

Regular Meeting of the School Board

Virtual/Eisenhower Community Center Boardroom

September 15, 2020

ORDER OF BUSINESS

I. CALL TO ORDER

II. OPEN AGENDA

On March 20, 2020, the Board voted to hold meetings in a teleconference format for the duration of the peacetime state of emergency as a result of COVID-19. As a result of this shift in meeting format, the Board is adapting the Open Agenda process until further notice.

Open Agenda is an opportunity for the School Board to hear from their constituents. To submit a comment, go to <https://forms.gle/TskodAQjrwJegZs69> by 5 p.m. on September 15, 2020. A District representative will contact you prior to the meeting to confirm your submission. Your comments will then be entered in written form and added to the Board packet prior to the meeting. Chair Bouchard will identify the author by name and read the written comments (up to three minutes). Board members will not respond to comments during the meeting; however, a District representative will follow up with you.

III. REPORTS

A. Student Board Representatives Report

Student Board representatives will highlight what is happening at Hopkins High School.

B. Superintendent Reports

Dr. Mhiripiri-Reed will share pertinent items with the Board.

IV. APPROVAL OF AGENDA

V. CONSENT CALENDAR

(Board Information & Action — No Discussion)

Purpose:

These items provide the Board with information considered to be more “routine” in nature (e.g., personnel activity, contracts, bids, policies in second reading, etc.). If the Board deems an item to be necessary of additional discussion, a motion will be made to move the item to New Business.

Note: The agenda is subject to change until formally approved

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Recommendation:

That the Board approves the Consent Calendar.

A. Approval of Minutes — Special Meeting conducted on August 21, 2020; Regular Meeting conducted on September 1, 2020

B. Human Resources — Personnel Updates

C. Policies in Second Reading

D. Superintendent Goals, 2020-21

E. Board Agenda Plan, 2020-21

VI. TREASURER'S REPORT

Steve Adams, School Board Treasurer, met with Tariro Chapinduka, Director of Business Services, to review District bills. Adams will update the Board on financial disbursements in the amount of \$2,184,256.70 for the period of August 25, 2020, through September 8, 2020.

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

A. School Opening, 2020-21

(Board Information, Discussion & Action)

Cabinet Members

Background:

Superintendent Mhiripir-Reed, along with Cabinet members and department leaders, will highlight various activities/events surrounding the successful **#HopkinsStrong Start** of the 2020-21 school year.

IX. BOARD MEMBER REPORTS

Board members will report on recent educational activities/events in which they have participated.

X. INCIDENTAL REPORTS

XI. NOTICES, REPORTS, AND COMMUNICATIONS

XII. ADJOURNMENT

Note: The agenda is subject to change until formally approved

Excellence. Every School. Every Student. Every Day.

Official School Board Minutes Special Meeting of the School Board August 21, 2020

A Special Meeting of the Board of Education of Independent School District 270 was conducted virtually (as per Statute 13D.021) on Friday, August 21, 2020. The meeting was called to order at 5 p.m.

Chair Bouchard did a roll-call of School Board members present online: Treasurer Steve Adams, Clerk Shannon Andreson, Chair Jennifer Bouchard, Vice Chair Chris LaTondresse, Directors Tanya Khan and Katie Pederson.

School Board member absent: Director Fartun Ahmed

Staff members present: Superintendent Rhoda Mhiripiri-Reed

Staff members absent: None

Student Board Rep present: Elliott Berman (Grade 12)

Approval of Agenda:

Adams moved, LaTondresse seconded, to approve the agenda as presented. Those voting in favor thereof: Adams, Andreson, Khan, LaTondresse, Pederson, and Bouchard. Those opposed: None. Carried.

Board Chair Report:

Chair Bouchard provided a brief summary surrounding the year-end performance review of Superintendent Rhoda Mhiripiri-Reed conducted in Executive Session on June 2, 2020. Bouchard's comments focused on the Superintendent's goals for the 2019-20 school year. She noted that the Superintendent, "not only took specific actions in alignment with these goals prior to March, she has continued to intentionally move toward them while leading our system through the transformation of our core functions during a global pandemic." She summarized Board member comments, stating that the "Board is committed to continuing to work in partnership with Dr. Mhiripiri-Reed and all of our community members to collectively navigate the challenges and opportunities over the course of this coming year."

Director Ahmed joined the meeting at 5:07 p.m.

Resolution Adopting Base Learning Model for 2020-21 School Year and Other COVID-19 Related Matters:

Bouchard provided opening remarks, noting the complexities of a dual pandemic — COVID-19 and systemic racism — thanking community members for their messages, phone calls, and conversations that have impacted the learning plan for the 2020-21 school year. She stated that the Board sought out perspectives of those who historically not been heard, and shared various comments submitted by

parents, staff members, and students. She also responded to concerns surrounding virtual meetings of the Board, explaining that different models are being explored to ensure accessibility. In closing, she noted that their role as a School Board, “is to continue to work in partnership with our community and district and use the tools that are at our disposal — namely policy and budget — to support a safe, enriching year for every one of our students and staff members.”

With that, Superintendent Mhiripiri-Reed, along with Cabinet members Ann Ertl-Interim Director of Innovation, Design & Learning, Principals Crystal Ballard and Mark French; Fhonda Contreras-Director of Special Education; Nik Lightfoot-Assistant Superintendent; Alex Fisher-Director of Community Engagement, and Tariro Chapinduka-Director of Business Services, provided a detailed presentation, summarizing the District’s hybrid/in-person and distance learning plans, outlining the necessary steps to make it a reality for staff and students in time for the start of school. Key points of the presentation included:

- ✓ Use of Multiple Indicators to Inform Design & Decisions, including data provided by the Minnesota Department of Education, the Minnesota Department of Health, and Hennepin County, as well as survey results and messages from District constituents.
- ✓ #HopkinsStrong Start:
 - Sample calendars of week 1 for students in K-1, 2-6, and 7-12;
 - Royal Distance Learning Academy, Grades K-12, including comparisons of the program last spring to that of this fall; and a “sample day schedule” for both K-6 and 7-12 students;
 - Hybrid Model for Grades K-1 (in-person 4 days/week), and Grades 2-6, (in person 2 days/week), including sample “in-person” and “distance learning” daily schedules.
 - Learning Model for Grades 7-12, a Hybrid/In-Person option with five phases: 1) Distance Learning; 2) Support Model; 3) Pod Model; 4) 25% Capacity; and 5) 50% Capacity;
- ✓ Special Education Services available for the elementary and secondary learning models.
- ✓ Staffing and family requests, along with survey results.
- ✓ Summer programming, along with childcare plans for the school year.
- ✓ Budget and enrollment implications for the 2020-21 school year.

Board member comments and questions focused on childcare, use of Coronavirus Relief Funds (CRF), survey timelines and results, use of subs/sick leave, class size ratios, managing Distance Learning and in-person at elementary level, Canvas, companion classroom model/use of Paras, unions taking a position on hybrid model, and health screening.

Bouchard moved, Andreson seconded, to take a 10-minute recess at 7:10 p.m. Those voting favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, and Bouchard. Carried.

The Board reconvened at 7:23 p.m.

Board member comments and questions focused on drop in enrollment, sources of the CRFs, Hennepin County Health Data matrix, elementary teachers not able to get Distant Learning, monitoring/keeping elementary students safe, specialist teachers going in/out of classrooms, public health engagement, best practices in group situations or out in public, involving the community to make sure “we can reach the common goal of education children to the best of our ability,” COVID testing initiatives/community screening, how distant learning works with hybrid at elementary and secondary levels, managing the elementary hybrid and distant learning classrooms to ensure a teacher is not doing both simultaneously, student/parent/family access to classroom teacher, changing from distance learning to in-person at the secondary level, concerns addressed at the elementary level/educators ready to return to the

classroom, work of the Monitoring Committee to facilitate policies (e.g., use of face masks, safety protocols) focused on student safety.

With that, Bouchard read the proposed resolution, asking for a motion:

WHEREAS, Minnesota Statutes Section 123B.09 vests the care, management, and control of independent districts in the school board; and

WHEREAS, the Superintendent of Independent School District 270 [hereinafter the "Superintendent"] is responsible for the management of the schools, the administration of all School District policies, and is directly accountable to the School Board; and

WHEREAS, when responsibilities are not specifically prescribed nor School District policy applicable, the Superintendent shall use personal and professional judgment, subject to review by the School Board, pursuant to School District Policy 351, Development of Regulations; and

WHEREAS, on March 13, 2020, Minnesota Governor Tim Walz issued Emergency Executive Order 20-01, which declared a peacetime emergency in Minnesota in response to the COVID-19 pandemic; and

WHEREAS, on July 30, 2020, Minnesota Governor Tim Walz issued Emergency Executive Order 20-82 and the Safe Learning Plan for 2020-2021 (the "Safe Learning Plan"), which set forth five Learning Models (in-person learning for all, in-person learning for elementary students and hybrid learning for secondary students, hybrid learning for all students, hybrid learning for elementary students and distance learning for secondary students, and distance learning) and authorized all school districts in the State of Minnesota to select and implement an appropriate base Learning Model in accordance with, and subject to, the Safe Learning Plan; and

WHEREAS, the Minnesota Department of Education (MDE) has issued and may continue to issue written guidance for Minnesota schools on educational issues related to COVID-19; and

WHEREAS, the Minnesota Department of Health (MDH) has issued and may continue to issue written guidance for Minnesota schools on public health issues related to COVID-19; and

WHEREAS, based upon the collective consideration of these factors, the Superintendent has recommended to the School Board that the #HopkinsStrong Start with Phased-In Hybrid will be the base Learning Model to be implemented at the commencement of the 2020-2021 school year.

NOW, THEREFORE, BE IT RESOLVED, by the School Board of Independent School District No. 270 as follows:

Section 1: The Superintendent is hereby directed to implement the following base Learning Model to open the 2020-2021 school year: #HopkinsStrong Start with Phased-In Hybrid.

Section 2: The Superintendent is hereby authorized, after consultation with the School Board Chair and notification to the School Board, to select and implement a different Learning Model for the School District or any specific school buildings without School Board action if the Superintendent reasonably believes that prompt implementation of a different Learning Model is necessary, and that constraints of time and public health considerations render it impractical to hold a School Board meeting to approve the implementation. The Learning Model selected and implemented by the Superintendent shall continue in effect unless and until the School Board, in consultation with the Superintendent and appropriate school district staff and public health officials, deems it in the best interest of the School District and its students to implement a different Learning Model.

Section 3: The Superintendent will provide regular updates to the School Board regarding the School District's efforts to implement COVID-19 related educational and public health guidance issued by the MDE and the MDH, respectively.



LaTondresse moved, Andreson seconded, to approve the Resolution Adopting Base Learning Model for the 2020-21 School Year & Other COVID-10 Related Matters. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, and Bouchard. Carried.

Adams moved, LaTondresse seconded, to adjourn the meeting at 8:31 p.m. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, and Bouchard. Carried.

Shannon Andreson, School Board Clerk

Official School Board Minutes

Regular Meeting of the School Board

September 1, 2020

The regular meeting of the Board of Education of Independent School District 270 was conducted virtually on Tuesday, September 1, 2020. The meeting was called to order at 7:00 p.m.

Chair Bouchard did a roll-call of School Board members present online: Treasurer Steve Adams, Director Fartun Ahmed, Clerk Shannon Andreson, Chair Jennifer Bouchard, Director Tanya Khan, Vice Chair Chris LaTondresse, and Director Katie Pederson.

School Board members absent: None

Student Board reps present: Elliot Berman (grade 12)

Student Board reps absent: None

Staff members present: Superintendent Rhoda Mhiripiri-Reed

Staff members absent: None

Open Agenda:

At the Board meeting on March 20, 2020, the Board approved moving to a teleconferencing format for the duration of the Peacetime State of Emergency. Bouchard explained that during the Peacetime State of Emergency, Open Agenda (a time for constituents to address the Board) is facilitated through a link included with each Board packet posted on the District website; the link is to a Google Form for comments to be entered, added to the Board packet, and then read by the Chair at the meeting.

Bouchard read comments from Kari Kylo, Paul McCullough, Andrew Wright, and Jared Knodel, each of whom shared their thoughts surrounding the Student Resource Officer (SRO) contracted through the Minnetonka Police Department. Ms. Kylo and Mr. McCullough each expressed support of continuing the presence of an SRO at Hopkins High School; Mr. Wright encouraged a vote to end the contract; Mr. Knodel stated his concern regarding the removal of SROs from District schools.

No additional Open Agenda comments were submitted.

Reports:

Student Board Representatives: Berman shared highlights of the first “virtual” day of school and updated Board members on high school events/activities, including the work of the student team to survey, report, and make recommendations surrounding the SRO program presented at the Board workshop on August 21, 2020.

Superintendent: Superintendent Mhiripiri-Reed, along with Stephanie Herrera, Director of Principal Leadership, introduced the District’s newest school leaders to the School Board, each of whom shared their individual backgrounds with the School Board: Crystal Ballard, Principal at Hopkins High School;

Julius Eromosele, Principal at Hopkins North Junior High School; Eduardo Navidad, Principal at Alice Smith Elementary School; Natalie Sawatsky, Principal at Meadowbrook Elementary School; Hinda Abdi, Assistant Principal at Hopkins North Junior High School; and Trenton Lawson, Assistant Principal at Meadowbrook Elementary School (transitioned from AP Hopkins High School).

Approval of Agenda:

LaTondresse moved, Pederson seconded, to approve the agenda as presented. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, and Bouchard. Those opposed: None. Carried.

Consent Calendar:

LaTondresse moved, Pederson seconded, to approve the Consent Calendar as presented: A) Minutes—Regular Meeting conducted June 2, 2020; Executive Session conducted on June 2, 2020; and the Organizational Meeting conducted on August 21, 2020; B) Human Resources—Personnel Updates; C) Tax Levy Hearing Date, 2020; D) Insurance, 2020-21; and E) Eisenhower Community Center Tenant Lease Renewals, 2020-21. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, and Bouchard. Those opposed: None. Carried. Exhibit “A”

Treasurer’s Report:

Treasurer Adams noted that there were a number of expenses as the report goes back to June. He highlighted some of the expenses — Campus, new furniture at the junior high schools, and for food, as well a number of refunds all due to the COVID-19 pandemic. Adams moved, LaTondresse seconded, to approve financial disbursements in the amount of \$16,336 for th,645.19 for the period of May 27, 2020 through August 24, 2020. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Those opposed: None. Carried. Exhibit “B”

Bouchard noted that the following two items are returning to the Board for action as there was an oversight with the motion made at the Organizational Meeting conducted on August 21, 2020.

Resolution Designating Depositories for School Funds

Tariro Chapinduka, Director of Business Services, reviewed the services used by the District for each item listed. Khan moved, Adams seconded, that the Board approves the proposed depositories for the 2020-21 school year, as follows:

Checking Account Depository, Payroll US Bank/Minnesota School District
General, & Student Activities Accounts: Liquid Asset Fund

Investment Depositories:

- Wells Fargo Investments
- US Bancorp
- Public Financial Management
- Minnesota School District Liquid Asset Fund
- Prudent Man Advisors (PMA)
- UBS Financial Services, Inc.
- CBIZ
- Fidelity
- MetLife

Cash Transfer Accounts: US Bank/
Minnesota School District Liquid Asset Fund

Custodian of Investment Collateral: US Bank/
Minnesota School District Liquid Asset Fund

Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Those opposed: None. Carried

Resolution Authorizing Electronic Funds, Transfers and Investments:

Chapinduka asked that the Board authorize the use of electronic fund transfers and investments. LaTondresse moved, Adams seconded, that the Board adopt the proposed resolution, authorizing the use of electronic fund transfers and investments as follows:

RESOLVED, that the Director of Business Services (Tariro Chapinduka) and Controller (Jason Stegeman), be authorized to make or cause to be made electronic funds transfers between School District accounts,

RESOLVED FURTHER, that Director of Business Services (Tariro Chapinduka) and Controller (Jason Stegeman) be authorized to open or cause to be opened investment accounts with designated institutions in consideration of terms, conditions, and covenants required by such institutions; to endorse or cause to be endorsed on behalf of the District any drafts, orders, certificates, checks, or other investment instruments in connection with such accounts; and to make or cause to be made deposits to such accounts by check, draft, order, or electronic funds transfer;

RESOLVED FURTHER, that unless superseded, any and all resolutions heretofore adopted by the Board of Education and certified to depositories designated at the Organizational Meeting of August 21, 2020, governing the operation of this District's account(s) with them, be and are hereby continued in full force.

Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard, and Ahmed (got disconnect). Those opposed: None. Carried.

Student Resource Office (SRO) Contract Review:

Following the murder of Mr. George Floyd last May, the District received numerous requests from students, staff, parents, and community members, demanding the District dissolve its contract with the Minnetonka Police Department. Throughout the summer, four high school students met with the Superintendent to share ideas surrounding this initiative and how to lead an unbiased review with multiple and diverse stakeholders throughout the community. At the Board workshop on August 21, Elliot Burman, Muna Musse, Aryam Gomez, and George Nolan presented a summary of their work, including recommendations for Board discussion and ultimately, approval.

Bouchard provided opening comments, stating that the Board has heard from nearly 1,200 community members regarding the SRO stationed at Hopkins High School. She noted that it has been a topic primarily among students for quite some time and one when she ran for the Board in 2017. "The one thing that all of the community members we have heard from agree on is that we all want a safe learning environment for all students in our buildings." She explained that in June, Superintendent M-Reed appointed a team of three high school students, along with a recent graduate, to lead a review of the District's contract with the Minnetonka Police Department, including engagement with students and

community stakeholders, adding that a major component of Vision 2031 is centering student voice. The SRO conversation is aligned with an anti-racist resolution the Board passed in June. Board members have conducted their own “scholarly and implementation-based research” on this topic. In closing, she noted the Board recognizes “the responsibility regarding any decision to formally redefine our relationship with local law enforcement” is that of the Board.

Superintendent M-Reed shared some history of the SRO program, which gained prominence in the 1990s in response to school shootings; are found in approximately 35% of schools across America; and the scarcity of research. She expressed appreciation of the work completed by the student team to ensure information and multiple perspectives surrounding the purpose and impact of the SRO in District schools. In closing, she acknowledged the positive relationship between the District, the Minnetonka Police Department, and the City of Minnetonka, as well as the need for administration to “listen intently and intentionally to our students.” She stated that “we’re not talking just about physical safety, but about the psychological, mental, and socioemotional safety our students feel or do not feel on a daily basis based on the conditions within their school,” adding the importance of what it means to “feel or be safe.”

Muna Musse, 2020 graduate, summarized the work of the committee, and the report presented to the Board on August 21. As a Review Committee, “we want Hopkins Schools to be a place where all children will feel welcome, safe, and valued.” Further that, “As District leaders, you have a duty to protect our diverse student body and that can be accomplished by making our school police free.” The Review Committee recommends “that District leaders shift resources away from practices and staffing that criminalize students and to invest in positive approaches by employing staff trained to create safe and positive school communities, peace builders, transformative and restorative justice coordinators, and bringing more mental health supports to our schools.”

Adams asked the students to present the data provided at the workshop on August 21 for community members to see the results. Elliot Berman — Student Board Rep and member of the Review Committee — provided a brief overview of the results of the survey questions. Adams shared his concern that survey results reflect that of 183 students, but no parents or staff. Musse and Bouchard noted that parents and staff members shared comments through emails to individual Board members and/or the entire Board.

Adams stated that he heard from constituents who were unaware of the survey/conversations surrounding the SRO until seeing it in the newspaper. “There are a lot of concerned parent and staff members who are not in favor of this idea.” Khan shared her experiences with the SRO when working at the high school, noting the relationship was with the administrators and not the staff or students, “very standoffish.” Adams shared his concerns about the need to hear from more stakeholders and referenced a conversation with Al Nuness, a HHS staff member who believes having an SRO was “absolutely necessary at HHS” and cited proactive interventions.

LaTondresse noted that the Board has made a motion to discuss. Andreson moved, LaTondresse seconded, to approve the recommendations to: 1) End the regular presence of Law Enforcement in Hopkins schools; 2) Create safe schools through positive safety and discipline measures; and 3) Reallocation of Funds.

Bouchard reviewed the first recommendation:

1) End the Regular Presence of Law Enforcement in Hopkins Schools — *The Board will authorize the Superintendent to enter into negotiations with the City of Minnetonka to end the current SRO contract with the Minnetonka Police Department before the contract expiration date of December 31, 2020, or to not renew the contract after it expires.*

Board comments and questions included wanting what is best for community; making decisions that prioritize the health, safety, and well-being of students; not about abolishing the police in the District; an opportunity to reallocate \$100,000 to student mental health; preference for the District to fulfill its obligation to the City of Minnetonka rather than terminate the contract immediately.

LaTondresse moved, Khan seconded, to amend the motion as follows:

- 1) End the Regular Presence of Law Enforcement in Hopkins Schools — The Board will authorize the Superintendent to enter into conversation with the Minnetonka Police regarding expectations for the remainder of the SRO contract and to not renew the contract after it expires on December 31, 2020.

Andreson asked if the motion means the District is keeping the contract as is until it expires.

LaTondresse explained that the intent of the motion is about honoring the current contract financially and empowering leadership to work with the City of Minnetonka and the Minnetonka Police Department to determine a plan for the intervening months. Andreson asked what services are being provided during this time of distance learning that warrant \$100,000 in payment. Dr. M-Reed noted that the contract does not state that the SRO needs to be on site every day; may have some flexibility in how we would partner during distance learning and possibly for hybrid. Crystal Ballard, Principal at HHS, shared her thoughts noting that with a significantly smaller number of students in the building, they are able to manage and limit access or the need for an SRO. Pederson summarized the number of months students have been in school since January, noting that \$113,000 has been paid out for 6-8 months of no on-site presence — “a lot of money paid for no physical services rendered.” LaTondresse added that the District is having to pay out all sorts of contracts disrupted as a result of the pandemic; not good practice to break contracts.

Those voting in favor of the language: Adams, Ahmed, Khan, LaTondresse, Bouchard; those opposed: Andreson, Pederson. Carried.

Bouchard moved, Andreson seconded, to take a 10-minute recess and reconvene at 9:01 p.m. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Carried.

The Board reconvened at 9:01 p.m.

Bouchard made points of clarification to enter into the public record:

—She met with Police Chief Scott Boerboom regarding the training for all Minnetonka police officers and the additional training for SROs; details are included in the Board packet.

—Discussion is about redefining our relationship with local law enforcement that does not include daily presence in our schools.

—In the survey results presented by the students, results were broken down by race. Research that Bouchard conducted shows a disproportionality regarding the experiences of LGBTQ+ students and those who access special services when it comes to negative interactions with SROs and police. She wanted to include those data points in the discussion and to reinforce the Superintendent’s comments about the mental health impact of having a police officer in schools on a daily basis. She highlighted the logistics of making the transition from daily police presence in schools to a different relationship, noting it is a good time to do so given the amount of time the District has been conducting distance learning, along with fewer students during the #HopkinsStrong Start. She reiterated the opportunity is now to come up with a model for student safety — Board, Administration, students, staff, working together.

Bouchard introduced the second part of the motion for Board consideration:

- 2) Create Safe Schools through Positive Safety and Discipline Measures — *The Policy and Monitoring Committee of the Hopkins School Board shall review our discipline and safety policies and bring revised policies before the Board that emphasize ways of maintaining positive safety without police presence, promoting restorative practices, and eradicating racial disparities in district-wide disciplinary practices.*

Board comments and questions included the work around school discipline policies, creating more positive safe spaces for students and educators, removal of SROs from District 287, practices implemented by District 287 and what might be learned, role of 287 Student Safety Coaches, how District staff facilitate incidents in the absence of an SRO, how does the District pay for SROs, security risk assessment audit information (completed in 2019) factored into the recommendation, use of the audit results by the Monitoring Committee for policy work (Superintendent M-Reed noted the primary focus of the audit was on the physical and facility safety of District buildings). Bouchard noted that community members want to be involved and have input in redefining the District's relationship with the Minnetonka Police as they are invested in the safety of our schools. She recapped the first motion, noting that the second part of the recommendation which combines policy and practice — policy would be addressed as a Board, informed by the administrators, students, and by community members, emphasizing the opportunity for community engagement when the Board works to redefine the relationship.

Bouchard introduced the third part of the motion for Board consideration:

- 3) Reallocation of Funds — *The administration will re-allocate the funds currently paid to the Minnetonka Police Department for a school resource officer to mental health support in our schools and building a positive school climate.*

Board comments and questions included a cap on spending/concern of a more expensive recommendation than what is budgeted, reallocation of current funds, annual reallocation report of funds and outcomes, scheduling a workshop focused on the reallocation of funds, and inclusion of restorative justice language.

Andreson moved, LaTondresse seconded, to amend the motion as follows:

The administration will reallocate the funds currently paid to the Minnetonka Police Department for a school resource officer to mental health support, restorative practices in our schools, and building a positive school climate. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Carried.

