



School Board Regular Meeting
Monday, January 11, 2021; 7:00 PM
Virtual

- I. **Determination of Quorum and Call to Order**
- II. **Approval of Agenda**
- III. **Excellence in Action – Media Specialists**
- IV. **Hearing from Members of the Public**
- V. **Consent Agenda**
 - A. Minutes
 1. January 4, 2021 Special Meeting
 2. January 4, 2021 Organizational Meeting
 - B. Personnel Recommendations
 - C. Appendix G to the Non-affiliated Employees Guidebook
 - D. Expenditures Payable, December 2020
 - E. Correction of Polling Place for Precincts 2 and 4, and deletion of Precinct 1A
 - F. Internet Services Contract
 - G. Purchases of Networking Equipment
 1. Firewall
 2. Uninterrupted Power Source
- VI. **Discussion**
 - A. Technology Referendum

Description: The PAY21 property tax levy, School Board certified on December 14, 2020, covers the 21-22 school year, and marks the end of the ten-year technology levy. The School Board needs to renew this levy before the next levy cycle in order to maintain current technology funding. The funds from this levy allowed the district to upgrade technology and infuse technology into our instructional practices.

Presenter(s): Steve Buettner, Director of District Media and Technology Services
- VII. **Action**
 - A. Budget Parameters

Description: Administration will present examples of multi-year financial planning using the base fiscal parameters and variations from the base parameters.

Presenter(s): John Toop, Director of Business Services**Recommendation:** Approve the 2021-22 budget parameters.
 - B. Secondary New Course Proposals

Description: As part of our continuous improvement efforts, each year the Teaching and Learning department brings forth proposals for new courses and recommendations for course changes for School Board review. These proposals and recommendations are generated by district and building staff, reviewed and refined through a committee process and presented to the school board for consideration.

Presenter(s): Jody De St. Hubert, Director of Teaching and Learning

Recommendation: Approve the recommended new course proposals and changes as presented by administration.

C. Elementary Grading, 2020-21 School Year

Description: Due to the COVID-19 Pandemic, slight adjustments are recommended for 2020-2021 Semester One Report Card. This report provides background and recommendations for the elementary level. This appears on January 4 for discussion and will be up for approval on January 11.

Presenter(s): Jody De St. Hubert, Director of Teaching and Learning

Recommendation: Approve the recommended Semester One Report Card adjustments for the 2020-2021 school year at the elementary level.

D. Secondary Grading, 2020-21 School Year

Description: Due to the COVID-19 Pandemic, a few grading adjustments are recommended for 2020-2021 Grading Process. This report provides background and recommendations for grading at the middle and high schools.

Presenter(s): Dr. Randy Smasal, Assistant Superintendent; Andrew Beaton (Edina High School Principal), Shawn Dudley (Valley View Middle School Principal) and Tim Anderson (South View Middle School Principal)

Recommendation: Approve the recommended grading adjustments for the 2020-2021 school year.

VIII. Leadership and Committee Updates

IX. Superintendent Updates

X. Information

A. Enrollment

- Mobility Report
- Enrollment Report
- Budget in Progress

B. MDE/MDH 122320 Response to EPS Letter

Excellence in Action

Edina Public Schools Media Centers

Why the Media Centers are so important

STRONG SCHOOL LIBRARIES BUILD STRONG STUDENTS

STUDENT ACHIEVEMENT
 Test scores tend to be significantly higher for schools that have full-time certified school librarians as well as for those that have such a librarian with support staff.
 WHEN SPENDING FOR SCHOOL LIBRARIES RISES, BETTER READING SCORES FOLLOW.
 STATE STUDIES CONFIRM SCHOOL LIBRARIANS SUPPORT STUDENT ACHIEVEMENT.

CAREER AND COLLEGE READINESS
 "School libraries are essential learning resources and librarians are the essential 'guides inside' our schools, leading everyday teaching and learning toward methods and outcomes that best prepare our students for the challenges of the 21st century."
 "INFORMATION RETRIEVAL AND EVALUATION IS A LIFELONG SKILL THAT ALL WORKFORCE STUDENTS NEED. SCHOOL LIBRARIANS PROVIDE THAT INSTRUCTION."
 37% OF ALL AMERICANS DO NOT HAVE ACCESS TO HIGH-SPEED BROADBAND CONNECTIVITY AT HOME.
 STRONG SCHOOL LIBRARIES BRIDGE THAT GAP.

- Test scores tend to be significantly higher for schools that have full-time certified school librarians as well as for those that have such a librarian with support staff.
- 21 state studies confirm school librarians support student achievement.
- School librarians provide the scaffolding for reading success.

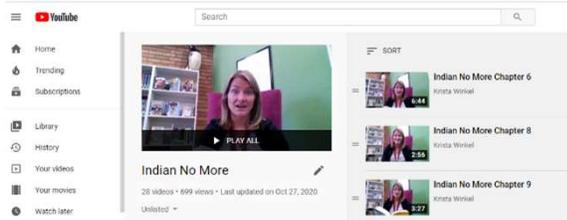
AASL

AASL
 American Association of School Librarians
 2015-2016 National School Library Study
 2015-2016 National School Library Study
 2015-2016 National School Library Study

What our Media team is doing to support Reading



- Recorded read alouds
- Curating book lists
- Creating screencasts to instruct students how to request books
- Continuing to develop our collection
- Weekly books checkouts for hybrid students with support from our assistants



How we are supporting EVA Students

- In-person book checkout
- Resources from Hennepin County Library
- Online book holds and book pickup
- Read alouds and Digital Citizenship lessons
- Tech support



How we are supporting reading during Distance Learning

- In-person book checkouts, online book holds and pickups
- Tech support
- Distributing books, food and material pick-ups through partnerships with Hennepin County Library
- Elementary Media eLearning Resources
<https://edinamediaelearning.weebly.com/>



Edina Public Schools

The Numbers Prove it

Total Number of print books circulated since the beginning of the school year:

58,072

And, the number of ebooks and audiobooks checked out at the secondary level:

1,283

Edina Public Schools

The other things we do to support our schools

Schoology
SeeSaw
Google Meets

Digital Citizenship
Usernames,
Passwords, QR Codes

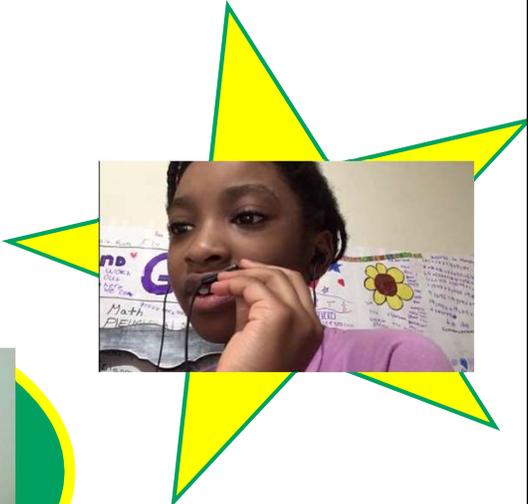
Device Checkout
3584 devices
Staff Tech Support

ViewBoards
IPEVO Cameras
Instruction Support

News Shows
Resources
for Teachers



Gratitude from Students and Parents



INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE VIRTUAL WORK SESSION OF JANUARY 4, 2021

SPECIAL MEETING
5:30 PM

Remote Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (attended remotely)
Mr. Matthew Fox (attended remotely)
Ms. Julie Greene (attended remotely)
Ms. Ellen Jones (attended remotely)
Mr. Owen Michaelson (attended remotely)
Ms. Janie Shaw (attended remotely)
Mr. Leny Wallen-Friedman (attended remotely)

PRESIDING OFFICER: Chair Erica Allenburg

5:32 PM – 6:31 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent (attended remotely)
Dr. Randy Smasal, Assistant Superintendent (attended remotely)
Jody De St. Hubert, Director of Teaching and Learning (attended remotely)
John Toop, Director of Business Services (attended remotely)
Nicole Tuescher, Director of Human Resources and Admin Services (attended remotely)
Mary Woitte, Director of Communications (attended remotely)
Mark DeYoung, Assistant Principal, Concord Elementary School (attended remotely)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE VIRTUAL SPECIAL MEETING
OF THE SCHOOL BOARD DISTRICT 273 EDINA, MINNESOTA
JANUARY 4, 2021

5:32 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, De St. Hubert, Toop, Tuescher, Woitte; DeYoung. Guest: CPA Bill Lauer, Principal, MMKR.

DISCUSSION

- A. 2020-21 Grading, Elementary
- B. District Audit Results

The meeting was adjourned at 6:31 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
JANUARY 4, 2021 SPECIAL MEETING

5:32 PM Chair Allenburg called to order the special meeting of the School Board. All Members and staff participated remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Smasal, De St. Hubert, Toop, Tuescher, Woitte; DeYoung. Guest: CPA Bill Lauer, Principal, MMKR.

DISCUSSION

2020-21 Grading, Elementary: Director De St. Hubert was joined by Assistant Principal DeYoung in providing an overview of the District's plans for semester one grading at the elementary level.

District Audit Results: Director Toop, Member Fox and CPA Lauer provided an overview of the 2019-20 District audit results, with a more in-depth presentation to be provided at the regular meeting following this special meeting.

At 6:31 PM, there being no objection, Chair Allenburg adjourned the meeting.

INDEPENDENT SCHOOL DISTRICT 273
OFFICIAL MINUTES OF THE ORGANIZATIONAL MEETING OF JANUARY 4, 2021

ORGANIZATIONAL MEETING
7:00 PM

Virtual Meeting
Various Locations

SCHOOL BOARD MEMBERS PRESENT:

ABSENT:

Ms. Erica Allenburg (*attended remotely*)
Mr. Matthew Fox (*attended remotely*)
Ms. Julie Greene (*attended remotely*)
Ms. Ellen Jones (*attended remotely*)
Mr. Owen Michaelson (*attended remotely*)
Ms. Janie Shaw (*attended remotely*)
Mr. Leny Wallen-Friedman (*attended remotely*)

PRESIDING OFFICER: Chair Erica Allenburg

7:05 PM – 7:51 PM

ADMINISTRATIVE STAFF PRESENT:

Dr. John W. Schultz, Superintendent (*attended remotely*)
John Toop, Director of Business Services (*attended remotely*)
Nicole Tuescher, Director of Human Resources & Admin Services (*attended remotely*)
Mary Woitte, Communications Coordinator (*attended remotely*)

CERTIFIED CORRECT:

CERTIFIED CORRECT:

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

(Official Publication)
MINUTES OF THE ORGANIZATIONAL MEETING OF THE SCHOOL BOARD
DISTRICT 273 EDINA, MINNESOTA
JANUARY 4, 2021

7:05 PM Chair Allenburg called to order the organizational meeting of the School Board. All participants attended remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Toop, Tuescher, Woitte. Guest: CPA Bill Lauer, Principal, MMKR.

APPROVAL OF AGENDA

ELECTION OF BOARD CHAIR

ELECTION OF BOARD OFFICERS

APPROVAL OF MINUTES

CONSENT ITEMS

- A. Reaffirmation of Policies
- B. School Board Compensation
- C. School Board Committees, Appointments, Liaisons and Representatives
- D. Appointments
 - 1. District Architect
 - 2. District Auditors
 - 3. District Legal Counsel
- E. Authorization of Credit Cards
- F. Delegations of Authority
 - 1. Electronic Fund Transfers
 - 2. Pay Claims Prior to Board Approval
- G. Designations
 - 1. Depositories
 - 2. Official Newspaper
 - 3. Responsible Authority and Data Practices Compliance Officials
 - 4. Signatories to General Checking accounts for 2021

ACTION

- A. District Audit 2019-20

The meeting adjourned at 7:51 PM. The minutes and resolutions are open to public inspection on the district website, and on file at the district office, 5701 Normandale Road.

Ms. Erica Allenburg, Chair

Ms. Ellen Jones, Clerk

OFFICIAL MINUTES OF SCHOOL BOARD'S
JANUARY 4, 2021 ORGANIZATIONAL MEETING

7:05 PM Chair Allenburg called to order the organizational meeting of the School Board. All participants attended remotely. Members present: Allenburg, Fox, Greene, Jones, Michaelson, Shaw, Wallen-Friedman. Staff present: Schultz, Toop, Tuescher, Woitte. Guest: CPA Bill Lauer, Principal, MMKR.

APPROVAL OF AGENDA BY UNANIMOUS ROLL CALL VOTE

Member Wallen-Friedman moved and Member Shaw seconded to approve the minutes of the December 14, 2020 Work Session and Regular Meetings, and the December 21, 2020 Special Meeting. All members voted Aye by roll call vote.

ELECTION OF BOARD CHAIR BY UNANIMOUS ROLL CALL VOTE

Member Wallen-Friedman nominated Erica Allenburg as Board Chair. All members voted Aye by roll call vote.

ELECTION OF BOARD OFFICERS BY UNANIMOUS ROLL CALL VOTE

Member Shaw nominated Leny Wallen-Friedman as Vice Chair. All members voted Aye by roll call vote. Member Wallen-Friedman nominated Matthew Fox as Treasurer. All members voted Aye by roll call vote. Member Wallen-Friedman nominated Ellen Jones as Board Clerk. All members voted Aye by roll call vote. Member Wallen-Friedman nominated Owen Michaelson as Assistant Treasurer, and Julie Greene and Janie Shaw as Assistant Clerks. All members voted Aye by roll call vote.

APPROVAL OF CONSENT AGENDA BY UNANIMOUS ROLL CALL VOTE

Member Wallen-Friedman moved and Member Michaelson seconded to approve the Consent Agenda. All members voted Aye by roll call vote. The items included were:

- A. Reaffirmation of Policies
- B. School Board Compensation
- C. School Board Committees, Appointments, Liaisons and Representatives
- D. Appointments
 1. District Architect
 2. District Auditors
 3. District Legal Counsel
- E. Authorization of Credit Cards
- F. Delegations of Authority
 1. Electronic Fund Transfers
 2. Pay Claims Prior to Board Approval
- G. Designations
 1. Depositories
 2. Official Newspaper
 3. Responsible Authority and Data Practices Compliance Officials

4. Signatories to General Checking accounts for 2021

ACTION ITEM APPROVED BY UNANIMOUS ROLL CALL VOTE

District Audit, 2019-20: Member Wallen-Friedman moved and Member Michaelson seconded to approve the motion. All members voted Aye by roll call vote.

Comments: Member Fox and Director Toop provided an introduction of CPA Bill Lauer and a brief overview of the 2019-20 audit. Mr. Lauer provided a more in-depth overview and analysis of the audit and its outcomes. Director Toop noted his plans to provide training for his new, relatively inexperienced team.

At 7:51 PM, there being no objection, Chair Allenburg adjourned the meeting.



Board Meeting Date: Jan. 11, 2020

TITLE: Personnel Recommendations

TYPE: Consent

PRESENTER(S): Nicole Tuescher

BACKGROUND: Personnel recommendations are made monthly. Conditional offers of employment are subject to successful completion of a criminal background check.

RECOMMENDATION: Approve the attached personnel recommendations.

PRIMARY ISSUE(S) TO CONSIDER:

ATTACHMENTS:

1. Report (next page)

LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
BURLEY, PATRICK	Title 1 Teacher-CN	\$31.13/hour	01/04/2021
CARLSON, DEBORAH	Title 1 Teacher-CN	\$33.17/hour	01/04/2021
KISSELL, BROOKE	Long term Teacher ASD/DCD-EHS	\$6,192.00	12/18/2020

These conditional offers of employment are subject to successful completion of a criminal background check.

B. REQUEST FOR LEAVE OF ABSENCE WITHOUT PAY

<u>Name</u>	<u>Current Status</u>	<u>Type</u>	<u>Date</u>
BRANDT, BETH	Licensed Vocal Music - CN	Superintendent Discretionary	2021-2022 school year

C. RESIGNATIONS

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
COOK, MACKENZIE	Licensed School Nurse, - Edina High School	Personal	01/04/2021

NON-LICENSED STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
AINSLIE, TAYLOR	Special Education Paraprofessional - Cornelia	Step 3, \$17.87/hour	12/14/2020
DEGOLYER, MICHELLE	Classroom Paraprofessional - Countryside	Step 2, \$16.02/hour	01/04/2021
HANSON, KRISTA	EVA Paraprofessional - Districtwide	Step 4, \$17.76/hour	12/16/2020

HARTLEY, DYLAN	Classroom Paraprofessional - Countryside	Step 3, \$16.92/hour	01/04/2021
HOLMES, KEISHA	Special Education Paraprofessional - Countryside	Step 4, \$18.93/hour	01/04/2021
MORALES ROBLES, ANILE	Paraprofessional - Edina High School	Step 3, \$16.92/hour	12/10/2020
NOSAL, EMILY	EVA Paraprofessional - Districtwide	Step 3, \$16.92/hour	12/16/2020
SOLSVIG, SARAH	Special Education Paraprofessional - Highlands	Step 2, \$16.79/hour	01/04/2021

These conditional offers of employment are subject to successful completion of a criminal background check.

B. CHANGE IN ASSIGNMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
SCHAEFER, ALICE	From: 10 month Class E Edina High School To: 12 Month Class B Edina High School	Step 5 - \$4,066/mo	01/04/2021

C. RESIGNATIONS

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
MALLON, ROBERT	Custodian - ECC	Retirement	12/31/2020
OLUMIDE, FEHINTOLA	Communications Specialist - ECC	Personal	01/18/2021
REILLY, ERIC	Paraprofessional - Valley View	Personal	01/22/2021

COMMUNITY EDUCATION SERVICES STAFF

A. RECOMMENDATIONS FOR EMPLOYMENT

<u>Name</u>	<u>Assignment</u>	<u>Salary</u>	<u>Date</u>
CORBET, AMBER	Classroom Assistant Early Learning Center	\$15.13/hour	01/04/2021

B. CHANGE IN ASSIGNMENT

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
DOYLE, ANGELINA	Classroom Assistant Early Learning Center	Additional Hours	01/04/2021

D. TERMINATION

<u>Name</u>	<u>Assignment</u>	<u>Reason</u>	<u>Date</u>
GOLDEN, CEARA	Classroom Assistant Early Learning Center	Personal	12/18/2020
KERNS, STACY	Classroom Teacher Early Learning Center	Personal	12/18/2020



Board Meeting Date: 1/11/2021

TITLE: Appendix G to the Non-affiliated Employees Guidebook

TYPE: Consent

PRESENTER(S): Nicole Tuescher, Director of Human Resources and Administration

BACKGROUND: This additional appendix covers the Assistant Director of Human Resources position. This position replaces the district's previous Supervisor of Human Resources position and prior to that the Manager of Human Resources position. Terms and conditions of employment are akin to similarly situated positions with the district.

Moving forward, the School Board will need to approve yearly this appendix as it contains the terms and conditions of employment that change most frequently. The Superintendent supports the recommendation.

RECOMMENDATION: Adopt the additional appendix for the employee under this appendix in the non-affiliated guidebook.

PRIMARY ISSUE(S) TO CONSIDER: Approve the compensation packages for employees under the new appendices of the non-affiliated guidebook.

ATTACHMENTS:

1. Appendix G to Non-Affiliated Guidebook

APPENDIX G – Assistant Director of Human Resources

Assistant Director of Human Resources	
Steps	2020-21 Salary
1	\$105,000
2	\$107,500
3	\$110,000
4	\$113,000
5	\$116,000
6	\$118,500
7	\$120,000

Health Insurance Contribution towards Employer’s Insurance:

Type of Coverage	Effective 01/01/21
Single	\$625.92
Single + One	\$1342.88
Family	\$1764.06

Dental Insurance Contribution towards Employer’s Insurance:

Type of Coverage	Effective 07/01/20
Single	\$40
Single + One	\$75
Family	\$121

New Hire, Basic Leave Allotment: A newly hired employee will receive a one-time basic leave allowance of 35 days in addition to any amount provided for a given fiscal year.

