

# 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

February 16, 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)

- January 26, 2022 Board Minutes
- Today's Board Meeting Agenda

5. Program Report(s)

- a. Guest teacher and/or staff member **Erika Johnson – Grade #1**
- 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. January 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
    - b. Preliminary review of Director/ Principal Evaluation Template
    - c. Novation Education Opportunities Annual Inspection Results (per January 12, 2022)
    - d. Presentation, Review, and Discussion Policy #8 Title One
    - e. Presentation, Review, and Discussion Policy #\_\_\_ Whistleblower
9. Action Items:
- a. Consideration of January 2022 Financial Statements (Roll Call)
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: March 23, 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 & Whistleblower
March 23, 2022 4:30 PM	Health Care/ Student Medications
April 20, 2022 4:30 PM	Fund Balance/ Fiscal Management
May 18, 2022 4:30 PM	Hazing/ Bullying
<b>May 18, 2022 = Annual Meeting</b>	Election of Directors
<b>May 18, 2022 4:30 PM</b>	Consideration of FY23 Operating Budget

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

Certified/ Approved: Mary White-Levilain, Board Secretary

**NOTE:** Training/ Learning session begins at 3:30 PM facilitated by Alex Johnson. The training/ learning session is NOT a part of the Board meeting.



# 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

January 26, 2022

4:30 - ~6:00 PM



### MINUTES OF THE MEETING

1. Call to Order at 4:30pm

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 –absent, Amy Cross –present, Alex Johnson –absent, Michael Mullin- present, Andrew Schultz –present, Mary White-Levilain-present

\*Quorum has been met

Staff and/or Guests present – note for the record and anyone wishing to speak (10.a.1.)

3. Conflict of Interest Declarations- none

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.

- November 17, 2021 Board Minutes
- Today's Board Meeting Agenda
- Amy Cross motions to approve the consent agenda, Andrew Schultz seconds the motion. All in favor- motion carries

5. Program Report(s)

- a. Guest teacher and/or staff member: **Maria Bodette- Reading interventionist**
  - i. Pulls students individually and get to know them and work on their needs for reading
- b. **Novation Education Opportunities report/comments – Jean Neuman, Wendy Swanson- Choi, Tu Nguyen**
  - i. Presented Performance Framework

6. Executive Director/ Principal Report – Tommy Denton



- a. Enrollment Report - currently at 234 students
  - b. COVIDs-related plague and Response(s) to laws, rules, regulations, policies
    - i. currently we have 3 staff and 7 students out due to COVID
    - ii. All Staff are testing weekly- PCR tests
    - iii. Rapid tests are available if having symptoms
    - iv. Testing students with parent permission when needed
  - c. Submittal of Reports/ Forms, Information to Minnesota Department of Education and to Novation Education Opportunities- Contract Renewal 2024
  - d. NEO learning walk February 16th
  - e. Kindergarten Registration February 1 and 8, mass mailing postcards and handing out to families and daycares
  - f. Parent Engagement meeting & Virtual STEM night February 10th
  - g. Luul Enow and Tammy are having a Zoom meeting every Friday with parents to get parent involvement
  - h. 2 Snow Days January 7th and 10th- sending devices home when needed to have Digital Learning Days
7. Assistant Principal/ Student Progress Report – Nancy Benson (See also 8.b.)
- a. Finishing FAST Bridge testing
    - i. presented data showing growth from Fall to Winter
  - b. Starting ACCESS testing and MCA's
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. November and December 2021 Financial Statements and Management Reports
      - i. Reviewed November and December Financial Reports
    - b. Discussions regarding any proposed adjustments to 2022 budget
  - B. Educational Programs and Accountability Report – Andrew Schultz
    - a. Met as a “Book Club” Monday (January 24th) “Through My Eyes”
    - b. Mentor Meeting - focusing on Teacher Retention
  - C. Facilities Committee Report – Michael Mullin
    - a. none
  - D. Executive Committee Report – Michael Mullin
    - a. Elections for the 2023 Board of Directors - Andrew and Michael are eligible for re-election, open seat is available for a community member, 2 parent seats available
    - b. Preliminary review of Director/ Principal Evaluation Template- be thinking about any changes you would like to make
    - c. Novation Education Opportunities Annual Inspection Results (per January 12, 2022)
9. Action Items:
- a. Consideration of November and December 2021 Financial Statements
    - i. Andrew Schultz made a motion to accept the November 2021 and December 2021 Financial Statements, Mary White- Levilain seconded the motion
    - ii. Roll Call - Amy Cross -aye, Michael Mullin- aye, Andrew Schultz- aye, Mary White- Levilain - aye
  - b. Consideration of adjustments to June 30, 2022 operating budget
    - i. Amy Cross made a motion to approve the adjustment to the June 2022 Operating Budget as presented, Andrew Schultz seconded the motion





- ii. Roll Call- Amy Cross -aye, Michael Mullin- aye, Andrew Schultz- aye, Mary White- Levilain - aye
- c. Consideration of Amendment of Policy #\_\_\_; *Student Disability Non-Discrimination*
  - i. Mary White- Levilain made a motion to approve the amendments to the Student Disability Non - Discrimination Policy, Andrew Schultz seconded the motion
  - ii. All in Favor - Motion carries

10. Any further business

- a. Public Comment, if any (Please register in advance of the meeting)- none
  - i. List guests who wish to speak/ did speak:

11. Announce date/ time of next meeting: February 16, 2022 at 4:30 PM

- a. 3:30 training

12. Adjourn at 5:39pm

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

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May 18, 2022 4:30 PM

Hazing/ Bullying

**May 18, 2022 = Annual Meeting**

Election of Directors

**May 18, 2022 4:30 PM**

Consideration of FY23 Operating Budget

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

Certified/ Approved: Mary White-Levilain, Board Secretary



## **#8. Parent Involvement Policy**

**Adopted by the St. Cloud Math and Science Academy Board of Directors:**

**June 1, 2014**

### **I. PURPOSE**

The purpose of this The St. Cloud Math and Science Academy policy is to encourage and facilitate involvement by parents of students participating in Title I LEA in the educational programs and experiences of students. The policy shall provide the framework for **organized**, systematic, ongoing, informed and timely parental involvement in relation to decisions about the Title I service within the school. The involvement of parents by the school shall be directed toward either public or private school children whose parents are school residents or whose children attend school within the boundaries of the school.

### **II. GENERAL STATEMENT OF POLICY**

- A. It is the policy of the school to plan and implement, with meaningful consultation with parents of participating children, programs, activities and procedures for the involvement of those parents in its Title I program.
- B. It is the policy of the school to fully comply with 20 U.S.C. § 6318 which requires the school to develop jointly with, agree upon with, and distribute to parents of children participating in Title I programs written parental involvement policies.

#### *Development of School Level Policy*

The school board will direct the administration to develop jointly with, agree upon with, and distribute to, parents of participating children a written parental involvement policy that will be incorporated into the school's Title I plan. The policy will establish the expectations for parental involvement and describe how the school will:

- A. Involve parents in the joint development of the school's Title I plan and the process of school review and improvement;
- B. Provide the coordination, technical assistance, and other support necessary to assist schools in planning and implementing effective parental involvement;
- C. Build the schools' and parents' capacity for strong parental involvement;
- D. Coordinate and integrate parental involvement strategies with similar strategies under other programs, such as Head Start, Even Start, the Parents as Teachers Program, the Home Instruction Program for Preschool Youngsters, and state administered



preschool programs;

E. Conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of the parental involvement policy and identify barriers to greater participation, particularly with parents who are economically disadvantaged, disabled, have limited literacy or English proficiency, or who are of a racial or ethnic minority;

F. Use the findings of the evaluations to design strategies for improving and revising, if necessary, the school -level parental involvement policies; and

G. If the school's Title I plan is not satisfactory to the parents of participating children, the school will submit any parent's comments with the plan when the plan is submitted to the state.

#### *Development of School Level Policy*

The school board will direct the administration of each school to develop (or amend an existing parental involvement policy) jointly with, and distribute to, parents of participating children a written parental involvement policy, agreed upon by such parents, that shall describe the means for carrying out the federal requirements of parental involvement.

- A. The policy will describe the means by which each school with a Title I program will:
- Convene an **annual** meeting, at a convenient time, to explain to parents of participating children the program, its requirements, and their right to be involved;
  - Offer a flexible number of meetings, transportation, childcare, or home visits, to facilitate parental involvement;
  - Involve parents in the planning, review, and improvement of the parental involvement programs, including the school parental involvement policy and the joint development of the school -wide program plan, unless the school already has a program for involving parents in the planning and design of its programs that would adequately involve parents of participating children;
  - Provide parents of participating children with timely information about Title I programs; school performance profiles as required by law and their child's individual student assessment results along with an interpretation of the results; a description and explanation of the curriculum in use, the forms of assessment used and the proficiency levels students are expected to meet; the opportunity to make suggestions, share experiences with other parents and participate in decisions relating to their child's education; timely responses to parents' suggestions; and
  - Submit any parent's comments on the school -wide program plan when it is



submitted to the school.

B. As a component of this policy, each school shall develop with parents a school /parent compact that outlines how parents, staff, and students will share the responsibility for improved student achievement and attainment of state standards. The compact will:

- Describe the school's responsibility to provide high-quality curriculum and instruction in an environment that will enable participating students to meet state student performance standards;
- Describe the ways each parent will be responsible for supporting their children's learning by monitoring school attendance and homework completion, monitoring television watching, volunteering in the classroom, and participating in discussions about their children's education and use of extracurricular time.
- Address the importance of communication between teachers and parents on an on-going basis through the use of:
  - Annual parent-teacher conferences to discuss the compact and the child's achievement;
  - Frequent progress reports to the parents; and
  - Reasonable access to staff, opportunities to volunteer, participate, and observe in the child's classroom.

C. To ensure effective involvement of parents and to support a partnership among the school, parents, and community to improve student achievement, the policy will describe how each school and the school will:

- Provide assistance to participating parents in such areas as understanding federal and state education goals, state content and student performance standards, assessments, monitoring their child's progress, working with educators to improve their child's performance, and participating in decisions regarding their child's education;
- Provide materials and training to assist parents in working with their children to improve their children's achievement, including coordinating necessary literacy training from other sources;
- Educate school staff, with the assistance of parents, in the value and contributions of parents and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between home and school;
- Coordinate and integrate parental involvement programs and activities with Head Start, Even Start, the Home Instruction Programs for Preschool Youngsters, the Parents as Teachers Program and public preschool programs and other programs, as is feasible and appropriate;
- Develop appropriate roles for community-based organizations and businesses in parental involvement activities and providing information about and encouraging the formation of partnerships between public schools, businesses and parents;





- Conducting activities such as parent resource centers and opportunities for parents to learn about child development and child rearing, as appropriate and feasible;
- Ensure, to the extent possible, that information about school and parent meetings, programs, and activities is sent home in the language used in the homes of the participating children; and
- Provide other reasonable supports for parental involvement as requested by parents.

D. The policy will also describe the process to be taken if the school chooses to: • Involve parents in the development of training for school staff to improve the effectiveness of the instruction and services to participating children; • Provide necessary literacy training with funds received under Title I programs if all other funding has been exhausted;

- Pay reasonable and necessary expenses associated with parental involvement activities, including transportation and child care costs to enable parents to participate in meetings and training sessions;
- Train and support parents to enhance the involvement of other parents; • Arrange meetings at a variety of times in order to maximize parental opportunities for participation in school -related activities;
- Arrange for staff who work directly with participating children to conduct in-home conferences with parents who are unable to attend conferences at school; and
- Adopt and implement model approaches to improving parental involvement, such as Even Start.

E. To carry out the requirements of parental involvement, the school will provide full opportunities for the participation of parents with limited English proficiency or with disabilities, including providing information and school profiles in a language and form that is understandable by the parents.

F. The school will assist parents and parent organizations in learning of and about parental information and resource centers.

The Existing Title I Parent Involvement Policy that The St. Cloud Math and Science Academy developed for NCLB/ESEA Grant application purposes should be attached and incorporated as a part of this policy.

The policies must be updated periodically to meet the changing needs of parents, Title I Grant requirements and the school.

*Policy was reviewed on: 12/12/16*

**REVIEWED/ AMENDED/ RFEAFFIRMED:**



# St. Cloud Math and Science Academy

## FY `22 Parent and Family Engagement Policy

ESSA, Section 1116. Note: Minnesota Statutes, section 124D.8955.

St. Cloud Math and Science Academy (SCMSA) is committed to providing quality education for every child in our school. To this end, we will establish partnerships with parents and with the community. Everyone gains if school and home work together to promote high achievement by our children. Neither home nor school can do the job alone. Parents/Families and Community play an extremely important role as children's first teachers. Their support for their children and for the school is critical to their children's success at every step along the way.

### Parent and Family Engagement (PFE) at SCMSA

*"Family engagement refers to the systematic inclusion of families in activities and programs that promote children's development, learning, and wellness, including in the planning, development, and evaluation of such activities, programs, and systems."*

### From "Parent" to "Family"

SCMSA believes that using both terms is inclusive and respectful of all adults who raise and care for children, including biological, adoptive, and foster parents; grandparents; legal and informal guardians; and adult siblings. SCMSA further believes that family engagement is the collaboration of families, schools, and communities as active partners in the shared responsibilities of ensuring each student's success in lifelong learning and development. These partnerships are committed to engage in meaningful and respectful cultural ways while sharing the ownership of children's challenges and successes from birth through postsecondary and career opportunities.

### Why Parent and Family Engagement?

Research tells us that students with engaged parents and families, are more likely to:

- Learn to read faster (exhibit faster rates of literacy acquisition.)
- Have higher grades and test scores.
- Are promoted and take more challenging classes.
- Adapt better to school and have better attendance.
- Have better social skills and behavior.
- Graduate.

## **Parent/Family Engagement Standards.**

SCMSA and parents will adopt the National PTA Standards for Family-School Partnerships as the school's model in engaging parents/families, students, school staff and the community. These standards are:

1. Welcoming All Families
2. Communicating Effectively
3. Supporting Student Success
4. Speaking Up for Every Child
5. Sharing Power
6. Collaborating with Community

### **Building St. Cloud Math and Science Academy's Capacity for Engagement of Parent/Families**

The director/principal or his/her designated individual(s) will have the responsibility of overseeing the execution of the Parent/Family Engagement Program. To ensure that there is effective engagement of parents/families and to support a partnership with parents/families and the community, SCMSA will do the following to involve parents/families to improve student achievement:

- 1) SCMSA shall jointly develop with, and distribute to, parents and family members of participating children a written parent and family engagement policy, agreed on by such parents, that shall describe the means for carrying out the requirements of ESSA Section 1116 subsections (c) through (f). Parents shall be notified of the policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. Such policy shall be made available to the local community and updated periodically to meet the changing needs of parents and the school. Section 1116 (b)(1) & (e)(5)**
  
- 2) Provide to parents/families of all children assistance in understanding the State academic standards, the state and local academic assessments, the parent and family engagement rights of ESEA, Section 1116, how to monitor their child's progress, and work with their child's teachers to improve the academic success of their child.**
  - a) Utilize a PFE Coordinator that will.
    - i) Ensure that effective PFE is one of the school's highest goals.
    - ii) Oversee all activities in the Parent/Family Plan are successful.
    - iii) Develop and publish the Annual Parent Family Engagement Calendar.
    - iv) Maintain a log of events, comments and needs of families are maintained and discussed with the leadership team.

- b) Assist parents in understanding the challenging State academic standards, how to monitor a child's progress, and work with educators.
  - i) Form and utilize a Family Advisory Committee.
  - ii) See resources available at end of this document.
- c) Address the importance of communication between teachers and parents on an ongoing basis through, at a minimum:
  - i) Parent-teacher conferences in elementary schools during which the compact must be discussed as it relates to the individual child's achievement.
  - ii) Frequent reports to parents on their children's progress.
  - iii) Reasonable access to staff, opportunities to volunteer and participate in their child's class, and observation of classroom activities;
  - iv) Ensuring regular two-way, meaningful communication between family members and school staff, and, to the extent practicable, in a language that family members can understand.
- d) Offer a flexible number of meetings, such as in the morning or in the evening. Funds may be used to provide transportation, childcare, or home visits, as the services relate to parent involvement.
- e) Convene an annual meeting, at a convenient time, to which all parents of participating children must be invited and encouraged to attend to inform parents of their school's participation in Title I, Part A, the requirements of the program, and the right of the parents to be involved.

**3) Provide materials and training to help parents work with their children.**

- a) Timely information about Title I, Part A programs.
- b) A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the achievement levels of the challenging State academic standards.
- c) If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and to respond to any such suggestions as soon as practicably possible.
- d) Explain and implement the School's School-Parent Compact that describes the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment that enables the children served under this part to meet the challenging State academic standards, and the ways in which each parent will be responsible for supporting their children's learning; volunteering in their child's classroom; and participating, as appropriate, in decisions relating to the education of their children and positive use of extracurricular time
- e) Refer families to community Literacy Training Classes if needed.
- f) Develop an Annual PFE calendar to be shared with all staff, board, and families in hard copy and on the school's website. This document will highlight all activities where engagement activities

are listed, provided to all families and posted on the school's Website. This calendar will also be included in the Parent Handbook. Some of the events listed will be: Kindergarten Registration, Other Student Registration, Completion of Free/Reduced Lunch forms, ELL Family Notification, Family/Teacher Conferences, Family/School preschool open house, Family Advisory Committee Meetings, Monthly Board of Education Meetings, Annual Fall and Spring Title I meetings, Annual Parent/Family Satisfaction Survey including question on effectiveness of Family Engagement, Report Card Distribution, School events such as Concerts, Athletic Banquets, Kindergarten Graduation, Open Houses, Awards events, Field Trips w/ Family Chaperons, Science Fair Events, and other events that involve the Family/Community.

- g) Maintain a Parent/Family Resource Center where documents and information for parents in their native language is available at all times.
- h) See resources available at end of this document.

**4) Coordinate and integrate parent engagement programs and activities with other Federal, State, and local programs, including public preschool programs, and conduct other activities, such as parent resource centers, that encourage and support parent engagement.**

- a) Provide reasonable support for parent and family engagement activities that parents and families may request.

**5) Provide materials and training to help parents work with their children to improve their children's academic achievement. SCMSA will:**

- a) Ensure that information related to school and parent programs, meetings, and other activities is sent to the parents of participating children in a format and, to the extent practicable, in a language the parents can understand.
- b) Form and utilize a Family Advisory Committee and to:
  - i) Committee will share what is right and what improvements the school should make to facilitate effective family engagement activities and school improvements.
  - ii) Assist in the annual revision of the PFE Plan/Policy
- c) Maintain a Parent Resource Center where documents and information for parents in their native language is available at all times.
- d) Provide adequate resources to supply the Parent Resource Center and the PFE coordinator.

**6) Educate teachers, pupil services personnel, principals and other staff, with the assistance of parents, in the value and utility of contributions of parents, and in how to reach out to, communicate with and work with parents as equal partners, implement and coordinate parent programs and build ties between parents and schools.**

- a) Ensure full opportunities for participation of families with limited English proficiency. All communications with and documents for these families will be translated to the home language. Translators will be available for all meetings with teachers, and school personnel.

- b) SCMSA will provide high quality PD for all staff at the preschool workshop. Presenters will include parents and other presenters.
- c) Family engagement will be discussed at all staff PD events during the year.

**7) When possible and appropriate, coordinate and integrate parent involvement programs and activities with other Federal, State, and local programs, including public preschool programs, and conduct activities together, such as parent resource centers, which encourage and support parents in more fully participating in the education of their children.**

- a) As a small charter school, SCMSA has few alternatives but to coordinate and integrate all requirements for parent involvement requirements, i.e. Title I, PF engagement, SWP committee, and PFE parent advisory committee.

**8) All documents that an English speaking Family would receive will be translated to the family's primary home language and for those parents that do not read their native language, SCMSA will provide a translator to read the documents to those individuals.**

- i) This includes all documents mailed to the family's home, provided on the school's Website, Selected Documents for the Parent/Family Resource Center, Agendas for all meetings, Minutes of all meetings and other information as requested by a Parent/Family member.

## **Discretionary District Parental Involvement Components**

St. Cloud Math and Science Academy has checked the boxes of the additional discretionary parent and family engagement activities that will provide additional support for their children's academic achievement and have included additional paragraphs (information) listing and describing the activities that SCMSA, in consultation with its parents, chooses to undertake to build parents' capacity for involvement in SCMSA.

- Involve parents in the development of training for teachers, principals and other educators to improve the effectiveness of that training.
- Provide necessary literacy training for parents from Title I, Part A, funds, if the school district has exhausted all other reasonably available sources of funding for that training.
- Pay reasonable and necessary expenses associated with parental involvement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions.
- Train parents to enhance the involvement of other parents.
- In order to maximize parental involvement and participation in their children's education, arrange school meetings at a variety of times, or conduct in-home conferences between teachers or other educators, who work directly with participating children, with parents who are unable to attend those conferences at school.
- Adopt and implement model approaches to improving parental involvement.

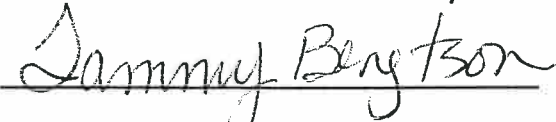
- Establish a district parent advisory council to provide advice on all matters related to parental involvement in Title I, Part A, programs.
- Develop appropriate roles for community-based organizations and businesses, including faith-based organizations, in parental involvement activities.
- Provide other reasonable support for parental involvement activities identified under section 1116 as parents may request.