Bouchard summarized the conversation, noting that all three components of the recommendation are designed to work together with one another, and that each Board member has a role to play in that process to ensure a holistic plan.

Adams stated his opposition to the recommendation, sharing his concern that the survey did not include staff or parents, and reflects 183 students out of approximately 1,600. He also referenced the number of emails received, most of which did not specify their relation to the district, along with the feedback received from parents and staff stating they would feel less safe without the presence of an SRO. Pederson referenced educational research she had done surrounding SROs and the efficacy of the program, along with reading through various social media outlets, petitions, and emails, all which provided "a very clear picture of where the majority of our community stands."

Students Elliot Berman, Muna Musse, George Jackson, and Parker Chelikowsky, each summarized their personal views and/or observations surrounding the presence of an SRO at Hopkins High School, as well as the research and results of the task force report.

Bouchard provided closing comments, explaining that she responds to every email the Board receives, many of which identified the sender as a current student or District alum — “these are community voices.” She stated that the Board passed a resolution supporting their intent to center student voice, specifically those who have been historically marginalized in our system. She acknowledged the strength, courage, and risk of those students who have shared their voices with the Board and stated how grateful she was to the District’s partners in local government (Minnetonka) for the productive conversations “as we chart a course together that will truly serve our community as it now, not as it once was.”

Khan moved, Andreson seconded, to approve the revised recommendations, as follows:

- 1) End the Regular Presence of Law Enforcement in Hopkins Schools — The Board will authorize the Superintendent to enter into conversation with the Minnetonka Police regarding expectations for the remainder of the SRO contract and to not renew the contract after it expires on December 31, 2020.
- 2) Create Safe Schools through Positive Safety and Discipline Measures — The Policy and Monitoring Committee of the Hopkins School Board shall review our discipline and safety policies and bring revised policies before the Board that emphasize ways of maintaining positive safety without police presence, promoting restorative practices, and eradicating racial disparities in district-wide disciplinary practices.
- 3) The administration will reallocate the funds currently paid to the Minnetonka Police Department for a school resource officer to mental health support, restorative practices in our schools, and building a positive school climate.

Those voting in favor thereof: Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Those opposed: Adams. Carried.

Resolution Authorizing Bond Presale:

Chapinduka, along with Jeff Seeley of Ehlers & Associates, the District’s Financial Advisor, explained that Ehlers will facilitate a sale on October 6, 2020, for General Obligation Alternative Facilities Refunding and Facilities Maintenance Bonds, Series 2020A in the amount of \$42,350,000; Chapinduka explained that the two sales will be combined into one, and that the timelines has been moved to this fall in order to provide Buildings and Grounds — along with our general contractors and consultants — more time for planning the next cycle of construction projects. Seeley explained that the issuance will finance the current refunding of the 2023 through 2028 maturities of the 2011A General Obligation Alternative Facilities Bonds. The issuance will also be used to finance a portion of the project costs planned for fiscal years 2021 through 2023 included in the District’s 10-year facilities maintenance plan, noting that the “timing (of the sale) is very good.”

Board comments and questions focused on the savings for the District by proceeding, and the interest rate of recent sales.

Adams moved, LaTondresse seconded, that the Board approves the Resolution Authorizing Approval of the Sale of General Obligation Alternative Facilities Refunding and Facilities Maintenance Bonds, Series 2020A. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Those opposed: None. Carried

Policies in First Reading — Policy 522: Student Sex Nondiscrimination & Policy 808: Face Coverings

Lightfoot introduced the policies, noting that both policies were discussed by the Monitoring Committee and are presented in First Reading and as a result of legislative changes. He further noted that neither policy needs to come back in Second Reading as they are “statute required” and need to be put into place as soon as possible. He verified that Policy 522, which is related to Title IX, is not a new policy but was rewritten due to significant changes. Additionally, the District is required to link the training materials to this policy. LaTondresse noted that these changes are being driven by national leadership in Washington; that it would look quite different if it were left to the District. Lightfoot stated that Policy 808 is new and replicates the MSBA Model Policy. Adams moved, LaTondresse seconded, that the Board approves these two policies — as listed above — in First Reading; further, the Board directs the Administration to prepare the policies (with suggested revisions) for approval in Second Reading at the next meeting (as part of the Consent Calendar). Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Those opposed: None. Carried

Incidental Report:

Andreson moved, Adams seconded, to approve the Incidental Report — Discipline Report, 2019-20. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Those opposed: None. Carried

Board Member Reports:

Board members reported on recent educational activities/events in which they have participated. Andreson moved, LaTondresse seconded, to adjourn the meeting at 10:35 p.m. Those voting in favor thereof: Adams, Ahmed, Andreson, Khan, LaTondresse, Pederson, Bouchard. Those opposed: None. Carried

Shannon Andreson, Clerk

Report to the School Board

Human Resources — Personnel Updates

September 15th, 2020

Report Prepared by

Nik Lightfoot, Assistant Superintendent

Brady Flies, Supervisor of Human Resources

Abbey Aldrich, Human Resources Generalist

Alise Hofstad-Parkhill Human Resources Assistant

Overview

Human Resources oversees numerous changes to District personnel on a daily basis, all of which require approval by the School Board. As is the common practice in the District, these changes have been *preliminarily* approved by the supervisor, pending *final* approval by the School Board. Upon approval, all personnel changes are reflected in the minutes and included as exhibits for future reference.

Supporting Documents

- ✓ Appointment — Temporary
- ✓ Appointments – Probationary
- ✓ Appointments – Classified
- ✓ Appointments – Extra Curricular
- ✓ Requests for Leave of Absence
- ✓ Reinstatement from Leave of Absence
- ✓ Resignations
- ✓ Terminations
- ✓ Retirement

Appointments — Temporary

Goldina Johnson — 2nd Grade Teacher Long Term Sub — AS 1.0FTE — 9/3/2020 – 11/20/2020

Nicole Thomas — 6th Grade Teacher Long Term Sub — AS 1.0FTE — 9/8/2020 – 11/30/2020

Alex Pickell — Kindergarten Teacher Long Term Sub — IKE — 9/4/2020 – 6/8/2021

Appointments — Probationary

Natalie Sawatzky — Principal — MB 1.0FTE — 7/1/2020

Saed Abdi — Teacher: Social Studies — NJH 1.0FTE — 8/24/2020

Julie Dearing — Teacher: Spec Ed — HHS 1.0FTE — 8/24/2020

Nicole Fernandez — Teacher: TOSA — WJH 1.0FTE — 8/24/2020

Jennifer Friedrich — Teacher: Spec Ed — HHS 1.0FTE — 8/24/2020

Courtney Jensen — Teacher: Spec Ed — WJH 1.0FTE — 8/24/2020

Kelsie Kloos — 2nd Grade Teacher — GW 1.0FTE — 8/24/2020

Jennifer Retka-Wallace — Library Media Generalist — GL 1.0FTE — 8/24/2020

Michael Smith — Physical Education Teacher — AS 1.0FTE — 8/24/2020

Michael Sorenson — Grade 4 Teacher — AS 1.0FTE — 8/24/2020

Mara Sorenson — Vocal Teacher — IKE .75FTE — 8/24/2020

Rachel Volkman — 5th Grade Teacher — GW 1.0FTE — 8/24/2020

Meng Tisdell — Grade 2 Teacher — IKE 1.0FTE — 9/3/2020

Mingyang Yang — Kindergarten Teacher — IKE 1.0FTE — 8/24/2020

Jill Zastrow — Spec Ed Teacher — NJH 1.0FTE — 8/24/2020

Appointments — Classified

Bridgid Miller — Enrichment Instructor — ESC — 7/6/2020

Ashley Behr — AB/CE Instructor — ECC — 8/24/2020

Lindsey Chimielewski — Learning Support — GL — 8/31/2020

Emma Halper — Secretary to Associate Principal — NJH — 8/31/2020

Angela Ramsperger — Student Services — WJH — 8/31/2020

Chin Teh — Chinese Immersion AOM — IKE — 8/31/2020

Sua Vang — Office Clerk — TG — 8/31/2020

Natasha Vosen — Learning Support — GL — 8/31/2020

Qian Chen — Chinese Immersion AOM — IKE — 9/8/2020

Appointments — Extra Curricular

Atianna Hernke — Assistant Cross Country Coach — HSS — 9/2/2020

Ashley Kay — Assistant Coach Dance — HHS — 10/19/2020

Hannah Wittman — Assistant Coach Dance — HHS — 10/19/2020

Tara Starks — Girls Basketball Head Coach — HSS — 11/9/2020

Requests for Leave of Absence

Mollie Kanter – Kindergarten Teacher – MN .5 FTE – 11/10/2020

Reinstatement from Leave of Absence

Emily Holmgren — Stepping Stones Teacher — GW — 8/20/2020

Griffin Goode — Activities Supervisor — GL — 8/24/2020

Erika Lewis — Stepping Stones Teacher — TG — 8/24/2020

Joshua Newhall — Activities Supervisor — MB — 8/24/2020

Gina Nyhus — Activities Supervisor — AS — 8/24/2020

Paul Saverinske — Activities Supervisor — IKE — 8/24/2020

Rae Ann Berg-Karas — Stepping Stones Assistant — GW — 8/25/2020

Marie Corbett — Preschool Assistant — GL — 8/28/2020

Mary Mengesha — Stepping Stones Assistant — MB — 8/31/2020

Karen Wagenheim — Stepping Stones Assistant — MB — 8/31/2020

Laura Keogh — Counselor:Secondary — NJH 1.0FTE — 9/14/2020

Resignations

Rickey Ravnholdt — Playground Paraprofessional — AS — 6/5/2020

Linda Burt — Preschool Assistant — HH — 6/30/2020

Richard Cliett III — Special Ed Paraprofessional — HHS — 8/21/2020

Brenna Pham — Speech Pathologist — HH .4FTE — 8/21/2020

Nora Cadwallader-Staub — 4th Grade Teacher — IKE .8FTE — 8/22/2020

Bobbette Parker — Food Preparation Worker — MB Casual — 8/24/2020

Valarie Wolf — Food Preparation Worker — IKE — 8/24/2020

Hunter Foss — Compass Paraprofessional — GW — 8/26/2020

Kisa Sims — Stay & Explore Leader — GW — 8/27/2020

Kristin Nelson — Special Ed Paraprofessional — GL — 9/2/2020

Alchan Robbs — Special Ed Paraprofessional — MB — 9/2/2020

Terminations

Laura Jaede — Preschool Teacher — MB — 6/30/2020

Yetmwork Abebe — Stepping Stones Assistant — ECC Substitute — 8/27/2020

Elizabeth Moore — Stay & Explore Leader — IKE — 8/27/2020

Retirement

Kristi Tschida — Stay & Explore Leader — IKE — 8/10/2020

Mark French — Principal — GW 1.0FTE — 1/1/2021

Report to the School Board

Policy Revisions In Second Read

September 15, 2020

Nik Lightfoot, Ed. D., J.D., Assistant Superintendent

Overview

The Monitoring Committee completed its review of Policies 522 and 808. The School Board approved the proposed changes in First Reading on September 1, 2020. Policies are being presented in Second Reading for final approval.

Primary Issues to Consider

Policy Approval in second reading

Supporting Documents

Policies 522 and 808.

DISTRICT CODE: 522

**TITLE IX SEX NONDISCRIMINATION POLICY, GRIEVANCE
PROCEDURE AND PROCESS**

I. GENERAL STATEMENT OF POLICY

The School District does not discriminate on the basis of sex in its education programs or activities, and it is required by Title IX of the Education Amendments Act of 1972, and its implementing regulations, not to discriminate in such a manner. The requirement not to discriminate in its education program or activity extends to admission and employment. The School District is committed to maintaining an education and work environment that is free from discrimination based on sex, including sexual harassment.

Questions regarding this process may be addressed to the School District's Title IX Coordinator and Assistant Superintendent, Dr. Nik Lightfoot.

Dr. Lightfoot may be contacted by mail at: 1001 Highway 7 Hopkins, MN 55305, by phone at (952) 988-4028, or by email at: nik.lightfoot@hopkinsschools.org.

Any student who believes they have been the victim of unlawful sex discrimination or sexual harassment, or any person (including the parent of a student) with actual knowledge of conduct which may constitute unlawful sex discrimination or sexual harassment toward a student should report the alleged acts as soon as possible to the Title IX Coordinator.

Any employee of the school district who has experienced, has actual knowledge of, or has witnessed unlawful sex discrimination, including sexual harassment, or who otherwise becomes aware of unlawful sex discrimination, including sexual harassment, must promptly report the allegations to the Title IX Coordinator without screening or investigating the report or allegations.

A report of unlawful sex discrimination or sexual harassment may be made at any time, including during non-business hours, and may be made in person, by mail, by telephone, or by e-mail using the Title IX Coordinator's contact information. A report may also be made by any other means that

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results in the Title IX Coordinator receiving the person's verbal or written report.

It is also the policy of the School District to respond promptly to known allegations of sexual harassment in its educational program(s) and/or activities in a manner that is not deliberately indifferent. This process governs the School District's response to formal complaints.

It is the policy of the School District to ensure that complainants and respondents are treated equally under this process. If any opportunity to participate in the grievance process is or is not made available to one party, the same opportunity shall be made available (or unavailable) to the other party.

The fact that this process refers to complainants and respondents in the singular shall not be construed to prohibit a complaint against multiple respondents, or the consolidation of multiple complaints against a single respondent, or the consolidation against cross-complaints between the parties, provided that the allegations in said complaint(s) arise out of the same facts or circumstances.

This policy applies to sexual harassment that occurs within the School District's education programs and activities and that is committed by a school district employee, student, or other members of the school community. This policy does not apply to sexual harassment that occurs off school grounds, in a private setting, and outside the scope of the School District's education programs and activities. This policy does not apply to sexual harassment that occurs outside the geographic boundaries of the United States, even if the sexual harassment occurs in the School District's education programs or activities.

II. DEFINITIONS

- A. "Sexual harassment" means conduct on the basis of sex that satisfies one or more of the following:
 - 1. A school employee conditioning the provision of an aid, benefit, or service of school on an individual's participation in unwelcome sexual conduct;
 - 2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the school's education program or activity; or

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3. “Sexual assault” as defined in 20 U.S.C. 1092(f)(6)(A)(v), dating violence, domestic violence, or stalking, as those terms are defined herein.
 - a. “Sexual Assault” means any sexual act directed against another person, without the consent of the victim, including instances where the victim is incapable of giving consent.
 - b. “Dating Violence” means violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim. Whether such a relationship exists depends on the length of the relationship, the type of relationship, and the frequency of interaction between the persons involved in the relationship.
 - c. “Domestic Violence” means felony or misdemeanor crimes of violence committed by a current or former spouse or intimate partner of the victim, by a person with whom the victim shares a child in common, by a person who is cohabitating with or has cohabitated with the victim as a spouse or intimate partner, by a person similarly situated to a spouse of the victim under the domestic or family violence laws of the jurisdiction receiving grant monies, or by any other person against an adult or youth victim who is protected from that person’s acts under the domestic or family violence laws of the jurisdiction.
 - d. “Stalking” means engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for his or her safety or the safety of others; or suffer substantial emotional distress.
- B. “Complainant” means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.
- C. “Respondent” means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.
- D. “Party” refers interchangeably to a complainant or respondent.

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- E. “Education program or activity” includes locations, events, or circumstances over which the School District exercised substantial control over both the respondent and the context in which the sexual harassment occurs.
- F. “Sufficient time to prepare,” unless otherwise stated, means three (3) days.
- G. “School District” refers to Hopkins School District 270.
- H. “Day(s)” refers to business days (i.e. day(s) that the School District office is open for normal operating hours, Monday - Friday, excluding State-recognized holidays) unless expressly stated otherwise.
- I. “Supportive measures” means individualized services provided to the complainant or respondent without fee or charge that are reasonably available, non-punitive, non-disciplinary, not unreasonably burdensome to the other party, and designed to ensure equal educational access, protect safety, and deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, alternative educational services as defined under Minn. Stat. § 121A.41, as amended, mutual restrictions on contact between the parties, changes in work locations, leaves of absence, increased security and monitoring of certain areas of the school district buildings or property, and other similar measures.
- J. “Remedies” means actions designed to restore or preserve the complainant’s equal access to education after a respondent is found responsible. Remedies may include the same individualized services that constitute supportive measures, but need not be non-punitive or non-disciplinary, nor must they avoid burdening the respondent.

III. ASSURANCES OF NEUTRALITY AND ADEQUATE TRAINING

- A. A Respondent is presumed to not be responsible for the alleged conduct until a determination regarding responsibility has been made.

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- B. The School District hereby affirms that its Title IX Coordinator, Investigator(s), and Decision-Maker(s) have all received training regarding the definition of sexual harassment in this process, how to serve impartially, how to avoid prejudgment of the facts at issue, bias based on sex, bias in favor of complainants or respondents in general, and bias or conflicts of interest with respect to any particular student(s).
- C. The School District further affirms that its Title IX Coordinator has received training regarding the requirements of a formal complaint, the required contents of the Notice of Allegations, and the steps of the grievance process.
- D. The School District further affirms that its Investigator(s) and Decision-Maker(s) have been trained on what constitutes relevant evidence, for purposes of the investigation report and/or advisor questioning of the other party.
- E. Training materials supporting these assurances are available at

<https://www.hopkinsschools.org/parents-students/equal-opportunity-and-safe-learning-environment>.

IV. ADVISORS

Complainants and respondents are permitted to have the advisor of their choice present at all proceedings that require the complainant or respondent's attendance during the investigation. An advisor may be, but is not required to be, an attorney. An advisor may not be a fellow student enrolled at The School District who may be a potential witness. Advisors will be required to sign a non-disclosure agreement regarding the grievance process, to ensure the data privacy rights of the parties and any witnesses.

V. TIMELINES

- A. Any informal resolution process must be completed within thirty (30) calendar days following the parties' agreement to participate in such informal process.
- B. An appeal of a determination of responsibility or of a decision dismissing a formal complaint must be received by the School District within five (5) days of

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the date the determination of responsibility or dismissal was provided to the parties.

- C. Any appeal of a determination of responsibility or of a dismissal will be decided within ten (10) calendar days of the day the appeal was received by the School District.
- D. The School District will seek to conclude the grievance process, including any appeal, within 120 calendar days of the date the formal complaint was received by the School District.
- E. Although the School District strives to adhere to the timelines described above, in each case, the School District may extend the time frames for good cause. Good cause may include, without limitation: the complexity of the allegations; the severity and extent of the alleged misconduct; the number of parties, witnesses, and the types of other evidence (e.g., forensic evidence) involved; the availability of the parties, advisors, witnesses, and evidence (e.g., forensic evidence); concurrent law enforcement activity; intervening School District holidays, breaks, or other closures; the need for language assistance or accommodation of disabilities; and/or other unforeseen circumstances.

VI. INITIAL RESPONSE AND ASSESSMENT BY THE TITLE IX COORDINATOR

- A. When the Title IX Coordinator receives a report, the Title IX Coordinator shall promptly contact the complainant confidentially to discuss the availability of supportive measures, consider the complainant's wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint.
- B. The School District will offer supportive measures to the complainant whether or not the complainant decides to make a formal complaint. The School District must maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the School District's ability to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

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- C. If the complainant does not wish to file a formal complaint, the allegations will not be investigated by the School District unless the Title IX Coordinator determines that signing a formal complaint to initiate an investigation over the complainant's wishes is not clearly unreasonable in light of the known circumstances.

VII. FORMAL COMPLAINTS

- A. The term "formal complaint" means a document, either electronic or in hard copy, filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the School District investigate the allegation of sexual harassment.
- B. The complainant must be participating or attempting to participate in a School District education program or activity at the time the formal complaint is filed.
- C. A formal complaint must immediately be dismissed if:
 - 1. The conduct alleged in the formal complaint, even if proven, does not meet the definition of sexual harassment set by this policy;
 - 2. The conduct alleged in the formal complaint did not occur in the School District's education program or activity; or
 - 3. The conduct alleged did not occur against a person in the United States.
- D. A formal complaint may be dismissed if:
 - 1. The complainant notifies the Title IX Coordinator, in writing, that they would like to withdraw the complaint;
 - 2. The respondent is no longer enrolled at or employed by the school; or
 - 3. Specific circumstances prevent the School District from gathering evidence sufficient to reach a determination as to the complaint.
- E. The parties shall be notified, in writing, if a formal complaint is dismissed and the reason(s) for the dismissal.
- F. Dismissal of a formal complaint does not preclude the imposition of discipline arising out of the same conduct for any other violations of the student code or the School District's policies.

VIII. NOTICE OF ALLEGATIONS

- A. Upon receipt of a formal complaint, the Title IX coordinator will provide the parties with a written notice to all known parties containing the following:
 - 1. Notice of this grievance process, including any informal resolution process;
 - 2. Notice of the allegations, including sufficient details to the extent they are known at the time. The phrase “sufficient details” which includes, but is limited to: the identities of the parties involved in the incident; the conduct allegedly constituting sexual harassment, and the date and location of the alleged incident. To the extent that any of these details are not known at the time the formal complaint is filed, the Title IX coordinator must provide a supplemental notice when it learns of new or additional information;
 - 3. A statement that the respondent is presumed not responsible and that a determination regarding responsibility will be made at the conclusion of the grievance process;
 - 4. Notice that the parties may have an advisor of their choice, subject to the requirements of Section IV of this Process; and
 - 5. Notice informing the parties of any provision of the School District’s code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.
- B. The written notice described by Paragraph A must be provided to both parties with sufficient time for either party to prepare before any initial interview.

IX. EMERGENCY REMOVALS

- A. Generally, consistent with the School District’s presumption of non-responsibility until the investigation has been completed and a determination of responsibility has been made, the School District will not suspend, expel, exclude, or otherwise remove a respondent while an investigation is pending under the grievance process.
- B. Notwithstanding Paragraph A of this Section, if, after undertaking an individualized safety and risk analysis, the School District determines that the

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respondent poses an immediate threat arising from the allegations of sexual harassment to the physical health or safety of any student or other individual, including the respondent themselves, the respondent may be removed on an emergency basis.

- C. A respondent who is removed on an emergency basis must be notified of the School District's decision and provided with an opportunity to challenge the decision immediately following removal. The respondent shall bear the burden of proving that the removal decision was incorrect.
- D. Nothing in this Section shall be construed to prevent the School District from suspending, excluding, expelling, or otherwise removing a student from school for any reason other than a pending sexual harassment investigation.
- E. Nothing in this Section shall be construed to prevent the School District from placing a non-student employee who is accused of sexual harassment on administrative leave pending the completion of this grievance process.
- F. Nothing in this section shall be construed to prevent the School District from offering interim supportive measures on an equal basis to all parties. During the pendency of the investigation, the parties may contact the Title IX Coordinator to seek the following non-disciplinary measures: counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. Any measure that is made available to a complainant shall not be denied to a respondent, and vice versa. Any supportive measures provided to either party shall be maintained as confidential, to the extent that confidentiality will not impair the School District's ability to provide such measures.

X. CONDUCT OF INVESTIGATIONS

- A. **Burden of Proof.** The School District retains, at all times, the burden of proof and the burden of gathering sufficient evidence to reach a determination regarding responsibility.
- B. **External Records.** A party's medical or psychological records may only be obtained, accessed, considered, disclosed, or otherwise used with the voluntary written consent of the eligible student or of a parent. Eligible students or parents should be advised that any medical or psychological records that are disclosed to the School District will be shared with the opposing party and

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the opposing party's advisor during the process described in Paragraph F of this section.

- C. **Presentation of Evidence and Identification of Witnesses.** Both parties shall have an equal opportunity to present evidence and to identify witnesses who they claim have potentially relevant evidence.
- D. **Interviews of Parties.** A party shall be notified in writing of any interview of that party with sufficient time to prepare. The written notification shall include the date, time, location, participants, and purpose of the interview. Neither a party nor that party's advisor shall be permitted to attend the interview of an adverse party. Neither party's advisor shall be permitted to participate in the interview of that party. In general, neither party's advisor is permitted to speak for or on behalf of a complainant or respondent, appear in lieu of complainant or respondent, participate as a witness, or participate directly in any other manner during any phase of the grievance process. Any advisor who interrupts or disrupts an interview may be asked to leave.
- E. **Interviews of Witnesses.** Neither party nor their advisor shall have the right to receive advance notice of the interview of a third-party witness, nor shall any party or their advisor be allowed to attend the interview of a third-party witness.
- F. **Review of Evidence.** Both parties shall be provided any evidence that is directly related to the allegations raised by a formal complaint, regardless of whether the School District intends to rely on said evidence in reaching a determination regarding responsibility, prior to completion of the investigative report. The parties, and their advisors, if any, will each have ten (10) calendar days to respond to the evidence in writing, and the investigator must consider any written submissions received within those ten days prior to completion of the investigative report.
- G. **Investigative Report.** The investigative report must fairly, and neutrally, summarize the relevant evidence.

