



Regular Meeting of the School Board

Virtual/Eisenhower Community Center Boardroom

June 1, 2021 — 7 p.m.

ORDER OF BUSINESS

I. CALL TO ORDER

II. OPEN AGENDA

The Hopkins School Board believes that community input is crucial for implementing Vision 2031, and we welcome public comments. Beginning with the Regular Meeting of the Hopkins School Board on April 18, 2021, there are two ways for community members to submit public comment.

If you wish to record a public comment to be played at the beginning of our next School Board meeting, please call 952-988-4191 to hear a message with instructions from Chair Bouchard and to leave your public comment as a voicemail. Please leave your message before 4:30 p.m. on June 1st, 2021, in order to have it played during the Open Agenda portion of the meeting that begins at 7:00 p.m.

The Hopkins School Board is offering limited in-person attendance at meetings. Masks and social distancing will be required of attendees. If you wish to make a public comment in person, please fill out a public comment form located in the back of the board room and give it to Chair Bouchard before the meeting begins. Chair Bouchard will invite you to come forward to give your comment during Open Agenda.

Board members will not respond to comments during the meeting. However, a District representative will follow up with you after the meeting. If you would like to submit a comment to the Board but not have it played publicly, please use the "Contact the Board" email form on the District website.

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

Note: The agenda is subject to change until formally approved.



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.

Recommendation:

That the Board approves the Consent Calendar.

- A. Approval of Minutes — Regular Meeting Conducted on May 18, 2021**
- B. Human Resources — Personnel Updates**
- C. Policies in Second Reading**
- D. Hopkins Compensation Model MOU**
- E. Acceptance of Gifts — January 2021-May 2021**

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 \$2,753,610.96 for the period of May 11, 2021 through May 24, 2021.

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS

- A. Acceptance of FY 2021-2022, Budget**
(Board Information, Discussion & Action)

**R. Mhiripiri-Reed/
T. Chapinduka**

Background:

- √ On November 2, 2020, Director of Business Services, Tariro Chapinduka and Superintendent, Rhoda Mhiripiri-Reed, led the Board in a discussion to begin development of fiscal parameters and educational programming suggestions for the Districts FY 2021-2022 budget.
- √ Through a series of School Board Workshops, Community Engagement Sessions, Reimagining Your Schools Principal Meetings, recommendations from the Citizens Financial Advisory Committee (CFAC) and the implementation of the Predictable



Staffing Model, Director Chapinduka and Administration developed the preliminary FY 2021-2022 Budget.

- √ On April 6, 2021, the Board approved the FY 2020-2021 revised budget and the FY 2021-2022 preliminary budget.
- √ On May 18, 2021, the Board adopted the FY 2021-2022 Budget.

Recommendation:

That the Board approves the FY 2021-2022 Budget.

B. Lindbergh Name Change

(Board Information, Discussion & Action)

**A. Fisher/
D. Jefferson**

Background:

At the workshop on May 18, 2021, the Board heard a presentation from Hopkins Community Education and Engagement Coordinator, Alex Fisher and Hopkins Facility Use Coordinator, Dre Jefferson on the potential renaming of the Lindbergh Center. Pursuant to Hopkins School Board Policy 976, the next step in the process is for the Board to direct the administration to convene a committee for the purpose of recommending a new name for the building currently known as the Lindbergh Center, and delegate this committee with the responsibility of determining the process for soliciting and evaluating names, pursuant to providing a recommendation to the superintendent for consideration. Once a potential new name is established, the administration will bring a final recommendation before the Board.

Recommendation:

The Board directs the Administration to convene a committee for the purpose of recommending a new name for the building currently known as the Lindbergh Center; further the Board delegate this committee with the responsibility of determining the process for soliciting and evaluating names, pursuant to providing a recommendation to the superintendent for consideration.

C. Board Goal Attainment, 2020-2021 – Public Statement

(Board Information & Discussion)

J. Bouchard

Background:

Chair Bouchard will facilitate a discussion with Board members surrounding the goals and outcomes, as discussed at the board workshop preceding tonight's meeting.

D. Staffing Resolutions

(Board Information, Discussion & Action)

N. Lightfoot

Background:

- √ On February 16, 2021, the School Board passed the resolution directing the administration to make recommendations for modification in programs and positions.
- √ On April 6, 2021, the School Board passed the resolution modifying educational programs and positions.



- √ On April 27, 2021, the School Board passed the following resolutions: The termination and non-renewal of temporary teacher contracts; the termination and non-renewal of probationary teacher contracts; and the proposed placement on unrequested leave of absence.
- √ Today's resolution is the final placement of licensed staff on unrequested leave of absence.

Recommendation (a motion and roll-call vote are required)

That the School Board adopt this resolution regarding the placement on unrequested leaves of absence of certain continuing contracts effective with the end of the 2020- 2021 school year.

**E. Resolution Calling Executive Session —
Negotiations Update and Superintendent Year-End Review**
(Board Action)

J. Bouchard

Background:

It is proposed that an Executive Session be called — pursuant to Minnesota Open Meeting Law, Minn. Stat. § 13D.05, Subd.3(a) — to consider strategy for labor negotiations related to the HEA (Hopkins Education Association) contract for the 2021-22 & 2022-23 school years and to conduct the Superintendent's year-end review for the 2020-21 school year.

Recommendation:

That the Board approves the following resolution:
It is hereby resolved that the School Board of Independent School District 270, Hopkins, Minnesota, meet in Executive Session to conduct strategy for labor negotiations related to the HEA (Hopkins Education Association) contract for the 2021-22 & 2022-23 school years and the Superintendent's year-end review for the 2020-21 school year.; that the meeting be held in hybrid format, and commence immediately following adjournment of this Regular Meeting; further, that it be noted that all Board Members, Superintendent, and Clerk were duly notified of intention to call this Executive Session.

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

A. Executive Session: Negotiations Update and Superintendent Evaluation

XII. ADJOURNMENT



Official School Board Minutes

Regular Meeting of the School Board

May 18, 2021

The regular meeting of the Board of Education of Independent School District 270 was conducted virtually on Tuesday, May 18, 2021. The meeting was called to order at 7:05 p.m.

School Board members present online and in person: Treasurer Steve Adams, Vice Chair Shannon Andreson, Chair Jennifer Bouchard, Director Tanya Khan, Director Kuhl, and Clerk Pederson. School Board members absent: Director Fartun Ahmed.

Student Board reps present: Raines Lucas (12) and Imani Kerry-Mongi (11). Student Board reps absent: None. Staff members present: Superintendent Rhoda Mhiripiri-Reed. Staff members absent: None.

Open Agenda

Bouchard explained that Open Agenda is facilitated through a designated voicemail box for recorded messages to be played at the meeting as well as by comment card if attending the meeting in person. Bouchard noted that no Open Agenda comments were submitted.

Reports

Student Board Representatives: Imani assisted in presenting sophomore, Aiden Law's report in addition to presenting her own report. Senior Lucas added his report on senior tests and closing out the year.

Superintendent: Dr. Mhiripiri-Reed spoke on the idea of empowering Hopkins' staff with weekly opportunities to converse with Administration along with honoring our Health Professionals.



Approval of Agenda

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

Consent Calendar

Adams moved, Andreson seconded, to approve the Consent Calendar with the exclusion of the Gender Inclusion Policy as follows: A) Approval of Minutes — Regular Meeting Conducted on May 4, 2021; B) Human Resources — Personnel Updates; C) Policies in Second Reading [514]; D) Business Services Enabling Resolution; E) Hopkins Compensation Model (HCM) Annual Report; F) Title I Reauthorization; G) Designation of Rhoda Mhiripiri-Reed, Superintendent, as Identified Official with Authority for the Minnesota Department of Education (MDE) External User Access Recertification System — 2021-22; H) Community Education Employee Handbook Update. Those voting in favor thereof: Adams, Andreson, Khan, Kuhl, Pederson, and Bouchard. Those unable to vote: Director Ahmed. Those opposed: None. Carried.

Treasurer's Report

Treasurer Adams highlighted expenses of interest. Adams moved and Khan seconded, to approve the financial disbursements in the amount of \$2,431,512.47 for the period of April 27, 2021 through May 10, 2021. Those voting in favor thereof: Adams, Andreson, Khan, Kuhl, Pederson, and Bouchard. Those unable to vote: Ahmed. Those opposed: None. Carried.

Policies in First Reading — *Policy 352: Approval of Handbooks and Directives and Resolution: Temporary Modification of Graduation Requirements Board of Education Resolution*

Vice Chair Andreson provided background regarding the presented policies. Assistant Superintendent, Lightfoot notified the Board of updates to the provided policies.



Andreson moved, Adams seconded to approve policy 352 and Directives and Resolution: Temporary Modification of Graduation Requirements Board of Education Resolution in First Reading; further, the Board directs the Administration to prepare the policies for approval in Second Reading at the next meeting (as part of the Consent Calendar). Those voting in favor thereof: Adams, Andreson, Khan, Kuhl, Pederson, and Bouchard. Those unable to vote: Ahmed. Those opposed: None. Carried.

FY 2021-2022 Budget Presentation

Since November 2, 2020, Director of Business Services, Tariro Chapinduka and Superintendent, Rhoda Mhiripiri-Reed, have led the Board in discussions to begin development of fiscal parameters and educational programming suggestions for the Districts FY 2021-2022 budget. Through a series of School Board Workshops, Community Engagement Sessions, Reimagining Your Schools Principal Meetings, recommendations from the Citizens Financial Advisory Committee (CFAC) and the implementation of the Predictable Staffing Model, Director Chapinduka and Administration have developed the preliminary FY 2021-2022 Budget.

Director Chapinduka presented details regarding the preliminary budget for FY 2021-22 highlighting the benefits of CARES funding and its assistance with sustaining FTEs for the district. Board members asked questions surrounding the presentation.

Kuhl move Adams seconded to adopt the proposed Fiscal Year 2021-2022 budget. Those voting in favor thereof: Adams, Andreson, Khan, Kuhl, Pederson, and Bouchard. Those unable to vote: Director Ahmed. Those opposed: None. Carried.

Summer Programming Update

Community Education Director, Alex Fisher, Interim Director of Innovation, Design, and Learning, Ann Ertl and Director of Special



Services, Fhonda Contreras provided update on this years Summer Learning programs and opportunities.

Long Term Facilities Maintenance Program Update

On April 8, 2021, Hopkins School Board passed the Long-Term Facilities Maintenance resolution approving the allocations of Intermediate District 287 Long Term Facilities Maintenance program costs to each of the member districts. Supervisor of Buildings and Grounds, Kevin Neuman, provided details surrounding updates.

Board members share questions and comments surrounding this presentation.

Adams moved and Kuhl seconded that the Board approves the resolution Approving District 287's Long Term Facilities Maintenance LTFM Ten Year Expenditure Capital Plan. Those voting in favor thereof: Adams, Andreson, Khan, Kuhl, Pederson, and Bouchard. Those unable to vote: Director Ahmed. Those opposed: None. Carried.

Andreson moved and Kuhl seconded that the Board approves the resolution Approving the LTFM Revenue Allocation to member districts. Those voting in favor thereof: Adams, Andreson, Khan, Kuhl, Pederson, and Bouchard. Those unable to vote: Director Ahmed. Those opposed: None. Carried.

Board Member Reports

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

Incidental Reports

Adams moved, Pederson seconded, to approve the incidental reports. Those voting in favor thereof: Adams, Andreson, Khan, Kuhl, Pederson, and Bouchard. Those unable to vote: Director Ahmed. Those opposed: None. Carried.



Andreson moved, Adams seconded to adjourn the meeting at 8:56 p.m. Those voting in favor thereof: Adams, Andreson, Khan, Kuhl, Pederson, and Bouchard. Those unable to vote: Director Ahmed. Those opposed: None. Carried.

Kathrine Pederson, School Board Clerk



Report to the School Board

Human Resources – Personnel Updates

June 1st, 2021

Report Prepared by

Nik Lightfoot, Assistant Superintendent
Brady Flies, Supervisor of Human Resources
Abbey Aldrich, Human Resources Generalist
Sathya Jaganathan, 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

- √ Appointments – Probationary
- √ Appointments – Temporary
- √ Appointments – Classified
- √ Requests for Leave of Absence
- √ Resignations
- √ Retirement
- √ Terminations
- √ Terminations Non-Renewal



Appointments – Probationary

Allyson Wolff – Teacher: Grade 1 – IKE 1.0FTE – 8/23/2021
Paola Patino-Johnson – Teacher: Kindergarten – IKE 1.0FTE – 8/23/2021
Timothy McCarren – Speech Pathologist: Speech Imp – HHS 1.0FTE – 8/23/2021
Berene Anderson – Teacher: Grade 5 – MB 1.0FTE – 8/23/2021
Khadijah Lamah – Teacher: Grade 6 – MB 1.0FTE – 8/23/2021

Appointment — Temporary

Leah Jones – AVID Summer Bridge Teacher : Language Arts – NJH 22 – 6/1/2021
Lindsey Smaka – AVID Summer Bridge Teacher : Science – NJH 22 – 6/1/2021
Benjamin Fleming – AVID Summer Bridge Teacher – NJH 22 – 6/1/2021

Appointments – Classified

Elliot Finn – Student Casual Help – ECC – 5/19/2021
Jeffrey Vang – Student Casual Help – ECC – 5/26/2021
Ivan Thao – Student Casual Help – ECC – 5/26/2021
Ayan Jama – Student Casual Help – ECC – 5/26/2021
Megan Gunstenson – Summer B&G Worker – ECC – 6/1/2021

Requests for Leave of Absence

Jean Reichow – Spanish Teacher – GW – 1.0FTE – 8/23/2021
Eric Naess – Language Arts Teacher – NJH – 1.0FTE – 8/23/2021
Brenda Bjorlin – Mathematics Teacher – HHS – 1.0FTE – 8/23/2021
Sarah Brookner – Language Arts Teacher – IKE – 0.2FTE – 8/23/2021
Angela Brueske – Language Arts Teacher – HHS – 1.0FTE – 8/23/2021
Jane Kleinman – Health Teacher – HHS – 1.0FTE – 8/23/2021
John Sammler – Social Studies Teacher – HHS – 1.0FTE – 8/23/2021
Brittney Mikelson – School Social Worker – TG 1.0FTE – 5/28/2021
Na Ye – Teacher : WL Chinese – HHS 0.667 – 6/2/2021

Resignations

Kate Eggers – Teacher : WL:Spanish – NJH 1.0FTE – 06/08/2021
Kelli Heeter – Teacher: Grade 5 – MB 1.0FTE – 6/8/2021
Michelle Kloke – Teacher: Occupational Therapist – HH .8FTE
– 6/8/2021
Nicole Fernandez – Restorative Practices/Master Scheduling – WJH – 5/24/2021
Brittney Patel – ParaProfessional :Transitions Plus – T+ – 6/8/2021



Debra Chepkemoi – Catering Attendant – HHS – 5/19/2021
LeeAnn Rixe-Backes – ParaProfessional :Special Ed – GL – 6/4/2021
Katherine Knoploh – Food Preparation Worker : Substitute – ESC – 5/17/2021
Karen Pyzdrowski – Special Ed : 3rd Party Billing – ESC – 6/18/2021
Timothy Owen – Spanish Teacher – HHS – 6/8/2021

Retirement

Mary Holtan – Special Services Coordinator – ESC .5FTE – 6/8/2021
Leigh Woodburn – Physical Education Teacher – IKE – 1.0FTE – 8/23/2021

Termination

Peter Benson – Teacher : Grade 2– GL 1.0FTE – 6/8/2021

Terminations Non-Renewal

James Lekatz – Teacher : Music:Vocal – AS 1.0FTE – 6/8/2021
Michael Smith – Teacher : Phy Ed – AS 1.0FTE – 6/8/2021



Report to the School Board

Policy Revisions In Second Read

June 1, 2021

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

Overview

The Monitoring Committee completed its review of Policy 352. The School Board approved the proposed changes in First Reading on May 18, 2021. Policies are being presented in Second Reading for final approval.

Primary Issues to Consider

Policy Approval in second reading

Supporting Documents

Policy 352



Hopkins Public School Policies

District Code: 352

APPROVAL OF HANDBOOKS AND DIRECTIVES

Policy reflects Minnesota statute and aligns with other District 270 policies.

In order that pertinent Board policies, regulations, and school rules and procedures may be known by all staff members, students, and family members affected by them, District administrators and principals shall issue student handbooks.

When designing new handbooks or modifying existing handbooks, student, family, and staff input must be gathered as part of the creation, modification, or review process. Sites should also consider the extent to which students can be directly involved in the creation, modification, or review process.

Wherever possible, handbooks will include information that is accessible via methods that are not solely text-based and will be constructed in a way that allows for all readers to access the information in a succinct, readily accessible manner. Information that is required by District-wide policies and specific regulations must be included, and it is also important that all handbooks display the name of the District and the school.

Prior to the distribution of the handbook, the Board expects all student handbooks are approved by the superintendent or designee, and made available to the Board for informational purposes.

Cross References:

Adopted: May 9, 1985

Revised: February 20, 2014, April 4, 2017, May 18, 2021

Reviewed:



Report to the School Board

Hopkins Compensation Model MOU

June 1, 2021

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

Overview

Each contract cycle, the School District and the Hopkins Education Association establish a memorandum of understanding that continues our participation in the Q Comp program.

This cycle, some changes to the memorandum were made to facilitate the implementation of our program. Those changes included:

- Revising the amount to pay for successful program completion
- clarifications on the PLC participation and logs
- other minor adjustments that capture future practices

Primary Issues to Consider

Approval of the HCM Memorandum of Understanding Modifications

Supporting Documents

HCM Memorandum of Understanding

16. Memorandum of Understanding

Hopkins Compensation Model (HCM)

This Memorandum of Understanding is entered into between the Hopkins Public School District 270 (hereinafter referred to as the “District”) and the Hopkins Education Association (hereinafter referred to as “HEA”) as follows:

The District’s administration, the School Board, and HEA have agreed to continue with the implementation of Hopkins Compensation Model, herein after presented as HCM, a compensation system designed to create multiple career paths for Teachers, restructure the pay schedule to incorporate instructionally-based accountability, align professional development to schools’ and students’ needs, achieve buildings’ goals as set by Teachers and Principals, and maximize the use of best practices.

This agreement will be accepted under the following conditions:

- If HCM, as presented in this document, continues to be accepted by the Commissioner of Education
- If the Teachers vote to accept the terms and conditions set forth in this document
- If the District works to create time for collaboration that does not create the need for substitute Teachers in classrooms

If, at any time, the financial support for HCM were to be withdrawn in part or in total, this portion of the Master Agreement shall become null and void, unless otherwise agreed upon by the Parties.

If the state’s funding does not cover the program’s expenditures for HCM, the District and HEA agree to meet and confer to adjust expenditures.

It is recognized that, if there are funds remaining at the end of the year, or if the state increases the per-capita dollar amount of the reward, for the duration of this contract and MOU, any remaining funds will roll over to within HCM’s budget to the following year.

Dated: May 10, 2021

HOPKINS EDUCATION ASSOCIATION

HOPKINS PUBLIC SCHOOLS 270

By _____

By _____

17. Memorandum of Understanding

HCM Regulations

Definitions:

Hopkins Compensation Model: HCM

Performance Bonus: A bonus award paid to Teachers from HCM dollars per %FTE

Experiential Increment: A salary increase agreed to within the “Master Agreement” and awarded as of the first duty day of the school year. (formerly understood as a “step”)

Peer Coach: A licensed Teacher hired **and trained** to coach tenured Teachers

SMART goals: In a SMART goal process, teachers work together to create a student progress goal that is Specific, Measurable, Assessable, Relevant/Results based, and Timely. They then collaborate to plan instructional techniques and assessments to meet and monitor their goal. The idea behind this approach is to collaborate toward and attain a student-learning SMART goal using aligned pedagogy and assessments.

Collaborative Inquiry: In collaborative inquiry, teachers work to identify common challenges, analyze relevant data, and test out instructional approaches and reflect on their effectiveness. The idea behind this approach is that such systematic, collaborative work will increase student learning.

HCM: Tenured Assessment: Danielson’s rubrics will be used when **coaching** tenured Teachers. It is agreed that *a maximum of twelve (12) components from no more than three (3) domains will be used each year. These components will remain the same for a 3-year cycle, matching those used in the first year of summative evaluations, so all Teachers rotating through the summative years will have consistent expectations.*

Tier-1 Teachers do not qualify for any bonus from HCM. (Note: See MOU for Title 1)

Elements:

Responsibility for Decision:

The final determination for rewarding of bonuses will be the responsibility of administration.

Participation:

All Teachers with an annual FTE of .34 or greater will be expected to participate in all activities of HCM. Those Teachers with .333 or less may

opt to participate fully for the pro-rated bonus.

Teachers in ABE, ECFE, and Title 1 are not eligible to participate. (Note: see MOU for Title 1.)

Any Teacher not required to fully participate must inform HCM's manager of his/her intent to participate by September 15th.

Professional Pay:

With the implementation of HCM for 2021-2023, the following is agreed:

- The experiential increment (formerly "steps") will remain in place.
- The pay scale, percentage, or dollar amount of any increases, the amount awarded for experiential increments, and the amount awarded for educational increments will be negotiated, and the membership will vote on that document separately from HCM's documents.
- The HCM bonus will be **\$1600** per 1.0 FTE.
- The HCM bonus will be paid on June 30th for contracted Teachers and on June 15th for retiring or discontinued Teachers.
- The portion for the sites' goals will be paid in the fall of the following year.

HCM Bonus

The performance bonus, as detailed above, is not an addition to the base pay, is not permanent, and is relative to the Teacher's FTE. It will be awarded as per the following:

\$1599 based on successful completion of the three (3) collaborative/coaching activities, participation in PLCs during any times provided by the district during duty hours and based on FTE %. (See segment on PLCs.)

\$1 based on successful achievement of the site's goal (See below.)

Any money not awarded for the site's goal will return to the basic budget for HCM for the next year.

Management of Budget:

It is understood that the total amount of the HCM dollars from the state and tax levy is not known and is dependent on the language contained in Minnesota's Statutes and the total number of students enrolled in Hopkins's schools.

The District, HEA's president, and HCM's manager will oversee the budget of HCM. This group will meet with a goal of three (3) times a year.

This Agreement provides that the expenditures will cover the following, **and only the following**, and in the order presented:

1. Bonus
2. Peer Coaches
3. HCM's manager
4. Training
5. Regular meetings of the coaches
6. Supplies
7. Activities and/or materials needed as assigned by the HCM manager.

The District and HEA agree that \$25,000 will be dedicated in each of the 2 years of this contract from the staff-development set aside to support coaching and training needs for HCM.

The District and HEA agree that .333 FTE will be paid from the SPED budget to help support peer coaches working solely with SPED Teachers.

Determination of Successful Completion: Collaborative/Coaching Activities

The award for these activities will be dependent on the Teacher successfully completing three (3) collaborative experiences. (*Note: The reflections completed in the post-observational forms are also intended to satisfy the state's requirements for reflections for relicensure.*)

Two (2) of the three (3) collaborative experiences will be with the Peer Coach, and the third (3rd) will be with a trained colleague.

The three collaborative activities and the individual-growth-and-development plan (IGDP) will be designed in collaboration between the Teacher and Peer Coach. ***The IGDP can change during the year.*** Planning for the year and at least one of the experiences must be completed by January 15th.

Collaborative activities may include staff-development classes such as the District's offering of classes on mental health or trauma-sensitive classrooms, as examples, or other PD experiences (workshops, trainings, classes) outside the district that the Teacher deems supportive of the Teacher's professional activities.

The experience with a colleague can be done at any time after successfully planning the experiences and setting the initial IGDP and is to be aligned with the Teacher's IGDP. The Teacher will work with the Peer Coach to identify what this experience will be. The collaboration will be with any trained member of HEA of the Teacher's choice.

Should TDE remain the same: In the summative year, the second and third experiences will be with the Peer Coach. If, however, the Teacher does not meet expectations with

the Administrator in the first experience, the second experience will be with the Peer Coach, and the third will be with the Administrator.

Should TDE change during the duration of this contract, the parties agree that this segment can be adjusted to match any new process.

Assignment of Peer Coaches:

The assignment of Teachers to Peer Coaches will be the responsibility of HCM's manager in collaboration with the team of Peer Coaches. That group will also manage any requests for change in partnerships that originate either from the Teacher or a Peer Coach. In either case, a request for change must be submitted to HCM's manager.

Time:

Planning for the year, setting the initial IGDP, and at least one of the experiences must be completed by January 15th.

After meeting the requirements for January 15th, the remaining experiences can be completed in any order at any time, but all activities must be completed no later than **May 15th**. *Failure to meet this deadline will result in the loss of any portion of the bonus associated with collaborative/coaching activities.*

Sites' Goals:

A site's goal(s) will be set by the Principal and a team of Teachers, representing as many levels and/or curricular areas as possible. It is recognized that the site's goal at the elementary level may involve evaluation of only one level of students. It is recognized that the site's goal at the secondary level may focus on a single curricular area. When the data is available, the site's goal will be reported, to the School Board.

Professional Learning Communities (PLCs):

It shall be the professional duty of each Teacher to participate in a PLC. ***The commitment to PLCs will be to meet during on-duty time provided by the District. (If late-start days exist, 1 hour of each late-start day will be devoted to PLCs. If the calendar is adjusted, HEA's negotiators and the District will reconvene and come to mutual agreement to adjust the details for PLCs in this MOU, with intentional consideration for preserving preparation time.)***

Part-time Teachers need to work with their administrators at the beginning of the year to manage the expectations of being present, either in person or electronically, for the late-start PLCs that may fall at times or on days those Teachers would not normally be on duty. If the arrangement increases the hours above the contracted hours, on which the FTE is based, the teacher will time card those hours at \$40/hour. These extra hours will be funded by District's accounts OTHER THAN HCM.

The logs from PLCs must be submitted to the administrator of the building or program and the assigned Peer Coach. The requirement for PLCs is to fill out the District's official log. *No other forms or paperwork will be required.*

Teachers may choose their own PLCs and goals as long as they align with their current assignment(s). **PLCs and/or goals may change during the year, and/or Teachers may move to using collaborative inquiry.**

The two (2) approaches to satisfying the requirements for PLCs are SMART goals or collaborative inquiry.

Teachers hired after the beginning of the year will participate in all remaining PLCs for the year.

Non-Tenured Teachers:

HCM also applies to non-tenured teachers, with the exception that, instead of working with a Peer Coach, the Teachers will be observed by an Administrator, as prescribed by Minnesota's Statutes.

Career Paths

I. **Peer Coaches**

HCM's dollars will support the employment of the Peer Coaches. The total number of FTEs devoted to those positions will be determined, annually, during the budgeting process. The qualifications for Peer Coaches will be outlined on the official posting. The content of the posting will be the responsibility of the HCM Manager. **Only Teachers with at least seven (7) years of experience teaching may apply.** Postings will be internal only. Peer Coaches will be contracted, licensed Teachers as defined in this Agreement. The Peer Coaches will be paid at a rate commensurate with their current positions as defined in the Master Agreement. Peer Coaches will be evaluated and eligible for the HCM bonus in each of the two (2) years or as long as this document is in effect and at the same rate as the %FTE bonus. **Once hired, the District will provide the necessary training.** The main tasks of the Peer Coach will be to collaborate with and coach tenured Teachers. Other duties and specific requirements associated with the experiences will be defined by HCM's manager.

HEA believes that the best situation would be for Peer Coaches to have a 1.0 FTE assignment as a Peer Coach. It is understood, however, that some Teachers would prefer to do this task and remain active in the classroom. Whichever is the case, it shall be an expectation that schedules will be managed to allow for bi-monthly collaboration meetings, in which all Peer Coaches participate at the same time. Further, schedules must provide for on-going training opportunities for all Peer Coaches at the same time. Participating in collaboration and training sessions should avoid the necessity of missing

teaching a class. *The Assistant Superintendent will work with the schedulers to ensure this flexibility.*

It shall be the responsibility of the HCM Manager to assign Peer Coaches to their district-wide caseloads based on curricular areas, areas of expertise, and personal strengths. The partnerships/relationships between the Peer Coaches and the Teachers must be considered as dominant and crucial to serve the Teachers in their individual and personal growth.

The term for a Peer Coach is **5 (five)** years. This does not, however, exclude the Peer Coach from reapplying.

Peer Coaches who have reached the end of their terms will be guaranteed their previous assignments, if these assignments exist.

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II. HCM Manager

HCM dollars will support the employment of a manager of HCM. **The manager of HCM will be 1.0 FTE.** The candidates for HCM's manager will be interviewed by a committee including HEA's president or designee, Teachers, and representatives from administration. The qualifications for HCM's manager will be outlined on the official posting. The posting will be internal, first, but may be posted externally if needed. HCM's manager will be paid at a rate commensurate with his/her current position as defined in the Master Agreement. The qualifications in job description will be outlined on the official posting. HCM's manager will be trained as an observer/coach.

The manager of HCM will no longer have responsibility for attending to any work related to TDE.

Professionalism: Peer-Coach / Teacher Partnership

It is understood that any and all interactions between a Teacher and his/her Peer Coach are to be considered confidential, with some slight provisions, and that the rights of both parties must be honored.

Provision: *The documents produced as a result of the coaching experiences are ultimately posted once approved by the Teacher, and thus they are available to Principals and Directors. No documents will be shared by a Peer Coach directly with administration.*

The Teacher must also observe confidentiality and act in a manner that respects and protects the integrity and trust of the partnership and both parties.

Sharing of effective strategies and practices, however, is to the benefit of our school district, and the request for and granting of permission to share is appropriate.

Grievability:

The Parties agree that this Agreement and items incorporated herein are subject to the grievance process of the Master Agreement between the Parties.

Renegotiating:

It is understood by the District and HEA that changes in the District's calendar or scheduling could impact the functioning of HCM. If any such changes occur while this Master Agreement is in effect, the District and HEA's negotiators agree to meet and confer to make the necessary adjustments.

Adjustments to Program:

For the duration of this agreement, the District and HEA agree that, if the budget does not totally support the program, the District and HEA will meet and confer to recommend adjustments.

Dated: May 10, 2021

HOPKINS EDUCATION ASSOCIATION

HOPKINS PUBLIC SCHOOLS 270

By _____

By _____



Report to the School Board

Acceptance of Gifts – January-May 2021

June 1, 2021

Report Prepared by

Tariro Chapinduka, Director of Business Services

Alise Hofstad-Parkhill, Administrative Assistant

Overview

According to Hopkins School Board Policy 954, the administration is required to present the gifts the school district has received over time.

School office personnel are to notify the Business Office of all gifts received. The attached list reflects the information that has been received by the Business Office.

Primary Issue to Consider

Acceptance of gifts from January 2021 – May 2021.