## Adoption

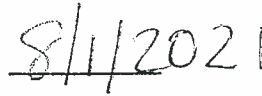
St. Cloud Math and Science Academy's Parent and Family Engagement Policy has been developed jointly with, and agreed on with, parents of children participating in Title I programs, as evidenced by meeting minutes and sign-in sheets.

On September 1, 2021 the St. Cloud Math and Science Academy Parent and Family Engagement Policy will be in effect for the period of the school year.

St. Cloud Math and Science Academy will distribute this policy to all parents of participating Title I children and make it available to the community.



(Signature of Title I Authorized Representative)



(Date)

### Resources:

Every Student Succeeds Act (ESSA), Section 1116, PDF of the federal law

Titles I and II, Compliance Guide and Monitoring Tool, on the Minnesota Department of Education's website

Title I, Part A, Parent and Family Engagement Toolkit, Texas Education Agency and Region 16 ESC, Statewide Parent and Family Engagement Initiative

Parent and Family Engagement (PFE) in Title I, Part A Programs, State of Washington, Office of Superintendent of Public Instruction

Local Educational Agencies (LEA/District) and School Policies, Georgia Department of Parent and Family Engagement

Family and Community Engagement, United States Department of Education



## St. Cloud Math and Science Academy

### Charter School #4223

Charter Authorizer: Novation Education Opportunities – Eagan, Minnesota

### Board of Directors July 1, 2021 – June 30, 2022

<u>Class</u>	<u>Category</u>	<u>Term</u>	<u>Director</u>	<u>Term Expires June 30</u>	<u>Office</u>
A	Teacher	2	Amy Cross	2024, 2027, 2030, Etc.	Treasurer
B	Teacher	1	Andrew Schultz	2022, 2025, 2028, Etc.	
C	Teacher	1	Alex Johnson	2023, 2026, 2029, Etc.	Vice Chair
A	Parent	2	Mohamad Ali	2024, 2027, 2030, Etc.	
B	Parent		(Open)	2022, 2025, 2028, Etc.	
C	Parent		(Open)	2023, 2026, 2029, Etc.	
A	Community	2	Mary White-Levilain	2024, 2027, 2030, Etc.	Secretary
B	Community	1	Michael Mullin	2022, 2025, 2028, Etc.	Chair
C	Community		(Open)	2023, 2026, 2029, Etc.	

#### **A FEW NOTES:**

The Board must have at least five (5) members and not more than nine (9) in order to conduct business.

A Director fills a particular SEAT on the Board and is elected or appointed to fill the remaining time in that particular SEAT which is referred to as a Class A, B, or C seat. Three seats (one-third of the nine) are up for election each year. Directors can be elected or appointed to fill the unexpired term of another Director and/or elected or appointed to fill the remaining time in an Open Seat.

Elections normally occur in May each year at the Annual Meeting of the school pursuant to Minnesota law and the St. Cloud Math and Science Academy by-laws.

Directors are encouraged to be on the alert for the next best Director(s) who might fill open seats and/or be willing to stand for election at the annual meeting.

This roster was reviewed for accuracy and was reaffirmed by the Board of Directors August 19, 2020 and again on May 19, 2021.



Novation Education Opportunities

Charter School Board Meeting Observation Form

**School:** St. Cloud MST      **Date of Observation:** January 26, 2022      **Observer:** Jean M. Neuman  
**Start Time:** 4:30    **End Time:** 5:38 pm    **School:** Meeting Type: Regular meeting, MN STAT 13D was followed. **Board Members in Attendance:** Michael Mullin Chair, Andrew Schultz, Amy Cross, Mary White-Levliain, **Board Members Absent:** Alex Johnson, Mohamad Ali. **Attendance rate: Staff/public in attendance** (include ex officio members): Tammy Bengston, Director, Wendy Swanson-Choi, NEO Executive Director, Tu, Nguyen, Bridget Merrill-Myhrle Finance specialist with Bergan/KDV, Maria Bodett, Nancy Benson. **Codes: Yes (Y) –** There is clear evidence that the indicator exists. **Emerging (EM) -** There is some evidence of the indicator, but improvement is recommended.  
**No (N)**–The indicator was not observed. **Not Applicable (NA) -** The indicator was not observed at this meeting, but over the course of year it is expected to be.

<b>Compliance Indicators</b>		<b>Evidence/Comments</b>
<b>Open Meeting Law (violations result in written infraction)</b>		
Meeting is open to the public (board meeting time and location are published).	Y	The meeting was open to the public. Materials were electronically available. The meeting was held in person and zoom provided for guests. The meeting was conducted with a quorum present.
At least one complete set of printed board materials is available for public inspection.	Y	
Meeting is conducted only with a quorum present (more than half of the board members).	Y	
Meeting is not conducted by phone or web unless it meets MN Stat 13D conditions.	Y	NA
If a special or emergency meeting, meeting is conducted in accordance with MN Stat13D.	NA	
If closed, meeting is closed in accordance with MN Stat 13D.	NA	
Votes are recorded in minutes and made accessible in accordance with MN Stat 13D- the vote of each member must be recorded on each appropriation of money, except for payments of judgements, claims, and amounts fixed by statute.	Y	Y
Meeting is conducted in accordance with the board's bylaws.	Y	
<b>Continuous Improvement Indicators</b>		
<b>Board Meeting Organization</b>		
Meeting is called to order on time.	Y	The meeting was called to order on time. An agenda was followed. Materials were available electronically and at the school. Roberts Rules were followed.
An agenda is followed, after board approval.	Y	
Appropriate materials are available to accompany agenda items.	Y	
An orderly methodology guides the running of the meeting (e.g. Roberts Rules).	Y	Y
<b>Evidence/Comments</b>		
<b>Continuous Improvement Indicators</b>		
<b>Board Meeting Atmosphere</b>		
Board members are on time.	Y	All members were on time. All members were prepared. Board conduct was professional. The minutes are professional.
Board member conduct and meeting minutes are professional.	Y	
Board members receive materials 3-5 days in advance and appear prepared.	Y	
<b>Board Agenda</b>		
Agenda is posted ahead, for example on the web or wall.	Y	The agenda was posted and available to members and guests via the web. The board used a consent agenda and it was approved including Nov. board minutes. The agenda included a check for conflict of interest. There were no conflicts of interest. The board had a discussion on the performance framework as lead by Tu N. from NEO. The finance information for Nov. & Dec. were presented by
If used, a consent agenda is properly executed.	Y	
The board explicitly verifies that there are no conflicts of interest with any agenda items.	Y	
The agenda contains an item(s) on student performance (board reviews the school's academic performance).	Y	



			Bridget Merrill-Myhre.
<b>Board Agenda Continued</b>			
The agenda contains an item(s) for board review of the school's finances.	Code	Y	The finance report contained details of the check register & cash flow. The check register was explained. The ADM was figured at 232.3 for the December working budget. The finance report was accepted. An operations budget was approved as presented.
Finance reports include budgeted Pupil Units/ADM to actual.	Y		
Finance reports include check register, cash flow, budget to actual.	Y		
The agenda includes an item for public comment and the board has a clear process in place to respond to the public comment.	Y		The school has posted COVID information on the web site.
<b>Continuous Improvement Indicators</b>	<b>Evidence/Comments</b>		
<b>Board Capacity</b>	Code	Y	The metrics of measuring the director's work is ongoing and outlined in her report to the board with a formal document to be completed in spring. The board continues to ask good questions. It was reported that there is still a need to identify new board members. Policies were reviewed. Policy #4, on 504 non-discrimination was reviewed, modified and accepted.
The board has the expertise and the materials necessary to provide oversight of academic, financial and governance performance (see board member bios/resumes).	Y		
The mission and vision guide decision making.	Y		
The board monitors and evaluates school progress- references the strategic plan, continuous improvement plan, and goals (new schools- readiness to open checklist).	Y		
The board leverages committees to engage board and community members in accomplishing board work and the committee reports are thorough and understandable.	Y		The director gave her report which included: 234 students presently enrolled. 3 staff are not in school due to Covid & 7 students. All staff tested weekly. K registration is coming up. Looking to have 2 full K's next year so recruitment strategies were mentioned. Nancy, a staff member, went over testing information with graphs showing % of students by benchmark for grades 2,3,4,5,6. Many grades are showing increase in reading.
The board regularly develops and reviews procedures and policies.	Y		
The board addresses general operation concerns without micromanaging.	Y		
Vendors and other experts if consulted, provide appropriate information to the board.	Y		
The board evaluates the school leadership.	Y		
The board evidences continuous improvement (uses feedback to improve work) and monitors board development and completion of training requirements on an ongoing basis.	Y		

**Narrative Section on Board Observation**

This board observation form is electronically delivered to the director and the chair within 2 days of the board meeting.

**Notes: Observations and Questions:** The board is welcoming and at ease with working with one another. The board notes are well done. The revised NEO contract (PF) was mentioned with the new one approved by the school and the NEO board. It will be going to MDE soon.

Lots of positive comments were given to presenters, board members and guests. The next meeting is in 3 weeks and will include some board training.

**Wondering:**

**Items to Share with Other Schools:**



## St. Cloud Math and Science Academy Board of Directors

Charter School #4223

### Board Minutes

1025 18th Street North

St. Cloud, MN 56303

February 16, 2022

4:30 - ~6:00 PM



1. Call to Order at 4:30 pm

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 – absent, Amy Cross – present, Alex Johnson – present, Michael Mullin- present, Andrew Schultz – present, Mary White-Levilain- present
- Quorum has been met

Staff and/or Guests present – Erika Johnson, Tammy Bengtson, Bridget Merrill- Myhre, Adam Myhand (NEO)

3. Conflict of Interest Declarations- none

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)

- January 26, 2022 Board Minutes
- Today's Board Meeting Agenda

Amy Cross has made a motion to approve the consent agenda, Mary White- Levilain seconds the motion. All in favor- Motion carries

5. Program Report(s)

- Guest teacher and/or staff member **Erika Johnson – Grade #1**
  - Writing- working on comparing two different things
  - Reading - compound words
  - Black History Month mixed with kindness and respect
  - Math- introducing time
- Novation Education Opportunities report/comments – Adam Myhand**
  - upcoming learning walk

Executive Director/ Principal Report – Tammy Bengtson

- a. Enrollment Report- currently at 239 students
  - b. COVIDs-related plague and Response(s) to laws, rules, regulations, policies
    - i. All staff have tested negative the last 3 weeks
    - ii. No staff or students out since Feb 8th
    - iii. Discussed mask mandate
  - c. Postponed learning walk with NEO until late March
  - d. Donations 2021-2022
    - i. Nemeth \$2,750
    - ii. Deb Bjorn \$100
    - iii. Bodette's \$1000
    - iv. Bryce Olson \$85 technology equipment
  - e. Kindergarten Registration February 1-8 -
    - i. 31 students registered for next year so far
  - f. K-6 Registration February 17 & 24
  - g. Finishing ACCESS ELL testing
  - h. Finished FAST Bridge testing - teachers are working on interventions with students who are scoring low
  - i. Virtual STEM night February 10th
    - i. 4 groups (3 STEM activities and 1 parent group)
  - j. Friday ZOOM meeting with parents - open forum for parents
  - k. Discussed adding 7th grade in the future
7. Assistant Principal/ Student Progress Report – Nancy Benson- none
8. Standing Committee Reports
- A. Finance Committee Report – Amy Cross/ Mary White-Levilain/ Bridget
    - a. January 2022 Financial Statements and Management Reports
      - i. Reviewed January 2022 Financial and Management Reports
  - B. Educational Programs and Accountability Report – Andrew Schultz
    - a. Getting ready for second Professional Development Book Club
    - b. Leadership Team met discussed having teachers prep students for MCA tests
  - C. Facilities Committee Report – Michael Mullin
    - a. none
  - 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
    - b. Preliminary review of Director/ Principal Evaluation Template
    - c. Novation Education Opportunities Annual Inspection Results (per January 12, 2022)- emailed to everyone
    - d. Presentation, Review, and Discussion Policy #8 Parent/ Guardian Involvement Policy
      - i. Reaffirming Policy #8
      - ii. Alex Johnson made a motion to reaffirm policy #8, Amy Cross seconds the motion.  
All in favor- motion carries
9. Action Items:



b. Mary White- Levilain made a motion to accept the January 2022 Financial Statements as presented, Andrew Schultz seconds the motion  
 Roll Call- Amy Cross-aye, Alex Johnson-aye, Micheal Mullin-aye, Andrew Schultz-aye, Mary White-Levilain-aye  
 Motion passes

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: March 23, 2022 at 4:30 PM

12. Adjourn 5:30 pm

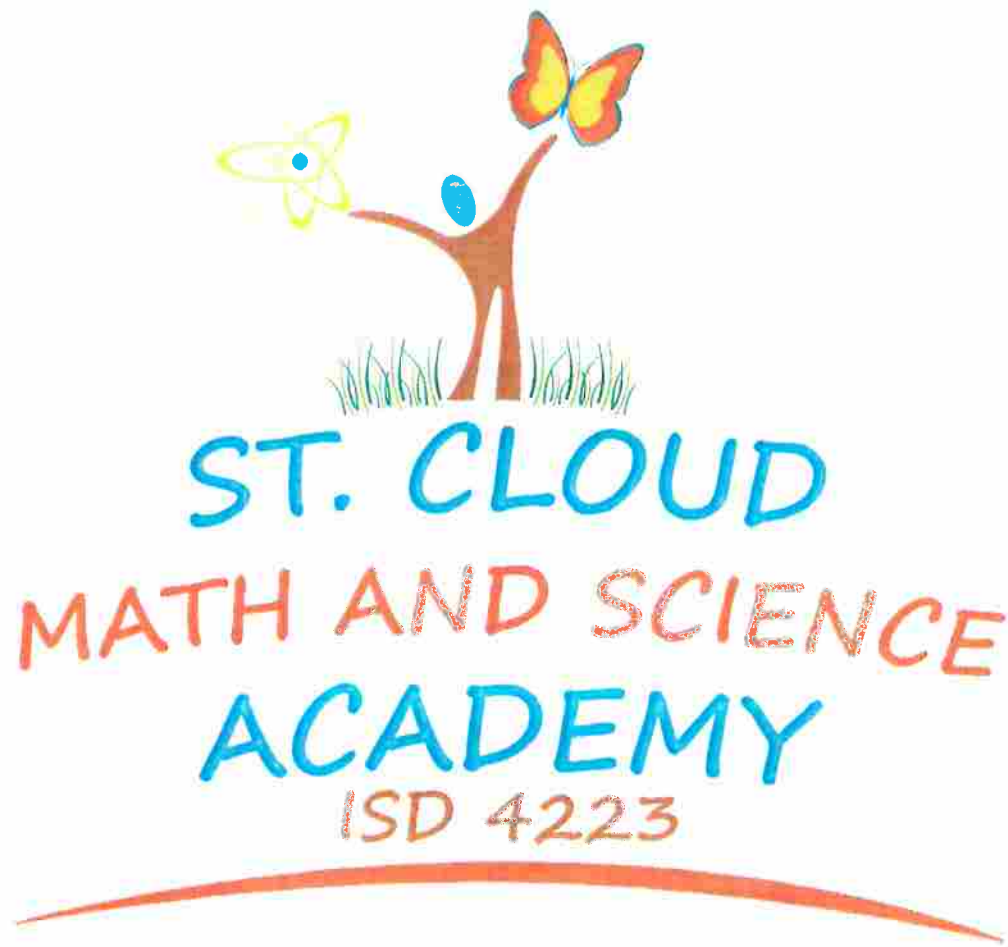
2021-2022 St. Cloud Math and Science Academy Charter School #4223  
 Tentative Board Meeting Calendar -- Tentative/ Policy Review Schedule – Subject to change

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 Behavior
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 & Whistleblower
March 23, 2022 4:30 PM	Health Care/ Student Medications
April 20, 2022 4:30 PM	Fund Balance/ Fiscal Management
May 18, 2022 4:30 PM	Hazing/ Bullying
<b>May 18, 2022 = Annual Meeting</b>	Election of Directors
<b>May 18, 2022 4:30 PM</b>	Consideration of FY23 Operating Budget

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

Certified/ Approved: Mary White-Levilain, Board Secretary

**NOTE:** Training/ Learning session begins at 3:30 PM facilitated by Alex Johnson. The training/ learning session is NOT a part of the Board meeting.



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

**Financial Statements**

**January 31, 2022**

**St. Cloud Math & Science Academy**  
**St. Cloud, MN**  
**January 31, 2022**  
**Table of Contents**

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Cash Flow Projection	11
Enrollment Report	12

*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**  
**January 31, 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 98 days. Above 30 days meets best practices.

**Financial Statement Key Points**

- \* As of month-end, 58.33% of the year was complete.
- \* Cash Balance as of the reporting period is \$1,292,408, down from \$1,321,829 the previous month.
- \* Current year holdback estimated balance is \$254,271 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 –54.9%
- \* Expenditures disbursed at end of the reporting period – 53%

**Other Items**

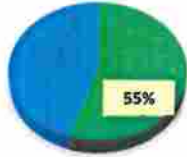
- \* The School's budget has been revised based on the change in enrollment and staffing needs. Changes have been updated and are presented as the revised budget in the Statement of Revenues & Expenditures later in this report. The revised budget was reviewed and accepted by the board in January.
- \* We will continue to adjust the revised budget between lines without changing the bottom net deficit.

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Financial Statements Dashboard**  
**January 31, 2022**

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

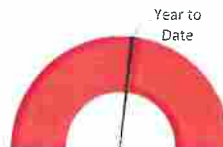
**Resources to Operate Programs (Revenues):**

**Revised Budget** \$3,887,003  
**Year to Date** \$2,134,595



**Funds Used to Provide Programs and Services (Expenses):**

**Revised Budget** \$3,954,457  
**Year to Date** \$2,097,421



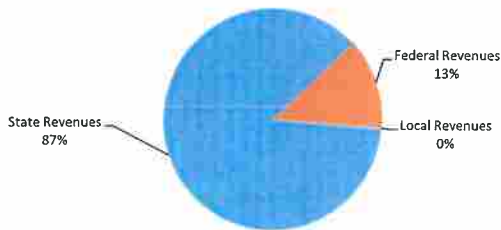
53.04%



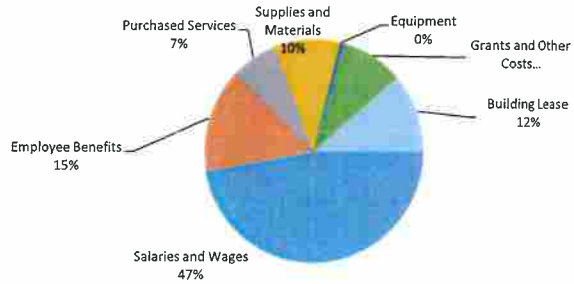
**Excess / Deficit**  
 (\$67,454)  
 \$37,172

**Budgets for the Year**

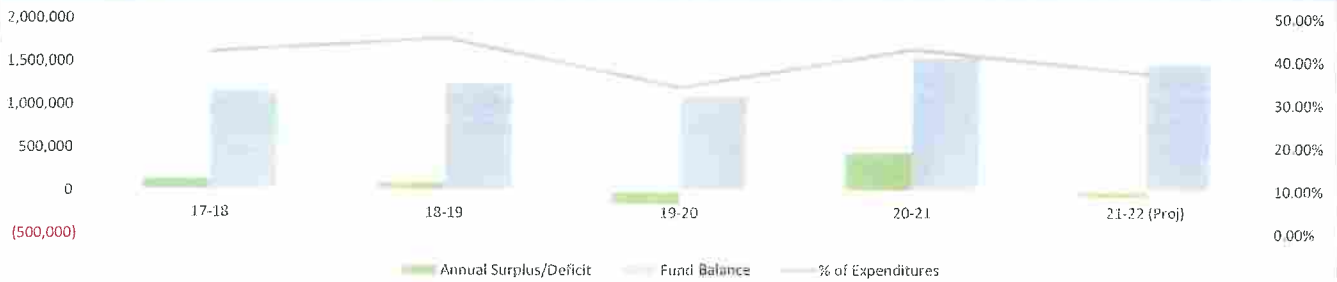
**Where funds will come from to operate the school:**



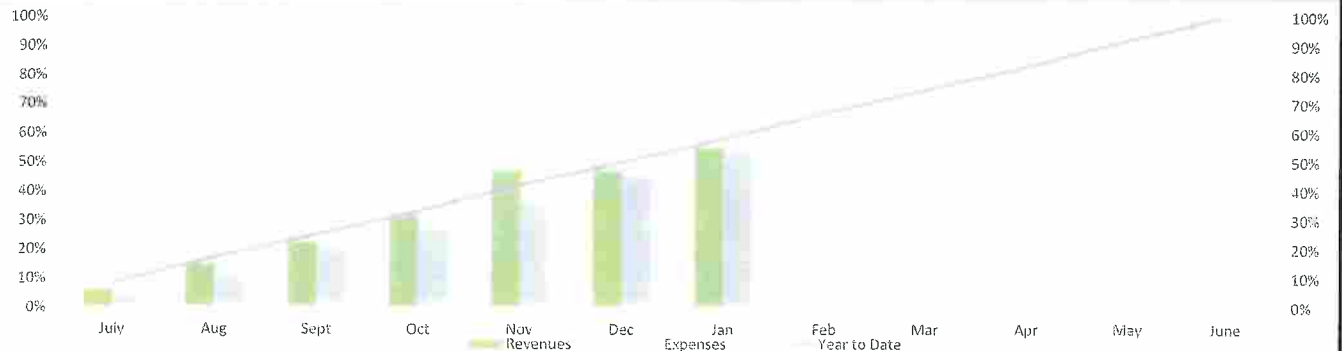
**How the money is budgeted to be spent:**



