

INDEPENDENT SCHOOL DISTRICT NO. 283

6311 Wayzata Blvd
St. Louis Park, Minnesota
Monday, January 25, 2021 6:30 PM
Online Meeting

AGENDA

1. **CALL TO ORDER**
2. **APPROVAL OF AGENDA**
3. **SUPERINTENDENT'S REPORT**
4. **DISCUSSION ITEMS**
 - A. **Safe Learning Plan Update** 2
 - B. **Budget Update** 33
 - C. **Policy Development - First Reading Policy 808 COVID-19 Face Covering** 53
5. **CONSENT AGENDA**
 - A. **Business**
 - 1) Payroll 59
 - 2) Recap of Expenditures 60
 - 3) Electronic Fund Transfers 72
 - 4) Accounts Payable Disbursements 73
 - 5) Investment Holdings 78
 - 6) Donations 80
 - 7) Minutes
 - B. **Personnel** 81
6. **ACTION AGENDA**
 - A. **Safe Learning Plan Approval**
7. **COMMUNICATIONS AND TRANSMITTALS**
8. **ADJOURNMENT**

Safe Learning Plan Update

Astein Osei, Superintendent



Early Learning and Elementary Safe Learning Plan

Date	Transition Event
January 13-20, 2021	Utilize transition time for progress reporting, staff preparation/professional development and Family Connect Time
January 19, 2021	Implement Early Learning in-person learning
January 21, 2021	Implement elementary Distance Learning Academy and full-day in-person learning for students in grades K-2
February 1, 2021	Implement elementary Distance Learning Academy and full-day in-person learning for students in grades 3-5. Students in grades 3-5 will remain with their 1st semester teacher until the February 1 transition date.



Recommended Secondary Safe Learning Plan

Date	Transition Event
February 22, 2021	Implement 50% capacity hybrid learning model for students in grades 6-8 at the Middle School.
February 22, 2021	Implement 50% capacity hybrid learning model for students in grades 9 and 12 at the High School.
March 8, 2021	Implement 50% capacity hybrid learning model for students in grades 10 and 11 at the High School.

Please note: this recommendation is contingent on the county COVID-19 case rate data meeting the learning model parameter expectations of 29 or less cases per 10,000 and our ability to successfully meet all of our district's educational delivery model considerations.



Welcome back E-2 students and staff



Welcome back E-2 students and staff



Welcome back E-2 students and staff



Welcome back E-2 students and staff



Safe Learning Plan Update

Transitioning students in grades 6-12 to hybrid



Required mitigation strategies

Required for In-Person and Hybrid Learning

- ☐ Masking Policy
- ☐ PPE for direct support student services
- ☐ Build routines of hygiene education & practices
- ☐ Daily cleaning and frequent cleaning of high touch surfaces throughout the day
- ☐ Building level COVID-19 program coordinator, with optional student counterpart
- ☐ Limiting nonessential visitors/volunteers/external groups
- ☐ Discontinue large gatherings/activities that do not allow for social distancing
- ☐ Monitoring and excluding for illness

Required for Hybrid Learning

- ☐ Social distancing of 6 feet at all times in school buildings
- ☐ School facilities at 50% capacity
- ☐ Transportation at 50% capacity
- ☐ Sufficient staffing levels to meet the requirements of the model

Source: Safe Learning Plan for the 2020-21 School Year - A Localized, Data-Driven Approach











Additional required mitigation strategies and tools

Implement a rolling start process	For in-person only: three feet of physical distancing or more is strongly recommended.
Execute COVID-19 testing program	Student support programs may continue to pull students from their primary classrooms.
Face masks and face shields are strongly recommended	Student meal times should be held in the classroom if six feet of physical distancing between students cannot be accommodated in the cafeteria
When educators cannot be six feet from students (small group and individual instruction), when possible add a clear barrier between the adult and student.	Face coverings must be worn when engaging in indoor physical activity



Educational Delivery Model Considerations

					
Health & Safety	Staff Coverage	Student Learning	Staff Preparedness	Technology	School Operational Readiness
<p>Implement mitigation strategies to keep students and staff safe?</p>	<p>Appropriately and safely staff schools?</p>	<p>Deliver instruction that is aligned to grade-level instructional goals?</p>	<p>Effectively implement educational delivery models?</p>	<p>Successfully provide devices, access to internet, an effective learning management system, and technology supports?</p>	<p>Provide safe learning environments, transportation and meal distribution?</p>
<ul style="list-style-type: none"> County and City Level Health Data PPE Safety Protocols Consultation with MDH Consultant 	<ul style="list-style-type: none"> Staff Safety Number of staff to facilitate hybrid or in-person learning 	<ul style="list-style-type: none"> Student Safety Engaging live teaching experiences Ability to access lesson recap Opportunities for enrichment and intervention Social emotional learning opportunities Consistent schedule 	<ul style="list-style-type: none"> Professional development Time to practice new learning and adjust practices Job embedded collaboration time 	<ul style="list-style-type: none"> Professional development Time to practice new learning and adjust practices Job embedded collaboration time 	<ul style="list-style-type: none"> Safely transporting students Meal service Physical facilities (HVAC, cleaning, disinfection, etc.)



County COVID-19 case rate data

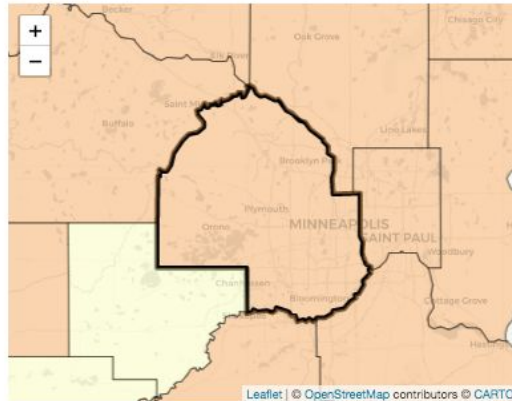
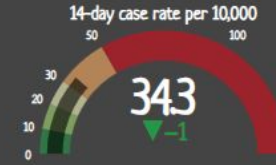
Hennepin County

Population (2019 estimated): 1,265,843

Data as of January 21, 2021

☒ Display MDH rates

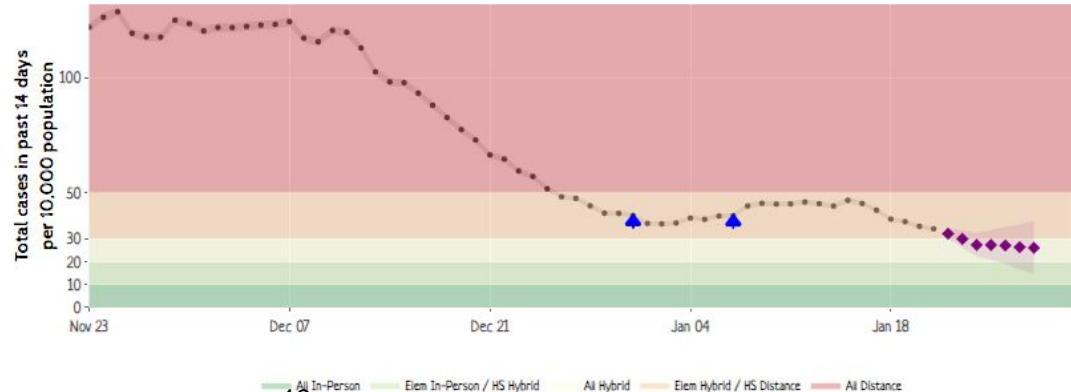
☒ Display one-week forecast



Black squares show official rates provided by the Minnesota Department of Health.
Blue triangles are projections of what MDH will report in upcoming data releases, based on daily new case numbers.
Purple diamonds show forecasted rates for the next 7 days.

Start plot on:

2020-11-23





City COVID-19 case rate data

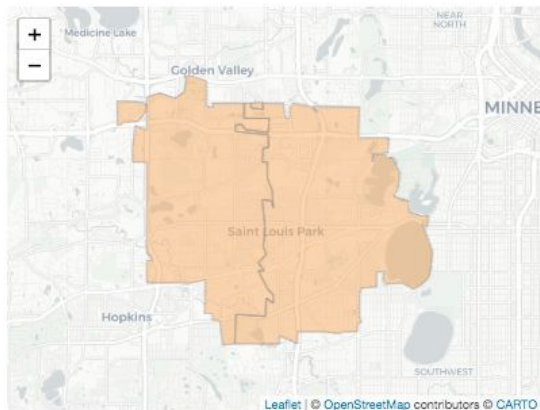
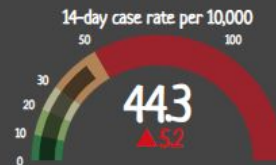
St. Louis Park Public School District

ZIP codes: 55416, 55426

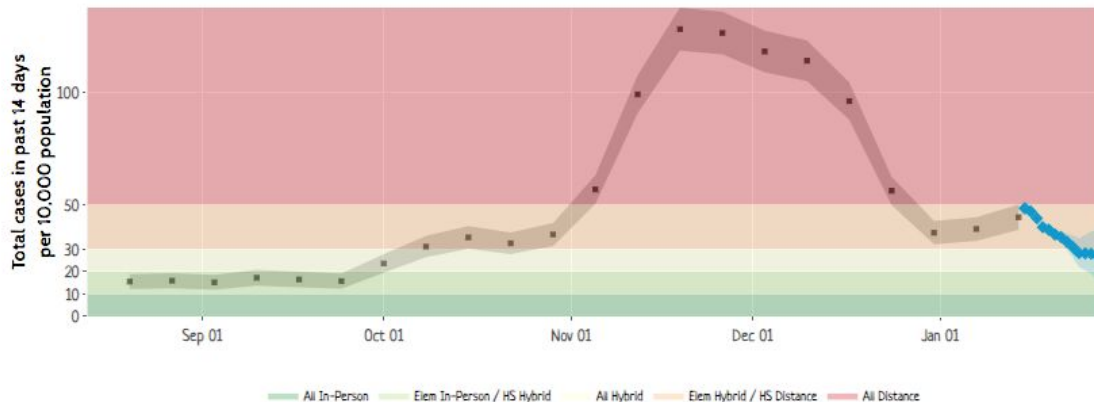
(excludes ZIP codes where less than 0.25 square miles of land area is within district boundaries)

Data as of January 14, 2021

☒ Show forecast



Forecasts (blue diamonds) are based on a population-weighted average of 14-day rates for counties overlapping this district: Hennepin (100%)



14

Source: Minnesota School Opening Statistics https://wolfson.shinyapps.io/school_openings/





COVID-19 testing and vaccine pilot

On-site saliva testing

- On January 4, 2021 all public schools providing in-person or hybrid learning are required to offer on-site saliva testing to all staff who interact with students.

Community COVID-19 vaccine program pilot

- Minnesota is piloting a community COVID-19 vaccine program, partnering with local public health and school districts, to place nine pilot sites across the state. These nine pilot sites are currently serving adults 65 years of age or older and E-12 educators, school staff, and child care workers.
- Due to insufficient supply from the federal government, each school district and charter school will be allotted a number of doses and each school leader will have to prioritize which employees receive these initial appointments.





Transitioning students in grades 6-12 to hybrid

Middle & High School

The Middle School and High School will follow the same protocol and parameters listed in steps one through five of the Safe Learning Plan to determine their learning models.

Learning Model Parameters

Number of cases per 10,000 over 14 days, by county of residence	Learning Model
0-9	In-person learning for all students
10-19	In-person learning for elementary students; hybrid learning for secondary students
20-29	Hybrid learning for all students
30-49	Hybrid learning for elementary students; distance learning for secondary students
50+	Distance learning for all students

How do schools determine their safe learning model?

STEP 1

Minnesota Department of Health (MDH) will use data from counties to determine a base learning model for public schools.

STEP 2

Minnesota Department of Education (MDE) will share county data and the consultative process for public schools to engage with education and public health experts to review their county health data and safe learning plans.

STEP 3

Public schools, with their incident command team, will evaluate their ability to implement required and recommended health best practices.

STEP 4

Public schools, in consultation with public health, will determine a learning model to begin the school year and communicate that decision with their school community.*

STEP 5

Public schools and MDH will monitor the community and school-level impact of COVID-19 on a regular basis. Adjustments will be made to the learning model if needed.

Source: Safe Learning Plan for the 2020-21 School Year - A Localized, Data-Driven Approach





Leave of absence request

Middle and High School

- We have been approached by employee groups regarding options for employees who may be at higher risks due to underlying health conditions. While these conditions do not fall into the existing leave laws, we want to ensure employees feel safe at work or have an option to request a leave of absence.
- **If Middle and High School staff feel they are unable to return to work under the provisions of the Safe Learning Plan, they will have until Monday, February 1, 2021 at 4:00 p.m. to request a leave of absence.**
- We are balancing all of these request with the need to also serve students and families and provide a high quality educational experience.



Leave of absence request

Middle and High School

Leave of absences will begin February 22, 2021 and staff will be on unpaid leave through the end of the school year.