Supporting Documents

- √ List of Gifts
- √ Policy 954



District Gifts: January 2021 - May 2021

Date	Value	Type of Gift	Name	Street Address	City	Zip	Submitted	Bldg.
9/22/2020	\$1,000.00	Grant	Kopp Family Foundation	8400 Normandale Lake Blvd #1450	Bloomington, MN	55437	Kristi	GW
10/13/2020	\$1,000.00	Grant	Kopp Family Foundation	8400 Normandale Lake Blvd #1450	Bloomington, MN	55437	Kristi	GW
11/24/2020	\$1,000.00	Donation	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Connie	GL
12/10/2020	\$45.00	Donation	Mighty Cause	PO Box 160	Marianna, FL	32447	Kristi	GW
12/17/2020	\$5,000.00	Grant	Cigna Health & Life	1601 Chstnut Street	Philadelphia, PA	19192	Kristi	GW
12/22/2020	\$182.00	LMPM/Girls Tennis Donation	Peter Hirsch	Peter.B.Hirsch@WellsFargo.com			Rhonda	HHS
12/22/2020	\$260.00	Donation	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Kristi	GW
12/22/2020	\$280.00	Donation	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Kristi	GW
12/22/2020	\$1,000.00	Donation	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Connie	GL
12/23/2020	\$169.20	Ameriprise Financial - Benevity Fund	Kristin Kooda-Chizek	15619 Fairwood Ln	Minnetonka, MN	55345	Rhonda	HHS
12/31/2020	\$12.00	LMPM/Girls Tennis Donation	Peter Hirsch	Peter.B.Hirsch@WellsFargo.com			Rhonda	HHS
1/15/2021	\$3,000.00	Donation (office supplies)	Bill Hidding				Rhonda	HHS



District Gifts: January 2021 - May 2021

Date	Value	Type of Gift	Name	Street Address	City	Zip	Submitted	Bldg.
1/21/2021	\$300.00	Grant	The Blackbaud Giving Fund, by its agent, YourCause	2000 Daniel Island Drive	Charleston, SC	29492	Cami	MB
1/25/2021	\$500.00	Donation	Alliance, Ron Genske- Croix Oil Co.	PO Box 7288	Princeton, NJ	8543	Kristi	GW
2/10/2021	\$98.80	Grant	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Cami	MB
2/16/2021	\$92.00	Donation	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Kristi	GW
3/18/2021	\$30.00	Donation	Margarete & Jurgen Mursch	3313 Hopkins Crossroad	Hopkins MN	55305	Renee	AS
4/2/2021	\$92.00	Donation	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Kristi	GW
4/21/2021	\$100.00	General Grant	Max Binnicker Family	NA	NA	NA	Beth	BS
4/23/2021	\$500.00	Bosacker Scholarshop	Jane Kleinman	12411 Ebnet Circle	Minnetonka, MN	55343	Beth	BS
4/28/2021	\$500	Donation	Kim Campbell	14324 FAIRWAY DR	EDEN PRAIRIE, MN	55344	Joyce	WJH
5/3/2021	\$500.00	Bosacker Scholarshop	Morgan Stanley / Osland Giving Fund	12808 Jorissen Rd.	Minnetonka, MN	55343	Beth	BS
5/5/2021	\$92.00	Donation	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Kristi	GW
5/10/2021	\$280.00	Donation	The Blackbaud Giving Fund, by its agent, YourCause	65 Fairchild Street	Charleston, SC	29492	Kristi	GW

**DISTRICT CODE: 954
GIFTS TO THE SCHOOLS**

Policy reflects Minnesota statute and aligns with other District 270 policies.

I. PURPOSE

In accordance with the enabling provisions of Minnesota Statutes, the Board may accept, and at times may actually seek, bequests or gifts of money or property granted for the purposes of enhancing or extending curricular, extra curricular, and co-curricular programs and the overall operation of the schools. At its discretion, the Board may accept bequests or gifts of money or property for purposes deemed to be suitable and to utilize such money or property to support curricular, co-curricular and extra-curricular programs and to enhance and extend the general operation of the schools for the benefit of pupils and citizens.

II. GENERAL STATEMENT OF POLICY

The Board will act as trustee of any trust resulting from gifts and will maintain and apply at its discretion the principal and interest proceeds for the benefit of pupils and citizens. The purpose of the gift must be consistent with the District's mission, goals, objectives and policies and with the principle of equal opportunity and affirmative action.

III. ACCEPTANCE OF GIFTS

- A. Each bequest, gift, grant, or devise shall be listed on the agenda of a regularly scheduled Board meeting and the disposition detailed in the minutes of such meeting. Gifts in excess of \$25 must be accompanied by the Gift Acceptance Form.
- B. Donors may specify restrictions upon the use of gifts. If the Board determines the gift and the specified conditions to be acceptable, the conditions will be honored throughout the effective life of the gift or until the donor permits removal of the restrictions.
- C. If the donor requires specific financial reporting procedures to ensure that the gift is used for allowed expenditures or within a specific period of time, contact Business Services for proper procedures.
- D. Acceptance of a gift offered to one of the District's schools will neither indicate nor require that all schools of the same level are to be similarly benefited, equipped, or

HOPKINS PUBLIC SCHOOLS POLICIES

provided. It is desired, however, that gifts will not create unreasonable inequities between schools of the same level.

- E. Initiation, acceptance, and disposition of gifts must be in accordance with the procedures, terms, conditions, and limitations established by Administrative Rules and Regulations attendant to this policy.
- F. Gifts donated to provide funding for field trips and special events must be approved by Business Services prior to acceptance of gifts. Several factors must be considered prior to making this determination.

IV. GIFT-GIVING REQUIREMENTS

- A. Bequests and gifts of money or property to the district may be made by individual persons or families or by any profit-making or non-profitmaking business, organization, association, or club.
- B. When any person who in his/her own behalf or in behalf of any of the entities described in (A) above intends to offer a gift, a letter of intent shall be directed to a building principal and to the Superintendent of Schools, or designee, who shall forward the letter to the Board of Education along with his/her own recommendation for disposition.

V. CONDITIONS OF ACCEPTANCE

Receipt, acceptance and disposition of gifts must conform to the following guidelines and criteria: The Board may choose to accept or reject the gift at its discretion. General conditions which must prevail for acceptance are determined by the Board and include, but are not limited to the following:

- A. The Board formally accepts the gift at a Board meeting after ensuring the gift's alignment with the District's mission and objectives and provisions noted in statute or law.
- B. The gift must not add unnecessarily or unreasonably to other costs. The gift shall not add to staff load without Board approval.
- C. Gifts shall not be accepted if there are excessive costs of maintenance or installation.
- D. Gifts of equipment must meet accepted standards of quality, performance and safety.
- E. Gifts of printed materials must be recognized by expert persons as having educational utility and value.
- F. Gifts of property of estimated value must be recognized by expert persons as having real value commensurate with the value estimated.

HOPKINS PUBLIC SCHOOLS POLICIES

VI. GENERAL TERMS OF UNDERSTANDING

- A. All gifts, grants and bequests become school district property to be used at the discretion of the Board.
- B. If a check is payable to a PTO, PTA or booster club (BC), the check must be deposited into the PTO/PTA/BC account, and the PTO/PTA/BC would follow their procedures for gift acceptance. These gifts should not be accepted by the Board as they are not donations to the district.
- C. Any gifts greater than \$25 presented to the School District must be accompanied by the Gift Acceptance Form for official action and recognition by the Board.
- D. All gifts will be reviewed by the Superintendent prior to being approved by the Board of Education.
- E. Grants are not considered gifts. A grant is sought by the district or a school within the district. All grants must be accepted separately by working with the Business Services Office.

VII. GIFT ACCEPTANCE CRITERIA

- A. Have a purpose consistent with those of the school.
- B. Offered by a donor acceptable to the Board.
- C. Will not begin a program which the Board would be unable and unwilling to take over when gift or grant funds are exhausted.
- D. Would not bring undesirable or hidden costs to the school system.
- E. Place no restrictions on the School District.
- F. Will not be inappropriate or harmful to the best education of all pupils as determined by the Board.
- G. Will not imply endorsement of any business or product.
- H. Will not be in conflict with any provision of the school code or public law.
- I. Will not cause an unreasonable imbalance among schools of the same level.

Adopted: July 7, 1986

Revised: June 19, 2003

Revised: November 2004, April 15, 2015

Regulations begin on next page.

**DISTRICT CODE: 954 - REGULATIONS
HANDLING “GIFTS IN KIND”**

(To be approved at the earliest date possible; prior to accepting any gift.)

Under certain conditions, it is possible to encourage larger gifts by suggesting they be made in terms of goods or services.

The donor may claim as a tax deduction any gift of inventory based on the donor’s cost (not today’s fair market value at retail) provided the item, if sold, would have generated income as contrasted with capital gains. (Examples: Livestock, crops, building materials, merchandise, etc.)

Although donors may not claim a tax deduction for services, they may claim incidental expenses incurred, such as meals, travel expenses, parking, supplies, etc. However, gifts of services (landscape planning, architectural, engineering, painting, clean up, etc.) can be accepted if they save on expense related to the development project.

A gift of building materials and services has value when it complies with the following:

1. It must be usable—
 - a. the architect needs to agree that it is an item that can be included in the plans
 - b. the quality must meet specifications
 - c. the general contractor must be willing to use it.
2. It must have recognizable dollar value.
3. It influences the contracting of bids, which reflects back on #1 c above.

The Campaign Steering Committee, or other designated body, must approve each “gift in kind,” verify it as consistent with policies adopted by the board of directors, and authorize its inclusion in campaign production. If the gift is related to a building project, it should be approved by a building committee or similar group.

**DISTRICT CODE: 954 - REGULATIONS
HANDLING PROPERTY AND SECURITIES**

1. All securities received will be disposed of the same day received or the next trading day. This may be done through the donor's own agents, shareholder services or one determined by the Board.
2. All transfer costs are considered shrinkage on pledges unless instructed otherwise by the donor, and the donor will be given credit for full market value of the securities.
3. A complete record of all securities will be maintained by the business office. This record will include:
 - a. name of donor
 - b. date gift received
 - c. number of shares
 - d. market value on date off receipt
 - e. name of stock
 - f. certificate number
 - g. net sale value
 - h. name of transfer agent
4. Gifts of real estate and/or other property (inventory, art objects, automobiles, etc.) will be counted in the campaign process. An impartial appraisal will be obtained when the gift is received to determine the dollar value to be reported. Gifts of building materials and/or services need to be approved. They must have recognizable value and be of need. Where particular specifications need to be met, it will be the decision of the appropriate contractor to accept.
5. To expedite the receipt and transfer of securities and property, the correct legal name of this organization will be used and will be supplied to all necessary workers for reference.
6. The finance director is authorized to carry out this policy.

**DISTRICT CODE: 954 - REGULATIONS
HANDLING DESIGNATED GIFTS**

“Designated gifts” are those which a donor gives with the stipulation that certain conditions must be met if the gift is to be included. Such gifts must be considered carefully before acceptance, as unanticipated and burdensome problems may arise which may be far more detrimental to the project (and the organization) than the gift is advantageous.

Acceptance of designated gifts should be based upon the following principles:

- A. The gift will enhance the agreed-upon project for which funds are being raised.
- B. Acceptance of a designated gift will not increase the originally anticipated cost of the project by:
 - 1. Increasing overall project costs, or
 - 2. Increasing ongoing operational costs.

**Total All Check Runs Fund Summary
MAY 11 - MAY 24, 2021**

Fund	Description	Totals
1	General	\$ 1,541,506.09
2	Food Service	\$ 93,767.75
3	Transportation	\$ 320,644.38
4	Community Education	\$ 138,481.45
5	Capital Expenditures	\$ 72,820.15
6	Building Construction	\$ 453,599.44
7	Debt Redemption	\$ -
8	Trust Fund	\$ -
9	Agency Fund	\$ -
11	Special Ed Programs	\$ 2,190.55
14	Adult Options	\$ 16,393.64
16	Capital Lease Levy	\$ -
19	Local Grants & Misc	\$ 3,321.99
20	Internal Service Fund	\$ -
21	Severance Fund	\$ -
41	Professional Development	\$ 6,724.32
51	Lindbergh Center	\$ 4,778.90
60	Student Activity	\$ -
71	Desegregation	\$ 15,410.33
81	Special Projects/Grants	\$ 83,971.97
91	Pilots & One Time Expenses	\$ -
GRAND TOTAL		\$ 2,753,610.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
246427	ALABAMA CHILD SUPPORT PAYMENT	05/14/2021	20210514ADCSAL1	Payroll accrual	0	282.50	282.50
01 L	215 97			GENERAL FUND/PAY DED & EMP CONTRB/COUNTY PAYMENTS		228.42	
04 L	215 97			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/COUNTY PAYMENT		54.08	
246428	HOPKINS CLERICAL ASSOCIATION	05/14/2021	20210514ADHCF	Payroll accrual	0	436.47	436.47
01 L	215 22			GENERAL FUND/PAY DED & EMP CONTRB/HOPKINS CLERICAL ASSO		292.90	
03 L	215 22			TRANSPORTATION FUND/PAY DED & EMP CONTRB/HOPKINS CLERIC		13.10	
04 L	215 22			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/HOPKINS CLERIC		48.05	
81 L	215 22			FED GRANTS/PAY DED & EMP CONTRB/HOPKINS CLERICAL ASSOCI		51.75	
02 L	215 22			FOOD SERVICE FUND/PAY DED & EMP CONTRB/HOPKINS CLERICAL		16.28	
14 L	215 22			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/HOPKINS CLER		14.39	
246429	MESSERLI & KRAMER P.A.	05/14/2021	20210514ADGA8	Payroll accrual	0	53.76	53.76
81 L	215 81			FED GRANTS/PAY DED & EMP CONTRB/GARNISHMENT		53.76	
246430	METLIFE - C/O FASCORE LLC	05/14/2021	20210514ADAML	Payroll accrual	0	20,458.30	20,458.30
01 L	215 50			GENERAL FUND/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		17,431.41	
02 L	215 50			FOOD SERVICE FUND/PAY DED & EMP CONTRB/SHELTERED ANNUIT		450.00	
04 L	215 50			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/SHELTERED ANNU		2,066.39	
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		250.50	
81 L	215 50			FED GRANTS/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		230.00	
246431	MINNESOTA CHILD SUPPORT PAYMEN	05/14/2021	20210514ADCOU	Payroll accrual	0	2,309.90	2,309.90
01 L	215 97			GENERAL FUND/PAY DED & EMP CONTRB/COUNTY PAYMENTS		1,874.00	
02 L	215 97			FOOD SERVICE FUND/PAY DED & EMP CONTRB/COUNTY PAYMENTS		76.50	
03 L	215 97			TRANSPORTATION FUND/PAY DED & EMP CONTRB/COUNTY PAYMENT		359.40	
246432	Vendor Continued Void	05/14/2021					0.00
246433	P E R A	05/14/2021	20210514ADRP\$	Payroll accrual	0	0.00	117,556.18
01 L	215 14			GENERAL FUND/PAY DED & EMP CONTRB/PERA		0.00	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		0.00	
			20210514ADRPC	Payroll accrual	0	54,579.53	
01 L	215 14			GENERAL FUND/PAY DED & EMP CONTRB/PERA		35,479.83	
02 L	215 14			FOOD SERVICE FUND/PAY DED & EMP CONTRB/PERA		4,992.42	
03 L	215 14			TRANSPORTATION FUND/PAY DED & EMP CONTRB/PERA		1,629.35	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		8,499.87	
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		496.54	
41 L	215 14			PROF DEVELOPMENT/PAY DED & EMP CONTRB/PERA		2.06	
51 L	215 14			LINDBERGH CENTER/PAY DED & EMP CONTRB/PERA		575.65	
71 L	215 14			DESEGREGATION/PAY DED & EMP CONTRB/PERA		821.29	
81 L	215 14			FED GRANTS/PAY DED & EMP CONTRB/PERA		1,285.63	
19 L	215 14			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/PERA		179.80	
			20210514AFRP\$	Payroll accrual	0	0.00	
01 L	215 14			GENERAL FUND/PAY DED & EMP CONTRB/PERA		0.00	
04 L	215 14			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA		0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20210514AFRPC	Payroll accrual	0	62,976.65	
01 L	215 14		GENERAL FUND/PAY DED & EMP CONTRB/PERA			40,938.42	
02 L	215 14		FOOD SERVICE FUND/PAY DED & EMP CONTRB/PERA			5,760.54	
03 L	215 14		TRANSPORTATION FUND/PAY DED & EMP CONTRB/PERA			1,880.03	
04 L	215 14		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PERA			9,807.56	
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			572.93	
41 L	215 14		PROF DEVELOPMENT/PAY DED & EMP CONTRB/PERA			2.37	
51 L	215 14		LINDBERGH CENTER/PAY DED & EMP CONTRB/PERA			664.23	
71 L	215 14		DESEGREGATION/PAY DED & EMP CONTRB/PERA			947.66	
81 L	215 14		FED GRANTS/PAY DED & EMP CONTRB/PERA			1,483.44	
19 L	215 14		LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/PERA			207.45	
246434	RESURGENCE	05/14/2021	20210514ADGA9	Payroll accrual	0	227.05	227.05
01 L	215 87		GENERAL FUND/PAY DED & EMP CONTRB/GARNISHMENTS			227.05	
246435	SUBURBAN SCHOOLS LOCAL #284	05/14/2021	20210514ADCOPE	Payroll accrual	0	130.00	7,509.37
01 L	215 25		GENERAL FUND/PAY DED & EMP CONTRB/LOCAL 287 DUES			109.00	
04 L	215 25		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/LOCAL 287 DUES			21.00	
			20210514ADUDK	Payroll accrual	0	395.10	
04 L	215 25		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/LOCAL 287 DUES			395.10	
			20210514ADUDK\$	Payroll accrual	0	492.94	
04 L	215 25		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/LOCAL 287 DUES			492.94	
			20210514ADUDP	Payroll accrual	0	2,663.57	
01 L	215 25		GENERAL FUND/PAY DED & EMP CONTRB/LOCAL 287 DUES			2,619.91	
03 L	215 25		TRANSPORTATION FUND/PAY DED & EMP CONTRB/LOCAL 287 DUES			18.52	
71 L	215 25		DESEGREGATION/PAY DED & EMP CONTRB/LOCAL 287 DUES			17.23	
81 L	215 25		FED GRANTS/PAY DED & EMP CONTRB/LOCAL 287 DUES			7.91	
			20210514ADUDP\$	Payroll accrual	0	79.21	
01 L	215 25		GENERAL FUND/PAY DED & EMP CONTRB/LOCAL 287 DUES			21.40	
71 L	215 25		DESEGREGATION/PAY DED & EMP CONTRB/LOCAL 287 DUES			57.81	
			20210514ADUND	Payroll accrual	0	3,748.55	
01 L	215 25		GENERAL FUND/PAY DED & EMP CONTRB/LOCAL 287 DUES			3,748.55	

9 Computer Check(s) For a Total of 148,833.53

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202001742	FIDELITY INVEST TAX EXEMPT SER	05/14/2021	20210514ADAFI	Payroll accrual	0	83,091.92	83,091.92
01 L	215 50			GENERAL FUND/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		68,617.65	
02 L	215 50			FOOD SERVICE FUND/PAY DED & EMP CONTRB/SHELTERED ANNUIT		776.84	
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		6,770.11	
14 L	215 50			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/SHELTERED AN		1,075.00	
41 L	215 50			PROF DEVELOPMENT/PAY DED & EMP CONTRB/SHELTERED ANNUITI		285.89	
71 L	215 50			DESEGREGATION/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		1,064.71	
81 L	215 50			FED GRANTS/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		3,139.22	
19 L	215 50			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/SHELTERED ANNU		1,150.00	
202001743	HOPKINS EDUCATION ASSOCIATION	05/14/2021	20210514ADHEA	Payroll accrual	0	31,541.47	31,541.47
01 L	215 95			GENERAL FUND/PAY DED & EMP CONTRB/PAY DED & EMP CONTRB		29,539.95	
04 L	215 95			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/PAY DED & EMP		185.11	
11 L	215 95			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/PAY DED & E		58.08	
14 L	215 95			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/PAY DED & EM		289.87	
41 L	215 95			PROF DEVELOPMENT/PAY DED & EMP CONTRB/PAY DED & EMP CON		197.94	
71 L	215 95			DESEGREGATION/PAY DED & EMP CONTRB/PAY DED & EMP CONTRB		222.57	
81 L	215 95			FED GRANTS/PAY DED & EMP CONTRB/PAY DED & EMP CONTRB		1,039.95	
19 L	215 95			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/PAY DED & EMP		8.00	
202001744	WEST METRO SCHOOLS CREDIT UNIO	05/14/2021	20210514ADCR1	Payroll accrual	0	8,030.00	61,778.00
01 L	215 96			GENERAL FUND/PAY DED & EMP CONTRB/CREDIT UNION		6,197.00	
02 L	215 96			FOOD SERVICE FUND/PAY DED & EMP CONTRB/CREDIT UNION		614.00	
04 L	215 96			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/CREDIT UNION		719.00	
81 L	215 96			FED GRANTS/PAY DED & EMP CONTRB/CREDIT UNION		500.00	
			20210514ADCRU	Payroll accrual	0	53,748.00	
01 L	215 96			GENERAL FUND/PAY DED & EMP CONTRB/CREDIT UNION		46,601.18	
02 L	215 96			FOOD SERVICE FUND/PAY DED & EMP CONTRB/CREDIT UNION		1,240.00	
03 L	215 96			TRANSPORTATION FUND/PAY DED & EMP CONTRB/CREDIT UNION		685.51	
04 L	215 96			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/CREDIT UNION		2,864.82	
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		194.73	
71 L	215 96			DESEGREGATION/PAY DED & EMP CONTRB/CREDIT UNION		901.85	
81 L	215 96			FED GRANTS/PAY DED & EMP CONTRB/CREDIT UNION		1,129.91	
202001746	TEACHERS RETIREMENT ASSOC	05/14/2021	20210514ADRT\$	Payroll accrual	0	0.00	331,698.82
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			FED GRANTS/PAY DED & EMP CONTRB/TRA		0.00	
			20210514ADRTC	Payroll accrual	0	158,815.98	
01 L	215 18			GENERAL FUND/PAY DED & EMP CONTRB/TRA		143,457.78	
04 L	215 18			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/TRA		5,231.38	
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		1,212.37	
41 L	215 18			PROF DEVELOPMENT/PAY DED & EMP CONTRB/TRA		944.90	
71 L	215 18			DESEGREGATION/PAY DED & EMP CONTRB/TRA		1,299.45	
81 L	215 18			FED GRANTS/PAY DED & EMP CONTRB/TRA		6,360.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20210514ADRTD	Payroll accrual	0	348.76	
01 L	215 18		GENERAL FUND/PAY DED & EMP CONTRB/TRA			251.88	
81 L	215 18		FED GRANTS/PAY DED & EMP CONTRB/TRA			96.88	
			20210514ADRTE	Payroll accrual	0	378.06	
01 L	215 18		GENERAL FUND/PAY DED & EMP CONTRB/TRA			273.04	
81 L	215 18		FED GRANTS/PAY DED & EMP CONTRB/TRA			105.02	
			20210514AFRT\$	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		FED GRANTS/PAY DED & EMP CONTRB/TRA			0.00	
			20210514AFRTC	Payroll accrual	0	172,156.02	
01 L	215 18		GENERAL FUND/PAY DED & EMP CONTRB/TRA			155,507.82	
04 L	215 18		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/TRA			5,670.80	
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			1,314.21	
41 L	215 18		PROF DEVELOPMENT/PAY DED & EMP CONTRB/TRA			1,024.29	
71 L	215 18		DESEGREGATION/PAY DED & EMP CONTRB/TRA			1,408.59	
81 L	215 18		FED GRANTS/PAY DED & EMP CONTRB/TRA			6,894.69	
202001747	AMERICA'S VEBA SOLUTION	05/14/2021	20210514AFVH\$	Payroll accrual	0	0.00	51,014.89
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	
41 L	215 51		PROF DEVELOPMENT/PAY DED & EMP CONTRB/VEBA/401(A)			0.00	
81 L	215 51		FED GRANTS/PAY DED & EMP CONTRB/VEBA/401(A)			0.00	
			20210514AFVHA	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		FED GRANTS/PAY DED & EMP CONTRB/VEBA/401(A)			0.00	
			20210514AFVHD	Payroll accrual	0	49,099.72	
01 L	215 51		GENERAL FUND/PAY DED & EMP CONTRB/VEBA/401(A)			41,964.70	
02 L	215 51		FOOD SERVICE FUND/PAY DED & EMP CONTRB/VEBA/401(A)			1,878.78	
03 L	215 51		TRANSPORTATION FUND/PAY DED & EMP CONTRB/VEBA/401(A)			393.62	
04 L	215 51		COMMUNITY EDUCATION/PAY DED & EMP CONTRB/VEBA/401(A)			2,751.46	
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	
11 L	215 51		SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/VEBA/401(A)			100.00	
14 L	215 51		ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/VEBA/401(A)			350.00	
41 L	215 51		PROF DEVELOPMENT/PAY DED & EMP CONTRB/VEBA/401(A)			160.41	
51 L	215 51		LINDBERGH CENTER/PAY DED & EMP CONTRB/VEBA/401(A)			150.00	
81 L	215 51		FED GRANTS/PAY DED & EMP CONTRB/VEBA/401(A)			890.41	
71 L	215 51		DESEGREGATION/PAY DED & EMP CONTRB/VEBA/401(A)			349.93	
19 L	215 51		LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/VEBA/401(A)			16.66	
			20210514AFVIT	Payroll accrual	0	0.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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			FED GRANTS/PAY DED & EMP CONTRB/VEBA/401(A)		0.00	
			20210514AFVRP	Payroll accrual	0	1,915.17	
01 L	215 51			GENERAL FUND/PAY DED & EMP CONTRB/VEBA/401(A)		1,617.51	
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)		6.00	
202001749	EMPOWER RETIREMENT	05/14/2021	20210514ADDMN	Payroll accrual	0	2,275.00	2,275.00
01 L	215 50			GENERAL FUND/PAY DED & EMP CONTRB/SHELTERED ANNUITIES		2,212.50	
05 L	215 50			CAPITAL EXP FUND/PAY DED & EMP CONTRB/SHELTERED ANNUITI		25.00	
06 L	215 50			BLDG CONST FUND/PAY DED & EMP CONTRB/SHELTERED ANNUITIE		37.50	

6 Wire Transfer Check(s) For a Total of 561,400.10

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	561,400.10
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	148,833.53
Total For	15	Manual, Wire Tran, ACH & Computer Checks		710,233.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	710,233.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	599,211.90	0.00	0.00	599,211.90
02	FOOD SERVICE FUND	15,951.19	0.00	0.00	15,951.19
03	TRANSPORTATION FUND	5,337.86	0.00	0.00	5,337.86
04	COMMUNITY EDUCATION	45,577.67	0.00	0.00	45,577.67
05	CAPITAL EXP FUND	641.69	0.00	0.00	641.69
06	BLDG CONST FUND	843.67	0.00	0.00	843.67
11	SP ED TUITION PROGRAMS	803.31	0.00	0.00	803.31
14	ADULT BASIC EDUCATION	5,455.31	0.00	0.00	5,455.31
19	LOCAL GRANTS & MISC	1,561.91	0.00	0.00	1,561.91
41	PROF DEVELOPMENT	2,812.59	0.00	0.00	2,812.59
51	LINDBERGH CENTER	1,419.88	0.00	0.00	1,419.88
71	DESEGREGATION	7,347.59	0.00	0.00	7,347.59
81	FED GRANTS	23,269.06	0.00	0.00	23,269.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202001690	MINNESOTA REVENUE	05/01/2021	20210501ADXST	Payroll accrual	0	0.00	0.00
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		0.00	
202001691	INTERNAL REVENUE SERVICE	05/01/2021	20210501ADXFD	Payroll accrual	0	0.00	-9.96
01 L	215 01			GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX		0.00	
			20210501ADXMC	Payroll accrual	0	-0.95	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		-0.95	
			20210501ADXSS	Payroll accrual	0	-4.03	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		-4.03	
			20210501AFXMC	Payroll accrual	0	-0.95	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		-0.95	
			20210501AFXSS	Payroll accrual	0	-4.03	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		-4.03	
202001692	MINNESOTA REVENUE	05/01/2021	20210501BDXST	Payroll accrual	0	0.00	0.00
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		0.00	
202001693	INTERNAL REVENUE SERVICE	05/01/2021	20210501ADXM\$	Payroll accrual	0	0.95	9.96
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		0.95	
			20210501ADXS\$	Payroll accrual	0	4.03	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		4.03	
			20210501AFXM\$	Payroll accrual	0	0.95	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		0.95	
			20210501AFX\$	Payroll accrual	0	4.03	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		4.03	
			20210501BDXFD	Payroll accrual	0	0.00	
01 L	215 01			GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX		0.00	
202001745	MINNESOTA REVENUE	05/14/2021	20210514ADXSA	Payroll accrual	0	1,175.00	112,244.74
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		1,025.10	
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		20.00	
05 L	215 02			CAPITAL EXP FUND/PAY DED & EMP CONTRB/STATE TAX		30.00	
06 L	215 02			BLDG CONST FUND/PAY DED & EMP CONTRB/STATE TAX		20.00	
71 L	215 02			DESEGREGATION/PAY DED & EMP CONTRB/STATE TAX		21.41	
81 L	215 02			FED GRANTS/PAY DED & EMP CONTRB/STATE TAX		3.49	
19 L	215 02			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/STATE TAX		25.00	
			20210514ADXSP	Payroll accrual	0	345.56	
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		345.56	
			20210514ADXST	Payroll accrual	0	110,724.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 L	215 02			GENERAL FUND/PAY DED & EMP CONTRB/STATE TAX		94,128.42	
02 L	215 02			FOOD SERVICE FUND/PAY DED & EMP CONTRB/STATE TAX		2,055.85	
03 L	215 02			TRANSPORTATION FUND/PAY DED & EMP CONTRB/STATE TAX		927.64	
04 L	215 02			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/STATE TAX		6,545.15	
05 L	215 02			CAPITAL EXP FUND/PAY DED & EMP CONTRB/STATE TAX		176.05	
06 L	215 02			BLDG CONST FUND/PAY DED & EMP CONTRB/STATE TAX		241.18	
11 L	215 02			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/STATE TAX		207.72	
14 L	215 02			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/STATE TAX		687.58	
41 L	215 02			PROF DEVELOPMENT/PAY DED & EMP CONTRB/STATE TAX		462.36	
51 L	215 02			LINDBERGH CENTER/PAY DED & EMP CONTRB/STATE TAX		372.24	
71 L	215 02			DESEGREGATION/PAY DED & EMP CONTRB/STATE TAX		1,045.45	
81 L	215 02			FED GRANTS/PAY DED & EMP CONTRB/STATE TAX		3,814.31	
19 L	215 02			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/STATE TAX		60.23	
202001748	INTERNAL REVENUE SERVICE	05/14/2021	20210514ADXF	Payroll accrual	0	9,610.77	683,075.12
01 L	215 01			GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX		8,297.74	
02 L	215 01			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FEDERAL TAX		349.51	
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		140.00	
05 L	215 01			CAPITAL EXP FUND/PAY DED & EMP CONTRB/FEDERAL TAX		90.00	
06 L	215 01			BLDG CONST FUND/PAY DED & EMP CONTRB/FEDERAL TAX		60.00	
71 L	215 01			DESEGREGATION/PAY DED & EMP CONTRB/FEDERAL TAX		96.69	
81 L	215 01			FED GRANTS/PAY DED & EMP CONTRB/FEDERAL TAX		346.83	
19 L	215 01			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/FEDERAL TAX		15.00	
			20210514ADXFD	Payroll accrual	0	234,300.67	
01 L	215 01			GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX		201,225.63	
02 L	215 01			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FEDERAL TAX		3,905.68	
03 L	215 01			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FEDERAL TAX		1,848.23	
04 L	215 01			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FEDERAL TAX		13,114.15	
05 L	215 01			CAPITAL EXP FUND/PAY DED & EMP CONTRB/FEDERAL TAX		221.67	
06 L	215 01			BLDG CONST FUND/PAY DED & EMP CONTRB/FEDERAL TAX		392.44	
11 L	215 01			SP ED TUITION PROGRAMS/PAY DED & EMP CONTRB/FEDERAL TAX		547.90	
14 L	215 01			ADULT BASIC EDUCATION/PAY DED & EMP CONTRB/FEDERAL TAX		1,341.45	
41 L	215 01			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FEDERAL TAX		1,045.85	
51 L	215 01			LINDBERGH CENTER/PAY DED & EMP CONTRB/FEDERAL TAX		602.30	
71 L	215 01			DESEGREGATION/PAY DED & EMP CONTRB/FEDERAL TAX		1,966.57	
81 L	215 01			FED GRANTS/PAY DED & EMP CONTRB/FEDERAL TAX		7,951.10	
19 L	215 01			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/FEDERAL TAX		137.70	
			20210514ADXFP	Payroll accrual	0	691.12	
01 L	215 01			GENERAL FUND/PAY DED & EMP CONTRB/FEDERAL TAX		691.12	
			20210514ADXMC	Payroll accrual	0	41,554.49	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		34,419.55	
02 L	215 10			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		1,086.55	
03 L	215 10			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		360.12	
04 L	215 10			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH		2,855.70	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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		327.16	
41 L	215 10			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FICA NON-TEACH		174.36	
51 L	215 10			LINDBERGH CENTER/PAY DED & EMP CONTRB/FICA NON-TEACH		129.39	
71 L	215 10			DESEGREGATION/PAY DED & EMP CONTRB/FICA NON-TEACH		467.50	
81 L	215 10			FED GRANTS/PAY DED & EMP CONTRB/FICA NON-TEACH		1,508.63	
19 L	215 10			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/FICA NON-TEACH		39.69	
			20210514ADXSS	Payroll accrual	0	177,681.79	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		147,173.76	
02 L	215 10			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		4,645.94	
03 L	215 10			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		1,539.87	
04 L	215 10			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH		12,210.96	
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		1,398.93	
41 L	215 10			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FICA NON-TEACH		745.46	
51 L	215 10			LINDBERGH CENTER/PAY DED & EMP CONTRB/FICA NON-TEACH		553.26	
71 L	215 10			DESEGREGATION/PAY DED & EMP CONTRB/FICA NON-TEACH		1,998.81	
81 L	215 10			FED GRANTS/PAY DED & EMP CONTRB/FICA NON-TEACH		6,450.52	
19 L	215 10			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/FICA NON-TEACH		169.66	
			20210514AFXMC	Payroll accrual	0	41,554.49	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		34,419.55	
02 L	215 10			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		1,086.55	
03 L	215 10			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		360.12	
04 L	215 10			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH		2,855.70	
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		327.16	
41 L	215 10			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FICA NON-TEACH		174.36	
51 L	215 10			LINDBERGH CENTER/PAY DED & EMP CONTRB/FICA NON-TEACH		129.39	
71 L	215 10			DESEGREGATION/PAY DED & EMP CONTRB/FICA NON-TEACH		467.50	
81 L	215 10			FED GRANTS/PAY DED & EMP CONTRB/FICA NON-TEACH		1,508.63	
19 L	215 10			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/FICA NON-TEACH		39.69	
			20210514AFXSS	Payroll accrual	0	177,681.79	
01 L	215 10			GENERAL FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		147,173.76	
02 L	215 10			FOOD SERVICE FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		4,645.94	
03 L	215 10			TRANSPORTATION FUND/PAY DED & EMP CONTRB/FICA NON-TEACH		1,539.87	
04 L	215 10			COMMUNITY EDUCATION/PAY DED & EMP CONTRB/FICA NON-TEACH		12,210.96	
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		1,398.93	
41 L	215 10			PROF DEVELOPMENT/PAY DED & EMP CONTRB/FICA NON-TEACH		745.46	
51 L	215 10			LINDBERGH CENTER/PAY DED & EMP CONTRB/FICA NON-TEACH		553.26	
71 L	215 10			DESEGREGATION/PAY DED & EMP CONTRB/FICA NON-TEACH		1,998.81	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
81 L	215 10			FED GRANTS/PAY DED & EMP CONTRB/FICA NON-TEACH		6,450.52		
19 L	215 10			LOCAL GRANTS & MISC/PAY DED & EMP CONTRB/FICA NON-TEACH		169.66		
						6	Wire Transfer Check(s) For a Total of	795,319.86