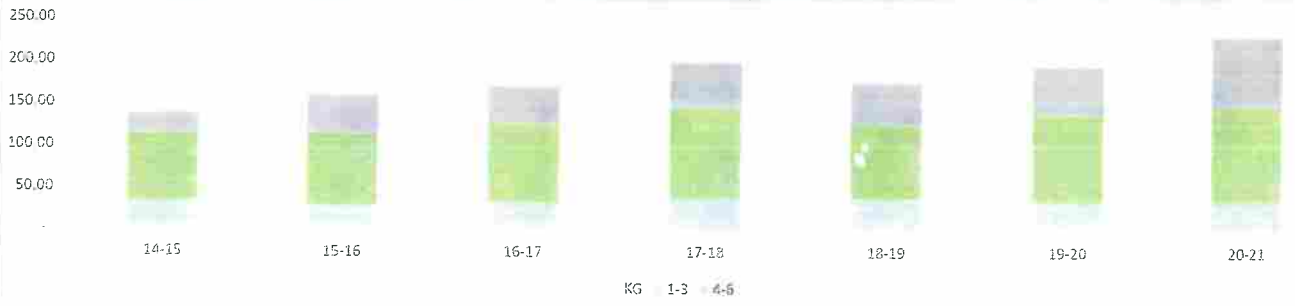
**Fund Balance History**



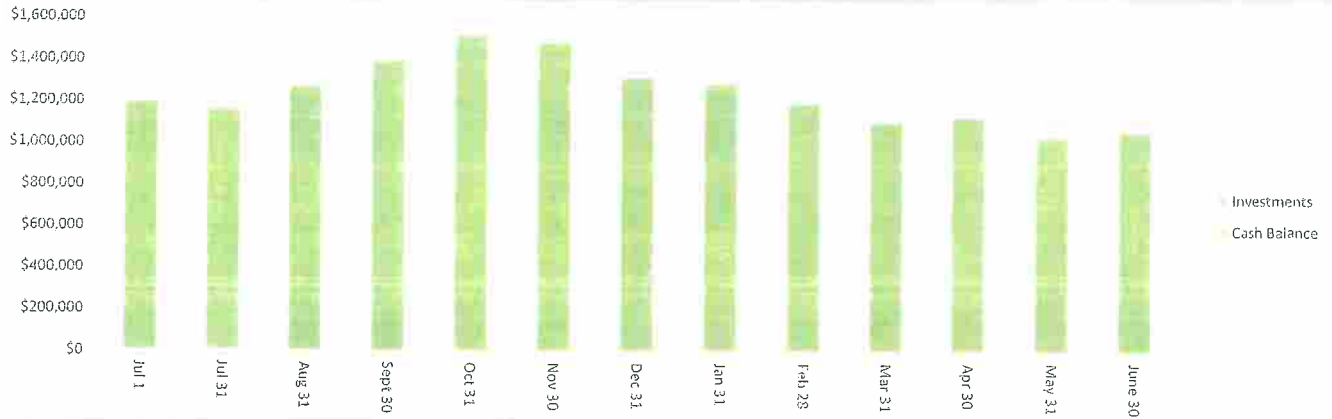
**Current Year Financial Trend**



**Enrollment History**



**Cash Balance Projection with Investments**



**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Balance Sheet**  
**January 31, 2022**

	<b>Audited Balance June 30, 2021</b>	<b>Ending Balance</b>
<b>Assets</b>		
Cash and Investments	\$ 1,198,130	\$ 1,292,408
Accounts Receivable	300	122
Due from Other Funds	-	-
State Aids Receivable	339,925	2,313
Current Year State Holdback Receivable		254,271
Federal Aids Receivable	211,263	81,550
Prepaid Expenses and Deposits	49,804	30,000
<b>Total All Assets</b>	<b>\$ 1,799,422</b>	<b>\$ 1,660,664</b>
<b>Liabilities and Fund Balance</b>		
<b>Current liabilities</b>		
Salaries and Wages Payable	\$ 114,347	\$ 74,081
Accounts Payable	42,800	-
Payroll Deductions and Contributions (Owed)	91,169	9,105
Deferred Revenue	10,800	-
<b>Total current liabilities</b>	<b>259,116</b>	<b>83,186</b>
<b>Fund balance</b>		
Fund balance 07-01-2021	\$ 1,540,306	\$ 1,540,306
Net income to date	-	37,172
<b>Total fund balance</b>	<b>1,540,306</b>	<b>1,577,478</b>
<b>Total liabilities and fund balance</b>	<b>\$ 1,799,422</b>	<b>\$ 1,660,664</b>

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**January 31, 2022**

	FY 2022 Original Budget 250 ADM	FY 2022 Revised Budget 231 ADM	Months: 7  Year to Date Activity	58.33%  Percent of Revised Budget
<b>General Fund - 01</b>				
Revenues				
State Revenues				
General Education Aid	\$ 2,603,459	\$ 2,469,916	\$ 1,457,914	59.0%
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	-	-	254,271	n/a
Total State Revenues	3,376,698	3,322,050	1,933,496	58.2%
Federal Revenues				
Federal Title I	80,218	80,218	28,632	35.7%
Federal Title II	13,142	13,142	-	0.0%
Federal Title III	19,993	19,993	9,567	47.9%
Federal Title IV	-	10,000	-	0.0%
Federal Special Education	31,500	39,200	7,517	19.2%
Federal CEIS	5,600	5,600	-	0.0%
Federal GEER/ESSER	160,000	160,000	52,819	33.0%
Federal ARP Summer Enrichment Program	-	-	5,147	0.0%
Total Federal Revenues	310,453	328,153	105,112	32.0%
Local Revenues				
Fees from Students	2,700	2,800	-	0.0%
Medical Assistance	2,500	2,500	-	0.0%
Contributions and Gifts, Grants	1,000	1,100	-	0.0%
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	302	4.3%
Total Revenues	\$ 3,696,151	\$ 3,657,303	\$ 2,038,910	55.8%



**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**January 31, 2022**

	FY 2022 Original Budget 250 ADM	FY 2022 Revised Budget 231 ADM	Months: 7  Year to Date Activity	58.33%  Percent of Revised Budget
<b>Expenditures</b>				
Salaries and Wages	\$ 1,524,247	\$ 1,459,371	\$ 841,545	57.7%
Employee Benefits	442,032	466,999	241,627	51.7%
Contracted Services	149,100	126,300	81,284	64.4%
Repairs and Technology Maintenance	3,000	6,250	5,639	90.2%
Communication Services	6,600	13,000	8,605	66.2%
Postage	1,300	500	298	59.6%
Utilities	41,600	48,700	21,028	43.2%
Property and Casualty Insurance	17,500	18,000	13,328	74.0%
Repairs and Maintenance	4,300	29,600	32,009	108.1%
Field Trip Transportation	3,600	1,000	311	31.1%
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	265,797	58.3%
Other Rentals and Leases	10,400	7,200	1,302	18.1%
Office Supplies/General Supplies	26,900	23,400	18,063	77.2%
Maintenance Supplies	30,498	30,498	9,076	29.8%
Non-Instructional Software	15,100	19,100	18,412	96.4%
Instructional Software	13,100	30,000	26,449	88.2%
Instructional Supplies	23,400	35,900	14,954	41.7%
Noninstructional Technology	700	1,700	1,520	89.4%
Instructional Technology	24,235	10,000	3,058	30.6%
Textbooks and Workbooks	22,829	21,829	579	2.7%
Media/Library Resources	1,200	900	756	84.0%
Food	3,200	3,500	3,478	99.4%
Furniture and Other Equipment	19,700	16,700	13,287	79.6%
Principal on Capital Leases	-	3,000	2,479	82.6%
Dues and Memberships	23,600	22,100	21,300	96.4%
Budget Contingency	50,000	-	-	0.0%
Other Expenses	-	-	886	0.0%
Third Party Expenditures	3,500	3,500	876	25.0%
<b>State Special Education</b>				
Salaries	310,862	385,601	188,457	48.9%
Benefits	90,150	123,392	32,497	26.3%
Other	16,400	13,600	9,096	66.9%

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**January 31, 2022**

	FY 2022 Original Budget 250 ADM	FY 2022 Revised Budget 231 ADM	Months: 7  Year to Date Activity	58.33%  Percent of Revised Budget
<b>Federal Programs</b>				
Federal Title I	85,034	78,930	28,632	36.3%
Federal Title II	13,142	13,142	-	0.0%
Federal Title III	19,993	19,993	9,567	47.9%
Federal Title IV	-	10,000	-	0.0%
Federal Special Education	31,500	39,200	7,517	19.2%
Federal CEIS	5,600	5,600	-	0.0%
Federal GEER/ESSER	160,000	160,000	52,819	33.0%
Federal Other CRF	-	-	1,430	0.0%
ARP Summer Academic Enrichment	-	-	5,147	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>\$ 1,987,968</b>	<b>53.4%</b>
<b>General fund net income</b>	<b>\$ 38,373</b>	<b>\$ (67,454)</b>	<b>\$ 50,941</b>	
<b>Food Services Fund - 02</b>				
Revenues				
State Revenues	\$ 3,100	\$ 4,300	\$ -	0.0%
Federal Revenues	206,000	212,500	95,685	45.0%
Transfer from General Fund	-	12,900	-	0.0%
<b>Total revenues</b>	<b>\$ 209,100</b>	<b>\$ 229,700</b>	<b>\$ 95,685</b>	<b>41.7%</b>
Expenditures				
Salaries and Wages	\$ 25,900	\$ 19,800	\$ 11,504	58.1%
Employee Benefits	5,700	3,000	2,111	70.4%
Purchased Services	100	100	-	0.0%
Supplies and Materials (Inc. Food and Milk)	170,700	206,700	95,780	46.3%
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>\$ 109,455</b>	<b>47.7%</b>
<b>Food Services Fund Net Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,770)</b>	

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**January 31, 2022**

	FY 2022 Original Budget 250 ADM	FY 2022 Revised Budget 231 ADM	Months: 7 Year to Date Activity	58.33% Percent of Revised Budget
<b>Total All Funds</b>				
Revenues				
State Revenues	\$ 3,379,798	\$ 3,326,350	\$ 1,933,496	58.1%
Federal Revenues	516,453	540,653	200,797	37.1%
Local Revenues	9,000	20,000	302	1.5%
<b>Total Revenues</b>	<b>\$ 3,905,251</b>	<b>\$ 3,887,003</b>	<b>\$ 2,134,595</b>	<b>54.9%</b>
Expenditures				
Salaries and Wages	\$ 1,861,009	\$ 1,864,772	\$ 1,041,505	55.9%
Employee Benefits	537,882	593,391	276,235	46.6%
Purchased Services	717,356	727,602	443,557	61.0%
Supplies and Materials	331,862	383,527	192,127	50.1%
Equipment	26,300	19,700	15,766	80.0%
Grants and Other Costs	392,469	365,465	128,234	35.1%
<b>Total Expenditures</b>	<b>\$ 3,866,878</b>	<b>\$ 3,954,457</b>	<b>\$ 2,097,423</b>	<b>53.0%</b>
<b>Total Revenues All Funds</b>	<b>\$ 3,905,251</b>	<b>\$ 3,887,003</b>	<b>\$ 2,134,595</b>	<b>54.9%</b>
<b>Total Expenditures All Funds</b>	<b>\$ 3,866,878</b>	<b>\$ 3,954,457</b>	<b>\$ 2,097,423</b>	<b>53.0%</b>
<b>Net Income - All Funds</b>	<b>\$ 38,373</b>	<b>\$ (67,454)</b>	<b>\$ 37,172</b>	
<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>\$ 1,577,478</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**

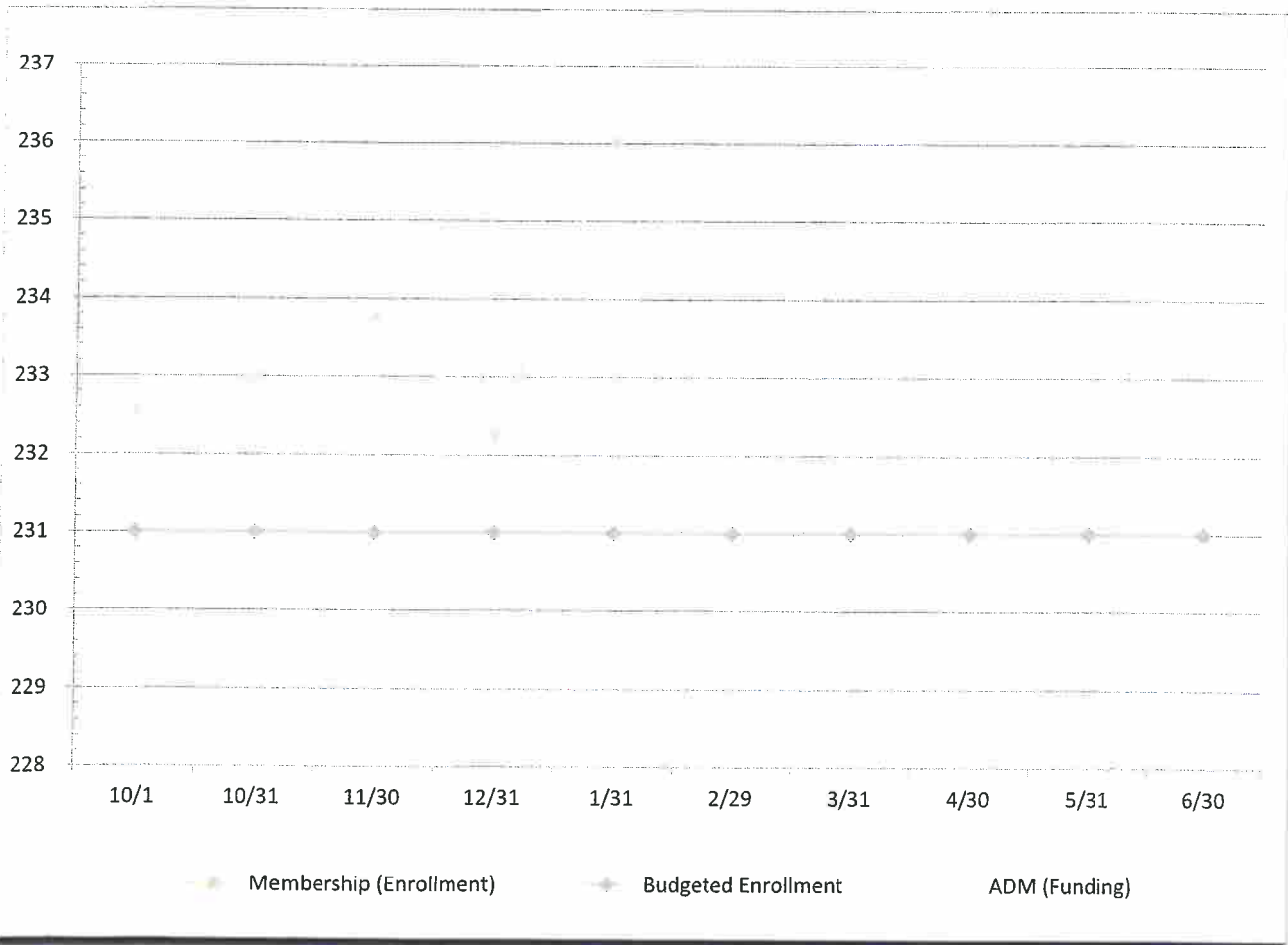
Period Ending	Cash Inflows (Revenues)				Total Receipts	Cash Outflows (Expenditures)			Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State and Federal Holdback		Salaries (Cash flow budgeted at Gross but updated at Net)	Other Expenses Actual Includes Benefits (Tax Payments, PERA, TRA) and AP	Total Expenses	
Jul 31	228,115	-	26,367	-	254,482	146,770	141,969	288,739	\$ 1,163,873
Aug 31	228,406	-	934	197,581	426,921	135,927	178,444	314,371	1,276,423
Sept 30	313,696	11,428	103	121,579	446,806	165,549	160,957	326,505	1,396,724
Oct 31	256,829	25,221	727	192,271	475,048	186,687	162,566	349,253	1,522,519
Nov 30	270,986	26,862	462	-	298,309	170,528	163,256	333,784	1,487,044
Dec 31	141,859	40,298	-	4,541	186,698	180,450	171,463	351,913	1,321,829
Jan 31	239,116	16,868	130	11,279	267,392	157,872	138,942	296,813	1,292,408
Feb 28	211,237	-	2,000	5,512	218,749	155,398	155,398	310,795	1,200,362
Mar 31	211,237	-	2,000	5,512	218,749	155,398	155,398	310,795	1,108,316
Apr 30	211,237	116,202	2,000	5,512	334,951	155,398	155,398	310,795	1,132,471
May 31	211,237	-	2,000	5,512	218,749	155,398	155,398	310,795	1,040,425
June 30	211,237	116,202	2,000	5,512	334,951	155,398	155,398	310,795	1,064,581
Projected	2,534,849	464,808	20,000	551,188	3,681,807	1,864,772	2,089,685	3,954,457	
Totals	2,735,194	353,081	38,722	554,809	3,681,807	1,920,770	1,894,585	3,815,356	1,064,581

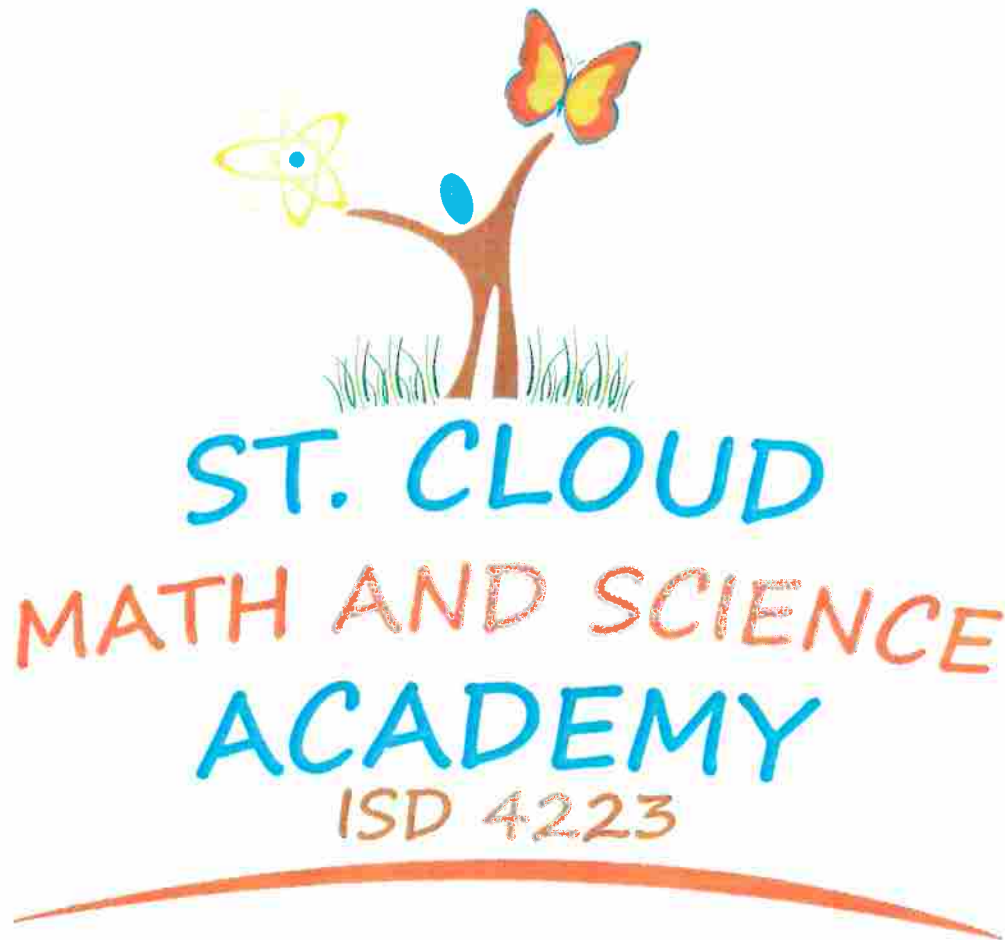
Assumptions: 10% State Aid Holdback

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	2/29	3/30	4/30	5/31	End of Year MARSS
KG	35.87		36.64	36.66	37.63					
1	35.02		35.71	36.92	37.43					
2	35.98		36.77	36.77	36.68					
3	31.95		31.94	31.35	32.81					
4	40.74		39.82	38.88	39.32					
5	30		30	30	30.51					
6	23		22.91	21.69	21.67					
	232.56		233.79	232.27	236.05			-	-	-





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

**Management Reports**

**January 31, 2022**

Reviewed by:  
Bridget Merrill-Myhre, CPA

FUND SUMMARY

DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
GENERAL FUND	-195,965.38	0.00	195,965.38	0.00
Food Service Fd	-1,738.39	0.00	1,738.39	0.00
Fund Summary Totals ***	-197,703.77	0.00	197,703.77	0.00