Performance Based Pay Incentive: An employee who has successfully achieved the employee’s goals set with the supervisor will receive up to \$2,150.00. The amount of payment may vary based on budgetary restrictions and significance of goals achieved.

RETIREMENT BENEFITS

Employer’s maximum contribution towards tax-deferred matching contribution: \$4250

Employer’s match towards tax-deferred matching contribution: 3%

HRA Contribution, For Employees hired after August 1, 2013:

The Employer will make annual contributions into an HRA for 10 years in accordance with the below schedule for a total Employer contribution of up to \$65,000. The funds contributed by the Employer and placed in an HRA for the employee vested with the employee after the seven consecutive years of employment with the Employer. The Employer retains control of any funds contributed into an HRA on behalf of an Employee until those funds have vested. The Employer remains responsible to invest any funds and pay any associated fees until the funds vest with the Employee, at which point those responsibilities are transferred to the Employee. The Employer will deposit the appropriate amount of money into the HRA by June 30th of the completed year of service.

	Payment to HRA
Year 1	\$1,000
Year 2	\$1,000
Year 3	\$1,000
Year 4	\$1,000
Year 5	\$3,500
Year 6	\$3,500
Year 7	\$7,500
Year 8 (vested)	\$11,500
Year 9	\$15,500
Year 10	\$19,500

Retirement Payments Benefit:

Eligibility: To be eligible for the retirement payments described below, an employee must be retiring after age 50 and have been a full-time district employee of Edina Public Schools for a minimum of ten full years.

Application: Application for the retirement payments for retirement at the end of the school year must be submitted to the Human Resources Office by February 1. The Employer may approve a retirement request effective at a date prior to the end of the fiscal year. Application for this consideration for "mid-year" retirement must be submitted by the end of the previous fiscal year.

Distribution of Retirement Payments (Payment 1 and Payment 2): An employee eligible for the retirement payments will receive payment in two installments. The first payment will be on the last day of the month the employee retires in an amount equal to two-thirds (2/3) of the retirement incentive payment amount. The remaining one-third (1/3) will be distributed the following January 15.

If an employee applied for mid-year retirement, as defined above, the amount of retirement payments is based on the last full fiscal year of employment.

The retirement payments (early retirement incentive payment and basic leave conversion payment) will be deposited in the employee's 403(b) account to the maximum extent allowed by the 403(b) administrator and any remainder of the payment will be deposited into the employee's account with Minnesota State Retirement System's Health Care Savings Plan.

Calculation of Early Retirement Incentive Payment (Payment 1): A full-time eligible employee will receive a retirement incentive payment of 120 days. The daily rate of pay is calculated from the last year of full-time service.

Calculation of Basic Leave Conversion Payment (Payment 2): In addition to the Early Retirement Incentive Payment (payment 1), an eligible employee will receive a basic leave conversion for unused basic leave days to a maximum of 83 days. The payment equals the number of the employee's accumulated unused basic leave days, not to exceed 83 days, multiplied by the employee's daily rate of pay. The daily rate of pay is calculated from the last year of full-time service.

Employer Contribution to the Health Care Savings Plan (Payment 3): A full-time employee retiring after age 50 with a minimum of ten full years of service is also eligible for an Employer contribution toward the Minnesota State Retirement System's Health Care Savings Plan. The accumulative total of this contribution will not exceed the following calculation: \$35 multiplied by the employee's accumulated unused basic leave days in excess of 140 days as of the date of retirement.

Maximum Benefit: A combined total of (1) early retirement incentive payment (payment 1), (2) basic leave conversion payment (payment 2), and (3) the Employer contribution to the Health Care Savings Plan (payment 3) must not exceed the employee's last full year salary.



DEFINING EXCELLENCE

Board Meeting Date: 1/11/2021

TITLE: Expenditures Payable 12-01-20

TYPE: Consent

PRESENTER(S): John Toop, Director of Business Services

BACKGROUND:

01	General Fund	\$2,833,437.34
02	Food Service Fund	\$82,054.25
04	Community Service Fund	\$44,955.89
06	Construction	\$1,779,985.04
	Long Term Facility Maintenance	
	Technology	
07	Debt Redemption Fund	\$0.00
12	Construction -2015 Building Bond	\$29,935.71
20	Internal Service - Dental Self Insurance	\$0.00
50	Student Activities	\$0.00
	Total Expenditures	\$4,770,368.23

RECOMMENDATION: It is recommended that the Board approve the payment of expenditures as appended.

PRIMARY ISSUE(S) TO CONSIDER: None

ATTACHMENTS:

1. December Check Register

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	377997 V	08/26/20	32588	LALILO INC	01533203000000	430	PREMIUM K/1/LS SUBS	0.00	-4,500.00
A101.00	378785 V	10/14/20	26111	COLLABORATIVE LEARN	01528203000000	430	MM2/BW2E GR. 5 PKGS	0.00	-1,620.00
A101.00	379456	12/02/20	30363	ADAM SMIGLEWSKI	01021296000657	302	GRLS JV HOCKEY (X2)	0.00	146.00
A101.00	379458	12/02/20	23145	AFFINITECH INC.	01005630154000	530	QUOTE PJ4097 COPPER	0.00	1,425.18
A101.00	379459	12/02/20	93437	ALY ZAKARIA M	01021294000663	302	BOYS VARSITY SOCCER	0.00	68.50
A101.00	379459	12/02/20	93437	ALY ZAKARIA M	01021296000663	302	GRLS VARSITY SOCCER	0.00	68.50
TOTAL CHECK								0.00	137.00
A101.00	379460	12/02/20	32752	AMY KELLEY	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379463	12/02/20	20697	BAYCOM INC	01526203302000	530	WALKIES & BATTERIES	0.00	1,276.06
A101.00	379464	12/02/20	32618	BOLTON & MENK INC	01019865384000	305	SV STORM CONST DOCS	0.00	55.20
A101.00	379464	12/02/20	32618	BOLTON & MENK INC	01526865384000	305	CC PLAYGROUND DESIG	0.00	2,400.00
TOTAL CHECK								0.00	2,455.20
A101.00	379470	12/02/20	32803	CEILI PEAKE	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379471	12/02/20	15056	CENTERPOINT ENERGY	01528810000000	440	CS 10/14-11/13	0.00	2,286.32
A101.00	379471	12/02/20	15056	CENTERPOINT ENERGY	01020810000000	440	VV 10/14-11/13	0.00	192.98
A101.00	379471	12/02/20	15056	CENTERPOINT ENERGY	01021810000000	440	EHS 10/14-11/13	0.00	536.84
A101.00	379471	12/02/20	15056	CENTERPOINT ENERGY	01009760720000	440	TRANS 1014-11/13	0.00	702.73
A101.00	379471	12/02/20	15056	CENTERPOINT ENERGY	01532810000000	440	CV 10/19-11/17	0.00	1,716.70
A101.00	379471	12/02/20	15056	CENTERPOINT ENERGY	01527810000000	440	CN 10/14-11/12	0.00	1,887.27
TOTAL CHECK								0.00	7,322.84
A101.00	379474	12/02/20	31398	CORPORATE MECHANICA	01021810000000	350	#2 STEAM BOILER TRA	0.00	986.37
A101.00	379476	12/02/20	28658	DAVIS ANDREW	01021296000669	302	JV/VARSITY VOLLEYBA	0.00	92.00
A101.00	379479	12/02/20	12171	ECKROTH MUSIC	01021258000250	430	BAND SUPPLIES	0.00	367.74
A101.00	379479	12/02/20	12171	ECKROTH MUSIC	01021258000250	430	BAND SUPPLIES	0.00	47.55
TOTAL CHECK								0.00	415.29
A101.00	379480	12/02/20	13063	ECM PUBLISHERS INC	01005010000000	305	SEPT 23 SPECIAL	0.00	47.60
A101.00	379480	12/02/20	13063	ECM PUBLISHERS INC	01005010000000	305	SEPT 14 SPECIAL	0.00	59.50
A101.00	379480	12/02/20	13063	ECM PUBLISHERS INC	01005010000000	305	SEPT 14 REGULAR	0.00	130.90
TOTAL CHECK								0.00	238.00
A101.00	379482	12/02/20	24667	FASTENAL COMPANY	01021810000000	350	REPLACEMENT RECEPTA	0.00	88.20
A101.00	379483	12/02/20	25849	SHRED-IT USA	01020211000000	305	SHREDDING	0.00	57.28
A101.00	379484	12/02/20	02462	FLAGHOUSE INC	01527420740000	433	#710170 - PO 200702	0.00	389.47
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	CS DEC20 INT/MONITO	0.00	17.95
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	CC DEC20 INT/MONITO	0.00	40.08
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	CN DEC20 INT/MONITO	0.00	40.08

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	ECC DEC20 INT/MONIT	0.00	40.08
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	EHS DEC20 INT/MONIT	0.00	40.08
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	VV DEC20 INT/MONITO	0.00	40.08
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	CV DEC20 INT/MONITO	0.00	40.08
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	HL DEC20 INT/MONITO	0.00	40.08
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	SV DEC20 INT/MONITO	0.00	40.08
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	TRANS NOV20-JAN21 G	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	ECC NOV20-JAN21 G/P	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	EHS NOV20-JAN21 G/P	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	VV NOV20-JAN21 G/P	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	CC NOV20-JAN21 G/P	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	CN NOV20-JAN21 G/P	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	CS NOV20-JAN21 G/P	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	CV NOV20-JAN21 G/P	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	HL NOV20-JAN21 G/P	0.00	90.00
A101.00	379485	12/02/20	18200	GENERAL SECURITY SE	01005810000000	305	SV NOV20-JAN21 G/P	0.00	90.00
TOTAL CHECK								0.00	1,238.59
A101.00	379486	12/02/20	32764	GEORGE SONNY LOGAN	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379487	12/02/20	02825	GOPHER/PLAY WITH A	01526203302000	530	OUTDOOR EQUIPMENT	0.00	1,100.79
A101.00	379488	12/02/20	09346	GRAINGER	01528810000000	350	PART FOR #1 BOILER	0.00	2.66
A101.00	379488	12/02/20	09346	GRAINGER	01021810000810	401	CUSTODIAL ITEMS	0.00	155.70
TOTAL CHECK								0.00	158.36
A101.00	379489	12/02/20	00296	GROTH MUSIC COMPANY	01021258000250	350	BAND REPAIR	0.00	75.00
A101.00	379489	12/02/20	00296	GROTH MUSIC COMPANY	01020258000250	350	BARITONE REPAIR	0.00	38.00
A101.00	379489	12/02/20	00296	GROTH MUSIC COMPANY	01021258000250	350	BAND REPAIR	0.00	200.00
TOTAL CHECK								0.00	313.00
A101.00	379490	12/02/20	92957	HEIMER STEVE	01021294000654	302	VARSITY FOOTBALL	0.00	89.00
A101.00	379491	12/02/20	21315	HORIZON COMMERCIAL	01020810000815	401	POOL SUPPLIES	0.00	205.47
A101.00	379491	12/02/20	21315	HORIZON COMMERCIAL	01019810000815	401	POOL SUPPLIES	0.00	1,664.00
TOTAL CHECK								0.00	1,869.47
A101.00	379492	12/02/20	03318	HOUSE OF NOTE	01020258000252	350	CELLO REPAIR	0.00	30.00
A101.00	379493	12/02/20	20605	INNOVATIVE OFFICE S	01009760720000	401	BINDER CLIPS UNV-10	0.00	5.69
A101.00	379493	12/02/20	20605	INNOVATIVE OFFICE S	01009760720000	401	PREMIUM RULED WRIT	0.00	11.28
TOTAL CHECK								0.00	16.97
A101.00	379494	12/02/20	03488	INSPEC INC	01021865383000	305	EPS 2021 REROOF SER	0.00	10,000.00
A101.00	379495	12/02/20	31795	JAMES BROTHERTON	01021294000654	302	JV FOOTBALL	0.00	79.00
A101.00	379496	12/02/20	03720	JERRY'S HARDWARE	01021810000820	401	EHS GROUNDS-SPRAY P	0.00	38.43
A101.00	379496	12/02/20	03720	JERRY'S HARDWARE	01008810000000	401	SHOVELS	0.00	86.37
TOTAL CHECK								0.00	124.80
A101.00	379497	12/02/20	03708	JERRY'S PRINTING	01528810000810	401	DISTILLED H2O(2), S	0.00	71.17

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379497	12/02/20	03708	JERRY'S PRINTING	01005850000830	401	ECC WELCOME SIGNS	0.00	96.00
TOTAL CHECK								0.00	167.17
A101.00	379498	12/02/20	30592	JOSEPH OLIVER	01021294000654	302	JV FOOTBALL	0.00	79.00
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000251	430	CHORAL MUSIC	0.00	329.23
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000250	430	BAND SUPPLIES	0.00	14.95
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000251	430	CHORAL MUSIC (4)	0.00	47.50
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000251	430	CHORAL MUSIC	0.00	49.99
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000250	430	BAND SUPPLIES	0.00	63.98
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000250	430	BAND SUPPLIES	0.00	88.99
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000251	430	CHORAL MUSIC MP3	0.00	126.96
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000251	430	CHORAL MUSIC	0.00	139.99
A101.00	379499	12/02/20	09728	JW PEPPER & SON INC	01021258000251	430	CHORAL MUSIC	0.00	155.26
TOTAL CHECK								0.00	1,016.85
A101.00	379501	12/02/20	32786	KATHLEEN M SCOGGIN	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379506	12/02/20	32787	LINDSAY R CHRISTENS	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379507	12/02/20	31991	MANOR ELECTRIC INC.	01008810000000	350	BASKETBALL HOOP MOT	0.00	2,174.54
A101.00	379508	12/02/20	99498	MATT DALLE	01021294000654	302	VARSITY FOOTBALL	0.00	89.00
A101.00	379509	12/02/20	31838	MELISSA ARNOLD	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379510	12/02/20	09167	MENARDS - GOLDEN VA	01528810000810	401	ROOM #315 SHELF PAR	0.00	36.95
A101.00	379511	12/02/20	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	29.40
A101.00	379511	12/02/20	30024	MENARDS - EDEN PRAI	01020810000820	401	SHED SUPPLIES-VV	0.00	222.86
A101.00	379511	12/02/20	30024	MENARDS - EDEN PRAI	01528810000810	401	ROOM #315 SHELF PAR	0.00	55.93
TOTAL CHECK								0.00	308.19
A101.00	379512	12/02/20	24523	MESSERLI & KRAMER P 01		L215.13	IW - K.W.	0.00	279.24
A101.00	379513	12/02/20	20037	METRO ELEVATOR INC	01005810000000	305	ECC DEC20 REG SERVI	0.00	1,130.00
A101.00	379514	12/02/20	21406	MINNESOTA SCHOOL EM 01		L215.08	UNION DUES W/HOLDIN	0.00	1,472.53
A101.00	379515	12/02/20	32798	MINNETONKA DEBATE B	01021291000254	305	DEBATE ENTRY FEE	0.00	60.00
A101.00	379516	12/02/20	32799	MN STATE HS LEAGUE	01021292000297	305	B&G SOCCER FINALS	0.00	1,598.00
A101.00	379516	12/02/20	32799	MN STATE HS LEAGUE	01021292000297	305	GRLS QUARTERFINALS	0.00	1,697.00
A101.00	379516	12/02/20	32799	MN STATE HS LEAGUE	01021292000297	305	BOYS QUARTERFINALS	0.00	1,703.00
A101.00	379516	12/02/20	32799	MN STATE HS LEAGUE	01021292000297	305	B&G SOCCER SEMIFINA	0.00	2,016.00
TOTAL CHECK								0.00	7,014.00
A101.00	379517	12/02/20	19703	N2Y	01005402740000	433	#ULS - UNIQUE LEARN	0.00	1,861.56
A101.00	379517	12/02/20	19703	N2Y	01005403740000	433	#ULS - UNIQUE LEARN	0.00	1,861.56
A101.00	379517	12/02/20	19703	N2Y	01005403740000	433	#NWS - NEWS-2-YOU R	0.00	744.83
A101.00	379517	12/02/20	19703	N2Y	01005402740000	433	#NWS - NEWS-2-YOU R	0.00	744.84
A101.00	379517	12/02/20	19703	N2Y	01005402740000	433	#SSX - SYBMBOLSTIX P	0.00	137.48

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379517	12/02/20	19703	N2Y	01005403740000	433	#SSX - SYBMOLSTIX P	0.00	137.48
TOTAL CHECK									0.00 5,487.75
A101.00	379518	12/02/20	18615	NAC	01528810000000	350	RADIATOR REPAIR VSD	0.00	3,607.00
A101.00	379519	12/02/20	18489	NCPERS GROUP LIFE I	01	L215.40	DEC20 EMPLOYEE W/HO	0.00	32.00
A101.00	379521	12/02/20	31886	NICHOLAS EDWARDS	01021294000654	302	9TH GRD FOOTBALL	0.00	79.00
A101.00	379523	12/02/20	04661	OFFICE DEPOT INC	01526203000000	401	OFFICE SUPPLIES	0.00	75.80
A101.00	379523	12/02/20	04661	OFFICE DEPOT INC	01527203000055	430	5TH GRADE STUDENT S	0.00	119.96
TOTAL CHECK									0.00 195.76
A101.00	379524	12/02/20	32797	ONAMIA ISD 0480	01005211000000	390	TUITION OCT19-MAR20	0.00	8,425.33
A101.00	379525	12/02/20	32788	PATRICIA A NELSON	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379526	12/02/20	32804	RAHIL MODI	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379526	12/02/20	32804	RAHIL MODI	01021291000254	302	DEBATE (2 DAYS)	0.00	140.00
A101.00	379526	12/02/20	32804	RAHIL MODI	01021291000254	302	DEBATE (3 DAYS)	0.00	210.00
A101.00	379526	12/02/20	32804	RAHIL MODI	01021291000254	302	DEBATE (3 DAYS)	0.00	210.00
TOTAL CHECK									0.00 630.00
A101.00	379528	12/02/20	30299	RICHELLE LIES	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379528	12/02/20	30299	RICHELLE LIES	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379528	12/02/20	30299	RICHELLE LIES	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
TOTAL CHECK									0.00 210.00
A101.00	379530	12/02/20	26495	RUPP ANDERSON SQUIR	01005110000000	305	LEGAL SER GENDISTRI	0.00	1,104.50
A101.00	379531	12/02/20	30782	SAFEGUARD	01021050000000	401	OFFICE SUPPLIES	0.00	66.82
A101.00	379532	12/02/20	32757	SAUMYA G MANGALICK	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379534	12/02/20	06922	SCHOOL SERVICE EMPL	01	L215.08	UNION DUES W/HOLDIN	0.00	2,941.29
A101.00	379535	12/02/20	09066	SCHOOL SPECIALTY IN	01533407740000	433	#78019 - EXPLODE TH	0.00	44.40
A101.00	379535	12/02/20	09066	SCHOOL SPECIALTY IN	01533407740000	433	#78026 - EXPLODE TH	0.00	44.40
A101.00	379535	12/02/20	09066	SCHOOL SPECIALTY IN	01533407740000	433	#78101 - EXPLODE TH	0.00	44.40
A101.00	379535	12/02/20	09066	SCHOOL SPECIALTY IN	01533407740000	433	#78095 - EXPLODE TH	0.00	44.40
A101.00	379535	12/02/20	09066	SCHOOL SPECIALTY IN	01533407740000	433	ESTIMATED SHIPPING/	0.00	21.32
A101.00	379535	12/02/20	09066	SCHOOL SPECIALTY IN	01532212000000	430	ONLINE ORDER ACCOUN	0.00	85.50
TOTAL CHECK									0.00 284.42
A101.00	379536	12/02/20	06582	SHERWIN-WILLIAMS	01019810000810	401	PAINT SUPPLIES	0.00	396.48
A101.00	379536	12/02/20	06582	SHERWIN-WILLIAMS	01019810000810	401	PAINT SUPPLIES	0.00	156.25
TOTAL CHECK									0.00 552.73
A101.00	379539	12/02/20	08656	SPS COMPANIES INC	01021810000000	350	SENSOR ASSEMBLY	0.00	187.04
A101.00	379540	12/02/20	21983	STIRAS ELIZABETH M	01021291000254	302	DEBATE (1 DAY)	0.00	70.00