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	795,319.86
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	6	Manual, Wire Tran, ACH & Computer Checks		795,319.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	795,319.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	668,900.19	0.00	0.00	668,900.19
02	FOOD SERVICE FUND	17,806.02	0.00	0.00	17,806.02
03	TRANSPORTATION FUND	6,790.85	0.00	0.00	6,790.85
04	COMMUNITY EDUCATION	49,952.62	0.00	0.00	49,952.62
05	CAPITAL EXP FUND	1,080.52	0.00	0.00	1,080.52
06	BLDG CONST FUND	1,480.12	0.00	0.00	1,480.12
11	SP ED TUITION PROGRAMS	1,387.24	0.00	0.00	1,387.24
14	ADULT BASIC EDUCATION	5,481.21	0.00	0.00	5,481.21
19	LOCAL GRANTS & MISC	656.63	0.00	0.00	656.63
41	PROF DEVELOPMENT	3,347.85	0.00	0.00	3,347.85
51	LINDBERGH CENTER	2,339.84	0.00	0.00	2,339.84
71	DESEGREGATION	8,062.74	0.00	0.00	8,062.74
81	FED GRANTS	28,034.03	0.00	0.00	28,034.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
246436	ACADEMY OF WHOLE LEARNING	05/13/2021	05-10-2021	REIMBURSEMENT FOR 20-21 NON-PUBLIC MATERIALS PURCHASED	0	6,033.00	6,033.00
04 E 824 590 000 351 460				OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS		6,033.00	
246437	ADVANCED IMAGING SOLUTIONS	05/13/2021	INV249091	April 2021 Printer Counts	0	179.77	179.77
01 E 005 110 000 000 401				BUSINESS SERVICES/GENERAL/GENERAL SUPPLIES		19.29	
01 E 282 211 000 000 430				SECONDARY ED GENERAL/GENERAL/INSTRUCTIONAL SUPPLIES		37.58	
01 E 282 212 000 000 430				VISUAL ART/GENERAL/INSTRUCTIONAL SUPPLIES		1.64	
01 E 282 270 000 000 430				SOCIAL SCIENCES/STUDIES/GENERAL/INSTRUCTIONAL SUPPLIES		1.35	
01 E 282 620 000 000 430				EDUCATIONAL MEDIA/GENERAL/INSTRUCTIONAL SUPPLIES		0.01	
01 E 378 620 000 000 430				EDUCATIONAL MEDIA/GENERAL/INSTRUCTIONAL SUPPLIES		0.92	
01 E 378 710 000 000 430				GUIDANCE/COUNSELING SECONDARY/GENERAL/INSTRUCTIONAL SUP		2.63	
01 E 380 620 000 000 430				EDUCATIONAL MEDIA/GENERAL/INSTRUCTIONAL SUPPLIES		4.71	
01 E 561 203 000 000 430				ELEM ED FIRST-SIXTH/GENERAL/INSTRUCTIONAL SUPPLIES		7.61	
01 E 563 203 000 000 430				ELEM ED FIRST-SIXTH/GENERAL/INSTRUCTIONAL SUPPLIES		9.71	
01 E 566 203 000 000 430				ELEM ED FIRST-SIXTH/GENERAL/INSTRUCTIONAL SUPPLIES		11.11	
01 E 566 620 000 000 430				EDUCATIONAL MEDIA/GENERAL/INSTRUCTIONAL SUPPLIES		20.34	
01 E 567 203 000 000 430				ELEM ED FIRST-SIXTH/GENERAL/INSTRUCTIONAL SUPPLIES		13.22	
01 E 570 203 000 000 430				ELEM ED FIRST-SIXTH/GENERAL/INSTRUCTIONAL SUPPLIES		12.82	
02 E 282 770 000 701 401				FOOD SERVICE/TYPE A LUNCH/GENERAL SUPPLIES		8.02	
02 E 380 770 000 701 401				FOOD SERVICE/TYPE A LUNCH/GENERAL SUPPLIES		1.68	
04 E 500 030 000 000 401				INSTRUCTIONAL ADMINISTRATION/GENERAL/GENERAL SUPPLIES		2.59	
81 E 563 420 000 419 401				SPECIAL ED AGGREGATE/PL94-142 SP FLO-THRU/GENERAL SUPPL		7.17	
81 E 564 412 000 420 401				DEVELOPMENTALLY DELAYED/PRE-SCHOOL INCENTIVE/GENERAL SU		13.37	
81 E 569 420 000 419 401				SPECIAL ED AGGREGATE/PL94-142 SP FLO-THRU/GENERAL SUPPL		4.00	
246438	Vendor Continued Void	05/13/2021					0.00
246439	ADVANCED IMAGING SOLUTIONS	05/13/2021	5014507913	3/29/21-4/28/21 Copier Lease	0	9,554.55	19,109.10
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
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	
			5014938478	4/28/21-5/28/21 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	
246440	AGL CONSULTING	05/13/2021	HO011220	Annual invoice, ERate consulting January 1, 2020 through December 31, 2020.	0	2,520.00	2,520.00
06 E 005 108 000 795 305				ADMIN TECH SERV/DOWN PAYMENT LEVY/CONSULT FEES-FEES FOR		2,520.00	
246441	ALDRICH, ANDREW	05/13/2021	051121	lunch refund	0	40.45	40.45
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		40.45	
246442	ANDREEN, DEBRA	05/13/2021	105	consulting work with Native American students	0	2,400.00	2,400.00
01 E 005 203 000 320 305				ELEM ED FIRST-SIXTH/AMERICAN INDIAN EDUCATION/CONSULT F		2,400.00	
246443	Vendor Continued Void	05/13/2021					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
246444	APPLE COMPUTER INC	05/13/2021	AF02351563	iPad 6 Gen repair	0	49.00	539.00
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF02351564	iPad 6 Gen repair	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF03654846	iPad 6 Gen repair	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF03654847	iPad 6 Gen repair	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF03672312	iPad 6th Gen repair	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF03672313	iPad 6th Gen repair, ticket #118238	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF03672314	iPad 6th Gen repair	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF03672316	iPad 6th Gen Repair ticket #118285	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF03672317	iPad 6th Gen Repair	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF04637110	iPad 6 Gen repair	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
			AF04960584	iPad 6th gen repair, ticket 118808	0	49.00	
01 E 005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI			49.00	
246445	ARVIG	05/13/2021	4/28-5/27/21	Internet service to Hopkins 270 and Bus garage. 4/28-5/27/2021	0	3,856.95	3,856.95
01 E 005 108 000 311 465			ADMINISTRATIVE TECH SERVICES/TELECOM ACCESS REVENUE/NON			3,856.95	
246446	BAUERS CUSTOM HITCHES	05/13/2021	1010244	gas	0	165.78	261.65
01 E 005 811 000 000 440			GRDS OPER AND MAINT/GENERAL/FUELS			165.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1015868	gas	0	95.87	
01 E 005 811 000 000 440			GRDS OPER AND MAINT/GENERAL/FUELS			95.87	
246447	BECKER, MALEA A	05/13/2021	040121-042921 mab	Mileage: Malea Becker-April 1, 2021, to April 29, 2021	0	13.11	13.11
81 E 005 420 000 419 366			SPECIAL ED AGGREGATE/PL94-142 SP FLO-THRU/TRAVEL & CONF			13.11	
246448	Vendor Continued Void	05/13/2021					0.00
246449	BIX PRODUCE COMPANY	05/13/2021	05036273	food covid fy21	0	330.00	5,544.11
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			330.00	
			05037038	food covid fy21	0	705.83	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			705.83	
			05043311	food covid fy21 ffvp	0	739.15	
02 E 569 770 000 706 490			FOOD SERVICE/FRESH FRUIT & VEGGIE GRANT/FOOD PURCHASES			739.15	
			05047965	food covid fy21 ffvp	0	76.17	
02 E 569 770 000 706 490			FOOD SERVICE/FRESH FRUIT & VEGGIE GRANT/FOOD PURCHASES			76.17	
			05049444	food covid fy21	0	168.83	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			168.83	
			05052390	food covid fy21 ffvp	0	1,639.11	
02 E 569 770 000 706 490			FOOD SERVICE/FRESH FRUIT & VEGGIE GRANT/FOOD PURCHASES			1,639.11	
			05052854	food covid fy21	0	676.81	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			676.81	
			05056974	food covid fy21	0	262.12	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			262.12	
			05058528	food covid fy21	0	208.36	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			208.36	
			05059238	food covid fy21	0	386.83	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			386.83	
			05061731	food covid fy21	0	140.25	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			140.25	
			05065373	food covid fy21	0	210.65	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			210.65	
246450	BRANDABUR, JENNIFER O	05/13/2021	050521rem1	Reimbursement -	0	184.23	184.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ProStart conference on 4/14/21 lodging and meal expenses.			
81 E 282 380 000 628 366				SPECIAL NEEDS/CARL PERKINS/TRAVEL & CONFERENCES		184.23	
246451 BRIN NORTHWESTERN GLASS CO		05/13/2021	11352	Door frame repair	0	477.00	477.00
01 E 563 810 000 000 350				OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE		477.00	
246452 BROWN, JENNIFER W		05/13/2021	051021	lunch refund	0	28.85	28.85
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		28.85	
246453 BUR, CHRISTINE		05/13/2021	051121	lunch refund	0	24.25	24.25
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		24.25	
246454 CARLSON, DAVID J		05/13/2021	4/1 - 4/30/21	mileage	0	58.49	58.49
01 E 005 810 000 000 366				OPERATIONS/MAINTENANCE/GENERAL/TRAVEL & CONFERENCES		58.49	
246455 CENTERPOINT ENERGY		05/13/2021	051121 mro3	BS Building/MB East	0	921.44	921.44
01 E 077 810 000 000 333				OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS		921.44	
246456 CINTAS		05/13/2021	5060995283	first aid supplies	0	27.00	104.85
01 E 569 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		27.00	
			5060995285	first aid supplies	0	77.85	
01 E 563 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		77.85	
246457 COMCAST BUSINESS		05/13/2021	5/1-5/30jjm1	Internet for families May 2021	0	69.65	69.65
19 E 005 211 699 000 305				SECONDARY ED GENERAL/GENERAL/CONSULT FEES-FEES FOR SERV		69.65	
246458 CONSTRUCTION RESULTS CORP		05/13/2021	App 1 HH Kitchen	App 1 HH Ktichen	0	95,000.00	95,000.00
06 E 564 867 021 369 520				LTFM 2,000,000+/BLDG HARDWARE & EQUIPMENT/BLDG IMPROVEM		95,000.00	
246459 Vendor Continued Void		05/13/2021					0.00
246460 DALCO		05/13/2021	3776477	supplies	0	592.42	2,371.09
01 E 564 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		592.42	
			3776651	supplies	0	450.60	
01 E 561 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		450.60	
			3776981	supplies	0	33.59	
01 E 563 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		33.59	
			3777141	supplies	0	519.48	
01 E 378 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		519.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 378 810 000 000 401			3777146	supplies	0	49.16	
			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			49.16	
01 E 563 810 000 000 401			3777575	supplies	0	67.91	
			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			67.91	
01 E 569 810 000 000 401			3777874	supplies	0	1,542.48	
			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			1,542.48	
01 E 561 810 000 000 401			3777990	supplies	0	454.80	
			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			454.80	
01 E 282 810 000 000 401			CM3728682		0	-818.95	
			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			-818.95	
01 E 567 810 000 000 401			CM3758166		0	-167.60	
			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			-167.60	
01 E 282 810 000 000 401			CM3771693		0	-352.80	
			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			-352.80	
246461	DAWSIGN PRESS	05/13/2021	654616	Digital Library	0	89.85	89.85
01 E 005 230 000 795 460				10-pk - HHS			
				FOREIGN LANGUAGE/DOWN PAYMENT LEVY/TEXTBOOKS/WORKBOOKS		89.85	
246462	DEJUTE, SUSAN	05/13/2021	5.11.21	Photo	0	90.00	90.00
04 E 500 510 000 000 305				Organization- Print and Digital AW215025b			
				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		90.00	
246463	DENNIS ENVIRONMENTAL OPERATION	05/13/2021	App 1 HHS Vent 21	App 1 HHS Vent 21	0	46,170.00	46,170.00
06 E 282 867 021 382 520				LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT		46,170.00	
246464	DERING PIERSON GROUP LLC	05/13/2021	1556	Gate Project	0	3,384.00	17,958.05
06 E 564 867 021 369 520				LTFM 2,000,000+/BLDG HARDWARE & EQUIPMENT/BLDG IMPROVEM		3,384.00	
06 E 282 867 021 380 520				App 2 HHS Vent 21 App 2 HHS Vent 21	0	14,574.05	
				LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS		14,574.05	
246465	EWALD, LINDA	05/13/2021	051021	food covid fy21	0	15.25	15.25
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		15.25	
246466	FIELD ENVIRONMENTAL CONSULTING	05/13/2021	I-7326	HHS Mechanical	0	1,224.00	1,224.00
05 E 282 865 000 358 305				upgrade asbestos			
				LTFM <100,000/ASBESTOS HANDLING/CONSULT FEES-FEES FOR S		1,224.00	
246467	FLEX COMM SECURITY	05/13/2021	58206	printer ribbon	0	1,067.10	1,894.85
01 E 005 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		1,067.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			58207	HHS Door S repair	0	827.75	
01 E 282 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			827.75	
246468	FRAZIER, MITCHELL	05/13/2021	428305122021	Technician Work for Encore Dance Competition	0	837.50	837.50
04 E 277 030 000 022 305			INSTRUCTIONAL ADMINISTRATION/EVENTS SERVICES/CONSULT FE			837.50	
246469	FREEMAN, SUE	05/13/2021	051121	lunch refund	0	91.50	91.50
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			91.50	
246470	GALLAGHER, MELISSA	05/13/2021	4/1 - 4/30/21	mileage	0	76.48	76.48
01 E 005 810 000 000 366			OPERATIONS/MAINTENANCE/GENERAL/TRAVEL & CONFERENCES			76.48	
246471	GILBERT MECHANICAL CONTRACTORS	05/13/2021	App 1 HHS Vent 21	App 1 HHS Vent 21	0	43,871.00	43,871.00
06 E 282 867 021 380 520			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			43,871.00	
246472	GOLDSTAR PRODUCTS INC	05/13/2021	0075437-IN	Supplies	0	1,110.19	1,110.19
01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			1,110.19	
246473	GOODMAN, MICHAEL	05/13/2021	051021	lunch refund	0	59.40	59.40
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			59.40	
246474	GOODWIN, CHRISTINA	05/13/2021	051021	lunch refund	0	45.25	45.25
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			45.25	
246475	HEINEMANN	05/13/2021	7316942		8970003542	3,646.05	3,646.05
04 E 706 590 000 351 460			OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS			3,646.05	
246476	HERRERA, STEPHANIE MARIE	05/13/2021	4/13-4/28/21	April 2021 mileage	0	28.93	28.93
01 E 005 031 000 000 366			ADMIN SERVICES/GENERAL/TRAVEL & CONFERENCES			28.93	
246477	HILDI INC	05/13/2021	12757	Actuarial Valuations	0	12,300.00	12,300.00
01 E 005 110 000 000 305			BUSINESS SERVICES/GENERAL/CONSULT FEES-FEES FOR SERVICE			12,300.00	
246478	HOBOT, PATRICK	05/13/2021	RTC05112021	Regional Transitions Coordinator - July 2020 to June 2021	0	5,000.00	5,000.00
14 E 500 520 000 438 303			ADULT BASIC EDUCATION/ADULT BASIC ED/FED SUB CONTRACT <			5,000.00	
246479	HOPKINS CITY OF	05/13/2021	051121 mro2	utilities	0	3,142.59	3,142.59
01 E 564 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			273.52	
01 E 277 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			1,499.25	
01 E 561 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			572.68	
01 E 565 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			317.17	
01 E 566 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			407.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 005 810 000 000 330				OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE		72.86	
246480	HOROWITZ, ROBIN	05/13/2021	051021	lunch refund	0	18.80	18.80
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		18.80	
246481	HYLTON, DAN	05/13/2021	051121	lunch refund	0	39.60	39.60
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		39.60	
246482	JACOBSON, REBECCA LYNN	05/13/2021	GED8100	Tuition	0	2,108.00	2,108.00
				Reimbursement - GED 8100			
01 E 380 254 000 000 299				DESIGN/GENERAL/OTHER EMPLOYEE BENEFITS		1,054.00	
01 E 005 630 601 795 299				INSTRUCTION RELATED TECHNOLOGY/DOWN PAYMENT LEVY/OTHER		1,054.00	
246483	JAEGER, MARGARET	05/13/2021	051021	lunch refund	0	19.35	19.35
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		19.35	
246484	JAMES, SANDY	05/13/2021	051121	lunch refund	0	75.90	75.90
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		75.90	
246485	JOHNSON, NANCY	05/13/2021	3.24.21 - 5.12.21	Exploring Pottery	0	480.00	480.00
				AW211024b			
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		480.00	
246486	JOPPA, BRIDGET	05/13/2021	051121	lunch refund	0	110.15	110.15
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		110.15	
246487	KENTON, JEANNE	05/13/2021	4.6.21 - 5.11.21	Oil Painting	0	207.00	207.00
				Demystified (and Beyond) AW211003b			
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		207.00	
246488	KIRT, NICHOLE	05/13/2021	051021	lunch refund	0	291.50	291.50
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		291.50	
246489	KROOG, RACHAEL	05/13/2021	5.12.21	Pickleball- LEARN	0	288.00	288.00
				TO PLAY AW214031C			
				Beginner, AW214031D Adv Beg/Interm			
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		288.00	
246490	LAKESHORE LEARNING MATERIALS	05/13/2021	1446180521		8970003539	1,057.60	1,228.95
04 E 706 590 000 351 460				OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS		1,057.60	
			1447400421		8970003550	171.35	
04 E 706 590 000 351 460				OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS		171.35	
246491	LEARNING WITHOUT TEARS	05/13/2021	SO240693		8970003540	701.42	701.42
04 E 706 590 000 351 460				OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS		701.42	

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246492	LIVSCHEETS, DIMITRY	05/13/2021	051121	lunch refund	0	50.50	50.50
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		50.50	
246493	LOCKGUARD, INC.	05/13/2021	13598	AS Core/lock repair	0	185.00	185.00
01 E 561 810 000 000 350				OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE		185.00	
246494	MARCY, NANCY	05/13/2021	4.8.21 - 5.6.21	Morning Yoga	0	300.00	300.00
				AW214019f, Chair Yoga AW214030c			
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		300.00	
246495	MEADE, RYAN	05/13/2021	051021	lunch refund	0	34.30	34.30
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		34.30	
246496	MENARDS-GLDN VLY	05/13/2021	44413	supplies	0	8.38	157.58
01 E 570 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		8.38	
			44419	supplies	0	9.98	
01 E 566 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		9.98	
			44577	supplies	0	77.22	
01 E 282 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		77.22	
			44633	supplies	0	34.97	
01 E 378 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		34.97	
			44634	supplies	0	27.03	
01 E 566 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		27.03	
246497	METRO ELEVATOR	05/13/2021	74519	repair	0	2,492.00	2,492.00
01 E 563 810 000 000 350				OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE		2,492.00	
246498	MN TROPHIES & GIFTS	05/13/2021	30539	25 year plaques	0	402.80	402.80
04 E 005 130 000 000 305				COMMUNITY RELATIONS/GENERAL/CONSULT FEES-FEES FOR SERVI		388.55	
04 E 005 130 000 000 329				COMMUNITY RELATIONS/GENERAL/POSTAGE AND EXPRESS		14.25	
246499	MODERN HEATING & AIR	05/13/2021	S062520	Fin Tube Project	0	2,820.00	8,895.18
06 E 564 867 021 380 520				LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS		2,820.00	
			S062522	Energy Wheel Project	0	1,916.50	
06 E 570 867 021 380 520				LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS		1,916.50	
			S062524	Energy Wheel Repair	0	387.50	
01 E 380 810 000 000 350				OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE		387.50	
			S062526	VAV Box Project	0	1,291.00	
06 E 282 867 021 380 520				LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS		1,291.00	

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01 E 566 810 000 000 350			S062666	Roof Leak repair	0	772.18	
			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			772.18	
06 E 567 867 021 380 520			S062670	Temp Sensor Project	0	1,708.00	
			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			1,708.00	
246500 MORTRUDE, PAIGE		05/13/2021	050921	lunch refund	0	31.65	63.30
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			31.65	
02 R 005 770 000 701 601			051021	lunch refund	0	31.65	
			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			31.65	
246501 MINNETONKA CITY OF		05/13/2021	050421 mro1	utilities	0	5,204.80	5,204.80
01 E 378 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			1,042.49	
01 E 282 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			1,138.04	
51 E 290 810 000 962 330			OPERATIONS/MAINTENANCE/LINDBERGH CENTER/WATER/SEWER SER			208.75	
01 E 563 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			524.33	
01 E 380 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			848.97	
01 E 567 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			881.52	
01 E 569 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE			560.70	
246502 NAPA AUTO PARTS		05/13/2021	5429-345465	supplies	0	56.49	56.49
01 E 566 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			56.49	
246503 NORTHLAND MECHANICAL CONTRACTO		05/13/2021	91117	Neutralizer Project	0	1,603.60	5,989.86
06 E 563 867 021 380 520			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			1,603.60	
06 E 378 867 021 380 520			91118	Neutralizer Project	0	4,386.26	
			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			4,386.26	
246504 PAPACEK, KEVIN		05/13/2021	051121	lunch refund	0	50.15	50.15
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			50.15	
246505 PARSLEY, MARK JOSEPH		05/13/2021	4/1 - 4/30/21	mileage	0	56.55	56.55
01 E 005 810 000 000 366			OPERATIONS/MAINTENANCE/GENERAL/TRAVEL & CONFERENCES			56.55	
246506 PASCO		05/13/2021	21IN003978		8970003558	4,234.00	4,234.00
04 E 706 590 000 351 460			OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS			4,234.00	
246507 PHOENIX TREE PUBLISHING INC		05/13/2021	CS20210427A	Chinese Langage curriculum	0	9,003.69	9,003.69
01 E 005 230 425 795 460			FOREIGN LANGUAGE/DOWN PAYMENT LEVY/TEXTBOOKS/WORKBOOKS			9,003.69	
246508 PLAINVIEW MILK PRODUCTS COOP		05/13/2021	0505621	Milk covid fy21	0	15,267.10	15,267.10
02 E 005 770 000 709 495			FOOD SERVICE/SUMMER FOOD SERVICE/MILK			15,267.10	
246509 PRESIDIO NETWORKED SOLUTIONS G		05/13/2021	6013521006414	Office 365	0	2,100.00	2,100.00

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				Advanced Threat Protection (Plan 1) for faculty, March 2021			
06 E 005 108 000 795 305			ADMIN TECH SERV/DOWN	PAYMENT LEVY/CONSULT FEES-FEES FOR		2,100.00	
246510	PUMP & METER SERVICES INC	05/13/2021	511287	Repair Pump #2	0	398.90	398.90
01 E 076 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT	SERVICE		398.90	
246511	RATHLISBERGER, MARVIN	05/13/2021	17	sky spark	0	1,445.54	1,445.54
06 E 005 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT	Allerton		1,445.54	
246512	RJ MECHANICAL, INC.	05/13/2021	App 2 HHS Vent 21	App 2 HHS Vent 21	0	18,529.75	18,529.75
06 E 282 867 021 380 520			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			18,529.75	
246513	SAFENGINEERING	05/13/2021	2018008-012	MB Design	0	2,300.00	4,350.00
06 E 570 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT	Survey/Title Work		2,300.00	
			2020002-005	MB Parking Lot	0	2,050.00	
06 E 570 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT	Improvements		2,050.00	
246514	SCHMITT MUSIC CENTERS	05/13/2021	3982774	COVID 19 PPE	0	89.40	107.70
01 E 570 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES	Forstudents		89.40	
			3983274	COVID 19 PPE For	0	18.30	
01 E 567 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES	students		18.30	
246515	SHRAGG, SCOTT	05/13/2021	051021	lunch refund	0	51.20	51.20
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			51.20	
246516	SITELOGIQ	05/13/2021	3159	Professional	0	53,597.00	53,597.00
06 E 005 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT	Labor		20,798.00	
06 E 561 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			479.00	
06 E 076 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			3,295.00	
06 E 566 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			1,762.00	
06 E 569 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			421.00	
06 E 563 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			-10,095.00	
06 E 564 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			5,300.00	
06 E 565 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			1,457.00	
06 E 570 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			5,525.00	
06 E 378 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			7,401.00	
06 E 567 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			422.00	
06 E 380 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			6,737.00	
06 E 077 867 021 382 520			LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT			10,095.00	

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246517	SWAN, SARA	05/13/2021	051021	lunch refund	0	141.15	141.15
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		141.15	
246518	Vendor Continued Void	05/13/2021					0.00
246519	Vendor Continued Void	05/13/2021					0.00
246520	Vendor Continued Void	05/13/2021					0.00
246521	SYSCO WESTERN MN	05/13/2021	153903410	food covid fy21	0	90.72	10,487.99
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		90.72	
			153915662	Term 4 Culinary instructional supplies.	0	10.59	
01 E 282 331 251 809 433				PERSONAL FAMILY LIFE SCIENCE/CONSUMER HOMEMAKING/INDIV		10.59	
			153915665	food covid fy21	0	1,195.23	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		1,195.23	
			153915666	food covid fy21	0	18.60	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		18.60	
			153915667	food covid fy21	0	687.52	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		687.52	
			153915668	food covid fy21	0	9.30	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		9.30	
			153915669	food covid fy21	0	2,131.15	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		2,131.15	
			153915670	food covid fy21	0	49.06	
02 E 005 770 000 702 490				FOOD SERVICE/AFTER SCHOOL SNACK PRG/FOOD PURCHASES		49.06	
			153915671	food covid fy21	0	51.31	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		51.31	
			153915672	food covid fy21	0	3.10	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		3.10	
			153920576	food covid fy21	0	1,010.80	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		1,010.80	
			153920577	food covid fy21	0	3.10	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		3.10	
			153920578	food covid fy21	0	1,300.85	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		1,300.85	
			153920579	food covid fy21	0	21.70	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		21.70	