\*\*\*\*\* End of report \*\*\*\*\*

Date	Acct Mbr	Description	Amount
1/2022	01 A	ER Tax ER OASDI	-170.57
1/2022	01 A	Tax OASDI	-170.57
1/2022	01 A	Tax Federal Income Tax	-179.02
1/2022	01 A	Tax Federal Income Tax	-186.20
1/2022	01 A	Tax Federal Income Tax	-196.16
1/2022	01 A	Tax Minnesota	-198.00
1/2022	01 A	Tax Federal Income Tax	-203.02
1/2022	01 A	Tax Federal Income Tax	-211.67
1/2022	01 A	ER Tax ER OASDI	-223.56
1/2022	01 A	Tax OASDI	-223.56
1/2022	01 A	Tax Federal Income Tax	-236.89
1/2022	01 A	Tax Minnesota	-245.00
1/2022	01 A	Tax Federal Income Tax	-248.69
1/2022	01 A	Tax Federal Income Tax	-253.01
1/2022	01 A	Tax Federal Income Tax	-307.09
1/2022	01 A	ER Tax ER OASDI	-347.41
1/2022	01 A	Tax OASDI	-347.41
1/2022	01 A	Tax Federal Income Tax	-495.53

Total for Journal Entries 0.00



Date	Acct Nbr	Description	Amount
1/2022 01 A	101 00	Tax Minnesota	-58.00
1/2022 01 A	101 00	Tax Federal Income Tax	-58.35
1/2022 01 A	101 00	Tax Minnesota	-59.00
1/2022 01 A	101 00	Tax Federal Income Tax	-61.94
1/2022 01 A	101 00	Tax Minnesota	-62.00
1/2022 01 A	101 00	Tax Minnesota	-64.00
1/2022 01 A	101 00	Tax Minnesota	-65.00
1/2022 01 A	101 00	Tax Minnesota	-66.00
1/2022 01 A	101 00	Tax Minnesota	-67.00
1/2022 01 A	101 00	Tax Minnesota	-67.00
1/2022 01 A	101 00	ER Tax ER QASDI	-67.04
1/2022 01 A	101 00	Tax OASDI	-67.04
1/2022 01 A	101 00	ER Tax ER QASDI	-69.87
1/2022 01 A	101 00	Tax OASDI	-69.87
1/2022 01 A	101 00	Tax Federal Income Tax	-70.79
1/2022 02 A	101 00	ER Tax ER QASDI	-70.85
1/2022 02 A	101 00	Tax OASDI	-70.85
1/2022 01 A	101 00	Tax Minnesota	-71.00
1/2022 01 A	101 00	Tax Minnesota	-72.00
1/2022 01 A	101 00	Tax Minnesota	-73.00
1/2022 01 A	101 00	ER Tax ER QASDI	-74.40
1/2022 01 A	101 00	Tax OASDI	-74.40
1/2022 01 A	101 00	ER Tax ER QASDI	-74.73
1/2022 01 A	101 00	Tax OASDI	-74.73
1/2022 01 A	101 00	ER Tax ER QASDI	-74.83
1/2022 01 A	101 00	Tax OASDI	-74.83
1/2022 01 A	101 00	Tax Federal Income Tax	-74.97
1/2022 01 A	101 00	Tax Minnesota	-75.00
1/2022 01 A	101 00	Tax Minnesota	-75.00
1/2022 01 A	101 00	Tax Federal Income Tax	-75.80
1/2022 01 A	101 00	Tax Federal Income Tax	-76.52
1/2022 01 A	101 00	ER Tax ER QASDI	-77.50
1/2022 01 A	101 00	Tax OASDI	-77.50
1/2022 01 A	101 00	ER Tax ER QASDI	-77.57
1/2022 01 A	101 00	Tax OASDI	-77.57
1/2022 01 A	101 00	Tax Minnesota	-78.00

Date	Acct Nbr	Description	Amount
1/2022 01 A	101 00	Tax Minnesota	-79.00
1/2022 01 A	101 00	ER Tax ER OASDI	-80.77
1/2022 01 A	101 00	Tax OASDI	-80.77
1/2022 01 A	101 00	ER Tax ER Medicare	-81.25
1/2022 01 A	101 00	Tax Medicare	-81.25
1/2022 01 A	101 00	ER Tax ER OASDI	-81.94
1/2022 01 A	101 00	Tax OASDI	-81.94
1/2022 01 A	101 00	ER Tax ER OASDI	-82.49
1/2022 01 A	101 00	Tax OASDI	-82.49
1/2022 01 A	101 00	ER Tax ER OASDI	-82.68
1/2022 01 A	101 00	Tax OASDI	-82.68
1/2022 01 A	101 00	Tax Federal Income Tax	-82.83
1/2022 01 A	101 00	Tax Minnesota	-83.00
1/2022 01 A	101 00	Tax Federal Income Tax	-84.19
1/2022 01 A	101 00	Tax Federal Income Tax	-84.63
1/2022 01 A	101 00	Tax Federal Income Tax	-84.71
1/2022 01 A	101 00	Tax Federal Income Tax	-84.72
1/2022 01 A	101 00	ER Tax ER OASDI	-86.49
1/2022 01 A	101 00	Tax OASDI	-86.49
1/2022 01 A	101 00	ER Tax ER OASDI	-86.62
1/2022 01 A	101 00	Tax OASDI	-86.62
1/2022 01 A	101 00	ER Tax ER OASDI	-87.59
1/2022 01 A	101 00	Tax OASDI	-87.59
1/2022 01 A	101 00	ER Tax ER OASDI	-88.98
1/2022 01 A	101 00	Tax OASDI	-88.98
1/2022 01 A	101 00	ER Tax ER OASDI	-89.34
1/2022 01 A	101 00	Tax OASDI	-89.34
1/2022 01 A	101 00	ER Tax ER OASDI	-89.61
1/2022 01 A	101 00	Tax OASDI	-89.61
1/2022 01 A	101 00	Tax Minnesota	-90.00
1/2022 01 A	101 00	ER Tax ER OASDI	-91.17
1/2022 01 A	101 00	Tax OASDI	-91.17
1/2022 01 A	101 00	Tax Federal Income Tax	-91.68
1/2022 01 A	101 00	ER Tax ER OASDI	-93.87
1/2022 01 A	101 00	Tax OASDI	-93.87
1/2022 01 A	101 00	Tax Minnesota	-95.00

Date	Acct Nbr	Description	Amount
1/2022 01 A	101 00	ER Tax ER OASDI	-96.15
1/2022 01 A	101 00	Tax OASDI	-96.15
1/2022 01 A	101 00	Tax Minnesota	-98.00
1/2022 01 A	101 00	ER Tax ER OASDI	-98.01
1/2022 01 A	101 00	Tax OASDI	-98.01
1/2022 01 A	101 00	ER Tax ER OASDI	-99.32
1/2022 01 A	101 00	Tax OASDI	-99.32
1/2022 01 A	101 00	Tax Minnesota	-100.00
1/2022 01 A	101 00	Tax Federal Income Tax	-100.69
1/2022 01 A	101 00	Tax Minnesota	-104.00
1/2022 01 A	101 00	ER Tax ER OASDI	-104.85
1/2022 01 A	101 00	Tax OASDI	-104.85
1/2022 01 A	101 00	ER Tax ER OASDI	-105.24
1/2022 01 A	101 00	Tax OASDI	-105.24
1/2022 01 A	101 00	ER Tax ER OASDI	-105.72
1/2022 01 A	101 00	Tax OASDI	-105.72
1/2022 01 A	101 00	Tax Federal Income Tax	-106.05
1/2022 01 A	101 00	Tax Minnesota	-107.00
1/2022 01 A	101 00	ER Tax ER OASDI	-107.11
1/2022 01 A	101 00	Tax OASDI	-107.11
1/2022 01 A	101 00	Tax Federal Income Tax	-108.35
1/2022 01 A	101 00	ER Tax ER OASDI	-110.26
1/2022 01 A	101 00	Tax OASDI	-110.26
1/2022 01 A	101 00	ER Tax ER OASDI	-113.40
1/2022 01 A	101 00	Tax OASDI	-113.40
1/2022 01 A	101 00	Tax Federal Income Tax	-114.41
1/2022 01 A	101 00	ER Tax ER OASDI	-116.25
1/2022 01 A	101 00	Tax OASDI	-116.25
1/2022 01 A	101 00	Tax Federal Income Tax	-116.66
1/2022 01 A	101 00	ER Tax ER OASDI	-116.95
1/2022 01 A	101 00	Tax OASDI	-116.95
1/2022 01 A	101 00	ER Tax ER OASDI	-117.11
1/2022 01 A	101 00	Tax OASDI	-117.11
1/2022 01 A	101 00	Tax Minnesota	-118.00
1/2022 01 A	101 00	ER Tax ER OASDI	-118.84
1/2022 01 A	101 00	Tax OASDI	-118.84

Date	Acct Nbr	Description	Amount
1/2022 01 A	101 00	Tax Federal Income Tax	-118.98
1/2022 01 A	101 00	Tax Minnesota	-119.00
1/2022 01 A	101 00	Tax Federal Income Tax	-119.31
1/2022 01 A	101 00	ER Tax ER OASDI	-120.31
1/2022 01 A	101 00	Tax OASDI	-120.31
1/2022 01 A	101 00	ER Tax ER OASDI	-123.70
1/2022 01 A	101 00	Tax OASDI	-123.70
1/2022 01 A	101 00	Tax Federal Income Tax	-127.20
1/2022 01 A	101 00	Tax Federal Income Tax	-127.63
1/2022 01 A	101 00	ER Tax ER OASDI	-129.68
1/2022 01 A	101 00	Tax OASDI	-129.68
1/2022 01 A	101 00	Tax Federal Income Tax	-132.79
1/2022 01 A	101 00	Tax Federal Income Tax	-133.27
1/2022 01 A	101 00	ER Tax ER OASDI	-134.96
1/2022 01 A	101 00	Tax OASDI	-134.96
1/2022 01 A	101 00	Tax Minnesota	-136.00
1/2022 01 A	101 00	Tax Federal Income Tax	-142.02
1/2022 01 A	101 00	ER Tax ER OASDI	-144.34
1/2022 01 A	101 00	Tax OASDI	-144.34
1/2022 01 A	101 00	ER Tax ER OASDI	-145.09
1/2022 01 A	101 00	Tax OASDI	-145.09
1/2022 01 A	101 00	Tax Federal Income Tax	-145.60
1/2022 01 A	101 00	Tax Federal Income Tax	-149.43
1/2022 01 A	101 00	Tax Federal Income Tax	-151.22
1/2022 01 A	101 00	ER Tax ER OASDI	-153.14
1/2022 01 A	101 00	Tax OASDI	-153.14
1/2022 01 A	101 00	ER Tax ER OASDI	-155.43
1/2022 01 A	101 00	Tax OASDI	-155.43
1/2022 01 A	101 00	Tax Federal Income Tax	-155.94
1/2022 01 A	101 00	ER Tax ER OASDI	-158.12
1/2022 01 A	101 00	Tax OASDI	-158.12
1/2022 01 A	101 00	ER Tax ER OASDI	-160.69
1/2022 01 A	101 00	Tax OASDI	-160.69
1/2022 01 A	101 00	ER Tax ER OASDI	-163.19
1/2022 01 A	101 00	Tax OASDI	-163.19
1/2022 01 A	101 00	Tax Federal Income Tax	-167.08

Date	Acct Nbr	Description	Amount
1/2022 01 L	215 06	Deduction TRA	-194.85
1/2022 01 L	215 06	Deduction TRA	-137.18
1/2022 01 L	215 06	Deduction TRA	-177.43
1/2022 01 L	215 06	Deduction TRA	-206.33
1/2022 01 L	215 06	Deduction TRA	-163.26
1/2022 01 L	215 06	Deduction TRA	-188.03
1/2022 01 L	215 06	Deduction TRA	-197.86
1/2022 01 L	215 06	Deduction TRA	-143.75
1/2022 01 L	215 06	Deduction TRA	-105.96
1/2022 01 L	215 06	Deduction TRA	-153.50
1/2022 01 L	215 06	Deduction TRA	-137.18
1/2022 01 L	215 06	Deduction TRA	-141.93
1/2022 01 L	215 06	Deduction TRA	-186.31
1/2022 01 L	215 06	Deduction TRA	-142.36
1/2022 01 L	215 06	Deduction TRA	-133.39
1/2022 01 L	215 06	Deduction TRA	-12.00
1/2022 01 L	215 06	Deduction TRA	-194.85
1/2022 01 L	215 06	Deduction TRA	-126.84
1/2022 01 L	215 06	Deduction TRA	-157.32
1/2022 01 L	215 06	Deduction TRA	-150.08
1/2022 01 L	215 06	Deduction TRA	-122.72
1/2022 01 L	215 06	Deduction TRA	-287.49
1/2022 01 L	215 20	Deduction Vol Life	-12.69
1/2022 01 L	215 20	Deduction Vol Life	-26.69
1/2022 01 L	215 20	Deduction Vol Life	-3.34
1/2022 01 L	215 20	Deduction Vol Life	-0.39
1/2022 01 L	215 20	Deduction Vol Life	-6.47
1/2022 01 L	215 20	Deduction Vol Life	-3.39
1/2022 01 L	215 20	Deduction Vol Life	-0.39
1/2022 01 L	215 20	Deduction Vol Life	-6.77
1/2022 01 L	215 20	Deduction Vol Life	-0.39
1/2022 01 L	215 20	Deduction Vol Life	-4.39
1/2022 01 L	215 20	Deduction Vol Life	-8.99
1/2022 01 L	215 20	Deduction Vol Life	-4.43
1/2022 01 L	215 20	Deduction Vol Life	-1.31
1/2022 01 L	215 20	Deduction Vol Life	-2.89

Date	Acct Mbr	Description	Amount
1/2022 01 A	215 20	Deduction Vol Life	-12.14
1/2022 01 L	215 20	Deduction Vol Life	-0.15
1/2022 01 L	215 20	Deduction Vol Life	-1.46
1/2022 01 A	101 00	Direct Deposit Net Payroll	-852.80
1/2022 01 A	101 00	Direct Deposit Net Payroll	-3308.41
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1042.86
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1279.59
1/2022 01 A	101 00	Direct Deposit Net Payroll	-905.37
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1036.12
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1236.96
1/2022 01 A	101 00	Direct Deposit Net Payroll	-268.81
1/2022 01 A	101 00	Direct Deposit Net Payroll	-920.96
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1150.89
1/2022 01 A	101 00	Direct Deposit Net Payroll	-965.32
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1106.25
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1932.74
1/2022 01 A	101 00	Direct Deposit Net Payroll	-271.52
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1139.84
1/2022 01 A	101 00	Direct Deposit Net Payroll	-543.04
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1400.19
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1891.25
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1325.81
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1699.02
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1936.87
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1488.30
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1824.33
1/2022 01 A	101 00	Direct Deposit Net Payroll	-2036.06
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1353.48
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1079.22
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1504.41
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1296.92
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1401.41
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1595.66
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1369.01
1/2022 01 A	101 00	Direct Deposit Net Payroll	-467.58
1/2022 01 A	101 00	Direct Deposit Net Payroll	-1256.46

Date	Acct Nbr	Description	Amount
1/2022	01 A	Direct Deposit Net Payroll	-1073.95
1/2022	01 A	Direct Deposit Net Payroll	-135.76
1/2022	01 A	Direct Deposit Net Payroll	-1920.75
1/2022	01 A	Direct Deposit Net Payroll	-1241.59
1/2022	01 A	Direct Deposit Net Payroll	-1467.13
1/2022	01 A	Direct Deposit Net Payroll	-1357.45
1/2022	01 A	Direct Deposit Net Payroll	-53.31
1/2022	01 A	Direct Deposit Net Payroll	-967.52
1/2022	01 A	Direct Deposit Net Payroll	-1053.69
1/2022	01 A	Direct Deposit Net Payroll	-929.29
1/2022	01 A	Direct Deposit Net Payroll	-2525.34
1/2022	01 A	Direct Deposit Net Payroll	-1048.06
1/2022	01 A	Direct Deposit Net Payroll	-882.35
1/2022	01 A	Direct Deposit Net Payroll	-1008.14
1/2022	01 A	Direct Deposit Net Payroll	-1315.49
1/2022	01 A	Direct Deposit Net Payroll	-432.55
1/2022	01 A	Direct Deposit Net Payroll	-101.58
1/2022	01 A	Direct Deposit Net Payroll	-18.28
1/2022	01 A	Direct Deposit Net Payroll	-1175.77
1/2022	01 A	Direct Deposit Net Payroll	-450.08
1/2022	01 A	Direct Deposit Net Payroll	-24.94
1/2022	01 A	Direct Deposit Net Payroll	-1104.76
1/2022	01 A	Direct Deposit Net Payroll	-1159.66
1/2022	02 A	Direct Deposit Net Payroll	-897.16
1/2022	01 A	Direct Deposit Net Payroll	-1001.59
1/2022	01 E	Earning Cell Phone Reim	50.00
1/2022	01 E	Earning Cont 12 Month	5321.67
1/2022	01 E	Earning Cont 12 Month	3833.16
1/2022	01 E	Earning Cont Benefits	338.02
1/2022	01 E	Earning Cont Summer Ck	2083.34
1/2022	01 E	Earning Cont Summer Ck	1916.67
1/2022	01 E	Earning Cont Summer Ck	2597.96
1/2022	01 E	Earning Cont Summer Ck	1829.13
1/2022	01 E	Earning Cont Summer Ck	2365.75
1/2022	01 E	Earning Cont Summer Ck	2286.09
1/2022	01 E	Earning Cont Summer Ck	2071.42

Date	Acct Nbr	Description	Amount
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1916.67
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1829.13
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1892.34
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1898.09
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	2597.96
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1691.21
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1746.35
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1780.25
1/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1636.21
1/2022	01 E 010 203 000 000 145	Earning Cont Summer Ck	1670.09
1/2022	01 E 010 203 000 000 145	Earning Cont Summer Ck	706.39
1/2022	01 E 010 219 000 401 140	Earning Cont Summer Ck	706.39
1/2022	01 E 010 219 000 317 140	Earning Cont Summer Ck	2638.13
1/2022	01 E 010 219 000 317 140	Earning Cont Summer Ck	2178.59
1/2022	01 E 010 240 000 000 140	Earning Cont Summer Ck	1916.67
1/2022	01 E 010 408 000 740 140	Earning Cont Summer Ck	1778.50
1/2022	01 E 010 420 000 740 143	Earning Cont Summer Ck	1250.00
1/2022	01 E 005 110 000 000 110	Earning Cont Summer Ck	1641.58
1/2022	01 E 005 107 000 000 185	Earning Contract HRL	464.97
1/2022	01 E 005 110 000 000 170	Earning Hourly	1760.00
1/2022	01 E 005 605 000 000 170	Earning Hourly	105.33
1/2022	01 E 005 810 000 000 170	Earning Hourly	1143.93
1/2022	01 E 005 810 000 000 170	Earning Hourly	578.48
1/2022	01 E 005 810 000 000 170	Earning Hourly	524.80
1/2022	01 E 010 201 000 000 185	Earning Hourly	423.73
1/2022	01 E 010 203 000 000 140	Earning Hourly	351.20
1/2022	01 E 010 203 000 000 140	Earning Hourly	220.87
1/2022	01 E 010 203 000 000 140	Earning Hourly	27.00
1/2022	01 E 010 203 000 000 141	Earning Hourly	1057.22
1/2022	01 E 010 203 000 000 141	Earning Hourly	1727.57
1/2022	01 E 010 203 000 000 141	Earning Hourly	19.80
1/2022	01 E 010 203 000 000 145	Earning Hourly	320.00
1/2022	01 E 010 203 000 000 145	Earning Hourly	640.00
1/2022	01 E 010 203 000 000 145	Earning Hourly	160.00
1/2022	01 E 010 203 000 000 185	Earning Hourly	129.94
1/2022	01 E 010 205 000 417 141	Earning Hourly	1040.85



Date	Acct Nbr	Description	Amount
1/2022	01 E 010 212 000 000 141	Earning Hourly	1200.00
1/2022	01 E 010 216 000 401 161	Earning Hourly	1206.90
1/2022	01 E 010 216 000 401 161	Earning Hourly	1395.00
1/2022	01 E 010 401 000 740 152	Earning Hourly	2470.00
1/2022	01 E 010 420 000 740 143	Earning Hourly	110.00
1/2022	01 E 010 420 000 740 161	Earning Hourly	1205.46
1/2022	01 E 010 420 000 740 161	Earning Hourly	1440.00
1/2022	01 E 010 420 000 740 161	Earning Hourly	1330.57
1/2022	01 E 010 420 000 740 161	Earning Hourly	1500.00
1/2022	01 E 010 420 000 740 161	Earning Hourly	62.10
1/2022	01 E 010 420 000 740 161	Earning Hourly	1323.54
1/2022	01 E 010 420 000 740 161	Earning Hourly	1172.16
1/2022	01 E 010 420 000 740 161	Earning Hourly	1248.12
1/2022	01 E 010 420 000 740 161	Earning Hourly	1394.03
1/2022	01 E 010 420 000 740 161	Earning Hourly	1440.00
1/2022	01 E 010 420 000 740 161	Earning Hourly	1520.00
1/2022	02 E 005 770 000 709 170	Earning Hourly	1163.70
1/2022	01 E 010 420 000 740 161	Earning Overtime	1321.56
1/2022	01 E 010 420 000 740 161	Earning Overtime	162.00
1/2022	01 E 010 420 000 740 161	Earning Overtime	9.99
1/2022	01 E 010 420 000 740 161	Earning Overtime	13.50
1/2022	01 E 010 420 000 740 161	Earning Overtime	34.77
1/2022	01 E 010 420 000 740 161	Earning Overtime	30.51
1/2022	01 E 010 420 000 740 161	Earning Overtime	30.79
1/2022	01 E 010 203 000 000 140	Earning PTO	546.40
1/2022	01 E 010 203 000 000 141	Earning PTO	24.14
1/2022	01 E 010 420 000 740 161	Earning PTO	130.50
1/2022	01 E 010 420 000 740 161	Earning PTO	152.00
1/2022	01 E 010 420 000 740 161	Earning Stipend	400.00
1/2022	01 E 010 219 000 317 143	Earning Stipend	305.55
1/2022	01 L 215 11	ER Deduction (Offset) ER 403b	-100.00
1/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-99.12
1/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-85.79
1/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-123.12
1/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-132.00
1/2022	01 L 215 07	ER Deduction (Offset) ER PERA	-90.00