- If COVID-19 case rates are too high for hybrid instruction at the Middle and High Schools as of February 22, the implementation of hybrid instruction and the approved leave of absence will be delayed until a new target transition date is approved by the School Board.
- If the teacher's position is able to be filled with a Teachers On Call long-term substitute, the teacher may have an opportunity to return to teaching if they feel they are able to return in hybrid.
 - If we have to move to a more restrictive model (distance learning) at secondary the teacher will be invited back to teach again in distance learning.



Leave of absence request

Leave Request

- If there is not a Teachers On Call long-term substitute option and the district is required to fully contract a replacement teacher through the end of the school year, the SLP teacher would remain on leave through the end of the school year.
- If the district is not able to secure a qualified licensed teacher by February 22, 2021, the SLP teacher would remain teaching in distance learning until such time as a replacement is found.
 - The new long-term sub would take over the classroom at the point decided by the principal and the SLP teacher's leave would begin.
- For non-teacher positions, it would be anticipated that the unpaid leave would begin February 22 and run through the end of the school year. Similar consideration will be made for coverage availability and the possibility to return to work based on needs for coverage at the school.



Cohort change window

ACTION REQUIRED: Middle and High School Parents/Guardians to Select Hybrid or Distance Learning by February 4, 2021

- At this time, secondary parents/guardians can change their selected learning model for their student(s). Parents/guardians who are requesting a change in their child's learning model need to fill out the Change Form.
- If the recommended target transition date is approved the change form will be shared with families tomorrow Tuesday, January 26, 2021
- If you select Cohort C (Distance Learning) you will be making this change for the remainder of the school year.
- **The DEADLINE to fill out the Change Form is 4:00 p.m. on Thursday, February 4.**





Hybrid model

50% hybrid model at both the Middle and High School. Within each grade level there will be three cohorts of students.

Group	Monday	Tuesday	Wednesday	Thursday	Friday
Cohort A					
Cohort B					
Cohort C					

In-Person Learning

Distance Learning



Rolling start

- In order to safely transition to an in-person or hybrid learning model, the Minnesota Department of Health and Minnesota Department of Education requires schools to implement a rolling start process in which students will gradually be brought back in the building.
- No more than three grades levels can be introduced into the building in a two week time period when implementing an in-person or hybrid learning model for the entire school building.

Source: Safe Learning Plan for the 2020-21 School Year - A Localized, Data-Driven Approach





Rolling start

Middle School Hybrid

- Students in grades 6-8 will start on Monday, February 22, 2021

High School Hybrid

- Students in grades 9 and 12 will start on Monday, February 22, 2021
- Students in grades 10 and 11 will start on Monday, March 8, 2021

Source: Safe Learning Plan for the 2020-21 School Year - A Localized, Data-Driven Approach



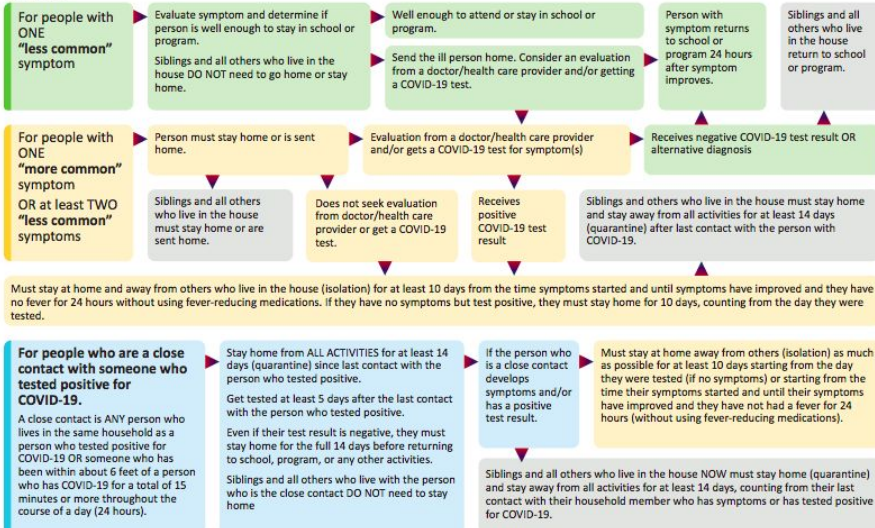


Quarantine decision tree

COVID-19 Decision Tree for People in Schools, Youth, and Child Care Programs

Follow the appropriate path if a child, student, or staff person is experiencing the following symptoms consistent with COVID-19:

- **More common:** fever of 100.4 degrees Fahrenheit or higher; new cough or a cough that gets worse; difficulty/hard time breathing; new loss of taste or smell.
- **Less common:** sore throat; nausea; vomiting; diarrhea; chills; muscle pain; extreme fatigue/feeling very tired; new severe/very bad headache; new nasal congestion/stuffy or runny nose.



mn MINNESOTA

STAY SAFE MN

Minnesota Department of Health | health.mn.gov | 651-201-5000 | 625 Robert Street North PO Box 64975, St. Paul, MN 55164-0975
Contact health.communications@state.mn.us to request an alternate format. | Updated 11/5/2020





Transition time

Schools must use at least two and may use up to five previously scheduled instructional days for planning as permitted by Executive Order 20-82 for staff to come back into the building and prepare for students transitioning into in-person or hybrid learning with the additional mitigation measures.

Source: Safe Learning Plan for the 2020-21 School Year - A Localized, Data-Driven Approach





Transition time

Date	Transition Time
February 18, 2021	NO SCHOOL 6-12, Teacher/staff transition day (preparation and professional development days for hybrid instruction)
February 19, 2021	NO SCHOOL 6-12, Teacher/staff transition day (preparation and professional development days for hybrid instruction)





Technology

Devices and Hotspots

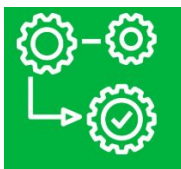
- Students will keep the devices and hotspots that they checked out for the remainder of the school year.
- Students will be expected to bring their school issued device to school everyday.
- Devices and hotspots will be collected at the end of the school year.





Transportation

- Routes will be updated with new cohort selections
- Families who opted out of transportation at the beginning of the year will not be routed
- Front row will be vacant to maintain bus driver 6 foot distance
- Required seating charts
- Required face masks for students and driver
- Bus stop times and locations will be sent via email and will be available on the parent portal (bus card WILL NOT be mailed)



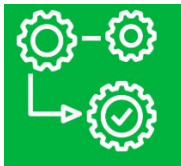
School operational readiness

Nutrition Services

- All meals are free; hot meal options will be available if served in cafeteria.

Workplace Cleaning Protocols

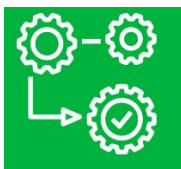
- Each classroom teacher will continue to have a classroom set of cleaning supplies
- Additional Quad Plus disinfecting spray will be available for check-out from the school office for staff use (must certify that they will follow safety requirements as outlined on Safety Data Sheet)
- Air handling units will run 24/7 to maintain air flow
- School will be disinfected every evening
- High touch areas will be disinfected throughout the day (i.e. common area door handles, bathroom fixtures)



School Operational Readiness

Areas needing cleaning, followed by disinfection include:

- “High touch areas” which refer to hard and soft surfaces that are routinely touched by different individuals.
 - Examples may include, but are not limited to; student workstations, gym wall mats, doorknobs, countertops, bathroom services, copy machines, computer equipment, share laptops or tablets (will be done by all staff), physical education equipment, locker rooms (benches, showers and toilet areas, shared break room appliances, handrails, and light switches).
- All of these areas will be wiped down and cleaned by all staff in the buildings as a team effort.



School Operational Readiness

HVAC Information

- We have increased our exhaust system to remove all indoor particles and viruses brought in by students and staff entering into our facilities. This is the most critical piece to maintain a clean and safe school building environment.
- In most districts filters are changed twice a year per the manufacture standards. The SLP Facility department changes filters three times a year (Fall, Winter, and Spring).
- We will continue to review our HVAC process to assure students, staff, and community members have the the safest and best quality air flow in school district buildings.

Recommended Secondary Safe Learning Plan

Date	Transition Event
February 22, 2021	Implement 50% capacity hybrid learning model for students in grades 6-8 at the Middle School
February 22, 2021	Implement 50% capacity hybrid learning model for students in grades 9 and 12 at the High School
March 8, 2021	Implement 50% capacity hybrid learning model for students in grades 10 and 11 at the High School

Please note: this recommendation is contingent on the county COVID-19 case rate data meeting the learning model parameter expectations of 29 or less cases per 10,000 and our ability to successfully meet all of our district's educational delivery model considerations.

Budget-Related Items Update

FY2020, FY2021, FY2022

January 25, 2021
School Board Presentation

33

Three Fiscal Years

Fiscal Year	Dates	Tonight's Topic(s)
FY2020	July 1, 2019 – June 30, 2020	Closed
FY2021	July 1, 2020 – June 30, 2021	Preview: <ul style="list-style-type: none">• Budget updates• Use of Coronavirus Relief Funds (CRF)
FY2022	July 1, 2021 – June 30, 2022	Preview: <ul style="list-style-type: none">• Enrollment projections• Proposed budget parameters• Future School Board Action

FY2022 Budget Planning Timeline for Operating Fund Budgets

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

Phase	Date	Who	Outcome	Document
	Grey shading denotes FAC		Orange shading denotes School Board (Bold = school board budget-related action)	
Data Gathering	August 10, 2020 (moved to September 29)	School Board Work Session	Understand the budget timeline and process	(A) Budget Timeline
	September 29, 2020	School Board Regular Meeting	Approve preliminary Pay 2021 levy	(B) Levy summary
	October 21, 2020	FAC #1	1. Orientation 2. Understand Budget Timeline	(A) Budget Timeline (C) FY2021 Budget Book (H) Spring 2020 FAC Report
	November 2020	Budget Managers	1. Provide preliminary direction to prepare FY2022 budget requests (potential budget reductions) 2. Provide target for FY2022 capital budget 3. Provide HR related direction on staffing-related requests	(D) Enrollment projections (E) Fund Balance Summary
	November 2020	Budget Managers	Begin FY2021 Mid-Year budget review	
	November 9, 2020	School Board Study Session	1. Preview FY2020 audit results 2. Preview FY2021 Mid Year Budget Update	
	November 18, 2020	FAC #2	1. Understand FY2020 Year End (audit) results 2. FY2022 Enrollment Projections assumptions	(D) Enrollment projections (E) Fund Balance Summary
	November 23, 2020	School Board Regular Meeting	Levy/Budget Update	(B) Levy Summary (E) Fund Balance Summary
	December 9, 2020	FAC #3	1. Review FY2022 enrollment projections 2. Review Spring 2020 FAC Report	(D) Enrollment Projections (H) Spring 2020 FAC Report
	December 14, 2020	School Board Regular Meeting	1. Approve final Pay 2021 levy 2. Accept FY2020 audit results 3. Review Preliminary Enrollment Projections	(B) Levy Summary (D) Enrollment Projections (F) Audit Report



P r e p a r a t i o n	Jan - June 2021	Business Services	Review budget based on legislative changes and strategic plan review; adjustment as necessary.	
	January 20, 2021	FAC #4	1. Review final budget assumptions 2. Begin draft of Spring 2021 FAC Report	
	January 25, 2021	School Board Regular Meeting	Update regarding budget process	(A) Budget Timeline (D) Enrollment Projections
	February 10, 2021	FAC #5	Prepare School Board presentation	(H) Spring 2021 FAC Report
	February 23, 2021	School Board Regular Meeting	FAC Presentation and update regarding FY2022 budget process	(A) Budget Timeline (H) Spring 2021 FAC Report
	February 26, 2021	Budget Managers	All FY2022 Operating and Capital fund budget requests due to Business Office	

A P P R O V A L	February 2021	Budget Managers	Review FY2022 Operating and Capital fund budget proposal	
	March 22, 2021	School Board Regular Meeting	1. Approve FY2022 Operating and Capital fund budget parameters to allow for fall preparation 2. Approve FY2021 Mid Year Budget Update	(E) Fund Balance Summary
	March 24, 2021	FAC #6	Wrap up meeting	
	June 14, 2021	School Board Study Session	Review final FY2022 Budgets for all funds; prepare to take action at June 22 regular meeting	(E) Fund Balance Summary
C I P	June 28, 2021	School Board Regular Meeting	Approve final FY2022 budget for all funds	(C) FY2022 Budget Book
	June 2021	Budget Managers	Debrief on FY2022 budget planning process	

FY2021 (current fiscal year) Financial Update Including FY2020 Actual Results

FY2021: Emerging Financial Items

Reduced unassigned General Fund balance

- ✓ Due to FY2020 results
- ✓ 13.24% (down from 14.25%)
- ✓ Policy 714 requires 6%

Mid-year budget update (coming in March)

- ✓ Enrollment decline
- ✓ Revenue decline
- ✓ Identifying expenditure reductions
- ✓ Impact of Covid-related funding

Next Steps

- ✓ Approve final mid-year budget in March 2021

FY2021 Budgeted Fund Balance (with FY2020 Actual Results)

