.16
2/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.79

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.16
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.98
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.60
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.83
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.81
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.83
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.07
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.65
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.64
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.92
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.41
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.05
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.83
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.89
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.48
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.54
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.64
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.78
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.57
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.16
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.69
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.69
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.04
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.02
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.19
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.64
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.25
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-3.83
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.17
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.27
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.45
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.26
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.06
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.74
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.34
02/28/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.48

Post Date	Acct Nbr	Description	Amount
12/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.71
12/28/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.68
12/28/2022	01 A	ER Tax ER OASDI	-91.71
12/28/2022	01 A	ER Tax ER OASDI	-347.41
12/28/2022	01 A	ER Tax ER OASDI	-89.61
12/28/2022	01 A	ER Tax ER OASDI	-116.16
12/28/2022	01 A	ER Tax ER OASDI	-59.52
12/28/2022	01 A	ER Tax ER OASDI	-82.80
12/28/2022	01 A	ER Tax ER OASDI	-86.25
12/28/2022	01 A	ER Tax ER OASDI	-72.86
12/28/2022	01 A	ER Tax ER OASDI	-50.65
12/28/2022	01 A	ER Tax ER OASDI	-111.60
12/28/2022	01 A	ER Tax ER OASDI	-82.76
12/28/2022	01 A	ER Tax ER OASDI	-95.39
12/28/2022	01 A	ER Tax ER OASDI	-124.61
12/28/2022	01 A	ER Tax ER OASDI	-9.92
12/28/2022	01 A	ER Tax ER OASDI	-101.56
12/28/2022	01 A	ER Tax ER OASDI	-9.92
12/28/2022	01 A	ER Tax ER OASDI	-122.86
12/28/2022	01 A	ER Tax ER OASDI	-158.11
12/28/2022	01 A	ER Tax ER OASDI	-113.40
12/28/2022	01 A	ER Tax ER OASDI	-110.48
12/28/2022	01 A	ER Tax ER OASDI	-175.37
12/28/2022	01 A	ER Tax ER OASDI	-128.43
12/28/2022	01 A	ER Tax ER OASDI	-164.20
12/28/2022	01 A	ER Tax ER OASDI	-163.19
12/28/2022	01 A	ER Tax ER OASDI	-116.25
12/28/2022	01 A	ER Tax ER OASDI	-87.59
12/28/2022	01 A	ER Tax ER OASDI	-120.31
12/28/2022	01 A	ER Tax ER OASDI	-105.72
12/28/2022	01 A	ER Tax ER OASDI	-116.94
12/28/2022	01 A	ER Tax ER OASDI	-144.34
12/28/2022	01 A	ER Tax ER OASDI	-95.17
12/28/2022	01 A	ER Tax ER OASDI	-39.51
12/28/2022	01 A	ER Tax ER OASDI	-110.27
12/28/2022	01 A	ER Tax ER OASDI	-90.78

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 A	ER Tax ER OASDI	-9.92
02/28/2022	01 A	ER Tax ER OASDI	-166.16
02/28/2022	01 A	ER Tax ER OASDI	-104.85
02/28/2022	01 A	ER Tax ER OASDI	-126.04
02/28/2022	01 A	ER Tax ER OASDI	-124.96
02/28/2022	01 A	ER Tax ER OASDI	-73.81
02/28/2022	01 A	ER Tax ER OASDI	-88.99
02/28/2022	01 A	ER Tax ER OASDI	-77.50
02/28/2022	01 A	ER Tax ER OASDI	-223.57
02/28/2022	01 A	ER Tax ER OASDI	-72.68
02/28/2022	01 A	ER Tax ER OASDI	-78.53
02/28/2022	01 A	ER Tax ER OASDI	-89.15
02/28/2022	01 A	ER Tax ER OASDI	-140.33
02/28/2022	01 A	ER Tax ER OASDI	-4.00
02/28/2022	01 A	ER Tax ER OASDI	-107.94
02/28/2022	01 A	ER Tax ER OASDI	-144.91
02/28/2022	01 A	ER Tax ER OASDI	-91.80
02/28/2022	01 A	ER Tax ER OASDI	-105.88
02/28/2022	02 A	ER Tax ER ER SUTA Minnesota	-104.16
02/28/2022	02 A	ER Tax ER Medicare	-1.74
02/28/2022	02 A	ER Tax ER Minnesota Workforce Enhancement Fee	-16.56
02/28/2022	02 A	ER Tax ER OASDI	-1.16
02/28/2022	01 E	ER Tax (Offset) ER Medicare	-70.81
02/28/2022	01 E	ER Tax (Offset) ER OASDI	81.25
02/28/2022	01 E	ER Tax (Offset) ER ER SUTA Minnesota	347.41
02/28/2022	01 E	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	8.49
02/28/2022	01 E	ER Tax (Offset) ER Medicare	5.66
02/28/2022	01 E	ER Tax (Offset) ER OASDI	52.29
02/28/2022	01 E	ER Tax (Offset) ER ER SUTA Minnesota	223.57
02/28/2022	01 E	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	5.75
02/28/2022	01 E	ER Tax (Offset) ER Medicare	3.83
02/28/2022	01 E	ER Tax (Offset) ER OASDI	20.96
02/28/2022	01 E	ER Tax (Offset) ER ER SUTA Minnesota	27.17
02/28/2022	01 E	ER Tax (Offset) ER Medicare	89.61
02/28/2022	01 E	ER Tax (Offset) ER OASDI	116.16
02/28/2022	01 E	ER Tax (Offset) ER ER SUTA Minnesota	2.46



Post Date	Acct Nbr	Description	Amount
12/28/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.90
12/28/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.64
12/28/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.94
12/28/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	21.45
12/28/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	9.24
12/28/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	24.36
12/28/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	91.71
12/28/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	39.51
12/28/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	104.16
12/28/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.24
12/28/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.96
12/28/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.52
12/28/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.50
12/28/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.64
12/28/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.68
12/28/2022	01 E 010 201 000 000 210	ER Tax (Offset) ER Medicare	38.40
12/28/2022	01 E 010 201 000 000 210	ER Tax (Offset) ER OASDI	164.20
12/28/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.97
12/28/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.65
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	2.32
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	23.75
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	2.32
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	28.73
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	36.98
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	26.52
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	25.84
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	41.01
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	30.04
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	10.24
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	28.14
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	24.73
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.35
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	22.26
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	38.86
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	24.52
12/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	29.48