SOURCEWELL TECHNOLOGY
DATE: 01/04/2021
TIME: 07:41:49

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379542	12/02/20	93195	THOMPSON ERROL	01021294000654	302	9TH GRD FOOTBALL	0.00	178.00
A101.00	379544	12/02/20	30140	TYLER DOWNS	01021294000654	302	9TH GRD FOOTBALL (2	0.00	158.00
A101.00	379545	12/02/20	32802	TYLER ZAVALA	01021294000654	302	VARSITY FOOTBALL	0.00	89.00
A101.00	379547	12/02/20	21596	VIKING ELECTRIC SUP	01008810000000	350	REPAIR PARTS	0.00	37.96
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01019050000000	401	BLUE 8 1/2 X 11	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01019050000000	401	PINK 8 1/2 X 11	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01019050000000	401	STARLIGHT BLUE 8 1/	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	WHITE 8 1/2 X 11	0.00	3,360.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	STARLIGHT BLUE 8 1/	0.00	36.05
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	CANARY 8 1/2 X 11	0.00	1,442.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	GREEN 8 1/2 X 11	0.00	360.50
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	PINK 8 1/2 X 11	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	GOLDEN ROD 8 1/2 X1	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	BLUE 8 1/2 X 11	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	SALMON 8 1/2 X 11	0.00	36.05
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	WHITE 8 1/2 X 11	0.00	11,200.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	WHITE 11X17	0.00	258.80
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	STARLIGHT BLUE 8 1/	0.00	1,153.60
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	CANARY 8 1/2 X 11	0.00	1,586.20
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	MEDOW GREEN 8 1/2 X	0.00	1,730.40
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	FIESTA PINK 8 1/2 X	0.00	1,442.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	GOLDEN ROD 8 1/2 X1	0.00	576.80
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	LIFT-OFF LEMON CARD	0.00	55.40
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	WHITE CARD STOCK 8	0.00	139.20
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	SUNBURST YELLOW CAR	0.00	69.25
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	MARTIAN GREEN CARD	0.00	55.40
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	SUNBURST YELLOW CAR	0.00	41.55
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	PULSAR PINK CARD ST	0.00	55.40
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	VULCAN GREEN CARD S	0.00	55.40
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	LUNAR BLUE CARD STO	0.00	159.04
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	VENUS VIOLET CARD S	0.00	55.70
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01021050000000	401	LIGHT BLUE CARD STO	0.00	55.40
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01529050000000	401	WHITE 8 1/2 X 11	0.00	2,240.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01529050000000	401	CANARY 8 1/2 X 11	0.00	144.20
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01529050000000	401	BLUE 8 1/2 X 11	0.00	108.15
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01529050000000	401	SALMON 8 1/2 X 11	0.00	180.25
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01529050000000	401	GREEN 8 1/2 X 11	0.00	144.20
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01529050000000	401	PINK 8 1/2 X 11	0.00	36.05
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01529050000000	401	WHITE 11 X 17	0.00	32.35
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01533050000000	401	GREEN 8 1/2 X 11	0.00	72.10
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01533050000000	401	GOLDEN ROD 8 1/2 X	0.00	36.05
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01533050000000	401	PINK 8 1/2 X 11	0.00	72.10
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01532050000000	401	WHITE 8 1/2 X 11	0.00	3,108.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01532050000000	401	CANARY 8 1/2 X 11	0.00	252.35
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01528050000000	401	WHITE 8 1/2 X 11	0.00	2,520.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01528050000000	401	CANARY 8 1/2 X 11	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01528050000000	401	BLUE 8 1/2 X 11	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01528050000000	401	GREEN 8 1/2 X 11	0.00	721.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01528050000000	401	PINK 8 1/2 x 11	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01528050000000	401	WHITE 8.5X14L 20B	0.00	83.90
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01528050000000	401	WHITE 11X17L 20B	0.00	64.70
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01527050000000	401	WHITE 8 1/2 x 11	0.00	4,620.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01527050000000	401	CANARY 8 1/2 x 11	0.00	72.10
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01527050000000	401	BLUE 8 1/2 x 11	0.00	72.10
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01527050000000	401	GREEN 8 1/2 x 11	0.00	72.10
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01527050000000	401	GOLDEN ROD 8 1/2 x	0.00	72.10
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01526050000000	401	WHITE 8 1/2 x 11	0.00	3,920.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01526050000000	401	CANARY 8 1/2 x 11	0.00	540.75
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01526050000000	401	BLUE 8 1/2 x 11	0.00	540.75
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01526050000000	401	GREEN 8 1/2 x 11	0.00	540.75
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01526050000000	401	GOLDEN ROD 8 1/2 x	0.00	360.50
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01526050000000	401	PINK 8 1/2 x 11	0.00	540.75
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01019050000000	401	WHITE 8 1/2 x 11	0.00	2,240.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01019050000000	401	GREEN 8 1/2 x 11	0.00	721.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01019050000000	401	CANARY 8 1/2 x 11	0.00	1,442.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01005105000000	401	WHITE 8 1/2 x 11	0.00	5,880.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01005105000000	401	CANARY 8 1/2 x 11	0.00	108.15
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01005105000000	401	BLUE 8 1/2 x 11	0.00	108.15
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01005105000000	401	GREEN 8 1/2 x 11	0.00	288.40
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01005105000000	401	PINK 8 1/2 x 11	0.00	216.30
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01008105000000	401	WHITE 8 1/2 x 11	0.00	700.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01008105000000	401	BLUE 8 1/2 x 11	0.00	252.35
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01008105000000	401	MEDOW GREEN 8 1/2 x	0.00	108.15
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01008105000000	401	WHITE 8 1/2 x 14	0.00	125.85
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01008105000000	401	WHITE 11 x 17	0.00	32.35
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01533050000000	401	WHITE 8 1/2 x 11	0.00	3,080.00
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01533050000000	401	CANARY 8 1/2 x 11	0.00	144.20
A101.00	379549	12/02/20	13516	LINDENMEYR MUNROE	01533050000000	401	BLUE 8 1/2 x 11	0.00	72.10
TOTAL CHECK								0.00	67,099.44
A101.00	379550	12/02/20	24166	WILSON LANGUAGE TRA	01528420740000	433	#F25CLRGPRESK - LARG	0.00	55.60
A101.00	379550	12/02/20	24166	WILSON LANGUAGE TRA	01528420740000	433	ESTIMATED SHIPPING/	0.00	8.00
TOTAL CHECK								0.00	63.60
A101.00	379551	12/02/20	24336	WINSOR LEARNING INC	01005400154000	433	762-1600 SKU OF S	0.00	4,165.00
A101.00	379551	12/02/20	24336	WINSOR LEARNING INC	01005400154000	433	ESTIMATED SHIPPING/	0.00	416.50
TOTAL CHECK								0.00	4,581.50
A101.00	379552	12/02/20	25308	WOLD ARCHITECTS & E	01020865384000	305	VV CTYARD RECONS PH	0.00	114.84
A101.00	379552	12/02/20	25308	WOLD ARCHITECTS & E	01019865384000	305	SV SAFETY UPGRADES	0.00	189.36
A101.00	379552	12/02/20	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC 2020 RENOVATION	0.00	643.78
A101.00	379552	12/02/20	25308	WOLD ARCHITECTS & E	01019865384000	305	SV WINDOW REPLACED	0.00	1,104.47
A101.00	379552	12/02/20	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC 2020 RENOVATION	0.00	20,236.27
A101.00	379552	12/02/20	25308	WOLD ARCHITECTS & E	01008865384000	305	ECC 2020 RENOVATION	0.00	20,651.88
TOTAL CHECK								0.00	42,940.60
A101.00	379553	12/02/20	05410	XCEL ENERGY	01009760720000	330	TRANS 10/20-11/18	0.00	1,732.20
A101.00	379555	12/02/20	30245	WAYZATA PUBLIC SCHO	01005420740000	366	SONDAY TRAINING-SP	0.00	379.28

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379558	12/09/20	28138	AMERICAN SCHOOL COU	01021710000000	820	PROF MEMBERSHIP	0.00	129.00
A101.00	379560	12/09/20	23052	ANDOVER HIGH SCHOOL	01021291000254	305	DEBATE ENTRY FEE	0.00	90.00
A101.00	379562	12/09/20	00500	ASTLEFORD INTERNATI	01009760720000	402	VALVE ASSY	0.00	544.84
A101.00	379563	12/09/20	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	CHRYSLER HEATER	0.00	8.69
A101.00	379563	12/09/20	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	MMM EX COMPOUND	0.00	84.32
TOTAL CHECK								0.00	93.01
A101.00	379564	12/09/20	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	562.50
A101.00	379564	12/09/20	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	662.50
A101.00	379564	12/09/20	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	690.00
TOTAL CHECK								0.00	1,915.00
A101.00	379565	12/09/20	19965	BIO-RAD LABORATORIE	01021260000000	430	1660421EDU + SHIPPI	0.00	39.07
A101.00	379566	12/09/20	32564	BIRCHBARK BOOKS AND	01005211320000	430	NATIVE AM STUDY BKS	0.00	8,329.84
A101.00	379568	12/09/20	26790	THE CENTER FOR CULT	01005204414000	303	CLR&REMOTE LEARN VV	0.00	2,250.00
A101.00	379569	12/09/20	15056	CENTERPOINT ENERGY	01529810000000	440	HL 10/20/20-11/18/2	0.00	2,544.89
A101.00	379570	12/09/20	10363	CENTRAL ROOFING COM	01019865383000	520	SV REROOF 2020	0.00	31,520.92
A101.00	379571	12/09/20	24945	CENTURYLINK	01005620000000	320	DO 11/19/20-12/18/2	0.00	621.16
A101.00	379571	12/09/20	24945	CENTURYLINK	01529810000000	320	HL 12/01/20-12/31/2	0.00	217.20
A101.00	379571	12/09/20	24945	CENTURYLINK	01008810000000	320	ECC 12/01/20-12/31/	0.00	254.14
A101.00	379571	12/09/20	24945	CENTURYLINK	01005620000000	320	DO 12/01/20-12/31/2	0.00	260.00
A101.00	379571	12/09/20	24945	CENTURYLINK	01005620000000	320	DO ACT#90302513	0.00	275.78
A101.00	379571	12/09/20	24945	CENTURYLINK	01019810000000	320	SV 12/01/20-12/31/2	0.00	275.87
A101.00	379571	12/09/20	24945	CENTURYLINK	01005620000000	320	DO 12/01/20-12/31/2	0.00	540.00
A101.00	379571	12/09/20	24945	CENTURYLINK	01526810000000	320	CC 11/19/20-12/18/2	0.00	58.44
A101.00	379571	12/09/20	24945	CENTURYLINK	01005620000000	320	DO 12/01/20-12/31/2	0.00	89.00
A101.00	379571	12/09/20	24945	CENTURYLINK	01005620000000	320	DO 11/25/20-12/24/2	0.00	98.43
A101.00	379571	12/09/20	24945	CENTURYLINK	01020810000000	320	VV 11/28/20-12/27/2	0.00	116.88
A101.00	379571	12/09/20	24945	CENTURYLINK	01528810000000	320	CS 12/01/20-12/31/2	0.00	157.64
A101.00	379571	12/09/20	24945	CENTURYLINK	01526810000000	320	CC 12/01/20-12/31/2	0.00	157.64
TOTAL CHECK								0.00	3,122.18
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	01533640316000	490	10/23 20140001 AA	0.00	114.60
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	01526203000000	490	10/13 20140003 MD	0.00	139.00
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	01528203000000	490	10/01 20140002 AA	0.00	439.80
TOTAL CHECK								0.00	693.40
A101.00	379573	12/09/20	00911	CITY OF EDINA - BRA	01021850302655	370	FOOTBALL FIELD RENT	0.00	240.00
A101.00	379574	12/09/20	18927	ROBBINSDALE COOPER	01021291000254	305	DEBATE ENTRY FEE	0.00	220.00
A101.00	379575	12/09/20	15105	DEPARTMENT OF HUMAN	01005400372000	305	DHS IEP PGM 2020	0.00	292.00
A101.00	379576	12/09/20	13063	ECM PUBLISHERS INC	01005110000000	305	2020-2021 BUDGET	0.00	303.45

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379577	12/09/20	08375	EDINA CHAMBER OF CO	01005020000000	820	SUPER DUES JAN-DEC2	0.00	1,299.00
A101.00	379579	12/09/20	20505	EDUCATION LOGISTICS	01009760720000	320	GPS	0.00	1,386.02
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT PARTICIPANT FEE	0.00	352.00
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT PARTICIPANT FEE	0.00	357.28
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT PARTICIPANT FEE	0.00	362.12
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT PARTICIPANT FEE	0.00	372.02
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005105000000	305	OCT20 403(B) ADM&CO	0.00	577.04
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT BASE FEE	0.00	102.00
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT BASE FEE	0.00	102.00
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT BASE FEE	0.00	102.00
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005110000000	305	ACT BASE FEE	0.00	102.00
A101.00	379580	12/09/20	24575	EDUCATORS BENEFIT C	01005105000000	305	DEC20 403(B) ADM&CO	0.00	577.04
TOTAL CHECK								0.00	3,005.50
A101.00	379581	12/09/20	11090	ETA/HAND2MIND	01533203154000	430	BASE TEN RODS - SET	0.00	58.40
A101.00	379583	12/09/20	02490	FOLLETT SCHOOL SOLU	01019211000000	460	ROLL OF THUNDER HEA	0.00	522.80
A101.00	379584	12/09/20	13854	GILBERT MECHANICAL	01021810000000	350	EXH FAN #6 REPLACED	0.00	1,244.00
A101.00	379585	12/09/20	02825	GOPHER/PLAY WITH A	01527240000000	430	PHY ED INSTRUCTIONA	0.00	71.75
A101.00	379585	12/09/20	02825	GOPHER/PLAY WITH A	01527240000000	430	PHY ED INSTRUCTIONA	0.00	927.28
TOTAL CHECK								0.00	999.03
A101.00	379586	12/09/20	09346	GRAINGER	01009760720000	402	LOCK NUT 7/16" FLAN	0.00	33.52
A101.00	379587	12/09/20	30209	GRAINGER	01020810000810	401	CUSTODIAL SUPPLIES	0.00	22.34
A101.00	379588	12/09/20	27788	GREATAMERICA FINANC	01021211000000	329	POSTAGE DEC20	0.00	149.95
A101.00	379589	12/09/20	00296	GROTH MUSIC COMPANY	01020258000250	430	ALTO SAX REEDS	0.00	34.99
A101.00	379589	12/09/20	00296	GROTH MUSIC COMPANY	01021258000250	430	BAND SUPPLIES	0.00	76.00
TOTAL CHECK								0.00	110.99
A101.00	379590	12/09/20	00915	HEINEMANN	01527203000000	430	INSTRUCTIONAL FOR A	0.00	2,475.01
A101.00	379591	12/09/20	25220	HENNEPIN COUNTY TRE	01005850302000	896	CS-2ND HALF PROP TA	0.00	4,681.02
A101.00	379591	12/09/20	25220	HENNEPIN COUNTY TRE	01005850302000	896	CN-2ND HALF PROP TA	0.00	1,374.09
TOTAL CHECK								0.00	6,055.11
A101.00	379593	12/09/20	24726	HILDI INC	01005110000000	305	AUDIT REVIEW 11/06/	0.00	50.00
A101.00	379594	12/09/20	03263	HOGLUND BUS AND TRU	01009760720000	402	HITCH	0.00	246.65
A101.00	379594	12/09/20	03263	HOGLUND BUS AND TRU	01009760720000	402	TAIL LIGHT HITCH SO	0.00	296.60
TOTAL CHECK								0.00	543.25
A101.00	379595	12/09/20	26941	INNOVATIONAL WATER	01005810000000	305	WKLY/MTHLY H2O MAIN	0.00	2,717.42
A101.00	379596	12/09/20	20880	IXL LEARNING	01005610154000	406	IXL SITE LICENSE UP	0.00	4,314.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379597	12/09/20	32790	JERRY'S FOODS-3500	01020250000000	430	FACS	0.00	41.35
A101.00	379598	12/09/20	30236	JERRYS HARDWARE	01020810000810	401	CUSTODIAL SUPPLIES	0.00	9.76
A101.00	379599	12/09/20	03720	JERRY'S HARDWARE	01008810000000	401	BUILDING SUPPLIES	0.00	17.98
A101.00	379600	12/09/20	12665	JESSEN PRESS INC	01005109000000	401	KINDERGARTEN ENROLL	0.00	1,861.00
A101.00	379600	12/09/20	12665	JESSEN PRESS INC	01005109000000	401	FALL EXPERIENCE	0.00	6,142.00
TOTAL CHECK								0.00	8,003.00
A101.00	379601	12/09/20	32808	JOSEPH C LIPPOLD	01005640316000	305	MINDFULNESS/YOGA VI	0.00	300.00
A101.00	379602	12/09/20	16419	JOSTENS INC	01021211000450	305	DIPLOMA ORDER	0.00	51.59
A101.00	379602	12/09/20	16419	JOSTENS INC	01021211000450	305	DIPLOMA ORDER	0.00	9.08
A101.00	379602	12/09/20	16419	JOSTENS INC	01021211000450	305	DIPLOMA ORDER	0.00	21.06
A101.00	379602	12/09/20	16419	JOSTENS INC	01021211000450	305	DIPLOMA ORDER-FRMR	0.00	25.87
A101.00	379602	12/09/20	16419	JOSTENS INC	01021211000450	305	DIPLOMA ORDER-FRMR	0.00	25.88
A101.00	379602	12/09/20	16419	JOSTENS INC	01021211000450	305	DIPLOMA ORDER-FRMR	0.00	68.39
TOTAL CHECK								0.00	201.87
A101.00	379603	12/09/20	09728	JW PEPPER & SON INC	01020258000252	430	STRING BASICS#3 CEL	0.00	39.80
A101.00	379603	12/09/20	09728	JW PEPPER & SON INC	01020258000252	430	STRING BASICS VIOLA	0.00	39.80
A101.00	379603	12/09/20	09728	JW PEPPER & SON INC	01020258000252	430	STRING BASICS CELLO	0.00	49.84
A101.00	379603	12/09/20	09728	JW PEPPER & SON INC	01021258000250	430	BAND SUPPLIES	0.00	371.99
A101.00	379603	12/09/20	09728	JW PEPPER & SON INC	01021258000250	430	BAND SUPPLIES	0.00	103.99
A101.00	379603	12/09/20	09728	JW PEPPER & SON INC	01020258000252	430	STRING BASICS VIOLI	0.00	159.20
TOTAL CHECK								0.00	764.62
A101.00	379604	12/09/20	31829	K12 MANAGEMENT INC	01005211154000	430	MIDDLEBURY INT ST L	0.00	800.00
A101.00	379605	12/09/20	20559	KATH FUEL OIL SERVI	01009760720000	442	BTR SNOW PLOW HYD 1	0.00	31.50
A101.00	379606	12/09/20	32806	KATHRYN JAAX	01005204414000	366	PROVIDING EQUITY-SP	0.00	95.00
A101.00	379606	12/09/20	32806	KATHRYN JAAX	01005204414000	366	CONF REGISTER REIMB	0.00	150.00
TOTAL CHECK								0.00	245.00
A101.00	379607	12/09/20	16127	KULLY SUPPLY INC	01008810000000	350	PLUMBING REPAIR PAR	0.00	76.08
A101.00	379608	12/09/20	28894	LAKETOWN ELECTRIC C	01009865384000	520	TRANSPORT EMER POWE	0.00	4,800.00
A101.00	379609	12/09/20	32588	LALILO INC	01533203000000	430	PREMIUM K/1/LS SUBS	0.00	4,500.00
A101.00	379610	12/09/20	30444	LEARNING WITHOUT TE	01532420740000	433	MISSED SHIPPING COS	0.00	13.10
A101.00	379610	12/09/20	30444	LEARNING WITHOUT TE	01529420740000	433	SHIPPING/HANDLING	0.00	13.10
A101.00	379610	12/09/20	30444	LEARNING WITHOUT TE	01529420740000	433	FGS20 FLIP CRAYON S	0.00	15.95
A101.00	379610	12/09/20	30444	LEARNING WITHOUT TE	01529420740000	433	KSK-18 KICK START K	0.00	57.50
A101.00	379610	12/09/20	30444	LEARNING WITHOUT TE	01529420740000	433	LN-18 LETTER&NUMBER	0.00	57.50
TOTAL CHECK								0.00	157.15
A101.00	379611	12/09/20	12094	MASA	01005108795000	820	MASA 19/20-S BUETTN	0.00	845.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379613	12/09/20	31088	MATSON HOLDING, INC	01009760720000	402	PHILLIPS BIT	0.00	2.25
A101.00	379614	12/09/20	09167	MENARDS - GOLDEN VA	01009760720000	401	GRY 20A TR/WR GFCI	0.00	41.18
A101.00	379615	12/09/20	30024	MENARDS - EDEN PRAI	01009760720000	402	PARTS	0.00	30.90
A101.00	379615	12/09/20	30024	MENARDS - EDEN PRAI	01021810000820	401	EHS GROUNDS-HOSE	0.00	62.12
A101.00	379615	12/09/20	30024	MENARDS - EDEN PRAI	01009760720000	402	PARTS	0.00	116.19
A101.00	379615	12/09/20	30024	MENARDS - EDEN PRAI	01528810000810	401	ROOM 315 BROKEN SHE	0.00	39.96
A101.00	379615	12/09/20	30024	MENARDS - EDEN PRAI	01020810000000	401	FRIDGE REPLACEMENT	0.00	19.99
TOTAL CHECK								0.00	269.16
A101.00	379616	12/09/20	30147	MENARDS- BURNSVILLE	01020810302000	530	FRIDGE REPLACEMENT	0.00	647.00
A101.00	379617	12/09/20	31567	MIDAMERICA ADMIN &R 01		L215.51	HRA PROC FEES-QTR3	0.00	36.00
A101.00	379618	12/09/20	19884	MIDWEST BAND INSTRU	01005258000250	350	INSTRUMENT REPAIRS	0.00	170.00
A101.00	379619	12/09/20	22660	MIDWEST BUS PARTS I	01009760720000	402	THINNER	0.00	13.62
A101.00	379619	12/09/20	22660	MIDWEST BUS PARTS I	01009760720000	402	CIRCUIT BREAKER	0.00	45.50
A101.00	379619	12/09/20	22660	MIDWEST BUS PARTS I	01009760720000	402	RUST SEAL/BLAST, KI	0.00	77.89
A101.00	379619	12/09/20	22660	MIDWEST BUS PARTS I	01009760720000	402	MAXXIMA ROUND BACKU	0.00	154.16
TOTAL CHECK								0.00	291.17
A101.00	379622	12/09/20	16249	MINNESOTA STATE BAR	01021291000258	305	MOCK TRIAL PRGM APP	0.00	275.00
A101.00	379623	12/09/20	21732	MULTILINGUAL WORD I	01005219317000	358	INTERPRETER SER-EL	0.00	175.00
A101.00	379624	12/09/20	21956	THE MUSIC MART	01005258302000	530	INSTRUMENTS/SUPPLIE	0.00	4,752.00
A101.00	379624	12/09/20	21956	THE MUSIC MART	01005258302000	530	INSTRUMENTS/SUPPLIE	0.00	2,280.00
TOTAL CHECK								0.00	7,032.00
A101.00	379625	12/09/20	04661	OFFICE DEPOT INC	01526203000000	401	BADGE HOLDER W/CLIP	0.00	53.09
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	ECC SERVICE-NOV20	0.00	55.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	EHS BUNKER-NOV20	0.00	60.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	HL SERVICE-NOV20	0.00	65.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	ND SERVICE-NOV20	0.00	65.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	CC SERVICE-NOV20	0.00	65.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	CN SERVICE-NOV20	0.00	65.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	CS SERVICE-NOV20	0.00	65.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	CV SERVICE-NOV20	0.00	65.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	SV SERVICE-NOV20	0.00	80.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	VV SERVICE-NOV20	0.00	80.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	EHS SERVICE-NOV20	0.00	95.00
A101.00	379626	12/09/20	28451	ORKIN, 546-ST.PAUL	01005810000000	305	TRANSPORTATION-NOV2	0.00	120.00
TOTAL CHECK								0.00	880.00
A101.00	379627	12/09/20	13475	PARK ADAM TRANSPORT	01009760714000	360	SEP20 MPLS ROUTES	0.00	34,011.60
A101.00	379627	12/09/20	13475	PARK ADAM TRANSPORT	01009760714000	360	NOV20 COVID BUSING	0.00	809.22
A101.00	379627	12/09/20	13475	PARK ADAM TRANSPORT	01009760714000	360	NOV20 MPLS ROUTES	0.00	25,585.92
TOTAL CHECK								0.00	60,406.74