FUND DESCRIPTION	6/30/2020 Audited Balance	2020-21 Budget Revenue	2020-21 Budget Expenditures	6/30/2021 Budget Balance
GENERAL FUND				
Unassigned	8,453,174	61,225,242	63,865,473	5,812,943
Assigned	-	-	-	-
Subsequent Year's Budget	2,640,231			2,640,231
Severance Payments	1,854,604	-	-	1,854,604
Other	-			
ATPPS	(255,039)	1,236,000	1,236,000	(255,039)
Non-Spendable-Prepaid	184,340			184,340
Restricted				
Capital Projects (Technology) Levy	1,074,206	2,680,000	2,367,253	1,386,953
Tech Non-Spendable	25,394			25,394
Long Term Facilities Maintenance	1,101,684	1,193,000	1,193,000	1,101,684
Operating Capital	3,440,250	2,361,000	3,578,865	2,222,385
Basic Skills	823,835	-	-	823,835
Medical Assistance	52,319	-	-	52,319
Staff Development	95,488	-	-	95,488
Student Activities	179,038	40 125,800	125,800	179,038
TOTAL GENERAL FUND	19,669,524	68,821,042	72,366,391	16,124,175
<i>Revised: Unassigned FB as a % of expenditures (includes assigned for subsequent years budget)</i>	18.58%			13.24%

FY2021: Use of Coronavirus Relief Funds (CRF)

Category	
ESSER II (December 27)	\$1,300,000
CRF	\$1,301,000
ESSER	\$376,000
Geer	\$59,000
Total COVID-Related Funds	\$3,036,000
Spent to date **	\$1,500,000
Funds Remaining	\$1,536,000
** Not included above: Estimated Critical Child Care and School Nutrition	

FY2022 (next year) Preliminary Financial Update

Preliminary FY2022 Budget Parameters

Revenue

- ✓ Basic formula +1%
- ✓ Utilize 7-year average cohort survival model for enrollment projections
- ✓ Increase student activity fees, meal prices

Expenditures

- ✓ Budget reductions to hold fund balance to above 10%
- ✓ Include contract settlements and historical patterns

Anticipate General Fund deficit

Preliminary FY2022: Funding Formula

Year	Amount	Explanation
2006-07	\$4,974	
2007-08	\$5,074	2.00%
2008-09	\$5,124	1%
2009-10	\$5,124	0%
2010-11	\$5,124	0%
2011-12	\$5,174	1%
2012-13	\$5,224	1%
2013-14	\$5,302	1.50%
2014-15	\$5,831	1.5% +25
2015-16	\$5,948	2%
2016-17	\$6,067	2%
2017-18	\$6,188	2%
2018-19	\$6,312	2%
2019-20	\$6,438	2%
2020-21	\$6,567 ⁴⁴	2%
Recommended 2021-22	\$6,633	1.00%



Preliminary FY2022: Enrollment Projections

7-Year average ratio

- ✓ diminishes impact of FY 2022 decline
- ✓ 24 students higher than weighted ratio
- ✓ no manual adjustment for potential enrollment increase

Kindergarten

- ✓ 354 kindergarten students projected
- ✓ capture rate - average zip code of last 4 years (45.47%)
- ✓ capture rate - FY2021 38.85%

Anticipate Enrollment decline of 35 students

- ✓ K vs 12th grade - 22 student decline

45

Preliminary FY2022: Enrollment Projections

	Enrollment History - FALL ENROLLMENT DATA						Enrollment Projections - FALL ENROLLMENT DATA				
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
K	357.0	343.0	362.0	332.0	391.0	312.0	353.9	366.8	357.4	327.4	321.1
1	386.0	356.0	345.0	351.0	329.0	376.0	310.0	351.6	364.5	355.1	325.2
2	378.0	374.0	346.0	333.0	338.0	314.0	361.9	298.4	338.5	350.8	341.8
3	379.0	362.0	360.0	355.0	334.0	328.0	310.5	358.0	295.1	334.8	347.0
4	353.0	359.0	355.0	357.0	346.0	319.0	320.0	303.0	349.2	287.9	326.6
5	347.0	336.0	363.0	359.0	347.0	348.0	316.3	317.3	300.5	346.3	285.5
6	339.0	351.0	334.0	356.0	358.0	322.0	344.5	313.1	314.1	297.4	342.8
7	348.0	338.0	344.0	323.0	357.0	338.0	316.4	338.5	307.7	308.6	292.2
8	300.0	347.0	349.0	340.0	333.0	336.0	337.0	315.5	337.5	306.8	307.8
9	388.0	365.0	403.0	392.0	370.0	379.0	386.4	387.5	362.7	388.1	352.8
10	376.0	372.0	350.0	390.0	380.0	361.0	368.1	375.3	376.5	352.4	377.0
11	348.0	371.0	361.0	337.0	378.0	359.0	348.4	355.3	362.2	363.3	340.0
12	328.0	353.0	372.0	374.0	339.0	376.0	359.7	349.0	355.9	362.9	364.0
K-12	4,627.0	4,627.0	4,644.0	4,599.0	4,600.0	4,468.0	4,433.2	4,429.4	4,421.8	4,381.7	4,323.7
	0.48%	0.00%	0.37%	-0.97%	0.02%	-2.87%	-0.78%	-0.09%	-0.17%	-0.91%	-1.32%



Preliminary FY2022: Fees/Meal Prices

High School Activity Fees

- ✓ +\$10 (5%)
- ✓ \$205 for most sports
- ✓ \$250 for hockey
- ✓ \$200,000 (+\$10,000 per year)

Middle Activity Fees

- ✓ +\$5 (5%)
- ✓ \$105 for all sports
- ✓ \$25 (no change) for FRP
- ✓ \$25,000 (+\$1,250 per year)

Parking Fees

- ✓ No change (\$50/semester)
- ✓ \$20,000 per year

Meal Prices

- ✓ +\$0.15 breakfast
- ✓ +\$0.10 lunch
- ✓ +\$25,000 per year



Fall Sports	St. Louis Park	Bloomington	BSM	Chanhassen	Chaska	Robbinsdale	Richfield	Edina	Hopkins	Wayzata	Eden Prairie	Recommended FY 2022 SLP	Change
B Cross Country	\$195	\$215		\$235	\$235	\$210	\$168	\$230	\$230	\$150	\$150	\$205	\$10
G Cross Country	\$195	\$215		\$235	\$235	\$210	\$168	\$230	\$230	\$150	\$150	\$205	\$10
Fball	\$195	\$245		\$250	\$250	\$210	\$210	\$295	\$230	\$255	\$250	\$205	\$10
G Swim & Dive	\$195	\$215		\$245	\$245	\$210	\$196	\$230	\$230	\$165	\$150	\$205	\$10
B Soccer	\$195	\$210		\$235	\$235	\$210	\$168	\$245	\$230	\$150	\$200	\$205	\$10
G Soccer	\$195	\$210		\$235	\$235	\$210	\$168	\$245	\$230	\$150	\$200	\$205	\$10
G Tennis	\$195	\$215		\$235	\$235	\$210	\$154	\$215	\$230	\$135	\$150	\$205	\$10
Volleyball	\$195	\$220		\$235	\$235	\$210	\$182	\$245	\$230	\$160	\$150	\$205	\$10
Winter Sports	St. Louis Park	Bloomington	BSM	Chanhassen	Chaska	Robbinsdale	Richfield	Edina	Hopkins	Wayzata	Eden Prairie	Recommended FY 2022 SLP	Change
B Bball	\$195	\$225		\$255	\$255	\$210	\$252	\$245	\$230	\$220	\$200	\$205	\$10
G Bball	\$195	\$225		\$255	\$255	\$210	\$252	\$245	\$230	\$220	\$200	\$205	\$10
Gymnastics	\$195	\$220		\$245	\$245	\$210	\$210	\$230	\$230	\$185	\$200	\$205	\$10
B Hockey	\$240	\$245	\$600	\$330	\$330	\$210	\$238	\$295	\$230	\$250	\$250	\$250	\$10
G Hockey	\$240	\$245	\$600	\$330	\$330	\$210	\$238	\$295	\$230	\$250	\$250	\$250	\$10
Nordic	\$195	\$215		\$245	\$245	\$210	\$196	\$215	\$230	\$165	\$150	\$205	\$10
B Swim & Dive	\$195	\$215		\$245	\$245	\$210	\$196	\$230	\$230	\$165	\$150	\$205	\$10
Spring Sports	St. Louis Park	Bloomington	BSM	Chanhassen	Chaska	Robbinsdale	Richfield	Edina	Hopkins	Wayzata	Eden Prairie	Recommended FY 2022 SLP	Change
Baseball	\$195	\$220		\$235	\$235	\$210	\$182	\$245	\$230	\$160	\$200	\$205	\$10
B Golf	\$195	\$215	\$150	\$235	\$235	\$210	\$182	\$215	\$230	\$160	\$150	\$205	\$10
G Golf	\$195	\$215	\$150	\$235	\$235	\$210	\$182	\$215	\$230	\$160	\$150	\$205	\$10
B Lax	\$195	\$220		\$235	\$235	\$210		\$245	\$230	\$170	\$200	\$205	\$10
G Lax	\$195	\$220		\$235	\$235	\$210		\$245	\$230	\$170	\$200	\$205	\$10
Softball	\$195	\$220		\$235	\$235	\$210	\$182	\$245	\$230	\$160	\$200	\$205	\$10
Synchronized Swim	\$195	\$215		\$235	\$235	\$210	\$182	\$230	\$230	\$165	\$150	\$205	\$10
B Tennis	\$195	\$215		\$235	\$235	\$210	\$154	\$215	\$230	\$135	\$150	\$205	\$10
B T/F	\$195	\$215		\$235	\$235	\$210	\$182	\$245	\$230	\$160	\$150	\$205	\$10
G T/F	\$195	\$215		\$235	\$235	\$210	\$182	\$245	\$230	\$160	\$150	\$205	\$10

Preliminary FY2022: Student Activity Fees

Fee Category	Current	Recommended	
	FY 2021	FY 2022	Change
Fall Sports			
B Cross Country	\$195	\$205	\$10
G Cross Country	\$195	\$205	\$10
Fball	\$195	\$205	\$10
G Swim & Dive	\$195	\$205	\$10
B Soccer	\$195	\$205	\$10
G Soccer	\$195	\$205	\$10
G Tennis	\$195	\$205	\$10
Volleyball	\$195	\$205	\$10

Fee Category	Current	Recommended	
	FY 2021	FY 2022	Change
Winter Sports			
B Bball	\$195	\$205	\$10
G Bball	\$195	\$205	\$10
Gymnastics	\$195	\$205	\$10
B Hockey	\$240	\$250	\$10
G Hockey	\$240	\$250	\$10
Nordic	\$195	\$205	\$10
B Swim & Dive	\$195	\$205	\$10

Fee Category	Current	Recommended	
	FY 2021	FY 2022	Change
Spring Sports			
Baseball	\$195	\$205	\$10
B Golf	\$195	\$205	\$10
G Golf	\$195	\$205	\$10
B Lax	\$195	\$205	\$10
G Lax	\$195	\$205	\$10
Softball	\$195	\$205	\$10
Synchronized Swim	\$195	\$205	\$10
B Tennis	\$195	\$205	\$10
B T/F	\$195	\$205	\$10
G T/F	\$195	\$205	\$10



Preliminary FY2022: Meal Prices

	FY2021 Price	FY2022 Price	Change
Breakfast Elem	\$ 1.35	\$ 1.50	\$ 0.15
Breakfast MS	\$ 1.35	\$ 1.50	\$ 0.15
Breakfast HS	\$ 1.35	\$ 1.50	\$ 0.15
Breakfast Adult	\$ 2.35	\$ 2.50	\$ 0.15
Lunch Elem	\$ 2.80	\$ 2.90	\$ 0.10
Lunch MS	\$ 3.05	\$ 3.15	\$ 0.10
Lunch HS	\$ 3.05	\$ 3.15	\$ 0.10
Lunch Adult	\$ 4.00	\$ 4.25	\$ 0.25

Past/Future Considerations

Long-Term Impact of COVID-19

- ✓ Enrollment
- ✓ Revenue (free and reduced counts, compensatory funding)

Savings/Potential Revenue

- ✓ Budget efficiencies through improved systems & structures
- ✓ Energy savings
- ✓ Self-funded medical

Long-Term Stability

- ✓ 10-Year Operating Referendum (2017)
- ✓ 10-Year Capital Projects (Technology) Levy (2013)
- ✓ Long Term Facilities Maintenance Funding
- ✓ OPEB Trust (2009) and levy

Legislative Funding

- ✓ Funding formula
- ✓ LTFM expansion
- ✓ Hold harmless for COVID enrollment decline

Budget Next Steps

January 25, 2021	Budget Update
February 23, 2021	Finance Advisory Committee Presentation
March 22, 2021	Approve: ✓ FY2022 Operating and Capital budget proposal ✓ FY2021 Mid Year Budget Update
June 2021	Approve FY 2022 Budget for all funds

INDEPENDENT SCHOOL DISTRICT 283

SECTION/FILE: 808

DATE OF ADOPTION 09/14/20
REVISED:

TITLE COVID-19 Face Covering

I. PURPOSE

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

II. GENERAL OF STATEMENT OF POLICY

- A. The policy of the school district is to comply with **Executive Order 21-01**, **Executive Order 20-103**, Executive Order 20-81, Executive Order 20-82, and applicable face covering requirements from the Minnesota Department of Health and the Minnesota Department of Education. The policy will remain in effect as long as these Executive Orders remain active.
- B. Face coverings are meant to protect other people in case the wearer does not know they are infected.
- C. Unless an exception described in Part IV below applies, all students, staff, and other people present indoors in school buildings and district offices or riding on school transportation vehicles are required to wear a face covering at all times.
- D. A violation of this policy occurs when any student, staff, or other person present in a school building, in the school district office, or on a school transportation vehicle fails to wear a face covering, unless an enumerated exception applies.