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	29.23
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	20.81
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	18.36
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	32.82
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	0.94
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	9.92
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	101.56
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	9.92
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	122.86
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	158.11
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	113.40
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	110.48
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	175.37
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	128.43
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	43.79
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	120.31
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	105.72
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	116.94
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	95.17
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	166.16
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	104.85
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	126.04
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	124.96
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	88.99
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	78.53
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	140.33
02/28/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	4.00
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.24
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.69
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.24
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.97
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.90
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.74
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.71
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	4.24
02/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.11

Post Date	Acct Nbr	Description	Amount
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.06
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.07
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.74
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.84
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.32
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	4.03
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.54
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.06
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.03
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.45
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.90
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.40
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.10
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.16
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.79
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.16
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.98
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.60
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.83
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.81
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.83
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.07
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.70
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.05
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.83
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.89
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.54
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.69
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.69
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.04
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.02
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.64
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.27
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.26
12/28/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.06
12/28/2022	01 E 010 205 000 417 210	ER Tax (Offset) ER Medicare	17.04

Post Date	Acct Nbr	Description	Amount
2/28/2022	01 E 010 205 000 417 210	ER Tax (Offset) ER OASDI	72.86
2/28/2022	01 E 010 205 000 417 280	ER Tax (Offset) ER ER SUTA Minnesota	1.76
2/28/2022	01 E 010 205 000 417 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.18
2/28/2022	01 E 010 212 000 000 210	ER Tax (Offset) ER Medicare	13.92
2/28/2022	01 E 010 212 000 000 210	ER Tax (Offset) ER OASDI	59.52
2/28/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.44
2/28/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.96
2/28/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	19.36
2/28/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	22.31
2/28/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	10.25
2/28/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	82.80
2/28/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	95.39
2/28/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	43.80
2/28/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	2.00
2/28/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	2.31
2/28/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	1.06
2/28/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.34
2/28/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.54
2/28/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.71
2/28/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER Medicare	38.16
2/28/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER Medicare	33.76
2/28/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER OASDI	163.19
2/28/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER OASDI	144.34
2/28/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER ER SUTA Minnesota	3.96
2/28/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER ER SUTA Minnesota	3.73
2/28/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.64
2/28/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.48
2/28/2022	01 E 010 240 000 000 210	ER Tax (Offset) ER Medicare	27.19
2/28/2022	01 E 010 240 000 000 210	ER Tax (Offset) ER OASDI	116.25
2/28/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.88
2/28/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
2/28/2022	01 E 010 401 000 740 210	ER Tax (Offset) ER Medicare	29.14
2/28/2022	01 E 010 401 000 740 210	ER Tax (Offset) ER OASDI	124.61
2/28/2022	01 E 010 401 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	3.01
2/28/2022	01 E 010 401 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.01
2/28/2022	01 E 010 408 000 740 210	ER Tax (Offset) ER Medicare	25.79

Post Date	Acct Nbr	Description	Amount
12/28/2022	01 E 010 408 000 740 210	ER Tax (Offset) ER OASDI	110.27
12/28/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.67
12/28/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.78
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	20.17
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	11.84
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	26.10
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	19.35
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	21.23
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	2.32
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	17.26
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	18.13
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	17.00
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	20.85
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	25.25
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	33.89
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	21.47
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	24.76
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	86.25
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	50.65
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	111.60
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	82.76
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	90.78
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	9.92
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	73.81
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	77.50
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	72.68
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	89.15
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	107.94
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	144.91
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	91.80
12/28/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	105.88
12/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.09
12/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.23
12/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.70
12/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.00
12/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.35

Post Date	Acct Nbr	Description	Amount
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.24
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.79
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.88
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.76
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.17
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.61
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	3.51
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.22
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.56
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.39
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.82
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.80
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.33
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.57
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.16
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.19
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.25
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.17
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.45
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.74
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.34
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.48
2/28/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.71
2/28/2022	02 E 005 770 000 709 210	ER Tax (Offset) ER Medicare	16.56
2/28/2022	02 E 005 770 000 709 210	ER Tax (Offset) ER OASDI	70.81
2/28/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER ER SUTA Minnesota	1.74
2/28/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.16
2/28/2022	01 A 101 00	Tax Federal Income Tax	-92.52
2/28/2022	01 A 101 00	Tax Federal Income Tax	-495.53
2/28/2022	01 A 101 00	Tax Federal Income Tax	-51.77
2/28/2022	01 A 101 00	Tax Federal Income Tax	-136.41
2/28/2022	01 A 101 00	Tax Federal Income Tax	-55.90
2/28/2022	01 A 101 00	Tax Federal Income Tax	-82.76
2/28/2022	01 A 101 00	Tax Federal Income Tax	-22.42
2/28/2022	01 A 101 00	Tax Federal Income Tax	-171.65
2/28/2022	01 A 101 00	Tax Federal Income Tax	-119.45