Date	Acct Nbr	Description	Amount
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-90.52
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-108.06
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-90.41
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-120.15
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-99.79
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-104.63
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-43.39
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-112.50
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-4.66
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-100.01
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-97.70
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-81.10
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-94.62
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-129.57
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-39.36
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-118.56
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-40.98
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-110.29
1/2022 01 L	215 07	ER Deduction (Offset) ER PERA	-116.31
1/2022 02 L	215 07	ER Deduction (Offset) ER PERA	-87.28
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-443.83
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-206.00
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-26.69
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-139.29
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-53.38
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-159.85
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-216.67
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-152.55
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-197.30
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-229.44
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-181.54
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-209.09
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-220.02
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-159.85
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-117.83
1/2022 01 L	215 06	ER Deduction (Offset) ER TRA	-170.69

Date	Acct Nbr	Description	Amount	
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-152.55
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-157.82
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-207.18
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-158.30
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-148.33
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-13.34
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-216.67
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-141.05
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-174.94
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-166.89
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-136.46
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	-319.69
1/2022	01 L	215 06	ER Deduction (Offset) ER TRA	100.00
1/2022	01 E	005 030 000 000 110	ER Deduction ER 403b	30.00
1/2022	01 E	005 107 000 000 214	ER Deduction ER PERA	123.12
1/2022	01 E	005 110 000 000 214	ER Deduction ER PERA	132.00
1/2022	01 E	005 110 000 000 214	ER Deduction ER PERA	85.79
1/2022	01 E	005 810 000 000 214	ER Deduction ER PERA	43.39
1/2022	01 E	005 810 000 000 214	ER Deduction ER PERA	39.36
1/2022	01 E	010 203 000 000 214	ER Deduction ER PERA	81.10
1/2022	01 E	010 203 000 000 214	ER Deduction ER PERA	129.57
1/2022	01 E	010 203 000 000 214	ER Deduction ER PERA	40.98
1/2022	01 E	010 205 000 417 214	ER Deduction ER PERA	78.06
1/2022	01 E	010 212 000 000 214	ER Deduction ER PERA	90.00
1/2022	01 E	010 216 000 401 214	ER Deduction ER PERA	90.52
1/2022	01 E	010 216 000 401 214	ER Deduction ER PERA	104.63
1/2022	01 E	010 216 000 401 214	ER Deduction ER PERA	90.41
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	120.15
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	99.79
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	112.50
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	4.66
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	100.01
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	97.70
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	94.62
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	118.56
1/2022	01 E	010 420 000 740 214	ER Deduction ER PERA	110.29

Date	Acct Nbr	Description	Amount
1/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	116.31
1/2022	02 E 005 770 000 709 214	ER Deduction ER PERA	87.28
1/2022	01 E 010 420 000 740 214	ER Deduction ER PERA	99.12
1/2022	01 E 005 030 000 000 218	ER Deduction ER TRA	443.83
1/2022	01 E 005 050 000 000 218	ER Deduction ER TRA	319.69
1/2022	01 E 010 201 000 000 218	ER Deduction ER TRA	209.09
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	26.69
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	139.29
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	53.38
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	159.85
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	216.67
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	152.55
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	197.30
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	229.44
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	181.54
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	58.91
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	170.69
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	152.55
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	157.82
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	158.30
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	13.34
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	216.67
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	141.05
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	174.94
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	166.89
1/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	136.46
1/2022	01 E 010 219 000 317 218	ER Deduction ER TRA	58.92
1/2022	01 E 010 219 000 317 218	ER Deduction ER TRA	220.02
1/2022	01 E 010 240 000 000 218	ER Deduction ER TRA	207.18
1/2022	01 E 010 401 000 740 218	ER Deduction ER TRA	159.85
1/2022	01 E 010 408 000 740 218	ER Deduction ER TRA	206.00
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	148.33
1/2022	01 E 005 030 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.98
1/2022	01 E 005 050 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	8.49
1/2022	01 E 005 107 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	5.75
1/2022	01 E 005 107 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.60

Date	Acct Nbr	Description	Amount
1/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.46
1/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.64
1/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.72
1/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.87
1/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.79
1/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.76
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.48
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.51
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.96
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.88
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.90
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.74
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.55
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	4.13
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.27
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.06
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.07
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.74
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.84
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.85
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.24
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.90
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.54
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.15
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.00
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.45
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.62
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.59
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.03
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.82
1/2022	01 E 010 205 000 417 280	ER Tax (Offset) ER ER SUTA Minnesota	0.04
1/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.56
1/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	1.80
1/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	1.81
1/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	2.09
1/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	1.06

Date	Acct Mbr	Description	Amount
1/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER ER SUTA Minnesota	3.96
1/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER ER SUTA Minnesota	3.73
1/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.88
1/2022	01 E 010 401 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	3.71
1/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.67
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.81
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.40
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.00
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.25
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.09
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.00
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.88
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.95
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.89
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.17
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.37
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.21
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.33
1/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER ER SUTA Minnesota	1.75
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	19.16
1/2022	01 E 005 050 000 000 210	ER Tax (Offset) ER Medicare	81.25
1/2022	01 E 005 107 000 000 210	ER Tax (Offset) ER Medicare	52.29
1/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER Medicare	5.80
1/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER Medicare	20.96
1/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER Medicare	24.61
1/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	16.34
1/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	8.39
1/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	7.61
1/2022	01 E 010 201 000 000 210	ER Tax (Offset) ER Medicare	36.35
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	4.64
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	21.95
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	9.28
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.79
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	36.98
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	26.52
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	33.93

Date	Acct Nbr	Description	Amount
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	39.89
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	31.56
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	10.24
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	28.14
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	24.73
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.35
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.39
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	2.32
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	37.58
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	24.52
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	30.33
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	28.93
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	20.81
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	15.68
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	25.05
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	0.29
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	7.92
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	0.39
1/2022	01 E 010 205 000 417 210	ER Tax (Offset) ER Medicare	15.09
1/2022	01 E 010 212 000 000 210	ER Tax (Offset) ER Medicare	17.40
1/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	17.50
1/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	20.23
1/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	10.25
1/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER Medicare	38.16
1/2022	01 E 010 240 000 000 210	ER Tax (Offset) ER Medicare	33.76
1/2022	01 E 010 401 000 740 210	ER Tax (Offset) ER Medicare	27.19
1/2022	01 E 010 408 000 740 210	ER Tax (Offset) ER Medicare	35.82
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	25.79
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	17.48
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	23.23
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	19.29
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	20.26
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	0.90
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	19.34
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	18.13
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	18.89

Date	Acct Mbr	Description	Amount
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	18.14
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	1.60
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	22.92
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	21.32
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	22.49
1/2022	02 E 005 770 000 709 210	ER Tax (Offset) ER Medicare	16.57
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.32
1/2022	01 E 005 030 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	5.66
1/2022	01 E 005 050 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	3.83
1/2022	01 E 005 107 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.40
1/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.64
1/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.76
1/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.14
1/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.58
1/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.52
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.51
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.32
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.67
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.64
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.60
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.83
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.37
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.75
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.18
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.70
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.05
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.83
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.89
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.90
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.16
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.60
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.69
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.10
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.00
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.64



Date	Acct Nbr	Description	Amount
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.08
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.73
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.02
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.55
1/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.03
1/2022	01 E 010 205 000 417 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.04
1/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.20
1/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.21
1/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.40
1/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.71
1/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.64
1/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.48
1/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
1/2022	01 E 010 401 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.47
1/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.78
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.21
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.60
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.33
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.50
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.06
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.33
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.25
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.30
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.26
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.11
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.58
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.47
1/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.55
1/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.16
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	81.94
1/2022	01 E 005 030 000 000 210	ER Tax (Offset) ER OASDI	347.41
1/2022	01 E 005 050 000 000 210	ER Tax (Offset) ER OASDI	223.56
1/2022	01 E 005 107 000 000 210	ER Tax (Offset) ER OASDI	24.80
1/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER OASDI	89.61
1/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER OASDI	105.24
1/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	69.87

Date	Acct Nbr	Description	Amount
1/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	35.86
1/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	32.53
1/2022	01 E 010 201 000 000 210	ER Tax (Offset) ER OASDI	155.43
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	19.84
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	93.87
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	39.68
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	118.84
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	158.12
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	113.40
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	145.09
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	170.57
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	134.96
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	43.79
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	120.31
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	105.72
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	116.95
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	117.11
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	9.92
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	160.69
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	104.85
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	129.68
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	123.70
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	88.98
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	67.04
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	107.11
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	1.23
1/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	33.88
1/2022	01 E 010 205 000 417 210	ER Tax (Offset) ER OASDI	1.67
1/2022	01 E 010 212 000 000 210	ER Tax (Offset) ER OASDI	64.54
1/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	74.40
1/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	74.83
1/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	86.49
1/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	43.80
1/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER OASDI	163.19
1/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER OASDI	144.34
1/2022	01 E 010 240 000 000 210	ER Tax (Offset) ER OASDI	116.25

Date	Acct Mbr	Description	Amount
1/2022	01 E 010 401 000 740 210	ER Tax (Offset) ER OASDI	153.14
1/2022	01 E 010 408 000 740 210	ER Tax (Offset) ER OASDI	110.26
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	74.73
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	99.32
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	82.49
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	86.62
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	3.85
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	82.68
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	77.50
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	80.77
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	77.57
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	6.82
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	98.01
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	91.17
1/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	96.15
1/2022	02 E 005 770 000 709 210	ER Tax (Offset) ER OASDI	70.85
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.02
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.03
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.03
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.04
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.06
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.09
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.11
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.16
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.17
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.24
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.29
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.29
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.32
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.39
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.39
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.48
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.52
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.55
1/2022	01 A 101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-0.58
1/2022	01 A 101 00	ER Tax ER SUTA Minnesota	-0.64

Date	Acct Nbr	Description	Amount
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.79
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.82
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.87
1/2022 01 A	101 00	ER Tax ER Medicare	-0.90
1/2022 01 A	101 00	Tax Medicare	-0.90
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.96
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.08
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.14
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.16
1/2022 02 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.20
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.21
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.21
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.23
1/2022 01 A	101 00	ER Tax ER OASDI	-1.23
1/2022 01 A	101 00	Tax OASDI	-1.25
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.26
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.30
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.32
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.33
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.33
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.40
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.41
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.44
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.47
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.50
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.55
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.58
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.60
1/2022 01 A	101 00	ER Tax ER Medicare	-1.60
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.60
1/2022 01 A	101 00	Tax Medicare	-1.62
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.64
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.64
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.67
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.67
1/2022 01 A	101 00	ER Tax ER OASDI	-1.67
1/2022 01 A	101 00	Tax OASDI	-1.67

Date	Acct Nbr	Description	Amount
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.69
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.72
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.73
1/2022 02 A	101 00	ER Tax ER ER SUTA Minnesota	-1.75
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.76
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.78
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.80
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.81
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.81
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.83
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.83
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.88
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.89
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.89
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.90
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.92
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-1.92
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.95
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.98
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.00
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.00
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.00
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.05
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.09
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.10
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.12
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.16
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.18
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.21
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.25
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.32
1/2022 01 A	101 00	Tax Medicare	-2.32
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.33
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.33
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-2.37
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.37
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.40

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Date	Acct Nbr	Description	Amount
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.45
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.46
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.47
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.48
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.51
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.51
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.54
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.59
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.60
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.60
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.64
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.64
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.67
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.74
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.74
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.74
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.75
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.84
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.85
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.88
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.88
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.00
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.07
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.15
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.27
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.55
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.71
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.73
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-3.76
1/2022	01 A	ER Tax ER OASDI	-3.83
1/2022	01 A	Tax OASDI	-3.85
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.85
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.90
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.90
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.96
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-4.13
1/2022	01 A	ER Tax ER Medicare	-4.64

Date	Acct Mbr	Description	Amount
1/2022 01 A	101 00	Tax Medicare	-4.64
1/2022 01 A	101 00	ER Tax ER Minnesota Workforce Enhancement Fee	-5.66
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-5.75
1/2022 01 A	101 00	ER Tax ER OASDI	-6.82
1/2022 01 A	101 00	Tax OASDI	-6.82
1/2022 01 A	101 00	ER Tax ER Medicare	-7.61
1/2022 01 A	101 00	Tax Medicare	-7.61
1/2022 01 A	101 00	ER Tax ER Medicare	-7.92
1/2022 01 A	101 00	Tax Medicare	-7.92
1/2022 01 A	101 00	ER Tax ER Medicare	-8.39
1/2022 01 A	101 00	Tax Medicare	-8.39
1/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-8.49
1/2022 01 A	101 00	ER Tax ER Medicare	-9.28
1/2022 01 A	101 00	Tax Medicare	-9.28
1/2022 01 A	101 00	ER Tax ER OASDI	-9.92
1/2022 01 A	101 00	Tax OASDI	-9.92
1/2022 01 A	101 00	Tax Minnesota	-11.00
1/2022 01 A	101 00	Tax Federal Income Tax	-13.12
1/2022 01 A	101 00	ER Tax ER Medicare	-15.68
1/2022 01 A	101 00	Tax Medicare	-15.68
1/2022 01 A	101 00	ER Tax ER Medicare	-16.34
1/2022 01 A	101 00	Tax Medicare	-16.34
1/2022 02 A	101 00	ER Tax ER Medicare	-16.57
1/2022 02 A	101 00	Tax Medicare	-16.57
1/2022 01 A	101 00	ER Tax ER Medicare	-17.40
1/2022 01 A	101 00	Tax Medicare	-17.40
1/2022 01 A	101 00	ER Tax ER Medicare	-17.48
1/2022 01 A	101 00	Tax Medicare	-17.48
1/2022 01 A	101 00	ER Tax ER Medicare	-17.50
1/2022 01 A	101 00	Tax Medicare	-17.50
1/2022 01 A	101 00	Tax Minnesota	-18.00
1/2022 01 A	101 00	Tax Federal Income Tax	-18.05
1/2022 01 A	101 00	ER Tax ER Medicare	-18.13
1/2022 01 A	101 00	Tax Medicare	-18.13
1/2022 01 A	101 00	ER Tax ER Medicare	-18.14
1/2022 01 A	101 00	Tax Medicare	-18.14

Date	Acct Nbr	Description	Amount
1/2022	01 A	ER Tax ER Medicare	-18.89
1/2022	01 A	Tax Medicare	-18.89
1/2022	01 A	Tax Minnesota	-19.00
1/2022	01 A	ER Tax ER Medicare	-19.16
1/2022	01 A	Tax Medicare	-19.16
1/2022	01 A	ER Tax ER Medicare	-19.29
1/2022	01 A	Tax Medicare	-19.29
1/2022	01 A	ER Tax ER Medicare	-19.34
1/2022	01 A	Tax Medicare	-19.34
1/2022	01 A	ER Tax ER OASDI	-19.84
1/2022	01 A	Tax OASDI	-19.84
1/2022	01 A	ER Tax ER Medicare	-20.23
1/2022	01 A	Tax Medicare	-20.23
1/2022	01 A	ER Tax ER Medicare	-20.26
1/2022	01 A	Tax Medicare	-20.26
1/2022	01 A	ER Tax ER Medicare	-20.49
1/2022	01 A	Tax Medicare	-20.49
1/2022	01 A	ER Tax ER Medicare	-20.81
1/2022	01 A	Tax Medicare	-20.81
1/2022	01 A	ER Tax ER Medicare	-20.89
1/2022	01 A	Tax Medicare	-20.89
1/2022	01 A	ER Tax ER Medicare	-20.96
1/2022	01 A	Tax Medicare	-20.96
1/2022	01 A	ER Tax ER Medicare	-21.32
1/2022	01 A	Tax Medicare	-21.32
1/2022	01 A	ER Tax ER Medicare	-21.95
1/2022	01 A	Tax Medicare	-21.95
1/2022	01 A	ER Tax ER Medicare	-22.49
1/2022	01 A	Tax Medicare	-22.49
1/2022	01 A	ER Tax ER Medicare	-22.92
1/2022	01 A	Tax Medicare	-22.92
1/2022	01 A	ER Tax ER Medicare	-23.23
1/2022	01 A	Tax Medicare	-23.23
1/2022	01 A	ER Tax ER Medicare	-24.52
1/2022	01 A	Tax Medicare	-24.52
1/2022	01 A	ER Tax ER Medicare	-24.61
1/2022	01 A	Tax Medicare	-24.61



Date	Acct Nbr	Description	Amount
1/2022 01 A	101 00	Tax Medicare	-24.61
1/2022 01 A	101 00	ER Tax ER Medicare	-24.73
1/2022 01 A	101 00	Tax Medicare	-24.73
1/2022 01 A	101 00	ER Tax ER Medicare	-25.05
1/2022 01 A	101 00	Tax Medicare	-25.05
1/2022 01 A	101 00	ER Tax ER Medicare	-25.79
1/2022 01 A	101 00	Tax Medicare	-25.79
1/2022 01 A	101 00	ER Tax ER Medicare	-26.52
1/2022 01 A	101 00	Tax Medicare	-26.52
1/2022 01 A	101 00	ER Tax ER Medicare	-27.19
1/2022 01 A	101 00	Tax Medicare	-27.19
1/2022 01 A	101 00	ER Tax ER Medicare	-27.35
1/2022 01 A	101 00	Tax Medicare	-27.35
1/2022 01 A	101 00	ER Tax ER Medicare	-27.39
1/2022 01 A	101 00	Tax Medicare	-27.39
1/2022 01 A	101 00	ER Tax ER Medicare	-27.79
1/2022 01 A	101 00	Tax Medicare	-27.79
1/2022 01 A	101 00	ER Tax ER Medicare	-28.14
1/2022 01 A	101 00	Tax Medicare	-28.14
1/2022 01 A	101 00	ER Tax ER Medicare	-28.93
1/2022 01 A	101 00	Tax Medicare	-28.93
1/2022 01 A	101 00	ER Tax ER Medicare	-30.00
1/2022 01 A	101 00	Tax Medicare	-30.00
1/2022 01 A	101 00	ER Tax ER Medicare	-30.33
1/2022 01 A	101 00	Tax Medicare	-30.33
1/2022 01 A	101 00	ER Tax ER Medicare	-31.56
1/2022 01 A	101 00	Tax Medicare	-31.56
1/2022 01 A	101 00	ER Tax ER OASDI	-32.53
1/2022 01 A	101 00	Tax OASDI	-32.53
1/2022 01 A	101 00	Tax Minnesota	-33.00
1/2022 01 A	101 00	ER Tax ER Medicare	-33.76
1/2022 01 A	101 00	Tax Medicare	-33.76
1/2022 01 A	101 00	ER Tax ER OASDI	-33.88
1/2022 01 A	101 00	Tax OASDI	-33.88
1/2022 01 A	101 00	ER Tax ER Medicare	-33.93
1/2022 01 A	101 00	Tax Medicare	-33.93

Date	Acct Mbr	Description	Amount
1/2022 01 A	101 00	ER Tax ER Medicare	-35.82
1/2022 01 A	101 00	Tax Medicare	-35.82
1/2022 01 A	101 00	ER Tax ER OASDI	-35.86
1/2022 01 A	101 00	Tax OASDI	-35.86
1/2022 01 A	101 00	ER Tax ER Medicare	-36.35
1/2022 01 A	101 00	Tax Medicare	-36.35
1/2022 01 A	101 00	ER Tax ER Medicare	-36.98
1/2022 01 A	101 00	Tax Medicare	-36.98
1/2022 01 A	101 00	ER Tax ER Medicare	-37.58
1/2022 01 A	101 00	Tax Medicare	-37.58
1/2022 01 A	101 00	ER Tax ER Medicare	-38.16
1/2022 01 A	101 00	Tax Medicare	-38.16
1/2022 01 A	101 00	ER Tax ER OASDI	-39.68
1/2022 01 A	101 00	Tax OASDI	-39.68
1/2022 01 A	101 00	ER Tax ER Medicare	-39.89
1/2022 01 A	101 00	Tax Medicare	-39.89
1/2022 01 A	101 00	Tax Minnesota	-42.00
1/2022 01 A	101 00	Tax Minnesota	-43.00
1/2022 01 A	101 00	Tax Minnesota	-43.00
1/2022 01 A	101 00	Tax Minnesota	-46.00
1/2022 01 A	101 00	Tax Minnesota	-47.00
1/2022 01 A	101 00	Tax Minnesota	-48.00
1/2022 01 A	101 00	Tax Minnesota	-48.00
1/2022 01 A	101 00	Tax Federal Income Tax	-51.77
1/2022 01 A	101 00	Tax Minnesota	-52.00
1/2022 01 A	101 00	Tax Minnesota	-52.29
1/2022 01 A	101 00	ER Tax ER Medicare	-52.29
1/2022 01 A	101 00	Tax Medicare	-52.29
1/2022 02 A	101 00	Tax Federal Income Tax	-52.55
1/2022 01 A	101 00	Tax Federal Income Tax	-53.01
1/2022 01 A	101 00	Tax Minnesota	-54.00
1/2022 01 A	101 00	Tax Minnesota	-57.00
1/2022 01 A	101 00	Tax Minnesota	-57.00
1/2022 01 A	101 00	Tax Minnesota	-57.00
1/2022 01 A	101 00	Tax Minnesota	-57.00
1/2022 01 A	101 00	Tax Minnesota	-58.00
1/2022 01 A	101 00	Tax Minnesota	-58.00
1/2022 01 A	101 00	Tax Minnesota	-58.00