III. DEFINITION OF FACE COVERING

- A. A face covering must be worn to cover the nose and mouth completely, should not be overly tight or restrictive, and should feel comfortable to wear. Face coverings should not be shared and should only be utilized by one individual. The following are included in the definition of face covering:

- 1. Paper or disposable mask;

2. Cloth face mask;
3. Scarf;
4. Neck gaiter;
5. Bandana;
6. Religious face covering;
7. Medical-grade masks and respirators;
8. Transparent face mask

This policy recommends the use of a multi-layered cloth mask as the preferred option, as this has been recommended by the Center for Disease Control (CDC), as the best method for preventing the spread of COVID-19. Bandanas and neck gaiters are generally not recommended by the CDC, but are not expressly prohibited, thus all face coverings listed above are acceptable. Any face coverings that are made of only one layer of cloth material are recommended to be worn folded over to provide two layers of cloth.

- B. A face shield is a clear plastic barrier that covers the face and allows visibility of facial expressions and lip movements for speech perception. A face shield should extend below the chin anteriorly, to the ears laterally, and there should be no exposed gap between the forehead and the shield's headpiece. A face shield does not meet the definition of a face covering and is not recommended to be used in place of a face covering. The best use of a face shield is in addition to a face covering as a secondary layer of protection.
- C. Masks that incorporate a valve designed to facilitate easy exhaling, mesh masks, or masks with openings, holes, visible gaps in the design or material, or vents are not sufficient face coverings because they allow exhaled droplets to be released into the air.

IV. EXCEPTIONS AND ALTERNATIVES; TEMPORARY REMOVAL OF FACE COVERING

- A. Face coverings should not be placed on anyone under age 2, anyone who has trouble breathing or is unconscious, anyone who is incapacitated or otherwise unable to remove the face covering without assistance.
- B. A face shield may be used as an alternative to a face covering in the following situations:
 1. Individuals who cannot tolerate a face covering due to a documented medical condition or documented disability related condition may be permitted to utilize alternative options such as a face shield or other reasonable accommodation.

2. If a transparent face mask is not available, a teacher of any grade level may wear a face shield when wearing a face covering may impede the educational process. This may only occur when the teacher is able to remain at least 6 feet away from all other individuals. For example, a teacher teaching phonics in early grades might need students to observe lip motions to appropriately learn the content. In this example, the teacher would need to teach from a 6 foot distance and wear a face covering if moving closer than 6 feet to the students.
 3. If a transparent face mask is not available, staff providing direct support student services may wear a face shield instead of a face covering when a face covering would impede the service being provided. This may only occur when the staff member is able to remain at least 6 feet away from all other individuals. For example, in a special education session where a student is learning to identify emotions, they may need to see facial expressions to appropriately learn the content. In this example, the staff member would need to teach from a 6 foot distance and wear a face covering if moving closer than 6 feet to the students.
- C. Staff, students, and other people present in school buildings or in district offices may temporarily remove their face covering or face shield in the following situations:
1. When engaging in classes or activities conducted outdoors, though people participating in these activities should maintain six feet of distance to the extent possible. Staff are encouraged to consider outdoor breaks to support successful mask usage during indoor learning time.
 2. During specific activities that the Minnesota State High School League has identified as exceptions to mask/face covering requirements;
 - ~~2. During activities, such as swimming or showering, where the face covering will get wet;~~
 3. While receiving a service, including nursing, medical, or personal care services, that cannot be performed or is difficult to perform when the individual receiving the service is wearing a face covering;
 4. During indoor practices or performances involving singing, acting, public speaking, or playing musical instruments where a face covering cannot be

used while playing the instrument, though people participating in these activities should maintain six feet of distance to the extent possible;

5. When required by school staff for the purposes of identification;
6. Staff working alone in their offices, classrooms, vehicles, or job locations that have no person-to-person interaction;
7. Staff working in communal spaces that have barriers such as Plexiglass or cubicle walls between employees that are above face level, provided that six feet of distance is maintained; or
8. When communicating with a person who is deaf or hard of hearing or has a disability, medical condition, or mental health condition that makes communication with a face covering difficult, provided that six feet of social distancing is maintained to the extent possible.

V. IMPLEMENTATION

- A. This policy will be conspicuously posted in each school building and administrative office and communicated to students, staff, families, and potential visitors to the school building.
- B. The school district will provide face coverings and/or face shields to employees and students. Employees and students may choose to wear their own face covering as long as it covers the nose and mouth. To the extent practicable, the school district will maintain an extra supply of face coverings for people who forget to bring their face covering.
- C. The school district will teach and reinforce the use of face coverings and/or face shields for students and staff throughout the school day, including on transportation vehicles, inside school buildings, and generally when on school grounds.
- D. Individuals who cannot tolerate a face covering due to a medical condition or disability related condition may be permitted to utilize alternative options such as a face shield or other reasonable accommodation. The Superintendent or designee shall have discretion to determine whether an employee, parent, or community member qualifies for a reasonable accommodation and the accommodation to be provided. For a student with a medical condition or disability, the student's education team (i.e. IEP team, Section 504 team, health plan team) will determine whether the student qualifies for a reasonable accommodation and the accommodation to be provided. As a condition to granting a reasonable accommodation, the school district may require an individual to provide a

physician's note and/or other relevant information or with respect to the condition or circumstance. Requests for reasonable accommodations from the face covering requirement shall be assessed on a case-by-case basis in accordance with applicable federal and state law.

- E. All face coverings shall meet the requirements of applicable dress code policies and/or codes of conduct.
 - 1. Face coverings promoting products or activities that are illegal for use by minors are not acceptable.
 - 2. Face coverings with any of the following will not be tolerated: Objectionable emblems, badges, symbols, signs, words, objects or pictures on clothing or jewelry communicating a message that is racist, sexist, or otherwise derogatory to a protected group, evidences gang membership or affiliation, or approves, advances or provokes any form of religious, racial or sexual harassment and/or violence against other individuals as defined in School Board Policy 102 pertaining to "Racial, Religious and Sexual Harassment and Violence."
 - 3. It is not the intention of this policy to infringe on the rights of students to express political, religious, philosophical, or similar opinions by wearing apparel on which such messages are stated. Such messages are acceptable as long as they are not lewd, vulgar, obscene, defamatory, profane, do not advocate violence or harassment against others or do not create a substantial disruption of the learning environment.
- F. The school district will make available distance learning to all enrolled students as an option.
- G. Students and staff should not engage in any indoor physical activity where the level of exertion makes wearing a face covering difficult.

VI. ENFORCEMENT; CONSEQUENCES FOR NON-COMPLIANCE

- A. In order to promote the health and safety of employees, students and members of the community, and make available a safe environment that is conducive to learning, compliance with this policy is necessary.
- B. Employees who fail or refuse to comply with this policy may be subject to discipline, as appropriate, up to and including the termination of employment. Accommodation will be made for employees with specific health conditions that prevent them from wearing face coverings.
- C. Students who fail or refuse to comply with this policy will engage in restorative practices to re-engage into their learning communities and/or may be subject to discipline in accordance with Policy 506 Student Discipline. Accommodation will

be made for students with specific health or special education concerns that prevent them from wearing face coverings.

Legal References: Emergency Executive Order 20-81
 Emergency Executive Order 20-82
 Emergency Executive Order 20-103
 Minn. Stat. § 12.45 (Governor's Orders and Rules, Effect)
 Minn. Stat. § 12.45 (Violations; Penalties)

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

**6425 WEST 33RD STREET
ST. LOUIS PARK, MN 55426**

items for the school board meeting January 25, 2021

MOTION: Moved by: _____ 2nd _____

Vote: _____

Payroll from	December 15, 2020	in the amount of:	\$	1,551,161.81
Payroll from	December 30, 2020	in the amount of:	\$	1,545,260.92
Total Payroll:			\$	3,096,422.73

The following accounts payable disbursements have taken place since December 1, 2020 and are reflected on the attached spreadsheet.

The following electronic funds transfers have taken place since December 1, 2020 and are reflected on the attached spreadsheet.

The following credit card transactions have taken place since December 1, 2020 and are reflected on the attached spreadsheet.

The district holds the attached investments as of December 31, 2020

59

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO, 12/01/2020 to 12/31/2020

Mapped Cards

Martinez-Grande A

Posting Date	Tran Date	Account	Supplier	Amount	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-8314	Eig Constantcontact.Co	1,599.50	
12/29/2020	12/28/2020	XXXX-XXXX-XXXX-8314	Www.Volgistics.Com	38.00	
Debit Total USD				1,637.50	
Credit Total USD				0.00	
Total USD				1,637.50	

Schrader Abby

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-6547	In Truss Leadership	240.00	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-6547	Office Depot #1090	97.00	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-6547	Amazon.Com Tt6xc5xg3	175.28	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-6547	Office Depot #1090	183.54	
12/21/2020	12/19/2020	XXXX-XXXX-XXXX-6547	Amzn Mktp US Sd9v30zf3	28.99	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-6547	Amazon.Com Kq4oh1hf3 A	157.94	
12/30/2020	12/29/2020	XXXX-XXXX-XXXX-6547	Office Depot #1090	145.65	
Debit Total USD				1,028.40	
Credit Total USD				0.00	
Total USD				1,028.40	

Nelson Angela

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2020	11/30/2020	XXXX-XXXX-XXXX-7481	Edresources	339.00	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-7481	Teacherspayteachers.Co	72.41	
12/03/2020	12/02/2020	XXXX-XXXX-XXXX-7481	Sp Junglejumparoo	410.77	
12/04/2020	12/03/2020	XXXX-XXXX-XXXX-7481	Amzn Mktp US Amzn.Com/	-67.99	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-7481	Office Depot #1090	382.79	
12/07/2020	12/06/2020	XXXX-XXXX-XXXX-7481	Amzn Mktp US E17bo1rf3	5.99	
12/07/2020	12/06/2020	XXXX-XXXX-XXXX-7481	Amzn Mktp US 322ae7ri3	69.99	
12/07/2020	12/06/2020	XXXX-XXXX-XXXX-7481	Amzn Mktp US Go4us6d83	79.92	

12/08/2020	12/07/2020	XXXX-XXXX-XXXX-7481	Pro-Ed, Inc	44.00	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-7481	Paypal Metro Ecsu	15.00	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-7481	The Tv Teacher	35.00	
12/15/2020	12/14/2020	XXXX-XXXX-XXXX-7481	Paypal Metro Ecsu	15.00	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7481	Paypal Metro Ecsu	15.00	
12/18/2020	12/17/2020	XXXX-XXXX-XXXX-7481	Thinking Moves Llc	149.00	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-7481	Amzn Mktp US Qw4685pw3	19.99	
12/24/2020	12/23/2020	XXXX-XXXX-XXXX-7481	Amzn Mktp US M55ph9yf3	43.99	
12/24/2020	12/24/2020	XXXX-XXXX-XXXX-7481	School Health Corp	13.14	
Debit Total USD				1,710.99	
Credit Total USD				-67.99	
Total USD				1,643.00	

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-5304	Haldeman-Hm Anderson L	3,878.00	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-5304	Dalco Enterprises	196.87	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-5304	Horizon Commercial Poo	270.76	
12/10/2020	12/07/2020	XXXX-XXXX-XXXX-5304	Menards Golden Valley	-14.44	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	183.50	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-5304	Hillyard Inc Minneapol	324.32	
12/18/2020	12/17/2020	XXXX-XXXX-XXXX-5304	Dalco Enterprises	486.70	
12/21/2020	12/18/2020	XXXX-XXXX-XXXX-5304	Napa Store 3279001	20.07	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-5304	Dalco Enterprises	43.20	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-5304	Dalco Enterprises	-60.87	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-5304	Dalco Enterprises	13.20	
12/24/2020	12/23/2020	XXXX-XXXX-XXXX-5304	Dalco Enterprises	654.60	
12/31/2020	12/30/2020	XXXX-XXXX-XXXX-5304	Jerry S Hardware 5301	14.18	
Debit Total USD				6,085.40	
Credit Total USD				-75.31	
Total USD				6,010.09	

Phimister Bridgett

Posting Date	Tran Date	Account	Supplier	Amount	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-5376	Republic Services Tras	155.95	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-5376	Bestbuycom806394316341	239.99	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-5376	Cintas Corp	2,344.32	
12/17/2020	12/17/2020	XXXX-XXXX-XXXX-5376	Bluedogink	520.96	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-5376	Aspen Waste Systems	7,199.19	
Debit Total USD				10,460.41	
Credit Total USD				0.00	
Total USD				10,460.41	