Post Date	Acct Nbr	Description	Amount
12/28/2022	01 A	Tax Federal Income Tax	-71.76
12/28/2022	01 A	Tax Federal Income Tax	-60.07
12/28/2022	01 A	Tax Federal Income Tax	-98.29
12/28/2022	01 A	Tax Federal Income Tax	-134.84
12/28/2022	01 A	Tax Federal Income Tax	-179.02
12/28/2022	01 A	Tax Federal Income Tax	-151.22
12/28/2022	01 A	Tax Federal Income Tax	-124.25
12/28/2022	01 A	Tax Federal Income Tax	-268.78
12/28/2022	01 A	Tax Federal Income Tax	-194.81
12/28/2022	01 A	Tax Federal Income Tax	-211.84
12/28/2022	01 A	Tax Federal Income Tax	-132.79
12/28/2022	01 A	Tax Federal Income Tax	-155.94
12/28/2022	01 A	Tax Federal Income Tax	-76.52
12/28/2022	01 A	Tax Federal Income Tax	-70.79
12/28/2022	01 A	Tax Federal Income Tax	-84.72
12/28/2022	01 A	Tax Federal Income Tax	-127.20
12/28/2022	01 A	Tax Federal Income Tax	-248.69
12/28/2022	01 A	Tax Federal Income Tax	-93.99
12/28/2022	01 A	Tax Federal Income Tax	-23.53
12/28/2022	01 A	Tax Federal Income Tax	-145.60
12/28/2022	01 A	Tax Federal Income Tax	-82.06
12/28/2022	01 A	Tax Federal Income Tax	-151.80
12/28/2022	01 A	Tax Federal Income Tax	-114.41
12/28/2022	01 A	Tax Federal Income Tax	-195.29
12/28/2022	01 A	Tax Federal Income Tax	-241.06
12/28/2022	01 A	Tax Federal Income Tax	-103.26
12/28/2022	01 A	Tax Federal Income Tax	-84.19
12/28/2022	01 A	Tax Federal Income Tax	-167.08
12/28/2022	01 A	Tax Federal Income Tax	-307.09
12/28/2022	01 A	Tax Federal Income Tax	-10.51
12/28/2022	01 A	Tax Federal Income Tax	-144.74
12/28/2022	01 A	Tax Federal Income Tax	-123.33
12/28/2022	01 A	Tax Federal Income Tax	-121.49
12/28/2022	01 A	Tax Federal Income Tax	-92.81
12/28/2022	01 A	Tax Federal Income Tax	-118.28
12/28/2022	01 A	Tax Federal Income Tax	-115.18

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 A	Tax Medicare	-21.45
02/28/2022	01 A	Tax Medicare	-81.25
02/28/2022	01 A	Tax Medicare	-20.96
02/28/2022	01 A	Tax Medicare	-27.17
02/28/2022	01 A	Tax Medicare	-13.92
02/28/2022	01 A	Tax Medicare	-19.36
02/28/2022	01 A	Tax Medicare	-20.17
02/28/2022	01 A	Tax Medicare	-17.04
02/28/2022	01 A	Tax Medicare	-11.84
02/28/2022	01 A	Tax Medicare	-26.10
02/28/2022	01 A	Tax Medicare	-19.35
02/28/2022	01 A	Tax Medicare	-22.31
02/28/2022	01 A	Tax Medicare	-29.14
02/28/2022	01 A	Tax Medicare	-2.32
02/28/2022	01 A	Tax Medicare	-23.75
02/28/2022	01 A	Tax Medicare	-2.32
02/28/2022	01 A	Tax Medicare	-28.73
02/28/2022	01 A	Tax Medicare	-36.98
02/28/2022	01 A	Tax Medicare	-26.52
02/28/2022	01 A	Tax Medicare	-25.84
02/28/2022	01 A	Tax Medicare	-41.01
02/28/2022	01 A	Tax Medicare	-30.04
02/28/2022	01 A	Tax Medicare	-38.40
02/28/2022	01 A	Tax Medicare	-38.16
02/28/2022	01 A	Tax Medicare	-27.19
02/28/2022	01 A	Tax Medicare	-20.49
02/28/2022	01 A	Tax Medicare	-28.14
02/28/2022	01 A	Tax Medicare	-24.73
02/28/2022	01 A	Tax Medicare	-27.35
02/28/2022	01 A	Tax Medicare	-33.76
02/28/2022	01 A	Tax Medicare	-22.26
02/28/2022	01 A	Tax Medicare	-9.24
02/28/2022	01 A	Tax Medicare	-25.79
02/28/2022	01 A	Tax Medicare	-21.23
02/28/2022	01 A	Tax Medicare	-2.32
02/28/2022	01 A	Tax Medicare	-38.86

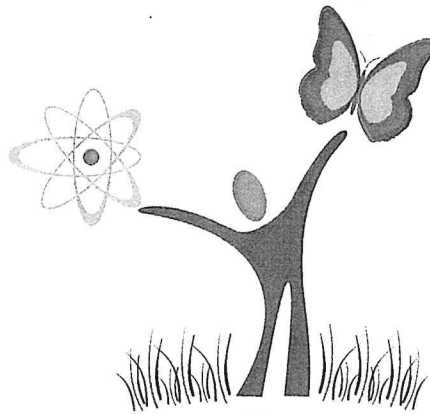


Post Date	Acct Nbr	Description	Amount
02/28/2022	01 A	Tax Medicare	-24.52
02/28/2022	01 A	Tax Medicare	-29.48
02/28/2022	01 A	Tax Medicare	-29.23
02/28/2022	01 A	Tax Medicare	-17.26
02/28/2022	01 A	Tax Medicare	-20.81
02/28/2022	01 A	Tax Medicare	-18.13
02/28/2022	01 A	Tax Medicare	-52.29
02/28/2022	01 A	Tax Medicare	-17.00
02/28/2022	01 A	Tax Medicare	-18.36
02/28/2022	01 A	Tax Medicare	-20.85
02/28/2022	01 A	Tax Medicare	-32.82
02/28/2022	01 A	Tax Medicare	-0.94
02/28/2022	01 A	Tax Medicare	-25.25
02/28/2022	01 A	Tax Medicare	-33.89
02/28/2022	01 A	Tax Medicare	-21.47
02/28/2022	01 A	Tax Medicare	-24.76
02/28/2022	01 A	Tax Medicare	-24.36
02/28/2022	01 A	Tax Medicare	-67.00
02/28/2022	01 A	Tax Minnesota	-245.00
02/28/2022	01 A	Tax Minnesota	-30.00
02/28/2022	01 A	Tax Minnesota	-67.00
02/28/2022	01 A	Tax Minnesota	-30.00
02/28/2022	01 A	Tax Minnesota	-61.00
02/28/2022	01 A	Tax Minnesota	-32.00
02/28/2022	01 A	Tax Minnesota	-87.00
02/28/2022	01 A	Tax Minnesota	-58.00
02/28/2022	01 A	Tax Minnesota	-41.00
02/28/2022	01 A	Tax Minnesota	-34.00
02/28/2022	01 A	Tax Minnesota	-54.00
02/28/2022	01 A	Tax Minnesota	-70.00
02/28/2022	01 A	Tax Minnesota	-90.00
02/28/2022	01 A	Tax Minnesota	-75.00
02/28/2022	01 A	Tax Minnesota	-60.00
02/28/2022	01 A	Tax Minnesota	-124.00
02/28/2022	01 A	Tax Minnesota	-100.00
02/28/2022	01 A	Tax Minnesota	-109.00