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			153920580	food covid fy21	0	273.37	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		273.37	
			153920581	food covid fy21	0	55.80	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		55.80	
			153920582	food covid fy21	0	1,394.34	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		1,394.34	
			153920583	food covid fy21	0	15.50	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		15.50	
			153920588	food covid fy21	0	1,653.11	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		1,653.11	
			153920589	FOOD COVid fy21	0	31.00	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		31.00	
			153920590	food covid fy21	0	460.14	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		460.14	
			153920591	food covid fy21	0	21.70	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		21.70	
246522	Vendor Continued Void	05/13/2021					0.00
246523	Vendor Continued Void	05/13/2021					0.00
246524	Vendor Continued Void	05/13/2021					0.00
246525	Vendor Continued Void	05/13/2021					0.00
246526	TEACHERS ON CALL	05/13/2021	124498	TOC Invoice - 124498	0	14,812.79	43,243.10
01 E 561 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE			324.33	
01 E 561 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS			108.11	
01 E 566 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE			452.92	
01 E 566 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS			150.97	
01 E 568 230 000 000 145			FOREIGN LANGUAGE/GENERAL/LICENSED SUBSTITUTE			276.22	
01 E 568 230 000 000 299			FOREIGN LANGUAGE/GENERAL/OTHER EMPLOYEE BENEFITS			92.08	
01 E 566 201 000 000 146			ELEM EDUC KINDERGARTEN/GENERAL/NON LIC SUB CLASS/INSTRU			245.06	
01 E 566 201 000 000 299			ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS			81.68	
01 E 569 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE			1,111.35	
01 E 569 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS			370.45	
01 E 563 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE			357.67	
01 E 563 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS			119.22	
01 E 564 400 000 000 145			GENERAL SPECIAL EDUCATION/GENERAL/LICENSED SUBSTITUTE			75.73	
01 E 564 400 000 000 299			GENERAL SPECIAL EDUCATION/GENERAL/OTHER EMPLOYEE BENEFI			25.24	
01 E 570 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE			953.48	
01 E 570 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS			317.83	
01 E 570 201 000 000 145			ELEM EDUC KINDERGARTEN/GENERAL/LICENSED SUBSTITUTE			134.32	
01 E 570 201 000 000 299			ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS			44.77	
01 E 567 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE			480.54	
01 E 567 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS			160.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E	378 211 000 000 145			SECONDARY ED GENERAL/GENERAL/LICENSED SUBSTITUTE		546.74	
01 E	378 211 000 000 299			SECONDARY ED GENERAL/GENERAL/OTHER EMPLOYEE BENEFITS		182.25	
01 E	380 211 000 000 145			SECONDARY ED GENERAL/GENERAL/LICENSED SUBSTITUTE		1,096.34	
01 E	380 211 000 000 299			SECONDARY ED GENERAL/GENERAL/OTHER EMPLOYEE BENEFITS		365.45	
01 E	005 420 000 740 146			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/NON LIC		1,300.90	
01 E	005 420 000 740 299			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/OTHER E		433.63	
01 E	005 400 000 000 145			GENERAL SPECIAL EDUCATION/GENERAL/LICENSED SUBSTITUTE		70.97	
01 E	005 400 000 000 299			GENERAL SPECIAL EDUCATION/GENERAL/OTHER EMPLOYEE BENEFIT		23.66	
01 E	005 610 000 000 145			CURRICULUM DEVELOPMENT/GENERAL/LICENSED SUBSTITUTE		133.35	
01 E	005 610 000 000 299			CURRICULUM DEVELOPMENT/GENERAL/OTHER EMPLOYEE BENEFITS		44.45	
81 E	005 203 011 151 145			ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/LICENSED SUBST		1,962.15	
81 E	005 203 011 151 146			ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/NON LIC SUB CL		1,458.94	
81 E	005 203 011 151 299			ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/OTHER EMPLOYEE		1,140.36	
04 E	570 505 000 021 185			GENERAL COMMUNITY EDUCATION/STEPPING STONES/OTHER SALAR		171.45	
			124683	TOC Invoice -	0	14,578.12	
				124683			
01 E	561 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		67.16	
01 E	561 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		22.39	
01 E	566 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		466.25	
01 E	566 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		155.42	
01 E	568 230 000 000 145			FOREIGN LANGUAGE/GENERAL/LICENSED SUBSTITUTE		138.11	
01 E	568 230 000 000 299			FOREIGN LANGUAGE/GENERAL/OTHER EMPLOYEE BENEFITS		46.04	
01 E	566 201 000 000 146			ELEM EDUC KINDERGARTEN/GENERAL/NON LIC SUB CLASS/INSTRU		374.79	
01 E	566 201 000 000 299			ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS		124.93	
01 E	569 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		861.62	
01 E	569 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		287.21	
01 E	563 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		209.08	
01 E	563 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		69.69	
01 E	570 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		1,213.51	
01 E	570 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		404.50	
01 E	570 201 000 000 145			ELEM EDUC KINDERGARTEN/GENERAL/LICENSED SUBSTITUTE		395.29	
01 E	570 201 000 000 299			ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS		131.76	
01 E	567 203 000 000 145			ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		550.55	
01 E	567 203 000 000 299			ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		183.52	
01 E	378 211 000 000 145			SECONDARY ED GENERAL/GENERAL/LICENSED SUBSTITUTE		1,133.00	
01 E	378 211 000 000 299			SECONDARY ED GENERAL/GENERAL/OTHER EMPLOYEE BENEFITS		377.67	
01 E	380 211 000 000 145			SECONDARY ED GENERAL/GENERAL/LICENSED SUBSTITUTE		1,043.48	
01 E	380 211 000 000 299			SECONDARY ED GENERAL/GENERAL/OTHER EMPLOYEE BENEFITS		347.83	
01 E	005 420 000 740 146			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/NON LIC		172.98	
01 E	005 420 000 740 299			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/OTHER E		57.66	
01 E	005 420 000 740 146			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/NON LIC		1,160.28	
01 E	005 420 000 740 299			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/OTHER E		386.76	
01 E	093 420 000 740 146			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/NON LIC		259.47	
01 E	093 420 000 740 299			SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/OTHER E		86.49	
01 E	005 400 000 000 145			GENERAL SPECIAL EDUCATION/GENERAL/LICENSED SUBSTITUTE		70.97	
01 E	005 400 000 000 299			GENERAL SPECIAL EDUCATION/GENERAL/OTHER EMPLOYEE BENEFIT		23.65	
81 E	005 203 011 151 145			ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/LICENSED SUBST		1,685.93	
81 E	005 203 011 151 146			ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/NON LIC SUB CL		1,131.11	
81 E	005 203 011 151 299			ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/OTHER EMPLOYEE		939.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			125012	TOC Invoice - 125012	0	13,852.19	
01 E 561 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		661.99	
01 E 561 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		220.66	
01 E 566 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		343.38	
01 E 566 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		114.46	
01 E 568 230 000 000 145				FOREIGN LANGUAGE/GENERAL/LICENSED SUBSTITUTE		138.11	
01 E 568 230 000 000 299				FOREIGN LANGUAGE/GENERAL/OTHER EMPLOYEE BENEFITS		46.04	
01 E 566 201 000 000 145				ELEM EDUC KINDERGARTEN/GENERAL/LICENSED SUBSTITUTE		70.97	
01 E 566 201 000 000 146				ELEM EDUC KINDERGARTEN/GENERAL/NON LIC SUB CLASS/INSTRU		468.49	
01 E 566 201 000 000 299				ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS		179.82	
01 E 569 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		261.94	
01 E 569 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		87.31	
01 E 563 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		209.08	
01 E 563 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		69.69	
01 E 563 201 000 000 145				ELEM EDUC KINDERGARTEN/GENERAL/LICENSED SUBSTITUTE		140.97	
01 E 563 201 000 000 299				ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS		46.99	
01 E 570 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		1,000.61	
01 E 570 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		333.54	
01 E 570 201 000 000 145				ELEM EDUC KINDERGARTEN/GENERAL/LICENSED SUBSTITUTE		957.26	
01 E 570 201 000 000 299				ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS		319.09	
01 E 567 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		213.84	
01 E 567 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		71.28	
01 E 378 211 000 000 145				SECONDARY ED GENERAL/GENERAL/LICENSED SUBSTITUTE		740.57	
01 E 378 211 000 000 299				SECONDARY ED GENERAL/GENERAL/OTHER EMPLOYEE BENEFITS		246.86	
01 E 380 211 000 000 145				SECONDARY ED GENERAL/GENERAL/LICENSED SUBSTITUTE		337.67	
01 E 380 211 000 000 299				SECONDARY ED GENERAL/GENERAL/OTHER EMPLOYEE BENEFITS		112.56	
01 E 564 412 000 740 146				DEVELOPMENTALLY DELAYED/STATE SPEC ED GENERAL 3-21/NON		288.30	
01 E 564 412 000 740 299				DEVELOPMENTALLY DELAYED/STATE SPEC ED GENERAL 3-21/OTHE		96.10	
01 E 005 420 000 740 146				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/NON LIC		1,416.22	
01 E 005 420 000 740 299				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/OTHER E		472.07	
01 E 093 420 000 740 146				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/NON LIC		86.49	
01 E 093 420 000 740 299				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/OTHER E		28.83	
81 E 005 203 011 151 145				ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/LICENSED SUBST		1,354.94	
81 E 005 203 011 151 146				ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/NON LIC SUB CL		1,698.31	
81 E 005 203 011 151 299				ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/OTHER EMPLOYEE		1,017.75	
246527 THOMPSON, ERIN		05/13/2021	051021	lunch refund	0	29.05	29.05
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		29.05	
246528 TRIMARK		05/13/2021	9B3N95	2 Plastic Shelving / Metro Carts Assembly	7720001395	2,167.44	2,426.24
02 E 005 770 000 701 530				FOOD SERVICE/TYPE A LUNCH/EQUIPMENT PURCHASED		2,167.44	
			9B3Y9K	Posts/Casters	7720001396	258.80	
19 E 005 241 901 000 537				HEALTH SCIENCE/GENERAL/SMALLWARES		258.80	
246529 TRU INDUSTRIES		05/13/2021	20840	vending machine project	0	2,200.00	2,200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
06 E 282 867 021 370 350				LTFM 2,000,000+/ELECTRICAL/REPAIR/MAINT SERVICE		2,200.00	
246530	TUNGESVICK, MICHAEL	05/13/2021	051021	lunch refund	0	51.65	51.65
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		51.65	
246531	UNESCO INC	05/13/2021	3155	Master Planning Projects	0	71,250.00	71,250.00
06 E 005 867 021 382 520				LTFM 2,000,000+/PROF SERVICES & SALARY/BLDG IMPROVEMENT		71,250.00	
246532	UNIVERSAL ATHLETIC BOZEMAN	05/13/2021	150-0054511-01	field supplies	0	174.99	174.99
01 E 005 811 000 000 401				GRDS OPER AND MAINT/GENERAL/GENERAL SUPPLIES		174.99	
246533	VIKING ELECTRIC SUPPLY	05/13/2021	S004619203.001	supplies	0	48.60	367.92
01 E 282 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		48.60	
			S004640881.001	supplies	0	319.32	
01 E 282 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		319.32	
246534	WALD, LISA	05/13/2021	051121	lunch refund	0	88.70	88.70
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		88.70	
246535	WATER SPECIALTY OF MN	05/13/2021	12383	pool supplies	0	1,083.80	1,083.80
01 E 378 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		1,083.80	
246536	WILD INSTITUTE	05/13/2021	00001701	Speaker for Earth Day (Nikki Coler)	0	400.00	400.00
19 E 380 211 699 000 305				SECONDARY ED GENERAL/GENERAL/CONSULT FEES-FEES FOR SERV		400.00	
246537	WINZENBURG, JEAN MARIE	05/13/2021	042121-042921 jmw	Mileage to church to drop off donation of books	0	6.16	6.16
81 E 005 420 000 419 366				SPECIAL ED AGGREGATE/PL94-142 SP FLO-THRU/TRAVEL & CONF		6.16	
246538	WNS	05/13/2021	21420	Inspector Plus program	0	599.90	599.90
01 E 005 810 000 000 405				OPERATIONS/MAINTENANCE/GENERAL/NON INSTR SOFTWARE AGREE		599.90	
246539	WOODEN WAGON INC	05/13/2021	590006		8970003551	1,727.40	1,727.40
04 E 706 590 000 351 460				OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS		1,727.40	
246540	XCEL ENERGY	05/13/2021	729732855	utilities	0	5,228.56	5,228.56
01 E 282 810 000 000 332				OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY		4,418.13	
51 E 290 810 000 962 332				OPERATIONS/MAINTENANCE/LINDBERGH CENTER/ELECTRICITY		810.43	
246541	YISEHAK, TURA	05/13/2021	051021	lunch refund	0	50.00	50.00
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		50.00	
			106	Computer	Check(s) For a Total of		555,536.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202001750	CINTAS CORPORATION	05/11/2021	4080391751	laundry covid fy	0	37.16	37.16
02 E 005 770 000 709 305			FOOD SERVICE/SUMMER FOOD	SERVICE/CONSULT FEES-FEES FOR		37.16	
202001751	CINTAS CORPORATION	05/11/2021	4080391831	Laundry covid	0	35.09	35.09
02 E 005 770 000 709 305			FOOD SERVICE/SUMMER FOOD	SERVICE/CONSULT FEES-FEES FOR		35.09	
202001752	CINTAS CORPORATION	05/11/2021	4082372688	laundry covid	0	33.67	33.67
02 E 005 770 000 709 305			FOOD SERVICE/SUMMER FOOD	SERVICE/CONSULT FEES-FEES FOR		33.67	
202001753	CINTAS CORPORATION	05/11/2021	4083037076	laundry covid	0	29.57	29.57
02 E 005 770 000 709 305			FOOD SERVICE/SUMMER FOOD	SERVICE/CONSULT FEES-FEES FOR		29.57	
202001754	CINTAS CORPORATION	05/11/2021	4083693434	laundry covid	0	79.17	79.17
02 E 005 770 000 709 305			FOOD SERVICE/SUMMER FOOD	SERVICE/CONSULT FEES-FEES FOR		79.17	
202001755	CINTAS CORPORATION	05/11/2021	4083693449	laundry covid	0	17.44	17.44
02 E 005 770 000 709 305			FOOD SERVICE/SUMMER FOOD	SERVICE/CONSULT FEES-FEES FOR		17.44	
202001756	CONTINENTAL CLAY INC	05/10/2021	INV000150348	Ceramic Supplies	2120000201	1,500.64	1,500.64
01 E 282 212 000 000 430			VISUAL ART/GENERAL/INSTRUCTIONAL SUPPLIES			1,500.64	
202001757	CONTINENTAL CLAY INC	05/10/2021	INV000156408	Ceramics Supplies	2120000202	679.59	679.59
01 E 282 212 000 000 430			VISUAL ART/GENERAL/INSTRUCTIONAL SUPPLIES			679.59	
202001758	PAN-O-GOLD BAKING CO	05/11/2021	10005921130004	food covid fy21	0	112.38	112.38
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		112.38	
202001759	PAN-O-GOLD BAKING CO	05/11/2021	10006421130006	food covid fy21	0	51.62	51.62
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		51.62	
202001760	PAN-O-GOLD BAKING CO	05/11/2021	10008021116008	food covid fy21	0	86.54	86.54
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		86.54	
202001761	PAN-O-GOLD BAKING CO	05/11/2021	10008021116011	food covid fy21	0	71.60	71.60
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		71.60	
202001762	PAN-O-GOLD BAKING CO	05/11/2021	10008021123009	food covid fy21	0	55.86	55.86
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		55.86	
202001763	PAN-O-GOLD BAKING CO	05/11/2021	10018521123008	food covid fy21	0	27.00	27.00
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		27.00	
202001764	PAN-O-GOLD BAKING CO	05/11/2021	10018521123010	food covid fy21	0	58.13	58.13
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD	SERVICE/FOOD PURCHASES		58.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202001765	TRIO SUPPLY CO	05/11/2021	675559	paper covid fy21	0	386.35	386.35
	02 E 005 770 000 709 497			FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		386.35	
202001766	TRIO SUPPLY CO	05/11/2021	676627	paper covid fy21	0	356.36	356.36
	02 E 005 770 000 709 497			FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		356.36	
202001767	TRIO SUPPLY CO	05/11/2021	677046	paper covid fy21	0	272.10	272.10
	02 E 005 770 000 709 497			FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		272.10	
202001768	TRIO SUPPLY CO	05/11/2021	677047	paper covid fy21	0	153.68	153.68
	02 E 005 770 000 709 497			FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		153.68	
202001769	CINTAS CORPORATION	05/11/2021	4083964655	laundry covid	0	45.80	45.80
	02 E 005 770 000 709 305			fy21 FOOD SERVICE/SUMMER FOOD SERVICE/CONSULT FEES-FEES FOR		45.80	
202001772	TRIO SUPPLY CO	05/12/2021	674121	FACS	0	18.25	18.25
	01 E 282 331 251 809 430			Instructional Supplies PERSONAL FAMILY LIFE SCIENCE/CONSUMER HOMEMAKING/INSTRU		18.25	
202001773	FOLLETT SCHOOL SOLUTIONS	05/12/2021	851438	Follett order	3830000016	2,614.09	2,614.09
	01 E 380 620 000 795 470			EDUCATIONAL MEDIA/DOWN PAYMENT LEVY/LIBRARY BOOKS		2,614.09	
202001774	FOLLETT SCHOOL SOLUTIONS	05/12/2021	851438F	Follett order	3830000016	10.91	10.91
	01 E 380 620 000 795 470			EDUCATIONAL MEDIA/DOWN PAYMENT LEVY/LIBRARY BOOKS		10.91	
202001777	AQUA ENGINEERING INC	05/12/2021	101352	repaired drip	0	170.75	170.75
	01 E 570 810 000 000 350			line OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE		170.75	
202001778	ECM PUBLISHERS INC	05/12/2021	833892	6x9 Read A Thon	0	256.00	256.00
	01 E 566 203 000 000 430			Envelopes/Ike Elementary ELEM ED FIRST-SIXTH/GENERAL/INSTRUCTIONAL SUPPLIES		256.00	
202001779	GOLDEN VALLEY, CITY OF	05/12/2021	051121 mro1	utilities	0	3,251.94	3,251.94
	01 E 077 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE		219.69	
	01 E 570 810 000 000 330			OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE		1,609.15	
	03 E 076 760 000 720 330			PUPIL TRANSPORTATION/REGULAR TO & FROM/WATER/SEWER SERV		711.55	
	03 E 076 760 000 723 330			PUPIL TRANSPORTATION/HANDICAPPED/WATER/SEWER SERVICE		711.55	
202001780	GRAINGER	05/12/2021	9892907537	supplies	0	12.78	12.78
	01 E 564 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		12.78	
202001781	MINVALCO INC	05/12/2021	224128	supplies	0	132.00	132.00
	01 E 282 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		132.00	
202001782	MINVALCO INC	05/12/2021	224184	supplies	0	282.80	282.80
	01 E 566 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		282.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202001783	TWIN CITY HARDWARE	05/12/2021	PSI2041205	supplies	0	836.82	836.82
	01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		836.82	
				30 Wire Transfer Check(s) For a Total of			11,676.09

	0	Manual	Checks For a Total of	0.00
	30	Wire Transfer	Checks For a Total of	11,676.09
	0	ACH	Checks For a Total of	0.00
	106	Computer	Checks For a Total of	555,536.55
Total For	136	Manual, Wire Tran, ACH & Computer Checks		567,212.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	567,212.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	0.00	0.00	96,179.88	96,179.88
02	FOOD SERVICE FUND	0.00	1,470.25	35,547.41	37,017.66
03	TRANSPORTATION FUND	0.00	0.00	1,653.14	1,653.14
04	COMMUNITY EDUCATION	0.00	0.00	21,528.46	21,528.46
05	CAPITAL EXP FUND	0.00	0.00	17,723.50	17,723.50
06	BLDG CONST FUND	0.00	0.00	373,288.70	373,288.70
14	ADULT BASIC EDUCATION	0.00	0.00	5,457.12	5,457.12
19	LOCAL GRANTS & MISC	0.00	0.00	728.45	728.45
51	LINDBERGH CENTER	0.00	0.00	1,019.18	1,019.18
81	FED GRANTS	0.00	0.00	12,616.55	12,616.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
246542	ADEN, SARA	05/20/2021	202104	Somali interpreting services on 4/29 and 5/06 for Jr. High and HHS conferences	0	225.00	225.00
04 E 500 590 000 024 358				OTHER COMMUNITY SERVICES/INTERPRETERS/25K FOREIGN LANG		225.00	
246543	Vendor Continued Void	05/20/2021					0.00
246544	Vendor Continued Void	05/20/2021					0.00
246545	Vendor Continued Void	05/20/2021					0.00
246546	Vendor Continued Void	05/20/2021					0.00
246547	APPLE COMPUTER INC	05/20/2021	AF03512751	iPad 6th gen repair, ticket 118289	0	49.00	931.00
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF03643973	iPad 6th gen repair, ticket 118229	0	49.00	
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF03654845	iPad 6th gen repair, ticket 118776	0	49.00	
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF03672310	iPad 6th gen repair, ticket 118284	0	49.00	
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF03672311	iPad 6th gen repair, ticket 118810	0	49.00	
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF03672315	iPad 6th gen repair, ticket 118276	0	49.00	
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF03672318	iPad 6th gen repair, ticket 118771	0	49.00	
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04917301	iPad 6th gen repair, ticket 118801	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			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04917302	iPad 6th gen repair, ticket 119212	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04917303	iPad 6th gen repair, ticket 119237	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04936784	iPad 6th gen repair, ticket 118980	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04936785	iPad 6th gen repair, ticket 117812	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04960582	iPad 6th gen repair, ticket 118797	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04960583	iPad 6th gen repair, ticket 119194	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04960585	iPad 6th gen repair, ticket 118799	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04960586	iPad 6th gen repair, ticket 118844	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04999554	iPad 6th gen repair, ticket 119192	0	49.00	
01 E	005 108 000 000 350			ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04999555	iPad 6th gen repair, ticket 119198	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				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
			AF04999556	iPad 6th gen repair, ticket 119381	0	49.00	
01 E 005 108 000 000 350				ADMINISTRATIVE TECH SERVICES/GENERAL/REPAIR/MAINT SERVI		49.00	
246548	ARCHER MECHANICAL	05/20/2021	25711	Boiler floor Project IKE	0	8,961.00	8,961.00
06 E 566 867 021 380 520				LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS		8,961.00	
246549	BAUERS CUSTOM HITCHES	05/20/2021	1011481	gas	0	189.19	189.19
01 E 005 810 000 000 440				OPERATIONS/MAINTENANCE/GENERAL/FUELS		189.19	
246550	BCS APPAREL	05/20/2021	539100	LEGEND SLEEVELESS TEE	0	770.64	1,547.35
81 A 130 00				FED GRANTS/INVENTORY		770.64	
			539309	LEGEND SS TEE	0	776.71	
81 A 130 00				FED GRANTS/INVENTORY		776.71	
246551	BEHRENS, CHARLES	05/20/2021	4.28.21	SOFTBALL OFFICIAL	0	72.00	72.00
01 E 282 296 901 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		72.00	
246552	Vendor Continued Void	05/20/2021					0.00
246553	BIX PRODUCE COMPANY	05/20/2021	05052312	food covid fy21	0	292.95	3,337.57
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		292.95	
			05052395	food covid fy21 ffvp	0	1,051.05	
02 E 566 770 000 706 490				FOOD SERVICE/FRESH FRUIT & VEGGIE GRANT/FOOD PURCHASES		1,051.05	
			05059023	food covid fy21	0	247.14	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		247.14	
			05061574	food covid fy21 ffvp	0	385.25	
02 E 566 770 000 706 490				FOOD SERVICE/FRESH FRUIT & VEGGIE GRANT/FOOD PURCHASES		385.25	
			05061902	food covid fy21	0	180.65	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		180.65	
			05063459	food covid fy21	0	383.00	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		383.00	
			05063515	food covid fy21	0	128.81	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		128.81	
			05064990	food covid fy21	0	145.85	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		145.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
02 E 005 770 000 709 490			05065128	food covid fy21	0	272.64	
			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			272.64	
02 E 005 770 000 709 490			05065411	food covid fy21	0	26.85	
			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			26.85	
02 E 005 770 000 709 490			05066273	food covid fy21	0	97.60	
			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			97.60	
02 E 005 770 000 709 490			05067222	food covid fy21	0	125.78	
			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			125.78	
246554 BLUE 84		05/20/2021	1443132	FRANKIE DYED FOOTBALL TEE	0	639.74	1,198.21
81 A 130 00			FED GRANTS/INVENTORY			639.74	
81 A 130 00			1443133	ARIA RACER BACK TANK	0	558.47	
			FED GRANTS/INVENTORY			558.47	
246555 BORCHERS, BILL		05/20/2021	5.6.21(1)	GIRLS LAX OFFICIAL	0	56.00	56.00
01 E 282 296 919 000 305			GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			56.00	
246556 BRAEMAR GOLF COURSE		05/20/2021	4/1-4/30/21	BGOLF RANGE APRIL	0	655.00	655.00
05 E 005 850 000 302 370			CAPITAL FACILITIES/OPERATING CAPITAL/RENTALS AND LEASES			655.00	
246557 BRANDT, KURT		05/20/2021	051721	lunch refund	0	101.55	101.55
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			101.55	
246558 BUSBY, TREVOR		05/20/2021	5.6.21	BOYS LAX OFFICIAL	0	137.00	137.00
01 E 282 294 919 000 305			BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			137.00	
246559 CALABRIA, MARK		05/20/2021	5.5.21	TRACK JUMP BOARD REIMBURSEMENT	0	211.71	211.71
05 E 005 294 000 302 590			BOYS ATHLETICS/OPERATING CAPITAL/OTHER CAPITAL EXPENDIT			105.86	
05 E 005 296 000 302 590			GIRLS ATHLETICS/OPERATING CAPITAL/OTHER CAPITAL EXPENDI			105.85	
246560 CAMPBELL, BENTON		05/20/2021	5.8.21	GIRLS LAX OFFICIAL	0	56.00	56.00
01 E 282 296 919 000 305			GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			56.00	
246561 CARON, JOHN		05/20/2021	4.13.21-5.18.21	Oil Painting AW211000b	0	165.60	165.60
04 E 500 510 000 000 305			ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER			165.60	
246562 CASTELLANOS, JOSE		05/20/2021	051721	lunch refund	0	87.75	87.75
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			87.75	
246563 CENTERPOINT ENERGY		05/20/2021	051821 mrol	March Gas at	0	1,066.98	2,398.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Warehouse			
01 E	005 810 000 000 333			OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS		1,066.98	
			051821 mro2	April Gas at Warehouse	0	529.30	
01 E	005 810 000 000 333			OPERATIONS/MAINTENANCE/GENERAL/NATURAL GAS		529.30	
			051821 mro4	utilities bus depot	0	802.20	
03 E	076 760 000 720 333			PUPIL TRANSPORTATION/REGULAR TO & FROM/NATURAL GAS		401.10	
03 E	076 760 000 723 333			PUPIL TRANSPORTATION/HANDICAPPED/NATURAL GAS		401.10	
246564	CHAKOLIS, DESMA	05/20/2021	051721	lunch refund	0	10.65	10.65
02 R	005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		10.65	
246565	CLARK, JIM	05/20/2021	3.31.21-5.19.21	Drawing: Observational and Beyond AW211033d, e, f	0	3,127.50	3,127.50
04 E	500 510 000 000 305			ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		3,127.50	
246566	COMCAST BUSINESS	05/20/2021	051821 mro5	wifi warehouse	0	109.74	109.74
01 E	005 810 000 000 320			OPERATIONS/MAINTENANCE/GENERAL/COMMUNICATION SERV		109.74	
246567	COURT SURFACES & REPAIR INC	05/20/2021	05-09-21-04	HS Tennis Court Project	0	5,945.00	5,945.00
06 E	282 867 021 384 520			LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS		5,945.00	
246568	CULLIGAN - METRO	05/20/2021	101X34995608	2020-2021 Deionization Rental Service.	2820001971	9.50	124.80
05 E	282 050 000 302 350			SCHOOL ADMINISTRATION/OPERATING CAPITAL/REPAIR/MAINT SE		9.50	
			101X35072308	concession stand	0	115.30	
01 E	282 810 000 000 370			OPERATIONS/MAINTENANCE/GENERAL/OPERATING LEASES OR RENT		115.30	
246569	DALCO	05/20/2021	3775255	supplies	0	37.88	1,462.33
01 E	566 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		37.88	
			3775425	supplies	0	206.00	
01 E	569 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		206.00	
			3779508	supplies	0	661.16	
01 E	380 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		661.16	
			3780175	supplies	0	75.89	
01 E	563 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		75.89	
			3780258	supplies	0	481.40	
01 E	561 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		481.40	