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
12/11/2020	12/10/2020	XXXX-XXXX-XXXX-2937	Www.Drizzysghosty.Com	116.00	
Debit Total USD				116.00	
Credit Total USD				0.00	
Total USD				116.00	

Grossinger Brooks

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2020	11/30/2020	XXXX-XXXX-XXXX-9485	Financial Services	9,587.26	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-9485	Popp Communications	1,467.00	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-9485	Financial Services	7,442.02	
12/28/2020	12/25/2020	XXXX-XXXX-XXXX-9485	Arvig	2,607.95	
Debit Total USD				21,104.23	
Credit Total USD				0.00	
Total USD				21,104.23	

Young Darrell

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	70.29	
12/18/2020	12/17/2020	XXXX-XXXX-XXXX-3989	Culligan Brooklyn Park	66.18	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-3989	Target 00021899	39.98	
Debit Total USD				176.45	
Credit Total USD				0.00	
Total USD				176.45	

Wells Deborah

Posting Date	Tran Date	Account	Supplier	Amount	
12/21/2020	12/20/2020	XXXX-XXXX-XXXX-1927	Squarespace Inc.	16.00	
Debit Total USD				16.00	
Credit Total USD				0.00	
Total USD				16.00	

Muralt Debra

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2020	12/02/2020	XXXX-XXXX-XXXX-1236	Papa Johns #1216	123.49	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-1236	Office Depot #1090	27.24	
12/09/2020	12/09/2020	XXXX-XXXX-XXXX-1236	Amazon.Com Amzn.Com/Bi	-11.03	
12/09/2020	12/09/2020	XXXX-XXXX-XXXX-1236	Amazon.Com Amzn.Com/Bi	-22.06	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-1236	Flocabulary 62	96.00	

12/15/2020	12/15/2020	XXXX-XXXX-XXXX-1236	Amzn Mktp US 8415e10g3	362.82	
12/17/2020	12/09/2020	XXXX-XXXX-XXXX-4751	Wazer	-326.49	
12/21/2020	12/18/2020	XXXX-XXXX-XXXX-1236	Office Depot #1090	25.19	
12/24/2020	12/23/2020	XXXX-XXXX-XXXX-1236	Office Depot #1090	37.10	
Debit Total USD				671.84	
Credit Total USD				-359.58	
Total USD				312.26	

Gruning Dee

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-3360	Office Depot #1090	54.17	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-3360	Office Depot #1090	263.00	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-3360	Office Depot #1090	168.26	
12/30/2020	12/29/2020	XXXX-XXXX-XXXX-3360	Office Depot #1090	10.74	
Debit Total USD				496.17	
Credit Total USD				0.00	
Total USD				496.17	

Krutina Flower

Posting Date	Tran Date	Account	Supplier	Amount	
12/15/2020	12/14/2020	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	161.18	
12/30/2020	12/29/2020	XXXX-XXXX-XXXX-9783	Zoom.Us 888-799-9666	112.89	
Debit Total USD				274.07	
Credit Total USD				0.00	
Total USD				274.07	

Bailey Freida

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-6177	Adobe 800-833-6687	9.99	
12/07/2020	12/05/2020	XXXX-XXXX-XXXX-6177	Apple.Com/Bill	2.99	
Debit Total USD				12.98	
Credit Total USD				0.00	
Total USD				12.98	

Holmbeck Greg

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-2999	Amzn Digital	-8.99	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-2999	Amzn Digital Zd56h3oz3	8.99	
12/04/2020	12/03/2020	XXXX-XXXX-XXXX-2999	Junior Library Guild	40.00	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-2999	Www.Redbubble.Com	40.25	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-2999	Smk Surveymonkey.Com	336.00	
Debit Total USD				425.24	

Credit Total USD -8.99

Total USD 416.25

Middleton Heidi

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-9416	Amazon.Com	-58.29	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-9416	Amazon.Com V31jf6gi3 A	94.81	
12/03/2020	12/02/2020	XXXX-XXXX-XXXX-9416	Office Depot #1090	34.97	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-9416	Officemax/Officedept#6	8.72	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-9416	Office Depot #1090	39.69	
12/08/2020	12/08/2020	XXXX-XXXX-XXXX-9416	Microsoft Microsoft 36	7.51	
12/09/2020	12/08/2020	XXXX-XXXX-XXXX-9416	Office Depot #1079	6.99	
12/09/2020	12/08/2020	XXXX-XXXX-XXXX-9416	Office Depot #1090	31.99	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-9416	Amazon.Com 1f8uv4x23 A	12.25	
12/21/2020	12/20/2020	XXXX-XXXX-XXXX-9416	Amzn Mktp US 4a3hc2ao3	5.56	
Debit Total USD				242.49	
Credit Total USD				-58.29	
Total USD				184.20	

Deonarine Jagatnarine

Posting Date	Tran Date	Account	Supplier	Amount	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	129.75	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-3973	Metro Water Conditioni	1,619.28	
12/21/2020	12/17/2020	XXXX-XXXX-XXXX-3973	The Home Depot #2806	8.20	
12/21/2020	12/17/2020	XXXX-XXXX-XXXX-3973	The Home Depot #2806	-8.48	
12/21/2020	12/17/2020	XXXX-XXXX-XXXX-3973	The Home Depot #2806	33.90	
12/21/2020	12/17/2020	XXXX-XXXX-XXXX-3973	The Home Depot #2806	39.97	
Debit Total USD				1,831.10	
Credit Total USD				-8.48	
Total USD				1,822.62	

Pickford Janet

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2020	12/03/2020	XXXX-XXXX-XXXX-7469	Amzn Mktp US 9j6k34vr3	6.99	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-7469	Quizlet.Com	114.91	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7469	Amazon.Com Amzn.Com/Bi	-75.53	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7469	Bureau Of Education An	259.00	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7469	Bureau Of Education An	259.00	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7469	Bureau Of Education An	259.00	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7469	Bureau Of Education An	259.00	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7469	Bureau Of Education An	259.00	

12/17/2020	12/16/2020	XXXX-XXXX-XXXX-7469	In The Bakken Museum	350.00	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-7469	Groth Music	3,079.80	
12/25/2020	12/23/2020	XXXX-XXXX-XXXX-7469	Heggerty Literacy Res	172.78	
Debit Total USD				5,019.48	
Credit Total USD				-75.53	
Total USD				4,943.95	

Bongaarts Joanne

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2020	12/02/2020	XXXX-XXXX-XXXX-2259	Amzn Mktp US Ak7d89du3	6.85	
12/11/2020	12/10/2020	XXXX-XXXX-XXXX-2259	Overdrive Dist	218.76	
12/14/2020	12/12/2020	XXXX-XXXX-XXXX-2259	Barnes & Noble #2516	63.95	
12/15/2020	12/14/2020	XXXX-XXXX-XXXX-2259	Follett School Solutio	26.29	
12/24/2020	12/23/2020	XXXX-XXXX-XXXX-2259	Scholastic Education	159.25	
12/29/2020	12/28/2020	XXXX-XXXX-XXXX-2259	Overdrive Dist	556.26	
Debit Total USD				1,031.36	
Credit Total USD				0.00	
Total USD				1,031.36	

MCBRIDE-BIBBY JULIA

Posting Date	Tran Date	Account	Supplier	Amount	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-6532	Barnes & Noble #2190	928.50	
12/17/2020	12/16/2020	XXXX-XXXX-XXXX-6532	Amazon.Com 1g0u71k13 A	471.90	
12/21/2020	12/18/2020	XXXX-XXXX-XXXX-6532	Amazon Prime 5y6fc2vx3	12.99	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6532	Amazon.Com Fs79c07j3 A	115.43	
Debit Total USD				1,528.82	
Credit Total USD				0.00	
Total USD				1,528.82	

Mueller Kara

Posting Date	Tran Date	Account	Supplier	Amount	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-2869	Thnks	-5.51	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-2869	Thnks	-5.51	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-2869	Thnks	-5.51	
12/15/2020	12/14/2020	XXXX-XXXX-XXXX-2869	B E Publishing	2,334.40	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-2869	Bestbuycom401560176	5.00	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-2869	Bestbuycom401620848	100.00	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-2869	Bestbuycom806401541976	1,059.99	
12/28/2020	12/26/2020	XXXX-XXXX-XXXX-2869	Bestbuycom404199542	5.00	
12/28/2020	12/26/2020	XXXX-XXXX-XXXX-2869	Bestbuycom404208114	10.00	
12/28/2020	12/27/2020	XXXX-XXXX-XXXX-2869	First Watch - 2665Ec	25.93	
12/28/2020	12/27/2020	XXXX-XXXX-XXXX-2869	Sp Figs, Inc.	150.52	

12/28/2020	12/27/2020	XXXX-XXXX-XXXX-2869	Dsw.	190.77	
12/28/2020	12/27/2020	XXXX-XXXX-XXXX-2869	Dsw.	227.86	
12/29/2020	12/28/2020	XXXX-XXXX-XXXX-2869	Sp Figs, Inc.	-150.52	
Debit Total USD				4,109.47	
Credit Total USD				-167.05	
Total USD				3,942.42	

Benshoof Larry

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-4722	Paypal Pcpartsplus	1,699.50	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-4722	1password Trial Over	287.28	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-4722	Paypal Pcpartsplus	874.75	
Debit Total USD				2,861.53	
Credit Total USD				0.00	
Total USD				2,861.53	

Thomas Matthew

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2020	12/03/2020	XXXX-XXXX-XXXX-5522	Hover	11.85	
12/14/2020	12/12/2020	XXXX-XXXX-XXXX-5522	Dropbox Wrgtr5b5sqcf	119.88	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-5522	Eig Constantcontact.Co	125.00	
12/31/2020	12/31/2020	XXXX-XXXX-XXXX-5522	Nspra	195.00	
Debit Total USD				451.73	
Credit Total USD				0.00	
Total USD				451.73	

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
12/18/2020	12/17/2020	XXXX-XXXX-XXXX-3027	Amzn Mktp US 5r5yr7ye3	5.97	
12/18/2020	12/17/2020	XXXX-XXXX-XXXX-3027	Amazon.Com 233gm27x3 A	37.42	
Debit Total USD				43.39	
Credit Total USD				0.00	
Total USD				43.39	

Kreyer Richard

Posting Date	Tran Date	Account	Supplier	Amount	
12/30/2020	12/29/2020	XXXX-XXXX-XXXX-3699	Gmass	16.96	
12/30/2020	12/29/2020	XXXX-XXXX-XXXX-3699	Linkedin-618 8293554	1,534.36	
Debit Total USD				1,551.32	
Credit Total USD				0.00	
Total USD				1,551.32	

Nelson Robin

Posting Date	Tran Date	Account	Supplier	Amount	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-4435	#23 Lakeshore Learning	13.98	
12/25/2020	12/23/2020	XXXX-XXXX-XXXX-4435	Demco Inc	154.93	
Debit Total USD				168.91	
Credit Total USD				0.00	
Total USD				168.91	

Vandewalker Sara

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2020	12/03/2020	XXXX-XXXX-XXXX-0729	Demco Inc	181.39	
12/18/2020	12/17/2020	XXXX-XXXX-XXXX-0729	Follett School Solutio	103.00	
12/30/2020	12/29/2020	XXXX-XXXX-XXXX-0729	Follett School Solutio	312.01	
Debit Total USD				596.40	
Credit Total USD				0.00	
Total USD				596.40	

Centurylink Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/14/2020	12/12/2020	XXXX-XXXX-XXXX-6339	Centurylink	1,171.58	
Debit Total USD				1,171.58	
Credit Total USD				0.00	
Total USD				1,171.58	

City Water Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	7.34	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	14.04	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	16.24	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	63.77	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	156.45	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	199.66	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	203.12	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	239.53	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	343.19	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	343.83	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	452.25	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	497.60	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	508.28	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	596.90	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	764.16	

12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	822.92	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	957.55	
12/22/2020	12/22/2020	XXXX-XXXX-XXXX-6313	Slputilities	2,090.60	
Debit Total USD				8,277.43	
Credit Total USD				0.00	
Total USD				8,277.43	

First Shred Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-6347	Shred-It	87.81	
12/29/2020	12/28/2020	XXXX-XXXX-XXXX-6347	Shred-It	22.83	
12/29/2020	12/28/2020	XXXX-XXXX-XXXX-6347	Shred-It	30.70	
Debit Total USD				141.34	
Credit Total USD				0.00	
Total USD				141.34	

Office Depot Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2020	11/30/2020	XXXX-XXXX-XXXX-8115	Office Depot #1099	221.45	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-8115	Office Depot #1099	144.23	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-8115	Office Depot #1099	65.65	
12/22/2020	12/21/2020	XXXX-XXXX-XXXX-8115	Office Depot #1099	66.42	
Debit Total USD				497.75	
Credit Total USD				0.00	
Total USD				497.75	