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 A 101 00	Tax Minnesota	-64.00
02/28/2022	01 A 101 00	Tax Minnesota	-78.00
02/28/2022	01 A 101 00	Tax Minnesota	-43.00
02/28/2022	01 A 101 00	Tax Minnesota	-59.00
02/28/2022	01 A 101 00	Tax Minnesota	-47.00
02/28/2022	01 A 101 00	Tax Minnesota	-67.00
02/28/2022	01 A 101 00	Tax Minnesota	-118.00
02/28/2022	01 A 101 00	Tax Minnesota	-47.00
02/28/2022	01 A 101 00	Tax Minnesota	-14.00
02/28/2022	01 A 101 00	Tax Minnesota	-72.00
02/28/2022	01 A 101 00	Tax Minnesota	-46.00
02/28/2022	01 A 101 00	Tax Minnesota	-141.00
02/28/2022	01 A 101 00	Tax Minnesota	-79.00
02/28/2022	01 A 101 00	Tax Minnesota	-101.00
02/28/2022	01 A 101 00	Tax Minnesota	-99.00
02/28/2022	01 A 101 00	Tax Minnesota	-51.00
02/28/2022	01 A 101 00	Tax Minnesota	-62.00
02/28/2022	01 A 101 00	Tax Minnesota	-58.00
02/28/2022	01 A 101 00	Tax Minnesota	-198.00
02/28/2022	01 A 101 00	Tax Minnesota	-50.00
02/28/2022	01 A 101 00	Tax Minnesota	-55.00
02/28/2022	01 A 101 00	Tax Minnesota	-64.00
02/28/2022	01 A 101 00	Tax Minnesota	-117.00
02/28/2022	01 A 101 00	Tax Minnesota	-83.00
02/28/2022	01 A 101 00	Tax Minnesota	-103.00
02/28/2022	01 A 101 00	Tax Minnesota	-67.00
02/28/2022	01 A 101 00	Tax Minnesota	-81.00
02/28/2022	01 A 101 00	Tax Minnesota	-80.00
02/28/2022	01 A 101 00	Tax OASDI	-91.71
02/28/2022	01 A 101 00	Tax OASDI	-347.41
02/28/2022	01 A 101 00	Tax OASDI	-89.61
02/28/2022	01 A 101 00	Tax OASDI	-116.16
02/28/2022	01 A 101 00	Tax OASDI	-59.52
02/28/2022	01 A 101 00	Tax OASDI	-82.80
02/28/2022	01 A 101 00	Tax OASDI	-86.25
02/28/2022	01 A 101 00	Tax OASDI	-72.86

Post Date	Acct Nbr	Description	Amount
12/28/2022	01 A	Tax OASDI	-50.65
12/28/2022	01 A	Tax OASDI	-111.60
12/28/2022	01 A	Tax OASDI	-82.76
12/28/2022	01 A	Tax OASDI	-95.39
12/28/2022	01 A	Tax OASDI	-124.61
12/28/2022	01 A	Tax OASDI	-9.92
12/28/2022	01 A	Tax OASDI	-101.56
12/28/2022	01 A	Tax OASDI	-9.92
12/28/2022	01 A	Tax OASDI	-122.86
12/28/2022	01 A	Tax OASDI	-158.11
12/28/2022	01 A	Tax OASDI	-113.40
12/28/2022	01 A	Tax OASDI	-110.48
12/28/2022	01 A	Tax OASDI	-175.37
12/28/2022	01 A	Tax OASDI	-128.43
12/28/2022	01 A	Tax OASDI	-164.20
12/28/2022	01 A	Tax OASDI	-163.19
12/28/2022	01 A	Tax OASDI	-116.25
12/28/2022	01 A	Tax OASDI	-87.59
12/28/2022	01 A	Tax OASDI	-120.31
12/28/2022	01 A	Tax OASDI	-105.72
12/28/2022	01 A	Tax OASDI	-116.94
12/28/2022	01 A	Tax OASDI	-144.34
12/28/2022	01 A	Tax OASDI	-95.17
12/28/2022	01 A	Tax OASDI	-39.51
12/28/2022	01 A	Tax OASDI	-110.27
12/28/2022	01 A	Tax OASDI	-90.78
12/28/2022	01 A	Tax OASDI	-9.92
12/28/2022	01 A	Tax OASDI	-166.16
12/28/2022	01 A	Tax OASDI	-104.85
12/28/2022	01 A	Tax OASDI	-126.04
12/28/2022	01 A	Tax OASDI	-124.96
12/28/2022	01 A	Tax OASDI	-73.81
12/28/2022	01 A	Tax OASDI	-88.99
12/28/2022	01 A	Tax OASDI	-77.50
12/28/2022	01 A	Tax OASDI	-223.57
12/28/2022	01 A	Tax OASDI	-72.68

Post Date	Acct Nbr	Description	Amount
02/28/2022	01 A 101 00	Tax OASDI	-78.53
02/28/2022	01 A 101 00	Tax OASDI	-89.15
02/28/2022	01 A 101 00	Tax OASDI	-140.33
02/28/2022	01 A 101 00	Tax OASDI	-4.00
02/28/2022	01 A 101 00	Tax OASDI	-107.94
02/28/2022	01 A 101 00	Tax OASDI	-144.91
02/28/2022	01 A 101 00	Tax OASDI	-91.80
02/28/2022	01 A 101 00	Tax OASDI	-105.88
02/28/2022	01 A 101 00	Tax OASDI	-104.16
02/28/2022	02 A 101 00	Tax Federal Income Tax	-52.49
02/28/2022	02 A 101 00	Tax Medicare	-16.56
02/28/2022	02 A 101 00	Tax Minnesota	-30.00
02/28/2022	02 A 101 00	Tax OASDI	-70.81
Total for Journal Entries			0.00



ST. CLOUD  
MATH AND SCIENCE  
ACADEMY  
ISD 4223

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St. Cloud Math & Science Academy  
St. Cloud, MN  
District 4223