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246570	DAVIS, KEVIN	05/20/2021	5.1.21	GIRLS LAX OFFICIAL	0	137.00	137.00
01 E 282 296 919 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		137.00	
246571	DC ANNIS SEWER	05/20/2021	127892	pump grease trap	0	260.00	260.00
01 E 380 810 000 000 350				OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE		260.00	
246572	DEGAFFI, TAYE E	05/20/2021	4823598283	Boots Reimbursement	0	179.99	179.99
05 E 570 865 000 347 401				LTFM <100,000/PHYSICAL HAZARD/GENERAL SUPPLIES		179.99	
246573	DONOVAN, WILLIAN	05/20/2021	4.29.21	GIRLS LAX OFFICIAL	0	137.00	137.00
01 E 282 296 919 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		137.00	
246574	DUMMER, RONALD	05/20/2021	051721	lunch refund	0	21.70	21.70
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		21.70	
246575	EDWARDS, NICHOLAS THOMAS	05/20/2021	5.1.21	GIRLS LAX OFFICIAL	0	137.00	137.00
01 E 282 296 919 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		137.00	
246576	EICHACKER, ERIC	05/20/2021	5.8.21	GIRLS LAX OFFICIAL	0	56.00	56.00
01 E 282 296 919 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		56.00	
246577	EKON-O-PAC LLC	05/20/2021	102116	paper covid fy21	0	541.50	541.50
02 E 005 770 000 709 497				FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		541.50	
246578	ENCYCLOPEDIA BRITANNICA	05/20/2021	Q-44244-2	Encyclopedia Britannica - Spanish Edition	6240000772	265.00	265.00
06 E 378 620 000 795 555				EDUCATIONAL MEDIA/DOWN PAYMENT LEVY/CAPT NON INSTR TECH		265.00	
246579	FAVORITE SERVICES	05/20/2021	2722	Courtyard Project	0	1,650.00	1,650.00
06 E 561 867 021 384 520				LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS		1,650.00	
246580	FIREHAMMER, DANIEL	05/20/2021	051721	lunch refund	0	57.10	57.10
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		57.10	
246581	FISCHER, THOMAS	05/20/2021	4.30.21	B/G TRACK OFFICIAL	0	125.00	125.00
01 E 282 294 905 000 305				BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		66.50	
01 E 282 296 905 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		58.50	
246582	FISHER, ROBIN	05/20/2021	051721	lunch refund	0	150.75	150.75
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		150.75	
246583	FLEX COMM SECURITY	05/20/2021	58196	spare striker	0	504.00	781.50
01 E 005 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		504.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			58197	checked door S	0	277.50	
01 E 282 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			277.50	
246584	FRENZ, JOAN	05/20/2021	051721	lunch refund	0	146.05	146.05
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			146.05	
246585	GOLDEN VALLEY, CITY OF	05/20/2021	051821 mro3	Permit license	0	300.00	300.00
				fees for Pumps at Depot			
05 E 076 865 000 349 305			LTFM <100,000/OTHER HAZARDOUS MTLs/CONSULT FEES-FEES FO			300.00	
246586	GOLDFARB, MICHAEL	05/20/2021	051221	lunch refund	0	34.00	34.00
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			34.00	
246587	GOLDY, JEFFERY GLEN	05/20/2021	4/1 - 4/30/21	mileage	0	76.29	76.29
01 E 005 810 000 000 366			OPERATIONS/MAINTENANCE/GENERAL/TRAVEL & CONFERENCES			76.29	
246588	GRETSCH, KATHERINE	05/20/2021	051221	lunch refund	0	180.10	180.10
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			180.10	
246589	GUARDIAN, THE	05/20/2021	03/01-03/31/2021	March 2021 Life	0	30,615.46	61,232.73
				and LTD Premiums			
01 L 215 30			GENERAL FUND/PAY DED & EMP CONTRB/GROUP LIFE INS			18,514.75	
01 L 215 40			GENERAL FUND/PAY DED & EMP CONTRB/LONG TERM DISABILITY			12,100.71	
			04/01-04/30/2021	April 2021 Life	0	30,617.27	
				and LTD Premiums			
01 L 215 30			GENERAL FUND/PAY DED & EMP CONTRB/GROUP LIFE INS			18,516.56	
01 L 215 40			GENERAL FUND/PAY DED & EMP CONTRB/LONG TERM DISABILITY			12,100.71	
246590	HEALTHPARTNERS OCCUPATIONAL ME	05/20/2021	4594	DOT Exam x 4	0	320.00	320.00
03 E 093 760 000 723 305			PUPIL TRANSPORTATION/HANDICAPPED/CONSULT FEES-FEES FOR			320.00	
246591	HERING, BRENT JOSEPH	05/20/2021	051721	lunch refund	0	16.10	16.10
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			16.10	
246592	HEYDEY BOOKS	05/20/2021	112570		8970003565	82.00	82.00
04 E 706 590 000 351 460			OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS			82.00	
246593	HOFFMAN, KATHRYN	05/20/2021	051721	lunch refund	0	192.55	192.55
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			192.55	
246594	HOLMES, JONATHAN	05/20/2021	5.6.21	BOYS LAX OFFICIAL	0	137.00	137.00
01 E 282 294 919 000 305			BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			137.00	
246595	HOOK, BRANDELYN	05/20/2021	051221	lunch refund	0	108.35	108.35
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			108.35	
246596	HOPKINS PAVILION	05/20/2021	626.1	GIRLS LAX TURF	0	380.00	380.00
05 E 005 850 000 302 370			CAPITAL FACILITIES/OPERATING CAPITAL/RENTALS AND LEASES			380.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
246597	INDIGO SIGNWORKS INC	05/20/2021	68044	GL Room signs	0	283.50	283.50
01 E 563 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		283.50	
246598	INST FOR ENVIRONMENTAL ASSESSM	05/20/2021	00039450	H&S Consulting	0	1,137.66	1,137.66
05 E 005 865 000 352 305				LTFM <100,000/ENVIRONMENTAL HEALTH AND SAFET/CONSULT FE		1,137.66	
246599	INTERMEDIATE DISTRICT #287	05/20/2021	0002100449	FY21 ESSER I	0	15,146.56	134,307.93
				Hotspots, Internet, and Phone Service			
81 E 005 108 011 151 391				ADMINISTRATIVE TECH SERVICES/ESSER 90% ALLOCATION/PAY E		15,146.56	
			May2021	Monthly billing	0	119,161.37	
				for 2020-2021 May 2021, SpEd, TD, ALC, T&L, Core Fee & Levies			
01 E 005 420 287 740 391				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/PAY ED		26,957.58	
01 E 282 380 287 835 391				SPECIAL NEEDS/STATE SECONDARY VOCATIONAL/PAY ED MN DIST		5,116.36	
01 E 005 281 287 000 390				ELEM ALT LRNG CTR/GENERAL/PAY ED MN SCH DIST		2,409.46	
01 E 282 399 287 830 390				CAREER & TECHNICAL GENERAL/STATE SECONDARY VOCATIONAL/P		14,951.86	
01 E 005 790 287 342 390				OTHER PUPIL SUPPORT/SAFE SCHOOLS CRIME LEVY/PAY ED MN S		8,851.67	
05 E 005 850 000 302 370				CAPITAL FACILITIES/OPERATING CAPITAL/RENTALS AND LEASES		44,542.73	
05 E 005 865 287 347 390				LTFM <100,000/PHYSICAL HAZARD/PAY ED MN SCH DIST		7,117.20	
01 E 282 399 287 830 390				CAREER & TECHNICAL GENERAL/STATE SECONDARY VOCATIONAL/P		6,263.95	
01 E 005 281 287 000 390				ELEM ALT LRNG CTR/GENERAL/PAY ED MN SCH DIST		2,950.56	
246600	JENSEN, MARK	05/20/2021	060319JC	Lunch refund	0	50.00	50.00
				Jensen, Carter			
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		50.00	
246601	JENSEN, STEVEN W	05/20/2021	4.28.21	SOFTBALL OFFICIAL	0	72.00	72.00
01 E 282 296 901 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		72.00	
246602	JONO, MERRILYN	05/20/2021	051721	lunch refund	0	11.40	11.40
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		11.40	
246603	KABBA, MOHAMED	05/20/2021	051721	lunch refund	0	11.50	11.50
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		11.50	
246604	KAMPF, BETH	05/20/2021	051721	lunch refund	0	69.80	69.80
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		69.80	
246605	KECK, AMANDA MARIE	05/20/2021	3.31.21-5.19.21	Hatha Yoga for	0	220.00	220.00
				Mind-Body Harmony AW214002b			
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		220.00	
246606	KIDCREATE STUDIO	05/20/2021	10441380	Parent Child Date	0	192.00	192.00
				Night YW21-1025			

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04 E 500 585 000 928 305				YOUTH PROGRAMS/YOUTH ACTIVITIES/CONSULT FEES-FEES FOR S		192.00	
246607	KNEATH, JESSICA	05/20/2021	051221	lunch refund	0	13.70	13.70
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		13.70	
246608	KONRAD, EMMA	05/20/2021	3.22.21-5.17.21	Beginning & Beginning Advanced Pottery AW211026b	0	517.50	517.50
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		517.50	
246609	KROOG, RACHAEL	05/20/2021	10.30.19	Pickleball - Learn to Play! (AF194031G Beginner) Pickleball - Learn to Play! (AF194031H Adv Beg/Interm)	0	270.00	594.00
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		270.00	
			5.19.21	Pickleball- Learn to Play! AW214031E Beginner; AW214031F Adv Beg/Interm	0	324.00	
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		324.00	
246610	KUJAWSKI, KRISTIN	05/20/2021	3.24.21-5.19.21	Belly Dancing Intermediate AW217004b	0	378.00	378.00
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		378.00	
246611	LABONNE, JOE	05/20/2021	4.29.21	BOYS LAX OFFICIAL	0	137.00	137.00
01 E 282 294 919 000 305				BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		137.00	
246612	LAKESHORE LEARNING MATERIALS	05/20/2021	1445330521		8970003543	224.18	224.18
04 E 706 590 000 351 460				OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS		224.18	
246613	LAWROW MIKE	05/20/2021	5.6.21	GIRLS LAX OFFICIAL	0	81.00	81.00
01 E 282 296 919 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		81.00	
246614	LEARNING RESOURCES NETWORK	05/20/2021	18171	UGotClass: Social Media for Business Certificate AW21U1018	0	346.50	346.50
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		346.50	

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246615	LEE & LOW BOOKS 04 E 706 590 000 351 460	05/20/2021	INV-017342	OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS	8970003541	1,315.46 1,315.46	1,315.46
246616	LEVASSEUR, MARK 01 E 282 296 901 000 305	05/20/2021	4.23.21	SOFTBALL OFFICIAL GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES	0	72.00 72.00	144.00
			4.28.21	SOFTBALL OFFICIAL GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES	0	72.00 72.00	
246617	LIPSCHUTZ, JODI 02 R 005 770 000 701 601	05/20/2021	051721	lunch refund FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH	0	20.20 20.20	20.20
246618	LUCAS, PATRICIA ANN 02 R 005 770 000 701 601	05/20/2021	051821	lunch refund FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH	0	92.20 92.20	92.20
246619	MAGERS & QUINN BOOKSTORE 04 E 701 590 000 351 460	05/20/2021	B5090	OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS	8970003538	9,375.22 9,375.22	9,375.22
246620	MAGIC TURFS 06 E 282 867 021 384 520	05/20/2021	17001	High School Grass Field Project LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS	0	1,900.00 1,900.00	5,442.50
			17002	West Grass Field Project LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS	0	3,542.50 3,542.50	
246621	MAINLINE TRANSPORTATION INC 03 E 005 760 000 717 360 03 E 005 760 000 714 360 03 E 005 760 000 720 360	05/20/2021	9921	Reg Ed April 2021 PUPIL TRANSPORTATION/LATE ACTIVITY BUSES/TRANS CONTR/PU PUPIL TRANSPORTATION/INTEG/DESEG TRANSPORTATION/TRANS C PUPIL TRANSPORTATION/REGULAR TO & FROM/TRANS CONTR/PUB	0	201,943.48 7,063.68 79,875.20 115,004.60	305,740.33
			9923	Spec Ed April 2021 PUPIL TRANSPORTATION/HANDICAPPED/TRANS CONTR/PUB & PRIV PUPIL TRANSPORTATION/HANDICAPPED/CONSULT FEES-FEES FOR	0	103,796.85 86,028.95 17,767.90	
246622	MALLEY, DAVE 01 E 282 294 901 000 305	05/20/2021	5.7.21	BASEBALL OFFICIAL BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES	0	80.00 80.00	80.00
246623	MANNY'S PIANO MOVING 19 E 282 211 811 000 899	05/20/2021	16468	Piano delivery charge; piano donated from Ken Brinkman. SECONDARY ED GENERAL/GENERAL/MISCELLANEOUS EXPENSE	0	375.00 375.00	375.00
246624	MCGIE, DANIEL 02 R 005 770 000 701 601	05/20/2021	051821	lunch refund FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH	0	10.45 10.45	10.45
246625	MENARDS - EDEN PRAIRIE 01 E 569 810 000 000 401	05/20/2021	38654	supplies OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES	0	212.96 212.96	218.72

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			38711	supplies	0	5.76	
01 E 380 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			5.76	
246626	MENARDS-GLDN VLY	05/20/2021	44867	supplies	0	34.97	67.49
01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			34.97	
			44949	supplies	0	20.82	
01 E 570 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			20.82	
			45082	supplies	0	11.70	
01 E 570 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			11.70	
246627	MESPA	05/20/2021	11562	Jim Hebeisen MESPA Membership Renewal	0	934.00	934.00
01 E 005 640 050 000 820			STAFF DEVELOPMENT/GENERAL/DUES & MEMBERSHIP			934.00	
246628	MEYERS, KASYOPYA	05/20/2021	051221	lunch refund	0	173.70	173.70
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			173.70	
246629	MIDWEST MECHANICAL SOLUTIONS	05/20/2021	P19201-1	supplies	0	878.55	878.55
01 E 570 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			878.55	
246630	MINNETONKA GAS INC	05/20/2021	051221 - April	Fuel covid fy21	0	239.18	239.18
02 E 005 770 000 709 440			FOOD SERVICE/SUMMER FOOD SERVICE/FUELS			239.18	
246631	MIRACLE RECREATION	05/20/2021	832755 -TAX	parts	0	53.37	53.37
01 E 563 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			53.37	
246632	MODERN HEATING & AIR	05/20/2021	S062766	Replace 2 Flue Caps	0	318.00	3,351.50
01 E 076 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			318.00	
			S062780	Boiler Feed Pump Leaking - repaired	0	318.00	
01 E 282 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			318.00	
			S062781	Chiller Coil inspection	0	874.00	
01 E 282 810 000 000 305			OPERATIONS/MAINTENANCE/GENERAL/CONSULT FEES-FEES FOR SE			874.00	
			S062813	Water Expansion Tank Project	0	1,841.50	
06 E 570 867 021 380 520			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			1,841.50	
246633	MTI DISTRIBUTING INC	05/20/2021	1297465.01	supplies	0	120.04	487.56
01 E 005 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			120.04	
			1299297-00	supplies	0	367.52	

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01 E 005 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		367.52	
246634	MULLER, JENNIFER	05/20/2021	040721-043021 jm	Mileage: Jennifer Muller-April 7, 2021, to April 30, 2021	0	61.04	61.04
81 E 564 412 000 420 366				DEVELOPMENTALLY DELAYED/PRE-SCHOOL INCENTIVE/TRAVEL & C		61.04	
246635	NACHMIAS, MELISSA	05/20/2021	051821	lunch refund	0	32.85	32.85
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		32.85	
246636	NELSEN, ANN	05/20/2021	051821	lunch refund	0	62.90	62.90
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		62.90	
246637	NICHOLSON, JOHN	05/20/2021	5.6.21	GIRLS LAX OFFICIAL	0	56.00	56.00
01 E 282 296 919 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		56.00	
246638	NICPON, LISA	05/20/2021	051821	lunch refund	0	21.90	21.90
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		21.90	
246639	O'BRIAN TOM	05/20/2021	4.29.21	BOYS LAX OFFICIAL	0	137.00	137.00
01 E 282 294 919 000 305				BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		137.00	
246640	O'GORMAN, KATHRYN	05/20/2021	4/1-4/30/2021	consulting hours for April 2021	0	4,889.44	4,889.44
06 E 005 610 000 795 305				CURRICULUM DEVELOPMENT/DOWN PAYMENT LEVY/CONSULT FEES-F		4,889.44	
246641	O'NEIL, LORI	05/20/2021	051821	lunch refund	0	18.45	18.45
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		18.45	
246642	PAMPUCH, SCOTT	05/20/2021	051821	lunch refund	0	74.75	74.75
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		74.75	
246643	POAGUE SHORT, CHRISTINE	05/20/2021	051221	lunch refund	0	83.55	83.55
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		83.55	
246644	PODRATZ, JERRY	05/20/2021	5.1.21	GIRLS LAX OFFICIAL	0	81.00	81.00
01 E 282 296 919 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		81.00	
246645	POLYAK, LINDSAY	05/20/2021	051821	lunch refund	0	10.15	10.15
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		10.15	
246646	PREIMESBERGER, TIM	05/20/2021	051821	lunch refund	0	94.75	94.75
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		94.75	
246647	RATHLISBERGER, MARVIN	05/20/2021	18	Akita Box/Sky Spark	0	1,457.08	1,457.08

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06 E 005 867 021 382 305			LTFM 2,000,000+/PROF SERVICES & SALARY/CONSULT FEES-FEE			1,457.08	
246648	RJ MECHANICAL, INC.	05/20/2021	App 2 HHS Vent 21-2	App 2 HHS Vent 21-2 Difference that was missed on first one	0	9,512.63	9,512.63
06 E 282 867 021 380 520			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			9,512.63	
246649	SACCOMAN, JOHN	05/20/2021	5.6.21	BOYS LAX OFFICIAL	0	81.00	81.00
01 E 282 294 919 000 305			BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			81.00	
246650	SAFEWAY DRIVING SCHOOL	05/20/2021	3643	Drivers Ed, May 2021 YW21i	0	4,265.00	4,265.00
04 E 500 585 000 928 305			YOUTH PROGRAMS/YOUTH ACTIVITIES/CONSULT FEES-FEES FOR S			4,265.00	
246651	SAMARITAN TIRE CO	05/20/2021	269391	tire repair	0	27.88	52.38
01 E 005 810 000 000 350			OPERATIONS/MAINTENANCE/GENERAL/REPAIR/MAINT SERVICE			27.88	
			269439	tire repair	0	24.50	
01 E 005 811 000 000 350			GRDS OPER AND MAINT/GENERAL/REPAIR/MAINT SERVICE			24.50	
246652	SCANLON, MARY BETH	05/20/2021	051821	lunch refund	0	88.65	88.65
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			88.65	
246653	SCHMID, BRIAN	05/20/2021	5.5.21	SOFTBALL OFFICIAL	0	72.00	72.00
01 E 282 296 901 000 305			GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			72.00	
246654	SCHOLASTIC INC	05/20/2021	29786401		8970003547	440.54	440.54
04 E 706 590 000 351 460			OTHER COMMUNITY SERVICES/NON-PUBL INSTR MATLS/TEXTBOOKS			440.54	
246655	SCHRADER, ABBY	05/20/2021	051821	lunch refund	0	30.35	30.35
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			30.35	
246656	SCHWARZ, ALICIA	05/20/2021	051221	lunch refund	0	50.15	50.15
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			50.15	
246657	SCHWAB-VOLLHABER-LUBRATT COR	05/20/2021	218214	Steam Coil Project	0	2,390.00	2,390.00
06 E 561 867 021 380 520			LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS			2,390.00	
246658	SEGAL, TAMRA LEIGH	05/20/2021	051221	lunch refund	0	40.95	40.95
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			40.95	
246659	SHRESTHA, JAY	05/20/2021	051821	lunch refund	0	50.00	50.00
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			50.00	
246660	SIMON, JESSE	05/20/2021	051221	lunch refund	0	41.00	41.00
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			41.00	
246661	SIPE, GARY	05/20/2021	5.7.21	SOFTBALL OFFICIAL	0	72.00	72.00

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01 E 282 296 901 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		72.00	
246662	SITEONE LANDSCAPE SUPPLY LLC	05/20/2021	108392484-001	Supplies	0	33.90	33.90
01 E 005 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		33.90	
246663	SLADEK, DAVID	05/20/2021	4.9.21	BASEBALL OFFICIAL	0	80.00	80.00
01 E 282 294 901 000 305				BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		80.00	
246664	SOLIANT HEALTH	05/20/2021	20148259	Psychologist to assist with backlog of evaluations. Week ending 5/2/21	0	1,827.50	3,655.00
01 E 005 400 000 000 306				GENERAL SPECIAL EDUCATION/GENERAL/LITIGATION COST		1,827.50	
			20151981	Psychologist to assist with backlog of evaluations. Week ending 5/9/21	0	1,827.50	
01 E 005 400 000 000 306				GENERAL SPECIAL EDUCATION/GENERAL/LITIGATION COST		1,827.50	
246665	SPS COMPANIES	05/20/2021	S4465531.001	supplies	0	131.74	275.73
01 E 566 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		131.74	
			S4466113.001	supplies	0	143.99	
01 E 566 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		143.99	
246666	STADTLANDER, DARWIN	05/20/2021	5.7.21	SOFTBALL OFFICIAL	0	72.00	72.00
01 E 282 296 901 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		72.00	
246667	SUMMIT COMPANIES	05/20/2021	130015385	GW - deficiencies	0	460.00	460.00
05 E 569 865 000 363 305				LTFM <100,000/FIRE SAFETY/CONSULT FEES-FEES FOR SERVICE		460.00	
246668	SUTHERLAND, CONNIE	05/20/2021	5.6.21	GIRLS LAX OFFICIAL	0	81.00	81.00
01 E 282 296 919 000 305				GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		81.00	
246669	SWANSON MEATS	05/20/2021	245580	food covid fy21	0	662.16	662.16
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		662.16	
246670	SWARTZ, ELYSSA EMMONS	05/20/2021	051821	lunch refund	0	42.25	42.25
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		42.25	
246671	Vendor Continued Void	05/20/2021					0.00
246672	Vendor Continued Void	05/20/2021					0.00
246673	Vendor Continued Void	05/20/2021					0.00
246674	SYSCO WESTERN MN	05/20/2021	153907663	food covid fy21	0	34.10	13,081.30
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		34.10	

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			153907927	food covid fy21	0	51.20	
02 E 005 770 000 707 490			FOOD SERVICE/A LA CARTE/FOOD PURCHASES			51.20	
			153920584	food covid fy21	0	895.75	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			895.75	
			153920585	food covid fy21	0	9.30	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			9.30	
			153920586	food covid fy21	0	1,215.24	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			1,215.24	
			153920587	food covid fy21	0	37.20	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			37.20	
			153924651	food covid fy21	0	849.15	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			849.15	
			153924652	food covid fy21	0	778.09	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			778.09	
			153924653	food covid fy21	0	21.70	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			21.70	
			153924654	food covid fy21	0	2,047.38	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			2,047.38	
			153924655	food	0	142.68	
02 E 005 770 000 707 490			FOOD SERVICE/A LA CARTE/FOOD PURCHASES			142.68	
			153924656	food covid fy21	0	15.50	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			15.50	
			153924657	food covid fy21	0	1,602.73	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			1,602.73	
			153924658	food covid fy21	0	15.50	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			15.50	
			153924659	food covid fy21	0	2,029.13	
02 E 005 770 000 709 497			FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES			141.32	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			1,887.81	
			153924660	food covid fy21	0	517.57	
02 E 005 770 000 709 490			FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES			517.57	
			153924662	food covid fy21	0	15.50	
02 E 005 770 000 701 490			FOOD SERVICE/TYPE A LUNCH/FOOD PURCHASES			15.50	
			153924663	food covid fy21	0	3.10	

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02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		3.10	
			153924664	food covid fy21	0	418.28	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		418.28	
			153924665	food covid fy21	0	517.57	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		517.57	
			153924666	food covid fy21	0	77.50	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		77.50	
			153924667	food covid fy21	0	107.91	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		107.91	
			153924668	food covid fy21	0	1,026.46	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		1,026.46	
			153924669	food covid fy21	0	603.16	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		603.16	
			153924670	food covid fy21	0	49.60	
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		49.60	
246675	Vendor Continued Void	05/20/2021					0.00
246676	TEACHERS ON CALL	05/20/2021	125287	TOC Invoice - 125287	0	17,409.81	17,409.81
01 E 561 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		929.65	
01 E 561 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		309.88	
01 E 566 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		1,032.99	
01 E 566 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		344.33	
01 E 568 230 000 000 145				FOREIGN LANGUAGE/GENERAL/LICENSED SUBSTITUTE		295.28	
01 E 568 230 000 000 299				FOREIGN LANGUAGE/GENERAL/OTHER EMPLOYEE BENEFITS		98.42	
01 E 566 201 000 000 145				ELEM EDUC KINDERGARTEN/GENERAL/LICENSED SUBSTITUTE		70.97	
01 E 566 201 000 000 146				ELEM EDUC KINDERGARTEN/GENERAL/NON LIC SUB CLASS/INSTRU		468.49	
01 E 566 201 000 000 299				ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS		179.82	
01 E 569 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		523.88	
01 E 569 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		174.62	
01 E 563 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		489.12	
01 E 563 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		163.04	
41 E 563 640 000 306 145				STAFF DEVELOPMENT/ST DEV 50% SITE ALLOCATION/LICENSED S		422.91	
41 E 563 640 000 306 299				STAFF DEVELOPMENT/ST DEV 50% SITE ALLOCATION/OTHER EMPL		140.97	
01 E 570 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		1,199.21	
01 E 570 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		399.74	
01 E 570 201 000 000 145				ELEM EDUC KINDERGARTEN/GENERAL/LICENSED SUBSTITUTE		138.11	
01 E 570 201 000 000 299				ELEM EDUC KINDERGARTEN/GENERAL/OTHER EMPLOYEE BENEFITS		46.04	
01 E 567 203 000 000 145				ELEM ED FIRST-SIXTH/GENERAL/LICENSED SUBSTITUTE		333.86	
01 E 567 203 000 000 299				ELEM ED FIRST-SIXTH/GENERAL/OTHER EMPLOYEE BENEFITS		111.29	
01 E 378 211 000 000 145				SECONDARY ED GENERAL/GENERAL/LICENSED SUBSTITUTE		1,579.24	
01 E 378 211 000 000 299				SECONDARY ED GENERAL/GENERAL/OTHER EMPLOYEE BENEFITS		526.42	
01 E 380 211 000 000 145				SECONDARY ED GENERAL/GENERAL/LICENSED SUBSTITUTE		774.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
01 E 380 211 000 000 299				SECONDARY ED GENERAL/GENERAL/OTHER EMPLOYEE BENEFITS		258.29	
01 E 005 420 000 740 146				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/NON LIC		1,422.67	
01 E 005 420 000 740 299				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/OTHER E		474.23	
01 E 093 420 000 740 146				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/NON LIC		215.08	
01 E 093 420 000 740 299				SPECIAL ED AGGREGATE/STATE SPEC ED GENERAL 3-21/OTHER E		71.69	
01 E 005 400 000 000 145				GENERAL SPECIAL EDUCATION/GENERAL/LICENSED SUBSTITUTE		337.66	
01 E 005 400 000 000 299				GENERAL SPECIAL EDUCATION/GENERAL/OTHER EMPLOYEE BENEFI		112.56	
81 E 005 203 011 151 145				ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/LICENSED SUBST		1,281.11	
81 E 005 203 011 151 146				ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/NON LIC SUB CL		1,401.28	
81 E 005 203 011 151 299				ELEM ED FIRST-SIXTH/ESSER 90% ALLOCATION/OTHER EMPLOYEE		894.13	
04 E 567 505 000 021 185				GENERAL COMMUNITY EDUCATION/STEPPING STONES/OTHER SALAR		187.96	
246677	THREE RIVERS PARK DISTRICT	05/20/2021	3179999	APLINE SKI JV MEETS @ HYLAND	0	569.10	569.10
05 E 005 850 000 302 370				CAPITAL FACILITIES/OPERATING CAPITAL/RENTALS AND LEASES		569.10	
246678	TOWN & COUNTRY FENCE	05/20/2021	1200953	Playground Project Alice Smith	0	5,995.00	5,995.00
06 E 561 867 021 384 520				LTFM 2,000,000+/SITE PROJECTS/BLDG IMPROVEMENTS		5,995.00	
246679	TRU INDUSTRIES	05/20/2021	20845	Electrical Projects	0	2,666.00	2,666.00
06 E 005 867 021 370 520				LTFM 2,000,000+/ELECTRICAL/BLDG IMPROVEMENTS		2,666.00	
246680	TRUDELL, KAREN	05/20/2021	051221	lunch refund	0	63.20	63.20
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		63.20	
246681	TURGEON, WENDY KAY	05/20/2021	051221	lunch refund	0	14.50	14.50
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		14.50	
246682	UNIVERSAL ATHLETIC BOZEMAN	05/20/2021	150-0054727-01	SOFTBALL EQUIPMENT	0	162.00	162.00
05 E 005 296 000 302 590				GIRLS ATHLETICS/OPERATING CAPITAL/OTHER CAPITAL EXPENDI		162.00	
246683	VALENTINI, JOELLE	05/20/2021	051821	lunch refund	0	80.65	80.65
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		80.65	
246684	VAN BROCKLIN, ERIC JOSEPH	05/20/2021	4.30.21	BASEBALL OFFICIAL	0	80.00	160.00
01 E 282 294 901 000 305				BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES		80.00	
01 E 282 294 901 000 305			5.3.21	BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES	0	80.00	
246685	VIKING ELECTRIC SUPPLY	05/20/2021	S004667189.001	supplies	0	88.01	162.91
01 E 282 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		88.01	
01 E 282 810 000 000 401			S004668312.001	supplies	0	7.30	
01 E 282 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		7.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S004672046.001	supplies	0	67.60	
01 E 282 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			67.60	
246686	WALLEY, DREW	05/20/2021	051221	lunch refund	0	49.40	49.40
02 R 005 770 000 701 601			FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH			49.40	
246687	WATER SPECIALTY OF MN	05/20/2021	12386	supplies	0	1,013.80	1,013.80
01 E 277 810 000 000 401			OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES			1,013.80	
246688	WAYZATA RESULTS INC	05/20/2021	2975	B/G TRACK TIMING	0	800.00	800.00
01 E 282 294 905 000 305			BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			400.00	
01 E 282 296 905 000 305			GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			400.00	
246689	WEAVING CULTURES LLC	05/20/2021	2199	Interpreting services for period of 4/1/21 to 4/15/21	0	70.00	70.00
81 E 005 420 000 419 358			SPECIAL ED AGGREGATE/PL94-142 SP FLO-THRU/25K FOREIGN L			70.00	
246690	WEBER, JASON	05/20/2021	4.28.21	SOFTBALL OFFICIAL	0	72.00	72.00
01 E 282 296 901 000 305			GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			72.00	
246691	WEERASINGHE, IAN	05/20/2021	4.29.21	BOYS LAX OFFICIAL	0	81.00	81.00
01 E 282 294 919 000 305			BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			81.00	
246692	WILLHAUS, ROGER	05/20/2021	5.6.21	GIRLS LAX OFFICIAL	0	81.00	81.00
01 E 282 296 919 000 305			GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			81.00	
246693	WITTERSCHEIN, JOSEPH	05/20/2021	4.28.21	BASEBALL OFFICIAL	0	80.00	80.00
01 E 282 294 901 000 305			BOYS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR SERVICES			80.00	
246694	XCEL ENERGY	05/20/2021	730284151	utilities	0	11,558.01	13,002.74
01 E 561 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			41.06	
01 E 567 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			2,999.47	
01 E 570 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			638.57	
01 E 563 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			3,331.50	
01 E 569 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			3,081.07	
01 E 565 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			1,238.98	
01 E 277 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			227.36	
			730926558	utilities	0	1,090.25	
01 E 570 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			1,090.25	
			730960306	utilities	0	339.14	
01 E 570 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			339.14	
			731064047	utiliites	0	15.34	
01 E 570 810 000 000 332			OPERATIONS/MAINTENANCE/GENERAL/ELECTRICITY			15.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
246695	YOUNG ACE MAINTENANCE	05/20/2021	1001-081	Media Center Project	0	3,571.06	3,940.80
06 E 563 867 021 379 520			LTFM 2,000,000+/INTERIOR	SURFACES/BLDG IMPROVEMENTS		3,571.06	
			1001-082	IKE Community Ed Project	0	369.74	
06 E 566 867 021 379 520			LTFM 2,000,000+/INTERIOR	SURFACES/BLDG IMPROVEMENTS		369.74	
			154	Computer	Check(s) For a Total of		655,647.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
233874	JENSEN, MARK	05/17/2021	060319JC	Lunch refund Jensen, Carter	0	50.00	50.00
02 R 005 770 000 701 601				FOOD SERVICE/TYPE A LUNCH/SALES TO PUPILS-LUNCH		50.00	
237008	KROOG, RACHAEL	05/17/2021	10.30.19	Pickleball - Learn to Play! (AF194031G Beginner) Pickleball - Learn to Play! (AF194031H Adv Beg/Interm)	0	270.00	270.00
04 E 500 510 000 000 305				ADULTS W/DISABILITIES/GENERAL/CONSULT FEES-FEES FOR SER		270.00	
245878	BCS APPAREL	05/19/2021	539100	LEGEND SLEEVELESS TEE	0	770.64	1,547.35
81 A 130 00				FED GRANTS/INVENTORY		770.64	
81 A 130 00			539309	LEGEND SS TEE	0	776.71	
				FED GRANTS/INVENTORY		776.71	
202001487	JOHNSON CONTROLS	05/13/2021	22086029	alarm annual inspection and testing	0	1,309.06	1,309.06
05 E 076 865 000 363 305				LTFM <100,000/FIRE SAFETY/CONSULT FEES-FEES FOR SERVICE		1,309.06	
202001488	JOHNSON CONTROLS	05/13/2021	22155449	Bus Garage Alarm Monitoring	0	1,041.39	1,041.39
05 E 076 865 000 363 305				LTFM <100,000/FIRE SAFETY/CONSULT FEES-FEES FOR SERVICE		1,041.39	
202001779	GOLDEN VALLEY, CITY OF	05/13/2021	051121 mro1	utilities	0	3,251.94	3,251.94
01 E 077 810 000 000 330				OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE		219.69	
01 E 570 810 000 000 330				OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE		1,609.15	
03 E 076 760 000 720 330				PUPIL TRANSPORTATION/REGULAR TO & FROM/WATER/SEWER SERV		711.55	
03 E 076 760 000 723 330				PUPIL TRANSPORTATION/HANDICAPPED/WATER/SEWER SERVICE		711.55	
6 Void						Check(s) For a Total of	7,469.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202001784	GOLDEN VALLEY, CITY OF	05/13/2021	051121 mrol	utilities	0	3,251.93	3,251.93
01 E 077 810 000 000 330				OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE		219.68	
01 E 570 810 000 000 330				OPERATIONS/MAINTENANCE/GENERAL/WATER/SEWER SERVICE		1,609.15	
03 E 076 760 000 720 330				PUPIL TRANSPORTATION/REGULAR TO & FROM/WATER/SEWER SERV		711.55	
03 E 076 760 000 723 330				PUPIL TRANSPORTATION/HANDICAPPED/WATER/SEWER SERVICE		711.55	
202001785	CINTAS CORPORATION	05/17/2021	4083693534	laundry covid fy21	0	39.61	39.61
02 E 005 770 000 709 305				FOOD SERVICE/SUMMER FOOD SERVICE/CONSULT FEES-FEES FOR		39.61	
202001786	CONNECTING POINT COMPUTER CENT	05/17/2021	415667	Sentinel XD PAL	6210002619	22,344.00	22,344.00
06 E 005 108 000 795 555				ADMIN TECH SERV/DOWN PAYMENT LEVY/CAPT NON INSTR TECH H		22,344.00	
202001787	MCDOWELL AGENCY INC	05/18/2021	130323	McDowell Backgrounds - April 2021	0	2,673.65	2,673.65
01 E 005 160 000 000 305				PERSONNEL/GENERAL/CONSULT FEES-FEES FOR SERVICES		2,553.65	
01 E 282 292 000 000 305				BOYS AND GIRLS ATHLETICS/GENERAL/CONSULT FEES-FEES FOR		30.00	
04 E 500 540 000 000 305				SUMMER SCH COMM SERV/GENERAL/CONSULT FEES-FEES FOR SERV		15.00	
01 E 566 203 000 000 305				ELEM ED FIRST-SIXTH/GENERAL/CONSULT FEES-FEES FOR SERVI		15.00	
01 E 569 203 000 000 305				ELEM ED FIRST-SIXTH/GENERAL/CONSULT FEES-FEES FOR SERVI		30.00	
01 E 563 203 000 000 305				ELEM ED FIRST-SIXTH/GENERAL/CONSULT FEES-FEES FOR SERVI		15.00	
01 E 380 230 000 000 305				FOREIGN LANGUAGE/GENERAL/CONSULT FEES-FEES FOR SERVICES		15.00	
202001788	PAN-O-GOLD BAKING CO	05/17/2021	10005921130003	food covid fy21	0	56.80	56.80
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		56.80	
202001789	PAN-O-GOLD BAKING CO	05/17/2021	10018521123009	food covid fy21	0	74.64	74.64
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		74.64	
202001790	PAN-O-GOLD BAKING CO	05/17/2021	10018521130007	food covid fy21	0	87.50	87.50
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		87.50	
202001791	PAN-O-GOLD BAKING CO	05/17/2021	10018521130009	food covid fy21	0	134.72	134.72
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		134.72	
202001792	TRIO SUPPLY CO	05/17/2021	677051	paper covid fy21	0	354.64	354.64
02 E 005 770 000 709 497				FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		354.64	
202001793	TRIO SUPPLY CO	05/17/2021	679001	paper covid fy21	0	433.06	433.06
02 E 005 770 000 709 497				FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		433.06	
202001794	TRIO SUPPLY CO	05/17/2021	679014	paper covid fy21	0	162.39	162.39
02 E 005 770 000 709 497				FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		162.39	
202001795	CINTAS CORPORATION	05/18/2021	4083693497	laundry covid fy21	0	58.26	58.26
02 E 005 770 000 709 305				FOOD SERVICE/SUMMER FOOD SERVICE/CONSULT FEES-FEES FOR		58.26	
202001796	CINTAS CORPORATION	05/18/2021	4083693508	laundry covid	0	36.61	36.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				fy21			
02 E 005 770 000 709 305				FOOD SERVICE/SUMMER FOOD SERVICE/CONSULT FEES-FEES FOR		36.61	
202001797	PAN-O-GOLD BAKING CO	05/18/2021	10005921130005	food covid fy21	0	115.61	115.61
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		115.61	
202001798	PAN-O-GOLD BAKING CO	05/18/2021	10005921137007	food covid fy21	0	60.20	60.20
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		60.20	
202001799	PAN-O-GOLD BAKING CO	05/18/2021	1006421137006	food covid fy21	0	48.42	48.42
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		48.42	
202001800	TRIO SUPPLY CO	05/18/2021	678331	paper covid fy21	0	542.12	542.12
02 E 005 770 000 709 497				FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		542.12	
202001801	TRIO SUPPLY CO	05/18/2021	678487	paper covid fy21	0	199.53	199.53
02 E 005 770 000 709 497				FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		199.53	
202001802	TRIO SUPPLY CO	05/18/2021	679496	paper covid fy 21	0	151.86	151.86
02 E 005 770 000 709 497				FOOD SERVICE/SUMMER FOOD SERVICE/CAFETERIA SUPPLIES		151.86	
202001803	ECM PUBLISHERS INC	05/19/2021	830181	3/16/21 Board Minutes	0	357.00	357.00
01 E 005 010 000 000 305				BOARD OF EDUCATION/GENERAL/CONSULT FEES-FEES FOR SERVIC		357.00	
202001804	ECM PUBLISHERS INC	05/19/2021	831188	School Photographic Services	0	154.70	154.70
01 E 005 010 000 000 305				BOARD OF EDUCATION/GENERAL/CONSULT FEES-FEES FOR SERVIC		154.70	
202001805	PAN-O-GOLD BAKING CO	05/19/2021	10008021130007	food covid fy21	0	50.20	50.20
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		50.20	
202001806	PAN-O-GOLD BAKING CO	05/19/2021	10008021137010	food covid fy21	0	65.00	65.00
02 E 005 770 000 709 490				FOOD SERVICE/SUMMER FOOD SERVICE/FOOD PURCHASES		65.00	
202001807	CONSTRUCTION ENGINEERING LAB I	05/19/2021	22403	HHS Ventilation Imp 21	0	292.00	292.00
06 E 282 867 021 380 520				LTFM 2,000,000+/MECHANICAL SYSTEMS/BLDG IMPROVEMENTS		292.00	
202001808	CONSTRUCTION ENGINEERING LAB I	05/19/2021	22410	Harley Kitchen 3/26-4/25/21	0	395.00	395.00
06 E 564 867 021 369 520				LTFM 2,000,000+/BLDG HARDWARE & EQUIPMENT/BLDG IMPROVEM		395.00	
202001809	GRAINGER	05/19/2021	9897829579	supplies	0	40.95	40.95
01 E 564 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		40.95	
202001810	GRAINGER	05/19/2021	9899019252	supplies	0	381.54	381.54
01 E 005 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		381.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202001811	ON SITE SANITATION INC	05/19/2021	0001122003	satellite WJH	0	63.71	63.71
01 E 380 810 000 000 370				OPERATIONS/MAINTENANCE/GENERAL/OPERATING LEASES OR RENT		21.23	
04 E 277 030 000 020 370				INSTRUCTIONAL ADMINISTRATION/SITE MANAGEMENT/OPERATING		21.24	
01 E 282 296 000 000 370				GIRLS ATHLETICS/GENERAL/OPERATING LEASES OR RENTALS		21.24	
202001812	PRAIRIE LAWN AND GARDEN	05/19/2021	275951	parts	0	41.92	41.92
01 E 005 810 000 000 401				OPERATIONS/MAINTENANCE/GENERAL/GENERAL SUPPLIES		41.92	