Verizon Slp

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2020	12/05/2020	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	70.02	
12/23/2020	12/23/2020	XXXX-XXXX-XXXX-4216	Vzwrllss Apocc Visb	5,276.70	
Debit Total USD				5,346.72	
Credit Total USD				0.00	
Total USD				5,346.72	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-1383	Office Depot #1090	22.24	
12/07/2020	12/06/2020	XXXX-XXXX-XXXX-1383	Amazon.Com Da3jm67u3	349.20	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-1383	Office Depot #1090	4.25	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-1383	Office Depot #1090	6.50	
12/09/2020	12/08/2020	XXXX-XXXX-XXXX-1383	Office Depot #1090	6.80	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-1383	Office Depot #1090	24.19	

Debit Total USD 413.18

Credit Total USD 0.00

Total USD 413.18

Odermatt Thomas

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-4730	Apple.Com/Bill	18.27	
12/09/2020	12/08/2020	XXXX-XXXX-XXXX-4730	Amzn Mktp US Bp67y9d23	41.89	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-4730	Adobe Photogphy Plan	10.74	
12/14/2020	12/12/2020	XXXX-XXXX-XXXX-4730	Amazon.Com Xs5xk69p3 A	14.62	
12/16/2020	12/16/2020	XXXX-XXXX-XXXX-4730	Amazon.Com Qp5pd6bd3	36.32	
12/21/2020	12/19/2020	XXXX-XXXX-XXXX-4730	Sortd Team Plan	8.00	
12/21/2020	12/19/2020	XXXX-XXXX-XXXX-4730	Amzn Mktp US 491n031y3	59.59	
12/25/2020	12/24/2020	XXXX-XXXX-XXXX-4730	Www.lorad.Com	10.00	
				Debit Total USD	199.43
				Credit Total USD	0.00
				Total USD	199.43

Donahue Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
12/03/2020	12/01/2020	XXXX-XXXX-XXXX-9266	The Home Depot #2806	106.65	
12/04/2020	12/03/2020	XXXX-XXXX-XXXX-9266	In Continental Resear	628.00	
12/09/2020	12/07/2020	XXXX-XXXX-XXXX-9266	The Home Depot 2806	94.39	
12/09/2020	12/08/2020	XXXX-XXXX-XXXX-9266	Green Acres Sprinkler	165.00	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-9266	Napa Store 3279001	11.48	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-9266	Hillyard Inc Minneapol	-183.50	
12/14/2020	12/10/2020	XXXX-XXXX-XXXX-9266	The Home Depot 2806	90.17	
12/28/2020	12/27/2020	XXXX-XXXX-XXXX-9266	Metro Water Conditioni	803.76	
12/31/2020	12/30/2020	XXXX-XXXX-XXXX-9266	Napa Store 3279001	9.68	
				Debit Total USD	1,909.13
				Credit Total USD	-183.50
				Total USD	1,725.63

Pickford Timothy

Posting Date	Tran Date	Account	Supplier	Amount	
12/04/2020	12/02/2020	XXXX-XXXX-XXXX-3441	Electric Motor Repair	320.29	
12/09/2020	12/07/2020	XXXX-XXXX-XXXX-3441	The Home Depot #2806	37.94	
12/21/2020	12/10/2020	XXXX-XXXX-XXXX-3441	Grainger	-89.28	
				Debit Total USD	358.23
				Credit Total USD	-89.28
				Total USD	268.95

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2020	12/01/2020	XXXX-XXXX-XXXX-0299	Apple.Com/Us	4,395.00	
12/03/2020	12/02/2020	XXXX-XXXX-XXXX-0299	Mobile Citizen, Llc	4,099.00	
12/10/2020	12/09/2020	XXXX-XXXX-XXXX-0299	Amazon.Com Yo9to6bl3 A	182.77	
12/11/2020	12/10/2020	XXXX-XXXX-XXXX-0299	Amzn Mktp US Zu6wm0r53	100.99	
12/17/2020	12/17/2020	XXXX-XXXX-XXXX-0299	Amzn Mktp US Px1407kv3	39.39	
12/28/2020	12/26/2020	XXXX-XXXX-XXXX-0299	Amzn Mktp US 6i27s04o3	1,313.35	
Debit Total USD				10,130.50	
Credit Total USD				0.00	
Total USD				10,130.50	

Halseth Travis

Posting Date	Tran Date	Account	Supplier	Amount	
12/01/2020	11/30/2020	XXXX-XXXX-XXXX-7630	Napa Store 3279001	0.78	
12/02/2020	12/01/2020	XXXX-XXXX-XXXX-7630	Samaritan Tire Company	36.68	
12/04/2020	12/03/2020	XXXX-XXXX-XXXX-7630	Amzn Mktp US 9z6cn7he3	25.03	
12/04/2020	12/04/2020	XXXX-XXXX-XXXX-7630	Amzn Mktp US 8q4af1l73	12.99	
12/08/2020	12/07/2020	XXXX-XXXX-XXXX-7630	Napa Store 3279001	85.38	
12/11/2020	12/11/2020	XXXX-XXXX-XXXX-7630	Amzn Mktp US Xh3m80dc3	94.90	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-7630	Napa Store 3279001	45.80	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-7630	Jons Auto Repair	1,566.98	
12/15/2020	12/14/2020	XXXX-XXXX-XXXX-7630	Napa Store 3279001	552.98	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7630	Napa Store 3279001	10.08	
12/16/2020	12/15/2020	XXXX-XXXX-XXXX-7630	Napa Store 3279001	-70.35	
12/18/2020	12/17/2020	XXXX-XXXX-XXXX-7630	Napa Store 3279001	86.58	
12/18/2020	12/18/2020	XXXX-XXXX-XXXX-7630	Uline Ship Supplies	8,458.40	
12/21/2020	12/18/2020	XXXX-XXXX-XXXX-7630	Napa Store 3279001	36.99	
12/21/2020	12/19/2020	XXXX-XXXX-XXXX-7630	Amzn Mktp US 666qo1wk3	65.97	
12/23/2020	12/22/2020	XXXX-XXXX-XXXX-7630	Amzn Mktp US 360q35ik3	27.96	
12/24/2020	12/22/2020	XXXX-XXXX-XXXX-7630	Menards Golden Valley	17.20	
12/24/2020	12/23/2020	XXXX-XXXX-XXXX-7630	Amazon.Com Yw6qd0r63	30.08	
Debit Total USD				11,154.78	
Credit Total USD				-70.35	
Total USD				11,084.43	

Paulson Trevor







Posting Date	Tran Date	Account	Supplier	Amount	
12/07/2020	12/05/2020	XXXX-XXXX-XXXX-1659	Cbi Corel	106.45	
Debit Total USD				106.45	
Credit Total USD				0.00	

Total USD 106.45

Nelson Virginia

Posting Date	Tran Date	Account	Supplier	Amount	
12/21/2020	12/10/2020	XXXX-XXXX-XXXX-0875	The Star Tribune Circu	-44.45	
				Debit Total USD	0.00
				Credit Total USD	-44.45
				Total USD	-44.45

Drenth-Iverson Wanda

Posting Date	Tran Date	Account	Supplier	Amount	
12/02/2020	11/30/2020	XXXX-XXXX-XXXX-1581	Triarco Art, Gta, Bent	159.40	
12/03/2020	12/02/2020	XXXX-XXXX-XXXX-1581	Office Depot #1090	433.80	
12/04/2020	12/02/2020	XXXX-XXXX-XXXX-1581	Menards Golden Valley	29.90	
12/07/2020	12/04/2020	XXXX-XXXX-XXXX-1581	Office Depot #1090	32.34	
12/14/2020	12/11/2020	XXXX-XXXX-XXXX-1581	Office Depot #1090	100.26	
12/18/2020	12/17/2020	XXXX-XXXX-XXXX-1581	Sp Mn Hist Scty Shop	84.26	
				Debit Total USD	839.96
				Credit Total USD	0.00
				Total USD	839.96

ELECTRONIC FUND TRANSFERS - DEC. 2020

Deposits into Associated Bank

DATE	FROM	AMOUNT	DESCRIPTION
12/1/2020	HENNEPIN CTY	\$ 534,574.24	HENNEPIN CTY
12/10/2020	MN STATE FINANCE	\$ 132,256.25	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
12/8/2020	GENESIS	\$ 14,824.15	COBRA/RETIREEES
12/18/2020	MN STATE FINANCE	\$ 261.44	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
12/30/2020	MN STATE FINANCE	\$ 981,424.84	EDI PAYMENTS MISC GRANTS/IDEAS PAYMENT
12/01/2020-12/31/2020	TSYS/TRANSFIRST		CREDIT CARD PAYMENTS FOR STUDENT
			ACCOUNTS WITH FOOD SERVICE, MS
		\$ 11,523.45	ATHLETICS & HS ATHLETICS
12/01/2020-12/31/2020	SQUARE INC.		
		\$ -	STORIOLE CREDIT CARD PURCHASES

Withdrawals From Associated Bank

DATE	TO	AMOUNT	DESCRIPTION	AUTHORIZATION
12/1/2020	DELTA DENTAL	\$ 8,561.81	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/1/2020	TASC	\$ 11,185.45	COBRA/RETIREEES	BROOKS GROSSINGER
12/7/2020	DELTA DENTAL	\$ 5,053.42	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/7/2020	PREFERRED ONE	\$ 56,866.50	PREFERRED ONE	BROOKS GROSSINGER
12/7/2020	PREFERRED ONE	\$ 144,495.55	PREFERRED ONE	BROOKS GROSSINGER
12/7/2020	BMO PMT	\$ 166,754.57	P CARD PMT	BROOKS GROSSINGER
12/10/2020	PREFERRED ONE	\$ 67,754.88	PREFERRED ONE	BROOKS GROSSINGER
12/14/2020	DELTA DENTAL	\$ 3,914.94	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/14/2020	DELTA DENTAL	\$ 6,591.81	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/14/2020	PREFERRED ONE	\$ 14,721.21	PREFERRED ONE	BROOKS GROSSINGER
12/14/2020	PREFERRED ONE	\$ 87,337.30	PREFERRED ONE	BROOKS GROSSINGER
12/21/2020	DELTA DENTAL	\$ 9,459.64	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/21/2020	PREFERRED ONE	\$ 27,076.29	PREFERRED ONE	BROOKS GROSSINGER
12/21/2020	PREFERRED ONE	\$ 137,116.45	PREFERRED ONE	BROOKS GROSSINGER
12/22/2020	DELTA DENTAL	\$ 2,979.80	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER
12/28/2020	PREFERRED ONE	\$ 44,532.52	PREFERRED ONE	BROOKS GROSSINGER
12/28/2020	PREFWERRED ONE	\$ 140,185.02	PREFERRED ONE	BROOKS GROSSINGER
12/29/2020	DELTA DENTAL	\$ 11,868.04	DENTAL - CLAIMS PAYMENT	BROOKS GROSSINGER

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
OLYMPIC COMPANIES INC	332028	12/09/2020	-5,325.64
ARMSTRONG TORSETH SKOLD & RYDEEN, INC	332492	12/07/2020	2,977.84
CDW GOVERNMENT INC	332493	12/07/2020	434,160.00
CENGAGE LEARNING INC (REMIT)	332494	12/07/2020	1,447.50
CESO TRANSPORTATION, LLC	332495	12/07/2020	4,600.00
ECM PUBLISHERS INC	332496	12/07/2020	291.55
EXPRESS SERVICES INC	332497	12/07/2020	15,850.32
HENNEPIN COUNTY TREASURER	332498	12/07/2020	3,467.68
JOHNSON NOETZLI, JENNIFER	332499	12/07/2020	960.00
KEITH, ELIZABETH	332500	12/07/2020	192.50
LIFE SAFETY SYSTEMS, INC	332501	12/07/2020	4,017.00
IMEG CORP	332502	12/07/2020	8,900.00
LORENTZ, ROMAIN	332503	12/07/2020	40.00
LOYOLA PRESS	332504	12/07/2020	2,485.34
MAINLINE TRANSPORTATION, INC	332505	12/07/2020	62,400.53
MALLOY MONTAGUE KARNOWSKI RADOSEVICH & CO, PA	332506	12/07/2020	12,500.00
METRO ELEVATOR INC	332507	12/07/2020	1,071.00
MID-STATE TRUCK SALES	332508	12/07/2020	80,000.00
MINNEAPOLIS PUBLIC SCHOOLS	332509	12/07/2020	13,818.43
MINNJET CONSULTING	332510	12/07/2020	40.00
NORTHLAND MECHANICAL CONTRACTORS, INC	332511	12/07/2020	5,373.00
NORTHSTAR BUS LINES, LLC	332512	12/07/2020	4,658.72
NOVAK, JANICE	332513	12/07/2020	40.00
NPARALLEL	332514	12/07/2020	26,370.50
STAPLES ADVANTAGE	332515	12/07/2020	2,569.44
TASC	332516	12/07/2020	108.00
TCI	332517	12/07/2020	114.00
TRANE U S INC	332518	12/07/2020	1,315.71
VSI CONSTRUCTION, INC	332520	12/07/2020	8,377.15
WEATHERPROOFING TECHNOLOGIES INC	332521	12/07/2020	8,099.83
XCEL ENERGY	332522	12/07/2020	1,236.57
ADVANTAGE EDUCATIONAL PROGRAMS	332523	12/13/2020	1,134.00
AE2S CONSTRUCTION, LLC	332524	12/13/2020	11,870.69
AJ MOORE ELECTRIC, INC	332525	12/13/2020	192,751.50
ARETE ACADEMY	332526	12/13/2020	6,125.00
ARTEDUTC LLC	332527	12/13/2020	1,552.00
BEAN, WILLIAM	332528	12/13/2020	79.00
BL DALSIN ROOFING	332529	12/13/2020	104,500.00
BRAUN INTERTEC CORP	332530	12/13/2020	1,560.00
BRIESE IRON WORKS, INC	332531	12/13/2020	3,472.49
BURROWS, KELLI	332532	12/13/2020	1,389.00
CENTERPOINT ENERGY	332533	12/13/2020	1,211.06
CENTERPOINT ENERGY	332534	12/13/2020	184.29
CENTURYLINK	332535	12/13/2020	106.60
CESO TRANSPORTATION, LLC	332536	12/13/2020	9,166.67
CINTAS CORPORATION NO. 2	332537	12/13/2020	1,232.94
CITY OF ST LOUIS PARK	332539	12/13/2020	46,137.44
COBOS, LEIDA	332540	12/13/2020	260.00
CUNINGHAM GROUP ARCHITECTURE INC	332541	12/13/2020	74,215.61
DEPARTMENT OF HUMAN SERVICES	332542	12/13/2020	152.00
EBERT CONSTRUCTION	332543	12/13/2020	122,124.90
EDUCATORS BENEFIT CONSULTANTS	332544	12/13/2020	341.00
EVERYTHING'S POSSIBLE LLC	332545	12/13/2020	180.00
EXPRESS SERVICES INC	332546	12/13/2020	15,943.04
FEDEX	332547	12/13/2020	219.02
GEORGAKOPOULOS, TESS	332548	12/13/2020	40.00