Date	Acct Nbr	Description	Amount
4/2022	01 L	ER Deduction (Offset) ER TRA	-179.64
4/2022	01 L	ER Deduction (Offset) ER TRA	-220.02
4/2022	01 L	ER Deduction (Offset) ER TRA	-159.85
4/2022	01 L	ER Deduction (Offset) ER TRA	-117.83
4/2022	01 L	ER Deduction (Offset) ER TRA	-159.85
4/2022	01 L	ER Deduction (Offset) ER TRA	-152.55
4/2022	01 L	ER Deduction (Offset) ER TRA	-157.82
4/2022	01 L	ER Deduction (Offset) ER TRA	-213.34
4/2022	01 L	ER Deduction (Offset) ER TRA	-158.30
4/2022	01 L	ER Deduction (Offset) ER TRA	-148.33
4/2022	01 L	ER Deduction (Offset) ER TRA	-216.67
4/2022	01 L	ER Deduction (Offset) ER TRA	-141.05
4/2022	01 L	ER Deduction (Offset) ER TRA	-160.29
4/2022	01 L	ER Deduction (Offset) ER TRA	-174.90
4/2022	01 L	ER Deduction (Offset) ER TRA	-136.46
4/2022	01 L	ER Deduction (Offset) ER TRA	-319.69
4/2022	01 L	ER Deduction (Offset) ER PERA	-51.27
4/2022	01 L	ER Deduction (Offset) ER PERA	-123.12
4/2022	01 L	ER Deduction (Offset) ER PERA	-38.40
4/2022	01 L	ER Deduction (Offset) ER PERA	-45.00
4/2022	01 L	ER Deduction (Offset) ER PERA	-27.34
4/2022	01 L	ER Deduction (Offset) ER PERA	-46.65
4/2022	01 L	ER Deduction (Offset) ER PERA	-23.48
4/2022	01 L	ER Deduction (Offset) ER PERA	-38.70
4/2022	01 L	ER Deduction (Offset) ER PERA	-60.58
4/2022	01 L	ER Deduction (Offset) ER PERA	-49.21
4/2022	01 L	ER Deduction (Offset) ER PERA	-35.29
4/2022	01 L	ER Deduction (Offset) ER PERA	-23.32
4/2022	01 L	ER Deduction (Offset) ER PERA	-33.57
4/2022	01 L	ER Deduction (Offset) ER PERA	-1.55
4/2022	01 L	ER Deduction (Offset) ER PERA	-52.42
4/2022	01 L	ER Deduction (Offset) ER PERA	-29.36
4/2022	01 L	ER Deduction (Offset) ER PERA	-28.31
4/2022	01 L	ER Deduction (Offset) ER PERA	-32.79
4/2022	01 L	ER Deduction (Offset) ER PERA	-45.63
4/2022	01 L	ER Deduction (Offset) ER PERA	-26.09

Date	Acct Nbr	Description	Amount
4/2022	01 L	ER Deduction (Offset) ER PERA	-60.53
4/2022	01 L	ER Deduction (Offset) ER PERA	-10.50
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Dental	-42.21
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-982.94
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-780.05
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-377.02
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-891.29
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-345.03
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-366.26
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-345.03
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-474.68
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-657.71
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-380.23

Date	Acct Nbr	Description	Amount
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-430.26
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-447.05
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-430.61
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-419.06
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-435.86
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-336.97
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-172.53
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-1032.61
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-338.29
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-345.04
4/2022	01 L	ER Deduction (Offset) ER 125 Health	-713.59
4/2022	01 L	ER Deduction (Offset) ER 403b	-100.00
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-21.57
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-70.80
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-30.92
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-25.40
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-5.50
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-5.50
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-5.50
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-5.50
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-5.50
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-25.87
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-28.96
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-37.71
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-26.56
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-33.98
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-29.19
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-29.31
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-30.43
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-33.17
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-28.28
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-28.96
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-26.56
4/2022	01 L	ER Deduction (Offset) ER LTD-STD-Liife	-28.28

Date	Acct Mbr	Description	Amount
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-28.28
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-27.08
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-26.21
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-26.68
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-27.24
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-56.41
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
4/2022 01 L	215 13	ER Deduction (Offset) ER LTD-STD-Life	-5.50
4/2022 02 L	215 07	ER Deduction (Offset) ER PERA	-25.91
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.03
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-8.49
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.46
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.77
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.90
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.55
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.93
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.47
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.77
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-1.21
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.98
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.71
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.51
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-0.48
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.88
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-3.90
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-2.74
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-3.55
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-3.78
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-3.11
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-3.23
4/2022 01 A	101 00	ER Tax ER ER SUTA Minnesota	-3.96

Date	Acct Mbr	Description	Amount
4/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.88
4/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.12
4/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.88
4/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.74
4/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.84
4/2022	01 A	ER Tax ER ER SUTA Minnesota	-3.84
4/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.85
1/2022	01 L	ER Tax ER ER SUTA Minnesota	-0.47
1/2022	01 A	Deduction PERA	-86.45
1/2022	01 E	Direct Deposit Net Payroll	-1007.89
1/2022	01 E	Earning Hourly	1330.00
1/2022	01 L	ER Deduction ER PERA	99.75
1/2022	01 L	ER Deduction (Offset) ER PERA	-99.75
1/2022	01 A	ER Tax ER ER SUTA Minnesota	-2.00
1/2022	01 A	ER Tax ER Medicare	-19.29
1/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.33
1/2022	01 A	ER Tax ER OASDI	-82.46
1/2022	01 E	ER Tax (Offset) ER Medicare	19.29
1/2022	01 E	ER Tax (Offset) ER OASDI	82.46
1/2022	01 E	ER Tax (Offset) ER ER SUTA Minnesota	2.00
1/2022	01 E	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.33
1/2022	01 A	Tax Federal Income Tax	-75.91
1/2022	01 A	Tax Medicare	-19.29
1/2022	01 A	Tax Minnesota	-58.00
1/2022	01 A	Tax OASDI	-82.46
1/2022	01 L	Deduction 125 Accident	-10.79
1/2022	01 L	Deduction 125 Accident	-14.30
1/2022	02 L	Deduction 125 Accident	-20.93
1/2022	01 L	Deduction 125 Aflac	-44.10
1/2022	01 L	Deduction 125 Aflac	-82.04
1/2022	01 L	Deduction 125 Dental	-19.62
1/2022	01 L	Deduction 125 Dental	-34.47
1/2022	01 L	Deduction 125 Dental	-10.55
1/2022	01 L	Deduction 125 Dental	-19.62
1/2022	01 L	Deduction 125 Dental	-19.62
1/2022	01 L	Deduction 125 Dental	-10.55





Date	Acct Nbr	Description	Amount
1/2022 01 E	005 030 000 000 110	Deduction 403b - ESI	-500.00
1/2022 01 E	010 420 000 740 161	Deduction MSC Deduction	268.81
1/2022 01 L	215 07	Deduction PERA	-74.36
1/2022 01 L	215 07	Deduction PERA	-106.70
1/2022 01 L	215 07	Deduction PERA	-114.40
1/2022 01 L	215 07	Deduction PERA	-78.00
1/2022 01 L	215 07	Deduction PERA	-78.45
1/2022 01 L	215 07	Deduction PERA	-93.66
1/2022 01 L	215 07	Deduction PERA	-78.35
1/2022 01 L	215 07	Deduction PERA	-104.13
1/2022 01 L	215 07	Deduction PERA	-86.49
1/2022 01 L	215 07	Deduction PERA	-90.68
1/2022 01 L	215 07	Deduction PERA	-37.60
1/2022 01 L	215 07	Deduction PERA	-97.50
1/2022 01 L	215 07	Deduction PERA	-4.04
1/2022 01 L	215 07	Deduction PERA	-86.68
1/2022 01 L	215 07	Deduction PERA	-84.67
1/2022 01 L	215 07	Deduction PERA	-70.29
1/2022 01 L	215 07	Deduction PERA	-82.01
1/2022 01 L	215 07	Deduction PERA	-112.29
1/2022 01 L	215 07	Deduction PERA	-34.11
1/2022 01 L	215 07	Deduction PERA	-102.75
1/2022 01 L	215 07	Deduction PERA	-35.52
1/2022 01 L	215 07	Deduction PERA	-95.58
1/2022 02 L	215 07	Deduction PERA	-100.80
1/2022 01 L	215 07	Deduction PERA	-75.64
1/2022 01 L	215 07	Deduction PERA	-85.90
1/2022 01 E	010 203 000 000 140	Deduction Prepaid Legal	-9.75
1/2022 01 E	010 420 000 740 161	Deduction Prepaid Legal	-9.75
1/2022 01 E	010 408 000 740 140	Deduction Roth 403b	-35.00
1/2022 01 L	215 06	Deduction TRA	-399.13
1/2022 01 L	215 06	Deduction TRA	-185.25
1/2022 01 L	215 06	Deduction TRA	-24.00
1/2022 01 L	215 06	Deduction TRA	-125.26
1/2022 01 L	215 06	Deduction TRA	-48.00
1/2022 01 L	215 06	Deduction TRA	-143.75



Date	Acct Nbr	Description	Amount
4/2022	01 E 010 203 000 000 235	ER Deduction ER 125 Dental	42.21
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	25.87
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	28.96
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	37.71
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	26.56
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	33.98
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	29.19
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	29.31
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	28.96
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	26.56
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	28.28
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	27.08
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	26.68
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	5.50
4/2022	01 E 010 203 000 000 240	ER Deduction ER LTD-STD-Life	27.24
4/2022	01 E 010 205 000 417 214	ER Deduction ER PERA	5.50
4/2022	01 E 010 205 000 417 240	ER Deduction ER PERA	39.15
4/2022	01 E 010 205 000 417 240	ER Deduction ER LTD-STD-Life	4.62
4/2022	01 E 010 212 000 000 214	ER Deduction ER PERA	45.00
4/2022	01 E 010 212 000 000 240	ER Deduction ER LTD-STD-Life	5.50
4/2022	01 E 010 216 000 401 214	ER Deduction ER PERA	27.34
4/2022	01 E 010 216 000 401 214	ER Deduction ER PERA	35.29
4/2022	01 E 010 216 000 401 214	ER Deduction ER PERA	58.92
4/2022	01 E 010 216 000 401 218	ER Deduction ER TRA	5.50
4/2022	01 E 010 216 000 401 240	ER Deduction ER LTD-STD-Life	5.50
4/2022	01 E 010 216 000 401 240	ER Deduction ER LTD-STD-Life	5.50
4/2022	01 E 010 219 000 317 218	ER Deduction ER TRA	220.02
4/2022	01 E 010 219 000 317 218	ER Deduction ER TRA	213.34
4/2022	01 E 010 219 000 317 220	ER Deduction ER 125 Health	657.71
4/2022	01 E 010 219 000 317 220	ER Deduction ER 125 Health	419.06
4/2022	01 E 010 219 000 317 235	ER Deduction ER 125 Health	42.21
4/2022	01 E 010 219 000 317 235	ER Deduction ER 125 Dental	42.21
4/2022	01 E 010 219 000 317 235	ER Deduction ER 125 Dental	42.21
4/2022	01 E 010 219 000 317 240	ER Deduction ER LTD-STD-Life	33.17
4/2022	01 E 010 219 000 317 240	ER Deduction ER LTD-STD-Life	28.28
4/2022	01 E 010 240 000 000 218	ER Deduction ER TRA	159.85

Date	Acct Nbr	Description	Amount
4/2022	02 E 005 770 000 709 170	Earning Hourly	345.45
4/2022	01 E 005 030 000 000 110	ER Deduction ER 403b	100.00
4/2022	01 E 005 030 000 000 218	ER Deduction ER TRA	443.83
4/2022	01 E 005 030 000 000 240	ER Deduction ER LTD-STD-Life	70.80
4/2022	01 E 005 050 000 000 218	ER Deduction ER TRA	319.69
4/2022	01 E 005 050 000 000 220	ER Deduction ER 125 Health	713.59
4/2022	01 E 005 050 000 000 235	ER Deduction ER 125 Dental	42.21
4/2022	01 E 005 050 000 000 240	ER Deduction ER LTD-STD-Life	56.41
4/2022	01 E 005 107 000 000 214	ER Deduction ER PERA	7.50
4/2022	01 E 005 107 000 000 240	ER Deduction ER LTD-STD-Life	0.88
4/2022	01 E 005 110 000 000 214	ER Deduction ER PERA	123.12
4/2022	01 E 005 110 000 000 220	ER Deduction ER PERA	38.40
4/2022	01 E 005 110 000 000 220	ER Deduction ER 125 Health	982.94
4/2022	01 E 005 110 000 000 220	ER Deduction ER 125 Health	780.05
4/2022	01 E 005 110 000 000 235	ER Deduction ER 125 Dental	42.21
4/2022	01 E 005 110 000 000 235	ER Deduction ER 125 Dental	42.21
4/2022	01 E 005 110 000 000 240	ER Deduction ER LTD-STD-Life	30.92
4/2022	01 E 005 110 000 000 240	ER Deduction ER LTD-STD-Life	25.40
4/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	51.27
4/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	23.32
4/2022	01 E 005 810 000 000 214	ER Deduction ER PERA	26.09
4/2022	01 E 005 810 000 000 240	ER Deduction ER LTD-STD-Life	21.57
4/2022	01 E 005 810 000 000 240	ER Deduction ER LTD-STD-Life	179.64
4/2022	01 E 010 201 000 000 218	ER Deduction ER TRA	474.68
4/2022	01 E 010 201 000 000 220	ER Deduction ER 125 Health	42.21
4/2022	01 E 010 201 000 000 235	ER Deduction ER 125 Dental	42.21
4/2022	01 E 010 201 000 000 240	ER Deduction ER LTD-STD-Life	30.43
4/2022	01 E 010 203 000 000 214	ER Deduction ER PERA	28.31
4/2022	01 E 010 203 000 000 214	ER Deduction ER PERA	45.63
4/2022	01 E 010 203 000 000 214	ER Deduction ER PERA	10.50
4/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	139.29
4/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	26.69
4/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	159.85
4/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	216.67
4/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	152.55
4/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	197.30
4/2022	01 E 010 203 000 000 218	ER Deduction ER TRA	210.05

Date	Acct Nbr	Description	Amount
4/2022	01 E 010 203 000 000 140	Earning Cont Summer Ck	1636.21
4/2022	01 E 010 203 000 000 140	Earning Hourly	140.00
4/2022	01 E 010 203 000 000 141	Earning Hourly	377.51
4/2022	01 E 010 203 000 000 141	Earning Hourly	526.78
4/2022	01 E 010 203 000 000 141	Earning Overtime	81.58
4/2022	01 E 010 203 000 000 145	Earning Cont Summer Ck	1670.09
4/2022	01 E 010 203 000 000 145	Earning Cont Summer Ck	706.39
4/2022	01 E 010 203 000 000 145	Earning Hourly	320.00
4/2022	01 E 010 203 000 000 185	Earning Hourly	175.60
4/2022	01 E 010 205 000 000 185	Earning Hourly	316.82
4/2022	01 E 010 205 000 417 141	Earning Hourly	522.00
4/2022	01 E 010 212 000 000 141	Earning Hourly	600.00
4/2022	01 E 010 216 000 401 140	Earning Cont Summer Ck	706.39
4/2022	01 E 010 216 000 401 161	Earning Hourly	364.50
4/2022	01 E 010 216 000 401 161	Earning Hourly	391.50
4/2022	01 E 010 216 000 401 161	Earning PTO	79.02
4/2022	01 E 010 219 000 317 140	Earning Cont Summer Ck	2638.13
4/2022	01 E 010 219 000 317 140	Earning Cont Summer Ck	2178.59
4/2022	01 E 010 219 000 317 143	Earning Stipend	305.55
4/2022	01 E 010 219 000 317 185	Earning Hourly	73.85
4/2022	01 E 010 240 000 000 140	Earning Cont Summer Ck	1916.67
4/2022	01 E 010 408 000 740 140	Earning Cont Summer Ck	1778.50
4/2022	01 E 010 420 000 740 143	Earning Cont Summer Ck	1250.00
4/2022	01 E 010 420 000 740 161	Earning Hourly	313.11
4/2022	01 E 010 420 000 740 161	Earning Hourly	516.06
4/2022	01 E 010 420 000 740 161	Earning Hourly	706.50
4/2022	01 E 010 420 000 740 161	Earning Hourly	656.07
4/2022	01 E 010 420 000 740 161	Earning Hourly	447.57
4/2022	01 E 010 420 000 740 161	Earning Hourly	20.70
4/2022	01 E 010 420 000 740 161	Earning Hourly	698.94
4/2022	01 E 010 420 000 740 161	Earning Hourly	391.50
4/2022	01 E 010 420 000 740 161	Earning Hourly	420.48
4/2022	01 E 010 420 000 740 161	Earning Hourly	753.54
4/2022	01 E 010 420 000 740 161	Earning Overtime	101.25
4/2022	01 E 010 420 000 740 161	Earning Overtime	16.74
4/2022	01 E 010 420 000 740 161	Earning Overtime	53.58

Date	Acct Nbr	Description	Amount	
4/2022	01 A	101 00	Direct Deposit Net Payroll	-2525.33
4/2022	01 A	101 00	Direct Deposit Net Payroll	-324.95
4/2022	01 A	101 00	Direct Deposit Net Payroll	-314.09
4/2022	01 A	101 00	Direct Deposit Net Payroll	-341.40
4/2022	01 A	101 00	Direct Deposit Net Payroll	-500.28
4/2022	01 A	101 00	Direct Deposit Net Payroll	-289.62
4/2022	01 A	101 00	Direct Deposit Net Payroll	-592.46
4/2022	01 A	101 00	Direct Deposit Net Payroll	-120.19
4/2022	02 A	101 00	Direct Deposit Net Payroll	-277.24
4/2022	01 E	005 030 000 000 110	Earning Cont 12 Month	5321.67
4/2022	01 E	005 030 000 000 199	Earning Cont Benefits	338.02
4/2022	01 E	005 030 000 000 299	Earning Cell Phone Reim	50.00
4/2022	01 E	005 050 000 000 110	Earning Cont 12 Month	3833.16
4/2022	01 E	005 107 000 000 185	Earning Hourly	232.48
4/2022	01 E	005 107 000 000 186	Earning Stipend	100.00
4/2022	01 E	005 110 000 000 110	Earning Contract HRL	1641.58
4/2022	01 E	005 110 000 000 170	Earning Hourly	512.00
4/2022	01 E	005 810 000 000 170	Earning Hourly	683.57
4/2022	01 E	005 810 000 000 170	Earning Hourly	310.94
4/2022	01 E	005 810 000 000 170	Earning Hourly	347.84
4/2022	01 E	010 201 000 000 140	Earning Cont Summer Ck	2083.34
4/2022	01 E	010 201 000 000 185	Earning Hourly	70.62
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1916.67
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	2597.96
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1829.13
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	2365.75
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	2286.09
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	2071.42
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1916.67
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1829.13
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1892.34
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1898.09
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	2597.96
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1691.21
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1746.35
4/2022	01 E	010 203 000 000 140	Earning Cont Summer Ck	1780.25

Date	Acct Nbr	Description	Amount
4/2022	01 A	Direct Deposit Net Payroll	-483.04
4/2022	01 A	Direct Deposit Net Payroll	-312.92
4/2022	01 A	Direct Deposit Net Payroll	-533.99
4/2022	01 A	Direct Deposit Net Payroll	-268.81
4/2022	01 A	Direct Deposit Net Payroll	-426.04
4/2022	01 A	Direct Deposit Net Payroll	-601.14
4/2022	01 A	Direct Deposit Net Payroll	-495.94
4/2022	01 A	Direct Deposit Net Payroll	-403.95
4/2022	01 A	Direct Deposit Net Payroll	-1139.84
4/2022	01 A	Direct Deposit Net Payroll	-271.52
4/2022	01 A	Direct Deposit Net Payroll	-1400.20
4/2022	01 A	Direct Deposit Net Payroll	-1891.26
4/2022	01 A	Direct Deposit Net Payroll	-1325.80
4/2022	01 A	Direct Deposit Net Payroll	-1699.03
4/2022	01 A	Direct Deposit Net Payroll	-1800.92
4/2022	01 A	Direct Deposit Net Payroll	-1422.78
4/2022	01 A	Direct Deposit Net Payroll	-1583.90
4/2022	01 A	Direct Deposit Net Payroll	-2036.06
4/2022	01 A	Direct Deposit Net Payroll	-1353.48
4/2022	01 A	Direct Deposit Net Payroll	-1079.22
4/2022	01 A	Direct Deposit Net Payroll	-1412.18
4/2022	01 A	Direct Deposit Net Payroll	-1296.91
4/2022	01 A	Direct Deposit Net Payroll	-1401.41
4/2022	01 A	Direct Deposit Net Payroll	-1638.29
4/2022	01 A	Direct Deposit Net Payroll	-1369.01
4/2022	01 A	Direct Deposit Net Payroll	-266.94
4/2022	01 A	Direct Deposit Net Payroll	-1256.45
4/2022	01 A	Direct Deposit Net Payroll	-289.24
4/2022	01 A	Direct Deposit Net Payroll	-1920.74
4/2022	01 A	Direct Deposit Net Payroll	-1241.58
4/2022	01 A	Direct Deposit Net Payroll	-1349.87
4/2022	01 A	Direct Deposit Net Payroll	-1413.35
4/2022	01 A	Direct Deposit Net Payroll	-17.77
4/2022	01 A	Direct Deposit Net Payroll	-525.94
4/2022	01 A	Direct Deposit Net Payroll	-1053.68
4/2022	01 A	Direct Deposit Net Payroll	-929.29