XI. STANDARD OF PROOF

In reviewing the investigation report and determining whether the respondent is responsible for the conduct alleged, the School District's decision-maker(s) shall apply the preponderance of the evidence standard.

"Preponderance of the evidence," as used in the policy, means that the respondent will be found responsible only if it is more likely than not that he or she engaged in the conduct constituting sexual harassment, as defined by this policy.

The same standard of proof shall apply regardless of whether the respondent is a student or a staff member.

XII. DETERMINATION OF RESPONSIBILITY

- A. **Responding to the Completed Investigation Report.** Upon completion of the investigation report, a copy will be provided to the decision-maker. Copies shall also be provided to the complainant and respondent simultaneously. The parties, and their respective advisors, will be given the opportunity to respond to the investigation report in writing. Any such response must be delivered to the decision-maker within ten (10) calendar days from the day that the investigation report is provided to the parties.
- B. **Cross-Examination via Written Questions.** After the investigation report has been provided to the parties, but before a decision is made regarding responsibility, the decision-maker shall provide each party the opportunity to submit written, relevant questions that the party wants asked of any party or witness.
 - 1. Each party must provide their written questions to the decision-maker within three (3) days after the investigator sends the parties the written investigation report. A party who does not provide written questions by this deadline is deemed to have waived their opportunity to participate in this process.
 - 2. The decision-maker will screen the questions for relevance within three (3) days after receiving them. If the decision-maker determines that a question is irrelevant, the party proposing the question will receive a written explanation of why the question is not relevant and will not be asked. Questions and/or evidence relating to the complainant's sexual predisposition and prior sexual behavior are not relevant, unless they are offered to prove consent or to prove that the act alleged was committed by someone other than the respondent.
 - 3. The party or witness to whom the written questions are proposed will have three (3) days to respond in writing. Written responses will be provided to the party proposing the questions, who will then have three (3) days to submit follow-up questions. Follow-up questions will also be screened for relevance within three (3) days of receipt, and answers to relevant follow-up questions will be provided within three (3) days.
 - 4. The advisor of the party's choice may assist with the formulation of questions and of answers to questions.

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- C. **Written Determination Regarding Responsibility.** The decision-maker(s) shall issue a written determination simultaneously to both parties containing the following:
1. Identification of the allegations potentially constituting sexual harassment;
 2. A description of the procedural steps taken under this process, including any notifications, interviews, hearings, and other methods used to gather evidence, if applicable;
 3. Findings of fact supporting the determination;
 4. Conclusions regarding the School District's Policy 522;
 5. A statement of the result as to each allegation, including a determination regarding responsibility, the rationale for the result, any disciplinary sanctions imposed on the respondent, and any remedies designed to restore or preserve the complainant's equal access to the School District's education program or activity; and
 6. The appeal procedure described in Section XIII of this process.

The Title IX coordinator shall be responsible for the implementation of any sanctions or remedies described by paragraphs 5 and 6.

XIII. SANCTIONS AND REMEDIES

If a respondent is determined to have engaged in conduct that meets the definition of sexual harassment, discipline shall be imposed in accordance with the School District's policies and procedures. The level of discipline imposed shall be determined based on the facts identified in the investigation report and relied upon by the decision-maker, the respondent's disciplinary history, the severity of the conduct, and other factors that the School District may deem relevant.

XIV. APPEALS

- A. Either party may appeal the decision-maker's determination, or the dismissal of a formal complaint, within ten (10) days of the written determination or written notice of dismissal being issued.

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- B. **Basis.** An appeal may be made on any of the following bases:
1. A procedural irregularity affected the outcome of the matter;
 2. New evidence, that was not reasonably available at the time the determination regarding responsibility or dismissal was made, would affect the outcome of the matter; or
 3. The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias against the complainant or respondent in this matter, or against complainants or respondents in general.
- C. Appeals shall be heard by a decision-maker who did not make the initial determination regarding responsibility and who is not the investigator in this matter or the Title IX Coordinator.
- D. The decision-maker reviewing the appeal shall notify both parties when either party has filed an appeal. Both parties will have three (3) days from when the decision-maker reviewing the appeal provides such notice to submit a written statement in support of, or challenging, the dismissal or the determination of responsibility.
- E. The appeal decision-maker shall issue a written decision simultaneously to both parties that describes the result of the appeal and provides the rationale for said result.
- F. The decision of the Appellate Decision-maker is final. No further School District review beyond the appeal is permitted.

XV. RETALIATION

It is a violation of this policy for any individual to intimidate, threaten, coerce, or discriminate against any individual to interfere with their rights under this process or Policy 522, or because that individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in any process described in this process. Complaints alleging retaliation may be filed with the Title IX Coordinator.

Notwithstanding the above, it shall not be considered retaliation if the School District asserts a code of conduct violation against any individual who makes a materially false statement in bad faith. A determination regarding responsibility, standing alone, does not prove that any party made a materially false statement in bad faith.

XVI. INFORMAL RESOLUTION

At any time after a formal complaint has been filed, and before a determination regarding responsibility has been made, the School District may offer informal resolution that may include but is not limited to mediation, counseling, restorative justice, training and/or education, and other methods as are appropriate to both parties.

Both parties must voluntarily consent in writing to participate in any informal resolution process(es). Either party retains the right to withdraw from the informal resolution process at any time before a resolution is reached and to resume the grievance process as described above. Once both parties have agreed to an informal resolution, however, neither party may resume the grievance process with respect to those allegations. Voluntary consent shall only be effective where the parties both receive a written notice detailing the allegations, the informal resolution process and its consequences, and the right to withdraw before a resolution is reached.

Informal resolution is not available where the complaint alleges that an employee has sexually harassed a student.

XVII. DISSEMINATION OF POLICY

- A. This policy shall be made available to all students, parents/guardians of students, school district employee, and employee unions.
- B. The School District shall conspicuously post the name of the Title IX Coordinator, including office address, telephone number, and work e-mail address on its website and in each handbook that it makes available to parents, employees, students, unions, or applicants.
- C. The School District must provide applicants for admission and employment, students, parents or legal guardians of secondary school students, employees, and all unions holding collective bargaining agreements with the School District, with the following:
 - 1. The name or title, office address, electronic mail address, and telephone number of the Title IX Coordinator;
 - 2. Notice that the School District does not discriminate on the basis of sex in the education program or activity that it operates, and that it is required by Title IX not to discriminate in such a manner;
 - 3. A statement that the requirement not to discriminate in the education program or activity extends to admission and employment, and that inquiries about the application of Title IX may be referred to the Title IX

HOPKINS PUBLIC SCHOOLS POLICIES

Coordinator, to the Assistant Secretary for Civil Rights of the United States Department of Education, or both; and

4. Notice of the school district's grievance procedures and grievance process contained in this policy, including how to report or file a complaint of sex discrimination, how to report or file a formal complaint of sexual harassment, and how the School District will respond.

XVIII. RECORDKEEPING

- A. The School District must create, and maintain for a period of seven calendar years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the School District must document:
 1. The basis for the School District's conclusion that its response to the report or formal complaint was not deliberately indifferent;
 2. The measures the School District has taken that are designed to restore or preserve equal access to the School District's education program or activity; and
 3. If the School District does not provide a complainant with supportive measures, then it must document the reasons why such a response was not clearly unreasonable in light of the known circumstances. Such a record must be maintained for a period of seven years.
 4. The documentation of certain bases or measures does not limit the recipient in the future from providing additional explanations or detailing additional measures taken.
- B. The School District must also maintain for a period of seven calendar years records of:
 1. Each sexual harassment investigation including any determination regarding responsibility, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the recipient's education program or activity;
 2. Any appeal and the result therefrom;
 3. Any informal resolution and the result therefrom; and
 4. All materials used to train Title IX Personnel.

DISTRICT CODE: 808

FACE COVERINGS

I. PURPOSE

The purpose of this policy is to establish requirements for employees, students, and other persons (including visitors, guests, contractors, etc.) present on school property to wear face coverings in classrooms, preschool, child care settings and other indoor areas, as well as outdoor areas where a physical distance of 6 feet cannot be maintained between persons, in order to minimize exposure to COVID-19.

II. GENERAL OF STATEMENT OF POLICY

- A. The policy of the School District is to comply with Executive Order 20-81, Executive Order 20-82, and applicable face covering requirements from the Minnesota Department of Health and the Minnesota Department of Education.
- B. Face coverings are meant to protect other people in case the wearer does not know they are infected.
- C. Unless an exception described in Part IV below applies, all students, staff, and other people present indoors in school buildings and district offices or riding on school transportation vehicles are required to wear a face covering.
- D. A violation of this policy occurs when any student, staff, or other person present in a school building, in the School District office, or on a school transportation vehicle fails to wear a face covering, unless an enumerated exception applies.

III. DEFINITION OF FACE COVERING

- A. A face covering must be worn to cover the nose and mouth completely, should not be overly tight or restrictive, and should feel comfortable to wear. The following are included in the definition of face covering:
 - 1. Paper or disposable mask;
 - 2. Cloth face mask;

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3. Scarf;
 4. Neck gaiter;
 5. Bandana;
 6. Religious face covering; and
 7. Medical-grade masks and respirators
- B. A face shield is a clear plastic barrier that covers the face and allows visibility of facial expressions and lip movements for speech perception. A face shield should extend below the chin anteriorly, to the ears laterally, and there should be no exposed gap between the forehead and the shield's headpiece.
- C. Masks that incorporate a valve designed to facilitate easy exhaling, mesh masks, or masks with openings, holes, visible gaps in the design or material, or vents are not sufficient face coverings because they allow exhaled droplets to be released into the air.

IV. EXCEPTIONS AND ALTERNATIVES; TEMPORARY REMOVAL OF FACE COVERING

- A. Face coverings should not be placed on anyone under age 2, anyone who has trouble breathing or is unconscious, anyone who is incapacitated or otherwise unable to remove the face covering without assistance, or anyone who cannot tolerate a face covering due to a developmental, medical, or behavioral health condition.
- B. A face shield may be used as an alternative to a face covering in the following situations:
1. A student in grades kindergarten through eighth grade may wear a face shield when wearing a face covering is problematic.
 2. A teacher of any grade level may wear a face shield when wearing a face covering may impede the educational process.
 3. Staff, students, or visitors who cannot tolerate a face covering due to a developmental, medical, or behavioral health condition may wear a face shield instead of a face covering.

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4. Staff providing direct support student services may wear a face shield instead of a face covering when a face covering would impede the service being provided.
- C. Staff, students, and other people present in school buildings or in district offices may temporarily remove their face covering or face shield in the following situations:
1. When engaging in classes or activities conducted outdoors, though people participating in these activities should maintain six feet of distance to the extent possible;
 2. When engaging in indoor physical activity where the level of exertion makes wearing a face covering difficult, though people participating in these activities should maintain six feet of distance to the extent possible;
 3. During activities, such as swimming or showering, where the face covering will get wet;
 4. While receiving a service, including nursing, medical, or personal care services, that cannot be performed or is difficult to perform when the individual receiving the service is wearing a face covering;
 5. Pre-kindergarten students age 5 years and younger participating in programming in a school building or district office;
 6. When the wearer needs to remove their face covering to eat or drink, though care should be taken to maintain as much space as possible between people while doing so;
 7. During indoor practices or performances involving singing, acting, public speaking, or playing musical instruments where a face covering cannot be used while playing the instrument, though people participating in these activities should maintain six feet of distance to the extent possible;
 8. When required by school staff for the purposes of identification;
 9. Staff working alone in their offices, classrooms, vehicles, or job locations that have no person-to-person interaction;
 10. Staff working in communal spaces that have barriers such as Plexiglas or cubicle walls between employees that are above face level; or

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11. When communicating with a person who is deaf or hard of hearing or has a disability, medical condition, or mental health condition that makes communication with a face covering difficult, provided that social distancing is maintained to the extent possible.

V. IMPLEMENTATION

- A. This policy will be conspicuously posted in each school building and administrative office and communicated to students, staff, families, and potential visitors to the school building.
- B. The School District will provide face coverings and/or face shields to employees and students. Employees and students may choose to wear their own face covering as long as it covers the nose and mouth. To the extent practicable, the School District will maintain an extra supply of face coverings for people who forget to bring their face covering.
- C. The School District will teach and reinforce the use of face coverings and/or face shields for students and staff throughout the school day, including on transportation vehicles, inside school buildings, and generally when on school grounds.
- D. Individuals who cannot tolerate a face covering due to a medical condition or disability related condition may be permitted to utilize alternative options such as a face shield or other reasonable accommodation. The Superintendent or designee shall have discretion to determine whether an employee, parent, or community member qualifies for a reasonable accommodation and the accommodation to be provided. For a student with a medical condition or disability, the student's education team (i.e. IEP team, Section 504 team, health plan team) will determine whether the student qualifies for a reasonable accommodation and the accommodation to be provided. As a condition to granting a reasonable accommodation, the School District may require an individual to provide a physician's note and/or other relevant information or with respect to the condition or circumstance. Requests for reasonable accommodations from the face covering requirement shall be assessed on a case-by-case basis in accordance with applicable federal and state law.
- E. All face coverings shall meet the requirements of applicable dress code policies and/or codes of conduct. To the extent the face covering requirements of this policy conflict with MSBA Model Policy 504 – Student Dress and Appearance, this Policy shall control.
- F. The School District will make available distance learning to its enrolled students who may be medically vulnerable or otherwise unwilling to return to in-person or hybrid learning.

VI. ENFORCEMENT; CONSEQUENCES FOR NON-COMPLIANCE

- A. In order to promote the health and safety of employees, students and members of the community, and make available a safe environment that is conducive to learning, compliance with this policy is necessary.
- B. Employees who fail or refuse to comply with this policy may be subject to discipline, as appropriate, up to and including the termination of employment.
- C. Students who fail or refuse to comply with this policy may be subject to discipline or removal from school property. Students unwilling to participate in in-person or hybrid learning in compliance with this policy will be offered distance learning.
- D. The School District may, in its discretion, report violators of this policy to law enforcement. Any individual who willfully violates Emergency Executive Order 20-81 or 20-82 is guilty of a petty misdemeanor and upon conviction must be punished by a fine not to exceed \$100. (NOTE: This does not apply to: (1) children younger than 14 years old; or (2) students 14 years old and older who are enrolled in a school identified in Paragraph 12 of Emergency Executive Order 20-81, and who are on the premises of the school for educational purposes).

Legal References: Emergency Executive Order 20-81
 Emergency Executive Order 20-82
 Minn. Stat. § 12.45 (Governor's Orders and Rules, Effect)
 Minn. Stat. § 12.45 (Violations; Penalties)

Cross References: MSBA/MASA Model Policy 807 (Health and Safety Policy)
 MSBA/MASA Model Policy 504 (Student Dress and Appearance)



Every student deserves a brilliant future. 2020-21 System Goals: School Board → Superintendent → System Leaders → School/District Leaders

Vision 2031	The future of employment in our VUCA world demands we prepare a different kind of student. Vision 2031 is a bold innovation vision, informed by diverse stakeholders and feedback sources. Vision 2031 outlines the profile of the Hopkins graduate (empathetic toward others and confident in their own voice, critical and holistic thinkers, globally-minded and even well-traveled). Vision 2031 also identifies 6 beliefs about transforming schools: educating learners 0-21, facilitating self-directed learning, evolving educators' roles, teaching holistically, creating explicit job market connections, and cultivating students of the world. Our Vision's 6 innovation drivers include: Building courageous teams that are not afraid to fail, operating with an open mindset, establishing a list of digital tools to help us learn, reimagining school, crowdsourcing ideas, and value add partnerships that help us reach Vision 2031. Finally, we will do all of this while living by our 6 core values: love, authentic inclusivity, vigilant equity, intentionally adventurous, humility of heart, and optimistic innovation.
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Below this space, please find the Superintendent’s six goals. In this space, please follow these links to review the goals for each system leader.

Assistant Superintendent: Nik Lightfoot	Director of Principal Leadership: Stephanie Herrera	Director of Communications & Marketing: Jolene Goldade
Interim Director of Innovation, Design & Learning: Ann Ertl	Director of Specialized Services: Fhonda Contreras	Director of Community Education & Engagement: Alex Fisher
Director of Information, Technology & Media Services: Ivar Nelson	Director of Business Services: Tariro Chapinduka	Coordinator of Vigilant Equity & Authentic Inclusion: Stanley Brown

Leadership Competency	What is your goal? <i>Each goal must be actionable and clearly linked to a core value, innovation driver, belief or other explicit element of Vision 2031.</i>	What does success look like for you? <i>Describe indicators that should be used to assess progress within this competency.</i>	What high-leverage leadership actions and attributes will you exhibit in SY19-20 to move toward your goal?	How will accomplishing this goal add value for Hopkins in SY21-22?
Culture Leadership	Destination District/Educators’ #1 Choice Build a system-wide, flattened, organizational structure that promotes and supports a culture of innovation, as well as exemplifies characteristics of a teal organization.	- A collaborative, cross-functional E-12+ Learning Design & Instructional Delivery Team is built - A coaching and feedback model that is drafted, introduced, tested and tweaked over time - Shared accountability and decision-making - Increased internal communication	☐ Partner with Interim Director of IDL and Director of Principal Leadership to build the team ☐ Hire Systems Data Analyst to build data capacity of the team ☐ Partner with Lead Nurse and Buildings & Grounds Supervisor to ensure health and safety work is cross-represented with continual check-ins and updates	We will become a destination district because people want to work in an organization where they will feel empowered as employees. People will want to work in a culture of innovation where they have increased agency and autonomy. Hopkins staff will benefit from increased and consistent communication.
Empathy Leadership	Core Values & Key Characteristic of Hopkins Graduates Model and communicate humility of heart which requires perspective taking and empathy. Empathy for everyone.	- Leaders demonstrate perspective taking with and for their teachers and staff - Leaders grow empathy to support each other, support staff and parents, manage fragility and resistance - Increased awareness of the role empathy plays in a VUCA world grounded in context of dual pandemic - Change leadership is exercised with empathy	☐ Continually ask, “What beliefs, experiences or factors might be informing the current mindset of ___?” ☐ Continually seek ways to partner across divide (racial, cultural, health pandemic) ☐ Ensure all teams are characterized by diverse representation	

Equity Leadership	2031 Eradicating Disparities Use the observation research gathered last year, coupled with high-leverage pedagogies to inform a transformed E-3 component of the E-12+ Learning Framework.	• A skeletal outline of the E-3 component of the E-12+ Learning Framework • A subteam from the E-12+ Learning Design & Instructional Delivery team focuses on E-3 learning • An intentional partnering between our Early Childhood Director and elementary leaders	❑ Work with our Director of Principal Leadership to create frequent and consistent collaboration opportunities between PK and K-6 leaders ❑ Work with our Interim IDL Director to build E-3 skeletal structure of E-12+ Learning Framework	There is critical work around ensuring that the teachers of our youngest scholars have high expectations for their learning and potential, and that their pedagogy reflects redefined student success metrics. These are key ingredients to eradicating predictability from our results.
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Every student deserves a brilliant future. 2019-20 System Goals: School Board —→ Superintendent —→ System Leaders —→ School/District Leaders

Leadership Competency	What is your goal? <i>Each goal must be actionable and clearly linked to a core value, innovation driver, belief or other explicit element of Vision 2031.</i>	What does success look like for you? <i>Describe indicators that should be used to assess progress within this competency.</i>	What high-leverage leadership actions and attributes will you exhibit in SY19-20 to move toward your goal?	In 3 years time, how will accomplishing this goal transform the organization? (e.g., eliminate inequity, etc)
Innovation Leadership	Reimagine Learning Inspire, lead, and support our Vision 2031 goal of reimagining schools from the ground up.	• Each leader has an innovation vision for their school or department • Innovative thinking is supported with mental wellness and holistic support • An operational roadmap for Vision 2031 is revised to acknowledge the context of the dual pandemics • The Lab Operating System begins to be used to test new ideas	❑ Equip leaders with the language, skills, and attributes needed to inspire and cultivate innovation in their schools and district departments ❑ Continue working with Director of Principal Leadership to partner with school leaders in developing tangible and timebound innovation goals	If we can reimagine schools and departments from the ground up, then we have a real opportunity to build the foundation for eradicating racial and income-based predictability from our student outcomes
Learning Leadership	Learning Beliefs and Innovation Drivers Build a E-12+ Learning Framework to cohere all staff around the characteristics we collectively reject and embrace about a teaching and learning process and system.	• A skeleton of an E-12+ Learning Framework is designed with alignment to the characteristics of an anti-racist organization • Redefined student success metrics are included in this draft E-12+ Learning Framework • The draft E-12+ Learning Framework is aligned to Vision 2031 and the IB learner profile	❑ Partner with the Interim Director of IDL (Innovation, Design and Learning) to articulate how the skeletal framework with be drafted ❑ Begin to identify key ingredients needed to launch us into redefined student success metrics	If we develop and use an E-12+ Learning Framework that aligns learning decisions and practices to an antiracist Vision 2031, then we increase our chances of changed behaviors and practices that produce scholars who reflect our graduate profile.
Operational Leadership	Operational Vision 2031 Roadmap We need an operational framework for how we will work in a VUCA context. This framework must reflect elements of a teal organization as well as communicate anti-racist actions to be practiced by all.	• A visual framework that specifies important detail ○ How teams are comprised ○ How teams work together ○ How teams make decisions • A communication protocol that describes a fluid yet predictable communication process	❑ Research frameworks that visually tell a clear or compelling story of how a system organizes itself ❑ Use teal organization research to define how teams get work done ❑ Collaborate with the Director of Communications and Marketing to build a communication protocol that allows us to communicate smartly and with empathy in VUCA times.	We need to figure out how we're going to navigate the dual pandemics with minimal surprises, changed decisions, unanswered questions, or employees operating in a frenzied state. It won't ever be perfect, but it needs to be more thoughtful. If we can figure this out, we will have happier stakeholders.



BOARD AGENDA PLAN 2020-21

Break times:

8/18 - 8:15-8:30

9/1 - 7:50 - 8:05

9/15 7:25 - 7:40 (start meeting later?)

9/29 - 7:00-7:15 (perhaps start meeting at 7:30?)

ADD to Board Agenda Plan, 2020-21 — Carried over from 2019-20:

- Three Dimensional Learning Experience (Science) (Fall Workshop) (AE)
- Curriculum Review — CTE Phase II (AE/TA) (Fall)
- Time & Space Study Review — 5-Year Furniture Plan Update (TC/xx) MOVE TO FALL
- School Board Goals, 2020-21 (Chair) — MOVE TO FALL
- Superintendent Goals, 2020-21 (RMR) — MOVE TO FALL
- Eisenhower Community Center Tenant Lease Renewals, 2020-21 (AF) — MOVE TO FALL September 1
- Annual Report to the Board — Scope & Amount of Revenues per Policies 511 & 905 Amount of Revenues (TC)
— MOVE the 2019-20 Report TO FALL — to September 15
(this goes to the Board twice annually per policy; the 2020-21 reports are already noted)

Incidental Reports:

- ALC/HAP Update (NL/LW) — to September 15

Consent items — from Spring 2020:

- Produce Bids, 2020-21 (TC/BM) — September 15
- Milk Bids, 2020-21 (TC/BM) — September 15
- Paper Products Bids, 2020-21 (TC/BM) — September 15
- Bread Bids, 2020-21 (TC/BM) — September 15
- Insurance 2020-21 (TC) — September 1

Items to be Added – NEW to 2020-21:

- Contract Approval for the Various Bargaining Groups (NL)
- Items Related to 2021 Fall Elections (TC)



**MSBA Virtual Summer Seminar — Access and Inclusion Matters: Throughout COVID-19 and Beyond
6-8 p.m. — August 5, 12 & 19**

August 18 21 (Tuesday Friday) — Eisenhower Community Center Boardroom

Special Meeting (5-6 p.m.)

Board Chair Report:

- Summary of Superintendent Year-End Review (JB)

New Business:

- Back-to-School Learning Plan, Fall 2020 (RMR)

Consent:

- xx

Notices & Reports:

- xx

Organizational Meeting (6-6:30 p.m.)