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
GIMKIT, INC	332549	12/13/2020	650.00
GLEASON PRINTING INC	332550	12/13/2020	303.39
HANSON SIGURD	332551	12/13/2020	560.00
HOGAN LOVELLS US LLP	332552	12/13/2020	37,601.00
INDIANHEAD FOODSERVICE DISTRIBUTOR	332553	12/13/2020	1,213.16
INTELLIGERE, INC	332554	12/13/2020	117.25
INTERNATIONAL BACCALAUREATE ORGANIZATION	332555	12/13/2020	34,748.00
ISCORP (REMIT)	332556	12/13/2020	2,214.00
JOHN A DAL SIN & SON, INC	332557	12/13/2020	37,721.02
KELLINGTON CONSTRUCTION INC	332558	12/13/2020	4,540.99
KENDELL DOORS & HARDWARE	332559	12/13/2020	6,687.53
KIDZART	332560	12/13/2020	554.00
KINECT ENERGY, INC	332561	12/13/2020	961.00
KNUTSON FLYNN & DEANS	332562	12/13/2020	4,147.50
KRAUS-ANDERSON CONSTRUCTION	332563	12/13/2020	136,590.79
LAMINATOR.COM	332564	12/13/2020	244.48
LORENTZ, ROMAIN	332565	12/13/2020	40.00
LYNDSLEY, KEVIN	332566	12/13/2020	79.00
MCDOWALL COMPANY	332567	12/13/2020	7,381.92
MCGRW, KATHERINE	332568	12/13/2020	761.00
MED COMPASS INC	332569	12/13/2020	2,068.00
METROPOLITAN COURIER CORP	332570	12/13/2020	187.92
MINNETONKA COMMUNITY EDUCATION	332571	12/13/2020	354.65
MINNJET CONSULTING	332572	12/13/2020	440.00
MN EDUCATION EQUITY PARTNERSHIP	332573	12/13/2020	3,000.00
MODERN PIPING, INC	332574	12/13/2020	327,234.88
MOORHEAD MACHINERY & BOILER CO INC	332575	12/13/2020	2,916.51
MUSKA ELECTRIC CO	332576	12/13/2020	5,188.52
N A C	332578	12/13/2020	29,143.63
NAVIANCE, INC	332579	12/13/2020	2,750.00
NCPERS MINNESOTA	332580	12/13/2020	16.00
NORTHLAND CONCRETE & MASONRY COMPANY LLC	332581	12/13/2020	96,863.90
NOVA FIRE PROTECTION, INC	332582	12/13/2020	19,000.00
NPARALLEL	332583	12/13/2020	696.00
NUTRISLICE, INC	332584	12/13/2020	2,469.60
NYSTROM PUBLISHING COMPANY INC	332585	12/13/2020	14,446.62
OHMAN, DOUG	332586	12/13/2020	60.00
OLSON, BRADLEY	332587	12/13/2020	180.00
OLYMPIC COMPANIES INC	332588	12/13/2020	23,631.25
PAN O GOLD BAKING CO	332589	12/13/2020	132.29
PERNSTEINER CREATIVE GROUP INC	332590	12/13/2020	796.00
PETERSON COMPANIES, INC	332591	12/13/2020	45,656.68
PHOENIX SCHOOL COUNSELING LLC	332592	12/13/2020	26,150.50
PLANT PROS LLC	332593	12/13/2020	6,735.00
PROGRESSIVE BUILDING SYSTEMS, LTD	332594	12/13/2020	10,810.86
RED CEDAR STEEL ERECTORS, INC	332595	12/13/2020	168,060.88
RICOH USA, INC	332598	12/13/2020	8,674.16
ROTARY CLUB OF ST LOUIS PARK	332599	12/13/2020	100.00
RTL CONSTRUCTION, INC	332600	12/13/2020	101,049.46
SAVVAS LEARNING COMPANY, LLC	332601	12/13/2020	453.15
SCHMITT MUSIC	332602	12/13/2020	648.00
SGH REDGLAZE HOLDINGS, INC	332603	12/13/2020	19,925.55
ST LOUIS PARK TRANSPORTATION	332604	12/13/2020	3,371.70
SNAPOLGY OF MINNEAPOLIS	332605	12/13/2020	128.00
SOLUTRAN, INC	332606	12/13/2020	1,529.00
SOURCEWELL TECHNOLOGY	332607	12/13/2020	2,137.50

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
SPECIALTY SYSTEMS, INC	332608	12/13/2020	56,544.00
ST PAUL PUBLIC SCHOOLS	332609	12/13/2020	784.76
ST PAUL BEVERAGE SOLUTIONS, LLC	332610	12/13/2020	2,318.84
SUMMIT FIRE PROTECTION	332611	12/13/2020	6,448.95
SUPERIOR PAINTING & DECORATING, INC	332612	12/13/2020	837.73
TASC	332613	12/13/2020	3,741.80
TEACHERS ON CALL A KELLY SERVICES CO	332614	12/13/2020	26,880.18
TELEVANTAGE INC	332615	12/13/2020	75.00
TIERNEY BROS INC	332616	12/13/2020	6,975.00
TWIN CITY ACOUSTICS, INC	332617	12/13/2020	7,412.27
UNIVERSAL ATHLETIC SERVICES INC	332618	12/13/2020	3,706.80
VEIT & COMPANY, INC	332619	12/13/2020	83,998.81
WTG TERRAZZO & TILE, INC	332620	12/13/2020	125,914.42
XCEL ENERGY	332621	12/13/2020	51,577.29
YOUTH FRONTIERS INC	332622	12/13/2020	595.00
CHILD SUPPORT PAYMENT CENTER	332623	12/15/2020	135.00
CLERICAL\SECRETARIAL ASSOCIATION PARK SCHOOLS	332624	12/15/2020	345.00
EDUCATION MINNESOTA-SPARK	332625	12/15/2020	2,118.30
MESSERLI AND KRAMER	332626	12/15/2020	487.41
MINNESOTA CHILD SUPPORT PAYMEN	332627	12/15/2020	941.58
PARK ASSOCIATION OF TEACHERS	332628	12/15/2020	17,645.96
SCHOOL SERVICE EMPLOYEES LOCAL 284	332629	12/15/2020	1,697.96
STATE DISBURSEMENT UNIT	332630	12/15/2020	6.00
WI SCTF	332631	12/15/2020	212.40
CHILD SUPPORT PAYMENT CENTER	332632	12/30/2020	135.00
CLERICAL\SECRETARIAL ASSOCIATION PARK SCHOOLS	332633	12/30/2020	345.00
EDUCATION MINNESOTA-SPARK	332634	12/30/2020	2,070.74
MESSERLI AND KRAMER	332635	12/30/2020	487.41
MINNESOTA CHILD SUPPORT PAYMEN	332636	12/30/2020	941.58
PARK ASSOCIATION OF TEACHERS	332637	12/30/2020	17,698.76
SCHOOL SERVICE EMPLOYEES LOCAL 284	332638	12/30/2020	1,267.89
STATE DISBURSEMENT UNIT	332639	12/30/2020	6.00
WI SCTF	332640	12/30/2020	212.40
ARC DOCUMENT SOLUTIONS	332641	12/28/2020	12,584.50
HILLYARD FLOOR CARE SUPPLY	332642	12/28/2020	7,729.35
MINNESOTA DEPARTMENT OF REVENUE	202000109	12/15/2020	68,569.37
TEACHERS RETIREMENT ASSOCIATIO	202000110	12/15/2020	202,811.99
INTERNAL REVENUE SERVICE	202000111	12/15/2020	410,744.48
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	202000112	12/15/2020	77,207.18
TASC	202000113	12/15/2020	24,483.43
EDUCATORS BENEFIT CONSULTANTS	202000114	12/15/2020	113,522.77
MINNESOTA DEPARTMENT OF REVENUE	202000115	12/15/2020	-68.14
TEACHERS RETIREMENT ASSOCIATIO	202000116	12/15/2020	-594.99
INTERNAL REVENUE SERVICE	202000117	12/15/2020	-236.81
TASC	202000118	12/15/2020	-200.00
EDUCATORS BENEFIT CONSULTANTS	202000119	12/15/2020	-1,137.55
MINNESOTA DEPARTMENT OF REVENUE	202000120	12/15/2020	-41.41
INTERNAL REVENUE SERVICE	202000121	12/15/2020	-266.20
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	202000122	12/15/2020	-161.54
MINNESOTA DEPARTMENT OF REVENUE	202000123	12/15/2020	193.03
TEACHERS RETIREMENT ASSOCIATIO	202000124	12/15/2020	594.99
INTERNAL REVENUE SERVICE	202000125	12/15/2020	811.08
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	202000126	12/15/2020	290.92
TASC	202000127	12/15/2020	200.00
EDUCATORS BENEFIT CONSULTANTS	202000128	12/15/2020	627.55
MINNESOTA DEPARTMENT OF REVENUE	202000130	12/16/2020	0.00