Financial Statements

February 28, 2022

**St. Cloud Math & Science Academy  
St. Cloud, MN  
February 28, 2022  
Table of Contents**

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*These financial statements are prepared in a modified format in that they exclude footnotes and required supplementary information in order to be considered a full set of financial statements. The excluded portions will be included in the fiscal year end audited financial statements. The accompanying financial statements of the School were not subjected to an audit, review, or compilation engagement by BerganKDV and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.*

**St. Cloud Math & Science Academy**  
**St. Cloud, Minnesota**  
**February 28, 2022**  
**Executive Summary**

**Summary of Key Financial Indicators**

- \* Average Daily Membership (ADM) Overview –
  - Original Budget: 250 ADM
  - Revised Budget: 231
  - Actual: 236 ADM
- \* The School's current working budget projects a net deficit for the year of (\$67,454). A projected cumulative fund balance of \$1,472,852 or 37% of expenditures at fiscal year-end.
- \* Projected Days Cash on Hand for the projected fiscal year-end is 119 days. Above 30 days meets best practices.

**Financial Statement Key Points**

- \* As of month-end, 66.67% of the year was complete.
- \* Cash Balance as of the reporting period is \$1,282,709, slightly down from \$1,292,408 the previous month.
- \* Current year holdback estimated balance is \$272,892 as of the reporting period. The holdback amount is approximately 10% of total state aids. The remaining holdback amount will be paid back to the school in fiscal year 2023.
- \* Revenues received at end of the reporting period –63.3%
- \* Expenditures disbursed at end of the reporting period – 61.0%

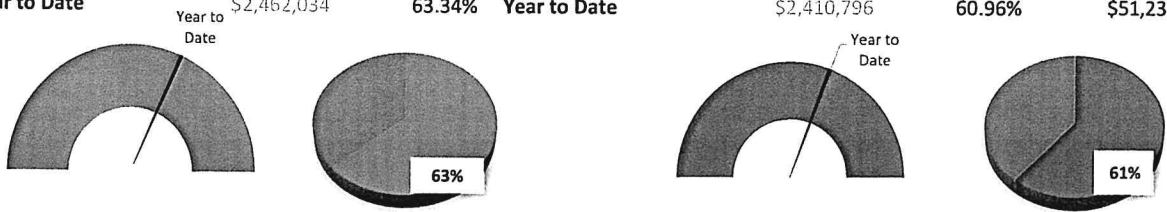
**Other Items**

- \* The School opted into the ADSIS program which is a break out of State Special Ed. The purpose of the program is to help students succeed in the general education environment who need additional academic or behavioral support in hopes of reducing the number of special education referrals. The school will have expenses in FY22 and will get reimbursed at 55% in the following fiscal year.

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Financial Statements Dashboard**  
**February 28, 2022**

**Financial Summary - Budgeted Amounts and Year to Date Activity**

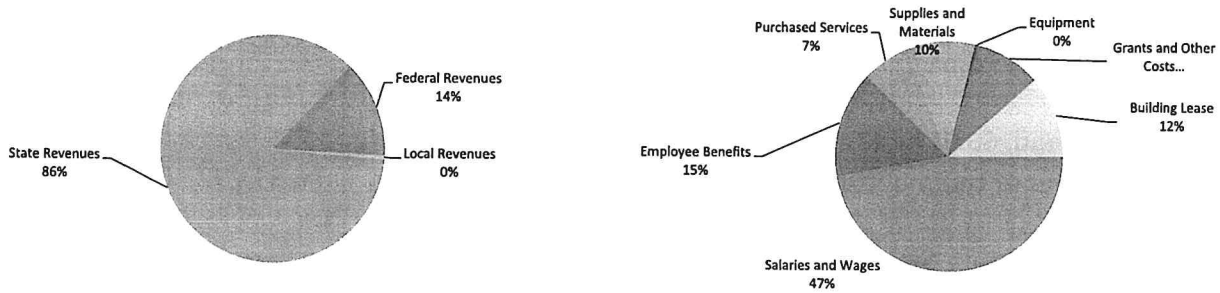
<b>Resources to Operate Programs (Revenues):</b>		<b>Funds Used to Provide Programs and Services (Expenses):</b>			<b>Excess / Deficit</b>	
Original Budget	\$3,905,251	Original Budget	\$3,866,878		\$38,373	
Revised Budget	\$3,887,003	Revised Budget	\$3,954,457		(\$67,454)	
Year to Date	\$2,462,034	63.34%	Year to Date	\$2,410,796	60.96%	\$51,237