- Resolution Designating Depositories for School Funds (TC)
- Resolution Authorizing Electronic Funds, Transfers & Investments (TC)
- Designation of Official District Newspaper (TC)
- Appointment of District Legal Firm(s) (NL)
- Review of Board Policy 253: Board Member Compensation & Expenses (TC/NL)
- Authorization of District Memberships, ~~2019-20~~ 2020-21 (RMR)
- Other Business to Come Before the Board (including Consent **IF** needed)
- Consent:
—HR/Personnel Update — Appointments-Director of Innovation, Design & Learning, Principal at Meadowbrook, Principal at Alice Smith, Principal at Hopkins North, etc. (NL)

Board Workshop (5 p.m.) — Tentative Topic(s)

- Buildings & Grounds Overview/Briefing/Tour (ventilation and cleaning, how we're using space in the hybrid model) ~~— Facilities Impacted by Bond Referendum (TC/KN) [approximately 2 hours]~~
- Board goal setting conversation - community engagement during this tenuous time
- Student-Led SRO Contract Review (RMR and student leads)
- Budget Update — Impact of COVID-19 on CommEd, School Nutrition & Transportation (TC)
- ~~Student Board Representative Program and Student Equity and Inclusion Advisory Committee Update (KP/SA/EB)~~



September 1 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (5 p.m.) — Tentative Topic(s)

- School Board Goals, ~~2019-20~~ 2020-21 (WD JB)
- Superintendent Goals, ~~2019-20~~ 2020-21 (RMR)
- Student Board Representative Program and Student Equity and Inclusion Advisory Committee Update (KP/SA/EB) — Moved from 8/21 workshop

Business Meeting (7 p.m.)

New Business:

- Annual Policies & Policies in First Reading (NL)
- SRO Update (Students)

Incidental Reports:

- Discipline Report (NL)

Consent:

- Tax Levy Hearing Date, ~~2019~~ 2020 (TC)
- Eisenhower Community Center Tenant Lease Renewals, 2020-21 (AF) — MOVE TO FALL September 1
- ~~Produce Bids, 2020-21 (TC/BM) — September 1~~
- ~~Milk Bids, 2020-21 (TC/BM) — September 1~~
- ~~Paper Products Bids, 2020-21 (TC/BM) — September 1~~
- ~~Bread Bids, 2020-21 (TC/BM) — September 1~~
- Insurance 2020-21 (TC) — September 1
- ~~Preschool Teacher Contract (AF)~~

Notices & Reports:

-

September 15 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (5 p.m.) — Tentative Topic(s)

- ~~Pre-Calendar Discussion — 2020-21 & 2021-22 (NL)~~
- Board Goals, 2020-21 (JB) (embed SRO-debrief/co-creating a holistic safety model)

Business Meeting (7 p.m.)

New Business:

- Proposed Tax Levy — Payable 2020 (TC) — to September 29
- Policies in First Reading (NL)
- School Opening — Learning (IDL)/Transportation/B&G/School Nutrition/After-School Activities (NL/TC/DA/KN/BM/AF)
- Athletics/Intramural Update (NL/DJ)—part of school opening presentation
- Summer School Summary (AF/FC/AE)—part of school opening presentation

Incidental Reports:

- Substitute Usage, 2019-20 (NL)
- ALC/HAP Update (NL/LW) — to September 29

Consent:

- Policies in Second Reading (NL)



- ~~International Field Trip — Shanghai, China (XinXing Grade 8) (NL/LK) — not this year~~
- ~~International Field Trip — Shanghai, China (XinXing Grade 4) (NL/MN) — not this year~~
- ~~Board Goals, 2019-20 2020-21 (JB) — Moved to September 29~~
- Superintendent Goals, 2020-21 (RMR)
- ~~Produce Bids, 2020-21 (TC/BM)~~
- ~~Milk Bids, 2020-21 (TC/BM)~~
- ~~Paper Products Bids, 2020-21 (TC/BM) — September 1~~
- ~~Bread Bids, 2020-21 (TC/BM) — September 1~~
- Board Agenda Plan, 2019-20 2020-21 (RMR/JB) — Moved from 8/18 & 09/01 per JB
- Annual Report to the Board — Scope & Amount of Revenues per Policies 511 & 905 Amount of Revenues (TC) — MOVE the 2019-20 Report TO FALL — to September 15

Notices & Reports:

-

September 29 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (6 p.m.) — Tentative Topic(s):

- IB Self-Study/Follow-up (AE/LK)

Business Meeting (7 p.m.)

New Business:

- Input into LAC Platform (SA)
- Policies in First Reading (NL)
- Preliminary Fiscal Year-End Results, 2019-20/Budget Discussion, 2021-22 (TC)
- Proposed Tax Levy — Payable 2020 (TC)

Incidental Reports:

ALC/HAP Update (NL/LW)

Consent:

- Policies in Second Reading (NL)
- QComp Goals (AE/NL)
- Board Goals, 2020-21 (JB)
- Produce Bids, 2020-21 (TC/BM)
- Milk Bids, 2020-21 (TC/BM)
- Paper Products Bids, 2020-21 (TC/BM)
- Bread Bids, 2020-21 (TC/BM)

Notices & Reports:

- Special Services Update: Health Services Annual Report, ~~2018-19~~ 2019-20 (FC)

October 20 (Tuesday) — Eisenhower Community Center Boardroom

Public Meeting — World's Best Workforce Hearing (6 p.m.) (AE)

Business Meeting (7 p.m.)



New Business:

- Policies in First Reading (NL)
- Curriculum Review — xx, Phase II (AE/xx)

Incidental Reports:

- Special Education Continuous Improvement Plans (FC)

Consent:

- Policies in Second Reading (NL)

Notices & Reports:

- AP Test Scores Summary (AE)

November 2 (Monday) — Eisenhower Community Center Boardroom

Board Workshop (6 p.m.) — Tentative Topic(s):

- xx

Business Meeting (7 p.m.)

New Business:

- Student Enrollment Update & Projections — Including Open Enrollment, Private and Home School (NL/IN/TC)
- Policies in First Reading (NL)

Incidental Reports:

- Preliminary Financial Comparisons Among Neighboring Districts (TC)

Consent:

- Policies in Second Reading (NL)

Notices & Reports:

-

November 17 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (5 p.m.) — Tentative Topic(s):

- Audit Report w/District Auditors (TC) — **Tentative**

Business Meeting (7 p.m.)

New Business:

- District Audit Report, 2019-20 (TC) — **Tentative**
- Report on Payable 2021 Property Taxes (TC)
- Policies in First Reading (NL)

Incidental Reports:

- Title I and Homeless Student Report (FC/JBW)

Consent:

- Policies in Second Reading (NL)

Notices & Reports:



-

December 1 (Tuesday) — Eisenhower Community Center Boardroom

Public Meeting — Truth-in-Taxation Hearing (6 p.m.) — Tentative (TC)

Business Meeting (7 p.m.)

New Business:

- Board Goals/Action Steps, 2020-21 — Midyear Evaluation (JB)
- Policies in First Reading (NL)
- LAC Platforms: State & Federal (SA)

Incidental Reports:

-

Consent:

- Policies in Second Reading (NL)
- Annual Resolution Limiting Non-Resident Enrollment (NL)
- Police Liaison Officer Agreement w/City of Minnetonka, 2021(TC/NL)

Notices & Reports:

December 8 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (6 p.m.) — Tentative Topic(s)

- xx

Business Meeting (7 p.m.)

New Business:

- Certify Final Tax Levy (TC)
- Policies in First Reading (NL)
- Executive Session: Mid-Year Superintendent Evaluation (JB)

Incidental Reports:

- Metro State Teacher Partnership Update (SB)

Consent:

- Policies in Second Reading (NL)
- Ubah Contract — Amended [based upon number of students] (AF)

Notices & Reports:

- Superintendent Goals — Mid-Year Report, 2020-21 (RMR)



January 5 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (5 p.m.) — Tentative Topic(s)

- Open Meeting Law (LB)
- Devices & Security for Board Members (IN)
- Board Team Building (JB)
- Board Officers & Committee Assignments, ~~2020~~ 2021 (Board)

Business Meeting (7 p.m.)

New Business:

- Board Officers & Committee Assignments, ~~2020~~ 2021 (Board)
- CFAC Report (TC)
- Policies in First Reading (NL)

Incidental Reports:

- Construction Debrief, 2020/Spring & Summer Plans, 2021 (TC/KN)

Consent:

- Acceptance of Gifts — July-December 2020/Policy 511 & 905 Amount of Revenues (TC)
- Policies in Second Reading (NL)

Notices & Reports:

-

**MSBA Leadership Conference — January 14-15, 2021
Minneapolis Convention Center**

January 19 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (6 p.m.) — Tentative Topic(s)

- xx

Business Meeting (7 p.m.)

New Business:

- Policies in First Reading (NL)
- Student Wellness Initiatives Update (FC)

Incidental Reports:

-

Consent:

- Policies in Second Reading (NL)
- District Annual Report (AF/JG)

Notices & Reports:

-



February 2 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (5 p.m.) — Tentative Topic(s)

- Budget, 2021-22(TC)

Business Meeting (7 p.m.)

New Business:

- Capital Projects Levy, Including Technology (TC/IN)
- Policies in First Reading (NL)

Incidental Reports:

- Curriculum Review — CTE Phase # III (AE)
-

Consent:

- HEA Seniority List (NL)
- Policies in Second Reading (NL)

Notices & Reports:

-

**AASA National Conference — February 18-20
New Orleans**

February 16 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (6 p.m.) — Tentative Topic(s)

- xx

Business Meeting (7 p.m.)

New Business:

- Community Education Program Report (~~2018-19~~ 2019-20) Proposed Budget (2020-21) (AF)
- Policies in First Reading (NL)

Incidental Reports:

- Curriculum Review — Science Phase # III (AE)
-

Consent:

- Policies in Second Reading (NL)
- Resolution Directing the Administration to Make Staffing Recommendations (NL)
- Mid-Year Budget Adjustments, Including Community Education (TC)

Notices & Reports:

-



March 2 (Monday) — Eisenhower Community Center Boardroom

Board Workshop (5 p.m.) — Tentative Topic(s)

- Budget, 2021-22(TC)

Business Meeting (7 p.m.)

New Business:

- Vision 2031 Update (RMR)
- Policies in First Reading (NL)

Incidental Reports:

-

Consent:

- Policies in Second Reading (NL)
- Seniority List — Clerical (NL)
- Seniority List — Paraprofessionals (NL)
- Seniority List — Kids & Co/Stepping Stones (NL)

Notices & Reports:

-

March 16 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (6 p.m.) — Tentative Topic(s)

-

Business Meeting (7 p.m.)

New Business:

- Preliminary Approval of Budget, 2021-22 (TC)
- Recommendation for Staff Reductions (NL)
- Policies in First Reading (NL)

Incidental Reports:

-

Consent:

- Policies in Second Reading (NL)
- Integration Budget (NL)
- Board Meeting Dates, ~~2020-21~~ 2021-22 (RMR/xx)

Notices & Reports:

-



April 6 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (6 p.m.) — Tentative Topic(s)

-

Business Meeting (7 p.m.) — Eisenhower Community Center Boardroom

New Business:

- Summer Programming, 2021 (AE/AF/FC)
- Policies in First Reading (NL)
- Off Campus Pavilion Program Update (FC)

Incidental Reports:

- ALC/HAP Update (NL/LW)

Consent:

- Policies in Second Reading (NL)

Notices & Reports:

-

**NSBA National Conference — April 10-12, 2021
New Orleans**

April 20 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (5 p.m.) — Tentative Topic(s)

-

Business Meeting (6 p.m.) — Eisenhower Community Center Boardroom

New Business:

- Resolution Specifying Personnel to be Terminated or Place on Unrequested Leave (NL)
- Policies in First Reading (NL)
- Time & Space Study Review — 5-Year Furniture Plan Update (TC/xx)

Incidental Reports:

-

Consent:

- Policies in Second Reading (NL)
- Designation of Ivar Nelson, Director of TIS, as Identified Official with Authority for the MDE External User Access Recertification System, 2021-22 (IN)

Notices & Reports:

-



May 4 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (5 p.m.) — Tentative Topic(s)

- Board Evaluation/Goal Attainment, 2020-21 (Chair)
- Board Goals, 2021-22 (Chair)
- Superintendent Goals, 2021-22 (RMR)

Business Meeting (6 p.m.)

New Business:

- Policies in First Reading (NL)
- Long-Term Facilities Maintenance Plan Update (TC/KN)
- Board Evaluation/Goal Attainment, 2020-21 (Chair) [Public Statement]

Incidental Reports:

-

Consent:

- Produce Bids, 2021-22 (TC/BM)
- Milk Bids, 2021-22 (TC/BM)
- Paper Products Bids, 2021-22 (TC/BM)
- Paper Bids, 2021-22 (TC/LM)
- School Furniture Bids, 2021-22 (TC/~~DC~~ TBD)
- School Supplies Bids, 2021-22 (TC)
- Title I Reauthorization (AE/FC)
- Eisenhower Community Center Tenant Lease Renewals, 2021-22 (AF)
- HCM Update (NL/AT)
- Policies in Second Reading (NL)
- Construction Bids (TC/KN)
- Contract — Fiscal Analyst (TC/NL)
- Insurance 2021-22 (TC)

Notices & Reports:

- Superintendent Goals, 2021-22 — Year-End Report (RMR)

May 18 (Tuesday) — Eisenhower Community Center Boardroom

Board Workshop (6 p.m.) — Tentative Topic(s)

- xx

Business Meeting (7 p.m.)

New Business:

- Adoption of 2021-22 Budget (TC)
- Final Action Placing Licensed Staff on Unrequested Leave (NL) [if needed]
- School Board Goals, 2021-22 (Chair)
- Executive Session — Superintendent Evaluation

Incidental Reports:

- Special Services Year-End Report (FC)



Consent:

- Policies in Second Reading (NL)
- Superintendent Goals, 2021-22 (RMR)
- Business Services Enabling Resolution (TC)
- Acceptance of Gifts — January-May, 2021/Policy 511 & 905 Amount of Revenues (TC)
- Audit Engagement Letter, 2021-22 (TC/JS)
- Insurance 2021-22 (TC)

Notices & Reports:

-

June 1 (Tuesday) — Eisenhower Community Center Boardroom — T E N T A T I V E

Business Meeting (7 p.m.) — if needed

New Business:

- Adoption of 2020-21 Budget, if needed (TC)

Incidental Reports:

-

Consent:

Notices & Reports:

-

June 15 (Tuesday) — Eisenhower Community Center Boardroom — T E N T A T I V E

Business Meeting (7 p.m.) — if needed

New Business:

- xx

Incidental Reports:

-

Consent:

Notices & Reports:

-

HOPKINS ISD 270

INVESTMENT SCHEDULE

As of July 31, 2020

	INVESTMENT PERIOD		FUND	ACCOUNT DESCRIPTION	DEPOSITORY BANK	BEGINNING BALANCE	DEPOSIT	WITHDRWL	INTEREST INCOME	ENDING BALANCE	INTEREST RATE
1	7/1/2020	7/31/2020	CONSTRUCTION	2018 GO BONDS	MSDLAF-LIQ/MAX	2,605,217	0	0	451	2,605,667	Variable
2	7/1/2020	7/31/2020	CONSTRUCTION	2019A LONG TERM FAC MAINT BOND	MSDLAF-LIQ/MAX	3,611,895	0	0	627	3,612,522	Variable
3	7/1/2020	7/31/2020	GENERAL	GENERAL CHECKING	MSDLAF-LIQ/MAX	45,602,071	0	0	6,540	40,797,403	Variable
4									7,618		

5 NOTES TO INVESTMENT SCHEDULE

6 INVESTMENTS ARE LABELED "CONSTRUCTION" OR "GENERAL" OR "OPEB" TO INDICATE WHERE THE MAJORITY OF INTEREST INCOME WILL BE CREDITED

7 AT YEAR-END AN INVESTMENT POOLING COMPUTATION IS DONE TO ALLOCATE INTEREST INCOME TO EACH FUND

8

9

10 INVESTMENT SCHEDULE FOR OPEB BONDS

11 SUMMARY OF THE 3 ACCOUNT NUMBERS

12

	DATE	END OF			BEGINNING OF MONTH BOOK BALANCE	DEPOSIT	WITHDRWL	INTEREST INCOME	ACCOUNT FEES	ENDING BOOK BALANCE	END OF MONTH BANK BALANCE
14	INVESTED	MONTH	ACCOUNT #'S	DEPOSITORY BANK							
15	7/1/2020	7/31/2020	645-107931	FIDELITY	14,625	0	0	0	0	14,625	0
16	7/1/2020	7/31/2020	657-742195	FIDELITY	4,449,709	0	0	7,598	-10,183	4,447,124	0
17	7/1/2020	7/31/2020	657-742196	FIDELITY	13,545,402	0	0	34,868	-14,241	14,251,258	0
					18,009,736	0	0	42,466	-24,424	18,713,007	0

DIFFERENCE BETWEEN BANK AND BOOK BALANCE IS DUE TO THE DISTRICT NOT RECORDING UNREALIZED GAINS/LOSSES EACH MONTH (ACTUAL INTEREST/DIVIDENDS ARE RECORDED MONTHLY)

		Accrued Int.
		Acct 25.116
1		-14,625
2		-4,447,124
3		-14,251,258
		-18,713,007.48

HOPKINS ISD 270

CBIZ INVESTMENT SCHEDULE

FY20

As of July 31, 2020

x

x

x

		BEGINNING		ACTUAL		ENDING		TOTAL					
DATE	DATE	DEPOSITORY BANK		PRINCIPAL	INTEREST		ACCOUNT	PRINCIPAL	INVESTMENT	CURRENT	ENDING	DIFFERENCE	ADJ FOR
INVESTED	DUE	ACCOUNT	COMM. PAPER COMPANY	AMOUNT	DEPOSIT	WITHDRWL	INCOME	FEE	AMOUNT	INCOME	INVESTMENTS	PORTFOLIO VALUE	ACC. INTEREST
1	7/1/2020	7/31/2020	645-107931	Fidelity	14,625.06	0.00	0.00	0.12	0.00	14,625.18		14,625.18	0.00
2	7/1/2020	7/31/2020	657-742195	Fidelity	4,449,708.74	0.00	0.00	7,598.46	-10,183.28	4,447,123.92		4,860,387.32	413,263.40
3	7/1/2020	7/31/2020	657-742196	Fidelity	13,545,401.79	0.00	0.00	34,867.52	-14,240.78	14,251,258.38		13,153,883.92	-1,097,374.46
								42,466.10	-24,424.06				
												18,028,896.42	

Date of Transfer	Amount	Description	Approved
7/2/2020	20.00	ACH FOR CC FEE ACTIVITIES(GATEWAY)	JS
7/2/2020	30213.00	ACH FOR WEST METRO CREDIT UNION	JS
7/6/2020	145191.20	ACH FOR PREFERRED ONE CLAIMS	JS
7/6/2020	46174.19	ACH FOR PREFERRED ONE PHARMACY	JS
7/6/2020	20922.49	ACH FOR FLEX PAYMENT	JS
7/6/2020	82.95	ACH FOR CC FEE-ROYAL CUISINE	JS
7/7/2020	19707.41	ACH FOR HEALTH PARTNERS CLAIMS	JS
7/7/2020	335952.97	ACH FOR P-CARD PAYMENT	JS
7/7/2020	32.50	ACH FOR CC FEE CAPITAL ONE	JS
7/9/2020	75682.03	ACH FOR PREFERRED ONE ADMIN	JS
7/10/2020	25867.99	ACH FOR FLEX PAYMENT	JS
7/10/2020	2462.15	ACH FOR FLEX PAYMENT	JS
7/13/2020	19628.82	ACH FOR HEALTH PARTNERS CLAIMS	JS
7/13/2020	107126.36	ACH FOR PREFERRED ONE CLAIMS	JS
7/13/2020	41723.48	ACH FOR PREFERRED ONE PHARMACY	JS
7/14/2020	180.78	ACH FOR ARP FEES	JS
7/14/2020	30.34	ACH FOR CC FEE-ACTIVITIES(TRANSFIRST)	JS
7/15/2020	14329.34	ACH FOR FIDELITY	JS
7/15/2020	38197.39	WIRE TRANSFER TRA	JS
7/15/2020	250786.49	TRANSFER FROM GENERAL LIQUID TO PAYROLL	JS
7/15/2020	297759.03	TRANSFER FROM GENERAL LIQUID TO PAYROLL	JS
7/15/2020	65.95	ACH FOR CC FEE-ROYAL CUISINE	JS
7/15/2020	25263.00	ACH FOR WEST METRO CREDIT UNION	JS
7/15/2020	20296.80	WIRE PAYMENT FOR VEBA	JS
7/15/2020	2350.00	WIRE PAYMENT FOR VEBA	JS
7/15/2020	6687.28	WIRE PAYMENT FOR VEBA	JS
7/16/2020	19949.59	ACH FOR FIDELITY	JS
7/16/2020	100.00	ACH FOR FIDELITY	JS
7/16/2020	115454.79	ACH FOR FEDERAL PAYROLL TAX	JS
7/16/2020	70001.80	ACH FOR FEDERAL PAYROLL TAX	JS
7/16/2020	445.00	ACH FOR WEST METRO CREDIT UNION	JS
7/16/2020	20296.80	WIRE PAYMENT FOR VEBA	JS
7/16/2020	575.00	WIRE PAYMENT FOR VEBA	JS
7/17/2020	184.00	ACH FOR SALES TAX	JS
7/17/2020	7261.58	ACH FOR FLEX PAYMENT	JS
7/20/2020	26036.71	ACH FOR HEALTH PARTNERS CLAIMS	JS
7/22/2020	19379.00	ACH FOR STATE PAYROLL TAXES	JS
7/22/2020	9109.87	ACH FOR STATE PAYROLL TAXES	JS
7/24/2020	5965.88	ACH FOR FLEX PAYMENT	JS
7/27/2020	22287.17	ACH FOR HEALTH PARTNERS CLAIMS	JS
7/27/2020	216926.41	ACH FOR PREFERRED ONE CLAIMS	JS
7/27/2020	16947.10	ACH FOR PREFERRED ONE PHARMACY	JS
7/28/2020	3089.89	ACH FOR BENEFIT FOCUS	JS
7/30/2020	14369.34	ACH FOR FIDELITY	JS
7/30/2020	38967.49	WIRE TRANSFER TRA	JS

7/30/2020	70970.43	TRANSFER FROM GENERAL LIQUID TO PAYROLL	JS
7/30/2020	489380.76	TRANSFER FROM GENERAL LIQUID TO PAYROLL	JS
7/30/2020	22340.00	ACH FOR WEST METRO CREDIT UNION	JS
7/30/2020	10325.97	WIRE PAYMENT FOR VEBA	JS
7/31/2020	37162.23	ACH FOR CAPITAL ONE PAYMENT	JS
7/31/2020	4576.72	ACH FOR HEALTH PARTNERS PREMIUM	JS
7/31/2020	13320.27	ACH FOR FEDERAL PAYROLL TAX	JS
7/31/2020	7577.14	ACH FOR FEDERAL PAYROLL TAX	JS
7/31/2020	178308.66	ACH FOR FEDERAL PAYROLL TAX	JS
7/31/2020	2333.40	ACH FOR FLEX PAYMENT	JS

**Total All Check Runs Fund Summary
AUGUST 25 - SEPT 8, 2020**

Fund	Description	Totals
1	General	\$ 1,546,177.12
2	Food Service	\$ 65,341.25
3	Transportation	\$ 14,922.84
4	Community Education	\$ 127,119.64
5	Capital Expenditures	\$ 97,886.81
6	Building Construction	\$ 234,477.11
7	Debt Redemption	\$ -
8	Trust Fund	\$ -
9	Agency Fund	\$ -
11	Special Ed Programs	\$ 2,036.09
14	Adult Options	\$ 17,432.42
16	Capital Lease Levy	\$ -
20	Internal Service Fund	\$ 8,359.17
21	Severance Fund	\$ -
41	Professional Development	\$ 5,807.69
51	Lindbergh Center	\$ 2,927.76
60	Student Activity	\$ -
71	Desegregation	\$ 14,781.79
81	Special Projects/Grants	\$ 46,987.01
91	Pilots & One Time Expenses	\$ -
GRAND TOTAL		\$ 2,184,256.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000116	MINNESOTA REVENUE	08/14/2020	20200814BDXSA	Payroll accrual	0	15.00	155.38
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		15.00	
			20200814BDXST	Payroll accrual	0	140.38	
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		134.64	
04 L	215 02			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/STATE TAX		5.74	
202000118	MINNESOTA REVENUE	08/14/2020	20200814CDXST	Payroll accrual	0	0.00	0.00
04 L	215 02			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/STATE TAX		0.00	
202000142	MINNESOTA REVENUE	08/28/2020	20200828ADXSA	Payroll accrual	0	550.00	107,042.83
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		432.05	
02 L	215 02			FOOD SERVICE FUND/PAY DED & EMP CONTRB/STATE TAX		30.00	
04 L	215 02			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/STATE TAX		30.00	
71 L	215 02			DESEGREGATION/PAY DED & EMP CONTRB/STATE TAX		2.95	
81 L	215 02			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/STATE TAX		55.00	
			20200828ADXSP	Payroll accrual	0	345.56	
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		345.56	
			20200828ADXST	Payroll accrual	0	106,147.27	
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		91,209.49	
02 L	215 02			FOOD SERVICE FUND/PAY DED & EMP CONTRB/STATE TAX		1,010.50	
03 L	215 02			TRANSPORTATION FUND/PAY DED & EMP CONTRB/STATE TAX		399.16	
04 L	215 02			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/STATE TAX		7,456.95	
05 L	215 02			CAPITAL EXP FUND/PAY DED & EMP CONTRB/STATE TAX		145.33	
06 L	215 02			BLDG CONST FUND/PAY DED & EMP CONTRB/STATE TAX		222.47	
11 L	215 02			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/STATE TAX		208.24	
14 L	215 02			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/STATE TAX		549.08	
41 L	215 02			PROF DEVELOPMENT/PAY DED & EMP CONTRB/STATE TAX		484.29	
51 L	215 02			LINDBERGH CENTER/PAY DED & EMP CONTRB/STATE TAX		284.57	
71 L	215 02			DESEGREGATION/PAY DED & EMP CONTRB/STATE TAX		1,199.74	
81 L	215 02			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/STATE TAX		2,977.45	