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379628	12/09/20	15331	PRAIRIE ELECTRIC CO	01021810000000	350	UPGD SER CUST CLOSE	0.00	603.48
A101.00	379629	12/09/20	32161	PRIME SOLUTIONS, LL	01008865380000	305	ECC 2020 RENO-GYM/S	0.00	9,000.00
A101.00	379629	12/09/20	32161	PRIME SOLUTIONS, LL	01008865380000	520	ECC 2020 RENOVATION	0.00	7,001.17
TOTAL CHECK								0.00	16,001.17
A101.00	379630	12/09/20	25364	RAINDROP IRRIGATION	01021292000000	305	ECC CONCESSION STAN	0.00	125.00
A101.00	379631	12/09/20	31129	RELATE COUNSELING C	01005400000000	394	CHEM HEALTH SUP SER	0.00	2,880.00
A101.00	379632	12/09/20	26418	ROSAMARIA CAMPBELL	01005219317000	358	INTERPRETATION-EL M	0.00	160.00
A101.00	379633	12/09/20	26674	RUSSELL SECURITY RE	01021865369000	350	REKEY 2 LOCK @EHS	0.00	268.00
A101.00	379633	12/09/20	26674	RUSSELL SECURITY RE	01008810000000	350	KEYS	0.00	23.00
TOTAL CHECK								0.00	291.00
A101.00	379634	12/09/20	31730	RYDER TRANSPORTATIO	01009760720000	370	RENTAL CHARGE	0.00	221.19
A101.00	379634	12/09/20	31730	RYDER TRANSPORTATIO	01009760720000	370	RENTAL CHARGE	0.00	258.59
TOTAL CHECK								0.00	479.78
A101.00	379635	12/09/20	06400	SCHMITT MUSIC	01020258000250	350	INSTRUMENT REPAIRS	0.00	23.00
A101.00	379635	12/09/20	06400	SCHMITT MUSIC	01021258000250	350	INSTRUMENT REPAIRS	0.00	30.00
TOTAL CHECK								0.00	53.00
A101.00	379636	12/09/20	09066	SCHOOL SPECIALTY IN	01532212000000	430	ONLINE ORDER ACCOUN	0.00	95.40
A101.00	379637	12/09/20	21881	SHAMROCK GROUP	01021292000000	305	KUHLMAN ICE MACHINE	0.00	211.05
A101.00	379638	12/09/20	17725	SIGNUM SIGNS AND GR	01020211000000	401	SIGNAGE	0.00	150.00
A101.00	379639	12/09/20	31620	ST. PAUL UTILITIES	01019865384000	520	SV STORM SEWER INST	0.00	71,600.00
A101.00	379640	12/09/20	22773	SUMMIT FIRE PROTECT	01005865363000	305	FIRE EXTINGUISHER I	0.00	1,129.00
A101.00	379641	12/09/20	30934	TEACHERS' CURRICULU	01005211302000	460	ECON ALIVE! COPYRI	0.00	10,091.25
A101.00	379642	12/09/20	32809	TIN'S TAYLOR	01021292000000	401	GYMNASTICS UNIFORMS	0.00	3,496.00
A101.00	379643	12/09/20	28897	TONENWORKS MUSIC THE	01005420740000	394	MUSIC THERAPY	0.00	5,081.31
A101.00	379644	12/09/20	23055	TRANSPORTATION PLUS	01005760723000	360	STUDENT TRANS-OCT20	0.00	117.00
A101.00	379645	12/09/20	28040	TWIN CITY TRANSPORT	01009760728000	360	HOMELESS TRANSPORT	0.00	4,675.17
A101.00	379645	12/09/20	28040	TWIN CITY TRANSPORT	01009760723000	360	SP ED TRANSPORT	0.00	11,202.74
TOTAL CHECK								0.00	15,877.91
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01009760720000	332	BUS GARAGE DEC20	0.00	82.07
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01533810000000	332	ND DEC20	0.00	177.32
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01527810000000	332	CN DEC20	0.00	343.43
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01526810000000	332	CC DEC20	0.00	606.01
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01529810000000	440	HL DEC20	0.00	606.81
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01008810000000	332	ECC DEC20	0.00	628.69

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01019810000000	332	SV DEC20	0.00	802.65
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01020810000000	440	VV DEC20	0.00	1,056.14
A101.00	379647	12/09/20	14932	WASTE MANAGEMENT OF	01021810000000	332	EHS DEC20	0.00	2,812.07
TOTAL CHECK									7,115.19
A101.00	379648	12/09/20	31269	WEST 44TH STREET GR	01005109000000	305	FALL ISSUE-EXPERIEN	0.00	977.50
A101.00	379649	12/09/20	24966	WEX BANK	01009760720000	441	FUEL	0.00	222.55
A101.00	379650	12/09/20	05410	XCEL ENERGY	01005810000000	330	DISTRICT CREDIT	0.00	-4,151.32
A101.00	379650	12/09/20	05410	XCEL ENERGY	01021810000000	330	EHS 09/21/20-10/22/	0.00	11,950.92
TOTAL CHECK									7,799.60
A101.00	379651	12/16/20	32071	93 SKIP LLC	01527760720000	330	SOLAR PROD-CN NOV20	0.00	1,362.38
A101.00	379651	12/16/20	32071	93 SKIP LLC	01009760720000	330	SOLAR PROD-TRAN NOV	0.00	88.45
TOTAL CHECK									1,450.83
A101.00	379652	12/16/20	31372	ACME TOOLS PLYMOUTH	01526810302000	530	CORDLESS TOLL KIT	0.00	479.37
A101.00	379652	12/16/20	31372	ACME TOOLS PLYMOUTH	01021810000820	401	EHS GROUNDS-OIL SHE	0.00	16.99
TOTAL CHECK									496.36
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01009850302000	370	BUS GARAGE NOV20	0.00	17.60
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01019850302000	370	SOUTHVIEW NOV20	0.00	238.35
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01020850302000	370	VALLEY VIEW NOV20	0.00	249.00
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01529850302000	370	HIGHLANDS NOV20	0.00	325.72
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01532850302000	370	CREEK VALLEY NOV20	0.00	485.52
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01527850302000	370	CORNELIA NOV20	0.00	566.27
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01526850302000	370	CONCORD NOV20	0.00	624.72
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01005850302000	370	ECC/DO NOV20	0.00	632.38
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01533850302000	370	NORMANDEALE NOV20	0.00	633.50
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01528850302000	370	COUNTRYSIDE NOV20	0.00	692.74
A101.00	379653	12/16/20	32610	ADVANCED IMAGING SO	01021850302000	370	EHS NOV20	0.00	692.75
TOTAL CHECK									5,158.55
A101.00	379654	12/16/20	23145	AFFINITECH INC.	01005630154000	556	PROGRESS PAYMENT	0.00	52,696.89
A101.00	379656	12/16/20	26629	ASSETGENIE, INC	01533203154000	430	QUOTE 277355	0.00	79.00
A101.00	379657	12/16/20	05628	AUTO PLUS/UNI-SELEC	01009760720000	402	PREMIUM PRIMER	0.00	50.34
A101.00	379658	12/16/20	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	90.00
A101.00	379658	12/16/20	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	645.00
A101.00	379658	12/16/20	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	1,237.50
A101.00	379658	12/16/20	26064	BAYADA HOME HEALTH	01005416740000	394	NURSE DURING SCHOOL	0.00	177.50
TOTAL CHECK									2,150.00
A101.00	379659	12/16/20	10270	BOYER TRUCKS	01009760720000	402	PAC LUBE	0.00	172.52
A101.00	379659	12/16/20	10270	BOYER TRUCKS	01009760720000	402	PAC LUBE	0.00	86.26
TOTAL CHECK									258.78
A101.00	379660	12/16/20	14025	BRIN NORTHWESTERN G	01019810000000	350	GLASS REPAIR SVMS	0.00	356.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379661	12/16/20	27717	CATALYST SOURCING S	01005110000000	305	SUPP TRACK MON SUBS	0.00	209.99
A101.00	379661	12/16/20	27717	CATALYST SOURCING S	01005110000000	305	SUPP TRACK MON SUBS	0.00	209.99
A101.00	379661	12/16/20	27717	CATALYST SOURCING S	01005810000000	305	ON DEMAND/PAPER	0.00	265.00
A101.00	379661	12/16/20	27717	CATALYST SOURCING S	01005810000000	305	SURPLUS INVENTORY E	0.00	720.00
A101.00	379661	12/16/20	27717	CATALYST SOURCING S	01005810000000	305	ONDEMAND/HVAC CHILL	0.00	840.00
A101.00	379661	12/16/20	27717	CATALYST SOURCING S	01009760723000	305	ON DEMAND/SPED/STUD	0.00	2,070.00
A101.00	379661	12/16/20	27717	CATALYST SOURCING S	01005108795000	305	ON DEMAND/PRINT SER	0.00	4,033.67
TOTAL CHECK								0.00	8,348.65
A101.00	379662	12/16/20	27874	CENTER FOR THE COLL	01528203000000	430	MM2/BW2E GR.5 PKGS	0.00	1,620.00
A101.00	379663	12/16/20	16961	CHASKA HIGH SCHOOL	01021296000669	369	VOLLEYBALL INVIT 20	0.00	250.00
A101.00	379664	12/16/20	26773	COMBINED INSURANCE	01	L215.25	EMPLOYEE WITHOLDING	0.00	3,568.33
A101.00	379665	12/16/20	11744	CULLIGAN BOTTLED WA	01021292000670	401	WATER - ACTIVITIES	0.00	5.38
A101.00	379666	12/16/20	12261	CUSHMAN MOTOR COMPA	01021810000820	401	EHS-ROCKER SWITCH	0.00	25.34
A101.00	379666	12/16/20	12261	CUSHMAN MOTOR COMPA	01528810000820	401	CS-ROCKER SWITCH	0.00	25.34
A101.00	379666	12/16/20	12261	CUSHMAN MOTOR COMPA	01008810000820	401	ECC-ROCKER SWITCH	0.00	43.50
TOTAL CHECK								0.00	94.18
A101.00	379667	12/16/20	01740	SCHOOL SPECIALTY IN	01528212000000	430	K ART ORDER	0.00	18.26
A101.00	379668	12/16/20	01743	DEMCO INC	01528203000000	401	QUOTE #W024401700 (0.00	1,960.86
A101.00	379670	12/16/20	25555	EMI AUDIO	01021291302000	530	AUDIO RECORDING EQU	0.00	2,290.65
A101.00	379671	12/16/20	30636	ESCREEN, INC.	01009760720000	305	TESTING	0.00	216.25
A101.00	379672	12/16/20	28966	FACTORY MOTOR PARTS	01009760720000	402	DEL31-900CT (3)	0.00	378.81
A101.00	379672	12/16/20	28966	FACTORY MOTOR PARTS	01009760720000	402	AIR DOOR ACTUATOR	0.00	27.53
TOTAL CHECK								0.00	406.34
A101.00	379673	12/16/20	01190	FLEETPRIDE	01009760720000	402	HUB PILOT STEEL WH	0.00	80.00
A101.00	379673	12/16/20	01190	FLEETPRIDE	01009760720000	402	HUB PILOT STEEL WH	0.00	820.00
TOTAL CHECK								0.00	900.00
A101.00	379674	12/16/20	18200	GENERAL SECURITY SE	01005810000000	305	PATROL RESPONSE-CV	0.00	140.00
A101.00	379674	12/16/20	18200	GENERAL SECURITY SE	01005810000000	305	PATROL RESPONSE-ECC	0.00	140.00
A101.00	379674	12/16/20	18200	GENERAL SECURITY SE	01005810000000	305	PATROL RESPONSE-HL	0.00	35.00
A101.00	379674	12/16/20	18200	GENERAL SECURITY SE	01005810000000	305	PATROL RESPONSE-EHS	0.00	70.00
TOTAL CHECK								0.00	385.00
A101.00	379676	12/16/20	09346	GRAINGER	01009760720000	402	TARP, QUICK LINK 3/	0.00	114.80
A101.00	379676	12/16/20	09346	GRAINGER	01009760720000	402	TARP, QUICK LINK 3/	0.00	252.40
TOTAL CHECK								0.00	367.20
A101.00	379677	12/16/20	30209	GRAINGER	01020865384000	520	SHELVING FOR NEW SH	0.00	1,357.27
A101.00	379677	12/16/20	30209	GRAINGER	01019810000000	401	MASK SUPPLIES	0.00	26.16
TOTAL CHECK								0.00	1,383.43

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379678	12/16/20	27788	GREATAMERICA FINANC	01008105000000	329	POSTAGE MTR-ECC JAN	0.00	159.00
A101.00	379678	12/16/20	27788	GREATAMERICA FINANC	01008105000000	329	POSTAGE MTR-DO JAN2	0.00	184.95
TOTAL CHECK								0.00	343.95
A101.00	379679	12/16/20	18005	GUITAR CENTER	01005258302000	530	ELEMENTARY MUSIC	0.00	112.00
A101.00	379679	12/16/20	18005	GUITAR CENTER	01005258302000	530	ELEMENTARY MUSIC	0.00	840.00
A101.00	379679	12/16/20	18005	GUITAR CENTER	01005258302000	530	ELEMENTARY MUSIC	0.00	3,500.00
TOTAL CHECK								0.00	4,452.00
A101.00	379680	12/16/20	32810	HEIDI ARMBRUSTER	01021291000256	305	GUEST ARTIST Q&A	0.00	250.00
A101.00	379681	12/16/20	20605	INNOVATIVE OFFICE S	01020810302000	530	CAPITAL PURCH CAFE	0.00	5,952.96
A101.00	379682	12/16/20	16513	INSTITUTE FOR ENVIR	01005865352000	305	DW AHERA INSPECTION	0.00	2,300.00
A101.00	379682	12/16/20	16513	INSTITUTE FOR ENVIR	01008865358000	305	ECC ASBESTOS REM/MO	0.00	6,460.32
A101.00	379682	12/16/20	16513	INSTITUTE FOR ENVIR	01020865352000	305	2020 VV COMMISSIONI	0.00	6,810.00
A101.00	379682	12/16/20	16513	INSTITUTE FOR ENVIR	01020865358000	305	2020 VV SITE INVEST	0.00	997.00
A101.00	379682	12/16/20	16513	INSTITUTE FOR ENVIR	01005865352000	305	EHS MGMT SERVICES	0.00	1,185.53
TOTAL CHECK								0.00	17,752.85
A101.00	379683	12/16/20	22560	INTELLIGERE INC	01005420419000	358	INTERPRETER FOR SP	0.00	171.50
A101.00	379683	12/16/20	22560	INTELLIGERE INC	01005219317000	358	INTERPRETER FOR EL	0.00	210.50
TOTAL CHECK								0.00	382.00
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC	0.00	1,295.82
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01021399830000	390	CAREER & TECH	0.00	1,330.67
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01021380835000	390	TRANSITION DISABLED	0.00	3,031.30
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01021211303000	390	ALC-STABILIZATION F	0.00	3,644.28
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01005865382000	390	LONG TERM FACILITIE	0.00	4,419.27
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01021399830000	390	HTP-GEN ED	0.00	10,255.96
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01021211303000	390	CONTRACTED NSO	0.00	10,856.30
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01005400342000	391	SAFE SCHOOL	0.00	10,932.84
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01005400000000	390	CORE FEE	0.00	10,969.29
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01005400000000	390	ITINERANT	0.00	17,460.13
A101.00	379684	12/16/20	16322	INTERMEDIATE DISTRI	01005850302287	370	LEASE LEVY	0.00	23,895.99
TOTAL CHECK								0.00	98,091.85
A101.00	379685	12/16/20	03720	JERRY'S HARDWARE	01526810000000	401	O RINGS	0.00	1.78
A101.00	379685	12/16/20	03720	JERRY'S HARDWARE	01020810000810	401	CUSTODIAL SUPPLIES	0.00	18.78
A101.00	379685	12/16/20	03720	JERRY'S HARDWARE	01019810000810	401	KEYS	0.00	20.16
A101.00	379685	12/16/20	03720	JERRY'S HARDWARE	01008810000820	401	ECC GROUNDS-REFL LE	0.00	20.85
A101.00	379685	12/16/20	03720	JERRY'S HARDWARE	01021810000820	401	EHS GROUNDS-FASTENE	0.00	23.01
TOTAL CHECK								0.00	84.58
A101.00	379686	12/16/20	20559	KATH FUEL OIL SERVI	01009760720000	441	UNLEADED	0.00	963.87
A101.00	379688	12/16/20	32811	KEVIN HUCKE	01021291000256	305	GUEST ARTIST Q&A	0.00	250.00
A101.00	379689	12/16/20	17803	LAKE CONFERENCE	01021294000653	305	2020 BOYS XC DUES	0.00	680.82
A101.00	379689	12/16/20	17803	LAKE CONFERENCE	01021296000653	305	2020 GRLS XC DUES	0.00	680.82
TOTAL CHECK								0.00	1,361.64