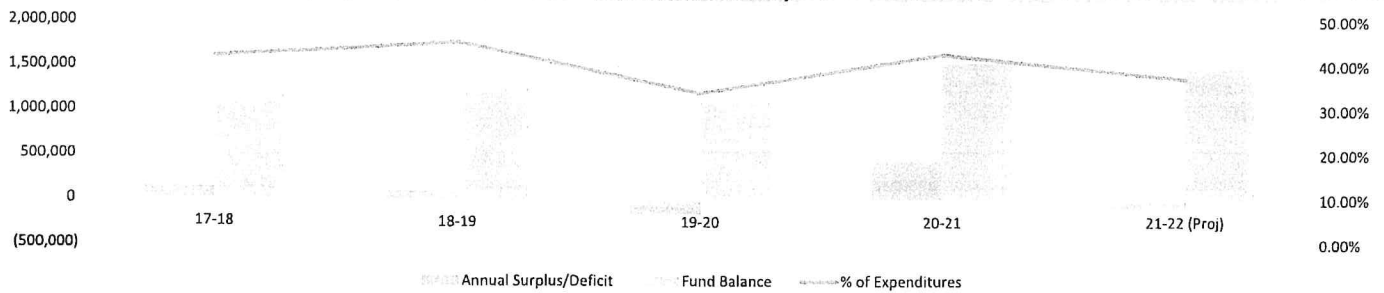
**Budgets for the Year**

**Where funds will come from to operate the school:**

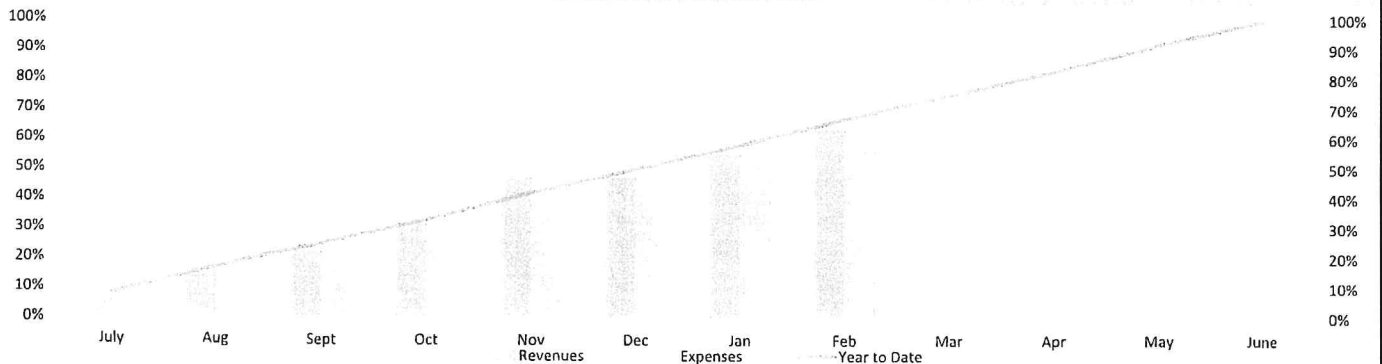
**How the money is budgeted to be spent:**



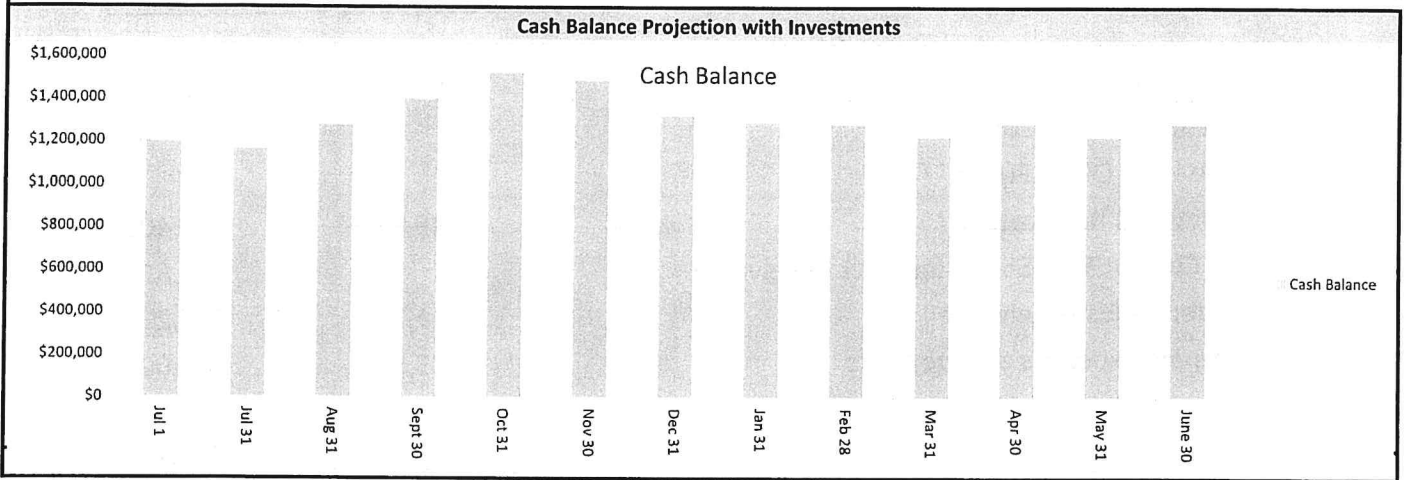
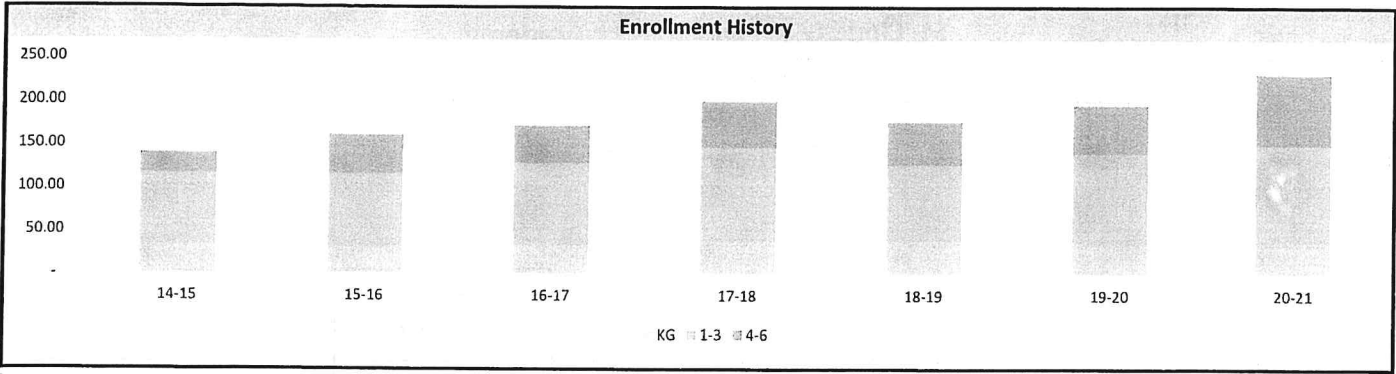
**Fund Balance History**



**Current Year Financial Trend**







**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Balance Sheet**  
**February 28, 2022**

	<b>Audited Balance June 30, 2021</b>	<b>Ending Balance</b>
<b>Assets</b>		
Cash and Investments	\$ 1,198,130	\$ 1,282,709
Accounts Receivable	300	(0)
Due from Other Funds	-	-
State Aids Receivable	339,925	1,401
Current Year State Holdback Receivable		272,892
Federal Aids Receivable	211,263	105,201
Prepaid Expenses and Deposits	49,804	30,000
<b>Total All Assets</b>	<b>\$ 1,799,422</b>	<b>\$ 1,692,203</b>
<b>Liabilities and Fund Balance</b>		
<b>Current liabilities</b>		
Salaries and Wages Payable	\$ 114,347	\$ 88,660
Accounts Payable	42,800	-
Payroll Deductions and Contributions (Owed)	91,169	11,999
Deferred Revenue	10,800	-
<b>Total current liabilities</b>	<b>259,116</b>	<b>100,659</b>
<b>Fund balance</b>		
Fund balance 07-01-2021	\$ 1,540,306	\$ 1,540,306
Net income to date	-	51,237
<b>Total fund balance</b>	<b>1,540,306</b>	<b>1,591,543</b>
<b>Total liabilities and fund balance</b>	<b>\$ 1,799,422</b>	<b>\$ 1,692,203</b>