3 Wire Transfer Check(s) For a Total of 107,198.21

0	Manual	Checks For a Total of	0.00
3	Wire Transfer	Checks For a Total of	107,198.21
0	ACH	Checks For a Total of	0.00
0	Computer	Checks For a Total of	0.00
Total For 3	Manual, Wire Tran, ACH & Computer Checks		107,198.21
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	107,198.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	92,136.74	0.00	0.00	92,136.74
02	FOOD SERVICE FUND	1,040.50	0.00	0.00	1,040.50
03	TRANSPORTATION FUND	399.16	0.00	0.00	399.16
04	COMMUNITY EDUCATION	7,492.69	0.00	0.00	7,492.69
05	CAPITAL EXP FUND	145.33	0.00	0.00	145.33
06	BLDG CONST FUND	222.47	0.00	0.00	222.47
11	SP ED TUITION PROGRAMS	208.24	0.00	0.00	208.24
14	ADULT BASIC EDUCATION	549.08	0.00	0.00	549.08
41	PROF DEVELOPMENT	484.29	0.00	0.00	484.29
51	LINDBERGH CENTER	284.57	0.00	0.00	284.57
71	DESEGREGATION	1,202.69	0.00	0.00	1,202.69
81	SPEC PROJECTS/GRANTS	3,032.45	0.00	0.00	3,032.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242713	ALABAMA CHILD SUPPORT PAYMENT	08/28/2020	20200828ADCSAL1	Payroll accrual	0	282.50	282.50
04 L	215 97			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/COUNTY PAYMENT		282.50	
242714	METLIFE - C/O FASCORE LLC	08/28/2020	20200828ADAML	Payroll accrual	0	20,002.00	20,002.00
01 L	215 50			GENERAL FUND/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		15,123.83	
02 L	215 50			FOOD SERVICE FUND/PAY DED & EMP CONTRB/SHELTERED ANNUIT		2,450.00	
04 L	215 50			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/SHELTERED ANNU		2,084.17	
51 L	215 50			LINDBERGH CENTER/PAY DED & EMP CONTRB/SHELTERED ANNUITI		30.00	
71 L	215 50			DESEGREGATION/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		195.00	
81 L	215 50			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/SHELTERED ANN		119.00	
242715	MINNESOTA CHILD SUPPORT PAYMEN	08/28/2020	20200828ADCOU	Payroll accrual	0	1,079.50	1,079.50
01 L	215 97			GENERAL FUND/PAY DED & EMP CONTRB/COUNTY PAYMENTS		1,079.50	
242716	Vendor Continued Void	08/28/2020					0.00
242717	P E R A	08/28/2020	20200814BDRPC	Payroll accrual	0	335.81	74,658.26
01 L	215 14			GENERAL FUND/PAY DED & EMP CONTRB/PERA		293.88	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		41.93	
			20200814BFRPC	Payroll accrual	0	387.47	
01 L	215 14			GENERAL FUND/PAY DED & EMP CONTRB/PERA		339.09	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		48.38	
			20200828ADRP\$	Payroll accrual	0	0.00	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		0.00	
			20200828ADRPC	Payroll accrual	0	34,326.91	
01 L	215 14			GENERAL FUND/PAY DED & EMP CONTRB/PERA		19,890.77	
02 L	215 14			FOOD SERVICE FUND/PAY DED & EMP CONTRB/PERA		2,510.81	
03 L	215 14			TRANSPORTATION FUND/PAY DED & EMP CONTRB/PERA		770.17	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		8,958.08	
05 L	215 14			CAPITAL EXP FUND/PAY DED & EMP CONTRB/PERA		271.23	
06 L	215 14			BLDG CONST FUND/PAY DED & EMP CONTRB/PERA		345.86	
14 L	215 14			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/PERA		359.19	
51 L	215 14			LINDBERGH CENTER/PAY DED & EMP CONTRB/PERA		405.25	
71 L	215 14			DESEGREGATION/PAY DED & EMP CONTRB/PERA		103.95	
81 L	215 14			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/PERA		711.60	
			20200828AFRP\$	Payroll accrual	0	0.00	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		0.00	
			20200828AFRPC	Payroll accrual	0	39,608.07	
01 L	215 14			GENERAL FUND/PAY DED & EMP CONTRB/PERA		22,950.97	
02 L	215 14			FOOD SERVICE FUND/PAY DED & EMP CONTRB/PERA		2,897.10	
03 L	215 14			TRANSPORTATION FUND/PAY DED & EMP CONTRB/PERA		888.66	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		10,336.24	
05 L	215 14			CAPITAL EXP FUND/PAY DED & EMP CONTRB/PERA		312.96	
06 L	215 14			BLDG CONST FUND/PAY DED & EMP CONTRB/PERA		399.06	
14 L	215 14			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/PERA		414.46	
51 L	215 14			LINDBERGH CENTER/PAY DED & EMP CONTRB/PERA		467.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
71 L	215 14			DESEGREGATION/PAY DED & EMP CONTRB/PERA		119.95	
81 L	215 14			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/PERA		821.06	
242718	SUBURBAN SCHOOLS LOCAL #284	08/28/2020	20200828ADCOPE	Payroll accrual	0	62.00	933.06
01 L	215 25			GENERAL FUND/PAY DED & EMP CONTRB/LOCAL 287 DUES		46.00	
04 L	215 25			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/LOCAL 287 DUES		16.00	
			20200828ADUDK	Payroll accrual	0	434.08	
04 L	215 25			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/LOCAL 287 DUES		434.08	
			20200828ADUDK\$	Payroll accrual	0	387.94	
04 L	215 25			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/LOCAL 287 DUES		387.94	
			20200828ADUDP	Payroll accrual	0	49.04	
01 L	215 25			GENERAL FUND/PAY DED & EMP CONTRB/LOCAL 287 DUES		49.04	
			6	Computer	Check(s) For a Total of		96,955.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000117	INTERNAL REVENUE SERVICE	08/14/2020	20200814BDXFA	Payroll accrual	0	10.00	1,071.77
01 L	215 01		GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX			10.00	
			20200814BDXFD	Payroll accrual	0	271.33	
01 L	215 01		GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX			260.59	
04 L	215 01		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FEDERAL TAX			10.74	
			20200814BDXMC	Payroll accrual	0	74.90	
01 L	215 10		GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH			65.55	
04 L	215 10		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH			9.35	
			20200814BDXSS	Payroll accrual	0	320.32	
01 L	215 10		GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH			280.32	
04 L	215 10		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH			40.00	
			20200814BFXMC	Payroll accrual	0	74.90	
01 L	215 10		GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH			65.55	
04 L	215 10		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH			9.35	
			20200814BFXSS	Payroll accrual	0	320.32	
01 L	215 10		GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH			280.32	
04 L	215 10		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH			40.00	
202000119	TEACHERS RETIREMENT ASSOC	08/14/2020	20200814BDRTC	Payroll accrual	0	93.75	195.38
04 L	215 18		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/TRA			93.75	
			20200814BFRTC	Payroll accrual	0	101.63	
04 L	215 18		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/TRA			101.63	
202000120	INTERNAL REVENUE SERVICE	08/14/2020	20200814CDXFD	Payroll accrual	0	0.00	191.26
04 L	215 01		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FEDERAL TAX			0.00	
			20200814CDXMC	Payroll accrual	0	18.13	
04 L	215 10		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH			18.13	
			20200814CDXSS	Payroll accrual	0	77.50	
04 L	215 10		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH			77.50	
			20200814CFXMC	Payroll accrual	0	18.13	
04 L	215 10		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH			18.13	
			20200814CFXSS	Payroll accrual	0	77.50	
04 L	215 10		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH			77.50	
202000140	FIDELITY INVEST TAX EXEMPT SER	08/28/2020	20200828ADAFI	Payroll accrual	0	70,905.19	70,905.19
01 L	215 50		GENERAL FUND/PAY DED & EMP CONTRB/SHELTERED ANNUITIES			58,794.75	
02 L	215 50		FOOD SERVICE FUND/PAY DED & EMP CONTRB/SHELTERED ANNUIT			660.84	
03 L	215 50		TRANSPORTATION FUND/PAY DED & EMP CONTRB/SHELTERED ANNU			212.50	
04 L	215 50		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/SHELTERED ANNU			5,589.25	
14 L	215 50		ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/SHELTERED AN			1,075.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
41 L	215 50			PROF DEVELOPMENT/PAY DED & EMP CONTRB/SHELTERED ANNUITI		246.95	
71 L	215 50			DESEGREGATION/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		340.00	
81 L	215 50			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/SHELTERED ANN		3,985.90	
202000141	WEST METRO SCHOOLS CREDIT UNIO	08/28/2020	20200828ADCR2	Payroll accrual	0	3,615.00	53,981.00
01 L	215 96			GENERAL FUND/PAY DED & EMP CONTRB/CREDIT UNION		2,962.50	
02 L	215 96			FOOD SERVICE FUND/PAY DED & EMP CONTRB/CREDIT UNION		200.00	
04 L	215 96			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/CREDIT UNION		90.00	
81 L	215 96			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/CREDIT UNION		362.50	
			20200828ADCRU	Payroll accrual	0	50,366.00	
01 L	215 96			GENERAL FUND/PAY DED & EMP CONTRB/CREDIT UNION		43,928.21	
02 L	215 96			FOOD SERVICE FUND/PAY DED & EMP CONTRB/CREDIT UNION		889.00	
03 L	215 96			TRANSPORTATION FUND/PAY DED & EMP CONTRB/CREDIT UNION		644.00	
04 L	215 96			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/CREDIT UNION		3,079.71	
14 L	215 96			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/CREDIT UNION		130.00	
41 L	215 96			PROF DEVELOPMENT/PAY DED & EMP CONTRB/CREDIT UNION		204.89	
71 L	215 96			DESEGREGATION/PAY DED & EMP CONTRB/CREDIT UNION		416.85	
81 L	215 96			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/CREDIT UNION		1,073.34	
202000143	TEACHERS RETIREMENT ASSOC	08/28/2020	20200828ADRT\$	Payroll accrual	0	0.00	317,422.34
01 L	215 18			GENERAL FUND/PAY DED & EMP CONTRB/TRA		0.00	
04 L	215 18			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/TRA		0.00	
81 L	215 18			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/TRA		0.00	
			20200828ADRTC	Payroll accrual	0	152,314.29	
01 L	215 18			GENERAL FUND/PAY DED & EMP CONTRB/TRA		138,339.62	
04 L	215 18			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/TRA		4,509.56	
11 L	215 18			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/TRA		309.61	
14 L	215 18			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/TRA		1,043.03	
41 L	215 18			PROF DEVELOPMENT/PAY DED & EMP CONTRB/TRA		912.58	
71 L	215 18			DESEGREGATION/PAY DED & EMP CONTRB/TRA		2,167.22	
81 L	215 18			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/TRA		5,032.67	
			20200828AFRT\$	Payroll accrual	0	0.00	
01 L	215 18			GENERAL FUND/PAY DED & EMP CONTRB/TRA		0.00	
04 L	215 18			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/TRA		0.00	
81 L	215 18			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/TRA		0.00	
			20200828AFRTC	Payroll accrual	0	165,108.05	
01 L	215 18			GENERAL FUND/PAY DED & EMP CONTRB/TRA		149,959.63	
04 L	215 18			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/TRA		4,888.34	
11 L	215 18			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/TRA		335.62	
14 L	215 18			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/TRA		1,130.66	
41 L	215 18			PROF DEVELOPMENT/PAY DED & EMP CONTRB/TRA		989.22	
71 L	215 18			DESEGREGATION/PAY DED & EMP CONTRB/TRA		2,349.25	
81 L	215 18			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/TRA		5,455.33	
202000144	AMERICA'S VEBA SOLUTION	08/28/2020	20200828AFVH\$	Payroll accrual	0	0.00	9,725.56
01 L	215 51			GENERAL FUND/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
03 L	215 51			TRANSPORTATION FUND/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
04 L	215 51			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
41 L	215 51			PROF DEVELOPMENT/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
81 L	215 51			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
			20200828AFVHA	Payroll accrual	0	0.00	
01 L	215 51			GENERAL FUND/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
14 L	215 51			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
81 L	215 51			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
			20200828AFVHD	Payroll accrual	0	8,431.52	
01 L	215 51			GENERAL FUND/PAY DED & EMP CONTRB/VEBA/401(A)		6,080.41	
02 L	215 51			FOOD SERVICE FUND/PAY DED & EMP CONTRB/VEBA/401(A)		350.00	
03 L	215 51			TRANSPORTATION FUND/PAY DED & EMP CONTRB/VEBA/401(A)		315.30	
04 L	215 51			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/VEBA/401(A)		1,172.11	
05 L	215 51			CAPITAL EXP FUND/PAY DED & EMP CONTRB/VEBA/401(A)		32.50	
06 L	215 51			BLDG CONST FUND/PAY DED & EMP CONTRB/VEBA/401(A)		61.25	
14 L	215 51			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/VEBA/401(A)		125.00	
51 L	215 51			LINDBERGH CENTER/PAY DED & EMP CONTRB/VEBA/401(A)		55.00	
81 L	215 51			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/VEBA/401(A)		197.20	
71 L	215 51			DESEGREGATION/PAY DED & EMP CONTRB/VEBA/401(A)		42.75	
			20200828AFVIT	Payroll accrual	0	0.00	
01 L	215 51			GENERAL FUND/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
03 L	215 51			TRANSPORTATION FUND/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
04 L	215 51			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
81 L	215 51			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
			20200828AFVRP	Payroll accrual	0	1,294.04	
01 L	215 51			GENERAL FUND/PAY DED & EMP CONTRB/VEBA/401(A)		992.31	
02 L	215 51			FOOD SERVICE FUND/PAY DED & EMP CONTRB/VEBA/401(A)		145.83	
03 L	215 51			TRANSPORTATION FUND/PAY DED & EMP CONTRB/VEBA/401(A)		145.83	
71 L	215 51			DESEGREGATION/PAY DED & EMP CONTRB/VEBA/401(A)		10.07	
202000145	INTERNAL REVENUE SERVICE	08/28/2020	20200828ADXFA	Payroll accrual	0	7,135.50	629,663.32
01 L	215 01			GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX		6,089.44	
02 L	215 01			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FEDERAL TAX		145.00	
03 L	215 01			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FEDERAL TAX		215.00	
04 L	215 01			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FEDERAL TAX		213.29	
71 L	215 01			DESEGREGATION/PAY DED & EMP CONTRB/FEDERAL TAX		59.31	
81 L	215 01			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/FEDERAL TAX		413.46	
			20200828ADXFD	Payroll accrual	0	231,194.02	
01 L	215 01			GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX		199,503.61	
02 L	215 01			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FEDERAL TAX		2,052.05	
03 L	215 01			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FEDERAL TAX		990.14	
04 L	215 01			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FEDERAL TAX		15,152.76	
05 L	215 01			CAPITAL EXP FUND/PAY DED & EMP CONTRB/FEDERAL TAX		293.54	
06 L	215 01			BLDG CONST FUND/PAY DED & EMP CONTRB/FEDERAL TAX		448.30	
11 L	215 01			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/FEDERAL TAX		551.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
14 L	215 01			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/FEDERAL TAX		1,084.56	
41 L	215 01			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FEDERAL TAX		1,110.06	
51 L	215 01			LINDBERGH CENTER/PAY DED & EMP CONTRB/FEDERAL TAX		534.15	
71 L	215 01			DESEGREGATION/PAY DED & EMP CONTRB/FEDERAL TAX		2,990.61	
81 L	215 01			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/FEDERAL TAX		6,483.24	
			20200828ADXFP	Payroll accrual	0	691.12	
01 L	215 01			GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX		691.12	
			20200828ADXM\$	Payroll accrual	0	-161.36	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		-161.36	
			20200828ADXMC	Payroll accrual	0	37,266.76	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		31,126.22	
02 L	215 10			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		549.21	
03 L	215 10			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		168.73	
04 L	215 10			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH		3,052.01	
05 L	215 10			CAPITAL EXP FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		53.34	
06 L	215 10			BLDG CONST FUND/PAY DED & EMP CONTRB/FICA NON TEACH		72.64	
11 L	215 10			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/FICA NON-TE		59.86	
14 L	215 10			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEA		275.31	
41 L	215 10			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FICA NON-TEACH		176.25	
51 L	215 10			LINDBERGH CENTER/PAY DED & EMP CONTRB/FICA NON-TEACH		101.17	
71 L	215 10			DESEGREGATION/PAY DED & EMP CONTRB/FICA NON-TEACH		453.39	
81 L	215 10			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/FICA NON-TEAC		1,178.63	
			20200828ADX\$	Payroll accrual	0	-689.95	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		-689.95	
			20200828ADXSS	Payroll accrual	0	158,905.89	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		132,650.06	
02 L	215 10			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		2,348.25	
03 L	215 10			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		721.47	
04 L	215 10			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH		13,050.00	
05 L	215 10			CAPITAL EXP FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		228.06	
06 L	215 10			BLDG CONST FUND/PAY DED & EMP CONTRB/FICA NON TEACH		310.61	
11 L	215 10			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/FICA NON-TE		255.95	
14 L	215 10			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEA		1,177.22	
41 L	215 10			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FICA NON-TEACH		753.60	
51 L	215 10			LINDBERGH CENTER/PAY DED & EMP CONTRB/FICA NON-TEACH		432.55	
71 L	215 10			DESEGREGATION/PAY DED & EMP CONTRB/FICA NON-TEACH		1,938.68	
81 L	215 10			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/FICA NON-TEAC		5,039.44	
			20200828AFXM\$	Payroll accrual	0	-161.36	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		-161.36	
			20200828AFXMC	Payroll accrual	0	37,266.76	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		31,126.22	
02 L	215 10			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		549.21	
03 L	215 10			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		168.73	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
04 L	215 10			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH		3,052.01	
05 L	215 10			CAPITAL EXP FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		53.34	
06 L	215 10			BLDG CONST FUND/PAY DED & EMP CONTRB/FICA NON TEACH		72.64	
11 L	215 10			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/FICA NON-TE		59.86	
14 L	215 10			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEA		275.31	
41 L	215 10			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FICA NON-TEACH		176.25	
51 L	215 10			LINDBERGH CENTER/PAY DED & EMP CONTRB/FICA NON-TEACH		101.17	
71 L	215 10			DESEGREGATION/PAY DED & EMP CONTRB/FICA NON-TEACH		453.39	
81 L	215 10			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/FICA NON-TEAC		1,178.63	
			20200828AFX\$	Payroll accrual	0	-689.95	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		-689.95	
			20200828AFXSS	Payroll accrual	0	158,905.89	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		132,650.06	
02 L	215 10			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		2,348.25	
03 L	215 10			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		721.47	
04 L	215 10			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH		13,050.00	
05 L	215 10			CAPITAL EXP FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		228.06	
06 L	215 10			BLDG CONST FUND/PAY DED & EMP CONTRB/FICA NON TEACH		310.61	
11 L	215 10			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/FICA NON-TE		255.95	
14 L	215 10			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEA		1,177.22	
41 L	215 10			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FICA NON-TEACH		753.60	
51 L	215 10			LINDBERGH CENTER/PAY DED & EMP CONTRB/FICA NON-TEACH		432.55	
71 L	215 10			DESEGREGATION/PAY DED & EMP CONTRB/FICA NON-TEACH		1,938.68	
81 L	215 10			SPEC PROJECTS/GRANTS/PAY DED & EMP CONTRB/FICA NON-TEAC		5,039.44	
202000146	EMPOWER RETIREMENT	08/28/2020	20200828ADDMN	Payroll accrual	0	2,025.00	2,025.00
01 L	215 50			GENERAL FUND/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		2,025.00	