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379690	12/16/20	10090	MACKIN EDUCATIONAL	01005620795000	470	MACKIN BOOKS-ND	0.00	919.41
A101.00	379691	12/16/20	30024	MENARDS - EDEN PRAI	01021810000820	401	EHS - MISC SUPPLIES	0.00	100.13
A101.00	379691	12/16/20	30024	MENARDS - EDEN PRAI	01526810000000	401	LED LIGHT FIXTURES	0.00	106.93
A101.00	379691	12/16/20	30024	MENARDS - EDEN PRAI	01021810000820	401	EHS-SHOP LIGHT	0.00	117.70
A101.00	379691	12/16/20	30024	MENARDS - EDEN PRAI	01021810000820	401	EHS - RACK/HOOKS	0.00	91.57
A101.00	379691	12/16/20	30024	MENARDS - EDEN PRAI	01005865349000	305	RECYCLING FRIDGE	0.00	19.99
TOTAL CHECK									436.32
A101.00	379692	12/16/20	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES - BRUSH	0.00	2.84
A101.00	379692	12/16/20	30025	MENARDS - RICHFIELD	01019810000810	401	PAINT SUPPLIES-SVMS	0.00	7.98
A101.00	379692	12/16/20	30025	MENARDS - RICHFIELD	01019810000810	401	PAINT SUPPLIES-SVMS	0.00	32.88
A101.00	379692	12/16/20	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES - TAPE	0.00	36.30
A101.00	379692	12/16/20	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES - PAINT	0.00	36.95
A101.00	379692	12/16/20	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES - PAINT	0.00	104.80
A101.00	379692	12/16/20	30025	MENARDS - RICHFIELD	01019810000810	401	PAINT SUPPLIES-SVMS	0.00	116.34
TOTAL CHECK									338.09
A101.00	379693	12/16/20	24523	MESSERLI & KRAMER P 01		L215.13	IW - K.W.	0.00	300.90
A101.00	379694	12/16/20	22660	MIDWEST BUS PARTS I	01009760720000	402	ARROW STEPWELL, BAS	0.00	211.52
A101.00	379694	12/16/20	22660	MIDWEST BUS PARTS I	01009760720000	402	RUST BLAST	0.00	30.34
TOTAL CHECK									241.86
A101.00	379695	12/16/20	21406	MINNESOTA SCHOOL EM 01		L215.08	UNION DUES W/H	0.00	1,436.51
A101.00	379696	12/16/20	04876	MINVALCO INC	01019810000000	350	THERMOSTAT REPAIR	0.00	107.69
A101.00	379697	12/16/20	10755	MN DEPT OF LABOR AN	01005810000000	820	SV-BOILER FEE	0.00	70.00
A101.00	379697	12/16/20	10755	MN DEPT OF LABOR AN	01005810000000	820	ECC-ANNUAL ELEV OPE	0.00	100.00
A101.00	379697	12/16/20	10755	MN DEPT OF LABOR AN	01005810000000	820	EHS-ANNUAL ELEV OPE	0.00	400.00
TOTAL CHECK									570.00
A101.00	379698	12/16/20	26125	MN PEIP	01005203797000	291	RETIREEES/COBRA	0.00	53,175.06
A101.00	379698	12/16/20	26125	MN PEIP	01	L215.20	CURRENT TEACHERS	0.00	750,330.44
TOTAL CHECK									803,505.50
A101.00	379699	12/16/20	28660	MOHER CHARLES D	01021294000663	302	JV BOYS SOCCER (2)	0.00	120.00
A101.00	379699	12/16/20	28660	MOHER CHARLES D	01021296000663	302	9TH GRD GRLS SOCCER	0.00	180.00
TOTAL CHECK									300.00
A101.00	379700	12/16/20	21732	MULTILINGUAL WORD I	01005219317000	358	INTERPRETER-EL	0.00	82.00
A101.00	379701	12/16/20	27482	NATIONAL INSURANCE	01	L215.30	PRIOR MONTH ADJMNT	0.00	790.82
A101.00	379701	12/16/20	27482	NATIONAL INSURANCE	01	L215.40	VOL AD&D EMP W/H	0.00	3,098.99
A101.00	379701	12/16/20	27482	NATIONAL INSURANCE	01005203797000	291	COBRA/RETIREE	0.00	4,087.80
A101.00	379701	12/16/20	27482	NATIONAL INSURANCE	01	L215.30	CURRENT EMP LIFE/AD	0.00	15,542.51
A101.00	379701	12/16/20	27482	NATIONAL INSURANCE	01	L215.30	LTD DISTRICT W/H	0.00	16,958.90
TOTAL CHECK									40,479.02
A101.00	379702	12/16/20	22535	NEW DOMINION SCHOOL	01005211000000	390	CARE/TREAT TUITION-	0.00	1,347.29
A101.00	379702	12/16/20	22535	NEW DOMINION SCHOOL	01005408740000	393	SP ED TUITION COST	0.00	3,358.82

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,706.11
A101.00	379704	12/16/20	27217	NOTEFLIGHT LLC	01005610154000	406	NOTEFLIGHT LICENSES	0.00	1,449.00
A101.00	379705	12/16/20	17215	OCCUPATIONAL MEDICI	01009760720000	305	DOT P.L.	0.00	70.00
A101.00	379706	12/16/20	04661	OFFICE DEPOT INC	01527203000000	430	GRADE 2 INSTRUCTION	0.00	37.29
A101.00	379706	12/16/20	04661	OFFICE DEPOT INC	01527203000052	430	GRADE 2 INSTRUCTION	0.00	133.25
A101.00	379706	12/16/20	04661	OFFICE DEPOT INC	01532203000000	430	ON LINE ORDER	0.00	137.83
TOTAL CHECK								0.00	308.37
A101.00	379710	12/16/20	22297	PARALLEL TECHNOLOGI	01020865384000	520	VV-SHED CARD ACCESS	0.00	3,297.45
A101.00	379711	12/16/20	13475	PARK ADAM TRANSPORT	01005760723000	360	STUDENT TRANS-AIDES	0.00	4,069.04
A101.00	379711	12/16/20	13475	PARK ADAM TRANSPORT	01005760723000	360	STUDENT TRANS-NOV20	0.00	19,298.80
TOTAL CHECK								0.00	23,367.84
A101.00	379712	12/16/20	30105	PAYK12, LLC	01021292000000	401	LAKE CONF PASSES	0.00	549.22
A101.00	379713	12/16/20	30930	PLANSOURCE	01005105000000	305	SERVICES FOR DEC20	0.00	8,502.95
A101.00	379714	12/16/20	15331	PRAIRIE ELECTRIC CO	01529810000000	350	REPAIR	0.00	733.71
A101.00	379715	12/16/20	06953	PREMIUM WATERS INC	01005108795000	305	COOLER FEE-DEC20	0.00	10.00
A101.00	379715	12/16/20	06953	PREMIUM WATERS INC	01008105000000	401	HOT/COLD CNTR DEC20	0.00	23.90
TOTAL CHECK								0.00	33.90
A101.00	379716	12/16/20	26440	EMERGENCY ROOTER	01008810000000	350	CUSTODIAL CLOSET	0.00	159.00
A101.00	379717	12/16/20	21465	REGION 6AA	01021292000297	305	SECTION FOOTBALL GA	0.00	1,881.00
A101.00	379719	12/16/20	06922	SCHOOL SERVICE EMPL	01	L215.08	UNION DUES W/H	0.00	3,151.32
A101.00	379720	12/16/20	06582	SHERWIN-WILLIAMS	01529810000810	401	SUPPLIES	0.00	121.14
A101.00	379721	12/16/20	17725	SIGNUM SIGNS AND GR	01021211000000	350	SIGNAGE REMOVE/REIN	0.00	195.00
A101.00	379722	12/16/20	24778	SKS CONSULTING PSYC	01005105000000	305	FEEDBACK EVAL	0.00	300.00
A101.00	379722	12/16/20	24778	SKS CONSULTING PSYC	01005105000000	305	FEEDBACK EVAL	0.00	300.00
A101.00	379722	12/16/20	24778	SKS CONSULTING PSYC	01005105000000	305	FEEDBACK EVAL	0.00	300.00
A101.00	379722	12/16/20	24778	SKS CONSULTING PSYC	01005105000000	305	COMP TALENT LVL X2	0.00	4,500.00
A101.00	379722	12/16/20	24778	SKS CONSULTING PSYC	01005105000000	305	COMP EXEC LVL X2	0.00	6,700.00
A101.00	379722	12/16/20	24778	SKS CONSULTING PSYC	01005105000000	305	COMP EXEC LVL X2	0.00	6,700.00
TOTAL CHECK								0.00	18,800.00
A101.00	379723	12/16/20	21983	STIRAS ELIZABETH M	01021291000254	302	DEBATE (2 DAYS)	0.00	140.00
A101.00	379724	12/16/20	32553	TANNER HAWTHORNE JO	01021291000254	302	DEBATE (2 DAYS)	0.00	140.00
A101.00	379725	12/16/20	22892	TERMINAL SUPPLY CO	01009760720000	305	SURFACE CONDITIONER	0.00	57.05
A101.00	379726	12/16/20	26581	THE MCDOWELL AGENCY	01005105000000	305	STUDENT TEACHERS T&	0.00	40.85

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	379726	12/16/20	26581	THE MCDOWELL AGENCY	01	L215.03	EPS EMPLOYEES	0.00	257.00
TOTAL CHECK								0.00	297.85
A101.00	379727	12/16/20	12777	THE MORRIS LEATHERM	01005010000000	305	PHONE SURVEY APR20	0.00	12,500.00
A101.00	379728	12/16/20	30780	THE REINALT-THOMAS	01009760720000	403	TIRES	0.00	287.28
A101.00	379729	12/16/20	31001	TIMECLOCK PLUS DATA	01005105795000	405	ADD'L EMP OVRAGE	0.00	90.00
A101.00	379731	12/16/20	27819	T-MOBILE	01005810000000	320	B&G 10/11-11/10	0.00	87.22
A101.00	379731	12/16/20	27819	T-MOBILE	01005810000000	320	ECC MAINT 10/11-11/	0.00	116.71
A101.00	379731	12/16/20	27819	T-MOBILE	01005630000000	320	DMTS 10/11-11/10	0.00	156.65
A101.00	379731	12/16/20	27819	T-MOBILE	01532810000000	320	CV MAINT 10/11-11/1	0.00	40.54
A101.00	379731	12/16/20	27819	T-MOBILE	01528810000000	320	CS MAINT 10/11-11/1	0.00	40.54
A101.00	379731	12/16/20	27819	T-MOBILE	01005420419000	320	SP SER 10/11-11/10	0.00	41.56
A101.00	379731	12/16/20	27819	T-MOBILE	01019810000000	320	SV MAINT 10/11-11/1	0.00	57.73
A101.00	379731	12/16/20	27819	T-MOBILE	01526810000000	320	CC MAINT 10/11-11/1	0.00	57.73
A101.00	379731	12/16/20	27819	T-MOBILE	01005420419000	320	ECSE 10/11-11/10	0.00	68.45
A101.00	379731	12/16/20	27819	T-MOBILE	01527810000000	320	CN MAINT 10/11-11/1	0.00	70.03
A101.00	379731	12/16/20	27819	T-MOBILE	01021810000000	320	EHS MAINT 10/11-11/	0.00	12.07
A101.00	379731	12/16/20	27819	T-MOBILE	01020810000000	320	VV MAINT 10/11-11/1	0.00	24.37
A101.00	379731	12/16/20	27819	T-MOBILE	01020050000000	320	VV 10/11-11/10	0.00	28.24
A101.00	379731	12/16/20	27819	T-MOBILE	01533050000000	320	ND 10/11-11/10	0.00	28.24
A101.00	379731	12/16/20	27819	T-MOBILE	01019050000000	320	SV 10/11-11/10	0.00	28.24
A101.00	379731	12/16/20	27819	T-MOBILE	01529810000000	320	HL MAINT 10/11-11/1	0.00	28.24
A101.00	379731	12/16/20	27819	T-MOBILE	01526050000000	320	CC 10/11-11/10	0.00	28.24
A101.00	379731	12/16/20	27819	T-MOBILE	01527050000000	320	CN 10/11-11/10	0.00	28.24
A101.00	379731	12/16/20	27819	T-MOBILE	01528050000000	320	CS 10/11-11/10	0.00	28.24
A101.00	379731	12/16/20	27819	T-MOBILE	01532050000000	320	CV 10/11-11/10	0.00	29.26
A101.00	379731	12/16/20	27819	T-MOBILE	01009760720000	320	TRANS 10/11-11/10	0.00	37.69
A101.00	379731	12/16/20	27819	T-MOBILE	01021050000000	320	EHS 10/11-11/10	0.00	40.54
A101.00	379731	12/16/20	27819	T-MOBILE	01529050000000	320	HL 10/11-11/10	0.00	40.54
TOTAL CHECK								0.00	1,119.31
A101.00	379732	12/16/20	25899	TOSHIBA BUSINESS SO	01005605302000	370	POS059590 8/1-8/31/	0.00	20.15
A101.00	379732	12/16/20	25899	TOSHIBA BUSINESS SO	01005605302000	370	POS051590 9/1-9/30/	0.00	20.15
TOTAL CHECK								0.00	40.30
A101.00	379733	12/16/20	22468	TRI-STATE BOBCAT IN	010058100000820	401	DW GROUNDS-SHOVEL H	0.00	48.85
A101.00	379735	12/16/20	25839	UNITED NATIONS ASSO	010212910000293	820	MODEL UN MEMBERSHIP	0.00	3,100.00
A101.00	379736	12/16/20	00917	BRAUN INTERTEC CORP	01008865384000	305	ECC-INSPECT/TESTING	0.00	2,203.00
A101.00	379737	12/16/20	14932	WASTE MANAGEMENT OF	01532810000000	332	CV 12/1-12/31	0.00	460.44
A101.00	379737	12/16/20	14932	WASTE MANAGEMENT OF	01528810000000	332	CS 12/1-12/31	0.00	788.42
TOTAL CHECK								0.00	1,248.86
A101.00	379738	12/16/20	23075	WEST METRO LEARNING	01005411740000	394	SER REQ-IEP WA	0.00	17,160.00
A101.00	379739	12/16/20	05410	XCEL ENERGY	01528810000000	330	CS 10/22-11/18	0.00	3,795.51
A101.00	379739	12/16/20	05410	XCEL ENERGY	01533810000000	330	ND 10/22-11/18	0.00	3,837.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379739	12/16/20	05410	XCEL ENERGY	01532810000000	330	CV 10/22-11/18	0.00	4,936.14
A101.00	379739	12/16/20	05410	XCEL ENERGY	01526810000000	330	CC 10/22-11/18	0.00	5,276.48
A101.00	379739	12/16/20	05410	XCEL ENERGY	01529810000000	330	HL 10/22-11/18	0.00	5,717.35
A101.00	379739	12/16/20	05410	XCEL ENERGY	01020810000000	330	VV 10/22-11/18	0.00	11,227.34
A101.00	379739	12/16/20	05410	XCEL ENERGY	01019810000000	330	SV 10/22-11/18	0.00	12,793.19
A101.00	379739	12/16/20	05410	XCEL ENERGY	01008810000000	330	ECC 10/22-11/18	0.00	13,603.93
A101.00	379739	12/16/20	05410	XCEL ENERGY	01021810000000	330	EHS 10/22-11/18	0.00	23,420.87
TOTAL CHECK								0.00	84,607.81
A101.00	379740	12/16/20	32813	YASH SHAH	01021291000254	302	DEBATE (2 DAYS)	0.00	140.00
A101.00	379741	12/22/20	32817	ACCRA CONSUMER CHOI	01005402740000	394	PCA SER SCHOOL DAY-	0.00	80.00
A101.00	379741	12/22/20	32817	ACCRA CONSUMER CHOI	01005402740000	394	PCA SER SCHOOL DAY-	0.00	135.00
A101.00	379741	12/22/20	32817	ACCRA CONSUMER CHOI	01005402740000	394	PCA SER SCHOOL DAY-	0.00	150.00
A101.00	379741	12/22/20	32817	ACCRA CONSUMER CHOI	01005411740000	394	PCA SER-SCHOOL DAY	0.00	487.20
TOTAL CHECK								0.00	852.20
A101.00	379745	12/22/20	11244	ASSURED SECURITY IN	01528810000000	350	REPAIR LOCKS RM 109	0.00	209.94
A101.00	379746	12/22/20	24904	A-Z RENTAL CENTER	01021810000810	401	PROPANE TANK REFILL	0.00	17.00
A101.00	379747	12/22/20	12067	BARNES & NOBLE INC	01527203000000	430	GENERAL EDUCATION F	0.00	287.90
A101.00	379748	12/22/20	24971	BATTERIES R US	01005865363000	305	REPLACE FIRE PANELS	0.00	1,906.53
A101.00	379748	12/22/20	24971	BATTERIES R US	01020810000810	401	CUSTODIAL SUPPLIES	0.00	79.98
TOTAL CHECK								0.00	1,986.51
A101.00	379749	12/22/20	20697	BAYCOM INC	01019211000000	350	WALKIE BATTERIES	0.00	510.00
A101.00	379750	12/22/20	30404	BRITA BLISS	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
A101.00	379750	12/22/20	30404	BRITA BLISS	01021291000254	302	DEBATE (1 DAY)	0.00	70.00
TOTAL CHECK								0.00	140.00
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01533810000000	440	ND 10/31-11/30/20	0.00	1,628.30
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01526810000000	440	CC 11/11-12/09/20	0.00	2,890.38
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01020810000000	440	VV 10/31-11/30/20	0.00	5,699.66
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01008810000000	440	ECC 10/31-11/30/20	0.00	5,773.08
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01019810000000	440	SV 10/31-11/30/20	0.00	5,990.71
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01021810000000	440	EHS 10/31-11/30/20	0.00	12,392.30
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01008810000000	440	ECC 11/11-12/09/20	0.00	337.83
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01019810000000	440	SV 11/11-12/09/20	0.00	395.38
A101.00	379753	12/22/20	15056	CENTERPOINT ENERGY	01533810000000	440	ND 11/11-12/09/20	0.00	95.28
TOTAL CHECK								0.00	35,202.92
A101.00	379754	12/22/20	01321	CITY OF EDINA	01526810000000	331	CC 08/27-11/25/20	0.00	2,045.62
A101.00	379754	12/22/20	01321	CITY OF EDINA	01532810000000	331	CV 08/27-11/25/20	0.00	3,352.46
A101.00	379754	12/22/20	01321	CITY OF EDINA	01020810000000	331	VV 08/27-11/25/20	0.00	6,702.09
A101.00	379754	12/22/20	01321	CITY OF EDINA	01021810000000	331	EHS 08/27-11/25/20	0.00	12,098.66
TOTAL CHECK								0.00	24,198.83
A101.00	379755	12/22/20	28614	COOPERATIVE EDUCATI	01005610000000	820	INSTITUTE MBRSP 20-	0.00	1,750.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	379756	12/22/20	30032	CUB FOODS EDEN PRAI	01020250000000	430	FOOD	0.00	30.48
A101.00	379756	12/22/20	30032	CUB FOODS EDEN PRAI	01020250000000	430	FOOD	0.00	99.33
TOTAL CHECK								0.00	129.81
A101.00	379757	12/22/20	26286	DAKOTA TRUCK UNDERW	01	L215.70	INSTALLMENT #7	0.00	26,585.00
A101.00	379758	12/22/20	01740	SCHOOL SPECIALTY IN	01528212000000	430	ART SUPPLIES	0.00	71.52
A101.00	379759	12/22/20	18132	DRAMATIC PUBLISHING	01020258000056	430	RADIUM GRILS	0.00	200.00
A101.00	379760	12/22/20	13063	ECM PUBLISHERS INC	01005010000000	305	OCT 12 SPECIAL	0.00	53.55
A101.00	379760	12/22/20	13063	ECM PUBLISHERS INC	01005010000000	305	OCT 27 SPECIAL	0.00	53.55
A101.00	379760	12/22/20	13063	ECM PUBLISHERS INC	01005010000000	305	NOV 10 SPECIAL	0.00	53.55
A101.00	379760	12/22/20	13063	ECM PUBLISHERS INC	01005010000000	305	OCT 22 SPECIAL	0.00	65.45
A101.00	379760	12/22/20	13063	ECM PUBLISHERS INC	01005010000000	305	OCT 12 REGULAR	0.00	107.10
TOTAL CHECK								0.00	333.20
A101.00	379761	12/22/20	24575	EDUCATORS BENEFIT C	01005105000000	305	ACT PARTICIPANT FEE	0.00	351.12
A101.00	379761	12/22/20	24575	EDUCATORS BENEFIT C	01005105000000	305	ACT BASE FEE	0.00	102.00
TOTAL CHECK								0.00	453.12
A101.00	379762	12/22/20	15846	ELECTRIC MOTOR REPA	01020810000000	350	BUILDING REPAIR	0.00	165.18
A101.00	379763	12/22/20	02476	FLINN SCIENTIFIC IN	01021260000000	430	ITEM# AP4790	0.00	27.00
A101.00	379763	12/22/20	02476	FLINN SCIENTIFIC IN	01021260000000	430	ITEM#AP4791	0.00	78.84
A101.00	379763	12/22/20	02476	FLINN SCIENTIFIC IN	01021260000000	430	ITEM#AP7333	0.00	136.35
A101.00	379763	12/22/20	02476	FLINN SCIENTIFIC IN	01021260000000	430	ITEM#AP7061	0.00	45.32
A101.00	379763	12/22/20	02476	FLINN SCIENTIFIC IN	01021260000000	430	ITEM#AP6250	0.00	80.15
A101.00	379763	12/22/20	02476	FLINN SCIENTIFIC IN	01021260000000	430	ITEM#AP7763	0.00	62.10
A101.00	379763	12/22/20	02476	FLINN SCIENTIFIC IN	01021260000000	430	ITEM#AP1445	0.00	26.28
A101.00	379763	12/22/20	02476	FLINN SCIENTIFIC IN	01021260000000	430	ITEM#AP1516	0.00	22.77
TOTAL CHECK								0.00	478.81
A101.00	379765	12/22/20	30242	FRASER CHILD AND FA	01005400000000	393	CONSULTANT-PSYCHOTH	0.00	4,928.00
A101.00	379765	12/22/20	30242	FRASER CHILD AND FA	01005400000000	393	CONSULTANT-PSYCHOTH	0.00	154.00
TOTAL CHECK								0.00	5,082.00
A101.00	379766	12/22/20	13854	GILBERT MECHANICAL	01526810000000	350	ALERTON EMS PRG ISS	0.00	310.83
A101.00	379766	12/22/20	13854	GILBERT MECHANICAL	01529810000000	350	ALERTON EMS PRG ISS	0.00	310.83
A101.00	379766	12/22/20	13854	GILBERT MECHANICAL	01527810000000	350	ALERTON EMS PRG ISS	0.00	310.83
A101.00	379766	12/22/20	13854	GILBERT MECHANICAL	01021810000000	350	THERMOSTAT REPLACED	0.00	347.54
A101.00	379766	12/22/20	13854	GILBERT MECHANICAL	01528810000000	350	ALARM-BOILER #1	0.00	631.50
TOTAL CHECK								0.00	1,911.53
A101.00	379767	12/22/20	30209	GRAINGER	01020810000810	401	CUSTODIAL SUPPLIES	0.00	48.84
A101.00	379768	12/22/20	27788	GREATAMERICA FINANC	01019211000000	305	POSTAGE METER RENTA	0.00	149.95
A101.00	379769	12/22/20	00296	GROTH MUSIC COMPANY	01020258000250	350	TUBA REPAIR	0.00	150.00
A101.00	379770	12/22/20	18005	GUITAR CENTER	01005258302000	530	ELEMENTARY MUSIC	0.00	71.00