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Date	Acct Nbr	Description	Amount
4/2022	01 L	Deduction PERA	-42.64
4/2022	01 L	Deduction PERA	-30.58
4/2022	01 L	Deduction PERA	-20.21
4/2022	01 L	Deduction PERA	-29.09
4/2022	01 L	Deduction PERA	-1.35
4/2022	01 L	Deduction PERA	-45.43
4/2022	01 L	Deduction PERA	-25.45
4/2022	01 L	Deduction PERA	-24.54
4/2022	01 L	Deduction PERA	-28.42
4/2022	01 L	Deduction PERA	-39.54
4/2022	01 L	Deduction PERA	-22.61
4/2022	01 L	Deduction PERA	-52.46
4/2022	01 L	Deduction PERA	-9.10
4/2022	01 L	Deduction 125 Dental	-19.62
4/2022	01 L	Deduction 125 Dental	-34.47
4/2022	01 L	Deduction 125 Dental	-10.55
4/2022	01 L	Deduction 125 Dental	-19.62
4/2022	01 L	Deduction 125 Dental	-19.62
4/2022	01 L	Deduction 125 Dental	-10.55
4/2022	01 L	Deduction 125 Health	-86.25
4/2022	01 L	Deduction 125 Health	-169.14
4/2022	01 L	Deduction 125 Health	-155.66
4/2022	01 L	Deduction 125 Health	-250.00
4/2022	01 L	Deduction 403b	-100.00
4/2022	01 L	Deduction 403b	-25.00
4/2022	01 L	Deduction 403b	-25.00
4/2022	01 L	Deduction 403b	-40.00
4/2022	01 L	Deduction 403b	-25.00
4/2022	01 L	Deduction 125 Accident	-10.79
4/2022	01 L	Deduction 125 Accident	-14.30
4/2022	01 L	Deduction 125 Aflac	-44.10
4/2022	01 L	Deduction 125 Aflac	-82.04
4/2022	01 L	Deduction 125 Vision	-6.07
4/2022	01 L	Deduction 125 Vision	-12.17
4/2022	01 L	Deduction 125 Vision	-6.07
4/2022	01 L	Deduction 125 Vision	-6.07

Date	Acct Mbr	Description	Amount
4/2022	01 E 010	Deduction Roth 403b	-35.00
4/2022	01 E 010	Deduction Prepaid Legal	-9.75
4/2022	01 L	Deduction TRA	-399.13
4/2022	01 L	Deduction TRA	-125.26
4/2022	01 L	Deduction TRA	-24.00
4/2022	01 L	Deduction TRA	-143.75
4/2022	01 L	Deduction TRA	-194.85
4/2022	01 L	Deduction TRA	-137.18
4/2022	01 L	Deduction TRA	-177.43
4/2022	01 L	Deduction TRA	-188.89
4/2022	01 L	Deduction TRA	-155.36
4/2022	01 L	Deduction TRA	-161.55
4/2022	01 L	Deduction TRA	-197.86
4/2022	01 L	Deduction TRA	-143.75
4/2022	01 L	Deduction TRA	-105.96
4/2022	01 L	Deduction TRA	-143.75
4/2022	01 L	Deduction TRA	-137.18
4/2022	01 L	Deduction TRA	-141.93
4/2022	01 L	Deduction TRA	-191.85
4/2022	01 L	Deduction TRA	-142.36
4/2022	01 L	Deduction TRA	-133.39
4/2022	01 L	Deduction TRA	-194.85
4/2022	01 L	Deduction TRA	-126.84
4/2022	01 L	Deduction TRA	-144.15
4/2022	01 L	Deduction TRA	-157.28
4/2022	01 L	Deduction TRA	-122.72
4/2022	01 L	Deduction TRA	-287.49
4/2022	01 L	Deduction PERA	-44.43
4/2022	01 L	Deduction PERA	-106.70
4/2022	01 L	Deduction PERA	-33.28
4/2022	01 L	Deduction PERA	-39.00
4/2022	01 L	Deduction PERA	-23.69
4/2022	01 L	Deduction PERA	-40.43
4/2022	01 L	Deduction PERA	-20.35
4/2022	01 L	Deduction PERA	-33.54
4/2022	01 L	Deduction PERA	-52.50

Date	Acct Nbr	Description	Amount
4/2022	01 A	Tax OASDI	-116.95
4/2022	01 A	Tax OASDI	-148.92
4/2022	01 A	Tax OASDI	-117.11
4/2022	01 A	Tax OASDI	-19.28
4/2022	01 A	Tax OASDI	-110.27
4/2022	01 A	Tax OASDI	-21.37
4/2022	01 A	Tax OASDI	-160.70
4/2022	01 A	Tax OASDI	-104.86
4/2022	01 A	Tax OASDI	-118.78
4/2022	01 A	Tax OASDI	-129.64
4/2022	01 A	Tax OASDI	-1.28
4/2022	01 A	Tax OASDI	-43.33
4/2022	01 A	Tax OASDI	-88.99
4/2022	01 A	Tax OASDI	-77.50
4/2022	01 A	Tax OASDI	-223.57
4/2022	01 A	Tax OASDI	-24.27
4/2022	01 A	Tax OASDI	-23.41
4/2022	01 A	Tax OASDI	-26.45
4/2022	01 A	Tax OASDI	-37.72
4/2022	01 A	Tax OASDI	-21.57
4/2022	02 A	Tax Medicare	-50.04
4/2022	02 A	Tax Medicare	-8.68
4/2022	02 A	Tax OASDI	-4.71
4/2022	01 A	Deduction 125HSA Family	-20.12
4/2022	01 L	Deduction 125HSA Family	-83.33
4/2022	01 A	Deduction 125HSA Family	-3.13
4/2022	01 A	Deduction 125HSA Family	-41.67
4/2022	01 A	Deduction 125HSA Individual	-100.00
4/2022	01 A	Deduction 125HSA Individual	-62.50
4/2022	01 A	Deduction 125HSA Individual	-150.00
4/2022	01 A	Deduction 125HSA Individual	-41.67
4/2022	01 A	Deduction 125HSA Individual	-100.00
4/2022	01 A	Deduction 125HSA Individual	-150.00
4/2022	01 L	Deduction 125HSA Individual	-500.00
4/2022	01 E	Deduction 403b - ESI	-9.75
4/2022	01 E	Deduction Prepaid Legal	-9.75

Date	Acct Nbr	Description	Amount
4/2022	01 A	Tax Minnesota	-26.00
4/2022	01 A	Tax Minnesota	-62.00
4/2022	01 A	Tax Minnesota	-58.00
4/2022	01 A	Tax Minnesota	-198.00
4/2022	01 A	Tax Minnesota	-11.00
4/2022	01 A	Tax Minnesota	-10.00
4/2022	01 A	Tax Minnesota	-13.00
4/2022	01 A	Tax Minnesota	-22.00
4/2022	01 A	Tax Minnesota	-9.00
4/2022	01 A	Tax Minnesota	-32.00
4/2022	01 A	Tax OASDI	-41.34
4/2022	01 A	Tax OASDI	-347.41
4/2022	01 A	Tax OASDI	-89.60
4/2022	01 A	Tax OASDI	-27.87
4/2022	01 A	Tax OASDI	-37.20
4/2022	01 A	Tax OASDI	-22.60
4/2022	01 A	Tax OASDI	-38.56
4/2022	01 A	Tax OASDI	-19.41
4/2022	01 A	Tax OASDI	-32.00
4/2022	01 A	Tax OASDI	-50.08
4/2022	01 A	Tax OASDI	-40.68
4/2022	01 A	Tax OASDI	-29.17
4/2022	01 A	Tax OASDI	-93.87
4/2022	01 A	Tax OASDI	-19.84
4/2022	01 A	Tax OASDI	-118.83
4/2022	01 A	Tax OASDI	-158.11
4/2022	01 A	Tax OASDI	-113.41
4/2022	01 A	Tax OASDI	-145.08
4/2022	01 A	Tax OASDI	-156.15
4/2022	01 A	Tax OASDI	-128.43
4/2022	01 A	Tax OASDI	-133.55
4/2022	01 A	Tax OASDI	-163.19
4/2022	01 A	Tax OASDI	-116.25
4/2022	01 A	Tax OASDI	-87.59
4/2022	01 A	Tax OASDI	-112.26
4/2022	01 A	Tax OASDI	-105.73

Date	Acct Nbr	Description	Amount
4/2022	01 A	Tax Medicare	-52.29
4/2022	01 A	Tax Medicare	-5.68
4/2022	01 A	Tax Medicare	-5.47
4/2022	01 A	Tax Medicare	-6.19
4/2022	01 A	Tax Medicare	-8.82
4/2022	01 A	Tax Medicare	-5.04
4/2022	01 A	Tax Medicare	-11.70
4/2022	01 A	Tax Medicare	-2.03
4/2022	01 A	Tax Medicare	-25.00
4/2022	01 A	Tax Minnesota	-245.00
4/2022	01 A	Tax Minnesota	-30.00
4/2022	01 A	Tax Minnesota	-12.00
4/2022	01 A	Tax Minnesota	-17.00
4/2022	01 A	Tax Minnesota	-32.00
4/2022	01 A	Tax Minnesota	-24.00
4/2022	01 A	Tax Minnesota	-48.00
4/2022	01 A	Tax Minnesota	-67.00
4/2022	01 A	Tax Minnesota	-90.00
4/2022	01 A	Tax Minnesota	-75.00
4/2022	01 A	Tax Minnesota	-95.00
4/2022	01 A	Tax Minnesota	-105.00
4/2022	01 A	Tax Minnesota	-100.00
4/2022	01 A	Tax Minnesota	-80.00
4/2022	01 A	Tax Minnesota	-64.00
4/2022	01 A	Tax Minnesota	-78.00
4/2022	01 A	Tax Minnesota	-43.00
4/2022	01 A	Tax Minnesota	-53.00
4/2022	01 A	Tax Minnesota	-47.00
4/2022	01 A	Tax Minnesota	-67.00
4/2022	01 A	Tax Minnesota	-123.00
4/2022	01 A	Tax Minnesota	-65.00
4/2022	01 A	Tax Minnesota	-72.00
4/2022	01 A	Tax Minnesota	-136.00
4/2022	01 A	Tax Minnesota	-79.00
4/2022	01 A	Tax Minnesota	-93.00
4/2022	01 A	Tax Minnesota	-104.00

Date	Acct Nbr	Description	Amount
4/2022	01 A	Tax Medicare	-8.70
4/2022	01 A	Tax Medicare	-5.29
4/2022	01 A	Tax Medicare	-9.02
4/2022	01 A	Tax Medicare	-4.54
4/2022	01 A	Tax Medicare	-7.48
4/2022	01 A	Tax Medicare	-11.71
4/2022	01 A	Tax Medicare	-9.51
4/2022	01 A	Tax Medicare	-6.82
4/2022	01 A	Tax Medicare	-21.95
4/2022	01 A	Tax Medicare	-4.64
4/2022	01 A	Tax Medicare	-27.79
4/2022	01 A	Tax Medicare	-36.98
4/2022	01 A	Tax Medicare	-26.52
4/2022	01 A	Tax Medicare	-33.93
4/2022	01 A	Tax Medicare	-36.52
4/2022	01 A	Tax Medicare	-30.04
4/2022	01 A	Tax Medicare	-31.23
4/2022	01 A	Tax Medicare	-38.16
4/2022	01 A	Tax Medicare	-27.19
4/2022	01 A	Tax Medicare	-20.49
4/2022	01 A	Tax Medicare	-26.25
4/2022	01 A	Tax Medicare	-24.73
4/2022	01 A	Tax Medicare	-27.35
4/2022	01 A	Tax Medicare	-34.83
4/2022	01 A	Tax Medicare	-27.39
4/2022	01 A	Tax Medicare	-4.51
4/2022	01 A	Tax Medicare	-25.79
4/2022	01 A	Tax Medicare	-5.00
4/2022	01 A	Tax Medicare	-37.58
4/2022	01 A	Tax Medicare	-24.52
4/2022	01 A	Tax Medicare	-27.78
4/2022	01 A	Tax Medicare	-30.32
4/2022	01 A	Tax Medicare	-0.30
4/2022	01 A	Tax Medicare	-10.13
4/2022	01 A	Tax Medicare	-20.81
4/2022	01 A	Tax Medicare	-18.13

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Date	Acct Nbr	Description	Amount
4/2022	01 A	Tax Federal Income Tax	-8.27
4/2022	01 A	Tax Federal Income Tax	-495.53
4/2022	01 A	Tax Federal Income Tax	-51.77
4/2022	01 A	Tax Federal Income Tax	-20.06
4/2022	01 A	Tax Federal Income Tax	-60.32
4/2022	01 A	Tax Federal Income Tax	-43.30
4/2022	01 A	Tax Federal Income Tax	-84.71
4/2022	01 A	Tax Federal Income Tax	-127.63
4/2022	01 A	Tax Federal Income Tax	-179.02
4/2022	01 A	Tax Federal Income Tax	-151.22
4/2022	01 A	Tax Federal Income Tax	-186.20
4/2022	01 A	Tax Federal Income Tax	-205.70
4/2022	01 A	Tax Federal Income Tax	-194.81
4/2022	01 A	Tax Federal Income Tax	-156.96
4/2022	01 A	Tax Federal Income Tax	-132.79
4/2022	01 A	Tax Federal Income Tax	-155.94
4/2022	01 A	Tax Federal Income Tax	-76.52
4/2022	01 A	Tax Federal Income Tax	-58.77
4/2022	01 A	Tax Federal Income Tax	-84.72
4/2022	01 A	Tax Federal Income Tax	-127.20
4/2022	01 A	Tax Federal Income Tax	-263.72
4/2022	01 A	Tax Federal Income Tax	-133.27
4/2022	01 A	Tax Federal Income Tax	-145.60
4/2022	01 A	Tax Federal Income Tax	-142.02
4/2022	01 A	Tax Federal Income Tax	-114.41
4/2022	01 A	Tax Federal Income Tax	-182.30
4/2022	01 A	Tax Federal Income Tax	-256.41
4/2022	01 A	Tax Federal Income Tax	-48.11
4/2022	01 A	Tax Federal Income Tax	-84.19
4/2022	01 A	Tax Federal Income Tax	-167.08
4/2022	01 A	Tax Federal Income Tax	-307.09
4/2022	01 A	Tax Federal Income Tax	-68.46
4/2022	01 A	Tax Medicare	-9.67
4/2022	01 A	Tax Medicare	-81.25
4/2022	01 A	Tax Medicare	-20.96
4/2022	01 A	Tax Medicare	-6.52



Date	Acct Mbr	Description	Amount
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.77
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.21
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.98
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.67
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.03
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.05
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.88
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.59
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.66
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	1.21
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.02
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.03
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.05
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.03
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.04
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.08
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.02
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.03
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.05
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.31
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.52
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.81
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.66
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.45
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.02
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.70
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.25
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.39
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.44
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.81
4/2022	02 E 005 770 000 709 210	ER Tax (Offset) ER Medicare	4.71
4/2022	02 E 005 770 000 709 210	ER Tax (Offset) ER OASDI	20.12
4/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER ER SUTA Minnesota	0.52
4/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.02
4/2022	02 E 005 770 000 709 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.35

Date	Acct Nbr	Description	Amount
4/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.15
4/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.64
4/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.56
4/2022	01 E 010 240 000 000 210	ER Tax (Offset) ER Medicare	27.19
4/2022	01 E 010 240 000 000 210	ER Tax (Offset) ER OASDI	116.25
4/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.88
4/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.12
4/2022	01 E 010 240 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
4/2022	01 E 010 408 000 740 210	ER Tax (Offset) ER Medicare	25.79
4/2022	01 E 010 408 000 740 210	ER Tax (Offset) ER OASDI	110.27
4/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	2.67
4/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER Minnesota Federal Interest Assessment	0.11
4/2022	01 E 010 408 000 740 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.78
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	4.54
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	7.48
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	11.71
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	9.51
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	5.00
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	0.30
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	10.13
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	18.13
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	5.68
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	6.19
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER Medicare	11.70
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	19.41
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	32.00
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	50.08
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	40.68
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	21.37
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	1.28
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	43.33
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	77.50
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	24.27
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	26.45
4/2022	01 E 010 420 000 740 210	ER Tax (Offset) ER OASDI	50.04
4/2022	01 E 010 420 000 740 280	ER Tax (Offset) ER ER SUTA Minnesota	0.47

Date	Acct Nbr	Description	Amount
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.64
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.38
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.61
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.14
4/2022	01 E 010 205 000 417 210	ER Tax (Offset) ER Medicare	7.57
4/2022	01 E 010 205 000 417 210	ER Tax (Offset) ER OASDI	32.36
4/2022	01 E 010 205 000 417 280	ER Tax (Offset) ER ER SUTA Minnesota	0.78
4/2022	01 E 010 205 000 417 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.03
4/2022	01 E 010 212 000 000 210	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.52
4/2022	01 E 010 212 000 000 210	ER Tax (Offset) ER Medicare	8.70
4/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER OASDI	37.20
4/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.90
4/2022	01 E 010 212 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.04
4/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.60
4/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	5.29
4/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	6.82
4/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER Medicare	10.25
4/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	22.60
4/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER OASDI	29.17
4/2022	01 E 010 216 000 401 210	ER Tax (Offset) ER ER SUTA Minnesota	43.80
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	0.55
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	0.71
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER ER SUTA Minnesota	1.06
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.02
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.03
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.04
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.36
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.47
4/2022	01 E 010 216 000 401 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.71
4/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER Medicare	38.16
4/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER Medicare	34.83
4/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER OASDI	163.19
4/2022	01 E 010 219 000 317 210	ER Tax (Offset) ER OASDI	148.92
4/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER ER SUTA Minnesota	3.96
4/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER ER SUTA Minnesota	3.84
4/2022	01 E 010 219 000 317 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.16

Date	Acct Nbr	Description	Amount
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.12
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.16
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.11
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.14
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.15
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.12
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.04
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.12
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.11
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.11
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.11
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.16
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.10
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.12
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.13
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.10
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.02
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.04
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.01
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.67
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.32
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.60
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.83
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.37
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.52
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.07
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.70
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.83
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.89
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.90
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.60
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.69
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.92
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.10

Date	Acct Nbr	Description	Amount
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	43.79
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	112.26
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	105.73
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	116.95
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	117.11
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	160.70
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	118.78
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	129.64
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	88.99
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	23.41
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	37.72
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	8.68
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.51
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	0.48
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.88
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	3.90
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.74
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	3.55
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	3.78
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	3.11
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	1.06
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.88
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.74
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.84
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.85
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	3.90
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.54
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.88
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	3.15
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	2.45
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	0.57
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	0.91
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	0.21
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER SUPA Minnesota	0.10
4/2022	01 E 010 203 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.02

Date	Acct Nbr	Description	Amount
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.31
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.35
4/2022	01 E 010 201 000 000 210	ER Tax (Offset) ER Medicare	31.23
4/2022	01 E 010 201 000 000 210	ER Tax (Offset) ER OASDI	133.55
4/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	3.23
4/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.13
4/2022	01 E 010 201 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	2.15
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	21.95
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	4.64
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.79
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	36.98
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	26.52
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	33.93
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	36.52
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	30.04
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	10.24
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	26.25
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	24.73
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.35
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.39
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	37.58
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	24.52
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	27.78
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	30.32
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	20.81
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	5.47
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	8.82
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER Medicare	2.03
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	93.87
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	19.84
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	118.83
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	158.11
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	113.41
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	145.08
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	156.15
4/2022	01 E 010 203 000 000 210	ER Tax (Offset) ER OASDI	128.43

Date	Acct Nbr	Description	Amount
4/2022	01 E 005 030 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	8.49
4/2022	01 E 005 030 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.34
4/2022	01 E 005 030 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	5.66
4/2022	01 E 005 050 000 000 210	ER Tax (Offset) ER Medicare	52.29
4/2022	01 E 005 050 000 000 210	ER Tax (Offset) ER OASDI	223.57
4/2022	01 E 005 050 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	5.75
4/2022	01 E 005 050 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.23
4/2022	01 E 005 050 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	3.83
4/2022	01 E 005 107 000 000 210	ER Tax (Offset) ER Medicare	1.45
4/2022	01 E 005 107 000 000 210	ER Tax (Offset) ER OASDI	6.20
4/2022	01 E 005 107 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.15
4/2022	01 E 005 107 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.01
4/2022	01 E 005 107 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.10
4/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER Medicare	20.96
4/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER OASDI	6.52
4/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER OASDI	89.60
4/2022	01 E 005 110 000 000 210	ER Tax (Offset) ER OASDI	27.87
4/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	2.46
4/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.77
4/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.10
4/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.03
4/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	1.64
4/2022	01 E 005 110 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.51
4/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	9.67
4/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	4.51
4/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER Medicare	5.04
4/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	41.34
4/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	19.28
4/2022	01 E 005 810 000 000 210	ER Tax (Offset) ER OASDI	21.57
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	1.03
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.47
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER ER SUTA Minnesota	0.52
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.04
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.02
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Federal Loan Interest Assessment	0.02
4/2022	01 E 005 810 000 000 280	ER Tax (Offset) ER Minnesota Workforce Enhancement Fee	0.68