9 Wire Transfer Check(s) For a Total of 1,085,180.82

0	Manual	Checks For a Total of	0.00
9	Wire Transfer	Checks For a Total of	1,085,180.82
0	ACH	Checks For a Total of	0.00
6	Computer	Checks For a Total of	96,955.32
Total For 15	Manual, Wire Tran, ACH & Computer Checks		1,182,136.14
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,182,136.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	995,951.95	0.00	0.00	995,951.95
02	FOOD SERVICE FUND	18,095.55	0.00	0.00	18,095.55
03	TRANSPORTATION FUND	5,962.00	0.00	0.00	5,962.00
04	COMMUNITY EDUCATION	89,984.44	0.00	0.00	89,984.44
05	CAPITAL EXP FUND	1,473.03	0.00	0.00	1,473.03
06	BLDG CONST FUND	2,020.97	0.00	0.00	2,020.97
11	SP ED TUITION PROGRAMS	1,827.85	0.00	0.00	1,827.85
14	ADULT BASIC EDUCATION	8,266.96	0.00	0.00	8,266.96
41	PROF DEVELOPMENT	5,323.40	0.00	0.00	5,323.40
51	LINDBERGH CENTER	2,559.45	0.00	0.00	2,559.45
71	DESEGREGATION	13,579.10	0.00	0.00	13,579.10
81	SPEC PROJECTS/GRANTS	37,091.44	0.00	0.00	37,091.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242719	ACADEMIC ALL STAR TUTORING	08/27/2020	1129	Online Elementary Interactive Live Lessons YW20-1075, YW20-1076	0	277.95	277.95
04 E 500 585 000 928 305			YOUTH PROGRAMS/YOUTH ACTIVITIES/CONSULT FEES-FEES FOR S			277.95	
242720	Vendor Continued Void	08/27/2020					0.00
242721	Vendor Continued Void	08/27/2020					0.00
242722	ADVANCED IMAGING SOLUTIONS	08/27/2020	5011250487	07/15/20-08/14/20 Printer Lease	0	994.51	14,906.88
05 E 005 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			579.43	
05 E 005 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			415.08	
			5011253426	07/15/20-08/14/20 Software	0	1,977.88	
06 E 005 108 000 795 555			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			1,977.88	
			5011253427	07/15/20-08/14/20 Lease for Flex Learning Space	0	201.03	
05 E 282 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			167.11	
05 E 005 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			33.92	
			5011423875	7/29/20-8/28/20 Copier Lease	0	9,554.55	
02 E 005 770 000 701 370			FOOD SERVICE/TYPE A LUNCH/OPERATING LEASES OR RENTALS			86.07	
03 E 005 760 000 720 370			PUPIL TRANSPORTATION/REGULAR TO & FROM/OPERATING LEASES			57.51	
03 E 005 760 000 723 370			PUPIL TRANSPORTATION/HANDICAPPED/OPERATING LEASES OR RE			57.51	
04 E 005 130 000 000 370			COMMUNITY RELATIONS/GENERAL/OPERATING LEASES OR RENTALS			227.13	
04 E 277 030 000 020 370			INSTRUCTIONAL ADMINISTRATION/SITE MANAGEMENT/OPERATING			127.51	
04 E 564 580 000 325 535			EARLY CHILDHOOD FAMILY EDUC/EARLY CHILDHOOD & FAMILY ED			142.02	
04 E 570 580 000 325 370			EARLY CHILDHOOD FAMILY EDUC/EARLY CHILDHOOD & FAMILY ED			92.49	
05 E 005 110 000 302 370			BUSINESS SERVICES/OPERATING CAPITAL/RENTALS AND LEASES			133.66	
05 E 005 140 000 302 370			DATA PROCESSING/OPERATING CAPITAL/RENTALS AND LEASES			183.68	
05 E 005 420 000 302 370			SPECIAL ED AGGREGATE/OPERATING CAPITAL/RENTALS AND LEAS			263.36	
05 E 005 810 000 302 370			OPERATIONS/MAINTENANCE/OPERATING CAPITAL/RENTALS AND LE			108.48	
05 E 093 420 000 302 370			SPECIAL ED AGGREGATE/OPERATING CAPITAL/RENTALS AND LEAS			142.31	
05 E 282 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			2,026.97	
05 E 378 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			849.18	
05 E 380 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			611.94	
05 E 561 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			580.37	
05 E 563 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			455.32	
05 E 566 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			756.65	
05 E 567 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			532.49	
05 E 569 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			540.19	
05 E 570 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			1,065.15	
06 E 005 108 000 795 555			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			286.00	
14 E 500 520 000 000 370			ADULT BASIC EDUCATION/ADULT BASIC ED/OPERATING LEASES O			78.55	
14 E 500 520 000 322 370			ADULT BASIC EDUCATION/ADULT BASIC EDUCATION/OPERATING L			150.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5011630425	8/15/20-9/14/20 Software	0	1,977.88	
06 E 005 108 000 795 555			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			1,977.88	
			5011630426	8/15/20-9/14/20 Lease supplement for South Wing flex space	0	201.03	
05 E 282 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			167.11	
05 E 005 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			33.92	
242723	AFFINITY SOLUTIONS INC	08/27/2020	12193	2020-2021 UPGRADE AND ANNUAL MAINTENANCE FEE	0	675.00	675.00
05 E 005 294 000 302 590			BOYS ATHLETICS/OPERATING CAPITAL/OTHER CAPITAL EXPENDIT			337.50	
05 E 005 296 000 302 590			GIRLS ATHLETICS/OPERATING CAPITAL/OTHER CAPITAL EXPENDI			337.50	
242724	AMPLIFIED IT	08/27/2020	22980	Chrome Gopher doamain	1400005388	675.00	675.00
06 E 005 108 000 795 305			ADMIN TECH SERV/DOWN PAYMENT LEVY/CONSULT FEES-FEES FOR			675.00	
242725	ANDERSON, JULIE SUSANNE	08/27/2020	8.18.20	PETTY CASH SPIRIT SHOP	0	200.00	200.00
81 A 102 32			SPEC PROJECTS/GRANTS/PETTY CASH/PETTY CASH SPIRIT SHOP			200.00	
242726	Vendor Continued Void	08/27/2020					0.00
242727	Vendor Continued Void	08/27/2020					0.00
242728	Vendor Continued Void	08/27/2020					0.00
242729	Vendor Continued Void	08/27/2020					0.00
242730	Vendor Continued Void	08/27/2020					0.00
242731	Vendor Continued Void	08/27/2020					0.00
242732	Vendor Continued Void	08/27/2020					0.00
242733	Vendor Continued Void	08/27/2020					0.00
242734	Vendor Continued Void	08/27/2020					0.00
242735	Vendor Continued Void	08/27/2020					0.00
242736	Vendor Continued Void	08/27/2020					0.00
242737	Vendor Continued Void	08/27/2020					0.00
242738	Vendor Continued Void	08/27/2020					0.00
242739	Vendor Continued Void	08/27/2020					0.00
242740	Vendor Continued Void	08/27/2020					0.00
242741	Vendor Continued Void	08/27/2020					0.00
242742	Vendor Continued Void	08/27/2020					0.00
242743	Vendor Continued Void	08/27/2020					0.00
242744	APPLE COMPUTER INC	08/27/2020	AC39098803	iPad 6th gen repair, ticket 104659	0	49.00	5,464.85
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39098804	iPad 6th gen repair, ticket	0	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 108 000 000 350				104329 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098805	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104612 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098806	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104603 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098808	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104171 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098809	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104660 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098810	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104453 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098811	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104299 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098812	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104415 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098813	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104143 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098814	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104610 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098815	iPad 6th gen repair, ticket	0	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 108 000 000 350				104369 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098816	iPad 6th gen repair, ticket	0	49.00	
				104174			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098817	iPad 6th gen repair, ticket	0	49.00	
				104018			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098818	iPad 6th gen repair, ticket	0	49.00	
				104295			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39098819	iPad 6th gen repair, ticket	0	49.00	
				104202			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171632	iPad 6th gen repair, ticket	0	49.00	
				104297			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171633	iPad 6th gen repair, ticket	0	49.00	
				104366			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171634	iPad 6th gen repair, ticket	0	49.00	
				103915			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171635	iPad 6th gen repair, ticket	0	49.00	
				104199			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171636	iPad 6th gen repair, ticket	0	49.00	
				104556			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171637	iPad 6th gen repair, ticket	0	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 108 000 000 350				104531 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171638	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103901 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171639	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104082 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171640	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103713 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171641	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104098 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171642	ipad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104098 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171643	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103825 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171644	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103822 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171645	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103741 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171646	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104173 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171647	iPad 6th gen repair, ticket	0	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 108 000 000 350				103911 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171648	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103922 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171649	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103709 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171650	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103712 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171651	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103708 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171652	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103878 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171653	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103953 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171654	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103801 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171655	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103707 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171656	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103905 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171657	ipad 6th gen repair, ticket	0	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 108 000 000 350				103701 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171658	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103899 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171659	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103744 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171660	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103902 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171661	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103826 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171662	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103882 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171664	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103631 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171665	iPad 6th gen repair. Ticket	0	49.00	
01 E 005 108 000 000 350				103743 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171666	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103578 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171669	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103576 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171673	iPad 6th gen repair, ticket	0	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 108 000 000 350				103575 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171681	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103655 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171684	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103638 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171688	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103774 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171689	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103732 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171691	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				104158 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171694	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103781 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171695	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103634 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171698	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103782 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39171699	iPad 6th gen repair, ticket	0	49.00	
01 E 005 108 000 000 350				103780 ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AC39223339	Belkin dock, HHS principal Ticket	0	299.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				104897			
01 E 282 211 000 000 430			SECONDARY ED GENERAL/GENERAL/INSTRUCTIONAL SUPPLIES			299.95	
			AC39804392	iPad 6th gen repair, ticket	0	49.00	
				102437			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40061428	Charger cables, USB-C to USB-C, x10	0	177.95	
06 E 005 108 000 795 555			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			177.95	
			AC40113278	iPad 6th gen repair, ticket	0	49.00	
				104703			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40113279	iPad 6th gen repair, ticket	0	49.00	
				104687			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40145512	10x iPad Pro USB-C chargers, 12W	0	261.00	
06 E 005 108 000 795 555			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			261.00	
			AC40191084	x3, SVC ADAPTER USB, 12W, TXTR, 25-PK , 661-03943	0	903.95	
06 E 005 108 000 795 555			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			903.95	
			AC40329578	iPad 6th gen repair, ticket	0	49.00	
				104676			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40351032	iPad 6th gen repair, ticket	0	49.00	
				104682			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40372727	iPad 6th gen repair, ticket	0	49.00	
				104525			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40372728	iPad 6th gen repair, ticket	0	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				104805			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40372729	iPad 6th gen repair, ticket	0	49.00	
				104583			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40392026	iPad 6th gen repair, ticket	0	49.00	
				104645			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40392979	iPad 6th gen repair, ticket	0	49.00	
				104515			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40392980	iPad 6th gen repair, ticket	0	49.00	
				104609			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40417447	iPad 6th gen repair, ticket	0	49.00	
				104683			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40417448	iPad 6th gen repair, ticket	0	49.00	
				104615			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40417449	iPad 6th gen repair, ticket	0	49.00	
				104614			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40417450	iPad 6th gen repair, ticket	0	49.00	
				104604			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40417451	iPad 6th gen repair, ticket	0	49.00	
				104607			
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40452265	iPad 6th gen repair, ticket	0	49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				104797			
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
242745	AQUA ENGINEERING INC	08/27/2020	97989	concrete project @ HHS Athletic fields	0	4,573.00	4,786.80
06 E 282 867 020 384 520				LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS		4,573.00	
			98104	rain sensor wire repair	0	213.80	
01 E 563 810 000 000 350				OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE		213.80	
242746	BAUERS CUSTOM HITCHES	08/27/2020	1010127	gas	0	57.45	449.80
01 E 005 810 000 000 440				OPERATIONS/MAINTENANCE/GENERAL/FUELS		57.45	
			1010458	gas	0	140.72	
01 E 005 811 000 000 440				GRDS OPER AND MAINT/GENERAL/FUELS		140.72	
			1011295	gas	0	181.87	
01 E 005 810 000 000 440				OPERATIONS/MAINTENANCE/GENERAL/FUELS		181.87	
			1011315	gas	0	69.76	
01 E 005 810 000 000 440				OPERATIONS/MAINTENANCE/GENERAL/FUELS		69.76	
242747	BITUMINOUS ROADWAYS INC	08/27/2020	App 2 HHS N Lot	App 2 HHS N Lot	0	77,995.00	77,995.00
06 E 282 870 000 000 520				BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS		77,995.00	
242748	CHAMPION CUSTOM PRODUCTS	08/27/2020	52254072	MENS MTO SUPER FAN FZ HOOD	0	2,444.04	4,296.78
81 A 130 00				SPEC PROJECTS/GRANTS/INVENTORY		2,444.04	
			52256958	MENS MTO SUPER FAN CREW	0	1,852.74	
81 A 130 00				SPEC PROJECTS/GRANTS/INVENTORY		1,852.74	
242749	CINTAS	08/27/2020	5026529843	first aid supplies	0	32.79	32.79
01 E 570 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		32.79	
242750	CITI-CARGO & STORAGE CO., INC	08/27/2020	SI241468	container	0	95.00	380.00
01 E 378 810 000 000 370				OPERATIONS/MAINTENANCE/GENERAL/OPERATING LEASES OR RENT		95.00	
			SI242196	GYMNASTICS STORAGE - AUG	0	285.00	
05 E 005 850 000 302 370				CAPITAL FACILITIES/OPERATING CAPITAL/RENTALS AND LEASES		285.00	
242751	CLEARSCRIPT	08/27/2020	108745	ClearScript Invoice - July 2020	0	3,823.63	3,823.63
20 E 005 960 000 000 892				DISTRICT CONTRIBUTION ACTIVE/GENERAL/ADMINISTRATIVE FEE		3,823.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242752	CONSTRUCTION ENGINEERING LAB I	08/27/2020	22142	HHS Concrete Observations and Tests	0	295.00	596.00
06 E 282 870 000 000 520			BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS			295.00	
			22154	GW Greenhouse Concrete observations and tests	0	301.00	
06 E 569 870 000 000 520			BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS			301.00	
242753	CYBER ADVISORS INC	08/27/2020	78938	Microsoft Software Assurance	1400005391	4,980.00	4,980.00
06 E 005 108 000 795 505			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPITAL NON INST TECH			4,980.00	
242754	DOOR SERVICE COMPANY	08/27/2020	1002-12971	AS removed door glass stops and reinstalled	0	180.00	180.00
01 E 561 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			180.00	
242755	Vendor Continued Void	08/27/2020					0.00
242756	EGAN COMPANIES INC	08/27/2020	SVC0000104638	cooling unit repair	0	551.50	12,583.02
01 E 566 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			551.50	
			SVC0000104641	exhaust fan/motor replacement	0	1,496.02	
01 E 380 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			1,496.02	
			SVC0000104648	leak repair	0	8,538.00	
01 E 569 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			8,538.00	
			SVC0000104840	cleaned chiller coils	0	343.00	
01 E 565 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			343.00	
			SVC0000104841	motor repair	0	551.50	
01 E 569 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			551.50	
			SVC0000104847	condenser fan repair	0	760.00	
01 E 563 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			760.00	
			SVC0000104852	cleaned chiller coils	0	343.00	
01 E 561 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			343.00	
242757	FINLEY BROS., INC.	08/27/2020	20-0077103	High School gate project	0	3,470.00	3,470.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
06 E 282 867 020 384 520			LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS			3,470.00	
242758	FUN ENGINEERZ LLC	08/27/2020	1920	Magic School Bus STEM S4, August 17-20, 2020	0	200.00	200.00
04 E 500 540 000 000 305			SUMMER SCH COMM SERV/GENERAL/CONSULT FEES-FEES FOR SERV			200.00	
242759	Vendor Continued Void	08/27/2020					0.00
242760	Vendor Continued Void	08/27/2020					0.00
242761	Vendor Continued Void	08/27/2020					0.00
242762	Vendor Continued Void	08/27/2020					0.00
242763	Vendor Continued Void	08/27/2020					0.00
242764	HEINRICH ENVELOPE CORP	08/27/2020	453340	#10 Standard Envelopes/West Junior High	0	80.85	3,488.90
01 E 380 050 000 000 401			SCHOOL ADMINISTRATION/GENERAL/GENERAL SUPPLIES			80.85	
			453341	#9 Envelopes w/School Nutrition mailing address	0	146.15	
02 E 005 770 000 701 401			FOOD SERVICE/TYPE A LUNCH/GENERAL SUPPLIES			146.15	
			453342	#10 Standard Window w/security tint, Accounts Rcv/Payroll	0	370.45	
01 E 005 110 000 000 401			BUSINESS SERVICES/GENERAL/GENERAL SUPPLIES			370.45	
			453343	#9 Special Window w/security tint, Accounts Payable	0	572.60	
01 E 005 110 000 000 401			BUSINESS SERVICES/GENERAL/GENERAL SUPPLIES			572.60	
			453344	#10 Standard Envelope w/Nutrition & Lifestyle Services return address	0	323.40	
01 E 005 170 000 000 305			COPY CENTER/GENERAL/CONSULT FEES-FEES FOR SERVICES			323.40	
			453345	#10 Standard Envelope w/North Junior High return address	0	80.85	
01 E 378 211 000 000 401			SECONDARY ED GENERAL/GENERAL/GENERAL SUPPLIES			80.85	
			453346	#10 Standard Window Envelope	0	191.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				w/North Junior High return address			
01 E 378 211 000 000 401			SECONDARY ED GENERAL/GENERAL/GENERAL SUPPLIES			191.90	
			453347	#10 Standard Envelope w/Hopkins High School return address	0	80.85	
01 E 282 050 000 000 401			SCHOOL ADMINISTRATION/GENERAL/GENERAL SUPPLIES			80.85	
			453348	#10 Standard Window Envelope w/Hopkins High School return address	0	287.85	
01 E 282 050 000 000 401			SCHOOL ADMINISTRATION/GENERAL/GENERAL SUPPLIES			287.85	
			453349	#10 Standard Envelope w/Tanglen Elementary return address	0	80.85	
01 E 567 203 000 000 401			ELEM ED FIRST-SIXTH/GENERAL/GENERAL SUPPLIES			80.85	
			453350	#10 Standard Envelope w/Eisenhower/XinXi ng return address	0	80.85	
01 E 566 050 000 000 401			SCHOOL ADMINISTRATION/GENERAL/GENERAL SUPPLIES			80.85	
			453351	#10 Standard Envelopes w/Early Childhood Family Education return address	0	161.70	
04 E 564 580 000 325 401			EARLY CHILDHOOD FAMILY EDUC/EARLY CHILDHOOD & FAMILY ED			161.70	
			453352	#10 Standard Envelopes w/Early Childhood Programs return address	0	161.70	
04 E 564 580 000 325 401			EARLY CHILDHOOD FAMILY EDUC/EARLY CHILDHOOD & FAMILY ED			161.70	
			453353	#10 Standard Envelope w/Glen Lake Elementary return address	0	80.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 563 050 000 000 401			SCHOOL ADMINISTRATION/GENERAL/GENERAL SUPPLIES			80.85	
			453354	#10 Standard Envelope w/Gatewood Elementary return address	0	80.85	
01 E 569 203 000 000 401			ELEM ED FIRST-SIXTH/GENERAL/GENERAL SUPPLIES			80.85	
			453355	#10 Standard Envelope w/Meadowbrook Elementary return address	0	161.70	
01 E 570 050 000 000 401			SCHOOL ADMINISTRATION/GENERAL/GENERAL SUPPLIES			161.70	
			453356	#10 Standard Envelope w/Alice Smith Elementary return address	0	161.70	
01 E 561 050 000 000 401			SCHOOL ADMINISTRATION/GENERAL/GENERAL SUPPLIES			161.70	
			453611	#10 Standard Window Envelope w/Nutrition and Lifestyle Services return address	0	383.80	
02 E 005 770 000 701 401			FOOD SERVICE/TYPE A LUNCH/GENERAL SUPPLIES			383.80	
242765 HENNEPIN COUNTY A/R		08/27/2020	10000152993	August Rent	0	6,868.05	6,868.05
05 E 005 850 000 302 370			CAPITAL FACILITIES/OPERATING CAPITAL/RENTALS AND LEASES			6,868.05	
242766 HUF COR MINNESOTA LLC		08/27/2020	5342	service and repair	0	2,000.00	2,000.00
01 E 282 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			2,000.00	
242767 ISD 270 HOPKINS		08/27/2020	081920rem1	Donation dollars designated for Orchestra Student Activity. Please deposit into 60-R-282-298-051-3 01-050.	0	140.00	140.00
81 E 282 211 811 000 899			SECONDARY ED GENERAL/GENERAL/MISCELLANEOUS EXPENSE			140.00	
242768 INTERMEDIATE DISTRICT 287		08/27/2020	0002000638	FY 19-20 Care & Treatment Final Billing--Use 19-20 Contingency	0	29,205.20	29,205.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
Dollars							
01 E 998 400 000 000 390			GENERAL SPECIAL EDUCATION/GENERAL/PAY ED MN SCH DIST			29,205.20	
242769 KRAUS STUCCO INC		08/27/2020	20-1125	EIFS System	0	13,319.00	13,319.00
06 E 561 867 020 368 520			LTFM 2,000,000+/BLDG ENVELOPE (NOT ROOF)/BLDG IMPROVEME			13,319.00	
242770 LEARNING WITHOUT TEARS		08/27/2020	INV86343		8970003480	225.00	225.00
04 E 705 590 000 351 460			OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS			225.00	
242771 MASPA / STATE NEGOTIATORS		08/27/2020	19263	Nik Lightfoot	0	550.00	550.00
				renewal 20-21			
01 E 005 640 050 000 366			STAFF DEVELOPMENT/GENERAL/TRAVEL & CONFERENCES			550.00	
242772 MENARDS - EDEN PRAIRIE		08/27/2020	22140	supplies	0	17.76	17.76
01 E 565 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			17.76	
242773 MINVALCO INC		08/27/2020	200965	supplies	0	2.68	2.68
01 E 282 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			2.68	
242774 NEIL'S OUTDOOR SERVICES		08/27/2020	10628	weed control	0	800.00	800.00
01 E 076 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			800.00	
242775 NEW DOMINION SCHOOL/AUSTIN DIS		08/27/2020	8557	Student in Care &	0	709.10	3,186.00
				Treatment-July			
				2020			
01 E 998 400 000 000 390			GENERAL SPECIAL EDUCATION/GENERAL/PAY ED MN SCH DIST			709.10	
			8558	Student in Care &	0	2,476.90	
				Treatment-July			
				2020			
01 E 998 400 000 000 390			GENERAL SPECIAL EDUCATION/GENERAL/PAY ED MN SCH DIST			709.10	
01 E 998 410 000 740 393			OTHER HEALTH IMPAIRED/STATE SPEC ED GENERAL 3-21/SP ED			1,767.80	
242776 NEWSELA		08/27/2020	INV_13651		8970003490	9,500.00	9,500.00
04 E 706 590 000 351 460			OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS			9,500.00	
242777 NYSTROM PUBLISHING CO		08/27/2020	43382	Fall 2020 adult	0	7,408.46	7,408.46
				programs mailer +			
				postage			
04 E 500 510 000 000 305			ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER			3,427.65	
04 E 500 510 000 000 329			ADULTS W/DISABILITIES/GENERAL/POSTAGE AND EXPRESS			339.81	
04 E 500 510 000 000 329			ADULTS W/DISABILITIES/GENERAL/POSTAGE AND EXPRESS			3,641.00	
242778 OLSEN FIRE PROTECTION INC		08/27/2020	Z145473	5 year test and	0	1,845.00	1,845.00
				inspection			
05 E 565 865 000 363 305			LTFM <100,000/FIRE SAFETY/CONSULT FEES-FEES FOR SERVICE			1,845.00	
242779 POWERSCHOOL GROUP LLC		08/27/2020	INV233097	Unified	0	15,155.66	15,155.66
				Talent (TalentEd)			
				7/1/20-6/30/20			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 160 000 000 305			PERSONNEL/GENERAL/CONSULT	FEES-FEES FOR SERVICES		15,155.66	
242780	RATWIK, ROSZAK & MALONEY PA	08/27/2020	#67107	Misc and Professional Fees	0	767.00	767.00
01 E 005 150 160 000 305			LEGAL SERVICES/GENERAL/CONSULT	FEES-FEES FOR SERVICES		767.00	
242781	SIGN SOURCE INC	08/27/2020	65858	tanglen exterior signs	0	115.50	115.50
01 E 567 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL	SUPPLIES		115.50	
242782	SOS PROPERTIES LLC	08/27/2020	2370	Sept 2020 base rent Location: 350 - 17th Avenue, Hopkins	0	14,705.54	14,705.54
05 E 005 850 000 302 370			CAPITAL FACILITIES/OPERATING CAPITAL/RENTALS AND LEASES			14,705.54	
242783	SSI MN TRANCHE 1 LLC	08/27/2020	2019000831	US Solar	0	86,938.35	99,431.61
01 E 005 810 000 000 333			OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			86,938.35	
			2019000849	USS Westeros Solar LLC	0	12,493.26	
01 E 005 810 000 000 333			OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			12,493.26	
242784	STANDARD WATER CONTROL SYSTEMS	08/27/2020	137561.2	basement drain project @ MB	0	27,700.00	27,700.00
06 E 570 867 020 381 520			LTFM 2,000,000+/PLUMBING/BLDG IMPROVEMENTS			27,700.00	
242785	STEPHENS, GWEN	08/27/2020	7/1-7/31/20	Mileage reimbursement, July 2020	0	33.73	33.73
01 E 005 108 000 000 366			ADMINISTRATIVE TECH SERVICES/GENERAL/TRAVEL & CONFERENC			33.73	
242786	TRUEMAN WELTERS	08/27/2020	EB21357	Cub Cadet machine	0	11,349.20	17,738.40
05 E 005 850 000 302 530			CAPITAL FACILITIES/OPERATING CAPITAL/EQUIPMENT PURCHASE			11,349.20	
			EB21358	Cub Cadet machine	0	6,389.20	
05 E 005 850 000 302 530			CAPITAL FACILITIES/OPERATING CAPITAL/EQUIPMENT PURCHASE			6,389.20	
242787	USS MN ONE MT LLC	08/27/2020	2019000787	USS Big Lake	0	8,302.43	21,245.49
01 E 005 810 000 000 333			OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			8,302.43	
			2019000796	USS Westeros Solar LLC	0	12,943.06	
01 E 005 810 000 000 333			OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			12,943.06	
242788	WALDMAN, JACOB	08/27/2020	8.13.20	PETTY CASH START UP - ACTIVITIES DEPT.	0	2,500.00	2,500.00
01 A 102 32			GENERAL FUND/PETTY CASH/PETTY CASH ACTIVITIES EVENTS			2,500.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242789	WEST, CHRIS	08/27/2020	CW81920	ESY July 2020	0	16.00	16.00
				Expenses			
01 E 005 402 399 740 433			MILD/MODERATE MENT IMPAIRED/STATE SPEC ED GENERAL 3-21/			16.00	
242790	XCEL ENERGY	08/27/2020	696035268	utilities depot	0	1,898.94	1,898.94
				and warehouse			
01 E 005 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			391.13	
03 E 076 760 000 720 330			PUPIL TRANSPORTATION/REGULAR TO & FROM/WATER/SEWER SERV			753.91	
03 E 076 760 000 723 330			PUPIL TRANSPORTATION/HANDICAPPED/WATER/SEWER SERVICE			753.90	