29 Wire Transfer Check(s) For a Total of 32,667.57

	0	Manual	Checks For a Total of	0.00
	29	Wire Transfer	Checks For a Total of	32,667.57
	0	ACH	Checks For a Total of	0.00
	154	Computer	Checks For a Total of	655,647.00
Total For	183	Manual, Wire Tran, ACH & Computer Checks		688,314.57
Less	6	Voided	Checks For a Total of	7,469.74
			Net Amount	680,844.83

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
01	GENERAL FUND	61,232.73	0.00	115,981.39	177,214.12
02	FOOD SERVICE FUND	0.00	2,460.00	20,532.88	22,992.88
03	TRANSPORTATION FUND	0.00	0.00	306,862.53	306,862.53
04	COMMUNITY EDUCATION	0.00	0.00	21,422.70	21,422.70
05	CAPITAL EXP FUND	0.00	0.00	53,374.44	53,374.44
06	BLDG CONST FUND	0.00	0.00	77,986.95	77,986.95
19	LOCAL GRANTS & MISC	0.00	0.00	375.00	375.00
41	PROF DEVELOPMENT	0.00	0.00	563.88	563.88
81	FED GRANTS	1,198.21	0.00	18,854.12	20,052.33



ADOPTED BUDGET EXECUTIVE SUMMARY

FOR THE FISCAL YEAR ENDING JUNE 30, 2022



INDEPENDENT SCHOOL DISTRICT 270 HOPKINS PUBLIC SCHOOLS

Serving Eden Prairie, Edina, Golden Valley, Hopkins,
Minnetonka, Plymouth, and St. Louis Park

EDUCATIONAL SERVICES CENTER

1001 Highway 7
Hopkins, Minnesota 55305

DISTRICT OFFICIALS

School Board

Jen Bouchard	Chairperson
Shannon Andreson	Vice Chairperson
Steve Adams	Treasurer
Katie Pederson	Clerk
Fartun Ahmed	Director
Tanya Khan	Director
John Kuhl	Director
Dr. Rhoda Mhiripiri-Reed	Ex-Officio

Administrative Staff

Dr. Rhoda Mhiripiri-Reed	Superintendent
Tariro Chapinduka	Director of Business Services
Dr. Nik Lightfoot	Assistant Superintendent
Ann Ertl	Director of Innovation Design and Learning
Fhonda Contreras	Director of Special Services
Stephanie Herrera	Director of Principal Leadership
Jolene Goldade	Director of Communications
Dr. Stanley Brown	Equity Coordinator
Alex Fisher	Director of Community Education
Ivar Nelson	Director of Information Systems

Strategic Plan

In Hopkins, every student deserves a brilliant future. The District has unveiled a new **Vision 2031 Strategic Plan**. Vision 2031 is a vision of innovation created with the core belief designed to find out what our community, staff, and students think a world-class education should look like and what traits each student in the graduating class of 2031 should have.

What is Hopkins Vision 2031?

Vision 2031 is a vision of innovation to reimagine Hopkins Public Schools starting from the ground up. The strategic “why” behind it is that every student deserves a brilliant future. These key points will help explain more:

- At Hopkins, we believe in: educating learners ages 0-21, self-directed learning, teaching holistically, job market connections, and creating a student of the world.
- Our students are ready to leave traditional classrooms behind and engage in change that includes their voice.
- The future of employment in our volatile, uncertain, complex, and ambiguous (VUCA) world demands we prepare a different kind of student.
- Hopkins 2031 graduates will be: confident in their voice, critical and holistic thinkers, well-traveled and global-minded, and cultivators of empathy.
- We are proud to look like the real world, with a 46 percent non-white student body — it is our quest to permanently disrupt gender and racial disparities.
- Our Six Pillars of Innovation are: Innovation Teams that are not afraid to fail, digital tools to help students and educators succeed, reimagining what school could be, crowdsourcing new ideas, strategic partnerships, and an open mindset.

Core Values

In Hopkins, our core values represent how we show up to work every day. The more we are able to embody and embrace our core values, the more successful we will be in our goal of reaching Vision 2031 and truly moving from Great to World Class.

The values that define us are:

- Authentic Inclusivity
- Intentionally Adventurous
- Optimistic Innovation
- Humility of Heart
- Vigilant Equity
- Love

Beliefs

World class does not mean elite or exclusive. It means, the best. And every child in Hopkins deserves the best. In Hopkins we believe in:

- Educating learners 0-21
- Self-directed learning
- Educators evolving roles
- Teaching holistically
- Increasing job market connections
- Creating students of the world

As we progress in our Great to World Class work, there are some traits about Hopkins that we are determined to hold onto. In Hopkins we will continue to:

- Put students first
- Be vigilantly focused on equity
- Build and sustain authentic relationships
- Value community engagement and partnership

BUDGET OVERVIEW

The annual budget presented, includes an analysis of the actual financial condition of the School District at June 30, 2020, and the anticipated positions at June 30, 2021 and June 30, 2022.

The budget was prepared in accordance with generally accepted accounting principles and includes all funds. Each fund is treated as an independent accounting entity in accordance with statutory requirements and state and federal regulations governing the District's various revenue sources and expenditure purposes. Minnesota Education Laws 2021 were used as the basis for building the fiscal year 2021-2022 budget which includes a flat increase in the state funding formula.

The District' budget can be one of the most meaningful and useful documents in public school administration. It depicts the priorities of the School Board, administration, staff, and the community by translating the District's educational priorities into programmatic and financial terms.

The budget rests on our foundational beliefs that:

1. Our budget is a moral document that reflects our organization's values
2. What takes place in our classrooms and our schools matters the most. The resources of the district must be organized in a way that recognizes our existence as a system. As such, administration supports principals as instructional leaders, so principals can support educators, and educators can support each and every one of our scholars.

Our primary focus remains high quality innovation, design and learning for all scholars and especially for scholars in groups we know are disproportionately impacted by opportunity and outcome gaps - including race, income, disability, and language status. This budget prioritizes the staffing, program, and materials needed to ensure educators have the resources needed to support individual student needs.

Citizen's Financial Advisory Committee Budget Recommendations

EXECUTIVE SUMMARY

The Citizens Financial Advisory Committee (CFAC) in partnership with Hopkins Public Schools administrators was established to leverage the financial experience and expertise of a group of community members and provide recommendations to the School Board regarding the financial planning and performance of the Hopkins School District. The recommendations will be used by Tariro Chapinduka, Director of Business Services, to develop the 2021-22 budget.

CFAC Members

Luke Jacobson
Valerie Dahlman
Molly Rutzick
Warren Goodroad
Elliot Berman

The committee has formally met four times with Superintendent Rhoda Mhiripiri-Reed, Assistant Superintendent Nik Lightfoot and Director of Business Services, Tariro Chapinduka. School Board members who serve on CFAC for 2020-21 are Directors Steve Adams and Katie Pederson.

The committee review has focused on the following information:

- Audited results for Fiscal year ending June 30, 2020
- General Fund Assigned/Unassigned fund balance as of June 30, 2020
- Budget Pro-Forma and Planning for (FY2022) thru FY 2025
- HEA and HASA contract negotiations.
- Number of students enrolled and future enrollment projections.
- COVID-19 Pandemic impact on actual and projected enrollment.
- Current and projected per student funding from the State.
- Staffing comparison with neighboring school districts.
- Salary and fringe benefit costs of teachers, support staff and administration
- Pension funding on a District and State level
- General discussion about other factors affecting the District's financial health.

Assumptions and Recommendations for FY22 Budget to the School Board:

- State per student funding in the projection years of FY22 and FY23 is flat based on current available information.
- Projected enrollment is declining in FY22 and the foreseeable future.
- 3.0% annual increase in FY20 AND FY21 in total salaries and wages.
- Fringe benefits to increase by 2% (36% of total compensation) for FY22.
- All other costs to increase at 0% on an annual basis except Utilities and Transportation which will increase at 4%
- General Fund Unassigned fund balance based on audited FY20 Financial statements is sitting at 7.8%

CFAC Conclusion

The District has a total General Fund balance of \$13.5 million or 13.19%, as of June 30, 2020 (See Appendix A). The General Fund Unassigned fund balance increased from \$7,748,076 at June 30, 2019, to \$8,004,529 (7.8%) at June 30, 2020. CFAC, however, will continue to recommend that additional funds need to be added to Unassigned Fund Balance to maintain an Unassigned fund balance at or near 10%. CFAC does acknowledge the difficulty in increasing the Unassigned balance in the current environment, but continues to recommend a level near 10%, which is in line with the District's auditor recommendation of 8-15%, and which is comparable with neighboring districts.

The COVID-19 Pandemic has presented enrollment challenges for the district after two consecutive years of increases in enrollment. The challenges are expected to impact revenue streams to the district for the current year and future years. As projected in the FY2021 revised budget, expenditures exceed projected revenues and it is necessary to find continued efficiencies in services and programs for both FY2021 and FY2022.

CFAC reviewed different scenarios for budget impacts based on changes in revenue and compensation, which has historically represented over 80% of expenditures. Due to expected lower revenues and increases in compensation, there is a projected budget shortfall. CFAC does not recommend utilizing Unassigned Fund balances to cover budget shortfalls. If budget shortfalls are covered with Unassigned Fund balances, the Unassigned balance will quickly go down below the board policy of 6% and further away from CFAC's recommended 10%.

Based on current enrollment projections and current state legislative outlook, CFAC recommends budgeting for FY2022 under a worst case scenario with a 0.0% increase in per student state funding and 5.0% in wages and benefits. The legislative outlook is extremely fluid, and if there are new developments to improve the budget, the District will be in a better financial position to adjust if it assumes no increase in state funding. The District is expected to receive additional federal funding related to the new CARES Act; however, these funds are expected to be restricted and not be available to cover budget shortfalls or increase the fund balance.

To assist with meeting budget objectives, CFAC has reviewed the revenue model to budget instead of the expenditure model as has been used in years past. The revenue model will assist to reimagine the District while aligning with the goals of Vision 2031. The revenue model is also expected to bring the District's average daily student membership (ADM) cost more in line with other districts.

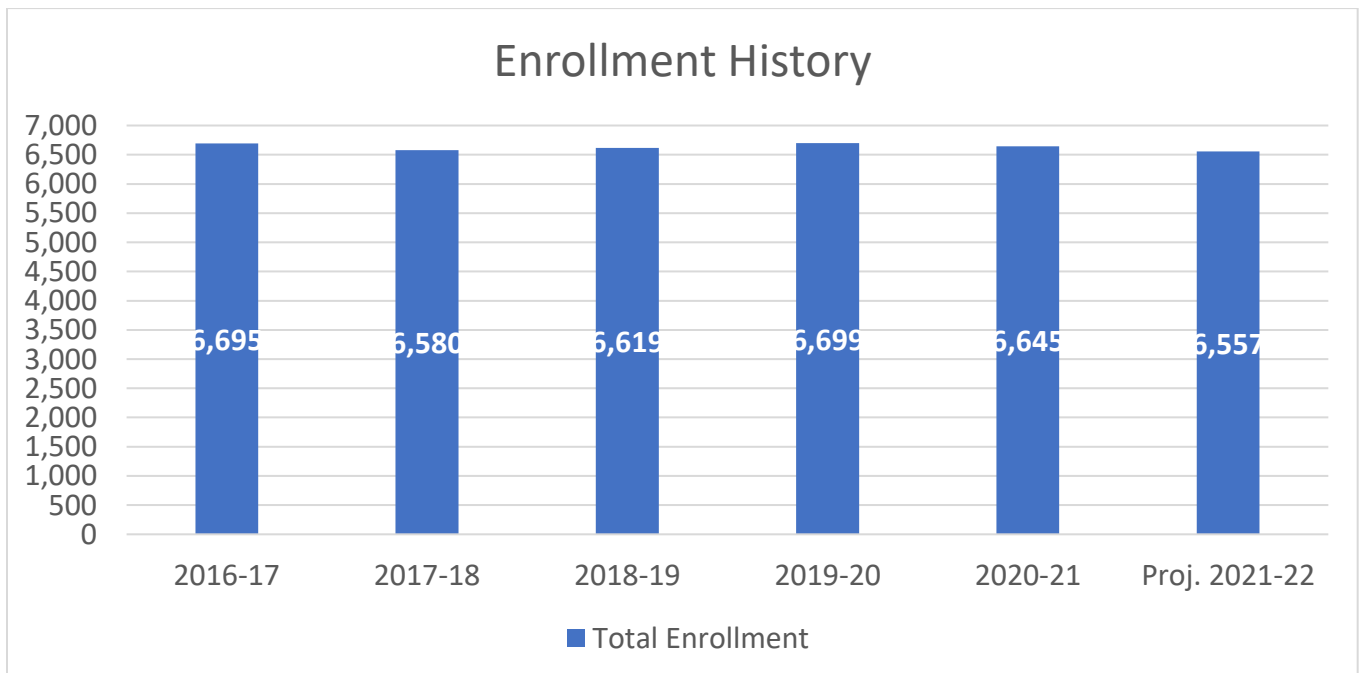
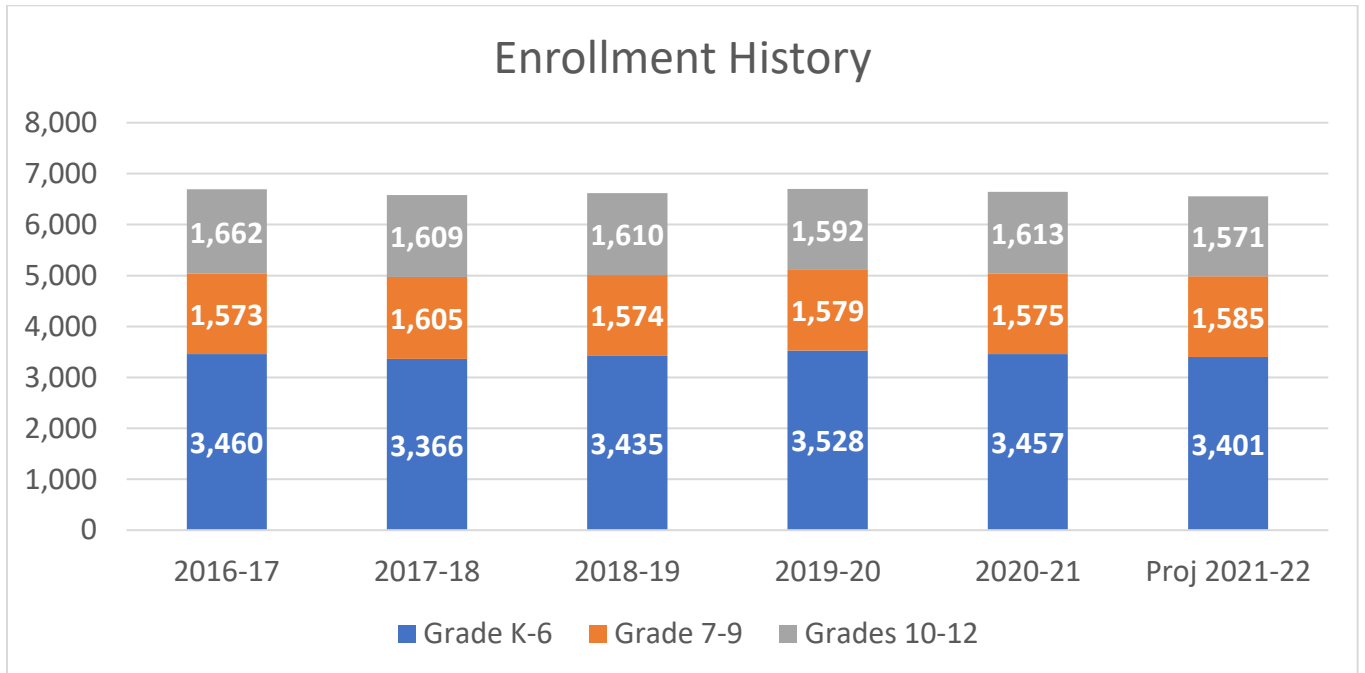
CFAC also acknowledges the District's pension liabilities and recommends avoiding the practice of funding budget gaps using OPEB or Severance Trust Funds based on the current funded level of 76%, compared to actuarial recommended levels of 90%.

Predictable Staffing Model

One of the tools that helped us engage in revenue-based budgeting is predictable staffing. The predictable staffing model helped us allocate resources to schools based on standardized allocation formulas informed by total school enrollment. This is different from schools getting what they got last year and/or getting what they want based on how savvy they are with resource allocations.

ENROLLMENT

Enrollment is a critical factor in determining revenue with approximately 75% of General Fund revenue being determined by enrollment. The following chart shows that the number of students has decreased slightly over the last 5 years. The District has experienced a decline in average daily membership by 138 students or 2%. It is anticipated the trend will continue for the near term. The District continues to market and accept open enrollment students to mitigate some of this natural decline.



HOPKINS PUBLIC SCHOOLS
 Independent School District 270
 Hopkins, Minnesota

2021-2022 ADOPTED BUDGET

HOPKINS PUBLIC SCHOOLS			
2021-2022 ADOPTED BUDGET			
FUND DESCRIPTION	2019-2020 Actual Amounts	2020-2021 Revised Budget	2021-2022 Adopted Budget
REVENUES			
General Fund	\$103,819,947	\$104,125,512	\$106,274,096
Food Service	\$4,973,555	\$3,248,361	\$3,845,283
Community Education	\$9,596,820	\$7,408,455	\$7,972,162
Debt Service	\$17,099,507	\$17,096,420	\$17,795,401
Total Funds Excluding Construction	\$135,489,829	\$131,878,748	\$135,886,942
Construction	\$5,727,340	\$15,674,317	\$9,738,853
Total Combined Funds	\$141,217,169	\$147,553,065	\$145,625,795
EXPENDITURES			
General Fund	\$102,499,876	\$104,854,687	\$106,274,096
Food Service	\$4,593,289	\$3,279,482	\$3,896,927
Community Education	\$10,662,914	\$7,408,455	\$7,604,573
Debt Service	\$17,321,177	\$17,096,420	\$17,795,401
Total Funds Excluding Construction	\$135,077,256	\$132,639,044	\$135,570,997
Construction	\$24,199,967	\$15,569,492	\$14,298,597
Total Combined Funds	\$159,277,223	\$148,208,536	\$149,869,594

Fund Summary

The District has established various funds in accordance with the requirements of the Minnesota Department of Education (MDE). The funds are organized by account groups and are considered separate accounting entities for reporting purposes.

General Fund Budgeted Total: \$106,274,096 (73%)

The General Fund is used to account for all revenues and expenditures of the school district not accounted for elsewhere. The General Fund is used to account for educational activities, district instructional and student support programs, expenditures for the superintendent, district administration, normal operations and maintenance, pupil transportation, capital expenditures, and legal school district expenditures not specifically designated to be accounted for in any other fund.

Food Service Fund Budget Total: \$3,845,283 (3%)

This fund is used to record financial activities of the district's food service program. Food service includes activities for the purpose of preparation and service of milk, meals and snacks in connection with school and community service activities.

Community Service Fund Budget Total: \$7,972,162 (5%)

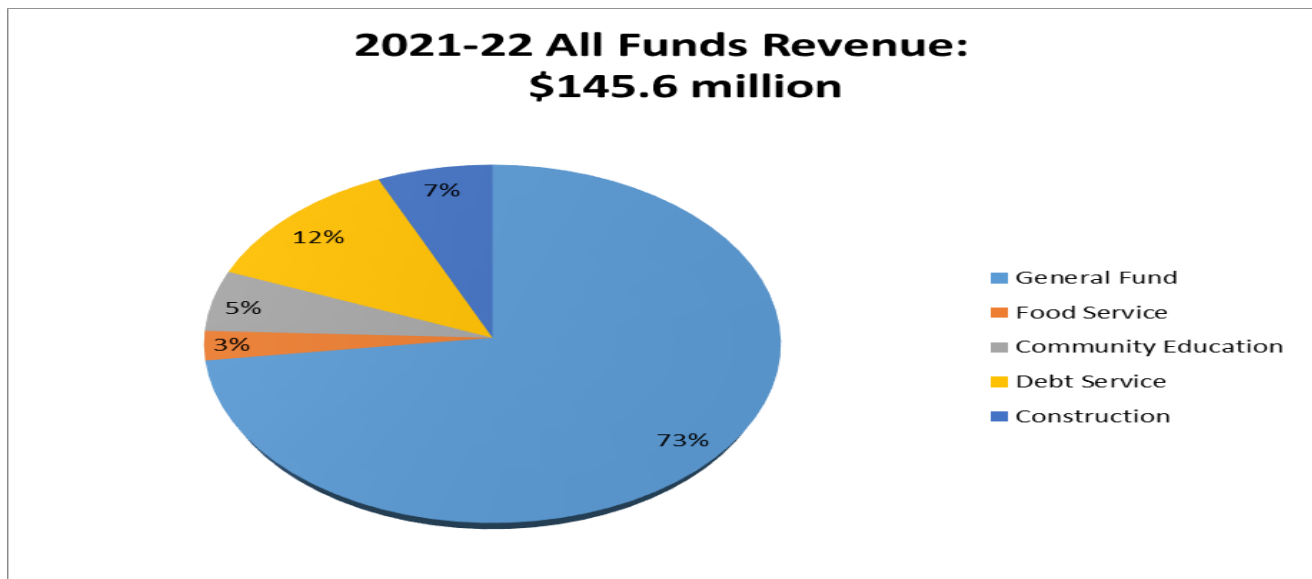
This fund is comprised of program designed for learners of all ages and abilities. Program data is included from Early Childhood, Youth Programs, Adult Enrichment, Adult Basic Education, Translation and Marketing.

Building Construction Fund Budget: \$9,738,853 (7%)

The Building Construction Fund is used to record all operations of a district's building construction program that are funded by the sale of bonds, Long Term Facility Maintenance, or major capital projects costing \$2,000,000 or more. This is the fund that pays for land purchases, construction of new schools, or renovations of existing schools.

Debt Service Fund budgeted amount: \$17,795,401 (12%)

When the district sells bonds to finance new facilities or major renovation of existing facilities, the district also receives authority to levy a direct general tax upon the property of the district for the repayment of principal and interest on the bonds as due.

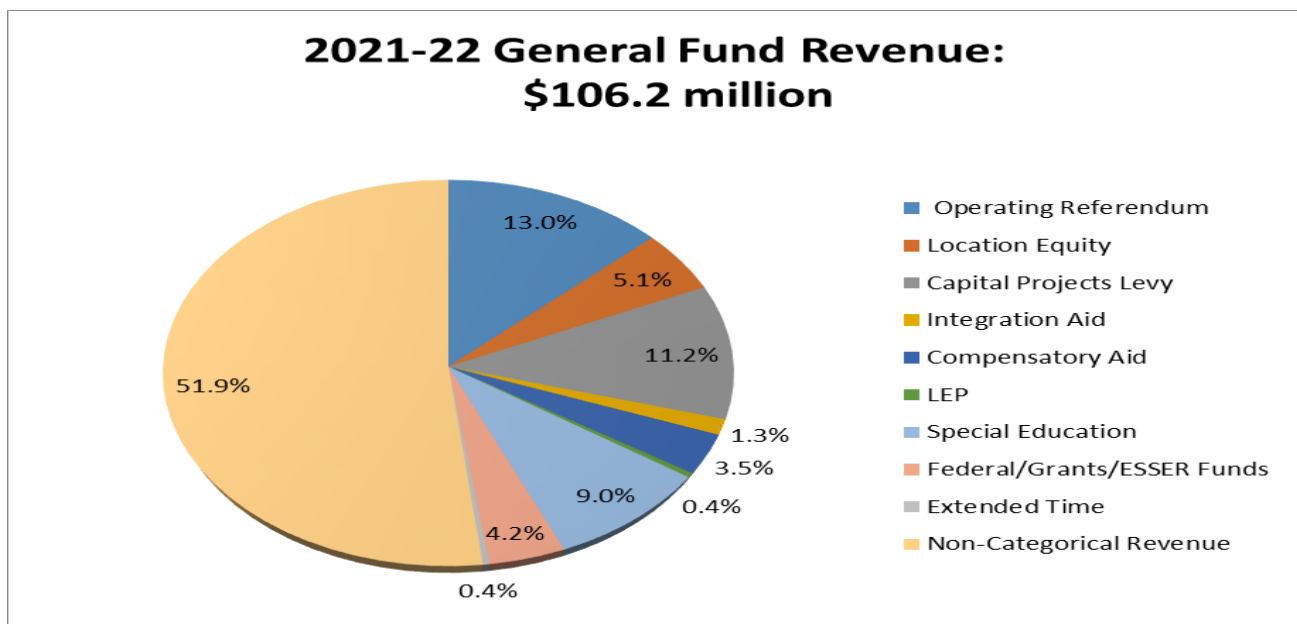


Fund Summary

General Fund Budgeted Total: \$106,274,096 (100%)

The general fund is divided into separate accounts for reporting. The accounts are listed below:

- **Non-Categorical Revenue \$55,130,017 (51.9%):** This is the District’s primary operational fund. This account is used for instructional programs, daily school operations and general functions of the district.
- **Operating Referendum and Equity Revenue \$19,293,708 (18.1%):** These are voter and board approved resources committed by the district to help manage class size and support academic programs and technology.
- **Capital Projects Levy Revenue \$11,924,180 (11.2%):** These are voter approved resources committed by the district to help support academic programs and technology.
- **Special Education Revenue \$9,606,341 (9.0%):** These dollars are committed to providing required services to students with disabilities.
- **Compensatory Education Revenue \$3,673,882 (3.5%):** The resources are generated for students eligible for free and reduced price lunch. The revenue is used to manage class size and improve achievement gap among disadvantaged students.
- **Integration Aid Revenue \$1,398,339 (1.3%):** The resources are generated to pursue racial and economic integration, increase student achievement, create equitable educational opportunities, and reduce academic disparities based on students’ diverse racial, ethnic, and economic backgrounds at Hopkins Public Schools.
- **Extended Time Revenue \$381,728 (0.4%):** The resources are used for extended day, week or year programs such as summer school and after school programs.
- **English Learners Revenue \$394,548 (0.4%):** The resources are received based on the number of students learning English in the district. Hopkins acknowledges that this amount is not sufficient to provide services to the English Learners so we are committed to using additional resources for the English Learners program.
- **Grants/Funded Projects Revenue \$4,471,353 (4.2%):** The resources are used to supplement state and local resources. Restrictions on use of the resources depends on the specific grant.