SOURCEWELL TECHNOLOGY
DATE: 01/04/2021
TIME: 07:41:49

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379771	12/22/20	32818	HAGE CONCRETE WORKS	01005850302000	520	ECC SHOP FLR DRAIN	0.00	12,800.00
A101.00	379772	12/22/20	25220	HENNEPIN COUNTY TRE	01005199000000	305	2020 COURIER CHARGE	0.00	25.13
A101.00	379773	12/22/20	20605	INNOVATIVE OFFICE S	01005020000000	401	SIGNO RETRACTABLE G	0.00	54.39
A101.00	379773	12/22/20	20605	INNOVATIVE OFFICE S	01005020000000	401	SIGNO RETRACTABLE G	0.00	18.13
A101.00	379773	12/22/20	20605	INNOVATIVE OFFICE S	01005020000000	401	SIGNO RETRACTABLE G	0.00	18.13
TOTAL CHECK								0.00	90.65
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020250000000	430	FACS	0.00	-56.04
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020250000000	430	FACS	0.00	-22.82
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020250000000	430	FOOD	0.00	19.69
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020250000000	430	FOOD	0.00	20.59
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020250000000	430	FACS	0.00	26.26
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020250000000	430	FOOD	0.00	41.35
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020250000000	430	FACS	0.00	56.09
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020211000000	401	OFFICE	0.00	78.86
A101.00	379774	12/22/20	32790	JERRY'S FOODS-3500	01020250000000	430	FACS	0.00	97.60
TOTAL CHECK								0.00	261.58
A101.00	379775	12/22/20	03720	JERRY'S HARDWARE	01527810000000	350	SUPPLIES-MAINT	0.00	3.40
A101.00	379776	12/22/20	26904	JOHN A DAL SIN & SON	01021810000000	350	ROOF LEAK REPAIR	0.00	788.40
A101.00	379776	12/22/20	26904	JOHN A DAL SIN & SON	01021810000000	350	ROOF LEAK REPAIR	0.00	953.17
A101.00	379776	12/22/20	26904	JOHN A DAL SIN & SON	01021810000000	350	ROOF LEAK REPAIR	0.00	968.12
TOTAL CHECK								0.00	2,709.69
A101.00	379778	12/22/20	09728	JW PEPPER & SON INC	01019291000252	430	ORCHESTRA MUSIC	0.00	69.37
A101.00	379778	12/22/20	09728	JW PEPPER & SON INC	01019291000252	430	ORCHESTRA MUSIC	0.00	110.49
TOTAL CHECK								0.00	179.86
A101.00	379781	12/22/20	E14975	HANNAH R KRUEGER	01005630000000	366	NOV20 MILEAGE	0.00	28.41
A101.00	379782	12/22/20	25101	LAMINATOR.COM INC	01527203000000	430	LAMINATING FILM	0.00	54.48
A101.00	379782	12/22/20	25101	LAMINATOR.COM INC	01527420740000	433	1.5 MIL - 27" X 500	0.00	49.98
A101.00	379782	12/22/20	25101	LAMINATOR.COM INC	01527420740000	433	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	109.46
A101.00	379783	12/22/20	10090	MACKIN EDUCATIONAL	01005620795000	470	MACKIN BOOKS-HL	0.00	226.16
A101.00	379784	12/22/20	31991	MANOR ELECTRIC INC.	01008810000000	350	ELECTRICAL REPAIR A	0.00	903.79
A101.00	379785	12/22/20	19655	MED COMPASS INC	01005865352000	305	DW HEARING TEST/OSH	0.00	719.00
A101.00	379786	12/22/20	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	6.11
A101.00	379786	12/22/20	30024	MENARDS - EDEN PRAI	01008810000810	401	CLEANING SUPPLIES	0.00	55.72
A101.00	379786	12/22/20	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	65.65
A101.00	379786	12/22/20	30024	MENARDS - EDEN PRAI	01020810000810	401	CUSTODIAL SUPPLIES	0.00	75.98
TOTAL CHECK								0.00	203.46
A101.00	379787	12/22/20	27355	MINNESOTA ELECTRICA	01005810000000	305	ELEC TRAINING 1/22/	0.00	1,750.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	ECC SERVICE-DEC20	0.00	55.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	EHS BUNKER-DEC20	0.00	60.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	CV SERVICE-DEC20	0.00	65.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	CN SERVICE-DEC20	0.00	65.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	CC SERVICE-DEC20	0.00	65.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	CS SERVICE-DEC20	0.00	65.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	HL SERVICE-DEC20	0.00	65.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	ND SERVICE-DEC20	0.00	65.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	SV SERVICE-DEC20	0.00	80.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	VV SERVICE-DEC20	0.00	80.00
A101.00	379788	12/22/20	28451	ORKIN, 546-ST. PAUL	01005810000000	305	EHS SERVICE-DEC20	0.00	95.00
TOTAL CHECK								0.00	760.00
A101.00	379790	12/22/20	05897	PEARSON EDUCATION I	01021230000000	430	9780133611205	0.00	2,738.80
A101.00	379790	12/22/20	05897	PEARSON EDUCATION I	01021230000000	430	ESTIMATED SHIPPING/	0.00	191.72
TOTAL CHECK								0.00	2,930.52
A101.00	379791	12/22/20	28985	PETERSON SHEET META	01019865380000	520	SV-REPLACE RELIEF H	0.00	5,252.00
A101.00	379792	12/22/20	24673	PITNEY BOWES EASYPE	01005109000000	329	POSTAGE - NOV MAILI	0.00	2,248.14
A101.00	379793	12/22/20	31948	PLAYMAKERS LLC	01005640316000	305	PLAN SESSIONS EPS	0.00	1,375.00
A101.00	379794	12/22/20	15331	PRAIRIE ELECTRIC CO	01021292302000	530	NEW EXH FAN-CONC ST	0.00	2,637.00
A101.00	379794	12/22/20	15331	PRAIRIE ELECTRIC CO	01021292000096	530	NEW EXH FAN-CONC ST	0.00	2,637.00
A101.00	379794	12/22/20	15331	PRAIRIE ELECTRIC CO	01021810000000	350	CIRCUIT BREAKER-PR&	0.00	364.42
TOTAL CHECK								0.00	5,638.42
A101.00	379795	12/22/20	31430	READING & MATH, INC	01526203000096	305	FALL MN MATH CORP F	0.00	1,000.00
A101.00	379796	12/22/20	12269	RED BALLOON BOOKSHO	01005620795000	470	BOOKS FOR COUNTRYSI	0.00	298.01
A101.00	379797	12/22/20	22996	RJ MECHANICAL INC	01527810000000	350	ADD R410A TO AC UNI	0.00	532.00
A101.00	379798	12/22/20	27366	RM COTTON CO	01532810000000	350	POWER PELLETS-BOILE	0.00	163.50
A101.00	379798	12/22/20	27366	RM COTTON CO	01527810000000	350	POWER PELLETS-BOILE	0.00	163.50
A101.00	379798	12/22/20	27366	RM COTTON CO	01532810000000	350	LNOX MAINT KIT-BOIL	0.00	907.50
A101.00	379798	12/22/20	27366	RM COTTON CO	01527810000000	350	LNOX MAINT KIT-BOIL	0.00	907.50
TOTAL CHECK								0.00	2,142.00
A101.00	379799	12/22/20	26418	ROSAMARIA CAMPBELL	01005219317000	358	INTERPRETER-EL MTGS	0.00	320.00
A101.00	379799	12/22/20	26418	ROSAMARIA CAMPBELL	01005420419000	358	INTERPRETER-SP ED M	0.00	40.00
TOTAL CHECK								0.00	360.00
A101.00	379800	12/22/20	26495	RUPP ANDERSON SQUIR	01005105000000	305	LEG SER-HR RELATED	0.00	235.00
A101.00	379800	12/22/20	26495	RUPP ANDERSON SQUIR	01005110000000	305	LEG SER-GEN DISTRIC	0.00	1,269.00
TOTAL CHECK								0.00	1,504.00
A101.00	379801	12/22/20	06400	SCHMITT MUSIC	01019258000250	350	REPAIR-FRENCH HORN	0.00	11.00
A101.00	379801	12/22/20	06400	SCHMITT MUSIC	01019258000250	350	REPAIR-FRENCH HORN	0.00	22.00
A101.00	379801	12/22/20	06400	SCHMITT MUSIC	01019258000250	350	REPAIR-TENOR SAX	0.00	31.00
A101.00	379801	12/22/20	06400	SCHMITT MUSIC	01019258000250	350	REPAIR-ALTO SAX	0.00	36.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379801	12/22/20	06400	SCHMITT MUSIC	01019258000250	350	REPAIR-ALTO SAX	0.00	60.00
TOTAL CHECK								0.00	160.00
A101.00	379802	12/22/20	09066	SCHOOL SPECIALTY IN	01019212000000	430	276838 STORAGE BOX	0.00	39.76
A101.00	379802	12/22/20	09066	SCHOOL SPECIALTY IN	01019212000000	430	2005716 STORAGE VIN	0.00	33.79
A101.00	379802	12/22/20	09066	SCHOOL SPECIALTY IN	01019212000000	430	STORAGE BOX BUCKLE	0.00	10.38
A101.00	379802	12/22/20	09066	SCHOOL SPECIALTY IN	01019212000000	430	DRAWING PAPER 12X18	0.00	38.99
A101.00	379802	12/22/20	09066	SCHOOL SPECIALTY IN	01019212000000	430	DVD THE GATES	0.00	25.60
A101.00	379802	12/22/20	09066	SCHOOL SPECIALTY IN	01019212000000	430	1591463 PAIN TEMPER	0.00	15.32
A101.00	379802	12/22/20	09066	SCHOOL SPECIALTY IN	01019212000000	430	1570492 PEN GRIP HY	0.00	2.85
A101.00	379802	12/22/20	09066	SCHOOL SPECIALTY IN	01019212000000	430	2008669 SHARPIE MAR	0.00	9.09
TOTAL CHECK								0.00	175.78
A101.00	379803	12/22/20	24740	SOCIAL THINKING PUB	01515411740000	433	SOCIAL BEHAVIOR MAP	0.00	11.47
A101.00	379803	12/22/20	24740	SOCIAL THINKING PUB	01533411740000	433	SOCIAL BEHAVIOR MAP	0.00	11.47
A101.00	379803	12/22/20	24740	SOCIAL THINKING PUB	01515411740000	433	SOCIAL THINKING THI	0.00	15.72
A101.00	379803	12/22/20	24740	SOCIAL THINKING PUB	01533411740000	433	SOCIAL THINKING THI	0.00	15.72
A101.00	379803	12/22/20	24740	SOCIAL THINKING PUB	01533411740000	433	SOCIAL THINKING AND	0.00	25.49
A101.00	379803	12/22/20	24740	SOCIAL THINKING PUB	01515411740000	433	SOCIAL THINKING AND	0.00	25.50
A101.00	379803	12/22/20	24740	SOCIAL THINKING PUB	01515411740000	433	ESTIMATED SHIPPING/	0.00	6.50
A101.00	379803	12/22/20	24740	SOCIAL THINKING PUB	01533411740000	433	ESTIMATED SHIPPING/	0.00	6.50
TOTAL CHECK								0.00	118.37
A101.00	379804	12/22/20	08656	SPS COMPANIES INC	01021810000000	350	PLUMBING REPAIR PAR	0.00	276.38
A101.00	379806	12/22/20	28900	SUSAN HARDMAN-CONKL	01533203000096	305	YOGA FOR STAFF-9 CL	0.00	675.00
A101.00	379808	12/22/20	28040	TWIN CITY TRANSPORT	01009760728000	360	NOV20 HOMELESS	0.00	11,133.42
A101.00	379808	12/22/20	28040	TWIN CITY TRANSPORT	01009760728000	360	SEP20 HOMELESS	0.00	13,804.40
A101.00	379808	12/22/20	28040	TWIN CITY TRANSPORT	01009760723000	360	NOV20 SP ED	0.00	14,801.14
A101.00	379808	12/22/20	28040	TWIN CITY TRANSPORT	01009760723000	360	SEP20 SP ED	0.00	18,309.15
A101.00	379808	12/22/20	28040	TWIN CITY TRANSPORT	01009760723000	360	OCT20 SP ED	0.00	6,154.86
A101.00	379808	12/22/20	28040	TWIN CITY TRANSPORT	01009760728000	360	OCT20 HOMELESS	0.00	7,062.18
TOTAL CHECK								0.00	71,265.15
A101.00	379809	12/22/20	25335	UNGS JANET M.	01005640316000	305	COACHING SERVICES E	0.00	1,500.00
A101.00	379810	12/22/20	23186	UNITED RENTALS NORT	01527810000000	350	LIFT WAS NOT WORKIN	0.00	256.24
A101.00	379811	12/22/20	30095	UNITED RENTALS (NOR	01528810000000	350	HIGH LIFT REPAIR	0.00	1,227.77
A101.00	379813	12/22/20	05410	XCEL ENERGY	01527810000000	330	CN 10/22-11/20	0.00	2,730.38
A101.00	379814	12/31/20	32610	ADVANCED IMAGING SO	01005850302000	370	LEASE PAYMENTS 01/0	0.00	4,254.88
A101.00	379815	12/31/20	23145	AFFINITECH INC.	01005630154000	556	MONITORS-PANEL PRO2	0.00	2,613.10
A101.00	379816	12/31/20	32824	ALBERTINE	01005620795000	470	BOOKS FOR ND	0.00	389.11
A101.00	379818	12/31/20	12067	BARNES & NOBLE INC	01005620795000	470	BOOKS FOR VV	0.00	270.21
A101.00	379819	12/31/20	18771	CDW GOVERNMENT	01005630154000	530	PO LPRT535	0.00	41,520.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	379819	12/31/20	18771	CDW GOVERNMENT	01005630154000	530	QUOTE LPMM110	0.00	518,980.00
TOTAL CHECK								0.00	560,500.00
A101.00	379820	12/31/20	15056	CENTERPOINT ENERGY	01020810000000	440	VV 11/13/20-12/14/2	0.00	203.21
A101.00	379820	12/31/20	15056	CENTERPOINT ENERGY	01021810000000	440	EHS 11/13/20-12/14/	0.00	545.61
A101.00	379820	12/31/20	15056	CENTERPOINT ENERGY	01009760720000	440	BUS 11/13/20-12/14/	0.00	1,009.00
A101.00	379820	12/31/20	15056	CENTERPOINT ENERGY	01527810000000	440	CN 11/13/20-12/14/2	0.00	2,460.48
A101.00	379820	12/31/20	15056	CENTERPOINT ENERGY	01528810000000	440	CS 11/13/20-12/14/2	0.00	2,900.57
TOTAL CHECK								0.00	7,118.87
A101.00	379823	12/31/20	30545	FLICEK WELDING	01021865383000	520	EHS 60 ALUMINUM STA	0.00	4,400.00
A101.00	379824	12/31/20	18005	GUITAR CENTER	01005258302000	530	ELEMENTARY MUSIC	0.00	225.00
A101.00	379826	12/31/20	13917	JH LARSON COMPANY	01020810000810	401	CUSTODIAL SUPPLIES	0.00	135.95
A101.00	379827	12/31/20	24127	LEARNING A-Z	01005610154000	406	RAZ-PLUS LICENSES	0.00	1,847.50
A101.00	379830	12/31/20	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES	0.00	20.24
A101.00	379830	12/31/20	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES	0.00	34.97
A101.00	379830	12/31/20	30025	MENARDS - RICHFIELD	01019810000810	401	SUPPLIES	0.00	91.80
TOTAL CHECK								0.00	147.01
A101.00	379833	12/31/20	18489	NCPERS GROUP LIFE I 01		L215.40	EMPLOYEE W/HOLD JAN	0.00	32.00
A101.00	379835	12/31/20	26674	RUSSELL SECURITY RE	01020810000810	401	CUSTODIAL SUPPLIES	0.00	50.60
A101.00	379835	12/31/20	26674	RUSSELL SECURITY RE	01020810000810	401	CUSTODIAL SUPPLIES	0.00	1,261.95
A101.00	379835	12/31/20	26674	RUSSELL SECURITY RE	01020211302000	530	VVMS-KEY SYSTEM	0.00	4,500.00
TOTAL CHECK								0.00	5,812.55
A101.00	379836	12/31/20	06582	SHERWIN-WILLIAMS	01019810000000	401	SUPPLIES	0.00	191.24
A101.00	379837	12/31/20	30016	SWEDEBRO	01529810302000	530	COMPLETE FLR COATIN	0.00	3,875.00
A101.00	379839	12/31/20	25318	US BANK EQUIPMENT F	01527203302000	530	5018038-RISEZ391	0.00	150.00
A101.00	379839	12/31/20	25318	US BANK EQUIPMENT F	01532203302000	530	5018042-RISEZ221	0.00	150.00
TOTAL CHECK								0.00	300.00
A101.00	379840	12/31/20	05410	XCEL ENERGY	01019810000000	330	SV 11/10/20-12/13/2	0.00	1,210.69
A101.00	V15914	12/02/20	E13037	LEANNE R FRENCH-AMA	01533212000000	430	AMAZON SUPPLIES	0.00	433.58
A101.00	V15915	12/02/20	E10267	ERIK D GRONBERG	01021230000000	430	COCO/OCHO APELLIDOS	0.00	56.93
A101.00	V15916	12/02/20	E14117	ERIC D HAMILTON	01005810000000	320	NOV20 CELL PHONE	0.00	40.00
A101.00	V15917	12/02/20	E12503	GWENDOLYN PEYTON	01005105797000	291	SEP-DEC20 HUMANA	0.00	152.00
A101.00	V15918	12/02/20	E12131	WARD D JENSEN	01021211000130	430	PLTW SUPPLIES	0.00	153.55
A101.00	V15919	12/02/20	E5674	PETER J LINDER	01008810000000	320	NOV20 CELL PHONE	0.00	65.00