72 Computer Check(s) For a Total of 415,837.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000050	ADVANCED IMAGING SOLUTIONS	08/26/2020	5011253426	07/15/20-08/14/20 Software	0	1,977.88	1,977.88
06 E 005 108 000 795 555			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			1,977.88	
202000051	ADVANCED IMAGING SOLUTIONS	08/26/2020	5011253427	07/15/20-08/14/20 Lease for Flex Learning Space	0	201.03	201.03
05 E 282 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			167.11	
05 E 005 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			33.92	
202000064	ADVANCED IMAGING SOLUTIONS	08/26/2020	5011250487	07/15/20-08/14/20 Printer Lease	0	994.51	994.51
05 E 005 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			579.43	
05 E 005 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			415.08	
202000101	ADVANCED IMAGING SOLUTIONS	08/26/2020	5011423875	7/29/20-8/28/20 Copier Lease	0	9,554.55	9,554.55
02 E 005 770 000 701 370			FOOD SERVICE/TYPE A LUNCH/OPERATING LEASES OR RENTALS			86.07	
03 E 005 760 000 720 370			PUPIL TRANSPORTATION/REGULAR TO & FROM/OPERATING LEASES			57.51	
03 E 005 760 000 723 370			PUPIL TRANSPORTATION/HANDICAPPED/OPERATING LEASES OR RE			57.51	
04 E 005 130 000 000 370			COMMUNITY RELATIONS/GENERAL/OPERATING LEASES OR RENTALS			227.13	
04 E 277 030 000 020 370			INSTRUCTIONAL ADMINISTRATION/SITE MANAGEMENT/OPERATING			127.51	
04 E 564 580 000 325 535			EARLY CHILDHOOD FAMILY EDUC/EARLY CHILDHOOD & FAMILY ED			142.02	
04 E 570 580 000 325 370			EARLY CHILDHOOD FAMILY EDUC/EARLY CHILDHOOD & FAMILY ED			92.49	
05 E 005 110 000 302 370			BUSINESS SERVICES/OPERATING CAPITAL/RENTALS AND LEASES			133.66	
05 E 005 140 000 302 370			DATA PROCESSING/OPERATING CAPITAL/RENTALS AND LEASES			183.68	
05 E 005 420 000 302 370			SPECIAL ED AGGREGATE/OPERATING CAPITAL/RENTALS AND LEAS			263.36	
05 E 005 810 000 302 370			OPERATIONS/MAINTENANCE/OPERATING CAPITAL/RENTALS AND LE			108.48	
05 E 093 420 000 302 370			SPECIAL ED AGGREGATE/OPERATING CAPITAL/RENTALS AND LEAS			142.31	
05 E 282 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			2,026.97	
05 E 378 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			849.18	
05 E 380 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS			611.94	
05 E 561 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			580.37	
05 E 563 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			455.32	
05 E 566 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			756.65	
05 E 567 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			532.49	
05 E 569 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			540.19	
05 E 570 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE			1,065.15	
06 E 005 108 000 795 555			ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			286.00	
14 E 500 520 000 000 370			ADULT BASIC EDUCATION/ADULT BASIC ED/OPERATING LEASES O			78.55	
14 E 500 520 000 322 370			ADULT BASIC EDUCATION/ADULT BASIC EDUCATION/OPERATING L			150.01	
202000102	CONSTRUCTION ENGINEERING LAB I	08/26/2020	22142	HHS Concrete Observations and Tests	0	295.00	295.00
06 E 282 870 000 000 520			BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS			295.00	
202000103	CONSTRUCTION ENGINEERING LAB I	08/26/2020	22154	GW Greenhouse Concrete observations and	0	301.00	301.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				tests			
06 E 569 870 000 000 520			BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS			301.00	
				6 Void	Check(s) For a Total of		13,323.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000147	GRAINGER	08/26/2020	9622677285	supplies	0	4.62	4.62
01 E 005 811 000 000 401			GRDS OPER AND MAINT/GENERAL/GENERAL SUPPLIES			4.62	
202000148	GRAINGER	08/26/2020	9622677293	supplies	0	153.00	153.00
01 E 005 811 000 000 401			GRDS OPER AND MAINT/GENERAL/GENERAL SUPPLIES			153.00	
202000149	GRAINGER	08/26/2020	9623012425	supplies	0	22.60	22.60
01 E 567 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			22.60	
202000150	GRAINGER	08/26/2020	9624696226	supplies	0	15.56	15.56
01 E 565 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			15.56	
202000151	GRAINGER	08/26/2020	9625738373	supplies	0	223.71	223.71
01 E 005 811 000 000 401			GRDS OPER AND MAINT/GENERAL/GENERAL SUPPLIES			223.71	
202000152	GRAINGER	08/26/2020	9625738381	supplies	0	36.85	36.85
01 E 005 811 000 000 401			GRDS OPER AND MAINT/GENERAL/GENERAL SUPPLIES			36.85	
202000153	GRAINGER	08/26/2020	9627196414	supplies	0	285.65	285.65
01 E 277 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			285.65	
202000154	DOCK & DOOR TEC INC	08/26/2020	11693	PM on roll up door inspection and repair	0	3,427.00	3,427.00
01 E 076 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			3,427.00	
202000155	DOCK & DOOR TEC INC	08/26/2020	11705	Bus Depot Roll up doors repairs	0	641.50	641.50
01 E 076 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			641.50	
202000156	DOCK & DOOR TEC INC	08/26/2020	97	PM on roll up door inspection and repair	0	486.00	486.00
01 E 378 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			486.00	
202000157	INNOVATIVE OFFICE SOLUTIONS LL	08/26/2020	IN3061879	harley furniture	0	4,762.17	4,762.17
05 E 564 203 000 302 530			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/EQUIPMENT PURCHAS			4,762.17	
202000158	JOHNSON CONTROLS	08/26/2020	1-98029156921	Chiller Board project @ WJH	0	9,554.00	9,554.00
06 E 380 867 020 380 520			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			9,554.00	
202000159	PUMP & METER SERVICES INC	08/26/2020	503741	repair	0	165.00	165.00
01 E 380 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			165.00	
202000160	GRAINGER	08/26/2020	9619673156		0	-219.00	-219.00
01 E 277 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			-219.00	
202000161	DOCK & DOOR TEC INC	08/26/2020	11696	GW PM on roll up doors	0	305.43	305.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 569 810 000 000 370				OPERATIONS/MAINTENANCE/GENERAL/OPERATING LEASES OR RENT		305.43	
				15 Wire Transfer Check(s) For a Total of			19,864.09

	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	19,864.09
	0	ACH	Checks For a Total of	0.00
	72	Computer	Checks For a Total of	415,837.42
Total For	87	Manual, Wire Tran, ACH & Computer Checks		435,701.51
Less	6	Voided	Checks For a Total of	13,323.97
			Net Amount	422,377.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	2,500.00	0.00	198,777.59	201,277.59
02	FOOD SERVICE FUND	0.00	0.00	529.95	529.95
03	TRANSPORTATION FUND	0.00	0.00	1,507.81	1,507.81
04	COMMUNITY EDUCATION	0.00	0.00	17,934.81	17,934.81
05	CAPITAL EXP FUND	0.00	0.00	47,080.19	47,080.19
06	BLDG CONST FUND	0.00	0.00	145,586.78	145,586.78
14	ADULT BASIC EDUCATION	0.00	0.00	0.00	0.00
20	INTERNAL SERVICE FUND	0.00	0.00	3,823.63	3,823.63
81	SPEC PROJECTS/GRANTS	4,496.78	0.00	140.00	4,636.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242791	ADVANCED IMAGING SOLUTIONS	09/03/2020	INV230822	7/15/20-08/14/20 Copier Clicks	0	1,084.84	1,084.84
02 E	005 770 000 701 370			FOOD SERVICE/TYPE A LUNCH/OPERATING LEASES OR RENTALS		92.90	
03 E	005 760 000 720 370			PUPIL TRANSPORTATION/REGULAR TO & FROM/OPERATING LEASES		63.08	
04 E	005 130 000 000 370			COMMUNITY RELATIONS/GENERAL/OPERATING LEASES OR RENTALS		6.82	
04 E	277 030 000 020 370			INSTRUCTIONAL ADMINISTRATION/SITE MANAGEMENT/OPERATING		26.70	
04 E	564 580 000 325 535			EARLY CHILDHOOD FAMILY EDUC/EARLY CHILDHOOD & FAMILY ED		271.70	
04 E	570 580 000 325 370			EARLY CHILDHOOD FAMILY EDUC/EARLY CHILDHOOD & FAMILY ED		3.32	
05 E	005 108 000 302 370			ADMINISTRATIVE TECH SERVICES/OPERATING CAPITAL/RENTALS		25.71	
05 E	005 110 000 302 370			BUSINESS SERVICES/OPERATING CAPITAL/RENTALS AND LEASES		118.71	
05 E	005 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE		99.73	
05 E	005 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS		298.99	
05 E	005 420 000 302 370			SPECIAL ED AGGREGATE/OPERATING CAPITAL/RENTALS AND LEAS		8.88	
05 E	005 810 000 302 370			OPERATIONS/MAINTENANCE/OPERATING CAPITAL/RENTALS AND LE		51.92	
14 E	500 520 000 000 370			ADULT BASIC EDUCATION/ADULT BASIC ED/OPERATING LEASES O		16.20	
14 E	500 520 000 322 370			ADULT BASIC EDUCATION/ADULT BASIC EDUCATION/OPERATING L		0.18	
242792	ADVANCED IMAGING SOLUTIONS	09/03/2020	5011627457	8/15/20-9/14/20 Printer Lease	0	994.51	994.51
05 E	005 203 000 302 370			ELEM ED FIRST-SIXTH/OPERATING CAPITAL/RENTALS AND LEASE		579.43	
05 E	005 211 000 302 370			SECONDARY ED GENERAL/OPERATING CAPITAL/RENTALS AND LEAS		415.08	
242793	ALLEN, REBECCA A	09/03/2020	083120njal	folders for K-1 HSS	0	15.00	15.00
01 E	005 021 001 000 401			STRATEGIC PLAN/GENERAL/GENERAL SUPPLIES		15.00	
242794	AMSD	09/03/2020	1389	Membership dues for 2020-21 school year. Invoice is over 30 days as the Board does not meet from mid-June through mid-August.	0	10,117.00	10,117.00
01 E	005 010 000 000 820			BOARD OF EDUCATION/GENERAL/DUES & MEMBERSHIP		10,117.00	
242795	Vendor Continued Void	09/03/2020					0.00
242796	Vendor Continued Void	09/03/2020					0.00
242797	Vendor Continued Void	09/03/2020					0.00
242798	Vendor Continued Void	09/03/2020					0.00
242799	Vendor Continued Void	09/03/2020					0.00
242800	Vendor Continued Void	09/03/2020					0.00
242801	Vendor Continued Void	09/03/2020					0.00
242802	Vendor Continued Void	09/03/2020					0.00
242803	APPLE COMPUTER INC	09/03/2020	AC39098807	iPad 6th gen repair, ticket 104504	0	49.00	6,218.00
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AC39171667	iPad 6th gen repair, ticket 103626	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171668	iPad 6th gen repair, ticket 103889	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171670	iPad 6th gen repair, ticket 103581	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171671	iPad 6th gen repair, ticket 103582	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171672	iPad 6th gen repair, ticket 103579	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171674	iPad 6th gen repair, ticket 104301	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171675	iPad 6th gen repair, ticket 103751	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171676	iPad 6th gen repair, ticket 103842	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171677	iPad 6th gen repair, ticket 104159	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171678	iPad 6th gen repair, ticket 103651	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AC39171679	iPad 6th gen repair, ticket 103569	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171680	iPad 6th gen repair, ticket 103736	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171682	iPad 6th gen repair, ticket 103619	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171683	iPad 6th gen repair, ticket 104144	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171685	iPad 6th gen repair, ticket 103580	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171686	ipad 6th gen repair, ticket 103747	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171687	iPad 6th gen repair, ticket 103786	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171690	iPad 6th gen repair, ticket 103561	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171692	iPad 6th gen repair, ticket 103770	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171693	iPad 6th gen repair, ticket 103784	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AC39171696	iPad 6th gen repair, ticket 103733	0	49.00	
01 E	005 108 000 000 350		ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC39171697	iPad 6th gen repair, ticket 103788	0	49.00	
01 E	005 108 000 000 350		ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40351928	Shipping of ipad power supplies	0	6.95	
06 E	005 108 000 795 555		ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			6.95	
			AC40376249	6 - 25packs of 12W power supply bricks for use with iPads	0	1,794.00	
06 E	005 108 000 795 555		ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			1,794.00	
			AC40458012	7 - 25 packs of USB lightning cables for use with iPad chargers. Staff & students	0	2,093.00	
06 E	005 108 000 795 555		ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			2,093.00	
			AC40565136	6 25packs duckheads for use with iPad chargers, staff and students	0	474.00	
06 E	005 108 000 795 555		ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			474.00	
			AC40565137	3 - 25packs duck heads for use with iPad power supplies	0	237.00	
06 E	005 108 000 795 555		ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H			237.00	
			AC40910727	iPad 6th gen repair, ticket 104628	0	49.00	
01 E	005 108 000 000 350		ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40910728	iPad 6th gen repair, ticket 104836	0	49.00	
01 E	005 108 000 000 350		ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			AC40910729	iPad 6th gen repair, ticket 104856	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40910730	iPad 6th gen repair, ticket 104708	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40910731	iPad 6th gen repair, ticket 104847	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC40951578	iPad 6th gen repair, ticket 10440	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC41025975	iPad 6th gen repair, ticket 104619	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC41025976	iPad 6th gen repair, ticket 104991	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AC41025977	iPad 6th gen repair, battery, ticket 104991	0	94.05	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			94.05	
242804 ARROW LIFT		09/03/2020	P-SI05815	Contract Renewal	0	398.00	398.00
05 E 282 865 000 347 305			LTFM <100,000/PHYSICAL HAZARD/CONSULT FEES-FEES FOR SER			398.00	
242805 ART ATTACKS PUBLICATIONS		09/03/2020	20-5323		8970003509	4,795.00	4,795.00
04 E 705 590 000 351 460			OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS			4,795.00	
242806 ARTEDUTC LLC		09/03/2020	121	Faces, Fashion & Flowers On Demand YS20-1055; Anime & Manga YS20-CR1662	0	752.00	752.00
04 E 500 540 000 000 305			SUMMER SCH COMM SERV/GENERAL/CONSULT FEES-FEES FOR SERV			752.00	
242807 ARTHUR, LINDSAY		09/03/2020	8.24.20	Writers' Workshop - Memoirs	0	280.00	280.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
(AS205009)							
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		280.00	
242808 BAUERS CUSTOM HITCHES		09/03/2020	1010668	gas	0	177.73	219.65
01 E 005 810 000 000 440				OPERATIONS/MAINTENANCE/GENERAL/FUELS		177.73	
			1011181	gas	0	41.92	
01 E 005 810 000 000 440				OPERATIONS/MAINTENANCE/GENERAL/FUELS		41.92	
242809 BELL, STEPHANIE S		09/03/2020	083120cw	classroom book	0	35.91	35.91
				bins			
01 E 570 203 000 000 430				ELEM ED FIRST-SIXTH/GENERAL/INSTRUCTIONAL SUPPLIES		35.91	
242810 Vendor Continued Void		09/03/2020					0.00
242811 Vendor Continued Void		09/03/2020					0.00
242812 BIX PRODUCE COMPANY		09/03/2020	00318677		0	-11.97	3,665.60
02 E 563 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		-11.97	
			00318680		0	-175.35	
02 E 282 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		-175.35	
			00318683		0	-47.78	
02 E 566 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		-47.78	
			00318686		0	-74.25	
02 E 561 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		-74.25	
			04878274	food covid fy21	0	149.72	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		149.72	
			04878279	food covid fy21	0	650.01	
02 E 380 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		650.01	
			04879549	food covid fy21	0	206.20	
02 E 561 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		206.20	
			04881308	food covid fy21	0	104.00	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		104.00	
			04882290	food covid fy21	0	121.40	
02 E 566 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		121.40	
			04882294	food covid fy21	0	91.05	
02 E 282 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		91.05	
			04882297	food covid fy21	0	121.40	
02 E 567 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		121.40	
			04882303	food covid fy21	0	627.31	
02 E 570 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		627.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			04882306	food covid fy21	0	60.70	
02 E 380 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			60.70	
			04882310	food covid fy21	0	60.70	
02 E 378 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			60.70	
			04889115	food covid fy21	0	95.56	
02 E 566 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			95.56	
			04890827	food covid fy21	0	1,246.73	
02 E 282 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			124.67	
02 E 282 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			1,122.06	
			04890855	food covid fy21	0	378.05	
02 E 380 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			378.05	
			04890998	food covid fy21	0	37.37	
02 E 380 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			37.37	
			04892352	food covid fy21	0	24.75	
02 E 282 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			24.75	
242813 BUSINESS ESSENTIALS		09/03/2020	OE-551061-2	white/blue face masks	0	22,320.00	22,320.00
05 E 005 865 000 347 401			LTFM <100,000/PHYSICAL HAZARD/GENERAL SUPPLIES			22,320.00	
242814 CARLSON, DAVID J		09/03/2020	8/3 - 8/31/20	mileage	0	69.91	69.91
01 E 005 810 000 000 366			OPERATIONS/MAINTENANCE/GENERAL/TRAVEL & CONFERENCES			69.91	
242815 CHAMPION CUSTOM PRODUCTS		09/03/2020	52256686	POWERBLEND BANDED BOTTOM PANT	0	429.62	950.73
81 A 130 00			SPEC PROJECTS/GRANTS/INVENTORY			429.62	
			52257144	MENS FIELD DAY S/S	0	343.43	
81 A 130 00			SPEC PROJECTS/GRANTS/INVENTORY			343.43	
			52259177	YOUTH TEE BLACK	0	177.68	
81 A 130 00			SPEC PROJECTS/GRANTS/INVENTORY			177.68	
242816 Vendor Continued Void		09/03/2020					0.00
242817 CINTAS		09/03/2020	5025991380	first aid supplies	0	97.94	724.85
01 E 380 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			97.94	
			5027475135	first aid supplies	0	113.36	
01 E 378 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			113.36	
			5027487405	first aid	0	22.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
01 E 565 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			22.67	
			5027607205	first aid	0	57.99	
				supplies			
01 E 561 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			57.99	
			5027607221	first aid	0	215.14	
				supplies			
01 E 277 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			215.14	
			5027607222	first aid	0	141.76	
				supplies			
01 E 569 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			141.76	
			5027607274	first aid	0	75.99	
				supplies			
01 E 567 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			75.99	
242818 CLEANLITES RECYCLING INC MN	09/03/2020	IN0052759	ECC Recycling		0	922.10	1,264.30
05 E 277 865 000 349 305		LTFM <100,000/OTHER HAZARDOUS MTLs/CONSULT FEES-FEES FO				922.10	
		IN0052760	WJH Recycling		0	342.20	
05 E 380 865 000 349 305		LTFM <100,000/OTHER HAZARDOUS MTLs/CONSULT FEES-FEES FO				342.20	
242819 COLEMAN / TALLEY	09/03/2020	163049	Hopkins vs. All		0	115.50	115.50
			American Tours				
			services				
01 E 005 150 160 000 305		LEGAL SERVICES/GENERAL/CONSULT FEES-FEES FOR SERVICES				115.50	
242820 COMPUTER INFORMATION CONCEPTS	09/03/2020	PSI31396	Move Tableau	1400005389		4,830.00	5,460.00
			Server Content to				
			Tableau Server at				
			Campus				
06 E 005 108 000 795 305		ADMIN TECH SERV/DOWN PAYMENT LEVY/CONSULT FEES-FEES FOR				4,830.00	
		PSI31397	CIC Analysis	1400005390		630.00	
			Portal -				
			(Enrollment:				
			6,974)				
06 E 005 108 000 795 305		ADMIN TECH SERV/DOWN PAYMENT LEVY/CONSULT FEES-FEES FOR				630.00	
242821 CONSTRUCTION ENGINEERING LAB I	09/03/2020	22077	gatewood		0	291.00	679.00
			greenhouse				
06 E 569 870 000 000 520		BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS				291.00	
		22101	GW Greenhouse		0	388.00	
06 E 569 870 000 000 520		BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS				388.00	
242822 Vendor Continued Void	09/03/2020						0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242823	DC ANNIS SEWER	09/03/2020	126314	Pump Grease Traps	0	260.00	2,340.00
01 E 378 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
			126315	Pump Grease Traps	0	260.00	
01 E 570 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
			126316	Pump Grease Traps	0	260.00	
01 E 567 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
			126317	Pump Grease Traps	0	260.00	
01 E 282 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
			126318	Pump Grease Traps	0	260.00	
01 E 561 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
			126319	Pump Grease Traps	0	260.00	
01 E 566 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
			126320	Pump Grease Traps	0	260.00	
01 E 380 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
			126321	Pump Grease Traps	0	260.00	
01 E 563 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
			126322	Pump Grease Traps	0	260.00	
01 E 569 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			260.00	
242824	DECKER, DEB	09/03/2020	8.13.20	Refund for	0	29.00	29.00
				Avoiding Probate			
				and Preserving			
				Assest (AW206020)			
04 R 500 510 000 000 050			ADULTS W/DISABILITIES/GENERAL/FEE FROM PATRON			29.00	
242825	DONG, JOHN	09/03/2020	09/02/20	lunch refund	0	79.55	79.55
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			79.55	
242826	DOOR SERVICE COMPANY	09/03/2020	1002-13007	door K repair	0	268.00	268.00
01 E 277 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			268.00	
242827	DORSEY & WHITNEY LLP	09/03/2020	3600679	Professional	0	1,804.30	1,804.30
				Services			
06 E 570 870 000 000 305			BLDG CONSTRUCTION/GENERAL/CONSULT FEES-FEES FOR SERVICE			1,804.30	
242828	EDINA PUBLIC SCHOOLS	09/03/2020	08-31-2020	TELECOM ACCESS	0	6,439.06	6,439.06
				EQUITY AID			
01 R 000 000 000 311 300			DISTRICT WIDE/TELECOM ACCESS REVENUE/STATE AIDS & GRANT			6,439.06	
242829	EGAN COMPANIES INC	09/03/2020	SVC0000104843	Replaced pipe	0	1,594.00	6,442.66
01 E 567 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			1,594.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			SVC0000104981	bad motor - repair	0	534.00	
01 E 570 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		534.00	
			SVC0000105006	repair bad air monitoring stations RTU7 and 9	0	2,011.00	
01 E 567 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		2,011.00	
			SVC0000105009	repair condensate/cooling	0	482.00	
01 E 569 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		482.00	
			SVC0000105028	bad exhaust fan motors	0	1,821.66	
01 E 378 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		1,821.66	
242830	Vendor Continued Void	09/03/2020					0.00
242831	ENVIROMATIC CORP OF AMERICA	09/03/2020	360442	Cleaned kitchen hoods	0	1,458.05	4,259.35
01 E 282 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		1,458.05	
			360585	Cleaned kitchen hoods	0	371.21	
01 E 563 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		371.21	
			360586	Cleaned kitchen hoods	0	361.10	
01 E 561 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		361.10	
			360587	Cleaned kitchen hoods	0	541.16	
01 E 570 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		541.16	
			360588	Cleaned kitchen hoods	0	191.36	
01 E 564 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		191.36	
			360589	Cleaned kitchen hoods	0	496.51	
01 E 566 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		496.51	
			360590	Cleaned kitchen hoods	0	417.61	
01 E 378 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		417.61	
			360591	Cleaned kitchen hoods	0	422.35	
01 E 569 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		422.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242832	FASTENAL COMPANY	09/03/2020	MNSTU96101	supplies - NO TAX	0	58.77	58.77
01 E 282 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			58.77	
242833	FLEX COMM SECURITY	09/03/2020	57531	monthly monitoring	0	586.00	2,229.00
01 E 005 810 000 000 305			OPERATIONS/MAINTENANCE/GENERAL/CONSULT FEES-FEES FOR SE			586.00	
			57582	GW kantech connection	0	277.50	
01 E 569 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			277.50	
			57583	installed new strobes in remodeled bathrooms	0	625.50	
01 E 282 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			625.50	
			57584	TG Kitchen door reader	0	185.00	
01 E 567 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			185.00	
			57585	ECC Removed pull station	0	277.50	
01 E 566 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			277.50	
			57586	NJH clock system	0	277.50	
01 E 378 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			277.50	
242834	FORM PLASTICS	09/03/2020	DP-92900	Down Payment for Capital Equipment Purchases	0	9,292.50	9,292.50
02 E 005 770 000 701 530			FOOD SERVICE/TYPE A LUNCH/EQUIPMENT PURCHASED			9,292.50	
242835	GRAZZINI BROTHERS & COMPANY	09/03/2020	146832	Gaga ball pit district project	0	21,995.00	21,995.00
06 E 005 867 020 384 520			LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS			21,995.00	
242836	HAZEL, NICHOLAS M	09/03/2020	082720NL	O'Reilly Supplies -TAX	0	31.75	31.75
03 E 093 760 000 723 401			PUPIL TRANSPORTATION/HANDICAPPED/GENERAL SUPPLIES			15.87	
03 E 093 760 000 720 401			PUPIL TRANSPORTATION/REGULAR TO & FROM/GENERAL SUPPLIES			15.88	
242837	HIGH FIVE	09/03/2020	10503	DRAWSTRING BACKPACK CUSTOM ORDER NJH	0	561.17	561.17
81 A 130 00			SPEC PROJECTS/GRANTS/INVENTORY			561.17	
242838	INFINITE CAMPUS INC	09/03/2020	SRVIN023636	Services	1400005383	225.00	225.00
01 E 378 611 000 000 366			TEAM LEADER/GENERAL/TRAVEL & CONFERENCES			112.50	
01 E 380 611 000 000 366			TEAM LEADER/GENERAL/TRAVEL & CONFERENCES			112.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242839	INNOVATIVE GRAPHICS	09/03/2020	49565	HOPKINS STRONG TEES	0	700.00	700.00
81 A	130 00		SPEC PROJECTS/GRANTS/INVENTORY			700.00	
242840	ISD 272 EDEN PRAIRIE	09/03/2020	08-31-2020	TELECOM ACCESS EQUITY AID	0	13,215.36	13,215.36
01 R	000 000 000 311 300		DISTRICT WIDE/TELECOM ACCESS REVENUE/STATE AIDS & GRANT			13,215.36	
242841	ISD 280 RICHFIELD	09/03/2020	08-31-2020	TELECOM ACCESS EQUITY AID	0	1,520.12	1,520.12
01 R	000 000 000 311 300		DISTRICT WIDE/TELECOM ACCESS REVENUE/STATE AIDS & GRANT			1,520.12	
242842	ISD 283 ST LOUIS PARK	09/03/2020	08-31-2020	TELECOM ACCESS EQUITY AID	0	5,600.48	5,600.48
01 R	000 000 000 311 300		DISTRICT WIDE/TELECOM ACCESS REVENUE/STATE AIDS & GRANT			5,600.48	
242843	ISD 283 ST LOUIS PARK	09/03/2020	0911639	Rent for September 2020 - Transition Plus	0	4,698.46	33,421.78
05 E	005 850 000 302 370		CAPITAL FACILITIES/OPERATING CAPITAL/RENTALS AND LEASES			4,698.46	
			283-01-2020	Transition Plus final costs divided among districts for reg school yr and ESY 2019-2020	0	28,723.32	
01 E	093 420 000 740 391		SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/PAY ED			28,723.32	
242844	JOHNSTONE SUPPLY	09/03/2020	127167	supplies	0	113.25	113.25
01 E	566 810 000 000 401		OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			113.25	
242845	JVL INSULATION LLC	09/03/2020	685	insulation project	0	2,670.00	2,670.00
06 E	005 867 020 380 520		LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			2,670.00	
242846	KINECT ENERGY GROUP	09/03/2020	315517	natural gas	0	7,636.63	7,636.63
01 E	561 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			225.87	
01 E	277 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			1,546.43	
01 E	566 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			662.75	
01 E	569 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			584.44	
01 E	563 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			224.28	
01 E	564 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			106.97	
01 E	282 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			456.51	
51 E	290 810 000 962 333		OPERATIONS/MAINTENANCE/LINDBERGH CENTER/NATURAL GAS			83.74	
01 E	565 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			545.35	
01 E	567 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			386.12	
01 E	570 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			728.81	
01 E	378 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			1,515.24	
01 E	380 810 000 000 333		OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS			570.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242847	LEVEL8CREATIVE LLC	09/03/2020	2010	2020-21 subscription fee	0	1,550.00	1,550.00
01 E 380 211 000 000 430			SECONDARY ED GENERAL/GENERAL/INSTRUCTIONAL SUPPLIES			1,550.00	
242848	MACH, KIM	09/03/2020	082520cw	dividers for classroom	0	104.13	104.13
01 E 570 203 000 000 430			ELEM ED FIRST-SIXTH/GENERAL/INSTRUCTIONAL SUPPLIES			104.13	
242849	MARCY, NANCY	09/03/2020	8.31.20	Morning Yoga (AS204019c-ONLINE, AS204019d-ONLINE); Iyengar Yoga (AS204021c-ONLINE, AS204021d-ONLINE); Chair Yoga (AS204030c-ONLINE)	0	750.00	750.00
04 E 500 510 000 000 305			ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER			750.00	
242850	MASPA / STATE NEGOTIATORS	09/03/2020	19288	Brady Flies renewal 20-21	0	550.00	550.00
01 E 005 640 050 000 366			STAFF DEVELOPMENT/GENERAL/TRAVEL & CONFERENCES			550.00	
242851	MATRIX COMMUNICATIONS INC	09/03/2020	218352	Phone system support	1400005392	21,496.00	21,496.00
06 E 005 108 000 795 305			ADMIN TECH SERV/DOWN PAYMENT LEVY/CONSULT FEES-FEES FOR			21,496.00	
242852	Vendor Continued Void	09/03/2020					0.00
242853	MENARDS-GLDN VLY	09/03/2020	29034	supplies	0	32.42	601.43
01 E 277 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			32.42	
			29043	supplies	0	300.26	
01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			300.26	
			29123	supplies	0	35.99	
01 E 378 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			35.99	
			29135		0	-35.99	
01 E 378 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			-35.99	
			29137	supplies	0	16.99	
01 E 378 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			16.99	
			29214	supplies	0	148.97	
01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			148.97	
			29387	supplies	0	102.79	
01 E 005 811 000 000 401			GRDS OPER AND MAINT/GENERAL/GENERAL SUPPLIES			102.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
242854	MESPA	09/03/2020	10328	Jeff Radel renewal 20-21	0	934.00	934.00
01 E 005 640 050 000 366			STAFF DEVELOPMENT/GENERAL/TRAVEL & CONFERENCES			934.00	
242855	METRO ELEVATOR	09/03/2020	70850	september maintenance	0	1,170.00	1,170.00
01 E 005 810 000 000 305			OPERATIONS/MAINTENANCE/GENERAL/CONSULT FEES-FEES FOR SE			1,170.00	
242856	MN SCHOOL BOARD ASSOC	09/03/2020	24950Y6W6C2	District Membership for the 2020-21 School Year and Policy Services Renewal. Invoice is over 30 days as the Board does not meet from mid-June through mid-August.	0	13,217.00	13,217.00
01 E 005 010 000 000 820			BOARD OF EDUCATION/GENERAL/DUES & MEMBERSHIP			12,502.00	
01 E 005 010 000 000 305			BOARD OF EDUCATION/GENERAL/CONSULT FEES-FEES FOR SERVIC			715.00	
242857	MTI DISTRIBUTING INC	09/03/2020	1275305-00	supplies	0	196.43	196.43
01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			196.43	
242858	MINNETONKA PUBLIC SCHOOLS	09/03/2020	08-31-2020	TELECOM ACCESS EQUITY AID	0	7,767.25	7,767.25
01 R 000 000 000 311 300			DISTRICT WIDE/TELECOM ACCESS REVENUE/STATE AIDS & GRANT			7,767.25	
242859	MINNETONKA PUBLIC SCHOOLS	09/03/2020	5544-19.20	Transition Plus final costs divided among districts for reg school yr and ESY 2019-2020	0	127,510.44	127,510.44
01 E 093 420 000 740 391			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/PAY ED			127,510.44	
242860	NAPA AUTO PARTS	09/03/2020	2122-629057	supplies	0	195.98	195.98
01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			195.98	
242861	NELSON, ADRIANE	09/03/2020	08/25/20	lunch refund	0	96.00	96.00
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			96.00	
242862	OREM, ANDREA JOY	09/03/2020	8.24.20	Ukulele Jam Session! (AS207021)	0	39.00	39.00
04 E 500 510 000 000 305			ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER			39.00	
242863	PETERSON BROS. ROOFING & CONST	09/03/2020	23181	roof leak	0	1,149.00	2,146.46
01 E 569 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			1,149.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23190	roof repair	0	997.46	
01 E 570 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			997.46	
242864	PiM ARTS HIGH SCHOOL	09/03/2020	08/28/20	PIMS Lunch refund	0	6,390.51	6,390.51
02 R 410 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			6,390.51	
242865	PLAY WITH A PURPOSE	09/03/2020	9756636	AS furniture	0	6,433.83	6,433.83
05 E 561 850 000 302 530			CAPITAL FACILITIES/OPERATING CAPITAL/EQUIPMENT PURCHASE			6,433.83	
242866	SALESKA, HEIDI	09/03/2020	08/30/20	lunch refund	0	63.65	63.65
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			63.65	
242867	SITELOGIQ	09/03/2020	3038	Prof Labor	0	27,154.99	27,154.99
06 E 569 870 000 000 305			BLDG CONSTRUCTION/GENERAL/CONSULT FEES-FEES FOR SERVICE			20,219.86	
06 E 282 870 000 000 305			BLDG CONSTRUCTION/GENERAL/CONSULT FEES-FEES FOR SERVICE			6,935.13	
242868	SUPERIOR VISION INSURANCE	09/03/2020	0000432147	HOPKINS PUBLIC SCHOOLS (BUY-UP) - September 2020	0	1,909.47	4,535.54
20 E 005 960 000 226 299			DISTRICT CONTRIBUTION ACTIVE/VISION/OTHER EMPLOYEE BENE			1,909.47	
			0000432148	HOPKINS PUBLIC SCHOOLS (BASE) - September 2020	0	2,626.07	
20 E 005 960 000 226 299			DISTRICT CONTRIBUTION ACTIVE/VISION/OTHER EMPLOYEE BENE			2,626.07	
242869	Vendor Continued Void	09/03/2020					0.00
242870	Vendor Continued Void	09/03/2020					0.00
242871	SYSCO WESTERN MN	09/03/2020	153780898	food covid fy21	0	894.54	21,202.44
02 E 282 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			894.54	
			153784211	food covid fy21	0	2,624.62	
02 E 567 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			2,624.62	
			153784212	food covid fy21	0	901.62	
02 E 567 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			901.62	
			153784213	food covid fy21	0	156.59	
02 E 567 770 000 707 490			FOOD SERVICE/A LA CARTE/FOOD PURCHASES			156.59	
			153784214	food covid fy21	0	3,696.09	
02 E 282 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			3,696.09	
			153784215	food covid fy21	0	1,083.37	
02 E 282 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			1,083.37	
			153784216	food covid fy21	0	1,230.30	
02 E 282 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			738.18	
02 E 282 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			492.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			153784217	food covid fy21	0	2,148.59	
02 E 378 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			2,148.59	
			153784218	food covid fy21	0	628.14	
02 E 378 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			628.14	
			153784283	food covid fy21	0	2,122.13	
02 E 570 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			2,122.13	
			153784284	food covid fy21	0	551.97	
02 E 570 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			551.97	
			153784285	food covid fy21	0	167.97	
02 E 570 770 000 707 490			FOOD SERVICE/A LA CARTE/FOOD PURCHASES			167.97	
			153784286	food covid fy21	0	13.98	
02 E 570 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			13.98	
			153784290	food covid fy21	0	2,055.15	
02 E 566 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			2,055.15	
			153784291	food covid fy21	0	941.40	
02 E 566 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			941.40	
			153784292	food covid fy21	0	143.71	
02 E 566 770 000 702 490			FOOD SERVICE/AFTER SCHOOL SNACK PRG/FOOD PURCHASES			143.71	
			153784293	food covid fy21	0	1,291.64	
02 E 380 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			1,291.64	
			153784294	food covid fy21	0	550.63	
02 E 380 770 000 705 490			FOOD SERVICE/BREAKFAST/FOOD PURCHASES			550.63	
242872 TANG, XIAOLI		09/03/2020	GED8101-8142-8175	Tuition	0	4,080.00	4,080.00
				Reimbursement -			
				GED 8101, 8142,			
				8175			
01 E 568 230 000 000 299			FOREIGN LANGUAGE/GENERAL/OTHER EMPLOYEE BENEFITS			4,080.00	
242873 TEACHERS ON CALL		09/03/2020	117257	TOC Invoice -	0	563.30	906.20
				117257			
01 E 569 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE			422.48	
01 E 569 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS			140.82	
			117360	TOC Invoice -	0	171.45	
				117360			
04 E 570 505 000 021 185			GENERAL COMMUNITY EDUCATION/STEPPING STONES/OTHER SALAR			171.45	
			117382	TOC Invoice -	0	171.45	
				117382			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
04 E 570 505 000 021 185				GENERAL COMMUNITY EDUCATION/STEPPING STONES/OTHER SALAR		171.45	
242874	TREETOP PUBLISHING	09/03/2020	659020		8970003503	69.40	69.40
04 E 706 590 000 351 460				OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS		69.40	
242875	TRIO SUPPLY CO	09/03/2020	627384	paper covid fy21	0	530.36	530.36
02 E 566 770 000 701 497				FOOD SERVICE/TYPE A LUNCH/CAFETERIA SUPPLIES		530.36	
242876	TYLER TECHNOLOGIES	09/03/2020	045-313154	Versatrans	0	6,959.04	6,959.04
				Onscreen Software			
				Maintenace &			
				Support start			
				01/Oct/2020 End			
				30/Sep/2021			
03 E 005 760 000 718 555				PUPIL TRANSPORTATION/SAFETY/CAPT NON INSTR TECH HARDWAR		6,959.04	
242877	UNIVERSAL ATHLETIC BOZEMAN	09/03/2020	150-0050567-01	B/G SOCCER GAME	0	500.00	500.00
				BALLS			
05 E 005 294 000 302 590				BOYS ATHLETICS/OPERATING CAPITAL/OTHER CAPITAL EXPENDIT		250.00	
05 E 005 296 000 302 590				GIRLS ATHLETICS/OPERATING CAPITAL/OTHER CAPITAL EXPENDI		250.00	
242878	VIKING ELECTRIC SUPPLY	09/03/2020	S003889366.001	supplies	0	193.02	193.02
01 E 563 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		193.02	
242879	WATER SPECIALTY OF MN	09/03/2020	12156	pool supplies	0	37.52	1,799.47
01 E 277 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		37.52	
			12160	pool repair	0	368.58	
01 E 277 810 000 000 350				OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE		368.58	
			12167	pool chem	0	1,393.37	
				supplies			
01 E 378 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		1,393.37	
242880	WHOLE GRAIN MILLING CO	09/03/2020	85126	food covid fy21	0	102.00	102.00
02 E 566 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		12.75	
02 E 567 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		12.75	
02 E 378 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		12.75	
02 E 380 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		12.75	
02 E 282 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		51.00	
242881	WILLIAM H SADLIER INC	09/03/2020	INV50647		8970003433	4,261.30	4,261.30
04 E 705 590 000 351 460				OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS		4,261.30	
242882	WINZENBURG, JEAN MARIE	09/03/2020	082020-082720 jmw	Mileage to pick	0	14.44	33.84
				up supplies			
				needed for the			
				District nurses			
81 E 005 420 000 419 366				SPECIAL ED AGGREGATE/PL94-142 SP FLO-THRU/TRAVEL & CONF		14.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			082820 jmw	Purchased five eye kits for the nurses 20-21 district order.	0	19.40	
05 E 005 420 000 302 350			SPECIAL ED AGGREGATE/OPERATING CAPITAL/REPAIR/MAINT SER			19.40	
242883 WM H MCCOY - PETROLEUM FUELS		09/03/2020	337480	covid fy21 fuel	0	35.67	78.57
02 E 005 770 000 701 440			FOOD SERVICE/TYPE A LUNCH/FUELS			35.67	
			339720	fuel covid fy21	0	42.90	
02 E 005 770 000 709 440			FOOD SERVICE/SUMMER FOOD SERVICE/FUELS			42.90	
242884 YAMNIK, KIRA		09/03/2020	8.31.20	Refund for missed classes due to COVID-19 for Alexander Technique: Introduction (AW204501)	0	39.32	39.32
04 R 500 510 000 000 050			ADULTS W/DISABILITIES/GENERAL/FEE FROM PATRON			39.32	
242885 YOUAKIM, JACQUES		09/03/2020	EDD899	Tuition Reimbursement - EDD899	0	600.00	600.00
01 E 282 256 000 000 299			MATHEMATICS/GENERAL/OTHER EMPLOYEE BENEFITS			400.20	
01 E 282 282 972 000 299			SECONDARY AREA LEARNING CENTER/GENERAL/OTHER EMPLOYEE B			199.80	
			95 Computer	Check(s) For a Total of			445,350.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900407	CONSTRUCTION ENGINEERING LAB I	08/26/2020	22077	gatewood greenhouse	0	291.00	291.00
06 E 569 870 000 000 520			BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS			291.00	
201900610	CONSTRUCTION ENGINEERING LAB I	08/26/2020	22101	GW Greenhouse	0	388.00	388.00
06 E 569 870 000 000 520			BLDG CONSTRUCTION/GENERAL/BLDG IMPROVEMENTS			388.00	
			2	Void	Check(s) For a Total of		679.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000185	AQUA ENGINEERING INC	09/02/2020	98102	Eisenhower Patio Sidewalk Project	0	395.70	395.70
06 E 566 867 020 384 520			LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS			395.70	
202000186	AQUA ENGINEERING INC	09/02/2020	98103	NJH Concrete Project Restoration	0	1,065.95	1,065.95
06 E 567 867 020 384 520			LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS			1,065.95	
202000187	CINTAS CORPORATION	09/02/2020	4057443371	laundry covid fy21	0	69.57	69.57
02 E 005 770 000 709 305			FOOD SERVICE/SUMMER FOOD SERVICE/CONSULT FEES-FEES FOR			69.57	
202000188	CINTAS CORPORATION	09/02/2020	4058105112	laundry covid fy21	0	36.05	36.05
02 E 005 770 000 709 305			FOOD SERVICE/SUMMER FOOD SERVICE/CONSULT FEES-FEES FOR			36.05	
202000189	CINTAS CORPORATION	09/02/2020	4060079201	laundry covid fy21	0	23.81	23.81
02 E 380 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			23.81	
202000190	CINTAS CORPORATION	09/02/2020	4060079234	laundry covid fy21	0	24.84	24.84
02 E 566 770 000 701 305			FOOD SERVICE/TYPE A LUNCH/CONSULT FEES-FEES FOR SERVICE			24.84	
202000191	CINTAS CORPORATION	09/02/2020	4060079256	laundry covid fy21	0	13.91	13.91
02 E 566 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			13.91	
202000192	COMMERCIAL FURNITURE SERVICES	09/02/2020	86965-0	Seating	0	2,274.08	2,274.08
05 E 277 850 000 302 530			CAPITAL FACILITIES/OPERATING CAPITAL/EQUIPMENT PURCHASE			2,274.08	
202000193	COMMERCIAL FURNITURE SERVICES	09/02/2020	87094-0	Moms/prayer room	0	4,216.74	4,216.74
05 E 277 850 000 302 530			CAPITAL FACILITIES/OPERATING CAPITAL/EQUIPMENT PURCHASE			4,216.74	
202000194	ECM PUBLISHERS INC	09/02/2020	791759	Laminating of signs	0	590.00	590.00
01 E 005 170 000 000 305			COPY CENTER/GENERAL/CONSULT FEES-FEES FOR SERVICES			590.00	
202000195	FREDRIKSON & BYRON PA	09/02/2020	1606148	Charges through 7/31/20	0	212.50	212.50
01 E 005 150 160 000 305			LEGAL SERVICES/GENERAL/CONSULT FEES-FEES FOR SERVICES			212.50	
202000196	GRAINGER	09/02/2020	9630258987	supplies	0	42.64	42.64
01 E 570 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			42.64	
202000197	GRAINGER	09/02/2020	9631568426	supplies	0	74.68	74.68
01 E 277 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			74.68	
202000198	GRAINGER	09/02/2020	9634770219	supplies	0	17.56	17.56