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**February 28, 2022**

	FY 2022 Original Budget 250 ADM	FY 2022 Revised Budget 231 ADM	Months: 8  Year to Date Activity	66.67%  Percent of Revised Budget
<b>General Fund - 01</b>				
Revenues				
State Revenues				
General Education Aid	\$ 2,603,459	\$ 2,469,916	\$ 1,716,429	69.5%
Charter School Lease Aid	328,500	303,534	99,504	32.8%
Long Term Facilities Maintenance Aid	33,000	30,492	-	0.0%
Literacy Incentive Aid	11,117	11,088	-	0.0%
School Land Trust Endowment Aid	8,255	9,680	4,840	50.0%
Special Education Aid	392,367	491,237	116,967	23.8%
Other State Aids	-	6,103	-	0.0%
Prior Year Adjustments	-	-	(0)	n/a
Estimated State Holdback Amount	-	-	272,892	n/a
Total State Revenues	3,376,698	3,322,050	2,210,631	66.5%
Federal Revenues				
Federal Title I	80,218	80,218	36,305	45.3%
Federal Title II	13,142	13,142	-	0.0%
Federal Title III	19,993	19,993	12,166	60.9%
Federal Title IV	-	10,000	-	0.0%
Federal Special Education	31,500	39,200	7,567	19.3%
Federal CEIS	5,600	5,600	8,664	154.7%
Federal GEER/ESSER	160,000	160,000	57,484	35.9%
Federal ARP Summer Enrichment Program	-	-	5,147	0.0%
Total Federal Revenues	310,453	328,153	128,762	39.2%
Local Revenues				
Fees from Students	2,700	2,800	-	0.0%
Medical Assistance	2,500	2,500	3,793	151.7%
Contributions and Gifts, Grants	1,000	1,100	1,100	100.0%
E-Rate Revenues	2,100	-	-	0.0%
Sale of Equipment	-	-	83	0.0%
Miscellaneous Revenues	700	700	219	31.3%
Total local revenues	9,000	7,100	5,195	73.2%
Total Revenues	\$ 3,696,151	\$ 3,657,303	\$ 2,344,589	64.1%

St. Cloud Math and Science Academy  
St. Cloud, MN  
Statement of Revenues and Expenditures  
February 28, 2022

			Months: 8	66.67%
	FY 2022 Original Budget 250 ADM	FY 2022 Revised Budget 231 ADM	Year to Date Activity	Percent of Revised Budget
<b>Expenditures</b>				
Salaries and Wages	\$ 1,524,247	\$ 1,459,371	\$ 916,033	62.8%
Employee Benefits	442,032	466,999	264,298	56.6%
Contracted Services	149,100	126,300	97,430	77.1%
Repairs and Technology Maintenance	3,000	6,250	5,639	90.2%
Communication Services	6,600	13,000	6,625	51.0%
Postage	1,300	500	298	59.6%
Utilities	41,600	48,700	24,919	51.2%
Property and Casualty Insurance	17,500	18,000	14,663	81.5%
Repairs and Maintenance	4,300	29,600	32,963	111.4%
Field Trip Transportation	3,600	1,000	639	63.9%
Travel and Conferences	4,300	7,200	4,859	67.5%
Field Trip Admissions	3,504	500	-	0.0%
Building Lease	455,652	455,652	303,768	66.7%
Other Rentals and Leases	10,400	7,200	1,302	18.1%
Office Supplies/General Supplies	26,900	23,400	21,274	90.9%
Maintenance Supplies	30,498	30,498	9,929	32.6%
Non-Instructional Software	15,100	19,100	18,827	98.6%
Instructional Software	13,100	30,000	26,449	88.2%
Instructional Supplies	23,400	35,900	15,217	42.4%
Noninstructional Technology	700	1,700	1,686	99.2%
Instructional Technology	24,235	10,000	3,213	32.1%
Textbooks and Workbooks	22,829	21,829	579	2.7%
Media/Library Resources	1,200	900	848	94.2%
Food	3,200	3,500	3,618	103.4%
Furniture and Other Equipment	19,700	16,700	13,287	79.6%
Principal on Capital Leases	-	3,000	3,062	102.1%
Dues and Memberships	23,600	22,100	21,300	96.4%
Budget Contingency	50,000	-	-	0.0%
Other Expenses/Missing Back up	-	-	7,094	0.0%
Third Party Expenditures	3,500	3,500	876	25.0%
<b>State Special Education</b>				
Salaries	310,862	385,601	277,713	72.0%
Benefits	90,150	123,392	45,556	36.9%
Other	16,400	13,600	9,280	68.2%
<b>ADSIS</b>				
Salaries			11,812	0.0%
Benefits			1,847	0.0%
Other			-	0.0%