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
INTERNAL REVENUE SERVICE	202000131	12/16/2020	643.24
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	202000132	12/16/2020	588.59
MINNESOTA DEPARTMENT OF REVENUE	202000133	12/30/2020	68,720.57
TEACHERS RETIREMENT ASSOCIATIO	202000134	12/30/2020	204,324.45
INTERNAL REVENUE SERVICE	202000135	12/30/2020	409,013.51
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	202000136	12/30/2020	74,225.58
MINNESOTA STATE RETIREMENT SYSTEM	202000137	12/30/2020	25,812.50
TASC	202000138	12/30/2020	24,302.98
EDUCATORS BENEFIT CONSULTANTS	202000139	12/30/2020	115,091.41
SAM'S CLUB MASTERCARD	202000140	12/28/2020	2,346.04
BANK OF MONTREAL (CA) HARRIS	202000141	12/31/2020	166,754.57
BAUMEISTER, DANA	202100190	12/15/2020	306.90
BOYLE, FREDERICK	202100191	12/15/2020	23.00
BRIANT, HEATHER	202100192	12/15/2020	87.99
BRYANT, MICHELLE	202100193	12/15/2020	60.72
DARST, TERESA	202100194	12/15/2020	125.00
DRESSEN, KIMBERLY	202100195	12/15/2020	125.00
GILMER, LYNN	202100196	12/15/2020	64.00
HOLMBECK, GREGORY	202100197	12/15/2020	151.04
HOUSEMAN, JUDY	202100198	12/15/2020	125.00
HOWARD, PATRICE	202100199	12/15/2020	1,540.00
KNAUF, SUZANNE	202100200	12/15/2020	121.44
KOMAR, JUDY	202100201	12/15/2020	125.00
KUKOWSKI, MOLLY	202100202	12/15/2020	159.20
LAFAYETTE, SILVY	202100203	12/15/2020	1,800.00
LEBOW, RACHEL	202100204	12/15/2020	63.40
MADIGAN, ANNE	202100205	12/15/2020	125.00
MADSEN, JENNIFER	202100206	12/15/2020	60.95
MARBLE, THOMAS	202100207	12/15/2020	168.56
MASLOWSKI, COREY	202100208	12/15/2020	1,791.77
MILLER, DOREEN	202100209	12/15/2020	112.45
NELSEN, RYLAND	202100210	12/15/2020	1,512.81
NIELSEN, SHELLEY	202100211	12/15/2020	211.97
OSEI, ASTEIN	202100212	12/15/2020	253.17
PHELAN, REBECCA	202100213	12/15/2020	107.77
PHIMISTER, BRIDGETT	202100214	12/15/2020	659.43
POWELL, CHARLOTTE	202100215	12/15/2020	125.00
SURA, GAMINEE	202100216	12/15/2020	32.31
THOMAS, MATTHEW	202100217	12/15/2020	284.93
TOLZIN, OLIVIA	202100218	12/15/2020	1,147.67
BAUMEISTER, DANA	202100219	12/30/2020	692.05
BISHOP, JENNELLE	202100220	12/30/2020	217.66
BOYLE, FREDERICK	202100221	12/30/2020	53.50
CARDEN, KIMBERLY	202100222	12/30/2020	188.48
GOGGLEYE, TODD	202100223	12/30/2020	692.14
KALLMAN, ELISABETH	202100224	12/30/2020	16.98
KRUTINA, FLOWER	202100225	12/30/2020	222.00
PAYNE, MELANIE	202100226	12/30/2020	47.68
REDDY INVESTMENTS LLC	202100227	12/30/2020	6,751.00
SODHI PROPERTIES LLC	202100228	12/30/2020	16,013.97
WEBER, JOSEPH	202100229	12/30/2020	25.76
Totals for checks			4,972,672.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL	1,655,776.30	0.00	788,161.19	2,443,937.49
02	FOOD SERVICES	21,903.80	0.00	8,387.87	30,291.67
03	TRANSPORTATION	269.82	0.00	76,225.92	76,495.74
04	COMMUNITY SERVICES	152,723.29	0.00	67,320.19	220,043.48
06	BUILDING CONSTRUCTION	0.00	0.00	1,819,204.63	1,819,204.63
16	TECHNOLOGY LEVY	36,170.16	0.00	344,820.67	380,990.83
21	SELF FUNDED MEDICAL INSURANCE	0.00	0.00	1,529.00	1,529.00
50	STUDENT ACTIVITIES	0.00	0.00	180.00	180.00
***	Fund Summary Totals ***	1,866,843.37	0.00	3,105,829.47	4,972,672.84

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

Account	Settle	Mature	Description	Cost	Days	Rate
31135-101	11/8/2019	1/25/2021	NAVY FEDERAL CREDIT UNION	\$2,000,000.00	444	1.54
31135-101	12/28/2020	1/25/2021	MN TRUST TERM SERIES	\$2,000,000.00	28	0.07
31135-101	4/16/2019	1/25/2021	SONABANK	\$238,700.00	650	2.54
31135-101	5/30/2019	1/25/2021	AMERICAN PLUS BANK, N.A.	\$240,600.00	606	2.28
31135-101	5/30/2019	1/25/2021	Bank OZK	\$240,900.00	606	2.25
31135-101	5/30/2019	1/25/2021	PREMIER BANK	\$240,900.00	606	2.25
31135-101	5/30/2019	1/25/2021	LATINO COMMUNITY CREDIT UNION	\$240,100.00	606	2.4
31135-101	8/21/2019	2/26/2021	CORPORATE ONE FEDERAL CREDIT UNION	\$244,100.00	555	1.57
31135-101	8/30/2019	2/26/2021	CAPITAL BK NA/RCKVLE MD	\$249,670.28	546	1.57
31135-101	4/16/2019	4/28/2021	PACIFIC WESTERN BANK	\$237,600.00	743	2.42
31135-101	4/16/2019	4/28/2021	CIBC BANK USA / PRIVATE BANK - MI	\$237,900.00	743	2.49
31135-101	8/20/2019	8/20/2021	UINTA BANK	\$242,200.00	731	1.57
31135-101	8/28/2019	8/30/2021	CAPITAL ONE BANK USA NA	\$247,471.47	733	1.65
31135-101	8/28/2019	8/30/2021	CAPITAL ONE NA	\$247,471.47	733	1.65
31135-101	4/9/2020	10/12/2021	WEX BANK	\$247,550.05	551	1.15
31135-101	4/15/2020	10/15/2021	FIRST PREMIER BANK	\$247,661.08	548	0.97
31135-101	11/14/2019	11/15/2021	MORGAN STANLEY BANK NA	\$247,470.60	732	1.6
31135-101	11/13/2019	11/15/2021	SALLIE MAE BANK/SALT LKE	\$247,472.23	733	1.6
31135-101	11/13/2019	11/15/2021	GOLDMAN SACHS BANK USA	\$247,720.76	733	1.55
31135-101	11/15/2019	11/15/2021	BMW BANK NORTH AMERICA	\$247,469.72	731	1.55
31135-101	1/27/2020	1/25/2022	LANDMARK COMMUNITY BANK	\$242,600.00	729	1.49
			PENTAGON FEDERAL CREDIT UNION (183			
31135-101	12/20/2019	1/25/2022	day and out)	\$2,000,000.00	767	1.52
31135-101	11/8/2019	1/25/2022	NAVY FEDERAL CREDIT UNION	\$2,000,000.00	809	1.55
			PENTAGON FEDERAL CREDIT UNION (183			
31135-101	3/13/2020	1/25/2022	day and out)	\$1,000,000.00	683	0.57
31135-101	1/30/2020	1/31/2022	SYNOVUS BANK GA	\$247,719.89	732	1.5
31135-101	4/7/2020	4/7/2022	AMERICAN EXPR NATL BK	\$247,472.61	730	1.25
31135-101	4/9/2020	4/8/2022	MERRICK BANK	\$247,724.64	729	1.05
31135-101	4/8/2020	4/21/2022	BERKSHIRE BK/PITTSFIELD	\$247,743.76	743	1.1
			PENTAGON FEDERAL CREDIT UNION (183			
31135-207	2/20/2018	1/29/2021	day and out)	\$1,000,000.00	1074	2.26
31135-207	3/6/2018	4/30/2021	U.S. Treasury Note	\$729,082.03	1151	
31135-207	3/6/2018	5/31/2021	U.S. Treasury Note	\$2,184,345.70	1182	
31135-207	3/6/2018	6/30/2021	U.S. Treasury Note	\$2,404,882.81	1212	
			Metropolitan Government of Nashville &			
31135-207	3/2/2018	7/1/2021	Davidson County TN	\$1,498,155.00	1217	2.45
31135-207	2/27/2018	8/1/2021	St Helena Unified School District	\$998,480.00	1251	2.39
31135-207	3/7/2018	8/31/2021	US TREASURY N/B	\$494,042.97	1273	2.36
31135-207	2/26/2018	10/1/2021	State of Texas	\$1,689,222.00	1313	2.5
31135-207	2/23/2018	10/31/2021	U.S. Treasury Note	\$1,973,125.00	1346	
31135-207	3/2/2018	12/1/2021	Olentangy Local School District	\$579,518.50	1370	2.49

31135-207	3/2/2018	12/1/2021	Lake County Community College District	\$508,155.00	1370	2.54
31135-208	12/28/2020	1/25/2021	MN TRUST TERM SERIES	\$1,500,000.00	28	0.07
31135-208	7/18/2019	1/29/2021	FIRST INTERNET BANK OF INDIANA	\$242,100.00	561	2.07
31135-208	7/18/2019	1/29/2021	FIRST CAPITAL BANK	\$242,700.00	561	1.9
31135-208	7/23/2019	5/1/2021	OREGON ST-B-TXBL	\$1,020,836.25	648	1.8
31135-208	7/23/2019	6/1/2021	NH CAP IMPT-BABS	\$2,566,866.30	679	1.8
31135-208	7/18/2019	7/30/2021	LUANA SAVINGS BANK	\$241,100.00	743	1.75
31135-208	7/18/2019	7/30/2021	MIDLAND STATES BANK	\$239,200.00	743	2.11
			WESTERN ALLIANCE BANK / TORREY PINES			
31135-208	7/18/2019	7/30/2021	BANK	\$240,700.00	743	1.82
			Mount San Antonio Community College			
31135-208	2/18/2020	8/1/2021	District	\$965,898.00	530	100
			Mount San Antonio Community College			
31135-208	2/18/2020	8/1/2021	District	\$244,071.00	530	1.8
31135-208	7/22/2019	8/1/2021	OREGON ST-D-TXBL	\$670,619.25	741	1.8
31135-208	7/23/2019	9/30/2021	BRIDGEWATER BANK	\$450,000.00	800	1.82
31135-208	7/23/2019	10/29/2021	BRIDGEWATER BANK	\$500,000.00	829	1.82
31135-208	7/23/2019	11/30/2021	BRIDGEWATER BANK	\$300,000.00	861	1.82
31135-208	7/18/2019	12/30/2021	FARMERS BANK AND TRUST	\$239,000.00	896	1.8
31135-208	7/18/2019	1/31/2022	FIRST NATIONAL BANK	\$238,100.00	928	1.87
31135-301	8/7/2019	2/5/2021	THIRD COAST BANK, SSB	\$243,600.00	548	1.72
31135-301	10/23/2019	10/22/2021	THREE RIVERS FEDERAL CREDIT UNION	\$242,400.00	730	1.53
31135-301	10/22/2020	10/22/2021	SERVISFIRST BANK	\$249,700.00	365	0.1
31135-301	10/22/2020	10/22/2021	TEXAS CAPITAL BANK	\$249,600.00	365	0.1
			KS STATEBANK / KANSAS STATE BANK OF			
31135-301	10/22/2020	10/22/2021	MANHATTAN	\$249,700.00	365	0.1
31135-301	10/22/2020	10/22/2021	BANK 7	\$249,500.00	365	0.1
31135-301	11/5/2020	11/5/2021	RIVER BANK	\$249,700.00	365	0.1
31135-301	11/5/2020	11/5/2021	CORNERSTONE BANK - YORK NEBRASKA	\$249,700.00	365	0.1
31135-301	11/5/2020	11/5/2021	TBK BANK, SSB / THE NATIONAL BANK	\$101,000.00	365	0.1
31135-301	11/5/2020	11/5/2021	CIBM BANK	\$244,600.00	365	0.07
31135-301	1/21/2020	6/28/2024	FIRST PRYORITY BANK	\$231,100.00	1620	1.67

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: “The board may receive, for the benefit of the district, bequest, donations, or gifts for the proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trust created to provide pupils of the district with advanced education after completion of high school, in the advancement of education.”; and

WHEREAS, Minnesota Statutes 465.03 provides: “Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full.”;

THEREFORE, BE IT RESOLVED, that the School Board of St. Louis Park Public Schools, ISD 283, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (If Any)
St. Paul Minnesota Foundation	\$35,000.00	
Kopp Family	\$1,000.00	Random Acts of Kindness
PTO Mini Grant	\$1,000.00	Peter Hobart
Wells Fargo	\$90.00	High School

The vote on adoption of the Resolution was as follows

Aye:

Nay:

Absent:

Whereupon, said Resolution was declared duly adopted.

Approved by: _____
Board Chair

Approved by: _____
Board Clerk

Date: _____

Date: _____



LICENSED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Griese	Amanda	Teacher - Elementary	Susan Lindgren	1.00	Elizabeth Windhorst (LOA)	19-Jan-21
Johnson	Ellen	Teacher - Elementary	Park Spanish Immersion	1.00	Kimberly Wieberdusaire (DLA)	15-Jan-21

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Slaby	Marie	Teacher - Media Specialist	High School	1.00	Ellen George	4-Jan-21

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Gernbacher	Steven	Teacher - ABE	District Office	Retirement	29 Years	11-Jun-21
Hansen	Angela	School Nurse	District Office	Resignation	1.5 Years	22-Dec-20

CLASSIFIED

APPOINTMENTS

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Colton	Mary	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Benjamin Verhasselt	11-Jan-21
Davis	Dillon	Preschool Educator	Central	1.00	April Johnson	7-Dec-20
Redmond	Beth	PARA 5 - Special Education Assistant	Peter Hobart	0.81	Barlin Ahmednur (LOA)	20-Jan-21

ASSIGNMENT CHANGES

LAST NAME	FIRST NAME	POSITION	LOCATION	FTE	REPLACING	START
Greenlee	Kika	PARA 4 - Physical Education Assistant	Peter Hobart	0.81	Steven Haggard	25-Jan-21
Schrader	Abby	Administrative Assistant 3	High School	1.00	Debra Muralt	4-Jan-21

SEPARATIONS

LAST NAME	FIRST NAME	POSITION	LOCATION	REASON	LENGTH OF SERVICE	END
Johnson	April	Preschool Educator	Lenox	Resignation	4 Years	16-Jan-21
Klinepier	Brenda	Administrative Assistant 2	Middle School	Retirement	35 Years	2-Feb-21
Kramer	Mary	Administrative Assistant 2	Middle School	Retirement	21 Years	2-Feb-21
Rodriguez	Noemi	School Age Care Educator	Susan Lindgren	Resignation	5 Years	29-Dec-20
Yaeger	Nancy	Administrative Assistant 1	High School	Retirement	20 Years	4-Jan-21