Independent School District #270

HOPKINS SCHOOLS

Budget Year 2021-22

GENERAL FUND (01)

FUND ANALYSIS

DESCRIPTION:

The General Fund is used to show all operations of the School District which are not accounted for in other special purpose funds. This fund includes teacher and administrator salaries and fringe benefits as well as all operations and maintenance activities. Since salaries and benefits make up approximately 82% of the district's expenditures, this fund represents the major operating fund for our district. Legislation has combined the former Transportation Fund and the Capital Expenditure Fund with the General Fund. A separate program is maintained for transportation and a reserved program is maintained for capital expenditures, including the Capital Projects Levy, within the General Fund.

FUND SUMMARY

Estimated General Fund Undesignated Fund Balance (6/30/21)	8,500,000
2021-22 Budgeted Revenues	106,274,096
2020-21 Budgeted Expenditures	106,274,096
Estimated General Fund Unassigned Fund Balance (6/30/21)	8,500,000

Projected revenues and expenditures include sub funds listed below.

We use a number of sub funds within the General Fund, which are included in the above summary. Our sub funds include:

- Sub Fund 11/Used for tuition programs/Special Services
- Sub Fund 41/Used for Staff Development programs
- Sub Fund 51/Lindbergh Center shared use facility with the City of Minnetonka
- Sub Fund 71/This sub fund contains all activities related to desegregation
- Sub Fund 81/Used for Federal Title and Federal Special Education grant programs and local grants. This is maintained as a balanced sub-fund.
- Sub Fund 91/Program Adjustments, Enhancements, One-Time and Transfers

State accounting laws and regulations for school districts establish various required reserves. Other items are set aside by the School Board itself in the form of Committed or Assigned fund balances per GASB 54 fund balance requirements.

COMMENTS:

- Our cash flow projections show no need for cash flow borrowing in FY2020-21. Our fund balance in the General Fund is the main reason we show such a strong cash flow position, as the fund balance provides a cushion for seeing us through times when State Aid and County tax receipts do not match up with our expenses.
- The revenues and expenditures were prepared using fund projection recommendations by the Board of Education. The School Board adopted the initial 2021-22 budget parameters in January 2021, with final parameter adopted in February 2021, Preliminary budget approval was adopted at the April 4th, 2021 School Board meeting. The fiscal parameters adopted estimate the per student allowance at \$6,567 (0.0% increase from FY20-21) for FY21-22. Legislature has not set the actual amount. Title I and other Federal allocations are factored in as equal revenue and expense amounts at this time. Additional budget recommendations and adjustments will be made during the finalization process in February 2022.

Revenue notes include:

- Investment earnings on idle cash is flat due to market conditions but our cash position is stable.
- State aid increase of 0.0%. Enrollment has slightly declined but is stable.

- For general education revenue calculation purposes student enrollment is projected from the 10/1/20 district enrollment.

Expenditure notes include:

- All salaries were increased by 3% and benefits were increased by 2%. All other costs are projected at a flat, except where otherwise increased due to contractual obligations . Electricity was budgeted at a 4% increase.

The revenue and expenditure activities relative to Federal programs for next year have been budgeted on an estimated basis (Sub Fund 81). We will make mid-year adjustments in February 2022 when more accurate revenue and expenditure information is available.

Other Budget notes:

- The district does not budget for delinquent taxes because it cannot be predicted when they will be paid. Patrons have up to seven years to pay back delinquent taxes.
- Abatement adjustments have been budgeted and are reflected in levy revenue in the respective funds.

The General Fund proposed budget is being presented as determined by the parameters given by the Board of Education. We are projecting a structurally balanced budget in the General Fund in FY 2021-22 given the assumptions we have made.

General Fund challenges include:

- Maintaining expenditure levels that do not exceed budgeted revenues to maintain a solid financial position in our General Fund Unassigned fund balance.
- Maintaining our fund balance at 6% or greater level (Board policy) within the subsequent years.

Independent School District #270
HOPKINS SCHOOLS
 Budget Year 2021-22

GENERAL FUND (01)

<h1>Hopkins Public Schools</h1>			
<h2>2021-2022 General Fund Budget Projections</h2>			
Definitions		Adopted 2021-22	Percentage Change
SOURCES OF REVENUE:			
	Basic Revenue Allowance	\$55,130,017	52%
	Special Education Aid	9,606,341	9%
	Capital Projects Levy	11,924,180	11%
	Integration Aid Revenue	1,398,339	1%
	Federal Funding	4,471,353	4%
	Voter/Board App'd Oper. Ref.	19,293,708	18%
	Compensatory Education Revenue	3,673,882	3%
	Extended Time	381,728	0%
	English Learners Revenue	<u>394,548</u>	<u>0%</u>
	Total Revenue	\$106,274,096	100%
USES OF REVENUE:			
	Salaries & Wages	\$64,286,044	60%
	Benefits	21,857,255	21%
	Purchased Serv.	8,553,664	8%
	Supplies	1,758,036	2%
	Other Expenses/Transfers	132,396	0%
	Transportation	5,752,247	5%
	Capital Expenditures	<u>3,934,454</u>	<u>4%</u>
	Total Uses of Revenue	\$106,274,096	100%
REVENUE OVER (UNDER)		\$0	

General Fund Expenditure Summary

HOPKINS ISD #270		
GENERAL FUND		
EXECUTIVE SUMMARY FOR ORIGINAL FY22 BUDGET	Adopted	
	Allocations	
	General Fund	Percent of the Budget
ALICE SMITH	\$ 4,940,664	5%
GLEN LAKE	\$ 4,204,536	4%
GATEWOOD	\$ 5,613,208	5%
EISENHOWER_XINGXING	\$ 6,860,953	6%
MEADOWBROOK	\$ 6,492,106	6%
TANGLIN	\$ 5,185,763	5%
NORTH JUNIOR HIGH	\$ 8,093,809	8%
WEST JUNIOR HIGH	\$ 6,255,684	6%
HOPKINS HIGH SCHOOL	\$ 11,282,204	11%
AREA LEARNING CENTER	\$ 1,764,648	2%
BUSINESS SERVICES	\$ 1,297,783	1%
COMMUNICATION & MARKETING	\$ 290,839	0%
INFORMATION TECHNOLOGY	\$ 8,792,747	8%
DISTRICTWIDE INSURANCES	\$ 927,538	1%
FUND 11 TUITION PROGRAMS	\$ 133,542	0%
FUND 71 EQUITY & INTEGRATION	\$ 383,814	0%
FUND 81 FED SPEC ED	\$ 1,794,156	2%
FUND 81 FEDERAL GRANTS	\$ 628,393	1%
FUND 81 LOCAL GRANTS		
GOVERNANCE AND MANAGEMENT	\$ 1,230,982	1%
HUMAN RESOURCES	\$ 732,121	1%
LINDBERGH CENTER	\$ 481,899	0%
MEDICAL ASSISTANCE	\$ 255,595	0%
OPERATIONS & MAINTENANCE	\$ 8,261,162	8%
OTHER DISTRICTWIDE EXPENSES	\$ 215,866	0%
Q-COMP	\$ 1,786,484	2%
DISTRICTWIDE RETIREE SEVERANCE & MEDICAL	\$ 1,377,744	1%
SECONDARY VOCATIONAL	\$ -	0%
SECONDARY VOCATIONAL - TRANSITION DISABLED	\$ 450,489	0%
SPECIAL EDUCATION	\$ 3,616,302	3%
STAFF DEVELOPMENT	\$ 442,365	0%
STUDENT ACTIVITIES	\$ 1,581,605	1%
SUBSTITUTES	\$ 594,700	1%
TARGETED STAFFING	\$ 587,986	1%
IDL	\$ 1,091,977	1%
TECHNOLOGY NON-CPL	\$ 255,836	0%
TRANSPORTATION	\$ 6,506,611	6%
DISTRICTWIDE FUND 91 PROGRAM ADJ, OPEB	\$ 1,861,986	2%
General Fund Total Expenses	\$ 106,274,096	100%
Projected General Fund Revenue	\$ 106,274,096	
Projected General Fund Expenditures	\$ 106,274,096	
Projected Surplus/(Deficit)	\$ 0	

Predictable Staffing Model Allocations

HOPKINS PUBLIC SCHOOLS		2021=22 ALLOCATIONS	
Alice Smith Elementary		K-6	PRINCIPAL
			Eduardo Navidad
Enrollment			476
ELL Students			80
LC (Resource Room) IEP Count			56
Spec Ed Speech			35
F&R Lunch %			50.3%
Staffing			
Position	FY22 FTE ALLOCATION	FY22 REVENUE ALLOCATION	
Principal	1.000	\$ 189,478	
Administrative Support	1.000	\$ 81,500	
Classroom Teachers	16.000	\$ 1,654,894	
Specialists	5.033	\$ 520,602	
ESL	2.000	\$ 206,862	
Student Support Services: Counselor	1.000	\$ 103,431	
Student Support Services: Nurse (Health Services)	0.800	\$ 82,745	
Other Licensed Teachers: TOSA - Instructional Coach	0.500	\$ 51,715	
ParaProfessionals: Kindergarten	3.000	\$ 70,183	
ParaProfessionals: Lunch/ Playground	1.500	\$ 36,284	
ParaProfessionals: Learning Support Paras	1.500	\$ 40,290	
SPED			
Psychologist	0.333	\$ 34,442	
Social Worker	0.700	\$ 72,402	
Evaluator/Compliance	0.333	\$ 34,442	
Department Lead	0.083	\$ 8,585	
Occupational Therapist	0.250	\$ 25,858	
Speech	0.700	\$ 72,402	
LC (Resource Room)	2.745	\$ 283,964	
LC (Resource Room) Paras	3.733	\$ 105,686	
CATEGORICAL			
Tech CPL: Media Specialist	1.000	\$ 103,431	
Tech CPL: Media ParaProfessional	1.000	\$ 31,562	
Data Specialist	1.000	\$ 91,650	
PD Allocation		\$ 16,605	
Title Allocation		\$ 180,136	
ESSER II		\$ 103,431	
Achievement & Integration Allocation		\$ 94,345	
Operation Allocations (Set Formula)			
Supplies (\$120 per Student)		\$ 57,120	
Other Discretionary Funds (Set Formula)			
Basic Per Student (\$514 per Student)		\$ 244,444	
Compensatory		\$ 342,176	
Total Allocation	45.210	\$ 4,940,664	

HOPKINS PUBLIC SCHOOLS		2021-22 ALLOCATIONS	
Glen Lake Elementary		K-6	PRINCIPAL : JEFF RADEL
Enrollment	439.000		
ELL Students	28.000		
LC (Resource Room) IEP Count	42.000		
Compass Count	6.000		
Spec Ed Speech	40.000		
F&R Lunch %	20.50%		
Staffing			
Position	FY22 FTE ALLOCATION	FY22 REVENUE ALLOCATION	
Principal	1.000	\$	189,478
Administrative Support	1.000	\$	81,500
Classroom Teachers	15.000	\$	1,551,463
Specialists	4.681	\$	484,155
ESL	0.700	\$	72,402
Student Support Services: Counselor	1.000	\$	103,431
Student Support Services: Nurse (Health Services)	0.800	\$	82,745
Other Licensed Teachers: TOSA - Instructional Coach	0.500	\$	51,715
ParaProfessionals: Kindergarten (class 2)	3.000	\$	70,183
ParaProfessionals: Lunch/ Playground (class 3) - 9 hours	1.500	\$	36,284
ParaProfessionals: Learning Support Paras (class 5)	1.500	\$	40,290
SPED			
Psychologist	0.333	\$	34,442
Social Worker	0.725	\$	74,987
Evaluator/Compliance	0.333	\$	34,442
Department Lead	0.083	\$	8,585
Occupational Therapist	0.300	\$	31,029
Speech	0.800	\$	82,745
LC (Resource Room)	2.109	\$	218,145
Center Based Program	1.000	\$	103,431
LC (Resource Room) Paras	2.800	\$	79,264
Center Based Program Paras	2.000	\$	56,617
CATEGORICAL			
Tech CPL: Media Specialist	1.000	\$	103,431
Tech CPL: Media ParaProfessional	1.000	\$	31,562
Data Specialist	1.000	\$	91,650
PD Allocation		\$	15,970
Achievement & Integration Allocation		\$	39,939
ESSER II		\$	103,431
Operation Allocations (Set Formula)			
Supplies (\$120 per Student)		\$	52,680
Other Discretionary Funds (Set Formula)			
Basic Per Student (\$514 per Student)		\$	225,443
Compensatory		\$	53,099
Total Allocation	44.164	\$	4,204,536

HOPKINS PUBLIC SCHOOLS			
Gatewood Elementary		K-6	PRINCIPAL: GEORGE NOLAN
Enrollment			410
ELL Students			112
LC (Resource Room) IEP Count			51
LTL Count			34
Spec Ed Speech			66
F&R Lunch %			49.03%
Staffing			
Position	FY22 FTE ALLOCATION	FY22 REVENUE ALLOCATION	
Principal	1.000	\$ 189,478	
Administrative Support	1.000	\$ 81,500	
Classroom Teachers	14.000	\$ 1,448,032	
Specialists	4.405	\$ 455,588	
ESL	2.800	\$ 289,606	
Student Support Services: Counselor	1.000	\$ 103,431	
Student Support Services: Nurse (Health Services)	0.800	\$ 82,745	
Other Licensed Teachers: TOSA - Instructional Coach	0.500	\$ 51,715	
ParaProfessionals: Kindergarten	3.000	\$ 70,183	
ParaProfessionals: Lunch/ Playground	1.500	\$ 36,284	
ParaProfessionals: Learning Support Paras	1.500	\$ 40,290	
SPED			
Psychologist	0.333	\$ 34,442	
Social Worker	0.838	\$ 86,623	
Evaluator/Compliance	0.333	\$ 34,442	
Department Lead	0.083	\$ 8,585	
Occupational Therapist	0.380	\$ 39,304	
Speech	1.300	\$ 134,460	
LC (Resource Room)	2.518	\$ 260,457	
Center Based Program	5.000	\$ 517,154	
LC (Resource Room) Paras	3.400	\$ 96,249	
Center Based Program Paras	13.333	\$ 377,449	
CATEGORICAL			
Tech CPL: Media Specialist	1.000	\$ 103,431	
Tech CPL: Media ParaProfessional	1.000	\$ 31,562	
Data Specialist	1.000	\$ 91,650	
PD Allocation		\$ 15,195	
Title Allocation		\$ 168,275	
Achievement & Integration Allocation		\$ 102,207	
ESSER II		\$ 103,431	
Operation Allocations (Set Formula)			
Supplies (\$120 per Student)		\$ 49,200	
Other Discretionary Funds (Set Formula)			
Basic Per Student (\$514 per Student)		\$ 210,551	
Compensatory		\$ 299,689	
Total Allocation	62.023	\$ 5,613,208	

Eisenhower_XingXing Elementary			
Eisenhower_XingXing Elementary	K-6	PRINCIPAL : MELISSA NESS	
Enrollment			738
ELL Students			119
LC (Resource Room) IEP Count			46
Spec Ed Students - Center-Based Programs			0
Spec Ed Speech			20
F&R Lunch %			59.00%
Staffing			
Position	FY22 FTE ALLOCATION	FY22 REVENUE ALLOCATION	
Principal	1.000	\$ 189,478	
Associate Principal	1.000	\$ 173,703	
Administrative Support	1.000	\$ 81,500	
Office Clerk	1.000	\$ 35,416	
Classroom Teachers	26.000	\$ 2,689,203	
Specialists	8.029	\$ 830,402	
ESL	2.975	\$ 307,707	
Student Support Services: Counselor	1.000	\$ 103,431	
Student Support Services: Nurse (Health Services)	0.800	\$ 82,745	
Other Licensed Teachers: TOSA - Instructional Coach	1.000	\$ 103,431	
ParaProfessionals: Kindergarten	4.000	\$ 93,577	
ParaProfessionals: Lunch/ Playground	2.000	\$ 48,379	
ParaProfessionals: Learning Support Paras	2.000	\$ 53,720	
SPED			
Psychologist	0.333	\$ 34,442	
Social Worker	0.575	\$ 59,473	
Evaluator/Compliance	0.333	\$ 34,442	
Department Lead	0.083	\$ 8,585	
Occupational Therapist	0.250	\$ 25,858	
Speech	0.400	\$ 41,372	
LC (Resource Room)	2.291	\$ 236,950	
Center Based Program	0.000	\$ -	
LC (Resource Room) Paras	3.067	\$ 86,813	
Center Based Program Paras	0.000	\$ -	
CATEGORICAL			
Tech CPL: Media Specialist	1.000	\$ 103,431	
Tech CPL: Media ParaProfessional	1.000	\$ 31,562	
Data Specialist	1.000	\$ 91,650	
PD Allocation		\$ 25,242	
Title Allocation		\$ 174,946	
Achievement & Integration Allocation		\$ 129,583	
ESSER II		\$ 103,431	
Operation Allocations (Set Formula)			
Supplies (\$120 per Student)		\$ 88,560	
Other Discretionary Funds (Set Formula)			
Basic Per Student (\$514 per Student)		\$ 378,991	
Compensatory		\$ 412,932	
Total Allocation	62.136	\$ 6,860,953	

HOPKINS PUBLIC SCHOOLS			
Tanglen Elementary		K-6	PRINCIPAL : JIM HEBEISEN
Enrollment			537
ELL Students			82
LC (Resource Room) IEP Count			44
Bridges			8
Spec Ed Speech			43
F&R Lunch %			36.79%
Staffing			
Position	FY22 FTE ALLOCATION	FY22 REVENUE ALLOCATION	
Principal	1.000	\$ 189,478	
Administrative Support	1.000	\$ 81,500	
Classroom Teachers	18.000	\$ 1,861,756	
Specialists	5.614	\$ 580,690	
ESL Requested Leave: Linnea .8, Jill .5 DENIED	2.050	\$ 212,033	
Student Support Services: Counselor	1.000	\$ 103,431	
Student Support Services: Nurse (Health Services)	0.800	\$ 82,745	
Other Licensed Teachers: TOSA - Instructional Coach	0.500	\$ 51,715	
ParaProfessionals: Kindergarten	3.000	\$ 70,183	
ParaProfessionals: Lunch/ Playground	1.500	\$ 36,284	
ParaProfessionals: Learning Support Paras	1.500	\$ 40,290	
SPED			
Psychologist	0.333	\$ 34,442	
Social Worker	0.938	\$ 77,573	
Evaluator/Compliance	0.333	\$ 34,442	
Department Lead	0.083	\$ 8,585	
Occupational Therapist	0.300	\$ 31,029	
Speech	0.800	\$ 82,745	
LC (Resource Room)	2.200	\$ 227,548	
Center Based Program	1.000	\$ 103,431	
LC (Resource Room) Paras	2.933	\$ 83,039	
Center Based Program Paras	2.000	\$ 56,617	
CATEGORICAL			
Tech CPL: Media Specialist	1.000	\$ 103,431	
Tech CPL: Media ParaProfessional	1.000	\$ 31,562	
Data Specialist	1.000	\$ 91,650	
PD Allocation		\$ 19,566	
Title Allocation		\$ 149,743	
Achievement & Integration Allocation		\$ 94,660	
ESSER II		\$ 103,431	
Operation Allocations (Set Formula)			
Supplies (\$120 per Student)		\$ 64,440	
Other Discretionary Funds (Set Formula)			
Basic Per Student (\$514 Basic per Student)		\$ 275,770	
Compensatory		\$ 201,955	
	\$477,724		
Total Allocation	49.884	\$ 5,185,763	

North Junior High (NJH)			
		K-6	PRINCIPAL : JULIUS AROMOSELE
Enrollment			971
ELL Students			62
LC (Resource Room) IEP Count			103
LCC			11
Spec Ed Speech			21
F&R Lunch %			29.74%
Staffing			
Position	FY22 FTE ALLOCATION	FY22 REVENUE ALLOCATION	
Principal	1.000	\$ 211,791	
Associate Principal	1.000	\$ 173,703	
Administrative Support	1.000	\$ 81,500	
Office Clerk	3.000	\$ 106,247	
Classroom Teachers	34.070	\$ 3,523,908	
ESL	1.550	\$ 160,318	
Student Support Services: Counselor	3.000	\$ 310,293	
Student Support Services: Nurse (Health Services)	1.000	\$ 103,431	
Other Licensed Teachers: TOSA - Instructional Coach	1.000	\$ 103,431	
ParaProfessionals: Learning Support Paras	2.000	\$ 53,720	
ParaProfessionals: Supervisor/Admin	2.000	\$ 57,385	
SPED			
Psychologist	0.500	\$ 51,715	
Social Worker	1.488	\$ 153,853	
Evaluator/Compliance	0.500	\$ 51,715	
Department Lead	0.500	\$ 51,715	
Occupational Therapist	0.100	\$ 10,343	
Speech	0.400	\$ 41,372	
LC (Resource Room)	5.922	\$ 612,540	
Center Based Program	0.917	\$ 94,811	
LC (Resource Room) Paras	6.867	\$ 194,386	
Center Based Program Paras	2.200	\$ 62,279	
Health Paras	0.200	\$ 5,634	
CATEGORICAL			
Tech CPL: Media Specialist	1.000	\$ 103,431	
Tech CPL: Media ParaProfessional	1.000	\$ 31,562	
Data Specialist	1.000	\$ 91,650	
PD Allocation		\$ 34,232	
ADSIS Grant Allocation		\$ 429,841	
Achievement & Integration Allocation		\$ 144,977	
ESSER II		\$ 206,862	
Operation Allocations (Set Formula)			
Supplies (\$120 per Student)		\$ 116,520	
Other Discretionary Funds (Set Formula)			
Basic Per Student (\$514 basic per Student)		\$ 498,646	
Compensatory		\$ 219,998	
Total Allocation	73.214	\$ 8,093,809	

HOPKINS PUBLIC SCHOOLS			
West Junior High (WJH)		K-6	PRINCIPAL : LEANNE KAMPFE
Enrollment			614
ELL Students			46
LC (Resource Room) IEP Count			70
Bridges			6
LTL			15
Spec Ed Speech			32
F&R Lunch %			34.22%
Staffing			
Position	FY22 FTE ALLOCATION	FY22 REVENUE ALLOCATION	
Principal	1.000	\$ 211,791	
Associate Principal	1.000	\$ 173,703	
Administrative Support	1.000	\$ 81,500	
Office Clerk	2.000	\$ 70,831	
Classroom Teachers	21.544	\$ 2,228,300	
ESL	1.150	\$ 118,946	
Student Support Services: Counselor	2.000	\$ 206,862	
Student Support Services: Nurse (Health Services)	0.800	\$ 82,745	
Other Licensed Teachers: TOSA - Instructional Coach	1.000	\$ 103,431	
ParaProfessionals: Learning Support Paras	2.000	\$ 53,720	
ParaProfessionals: Supervisor/Admin	2.000	\$ 57,385	
SPED			
Psychologist	0.500	\$ 51,715	
Social Worker	1.075	\$ 111,188	
Evaluator/Compliance	0.500	\$ 51,715	
Department Lead	0.500	\$ 51,715	
Occupational Therapist	0.200	\$ 20,686	
Speech	0.600	\$ 62,059	
LC (Resource Room)	4.089	\$ 422,917	
Center Based Program - Bridge	1.333	\$ 137,873	
Center Based Program - LTL	1.875	\$ 193,933	
LC (Resource Room) Paras	4.667	\$ 132,107	
Center Based Program Paras - Bridges	1.000	\$ 28,309	
Center Based Program Paras - LTL	1.000	\$ 28,309	
CATEGORICAL			
Tech CPL: Media Specialist	1.000	\$ 103,431	
Tech CPL: Media ParaProfessional	1.000	\$ 31,562	
Data Specialist	1.000	\$ 91,650	
PD Allocation		\$ 21,646	
ADSIS Allocation		\$ 445,001	
Achievement & Integration Allocation		\$ 94,660	
ESSER II		\$ 206,862	
Operation Allocations (Set Formula)			
Supplies (\$120 per Student)		\$ 73,680	
Other Discretionary Funds (Set Formula)			
Basic Per Student (\$514 basic per Student)		\$ 315,312	
Compensatory		\$ 190,141	
Total Allocation	55.833	\$ 6,255,684	

HOPKINS PUBLIC SCHOOLS			
Hopkins High School (HHS)	K-6	PRINCIPAL : CRYSTAL BALLARD	
Enrollment			1571
ELL Students			78
LC (Resource Room) IEP Count			147
Compass Count			13
LCC Count			22
LTL 2 Count			37
Spec Ed Speech			32
F&R Lunch %			28.18%
Staffing			
Position	FY22 FTE ALLOCATION	FY22 REVENUE ALLOCATION	
Principal	1.000	\$ 211,791	
Associate Principal	2.000	\$ 347,407	
Administrative Support	1.000	\$ 81,500	
Office Clerk	4.000	\$ 141,662	
Classroom Teachers	49.955	\$ 5,166,894	
ESL	1.950	\$ 201,690	
Student Support Services: Counselor	4.000	\$ 413,723	
Student Support Services: Nurse (Health Services)	1.000	\$ 103,431	
Other Licensed Teachers: TOSA - Instructional Coach	2.000	\$ 206,862	
ParaProfessionals: Learning Support Paras	2.000	\$ 53,720	
ParaProfessionals: Supervisor/Admin	2.000	\$ 57,385	
SPED			
Psychologist	0.500	\$ 51,715	
Social Worker	2.420	\$ 210,740	
Evaluator/Compliance	0.500	\$ 51,715	
Department Lead	0.500	\$ 51,715	
Occupational Therapist	0.100	\$ 10,343	
Speech	0.600	\$ 62,058	
LC (Resource Room)	7.550	\$ 780,902	
Center Based Program - Compass	1.625	\$ 168,075	
Center Based Program - LCC	1.833	\$ 189,623	
Center Based Program - LTL 2	2.467	\$ 255,129	
Health Para	0.800	\$ 22,588	
LC (Resource Room) Paras	4.900	\$ 138,712	
LTL 2 Center Based Paras	1.234	\$ 34,914	
Center Based Program Paras - Compass	4.333	\$ 122,671	
Center Based Program Paras - LCC	2.200	\$ 62,279	
CATEGORICAL			
Tech CPL: Media Specialist	1.000	\$ 103,431	
Tech CPL: Media ParaProfessional	1.000	\$ 31,562	
Data Specialist	1.000	\$ 91,650	
PD Allocation		\$ 55,384	
ALC			
Achievement & Integration Allocation		\$ 233,662	
Perkins Grant		\$ 41,932	
ESSER II		\$ 206,862	
Operation Allocations (Set Formula)			
Supplies (\$120 per Student)		\$ 188,520	
Other Discretionary Funds (Set Formula)			
Basic Per Student (\$514 basic per Student)		\$ 806,769	
Compensatory		\$ 323,188	
Total Allocation	105.467	\$ 11,282,204	

Independent School District #270
HOPKINS SCHOOLS
Budget Year 2021-22

TRANSPORTATION PROGRAM
(THIS PROGRAM IS INCLUDED IN THE GENERAL FUND)

PROGRAM ANALYSIS

DESCRIPTION:

The Transportation Program is used to record financial transactions related to providing pupil transportation, i.e., those activities involved with conveyance of pupils to and from school activities, as provided by State law for both public school students and non-public schools students (including handicapped students).

Authorized transportation activities include the following:

1. All regular transportation between residence and school for students greater than one mile from school.
2. Pre-Kindergarten transportation
3. Late activity bus transportation.
4. Between schools transportation
5. Special Services transportation.
6. Hazardous transportation for students less than one mile from school.
7. Integration/Desegregation Program

Under present State statutes, the transportation fund has been combined with the general fund effective in FY 1997. We will continue to account for transportation activities as a separate program so that expenditures will remain easy to differentiate. When reporting to the State, transportation expenditures will be coded (crosswalked) to the general fund.

PROGRAM SUMMARY

2021-22 Expenditures	<u>\$6,506,611</u>
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COMMENTS:

- The bus depot purchased by the District in Golden Valley will be in its fifteenth operational year in 2021-22.
- Transportation will also be provided for Xin Xing Academy Chinese Immersion Language School located inside of Eisenhower Elementary School, Juntos Spanish Immersion program located at Hopkins North Junior High School and Xin Xing Academy Chinese Immersion located at West Junior High.

- This will be the seventh full school year of the establishment of neighborhood school bus stops for the entire district.
- The District will be entering its tenth year of a service sharing arrangement with The International School of Minnesota. Transportation shares the cost of 4 buses.
- The District is entering its first year with Lake Country Transportation Services in FY21-22. Lake Country Transportation Services provides bus services and works in partnership with the Transportation Dept. They also assist in implementing new routing strategies if the district were to change school bell times and grade configurations.

Independent School District #270
HOPKINS SCHOOLS
Budget Year 2021-22

FOOD SERVICE FUND (02)

FUND ANALYSIS DESCRIPTION:

The Food Service Fund accounts for all transactions related to school nutrition operations, i.e., those activities which have as their purpose, the preparation and serving of breakfast, lunches, snacks and incidental meals in connection with school activities; the department also oversees the implementation of the District-wide Wellness Policy.

It should be noted that this is a standalone fund, meaning that this fund does not have a levy as a source of revenue, but rather is a fee-based fund, with additional revenue provided through State and Federal government reimbursements per meal. The School Nutrition program continues to evolve to a program that emphasizes whole child wellness. Our school nutrition department is identified internally as the School Nutrition and Lifestyle Services department.