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V15920	12/02/20	E13348	NATHANIEL M LINDLEY	01005630000000	366	JUL-OCT20 MILEAGE	0.00	25.54
A101.00	V15920	12/02/20	E13348	NATHANIEL M LINDLEY	01005630000000	320	JUL-OCT20 CELL PHON	0.00	260.00
TOTAL CHECK								0.00	285.54
A101.00	V15921	12/02/20	E5777	MARY B MANDERFELD	01005203313000	320	NOV20 CELL PHONE	0.00	65.00
A101.00	V15922	12/02/20	E9421	LISA MASICA	01527050000000	320	JUL-NOV20 CELL PHON	0.00	325.00
A101.00	V15923	12/02/20	E13036	GAVIN MCLEAN	01021260000000	430	FORENSICS LAB/STATI	0.00	110.29
A101.00	V15924	12/02/20	E13066	JODI A RAMIREZ	01021211000130	430	CLASSROOM SUPPLIES	0.00	28.11
A101.00	V15925	12/02/20	E5755	TIMOTHY J RODEN	01008810000000	320	NOV20 CELL PHONE	0.00	65.00
A101.00	V15926	12/02/20	E8056	KORY M SMITH	01020810000000	320	NOV20 CELL PHONE	0.00	65.00
A101.00	V15927	12/02/20	E11239	SARAH M TUMA	01535400000094	430	LAMINATING FILM	0.00	31.99
A101.00	V15928	12/09/20	E7011	MARK A DEYOUNG	01526050000000	320	NOV20 CELL PHONE	0.00	65.00
A101.00	V15929	12/09/20	E11091	SHAWN G DRAVES	01021810000000	320	OCT20 CELL PHONE	0.00	58.08
A101.00	V15929	12/09/20	E11091	SHAWN G DRAVES	01021810000000	320	OCT20 CELL PHONE	0.00	58.08
TOTAL CHECK								0.00	116.16
A101.00	V15930	12/09/20	E9316	VICKIE GEIER	01005630000000	366	OCT-NOV20 MILEAGE	0.00	45.54
A101.00	V15932	12/09/20	E7256	CHRISTOPHER I HOLDE	01533050000000	320	APR-AUG20 CELL PHON	0.00	325.00
A101.00	V15933	12/09/20	E14239	CURT E JOHANSON	01005810000000	320	OCT20 CELL PHONE	0.00	65.00
A101.00	V15934	12/09/20	E15349	RYAN R KELM	01005105000000	820	SHORTCALL SUB LICEN	0.00	91.95
A101.00	V15936	12/09/20	E11688	KATHRYN H MASTERMAN	01005630000000	366	NOV20 MILEAGE	0.00	21.51
A101.00	V15937	12/09/20	E20700	MICHAEL J MOELLER	01528203000096	433	PTO GRANT/CLASS SUP	0.00	200.00
A101.00	V15938	12/09/20	E5899	THERESA MARIE MYRE	01005203797000	291	JUL-SEP20 SUPPLEMEN	0.00	137.10
A101.00	V15938	12/09/20	E5899	THERESA MARIE MYRE	01005203797000	291	JUL-SEP20 MEDICARE	0.00	433.80
TOTAL CHECK								0.00	570.90
A101.00	V15939	12/09/20	E7258	DEBORAH M PEKAREK	01529203000000	430	LEARNING RESOURCE S	0.00	27.36
A101.00	V15939	12/09/20	E7258	DEBORAH M PEKAREK	01529203000000	401	FOLDERS/BAGS/PENS	0.00	55.67
A101.00	V15939	12/09/20	E7258	DEBORAH M PEKAREK	01529203000000	460	LIT BOOK COPIES MUL	0.00	197.47
TOTAL CHECK								0.00	280.50
A101.00	V15940	12/09/20	E9478	SHANDRA E PROWELL	01528258000000	430	MUSIC SUPPLIES	0.00	60.00
A101.00	V15942	12/16/20	E14056	GARY D BRIDGES	01005630000000	320	DEC20 CELL PHONE	0.00	65.00
A101.00	V15943	12/16/20	E10181	KARI A CAHN	01021640316000	366	WEBINAR: LEARN IT T	0.00	125.00
A101.00	V15944	12/16/20	E21113	SENALI L DIASABEYGU	01529203000000	460	RAZ KIDS BOOK MONEY	0.00	115.45

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V15945	12/16/20	E14846	BLANCA E DIAZ DE LE	01005211313000	320	OCT20 CELL PHONE	0.00	65.00
A101.00	V15945	12/16/20	E14846	BLANCA E DIAZ DE LE	01005203313000	320	NOV20 CELL PHONE	0.00	65.00
TOTAL CHECK								0.00	130.00
A101.00	V15946	12/16/20	E11637	ADAM P DUFFY	01005630000000	320	OCT-NOV20 CELL PHON	0.00	130.00
A101.00	V15947	12/16/20	E21138	JENNIFER HEYER	01529203000000	430	CLASSROOM BOOKS	0.00	138.00
A101.00	V15948	12/16/20	E14864	BRENT C KALEY	01005810000000	401	NORTHERN TOOL/PATIO	0.00	110.78
A101.00	V15948	12/16/20	E14864	BRENT C KALEY	01005810000000	320	AUG-NOV20 CELL PHON	0.00	197.72
TOTAL CHECK								0.00	308.50
A101.00	V15951	12/16/20	E5185	RONALD G MICHALETZ	01532810000000	320	NOV20 CELL PHONE	0.00	65.00
A101.00	V15952	12/16/20	E10520	MATTHEW K MOSBY	01529810000000	320	NOV20 CELL PHONE	0.00	65.00
A101.00	V15953	12/16/20	E20619	COURTNEY DOWD MUEHL	01529203000096	401	CLASS PET HEAT PAD	0.00	36.99
A101.00	V15954	12/16/20	E21035	JASON G POTTS	01021292000000	366	MN HEAD COACH CLASS	0.00	170.00
A101.00	V15956	12/16/20	E11262	STACY E SULLWOLD	01526203000000	430	DL PLAYBOOK	0.00	28.45
A101.00	V15957	12/16/20	E14130	ANNE C TOZER	01526203302000	530	DOC CAMERA	0.00	214.77
A101.00	V15958	12/16/20	E13876	CONNIE A WILDE	01005105000000	820	LICENSE APP-SUB	0.00	91.95
A101.00	V15959	12/16/20	E5483	MELISA A ZENNER	01020640316000	401	BALLOONS	0.00	10.00
A101.00	V15959	12/16/20	E5483	MELISA A ZENNER	01020211000000	329	POSTAGE	0.00	15.94
TOTAL CHECK								0.00	25.94
A101.00	V15960	12/22/20	E20029	PETER M BLACKWELL	01005630000000	366	NOV20 MILEAGE	0.00	12.08
A101.00	V15961	12/22/20	E11615	NINA EHRMENTRAUT CA	01527260000000	430	SCIENCE SUPPLIES	0.00	27.85
A101.00	V15962	12/22/20	E7046	GARY A DAVIDSON	01526203000000	401	EVA STUDENT SUPPLIE	0.00	172.37
A101.00	V15963	12/22/20	E20774	VALERIE D EVANS	01005110000000	401	OFFICE TAPE/TAPE GU	0.00	18.18
A101.00	V15964	12/22/20	E13763	JULIE M GABRIELSON	01005850000830	320	DEC20 CELL PHONE	0.00	13.00
A101.00	V15965	12/22/20	E6957	DONNA M GRISWOLD	01535412740000	366	SEP-NOV20 MILEAGE	0.00	84.18
A101.00	V15966	12/22/20	E12503	GWENDOLYN PEYTON	01005211313000	305	WORK W/AP'S & DEANS	0.00	2,062.50
A101.00	V15967	12/22/20	E5674	PETER J LINDER	01005810000000	820	LICENSE FEE REIMB	0.00	24.00
A101.00	V15968	12/22/20	E9656	THOMAS LYMAN	01528810000000	320	NOV-DEC20 CELL PHON	0.00	130.00
A101.00	V15970	12/22/20	E15491	ALYSON R MATTSON	01533203000000	401	EVA K PURCHASES	0.00	99.03
A101.00	V15971	12/22/20	E5899	THERESA MARIE MYRE	01005203797000	291	SUPPLEMENT REIMB	0.00	137.10

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 01 - GENERAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	V15971	12/22/20	E5899	THERESA MARIE MYRE	01005203797000	291	MEDICARE REIMB	0.00	433.80
TOTAL CHECK								0.00	570.90
A101.00	V15972	12/22/20	E15086	RODNEY M NERDAHL	01005630000000	366	NOV20 MILEAGE	0.00	42.44
A101.00	V15974	12/22/20	E5804	DEBRA K RICHARDS	01005218388000	366	AUG-NOV20 MILEAGE	0.00	192.86
A101.00	V15975	12/22/20	E21179	AMANDA S RIECKENBER	01527203000000	366	SEP-NOV20 MILEAGE	0.00	34.50
A101.00	V15976	12/22/20	E5755	TIMOTHY J RODEN	01008810000000	320	DEC20 CELL PHONE	0.00	65.00
A101.00	V15977	12/22/20	E14813	MELODY M SNYDER	01020258000250	401	MASKS, SHARPENERS, PA	0.00	81.96
A101.00	V15978	12/22/20	E9412	SARA SWENSON	01005620795000	470	BOOKS FOR EHS LIBRA	0.00	28.99
A101.00	V15979	12/22/20	E11526	PETER C WUEST	01532203000000	430	BOOKS FOR CLASS	0.00	239.70
A101.00	V15980	12/31/20	E13186	STEVEN T BUETTNER	01005630000000	320	JUL-DEC20 CELL PHON	0.00	325.00
A101.00	V15981	12/31/20	E15078	RA CHHOTH	01005110000000	320	DEC20 CELL PHONE	0.00	65.00
A101.00	V15982	12/31/20	E14117	ERIC D HAMILTON	01005810000000	320	DEC20 CELL PHONE	0.00	40.00
A101.00	V15982	12/31/20	E14117	ERIC D HAMILTON	01005810000000	366	SEP-DEC20 MILEAGE	0.00	129.78
TOTAL CHECK								0.00	169.78
A101.00	V15983	12/31/20	E14116	THOMAS J JOHNSTON	01005630000000	320	NOV-DEC20 CELL PHON	0.00	130.00
A101.00	V15984	12/31/20	E5674	PETER J LINDER	01008810000000	320	DEC20 CELL PHONE	0.00	65.00
A101.00	V15985	12/31/20	E5777	MARY B MANDERFELD	01005203313000	320	DEC20 CELL PHONE	0.00	65.00
A101.00	V15986	12/31/20	E14398	JACK J SALASKI	01005630000000	320	JUL-DEC20 CELL PHON	0.00	345.30
A101.00	V15987	12/31/20	E10990	CARLA J SCHWAPPACH	01005110000000	820	APA MEMBERSHIP 2021	0.00	258.00
A101.00	V15988	12/31/20	E8056	KORY M SMITH	01020810000000	320	DEC20 CELL PHONE	0.00	65.00
A101.00	WR2156	12/23/20	30380	MINNESOTA UNEMPLOYM	01	L212.00	UNEMPLOYMENT PAYMEN	0.00	259,863.81
TOTAL CASH ACCOUNT								0.00	2,833,437.34
TOTAL FUND								0.00	2,833,437.34

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 02 - FOOD SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	379466	12/02/20	32140	CAMILLE ANDERSON	02005770701000	R601	LUNCH ACCT REFUND	0.00	50.00
A101.00	379546	12/02/20	23117	UNITED REFRIGERATIO	02005770701000	350	TEMP CONTROL	0.00	139.81
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770701000	299	MGMT FRG-NOV20 LUN	0.00	3,711.24
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770705000	305	MGMT LBR-NOV20 BKF	0.00	5,091.61
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770701000	305	MGMT LBR-NOV20 LUN	0.00	10,337.51
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770705000	305	NOV20 SUMMER BKF	0.00	19,587.63
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770701000	305	NOV20 SUMMER LUN	0.00	41,816.11
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770705000	299	MGMT FRG-NOV20 BKF	0.00	1,827.92
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770701000	305	NOV20 OTHER ALA CAR	0.00	3,508.62
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770701000	305	EPS CREDIT - LOL	0.00	-3,684.00
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770701000	305	EPS CREDIT - DOD	0.00	-2,447.82
A101.00	379572	12/09/20	27269	CHARTWELLS DINING S	02005770701000	305	NOV20 ADULT ALA CAR	0.00	34.00
TOTAL CHECK								0.00	79,782.82
A101.00	379646	12/09/20	32807	VIJAY DESHMUKH	02005770701000	R601	LUNCH ACCT REFUND	0.00	63.10
A101.00	379703	12/16/20	32812	NICOLA WYROBEK	02005770701000	R601	LUNCH ACCT REFUND	0.00	100.80
A101.00	379734	12/16/20	31867	TRIMARK HOCKENBERGS	02005770701000	401	QUOTE 12851	0.00	1,917.72
TOTAL CASH ACCOUNT								0.00	82,054.25
TOTAL FUND								0.00	82,054.25

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A101.00	379475	12/02/20	25802	CURTIS CPR INSTRUCT	04005585332000	305	F11-110/126	0.00	686.00
A101.00	379477	12/02/20	27150	DEBERG WILLIAM M	04005585332000	305	F11-117	0.00	47.60
A101.00	379481	12/02/20	26043	EXPLORELEARNING	04001590351000	460	REFLEX TEACHER LICE	0.00	770.00
A101.00	379500	12/02/20	31402	KATHERINE ANN ZUCCA	04008505321503	305	215-3/4, 505-9/10/1	0.00	636.00
A101.00	379503	12/02/20	24592	KIDCREATE STUDIO	04005585332000	305	HOLIDAY SLIME	0.00	228.00
A101.00	379533	12/02/20	14679	SCHOLASTIC INC	04001590351000	460	MAP SKILLS FOR TODA	0.00	34.65
A101.00	379533	12/02/20	14679	SCHOLASTIC INC	04001590351000	460	MAP SKILLS FOR TODA	0.00	29.70
A101.00	379533	12/02/20	14679	SCHOLASTIC INC	04001590351000	460	ESTIMATED SHIPPING/	0.00	5.79
A101.00	379533	12/02/20	14679	SCHOLASTIC INC	04001590351000	460	9780837486369 - MAP	0.00	19.80
A101.00	379533	12/02/20	14679	SCHOLASTIC INC	04001590351000	460	9780837486376 - MAP	0.00	99.00
A101.00	379533	12/02/20	14679	SCHOLASTIC INC	04001590351000	460	ESTIMATED SHIPPING/	0.00	10.69
TOTAL CHECK								0.00	199.63
A101.00	379537	12/02/20	31815	HOPKINS SPORTS CAMP	04005585332000	305	F11-119/120/121	0.00	665.28
A101.00	379559	12/09/20	18968	ANDERSON WENDY S	04008505321503	305	212-1/2/3, 213-1	0.00	666.00
A101.00	379578	12/09/20	22631	EDINBOROUGH PARK	04008505321503	370	NOV POOL	0.00	360.00
A101.00	379582	12/09/20	30811	FITNESS BOOMERS	04005585332000	305	YOGA, FALL 2	0.00	241.50
A101.00	379600	12/09/20	12665	JESSEN PRESS INC	04005505321506	305	FALL EXPERIENCE	0.00	2,170.00
A101.00	379612	12/09/20	32587	MATH ADVANTAGE TUT	04005585332000	305	F11-01	0.00	1,750.00
A101.00	379620	12/09/20	30174	MIKKONEN MUSIC LLC	04005585332000	305	NOV MUSIC	0.00	7,290.00
A101.00	379621	12/09/20	23942	MINNESOTA JUNIOR HI	04019585332000	305	SV MATH LEAGUE REG	0.00	150.00
A101.00	379669	12/16/20	16676	EARLEY CATHERINE	04008505321503	305	BDY SHP, BARRE FRID	0.00	2,020.00
A101.00	379687	12/16/20	31402	KATHERINE ANN ZUCCA	04008505321503	305	WATER WELLNESS OCT-	0.00	742.00
A101.00	379718	12/16/20	93174	SAFEWAY DRIVING SCH	04005585332000	305	F11-03	0.00	6,175.00
A101.00	379731	12/16/20	27819	T-MOBILE	04005585362502	320	COMM ED 10/11-11/10	0.00	12.07
A101.00	379731	12/16/20	27819	T-MOBILE	04005582344000	401	FC2 10/11-11/10	0.00	46.45
A101.00	379731	12/16/20	27819	T-MOBILE	04526570154000	320	KC CC 10/11-11/10	0.00	428.23
A101.00	379731	12/16/20	27819	T-MOBILE	04527570154000	320	KC CN 10/11-11/10	0.00	428.23
A101.00	379731	12/16/20	27819	T-MOBILE	04528570154000	320	KC CS 10/11-11/10	0.00	428.23
A101.00	379731	12/16/20	27819	T-MOBILE	04529570154000	320	KC HL 10/11-11/10	0.00	428.23
A101.00	379731	12/16/20	27819	T-MOBILE	04533570154000	320	KC ND 10/11-11/10	0.00	428.23
A101.00	379731	12/16/20	27819	T-MOBILE	04532570154000	320	KC CV 10/11-11/10	0.00	428.23
TOTAL CHECK								0.00	2,627.90
A101.00	379742	12/22/20	30468	ADELLE HANSEN	04799590351000	460	FY20-21 NONPUB AID	0.00	85.59