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 282 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			17.56	
202000199	GRAINGER	09/02/2020	9635711220	supplies	0	55.16	55.16
01 E 561 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			55.16	
202000200	GRAINGER	09/02/2020	9635711238	supplies	0	60.78	60.78
01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			60.78	
202000201	MINVALCO INC	09/02/2020	201163	supplies	0	598.00	598.00
01 E 277 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			598.00	
202000202	OLSEN FIRE PROTECTION INC	09/02/2020	Z145826	5 year inspection	0	1,755.00	1,755.00
05 E 564 865 000 363 305			LTFM <100,000/FIRE SAFETY/CONSULT FEES-FEES FOR SERVICE			1,755.00	
202000203	OLSEN FIRE PROTECTION INC	09/02/2020	Z145835	5 year inspection	0	1,955.00	1,955.00
05 E 277 865 000 363 305			LTFM <100,000/FIRE SAFETY/CONSULT FEES-FEES FOR SERVICE			1,955.00	
202000204	OLSEN FIRE PROTECTION INC	09/02/2020	Z145837	5 year inspection	0	1,755.00	1,755.00
05 E 561 865 000 363 305			LTFM <100,000/FIRE SAFETY/CONSULT FEES-FEES FOR SERVICE			1,755.00	
202000205	ON SITE SANITATION INC	09/02/2020	0000983587	satellite IKE	0	61.86	61.86
01 E 566 810 000 000 370			OPERATIONS/MAINTENANCE/GENERAL/OPERATING LEASES OR RENT			20.62	
04 E 277 030 000 020 370			INSTRUCTIONAL ADMINISTRATION/SITE MANAGEMENT/OPERATING			20.62	
01 E 282 296 000 000 370			GIRLS ATHLETICS/GENERAL/OPERATING LEASES OR RENTALS			20.62	
202000206	ON SITE SANITATION INC	09/02/2020	0000983588	Satellite Glen Lake	0	61.86	61.86
01 E 563 810 000 000 370			OPERATIONS/MAINTENANCE/GENERAL/OPERATING LEASES OR RENT			20.62	
04 E 277 030 000 020 370			INSTRUCTIONAL ADMINISTRATION/SITE MANAGEMENT/OPERATING			20.62	
01 E 282 296 000 000 370			GIRLS ATHLETICS/GENERAL/OPERATING LEASES OR RENTALS			20.62	
202000207	PAN-O-GOLD BAKING CO	09/02/2020	10005920240006	food covid fy21	0	127.00	127.00
02 E 567 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			127.00	
202000208	PAN-O-GOLD BAKING CO	09/02/2020	10005920240007	food covid fy21	0	88.90	88.90
02 E 378 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			88.90	
202000209	PAN-O-GOLD BAKING CO	09/02/2020	10005920240008	food covid fy21	0	60.96	60.96
02 E 282 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			60.96	
202000210	PAN-O-GOLD BAKING CO	09/02/2020	10006420240011	food covid fy21	0	88.90	88.90
02 E 570 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			88.90	
202000211	PAN-O-GOLD BAKING CO	09/02/2020	10018520226007	food fy21	0	99.06	99.06
02 E 380 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			99.06	
202000212	PAN-O-GOLD BAKING CO	09/02/2020	10018520226009	food covid fy21	0	129.54	129.54
02 E 561 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			129.54	
202000213	PAN-O-GOLD BAKING CO	09/02/2020	10018520240007	food covid fy21	0	88.90	88.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
02 E 566 770 000 701 490				FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES		88.90	
202000214	ST PAUL NEIGHBORHOOD NETWORK	09/02/2020	9/3/202020A0E	Site Fee 2020-21 Program Year + \$600 for Transportation Incentive	0	8,600.00	8,600.00
14 E 500 520 000 322 305				ADULT BASIC EDUCATION/ADULT BASIC EDUCATION/CONSULTING		8,600.00	
202000215	TRIO SUPPLY CO	09/02/2020	627386	smallwares covid fy21	0	595.24	595.24
02 E 563 770 000 701 497				FOOD SERVICE/TYPE A LUNCH/CAFETERIA SUPPLIES		595.24	
202000216	TRIO SUPPLY CO	09/02/2020	627388	smallwares covid fy21	0	691.03	691.03
02 E 569 770 000 701 497				FOOD SERVICE/TYPE A LUNCH/CAFETERIA SUPPLIES		691.03	
202000217	TRIO SUPPLY CO	09/02/2020	627392	paper covid fy21	0	446.73	446.73
02 E 282 770 000 701 497				FOOD SERVICE/TYPE A LUNCH/CAFETERIA SUPPLIES		223.37	
02 E 282 770 000 705 497				FOOD SERVICE/BREAKFAST/CAFETERIA SUPPLIES		223.36	
202000218	TRIO SUPPLY CO	09/02/2020	627444	paper covid fy21	0	477.50	477.50
02 E 378 770 000 701 497				FOOD SERVICE/TYPE A LUNCH/CAFETERIA SUPPLIES		477.50	
202000219	TRIO SUPPLY CO	09/02/2020	627452	food covid fy21	0	582.51	582.51
02 E 567 770 000 701 497				FOOD SERVICE/TYPE A LUNCH/CAFETERIA SUPPLIES		570.45	
02 E 567 770 000 705 497				FOOD SERVICE/BREAKFAST/CAFETERIA SUPPLIES		12.06	
202000220	TRIO SUPPLY CO	09/02/2020	627455	paper covid fy21	0	436.72	436.72
02 E 380 770 000 701 497				FOOD SERVICE/TYPE A LUNCH/CAFETERIA SUPPLIES		436.72	
36 Wire Transfer Check(s) For a Total of							27,873.68

	0	Manual	Checks For a Total of	0.00
	36	Wire Transfer	Checks For a Total of	27,873.68
	0	ACH	Checks For a Total of	0.00
	95	Computer	Checks For a Total of	445,350.13
Total For	131	Manual, Wire Tran, ACH & Computer Checks		473,223.81
Less	2	Voided	Checks For a Total of	679.00
			Net Amount	472,544.81

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	34,542.27	222,268.57	256,810.84
02	FOOD SERVICE FUND	0.00	6,629.71	39,045.54	45,675.25
03	TRANSPORTATION FUND	0.00	0.00	7,053.87	7,053.87
04	COMMUNITY EDUCATION	0.00	68.32	11,639.38	11,707.70
05	CAPITAL EXP FUND	0.00	0.00	49,188.26	49,188.26
06	BLDG CONST FUND	0.00	0.00	86,646.89	86,646.89
14	ADULT BASIC EDUCATION	0.00	0.00	8,616.38	8,616.38
20	INTERNAL SERVICE FUND	0.00	0.00	4,535.54	4,535.54
51	LINDBERGH CENTER	0.00	0.00	83.74	83.74
81	SPEC PROJECTS/GRANTS	2,211.90	0.00	14.44	2,226.34