Mission Statement

We provide school meal programs that nourish the students of Hopkins Public Schools. What we eat becomes the cells that make up our brains, our organs, and our mood – every fiber of our body! If we want a happy, healthy body, we must feed it well! Indisputable science and research results tell us that in order to be happy and healthy we need to do the following:

- 1. Eat whole foods that are minimally processed*
- 2. Eat a plant-based diet*
- 3. Get regular physical activity*
- 4. Develop and sustain healthy relationships*

These are all vital for both our physical and mental wellness! Food and physical activity are some of the most important influences on everyday brain skills from concentration, to memory, to our mental health. Our behavior, intelligence, and performance are significantly affected by the quantity and quality of what we eat.

A variety of services are offered under the guidance of the nutrition department. Breakfast and lunch programs, a restaurant quality menu, a la carte lines, a catering & concessions service, summer meal services and student wellness/education resources represent the major services.

Breakfast and lunch programs are offered at all schools. All meals served in school cafeterias must meet patterns established by the U.S. Department of Agriculture.

(02) FUND SUMMARY

Estimated Fund Balance

2019-20 Audited Fund Balance	975,725
2020-21 Unaudited Fund Balance	944,604
Estimated Fund Balance (6/30/22)	892,960

COMMENTS:

- Reimbursable student and adult breakfast will not increase for SY 21-22.
- Reimbursable student and adult lunch prices will not increase for SY 21-22.
- The school nutrition program receives no General Fund revenue for the administration of the Application for Educational Benefits program for the District. The Application for Educational Benefits data is used for several General Fund compensation formulas by the State and Federal government for programs other than student meals. This program is expected to generate almost \$3.6 million dollars in Compensatory revenue in FY22. These funds help improve student achievement; the annual cost of administering this program for the District is conservatively estimated at \$50,000.
- The school nutrition program receives no General Fund revenue for the administration and oversight of the Student Wellness Policy 533. A local school wellness policy is a written document that guides local educational agencies, , efforts to establish a school environment that promotes students' health, well-being, and ability to learn. The responsibility for developing, implementing, and evaluating a wellness policy is placed at the local level, so the unique needs of each school under the LEA's jurisdiction can be addressed. The annual cost of administering this program for the District is conservatively estimated at \$50,000
- The school nutrition program receives no General Fund revenue for classroom nutrition education and regularly provides support for the District through classroom visits, lectures, school garden support. The annual cost of administering this program for the District is conservatively estimated at \$30,000.

Independent School District #270
HOPKINS SCHOOLS
Budget Year 2021-22

COMMUNITY SERVICE FUND (04)

FUND ANALYSIS

DESCRIPTION:

Community Education provides programs and services designed to meet the needs of all segments of the community; preschoolers through senior citizens, including but not exclusive of education, recreation, cultural and civic affairs, social services, and neighborhood concerns. It is the goal of Community Education to promote the optimum use of resources (human, monetary, and physical facilities) in the development of these programs and services.

General Community Education revenue and expense includes the following program areas: Administration, District and Community Education marketing and communications, One Voice, Facility Use, all youth programs, volunteer coordination and programs, adult enrichment, LCTS funding and projects.

GENERAL COMMUNITY EDUCATION FUND SUMMARY

Estimated Fund Balance (6/30/21)	36,524
2021-22 Budgeted Revenues	5,814,606
2021-22 Budgeted Expenditures	5,786,150
Estimated Fund Balance (6/30/22)	64,980

ECFE (Early Childhood Family Education) revenue and expense includes the following early childhood programs: ECFE, home visits, family education outreach, and staff development.

EARLY CHILDHOOD FAMILY EDUCATION FUND SUMMARY

Estimated Fund Balance (6/30/21)	291,440
2021-22 Budgeted Revenues	606,699
2020-21 Budgeted Expenditures	361,533
Estimated Fund Balance (6/30/21)	536,606

School Readiness revenue and expense includes funds dedicated to prepare children to enter Kindergarten.

SCHOOL READINESS FUND SUMMARY

Estimated Fund Balance (6/30/21)	71,772
2021-22 Budgeted Revenues	292,606
2021-22 Budgeted Expenditures	255,793
Estimated Fund Balance (6/30/22)	108,585

ABE (Adult Basic Education) revenue and expense includes all Adult Option in Education programs such as: GED, ABE classes, Civics classes, workforce education, English Language Learners, and the graduation incentives program.

ADULT BASIC EDUCATION FUND SUMMARY

Estimated Fund Balance (6/30/21)	51,296
2021-22 Budgeted Revenues	1,227,726
2021-22 Budgeted Expenditures	1,188,824
Estimated Fund Balance (6/30/22)	90,781

COMMENTS:

- Many Community Education revenue formulas are generated from the School District population. The 2010 census number used for our population is 61,813.
- User fees account for an estimated 55% of this funds revenue. Due to the fact that this fund is largely fee driven, the District tends to have greater fiscal control throughout the fiscal year. This fund remains under strong fiscal control by all of the budget managers within the Community Service programs.

Independent School District #270
HOPKINS SCHOOLS
Budget Year 2021-22

CAPITAL EXPENDITURE RESERVED PROGRAM ACCOUNTS
(THIS PROGRAM IS INCLUDED IN THE GENERAL FUND AS RESTRICTED)

PROGRAM ANALYSIS

DESCRIPTION:

The Capital Expenditure Fund is made up of the following two sub accounts:

1. Operating Capital (including expenses for Lease Levy)

The Operating Capital program revenue is used for purchases of equipment, improvements to buildings, vehicle purchases, operation and maintenance of telecommunications systems, computers, related equipment, and network and application software. Lease levy revenue is used to pay for leased space costs that are approved by the Minnesota Department of Education annually.

2. Health & Safety and Long-Term Facilities Maintenance < \$100,000 per project

The Health and Safety revenue may be used only for expenditures necessary to correct fire safety hazards, life safety hazards, or for the removal or encapsulation of asbestos related repairs, cleanup and disposal of PCP's found in school buildings or property, or the cleanup, removal, disposal, and repairs related to storing transportation fuels such as alcohol, gasoline, fuel oil, and special fuels. Long-Term Facilities Maintenance expenses are typically for items with nominal cost including interior surfaces, mechanical systems, plumbing, roofing and various site projects.

PROGRAM SUMMARY

Operating Capital (including Lease Levy Expense)	2,642,596
<u>Health & Safety/LTFM</u>	<u>3,365,280</u>
2020-21 Total Budgeted Capital Expenditures	6,007,876

COMMENTS:

- All revenues for the Operating Capital program are a part of the General Education revenues, while the Lease Levy and Health & Safety/LTFM Levy are separate levies based on approved expenses.

Independent School District #270
HOPKINS SCHOOLS
Budget Year 2021-22

BUILDING CONSTRUCTION
FUND (06)

FUND ANALYSIS

DESCRIPTION:

This fund is established in a District where building construction has been authorized by a bond issue and/or a Capital Projects Levy. If a district qualifies for funding under the Long-Term Facilities Maintenance Program, the majority of revenue and expense for this program is also accounted for in this fund.

All costs related to construction and the equipping of facilities from the sale of bond proceeds must be recorded in this fund.

There shall be no borrowing from this fund. Any cash balance or investment in a building construction fund is held in trust for authorized projects and must not be used to support cash deficits in other funds. This is a restricted account.

The Long-Term Facilities Maintenance activities for Phase VIII started in the Summer of 2021 in accordance with the District's revised State approved rolling 10-year facilities plan. Bonding for Phase VII was completed in the Spring of 2021, with Phase VIII activity scheduled for the Summers of 2021 and 2022. This is also a restricted account.

FUND SUMMARY

2021-22 Long-Term Facilities Maintenance Restricted Fund

Estimated Fund Balance (6/30/21)	0
Long-Term Facility Maintenance Revenues	18,764,612
Long-Term Facility Maintenance Expenses	14,204,869
Estimated Fund Balance (6/30/22)	4,559,743

2021-22 Construction Bond Fund Restricted Fund

Estimated Fund Balance (6/30/21)	0
Construction Bond Revenues	0
Construction Bond Expenses	0
Estimated Fund Balance (6/30/21)	0

Independent School District #270
HOPKINS SCHOOLS
Budget Year 2021-22

DEBT REDEMPTION FUND (07) and OPEB DEBT FUND (47)

FUND ANALYSIS

DESCRIPTION:

The Debt Redemption Fund was established to finance bonded indebtedness whether for building construction or operating capital, and whether for initial or refunding bonds.

When a bond issue is sold, the school board must levy a direct general tax upon the property of the district for the payment of principal and interest on such bonds as due. Revenue from sale or loss of property financed with bonds in an amount sufficient to pay remaining bonds and interest costs should be deposited in this fund. There shall be no borrowing from the Debt Redemption Fund.

Refunding bonds that have been set aside in a reserved account are no longer a part of the fund balance. This reveals a true fund balance position.

The district issued Phase VIII Long-Term Facilities Maintenance bonds in November of FY21. The Phase VIII deferred maintenance projects will be completed during the summers of 2021 and 2022.

FUND SUMMARY (FUND 07)

Estimated Fund Balance (6/30/21)	3,159,566
2021-22 Budgeted Revenues	17,795,401
2021-22 Budgeted Expenditures	17,795,401
Estimated Fund Balance (6/30/22)	3,159,566

OTHER POST EMPLOYMENT BENEFITS (OPEB) BONDS (FUND 47)

Estimated Fund Balance (6/30/21)	0
2021-22 Budgeted Revenues	0
2021-22 Budgeted Expenditures	0
Estimated Fund Balance (6/30/22)	0

COMMENTS:

- OPEB Bonds paid off in FY20.
- Currently, the District's bond rating is Aa2, with only a handful of other School Districts in the State of Minnesota having an equal or higher rating.
- The following page shows a summary of the District's long-term debt payments for FY21-22 and future years.

Bond Issues Outstanding For the 2021-2022 Fiscal Year

Bond Issues Outstanding For the 2021-2022 Fiscal Year							
Series	Description of Debt	Date Issued	Final Maturity	Principal Interest Rate	Amount of Original Issue	Issue of (Redeemed)	Anticipated Outstanding at 6/30/2022
2011B	Gen. Obligation, Series 2011B	Apr-11	Feb-21	2.00%-3.00%	3,000,000	(3,000,000)	-
2012A	Gen. Obligation, Series 2012A	May-12	Feb-22	.45%-1.8%	6,120,000	(6,120,000)	-
2013A	Alt. Facilities, Series 2013A	May-13	Feb-30	3.00% - 3.25%	15,890,000	-	15,890,000
2013B	Refunding GO, Series 2013B	May-13	Feb-26	1.5%-4.00%	18,940,000	(11,090,000)	7,850,000
2015A	Alt. Facilities, Series 2015A	May-15	Feb-23	2.00%-3.00%	10,120,000	(7,845,000)	2,275,000
2015B	Gen. Obligation, Series 2015B	May-15	Feb-30	2.00% - 4.00%	4,425,000	(1,560,000)	2,865,000
2015C	Gen. Oblig. Rfnd., Series 2015C	Nov-15	Feb-22	4.00%-5.00%	18,305,000	(18,305,000)	-
2017A	Lg.Term Fac Maint , Series 2017A	Jan-17	Feb-32	3.00%-4.00%	14,140,000	-	14,140,000
2018A	Gen. Obligation, Series 2018A	Feb-18	Feb-34	3.45%	29,030,000	(2,805,000)	26,225,000
2018B	Gen. Oblig. Rfnd., Series 2018B	Nov-18	Feb-27	3.25%-5.00%	18,835,000	(1,795,000)	17,040,000
2019A	Lg.Term Fac Maint , Series 2019A	Mar-19	Feb-35	3.1%	17,895,000	-	17,895,000
2020A	Lg.Term Fac Maint , Series 2020A	Nov-20	Feb-37	2.00%-4.00%	40,650,000	-	40,650,000
				Total	\$ 197,350,000	\$ (52,520,000)	\$ 144,830,000

Hopkins Public Schools Debt Service Payment Schedule

<u>Description of Debt</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025-2037</u>	<u>Total</u>
Alt. Facilities, Series 2011A	-	-	-	-	-	-
Gen. Obligation, Series 2012	732,960	-	-	-	-	732,960
Alt. Facilities, Series 2013A	516,425	516,425	516,425	516,425	17,959,275	20,024,975
Refunding GO, Series 2013B	2,133,950	2,138,150	2,139,350	2,142,550	2,147,550	10,701,550
Alt. Facilities, Series 2015A	4,420,000	2,343,250	-	-	-	6,763,250
Gen. Obligation, Series 2015	356,000	368,500	387,700	395,700	2,168,450	3,676,350
Gen. Oblig. Rfnd., Series 20	3,562,000	-	-	-	-	3,562,000
Lg.Term Fac Maint , Series 2	533,650	533,650	533,650	533,650	17,129,350	19,263,950
Gen. Obligation, Series 2018	1,782,388	1,811,888	1,436,638	1,447,888	29,477,038	35,955,838
Gen. Oblig. Rfnd., Series 20	1,524,788	3,996,788	4,011,788	4,018,038	7,308,075	20,859,475
Lg.Term Fac Maint , Series 2	555,100	555,100	555,100	555,100	22,419,250	24,639,650
Lg.Term Fac Maint , Series 2	1,637,758	4,264,000	4,546,200	4,042,400	36,084,900	50,575,258
-	17,755,018	16,527,750	14,126,850	13,651,750	134,693,888	196,755,256
Total	\$ 35,510,037	\$ 33,055,500	\$ 28,253,700	\$ 27,303,500	\$ 269,387,775	\$ 393,510,512

Hopkins Public Schools Debt Service Principal Schedule

<u>Description of Debt</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025-2037</u>	<u>Total</u>
Alt. Facilities, Series 2011A	-	-	-	-	-	-
Gen. Obligation, Series 2012A	720,000	-	-	-	-	720,000
Alt. Facilities, Series 2013A	-	-	-	-	15,890,000	15,890,000
Refunding GO, Series 2013B	1,770,000	1,845,000	1,920,000	2,000,000	2,085,000	9,620,000
Alt. Facilities, Series 2015A	4,225,000	2,275,000	-	-	-	6,500,000
Gen. Obligation, Series 2015B	250,000	270,000	300,000	320,000	1,975,000	3,115,000
Gen. Oblig. Rfnd., Series 2015C	3,425,000	-	-	-	-	3,425,000
Lg.Term Fac Maint , Series 2017A	-	-	-	-	14,140,000	14,140,000
Gen. Obligation, Series 2018A	850,000	905,000	575,000	615,000	24,130,000	27,075,000
Gen. Oblig. Rfnd., Series 2018B	700,000	3,200,000	3,375,000	3,550,000	6,915,000	17,740,000
Lg.Term Fac Maint , Series 2019A	-	-	-	-	17,895,000	17,895,000
Lg.Term Fac Maint , Series 2020A	-	2,945,000	3,345,000	2,975,000	31,385,000	40,650,000
-	11,940,000	11,440,000	9,515,000	9,460,000	114,415,000	156,770,000
Total	\$ 23,880,000	\$ 22,880,000	\$ 19,030,000	\$ 18,920,000	\$ 228,830,000	\$ 313,540,000

Hopkins Public Schools Debt Service Interest Schedule

<u>Description of Debt</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2025-2037</u>	<u>Total</u>
Alt. Facilities, Series 2011A	-	-	-	-	-	-
Gen. Obligation, Series 2012A	12,960	-	-	-	-	12,960
Alt. Facilities, Series 2013A	516,425	516,425	516,425	516,425	2,069,275	4,134,975
Refunding GO, Series 2013B	363,950	293,150	219,350	142,550	62,550	1,081,550
Alt. Facilities, Series 2015A	195,000	68,250	-	-	-	263,250
Gen. Obligation, Series 2015B	106,000	98,500	87,700	75,700	193,450	561,350
Gen. Oblig. Rfnd., Series 2015C	137,000	-	-	-	-	137,000
Lg.Term Fac Maint , Series 2017A	533,650	533,650	533,650	533,650	2,989,350	5,123,950
Gen. Obligation, Series 2018A	932,388	906,888	861,638	832,888	5,347,038	8,880,838
Gen. Oblig. Rfnd., Series 2018B	824,788	796,788	636,788	468,038	393,075	3,119,475
Lg.Term Fac Maint , Series 2019A	555,100	555,100	555,100	555,100	4,524,250	6,744,650
Lg.Term Fac Maint , Series 2020A	1,637,758	1,319,000	1,201,200	1,067,400	4,699,900	9,925,258
-	5,815,018	5,087,750	4,611,850	4,191,750	20,278,888	39,985,256
Total	\$ 11,630,037	\$ 10,175,500	\$ 9,223,700	\$ 8,383,500	\$ 40,557,775	\$ 79,970,512



Report to the School Board

Lindbergh Center Name Change

June 1, 2021

Report Prepared by

Alex Fisher, Director of Community Education

Dre Jefferson, District Facilities Manager

Overview

At the workshop on May 18, 2021, the Board heard a presentation from Hopkins Community Education and Engagement Coordinator Alex Fisher and Hopkins Facility Use Coordinator Dre Jefferson on the potential renaming of the Lindbergh Center. Pursuant to Hopkins School Board Policy 976, the next step in the process is for the Board to direct the administration to convene a committee for the purpose of recommending a new name for the building currently known as the Lindbergh Center, and delegate this committee with the responsibility of determining the process for soliciting and evaluating names, pursuant to providing a recommendation to the superintendent for consideration. Once a potential new name is established, the administration will bring a final recommendation before the Board.

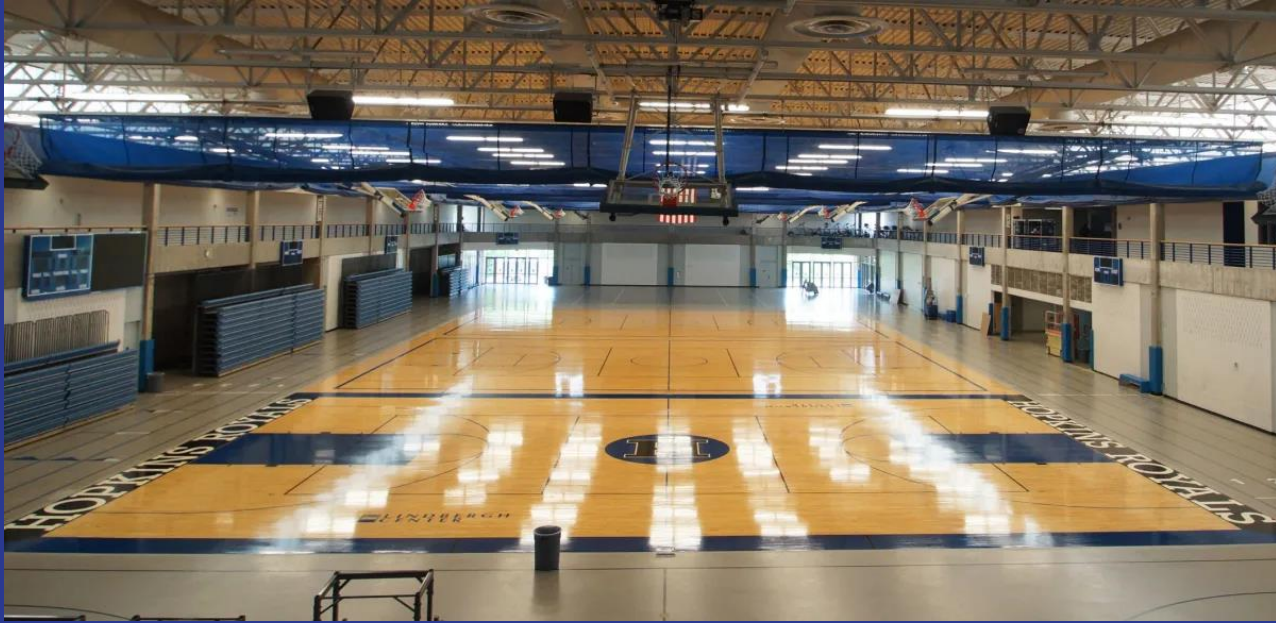
Primary Issues to Consider

The Board directs the administration to convene a committee for the purpose of recommending a new name for the building currently known as the Lindbergh Center; further the Board delegate this committee with the responsibility of determining the process for soliciting and evaluating names, pursuant to providing a recommendation to the superintendent for consideration.

Supporting Documents

Presentation from 5.18.21

Policy 976



Lindbergh Center?

Our Committee

- Dre Jefferson: District Facilities Use Coordinator - Hopkins Public Schools
- Stanley Brown: Equity Coordinator - Hopkins Public Schools
- Dominique Pierre-Toussaint: Community Engagement Manager - Hopkins Public Schools
- Rick Rexroth: Social Studies Teacher - Hopkins High School
- Jennifer Hoiska: Hopkins Schools Parent and PTO Member
- Mike Pavelka: City of Minnetonka
- Ari Lenz: City of Hopkins
- Kelly Tennison: Assistant Principal - Hopkins High School
- John Nelson: Gethsemane Church
- Nicole Hancock: Lindbergh Center Program Manager
- Amaya Battle: HHS Student
- Aidan Swartz: HHS Student
- Dan Johnson: Athletics and Activities Director - Hopkins Public Schools
- Alex Fisher: Hopkins Director Community Education and Engagement
- Kevin Neuman: Building and Grounds Supervisor - Hopkins Public Schools
- Melissa Gallagher: Grounds Coordinator - Hopkins Public Schools
- Barb Westmoreland: Community Member
- Mike Funk: City of Minnetonka
- Kelly O'Dea: City of Minnetonka
- Rabbi David Locketz: Bet Shalom Congregation, Minnetonka

What's in a name?



Origin Story:

The choice of Lindbergh for the new high school that opened in 1970 was that the planners had originally wanted to name it Apollo (after the space explorations that were underway then), but the St. Cloud School District beat them to that name, opening St. Cloud Apollo High School around that same time, so Charles A. Lindbergh was chosen instead. Back then Lindbergh was considered a national hero, and he had origins in Minnesota. The Flyers made a fun team name, the student newspaper was the Lindbergh Pilot, and the yearbook was called Contrails...in other words, an aviation theme was carried out in a variety of ways. A wire sculpture of Lindbergh's plane was mounted from the ceiling at one end of the mall.

- The name of the athletic center was based on the street which was changed as well in 1970 (Lindbergh Drive)





What we know about Charles Lindbergh

- Charles A. Lindbergh, a native of Little Falls, MN, became a world-famous aviator after completing the first nonstop, solo transatlantic flight in May 1927.
- Lindbergh was named Time's first-ever Person of the Year
- March 1932 when their first-born son, twenty-month-old Charlie, was kidnapped from the family home in New Jersey. Known as the "Crime of the century"
- In October, 1938, was awarded a medal from Luftwaffe commander Herman Göring on behalf of Adolf Hitler himself. After Kristallnacht (Nov. 9, 1938), there was pressure to return the medal, Lindbergh refused.
- Gave speeches on behalf of the "America First" movement/party, who was opposed to allied intervention in WWII

Nazi Connection



Lindbergh at 1941 AFC Rally

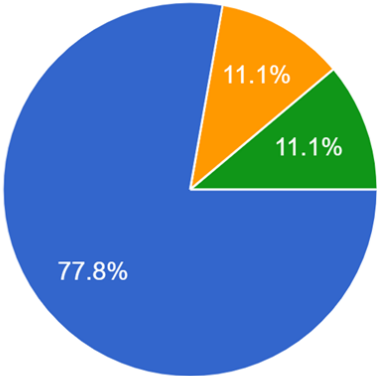
After refusing to return Nazi award...

- In 1939, he wrote for Reader's Digest that Americans "can have peace and security only so long as we band together to preserve that most priceless possession, our inheritance of European blood, only so long as we guard ourselves against attack by foreign armies and dilution by foreign races." (Hitler, he said,) "accomplished results (good in addition to bad) which could hardly have been accomplished without some fanaticism."
- His wife was a supporter of Hitler, too, writing in a letter home that the dictator was "a very great man, like an inspired religious leader—and as such rather fanatical—but not scheming, not selfish, not greedy for power, but a mystic, a visionary who really wants the best for his country and on the whole has rather a broad view."
- "A few Jews add strength and character to a country, but too many create chaos," Lindbergh wrote in a 1939 diary entry. "And we are getting too many."

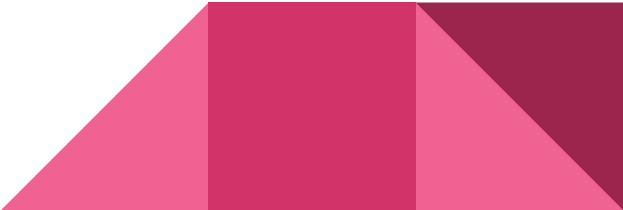
Committee Perspectives

Based on the information discussed and shared during the committee meetings, or that you found independently, are you in favor of a name change for Lindbergh Center?

9 responses



- Yes
- No
- Maybe
- Yes, at a reasonable financial and administrative pace.



What does a name change mean?

- Capital = Estimated up from costs \$50K for signage replacement
- Address change for center and HHS (city would change the street name)
- Remove and replace name and address from all public facing documents, media and materials
- Construction project to remove name from East Fascia of the center
 - Cost TBD



What's Next?

- Understand the full scope of the project
 - Process
 - Cost
 - Timeline
 - Name Selection
 - Unveiling event
- Move with purpose



References

1. [From Little Falls to Paris](https://www.minnpost.com/mnopedia/2016/04/little-falls-paris-life-charles-lindbergh/): <https://www.minnpost.com/mnopedia/2016/04/little-falls-paris-life-charles-lindbergh/>
2. [Nazi Ties Explained](https://www.esquire.com/entertainment/tv/a31482451/charles-lindbergh-nazi-ties-explained-the-plot-against-america-true-story/): <https://www.esquire.com/entertainment/tv/a31482451/charles-lindbergh-nazi-ties-explained-the-plot-against-america-true-story/>
3. [Lindbergh Website](http://www.charleslindbergh.com/ny/105.asp): <http://www.charleslindbergh.com/ny/105.asp>
4. [Lindbergh Anti Semitism](https://allthatsinteresting.com/charles-lindbergh-antisemitism): <https://allthatsinteresting.com/charles-lindbergh-antisemitism>





Hopkins Public School Policies

District Code: 976

NAMING OF DISTRICT FACILITIES

Policy reflects Minnesota statute and aligns with other District 270 policies.

I. PURPOSE

The Hopkins School Board is responsible for naming facilities, which includes buildings, rooms, internal spaces, streets, landscape materials and associated exterior furnishings, courts, athletic fields, open spaces, forests, and all other areas owned, operated, or controlled by the Hopkins School District.

II. GENERAL STATEMENT OF POLICY

Hopkins School District may name facilities according to provisions established by statute. The School Board may elect to name facilities in recognition of individuals who have attained achievements of extraordinary and lasting distinction or enter into authorized agreements and contracts to lease naming rights for school facilities or enter into an agreement with a sponsoring agent in order to generate alternative sources of revenue to be used according to a plan specified by the School Board.

III. AUTHORITY

Board authority, established in statute, permits the Board to enter into a contract to lease the naming rights for school facilities, sell advertising on or in facilities and otherwise enter into an agreement with a sponsoring agent. The School Board exercises approval authority for naming of all facilities owned, operated, or controlled by the Hopkins School District.

IV. PROCEDURES

- A. The School Board, if deemed appropriate, will direct administration to convene a committee for the purpose of recommending a name(s) for Board consideration.
- B. The School Board may delegate responsibility to administrative designees or a committee charged with the responsibility of determining the process for



soliciting and evaluating names, pursuant to providing a recommendation to the superintendent for consideration.

- C. The superintendent, or designee, will make recommendation to the School Board for final approval.
- D. Naming proposals for facilities will be considered at any time the Board so chooses, including naming proposals recommended prior to construction, when construction is in progress, or after being acquired by the District.

V. NAMING FACILITIES CRITERIA

Historically the School Board has named facilities after individuals who have had direct, substantial, and active association with the District and have exemplified the District Mission. Selection may also be based on the individual's record of scholarship, creativity, leadership, humanitarian service, or public service.

Facilities may also be named to recognize organizations, individuals, geographic or historical features, and programs which have had significant impact in the life of the District or as a result of leasing naming rights, contracts to sell advertising or agreements with a sponsoring agent as permitted by statute.

1. Except in unusual circumstances or for compelling reasons, names to be considered shall be those of persons who are deceased. When unusual circumstances or compelling reasons prevail, facilities may be named for living persons as follows: alumni; former faculty, administrators, Board Members; or other distinguished persons who rendered outstanding service to the District and have typified the District Mission (i.e., A.L. Bruning Educational Service Center).
2. Names selected should reflect substantial achievements of extraordinary and lasting distinction. Generally, these will be individuals who had direct, substantial, and active association with the District and have typified the District Mission (i.e., Tanglen Elementary School). Additional factors may include the individual's record of scholarship, creativity, leadership, and humanitarian or public service. In all cases the person shall have exemplified character traits as described in the Hopkins School District Principles of Ethical Behavior.
3. Names other than individuals may be used, such as:
 - a. an event or data significant in the District's history;



- b. a place with significance for, or ties to, the District (Glen Lake Elementary School); or
 - c. a program, activity, function, or symbol pertinent to the life of the District (Family Resource Center).
4. Facilities jointly owned by the District and another agency(ies) will be named in accordance with the Policy or by separate agreement.
 5. The Board will review all potential naming rights leasing agreements, contracts and sponsorships to ensure alignment with the District's mission and purpose, reserving the right to determine all naming rights and procedural practices aligned with their legal authority governed by law or statute.

Cross References:

Adopted: February 6, 1997

Revised: November 2004

Reviewed: March 25, 2015



Report to the School Board

Staffing Resolutions

June 1, 2021

Report prepared by Nik Lightfoot, Ed.D., J.D. and Brady Flies, Supervisor of Human Resources

Administration is recommending that the School Board adopt this resolution regarding the placement on unrequested leaves of absence of certain continuing contracts effective with the end of the 2020- 2021 school year.

We still have uncertainty surrounding our staffing needs for next year. This is not necessarily unusual, but does create difficulties for those staff members who we need to place on unrequested leave until we are certain of our staffing needs. We may be able to recall these staff members to partial or full positions as our staffing circumstances and needs change over the next few months.

The resolution is the placement on unrequested leave of absence. The Administration is recommending the placement on unrequested leave of absence because of financial limitations, reorganization, decline in student sectioning, and other such reasons. The staff members on the list were notified of the proposed placement on unrequested leave of absence on April 28th, 2021 and were given 14 calendar days to request a hearing before the School Board. Applicable law provides that if no hearing was requested within such time period, the staff member is considered to have acquiesced to the School Board's action.

Finally, I wish to acknowledge the contributions and service these staff members have provided the children of our school district. We are hopeful that we can retain the service and expertise of these valued staff members.



**RESOLUTION
PLACEMENT ON UNREQUESTED LEAVE OF ABSENCE**

WHEREAS, the School Board of Independent School District No. 270 has determined that it is necessary and desirable to reduce the number of teachers working in the school district because of discontinuance of position, declining enrollment, and financial limitations; and

WHEREAS, the Superintendent of Schools has implemented applicable procedures of statute and contract to determine that the teachers listed below who have acquired continuing contract rights should be placed on unrequested leave of absence;

BE IT RESOLVED by the School Board of Independent School District No. 270 that, effective at the end of the 2020-2021 school year pursuant to the provisions of Minnesota Statute and the Master Agreement between the Hopkins Public Schools and the Hopkins Education Association, it is intended that the following teachers shall be placed on unrequested leave of absence without pay or fringe benefits:

Title I
Elizabeth Davis
Lisa Barbari
Arden Lovagnini
Carmel Larson
Erika Kraus
Patty Ewing
Kay Chambers

BE IT FURTHER RESOLVED that written notice be sent to the above-named teachers regarding this placement on unrequested leave of absence.