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**February 28, 2022**

	FY 2022 Original Budget 250 ADM	FY 2022 Revised Budget 231 ADM	Months: 8  Year to Date Activity	66.67%  Percent of Revised Budget
<b>Federal Programs</b>				
Federal Title I	85,034	78,930	36,305	46.0%
Federal Title II	13,142	13,142	-	0.0%
Federal Title III	19,993	19,993	12,166	60.9%
Federal Title IV	-	10,000	-	0.0%
Federal Special Education	31,500	39,200	7,567	19.3%
Federal CEIS	5,600	5,600	8,664	154.7%
Federal GEER/ESSER	160,000	160,000	57,484	35.9%
Federal CRF	-	-	-	0.0%
Federal Other CRF	-	-	1,430	0.0%
ARP Summer Academic Enrichment	-	-	5,147	0.0%
Federal Other	-	-	-	0.0%
Transfer to food service fund	-	12,900	-	0.0%
<b>Total expenditures</b>	<b>\$ 3,657,778</b>	<b>\$ 3,724,757</b>	<b>\$ 2,295,665</b>	<b>61.6%</b>
<b>General fund net income</b>	<b>\$ 38,373</b>	<b>\$ (67,454)</b>	<b>\$ 48,924</b>	
<b>Food Services Fund - 02</b>				
<b>Revenues</b>				
State Revenues	\$ 3,100	\$ 4,300	\$ 442	10.3%
Federal Revenues	206,000	212,500	117,003	55.1%
Transfer from General Fund	-	12,900	-	0.0%
<b>Total revenues</b>	<b>\$ 209,100</b>	<b>\$ 229,700</b>	<b>\$ 117,445</b>	<b>51.1%</b>
<b>Expenditures</b>				
Salaries and Wages	\$ 25,900	\$ 19,800	\$ 13,594	68.7%
Employee Benefits	5,700	3,000	2,429	81.0%
Purchased Services	100	100	-	0.0%
Supplies and Materials (Inc. Food and Milk)	170,700	206,700	99,049	47.9%
Equipment	6,600	-	-	0.0%
Dues and Memberships	100	100	60	60.0%
<b>Total Expenditures</b>	<b>\$ 209,100</b>	<b>\$ 229,700</b>	<b>\$ 115,131</b>	<b>50.1%</b>
<b>Food Services Fund Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,314</b>	

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**February 28, 2022**

	FY 2022 Original Budget 250 ADM	FY 2022 Revised Budget 231 ADM	Months: 8  Year to Date Activity	66.67%  Percent of Revised Budget
<b>Total All Funds</b>				
Revenues				
State Revenues	\$ 3,379,798	\$ 3,326,350	\$ 2,211,073	66.5%
Federal Revenues	516,453	540,653	245,765	45.5%
Local Revenues	9,000	20,000	5,195	26.0%
<b>Total Revenues</b>	<b>\$ 3,905,251</b>	<b>\$ 3,887,003</b>	<b>\$ 2,462,034</b>	<b>63.3%</b>
Expenditures				
Salaries and Wages	\$ 1,861,009	\$ 1,864,772	\$ 1,219,152	65.4%
Employee Benefits	537,882	593,391	314,130	52.9%
Purchased Services	717,356	727,602	502,384	69.1%
Supplies and Materials	331,862	383,527	200,689	52.3%
Equipment	26,300	19,700	16,349	83.0%
Grants and Other Costs	392,469	365,465	158,092	43.3%
<b>Total Expenditures</b>	<b>\$ 3,866,878</b>	<b>\$ 3,954,457</b>	<b>\$ 2,410,796</b>	<b>61.0%</b>
<b>Total Revenues All Funds</b>	<b>\$ 3,905,251</b>	<b>\$ 3,887,003</b>	<b>\$ 2,462,034</b>	<b>63.3%</b>
<b>Total Expenditures All Funds</b>	<b>\$ 3,866,878</b>	<b>\$ 3,954,457</b>	<b>\$ 2,410,796</b>	<b>61.0%</b>
<b>Net Income - All Funds</b>	<b>\$ 38,373</b>	<b>\$ (67,454)</b>	<b>\$ 51,237</b>	
<hr/>				
<b>Beginning Fund Balance, All Funds, July 1, 2021</b>	<b>\$ 1,540,306</b>	<b>\$ 1,540,306</b>	<b>\$ 1,540,306</b>	
<b>Projected Fund Balance, All Funds, June 30, 2022</b>	<b>\$ 1,578,679</b>	<b>\$ 1,472,852</b>	<b>\$ 1,591,543</b>	
<b>Projected Fund Balance Percentage</b>	<b>41%</b>	<b>37%</b>		

**St. Cloud Math and Science Academy**  
**Cash Flow Projection Summary**  
**2021-2022 School Year**

Period Ending	Cash Inflows (Revenues)			Total Receipts	Cash Outflows (Expenditures)			Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts		Salaries (Cash flow budgeted at Gross but updated at Net)	Other Expenses Actual Includes Benefits (Tax Payments, PERA, TRA) and AP	Total Expenses	
Jul 31	228,115	-	26,367	254,482	146,770	141,969	288,739	\$ 1,198,130
Aug 31	228,406	-	934	426,921	135,927	178,444	314,371	1,163,873
Sept 30	313,696	11,428	103	446,806	165,549	160,957	326,505	1,276,423
Oct 31	256,829	25,221	727	475,048	186,687	162,566	349,253	1,396,724
Nov 30	270,986	26,862	462	298,309	170,528	163,256	333,784	1,522,519
Dec 31	141,859	40,298	-	186,698	180,450	171,463	351,913	1,487,044
Jan 31	239,116	16,868	130	267,392	157,872	138,942	296,813	1,321,829
Feb 28	258,957	21,318	13,704	294,890	176,499	128,090	304,589	1,292,408
Mar 31	246,344	-	2,000	253,856	155,398	155,398	310,795	1,282,709
Apr 30	241,504	121,647	2,000	370,663	155,398	155,398	310,795	1,225,769
May 31	241,794	-	2,000	249,306	155,398	155,398	310,795	1,285,636
June 30	241,504	121,647	2,000	370,663	155,398	155,398	310,795	1,224,147
Projected	2,993,715	486,588	20,000	3,895,033	1,864,772	2,089,685	3,954,457	1,284,014
Totals	2,909,109	385,289	50,426	3,895,033	1,941,872	1,867,277	3,809,149	1,284,014

Assumptions: 10% State Aid Holdback

This cash flow projection is to be used only to show that if we follow our working budget for the year that we will not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expenditures will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Attendance / Enrollment Report**  
**2021-2022 School Year**

Average Daily Membership										
Grade	10/1	10/31	11/30	12/31	1/31	2/28	3/30	4/30	5/31	End of Year MARSS
KG	35.87		36.64	36.66	37.63	38.07				
1	35.02		35.71	36.92	37.43	37.45				
2	35.98		36.77	36.77	36.68	34.89				
3	31.95		31.94	31.35	32.81	32.81				
4	40.74		39.82	38.88	39.32	39.76				
5	30		30	30	30.51	31.37				
6	23		22.91	21.69	21.67	21.67				
	232.56		233.79	232.27	236.05	236.02		-	-	-