Date	Acct Nbr	Description	Amount
4/2022	01 A	ER Tax ER OASDI	-128.43
4/2022	01 A	ER Tax ER OASDI	-133.55
4/2022	01 A	ER Tax ER OASDI	-163.19
4/2022	01 A	ER Tax ER OASDI	-116.25
4/2022	01 A	ER Tax ER OASDI	-87.59
4/2022	01 A	ER Tax ER OASDI	-112.26
4/2022	01 A	ER Tax ER OASDI	-105.73
4/2022	01 A	ER Tax ER OASDI	-116.95
4/2022	01 A	ER Tax ER OASDI	-148.92
4/2022	01 A	ER Tax ER OASDI	-117.11
4/2022	01 A	ER Tax ER OASDI	-19.28
4/2022	01 A	ER Tax ER OASDI	-110.27
4/2022	01 A	ER Tax ER OASDI	-21.37
4/2022	01 A	ER Tax ER OASDI	-160.70
4/2022	01 A	ER Tax ER OASDI	-104.86
4/2022	01 A	ER Tax ER OASDI	-118.78
4/2022	01 A	ER Tax ER OASDI	-129.64
4/2022	01 A	ER Tax ER OASDI	-1.28
4/2022	01 A	ER Tax ER OASDI	-43.33
4/2022	01 A	ER Tax ER OASDI	-88.99
4/2022	01 A	ER Tax ER OASDI	-77.50
4/2022	01 A	ER Tax ER OASDI	-223.57
4/2022	01 A	ER Tax ER OASDI	-24.27
4/2022	01 A	ER Tax ER OASDI	-23.41
4/2022	01 A	ER Tax ER OASDI	-26.45
4/2022	01 A	ER Tax ER OASDI	-37.72
4/2022	01 A	ER Tax ER OASDI	-21.57
4/2022	01 A	ER Tax ER OASDI	-50.04
4/2022	02 A	ER Tax ER SUTA Minnesota	-8.68
4/2022	02 A	ER Tax ER Medicare	-0.52
4/2022	02 A	ER Tax ER Medicare	-4.71
4/2022	02 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.02
4/2022	02 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.35
4/2022	02 A	ER Tax ER OASDI	-20.12
4/2022	01 E	ER Tax (Offset) ER Medicare	81.25
4/2022	01 E	ER Tax (Offset) ER OASDI	347.41



Date	Acct Nbr	Description	Amount
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.45
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.60
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.69
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.92
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.10
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.02
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.70
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.64
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.25
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-3.83
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.39
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.38
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.44
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.61
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.35
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.81
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.14
4/2022	01 A	ER Tax ER OASDI	-41.34
4/2022	01 A	ER Tax ER OASDI	-347.41
4/2022	01 A	ER Tax ER OASDI	-89.60
4/2022	01 A	ER Tax ER OASDI	-27.87
4/2022	01 A	ER Tax ER OASDI	-37.20
4/2022	01 A	ER Tax ER OASDI	-22.60
4/2022	01 A	ER Tax ER OASDI	-38.56
4/2022	01 A	ER Tax ER OASDI	-19.41
4/2022	01 A	ER Tax ER OASDI	-32.00
4/2022	01 A	ER Tax ER OASDI	-50.08
4/2022	01 A	ER Tax ER OASDI	-40.68
4/2022	01 A	ER Tax ER OASDI	-29.17
4/2022	01 A	ER Tax ER OASDI	-93.87
4/2022	01 A	ER Tax ER OASDI	-19.84
4/2022	01 A	ER Tax ER OASDI	-118.83
4/2022	01 A	ER Tax ER OASDI	-158.11
4/2022	01 A	ER Tax ER OASDI	-113.41
4/2022	01 A	ER Tax ER OASDI	-145.08
4/2022	01 A	ER Tax ER OASDI	-156.15

Date	Acct Nbr	Description	Amount
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.03
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.04
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.02
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.05
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.01
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.68
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-5.66
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.64
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.51
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.60
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.36
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.62
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.31
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.52
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.81
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.66
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.47
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.67
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.32
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.92
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.60
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.83
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.37
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.52
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.07
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.15
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.64
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.92
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.41
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.83
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.89
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-2.56
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.90
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-0.31
4/2022	01 A	ER Tax ER Minnesota Workforce Enhancement Fee	-1.78

Date	Acct Nbr	Description	Amount
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.04
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.02
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.03
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.05
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.04
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.03
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.10
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.02
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.16
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.13
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.16
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.12
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.08
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.12
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.11
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.15
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.11
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.02
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.11
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.03
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.16
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.10
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.12
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.13
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.04
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.10
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.08
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.23
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.02
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.02

Date	Acct Nbr	Description	Amount
4/2022	01 A	ER Tax ER Medicare	-36.52
4/2022	01 A	ER Tax ER Medicare	-30.04
4/2022	01 A	ER Tax ER Medicare	-31.23
4/2022	01 A	ER Tax ER Medicare	-38.16
4/2022	01 A	ER Tax ER Medicare	-27.19
4/2022	01 A	ER Tax ER Medicare	-20.49
4/2022	01 A	ER Tax ER Medicare	-26.25
4/2022	01 A	ER Tax ER Medicare	-24.73
4/2022	01 A	ER Tax ER Medicare	-27.35
4/2022	01 A	ER Tax ER Medicare	-34.83
4/2022	01 A	ER Tax ER Medicare	-27.39
4/2022	01 A	ER Tax ER Medicare	-4.51
4/2022	01 A	ER Tax ER Medicare	-25.79
4/2022	01 A	ER Tax ER Medicare	-5.00
4/2022	01 A	ER Tax ER Medicare	-37.58
4/2022	01 A	ER Tax ER Medicare	-24.52
4/2022	01 A	ER Tax ER Medicare	-27.78
4/2022	01 A	ER Tax ER Medicare	-30.32
4/2022	01 A	ER Tax ER Medicare	-0.30
4/2022	01 A	ER Tax ER Medicare	-10.13
4/2022	01 A	ER Tax ER Medicare	-20.81
4/2022	01 A	ER Tax ER Medicare	-18.13
4/2022	01 A	ER Tax ER Medicare	-52.29
4/2022	01 A	ER Tax ER Medicare	-5.68
4/2022	01 A	ER Tax ER Medicare	-5.47
4/2022	01 A	ER Tax ER Medicare	-6.19
4/2022	01 A	ER Tax ER Medicare	-8.82
4/2022	01 A	ER Tax ER Medicare	-5.04
4/2022	01 A	ER Tax ER Medicare	-11.70
4/2022	01 A	ER Tax ER Medicare	-2.03
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.04
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.34
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.10
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.03
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.04
4/2022	01 A	ER Tax ER Minnesota Federal Loan Interest Assessment	-0.02

Date	Acct Mbr	Description	Amount
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-2.67
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-0.67
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-3.90
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-2.54
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-2.88
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-3.15
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-0.03
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-1.05
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-2.45
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-1.88
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-5.75
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-0.59
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-0.57
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-0.66
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-0.91
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-0.52
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-1.21
4/2022	01 A	ER Tax ER ER SUPA Minnesota	-0.21
4/2022	01 A	ER Tax ER Medicare	-9.67
4/2022	01 A	ER Tax ER Medicare	-81.25
4/2022	01 A	ER Tax ER Medicare	-20.96
4/2022	01 A	ER Tax ER Medicare	-6.52
4/2022	01 A	ER Tax ER Medicare	-8.70
4/2022	01 A	ER Tax ER Medicare	-5.29
4/2022	01 A	ER Tax ER Medicare	-9.02
4/2022	01 A	ER Tax ER Medicare	-4.54
4/2022	01 A	ER Tax ER Medicare	-7.48
4/2022	01 A	ER Tax ER Medicare	-11.71
4/2022	01 A	ER Tax ER Medicare	-9.51
4/2022	01 A	ER Tax ER Medicare	-6.82
4/2022	01 A	ER Tax ER Medicare	-21.95
4/2022	01 A	ER Tax ER Medicare	-4.64
4/2022	01 A	ER Tax ER Medicare	-27.79
4/2022	01 A	ER Tax ER Medicare	-36.98
4/2022	01 A	ER Tax ER Medicare	-26.52
4/2022	01 A	ER Tax ER Medicare	-33.93

Post Date	Acct Nbr	Description	Amount
01/14/2022	01 R 005 000 000 000 211	FY 21-22 General Education - Charter	119701.43
01/20/2022	02 R 005 770 000 709 479	FY 21-22 Fresh Fruit & Veggies SY1920	743.14
01/20/2022	02 R 005 770 000 709 479	FY 21-22 State School Lunches 22	298.87
01/20/2022	02 R 005 770 000 709 479	FY 21-22 Free & Reduced Lunches 22	10323.14
01/20/2022	02 R 005 770 000 709 479	FY 21-22 Breakfast 22	5464.28
01/20/2022	02 R 005 770 000 709 479	FY21-22 State Special Milk 22	38.60
01/21/2022	01 E 005 810 000 000 401	Return: Office chair	129.99
01/28/2022	01 A 121 00	FY 20-21 General Education - Charter	48.48
01/28/2022	01 A 121 00	FY 20-21 Special Education - Charter	5189.06
01/28/2022	01 A 121 00	FY 20-21 Charter School Lease	6040.98
01/28/2022	01 R 005 000 000 000 211	FY 21-22 General Education - Charter	119414.37
Total for Cash Receipts			267392.34

CHECK	CHECK	INVOICE	AMOUNT
DATE	NUMBER	DESCRIPTION	
01/27/2022	202100774	Xcel Energy Electricity & Natural Gas	2,551.04
01/28/2022	202100775	Walmart FVP - Snack Bags	50.96
01/31/2022	202100776	Amazon.com 3rd Grade Class	26.97
01/31/2022	202100780	Amazon.com Library Books	132.25
01/31/2022	202100781	Cintas Facility Services	961.52
01/31/2022	202100782	Deerwood Bank Positive Pay Monthly Fee	35.00
01/31/2022	202100666	ESI Billing Trust Payroll accrual 1/31 (paid via Bill.com)	500.00
01/31/2022	202100779	Facebook Facebook Ads	68.26
01/31/2022	202100667	Horace Mann Life Ins Payroll accrual 1/31	600.00
01/31/2022	202100777	Office Depot/Max Envelopes for sped	31.56
01/31/2022	202100668	Public Employees Ret Payroll accrual 1/31	4,340.77
01/31/2022	202100783	Sproutwp.com Website & host services renewal	780.00
01/31/2022	202100669	Teachers Retirement Payroll accrual 1/31	9,263.25
01/31/2022	202100778	Walmart Covid supplies	36.07
Totals for checks			138,941.70

CHECK	DATE	CHECK	NUMBER	VENDOR	DESCRIPTION	AMOUNT
	01/20/2022		202100744	Amazon.com	SPED Supplies - Nail brush	4.49
	01/20/2022		202100745	Charter Communicatio	Internet & Voice Services:	314.96
	01/21/2022		202100655	BerganKDV Outsourced	Financial management and	5,580.00
	01/21/2022		202100656	Design Electric Inc	Add a receptacle to each side	494.16
	01/21/2022		202100657	Menards - St. Cloud	Facility Supplies	40.96
	01/21/2022		202100658	New Horizon Foods	Food Service: January	14,398.07
	01/21/2022		202100661	Public Employees Ret	Payroll accrual 1/21 (extra	186.20
	01/21/2022		202100659	West Central Sanitary	Waste & Recycling	704.71
	01/21/2022		202100660	Zippy's Inc	Carpet Cleaning Services	2,400.00
	01/21/2022		202100747	TeachersPayTeachers	Curriculum	12.49
	01/24/2022		202100753	Amazon.com	SPED, Office, IT Supplies	663.83
	01/24/2022		202100751	Amazon.com	Masks	94.99
	01/24/2022		202100754	City of St. Cloud	Water and sewer charge:	658.59
	01/24/2022		202100750	Jimmy's Pour House	Student of the Month Reward	52.96
	01/24/2022		202100752	SAM'S CLUB	Lunch bags & Clorox wipes	144.68
	01/24/2022		202100749	TeachersPayTeachers	Curriculum	10.49
	01/24/2022		202100748	Walgreens	Student of the Month Reward	9.23
	01/25/2022		202100758	Amazon.com	Library books +	32.36
	01/25/2022		202100759	Amazon.com	Library books + office	110.39
	01/25/2022		202100763	BILL.com	Monthly Subscription Fee	75.69
	01/25/2022		202100760	Facebook	Facebook Ads	250.00
	01/25/2022		202100762	SAM'S CLUB	Para Week Appreciation	35.50
	01/25/2022		202100757	Uber	Student Transportation	15.72
	01/25/2022		202100755	Uber	Student Transportation	3.00
	01/25/2022		202100756	Uber	Student Transportation	16.98
	01/25/2022		202100761	Walmart	Para Week Appreciation	9.98
	01/26/2022		202100662	Atlas Staffing Inc.	Temp Custodian: 1/10/22	465.00
	01/26/2022		202100663	Rupp, Anderson, Squi	Legal Services: 10/5/21	156.00
	01/26/2022		202100664	WestEd Consulting	Sped Consulting Services: Nov	994.50
	01/26/2022		202100665	Worth Ave. Group LLC	Tech Equipment Insurance	4,191.00
	01/26/2022		202100667	Amazon.com	IT & Office Supplies	208.78
	01/26/2022		202100768	BerganKDV Ltd.	Payroll services	814.20
	01/26/2022		202100769	GIS Benefits	Voluntary Insurance Premiums:	2,854.54
	01/26/2022		202100766	Jimmy's Pour House	Teacher Book Club	26.40
	01/26/2022		202100765	TeachersPayTeachers	Curriculum	20.52
	01/26/2022		202100764	Walgreens	Para Week Appreciation	11.95
	01/27/2022		202100772	Amazon.com	IT, Office, Computer Lab	991.13
	01/27/2022		202100773	Krans-Anderson Insur	Premier HR	250.00
	01/27/2022		202100770	Uber	Student Transportation	3.00
	01/27/2022		202100771	Uber	Student Transportation	14.92



CHECK	CHECK	NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/12/2022	202100648	The Bridge-World Lan	Conference Interpreter		287.50
01/12/2022	202100649	Trimark	Janitorial Supplies	Services 11/18 & 11/24	444.89
01/12/2022	202100714	SAM'S CLUB	Lunch containers		40.44
01/12/2022	202100715	T-Mobile	Mobile Hot Spots service for	DL (11/21/21-12/20/21)	540.00
01/12/2022	202100710	Uber	Student Transportation		5.00
01/12/2022	202100711	Uber	Student Transportation		17.50
01/12/2022	202100712	Uber	Student Transportation		7.05
01/12/2022	202100713	Uber	Student Transportation		35.27
01/13/2022	202100716	Amazon.com	Math Intervention - Student		4.99
01/13/2022	202100717	Amazon.com	Tech Supply - New screen		68.31
01/13/2022	202100718	Intelligent Direct I	City Map w/ marking dots	replacement	130.95
01/13/2022	202100719	MN Dept of Revenue	CY 2021 Sales & Use Tax	Payment	28.00
01/14/2022	202100651	ESI Billing Trust	Payroll accrual 1/14 (paid	via Bill.com)	500.00
01/14/2022	202100652	Horace Mann Life Ins	Payroll accrual 1/14		600.00
01/14/2022	202100653	Public Employees Ret	Payroll accrual 1/14		1,696.81
01/14/2022	202100654	Teachers Retirement	Payroll accrual 1/14		8,614.34
01/14/2022	202100723	Amazon.com	SPBD - Window sill protector		26.31
01/14/2022	202100725	Amazon.com	Office Chair		129.99
01/14/2022	202100727	Amazon.com	M.I. Student Rewards,	Maintenance, SPBD, KG, &	606.84
01/14/2022	202100724	Amazon.com	COVID Supplies		29.95
01/14/2022	202100724	Amazon.com	Math Intervention - Student		29.95
01/14/2022	202100722	Amazon.com	Almond Milk - Student dietary	Rewards	19.47
01/14/2022	202100726	Amazon.com	Library Books + Office	needs	154.36
01/14/2022	202100728	Kraus-Anderson Insur	Premier HR - Jan22	Installation	250.00
01/14/2022	202100729	Kraus-Anderson Insur	Premier HR - Feb22	Installation	250.00
01/14/2022	202100730	Mitel	Phone Service: Feb22	Installation	1,102.89
01/14/2022	202100720	Uber	Student Transportation		5.80
01/14/2022	202100721	Uber	Student Transportation		23.21
01/18/2022	202100737	Amazon.com	Masks		247.82
01/18/2022	202100738	Amazon.com	Masks		323.70
01/18/2022	202100735	Amazon.com	Masks		173.30
01/18/2022	202100734	Amazon.com	Masks		140.10
01/18/2022	202100732	Dominio's Pizza	2nd Grade Class		51.08
01/18/2022	202100731	Goodwill	Extra pants for health office		12.96
01/18/2022	202100736	Kohls	Clothes for homeless		234.40
01/18/2022	202100740	Nokomis Energy	Community Solar for Nov21		783.30
01/18/2022	202100733	Pitsco Education	Delta Dart Planes - STEM		100.62
01/18/2022	202100739	Walmart	Paint supplies		5.99
01/19/2022	202100742	Amazon.com	Library books, 5th grade		69.60
01/19/2022	202100741	Amazon.com	Office Supplies	class supplies, & tech	30.49
01/19/2022	202100743	TARGET	New family supplies		147.46
01/20/2022	202100746	Aflac	December 2021 Premiums		451.90

DATE	CHECK	NUMBER	VENDOR	DESCRIPTION	AMOUNT
01/03/2022		202100676	18th Street Campus,	January Rent + CAM estimate	38,885.00
01/03/2022		202100674	Adobe Systems Inc	Acrobat Pro DC (Jan)	14.99
01/03/2022		202100650	Dell Financial Servi	Computer Rental: December 2021	437.55
01/03/2022		202100675	Insuran Health	Preferredone Insurance Premiums: January 2022	12,659.84
01/04/2022		202100688	Healthiest You c/o T	Healthcare App	400.00
01/04/2022	TARGET	202100677	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100686	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100678	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100679	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100680	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100681	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100682	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100683	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100684	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100685	TARGET	Staff Incentive	5.00
01/04/2022	TARGET	202100687	TeachersPayTeachers	Curriculum	24.98
01/05/2022	Amazon.com	202100691	Amazon.com	Tech Supply: Power cord	8.95
01/05/2022	Further	202100695	Further	HSA Contribution Payment	1,250.01
01/05/2022	Microsoft	202100694	Microsoft	Office 365 Education Renewal	672.00
01/05/2022	TeachersPayTeachers	202100690	TeachersPayTeachers	Curriculum	8.61
01/05/2022	TeachersPayTeachers	202100689	TeachersPayTeachers	Curriculum	4.25
01/05/2022	Uber	202100692	Uber	Student pickup/drop off	20.00
01/05/2022	WallMonkeys by HC Br	202100693	WallMonkeys by HC Br	School Bus Wall Decal	159.98
01/06/2022	Amazon.com	202100698	Amazon.com	Tech, 1st grade classroom, & office supplies	289.86
01/06/2022		202100699	Hanover Insurance Gr	Commercial Umbrella & Package Policies - Installment	1,335.18
01/06/2022	Uber	202100696	Uber	Student Transportation	5.04
01/06/2022	Uber	202100697	Uber	Student Transportation	20.16
01/07/2022	Coborn's	202100700	Coborn's	4th grade Science Project	18.36
01/07/2022	Wells Fargo Financia	202100701	Wells Fargo Financia	Copier Lease Payment (Dec)	145.68
01/10/2022	Amazon.com	202100706	Amazon.com	Misc School Supplies	109.72
01/10/2022	Amazon.com	202100703	Amazon.com	PPE Supplies	64.74
01/10/2022	Amazon.com	202100705	Amazon.com	PPE	94.99
01/10/2022	Menards - St. Cloud	202100707	Menards - St. Cloud	Organizing Supplies	153.06
01/10/2022	SAM'S CLUB	202100708	SAM'S CLUB	Stamps	173.25
01/10/2022	Walmart	202100702	Walmart	Magazine/File Holders	16.99
01/10/2022	Walmart	202100704	Walmart	PPE + Science Supplies	83.07
01/11/2022	Further	202100709	Further	HSA Contribution Payment	1,065.65
01/12/2022	Access Corp	202100637	Access Corp	Shredding Service	34.75
01/12/2022	Arrow Ace Hardware	202100638	Arrow Ace Hardware	Facility Supplies	16.99
01/12/2022	Arrow Ace Hardware	202100639	Arrow Ace Hardware	Facility Supplies	17.98
01/12/2022	Arrow Ace Hardware	202100640	Arrow Ace Hardware	Facility Supplies 10PK #8 Plas EZ Anchor	21.77
01/12/2022	Baker Transportation	202100641	Baker Transportation	Student Taxi Services 12/15/21	21.50
01/12/2022	cmBRDC	202100642	cmBRDC	Copier Count	496.76
01/12/2022	Fish, Tom	202100643	Fish, Tom	Milk Delivery (Dec)	1,759.50
01/12/2022	Menards - St. Cloud	202100644	Menards - St. Cloud	Facility Supplies	241.84
01/12/2022	Menards - St. Cloud	202100645	Menards - St. Cloud	Facility Supplies	26.14
01/12/2022	Safeguard Security I	202100646	Safeguard Security I	Monthly Fire Alarm Monitoring w/Service Plan (Jan)	39.95
01/12/2022	Spanier Bus Service,	202100647	Spanier Bus Service,	Bus Transportation Services: December 2021	3,000.00