SOURCEWELL TECHNOLOGY
DATE: 01/04/2021
TIME: 07:41:49

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379743	12/22/20	32815	ASHLEY TAE-BI GREEN	04005585332000	305	ULTIMATE FRISBEE	0.00	400.00
A101.00	379751	12/22/20	30469	CARRIE AND TIM BREN	04799590351000	460	FY20-21 NONPUB AID	0.00	85.59
A101.00	379777	12/22/20	28662	JULIE ANDERSON	04799590351000	460	FY20-21 NONPUB AID	0.00	85.59
A101.00	379779	12/22/20	32800	KARIN VACCARO	04799590351000	460	FY20-21 NONPUB AID	0.00	85.59
A101.00	379789	12/22/20	30466	PAUL & CONSTANCE RA	04799590351000	460	FY20-21 NONPUB AID	0.00	85.59
A101.00	379805	12/22/20	31433	STACEY HUGHES	04799590351000	460	FY20-21 NONPUB AID	0.00	342.36
A101.00	379806	12/22/20	28900	SUSAN HARDMAN-CONKL	04008505321503	305	211-2, 214-4	0.00	1,038.00
A101.00	379807	12/22/20	31432	TRACY PEPPER	04799590351000	460	FY20-21 NONPUB AID	0.00	85.59
A101.00	379812	12/22/20	20097	UPPER LAKES FOODS I	04532570321000	490	KC SNACKS	0.00	584.28
A101.00	379821	12/31/20	32821	CHESS & STRATEGY GA	04005585332000	305	ONLINE CHESS	0.00	630.00
A101.00	379822	12/31/20	24386	COMPUTER EXPLORERS	04005585332000	305	ROBTIC BUILDERS	0.00	1,140.48
A101.00	379825	12/31/20	32820	JAN HAGERMAN	04005585332000	305	SILVER LININGS	0.00	284.20
A101.00	379828	12/31/20	23467	MAYER ARTS INC	04005585332000	305	CAMP ROCK	0.00	150.00
A101.00	379829	12/31/20	14105	MCEA	04005505321000	820	MCEA MEMBERSHIP	0.00	1,751.00
A101.00	379831	12/31/20	30132	MIDWEST SCHOOL OF B	04008505321503	305	F10-03, 207-1/2	0.00	498.00
A101.00	379832	12/31/20	30174	MIKKONEN MUSIC LLC	04005585332000	305	DEC LESSONS	0.00	7,020.00
A101.00	379838	12/31/20	20097	UPPER LAKES FOODS I	04526570321000	490	KC SNACKS	0.00	521.27
A101.00	379838	12/31/20	20097	UPPER LAKES FOODS I	04526570321000	490	KC SNACKS	0.00	918.76
TOTAL CHECK								0.00	1,440.03
A101.00	V15931	12/09/20	E13486	CHERYL B GUNNESS	04005585362502	320	MAR-NOV20 CELL PHON	0.00	585.00
A101.00	V15935	12/09/20	E15125	KAYLA C MARING	04005585362502	320	JUL-NOV20 CELL PHON	0.00	325.00
A101.00	V15941	12/09/20	E20932	ANNEMARIE CHRISTINE	04005585362502	320	JUL-NOV20 CELL PHON	0.00	325.00
A101.00	V15949	12/16/20	E14167	JOANNA T KRUECKA-T	04005590321000	401	COMMAND HOOKS/ERASE	0.00	148.25
A101.00	V15950	12/16/20	E20800	JARED D LITTLE	04528570321000	366	JUN-NOV20 MILEAGE	0.00	21.21
A101.00	V15955	12/16/20	E14631	CARYNN R ROEHRICK	04005590321501	320	NOV20 CELL PHONE	0.00	65.00
A101.00	V15964	12/22/20	E13763	JULIE M GABRIELSON	04005505321000	320	DEC20 CELL PHONE	0.00	52.00
A101.00	V15969	12/22/20	E15125	KAYLA C MARING	04005585362502	320	DEC20 CELL PHONE	0.00	65.00
A101.00	V15969	12/22/20	E15125	KAYLA C MARING	04005585362502	366	JUL-NOV20 MILEAGE	0.00	87.63

SOURCEWELL TECHNOLOGY
DATE: 01/04/2021
TIME: 07:41:49

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FD - 04 - COMMUNITY SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	152.63
A101.00	V15973	12/22/20	E6248	CAROLYN PROCTOR	04005570321000	320	.OCT20 CELL PHONE	0.00	65.00
TOTAL CASH ACCOUNT								0.00	44,955.89
TOTAL FUND								0.00	44,955.89

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379455	12/02/20	10880	ACOUSTICS ASSOCIATE	06020867380000	520	VV 2020 RENO WS 09-	0.00	8,934.75
A101.00	379457	12/02/20	31989	ADMIRAL COATINGS, I	06008867380000	520	ECC RENO 2020 WS 09	0.00	15,237.21
A101.00	379457	12/02/20	31989	ADMIRAL COATINGS, I	06020867380000	520	VV 2020 RENO WS 09-	0.00	22,182.07
	TOTAL CHECK							0.00	37,419.28
A101.00	379461	12/02/20	26629	ASSETGENIE, INC	06005870795734	555	QUOTE 271511	0.00	138.00
A101.00	379462	12/02/20	30804	B&D ASSOCIATES, INC	06020867380000	520	VV 2020 RENO WS 04-	0.00	71,515.05
A101.00	379462	12/02/20	30804	B&D ASSOCIATES, INC	06008867380000	520	ECC RENO 2020 WS 04	0.00	91,450.80
	TOTAL CHECK							0.00	162,965.85
A101.00	379465	12/02/20	14025	BRIN NORTHWESTERN G	06020867380000	520	VV 2020 RENO WS 08-	0.00	1,013.36
A101.00	379467	12/02/20	28625	CAPITAL CITY GLASS,	06008867380000	305	ECC 2020 RENO WS 08	0.00	1,800.25
A101.00	379468	12/02/20	23684	CARCIOFINI COMPANY	06020867380000	520	VV 2020 RENO WS 07-	0.00	7,566.75
A101.00	379469	12/02/20	22896	CD TILE & STONE INC	06008867380000	305	ECC 2020 RENO WS 09	0.00	2,943.01
A101.00	379472	12/02/20	10363	CENTRAL ROOFING COM	06008867380000	520	ECC 2020 RENO WS 07	0.00	57,850.70
A101.00	379473	12/02/20	32077	COMMERCIAL DRYWALL	06008867380000	520	ECC 2020 RENO WS 09	0.00	86,394.16
A101.00	379478	12/02/20	22552	EBERT CONSTRUCTION	06020867380000	520	VV 2020 RENO WS 13-	0.00	3,076.91
A101.00	379478	12/02/20	22552	EBERT CONSTRUCTION	06008867380000	520	ECC RENO 2020 WS 06	0.00	46,144.02
	TOTAL CHECK							0.00	49,220.93
A101.00	379502	12/02/20	32078	KELLINGTON CONSTRUC	06008867380000	520	ECC RENO 2020 WS 02	0.00	58,263.02
A101.00	379504	12/02/20	32598	LAFORCE INC	06020867380000	520	VV 2020 RENO WS 08-	0.00	1,066.85
A101.00	379505	12/02/20	28894	LAKETOWN ELECTRIC C	06020867380000	520	VV 2020 RENO WS 26-	0.00	47,277.74
A101.00	379507	12/02/20	31991	MANOR ELECTRIC INC.	06008867380000	520	ECC RENO 2020 WS 26	0.00	235,070.22
A101.00	379518	12/02/20	18615	NAC	06008867380000	520	ECC RENO 2020 WS 23	0.00	540,550.00
A101.00	379520	12/02/20	29011	NEW LOOK CONTRACTIN	06020867380000	520	VV 2020 RENO WS 31-	0.00	9,078.50
A101.00	379522	12/02/20	12279	NORCOSTCO INC	06020867380000	520	VV 2020 RENO WS 11-	0.00	117,247.67
A101.00	379522	12/02/20	12279	NORCOSTCO INC	06020867380000	520	VV 2020 RENO WS 23-	0.00	122,893.15
A101.00	379522 v	12/02/20	12279	NORCOSTCO INC	06020867380000	520	VV 2020 RENO WS 11-	0.00	-117,247.67
A101.00	379522 v	12/02/20	12279	NORCOSTCO INC	06020867380000	520	VV 2020 RENO WS 23-	0.00	-122,893.15
	TOTAL CHECK							0.00	0.00
A101.00	379527	12/02/20	28831	RED CEDAR STEEL ERE	06020867380000	520	VV 2020 RENO WS 05-	0.00	6,405.85
A101.00	379529	12/02/20	14195	RIGHT-WAY CAULKING	06008867380000	520	ECC 2020 RENO WS 07	0.00	1,596.00
A101.00	379538	12/02/20	32099	SONUS INTERIORS INC	06008867380000	520	ECC 2020 RENO WS 09	0.00	10,120.35

SOURCEWELL TECHNOLOGY
 DATE: 01/04/2021
 TIME: 07:41:49

EDINA - LIVE
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 7/21

FD - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379541	12/02/20	22773	SUMMIT FIRE PROTECT	06008867380000	520	ECC RENO 2020 WS 21	0.00	32,573.81
A101.00	379543	12/02/20	31453	TRINITY 3 TECHNOLOG	06005870795731	556	QUOTE SQ019533	0.00	290.00
A101.00	379554	12/02/20	32171	YAMRY CONSTRUCTION	06020867380000	520	VV 2020 RENO WS 06-	0.00	19,631.02
A101.00	379556	12/02/20	12279	NORCOSTCO INC	06020867380000	520	VV 2020 RENO WS 11-	0.00	117,247.67
A101.00	379557	12/02/20	28985	PETERSON SHEET META	06020867380000	520	VV 2020 RENO WS 23-	0.00	122,893.15
A101.00	379561	12/09/20	00402	APPLE INC	06005870795712	556	ORDER NUMBER 101201	0.00	799.00
A101.00	379567	12/09/20	22668	CAPSTONE PRESS INC	06005870795000	406	QUOTE MN00103598	0.00	1,199.00
A101.00	379592	12/09/20	30662	HIGH POINT NETWORKS	06005870795000	505	ALL ITEMS CONTAINED	0.00	20,456.00
A101.00	379655	12/16/20	27918	ARVIG	06005870795754	555	INTERENT 11/28-12/2	0.00	1,900.20
A101.00	379656	12/16/20	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 279914	0.00	149.00
A101.00	379661	12/16/20	27717	CATALYST SOURCING S	06005870795000	305	CRF CHROMEBOOK SUP	0.00	385.00
A101.00	379675	12/16/20	28037	GOPHER STATE ONE-CA	06005870795754	555	TICKETS FOR NOV20	0.00	48.60
A101.00	379707	12/16/20	22439	OFFICE OF MN IT SER	06005870795754	556	WIDE AREA SER-NOV20	0.00	1,641.85
A101.00	379708	12/16/20	31228	OPENTEXT INC	06005870795000	320	FEEES FOR NOV20	0.00	143.93
A101.00	379709	12/16/20	30447	OPG-3 INC	06005870795000	505	LSAP 1/29/21-1/28/2	0.00	5,166.01
A101.00	379715	12/16/20	06953	PREMIUM WATERS INC	06005870795000	305	WATER FOR DMTS (3)	0.00	18.00
A101.00	379715	12/16/20	06953	PREMIUM WATERS INC	06005870795000	305	WATER FOR DMTS (6)	0.00	36.00
TOTAL CHECK								0.00	54.00
A101.00	379726	12/16/20	26581	THE MCDOWELL AGENCY	06008867380000	305	CONSTRUCTION WRKR B	0.00	78.00
A101.00	379744	12/22/20	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 277041-	0.00	89.00
A101.00	379744	12/22/20	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 277124	0.00	59.00
TOTAL CHECK								0.00	148.00
A101.00	379752	12/22/20	18771	CDW GOVERNMENT	06005870795000	305	TROUBLESHOOTING FTP	0.00	450.00
A101.00	379764	12/22/20	02490	FOLLETT SCHOOL SOLU	06005870795000	505	QUOTE 7544052	0.00	10,358.26
A101.00	379780	12/22/20	22320	KRAUS-ANDERSON CONS	06008867380000	520	ECC-GEN CONDITIONS	0.00	28,305.05
A101.00	379780	12/22/20	22320	KRAUS-ANDERSON CONS	06008867380000	305	ECC-SITE SERVICES	0.00	56,100.00
A101.00	379780	12/22/20	22320	KRAUS-ANDERSON CONS	06020870380000	520	VV RENO-GEN CONDITI	0.00	13,548.92
A101.00	379780	12/22/20	22320	KRAUS-ANDERSON CONS	06008867380000	305	ECC-CONST MGMT SER	0.00	20,100.00
TOTAL CHECK								0.00	118,053.97
A101.00	379817	12/31/20	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 280789	0.00	89.00
A101.00	379817	12/31/20	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 283278	0.00	59.00

SOURCEWELL TECHNOLOGY
DATE: 01/04/2021
TIME: 07:41:49

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 33
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FD - 06 - CONSTRUCTION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	379817	12/31/20	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 284142	0.00	149.00
A101.00	379817	12/31/20	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 284147	0.00	239.00
A101.00	379817	12/31/20	26629	ASSETGENIE, INC	06005870795731	556	QUOTE 284675	0.00	89.00
TOTAL CHECK								0.00	625.00
A101.00	379834	12/31/20	06953	PREMIUM WATERS INC	06005870795000	305	WATER FOR DMTS (6)	0.00	18.00
TOTAL CASH ACCOUNT								0.00	1,779,985.04
TOTAL FUND								0.00	1,779,985.04

SOURCEWELL TECHNOLOGY
DATE: 01/04/2021
TIME: 07:41:49

EDINA - LIVE
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 7/21

FD - 12 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A101.00	123971	12/02/20	28970	RTL CONSTRUCTION,IN	12020870000000	520	VV 2020 RENO WS 09-	0.00	29,935.71
TOTAL CASH ACCOUNT								0.00	29,935.71
TOTAL FUND								0.00	29,935.71
TOTAL REPORT								0.00	4,770,368.23



Board Meeting Date: 1/11/2021

TITLE: Correction of Polling Place for Precinct No. 2 and Precinct No. 4 and deletion of Precinct 1A

TYPE: Consent

BACKGROUND: A correction needs to be made regarding the polling places for Precinct No.2 and Precinct No.4. These polling places were changed in 2020 due to COVID-19. Also, Precinct 1A should be deleted from the polling place listing, as these are voters that reside in the Hopkins School District and are therefore not eligible to vote in Edina School District elections.

RECOMMENDATION: Approve the amended list of combined polling place change of location as follows:

1. Delete Precinct 1A

2. For Residents of City of Edina Precinct No. 2

Previously Established Combined Polling Place:

Edina Senior Center
5280 Grandview Square
Edina, Minnesota

Different Combined Polling Place:

Highlands Elementary School
5505 Doncaster Way
Edina, Minnesota

3. For Residents of City of Edina Precinct No. 4

Previously Established Combined Polling Place:

Weber Park Building
4115 Grimes Avenue
Edina, Minnesota

Different Combined Polling Place:

Edina Morningside Church
4201 Morningside Road
Edina, Minnesota

The City of Edina and the administration recommend approval of the change.

Attachments:

1. Amended Combined Polling Place Resolution
2. Exhibit A 2021 Combined Polling places as amended

RESOLUTION ESTABLISHING COMBINED POLLING PLACES
FOR MULTIPLE PRECINCTS AND
DESIGNATING HOURS DURING WHICH THE POLLING
PLACES WILL REMAIN OPEN FOR VOTING
FOR SCHOOL DISTRICT ELECTIONS NOT HELD
ON THE DAY OF A STATEWIDE ELECTION

BE IT RESOLVED by the School Board of Independent School District No.273, State of Minnesota, as follows:

1. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for school district elections are those precincts or parts of precincts located within the boundaries of the school district which have been established by the cities or towns located in whole or in part within the school district. The board hereby confirms those precincts and polling places so established by those municipalities for **2021**. (Exhibit A)

2. Pursuant to Minnesota Statutes, Section 205A.11, the board may establish a combined polling place for several precincts for school district elections not held on the day of a statewide election. **Each combined polling place must be a polling place that has been designated by a county or municipality.** The following combined polling places are established to serve the precincts specified for all school district special and general elections not held on the same day as a statewide election: (Exhibit A)

Note: See Section 2.3.2 of the Election Manual regarding changing polling places in the case of an emergency or if the polling place is no longer available.

*3. Pursuant to Minnesota Statutes, Section 205A.09, the polling places will remain open for voting for school district elections not held on the same day as a statewide election between the hours of 7 o'clock a.m. and 8:00 o'clock p.m.

Note: See Section 3.6 of the Election Manual regarding certain restrictions on voting hours.

4. The clerk is directed to file a certified copy of this resolution with the county auditors of each of the counties in which the school district is located, in whole or in part, within thirty (30) days after its adoption.

5. As required by Minnesota Statutes, Section 204B.16, Subdivision 1a, the clerk is hereby authorized and directed to give written notice of new polling place locations to each affected household with at least one registered voter in the school district whose school district polling place location has been changed. The notice must be a nonforwardable notice mailed at least twenty-five (25) days before the date of the first election to which it will apply. A notice that is returned as undeliverable must be forwarded immediately to the appropriate county auditor, who shall change the registrant's status to "challenged" in the statewide registration system.

_____ Date _____

School Board Chair

_____ Date _____

School Board Clerk

Exhibit A

The polling places and combined polling places and the precincts served by those polling places shall be as follows:

<u>Polling Place Precinct 1B:</u>	Chapel Hills Church 6512 Vernon Avenue Edina, Minnesota
<u>Polling Place Precinct 2:</u>	Highlands Elementary School 5505 Doncaster Way Edina, Minnesota
<u>Polling Place Precinct 3:</u>	Mercy Commons Covenant Church 4201 West 50 th Street Edina, Minnesota
<u>Polling Place Precinct 4:</u>	Edina Morningside Church 4201 Morningside Road Edina, Minnesota
<u>Polling Place Precinct 5:</u>	Good Samaritan Church 5730 Grove Street Edina, Minnesota
<u>Polling Place Precinct 6:</u>	Countryside Elementary School 5701 Benton Avenue Edina, Minnesota
<u>Polling Place Precinct 7:</u>	Normandale Lutheran Church 6100 Normandale Road Edina, Minnesota
<u>Polling Place Precinct 8:</u>	South View Middle School 4725 South View Lane Edina, Minnesota

Exhibit A

<u>Polling Place Precinct 9:</u>	Concord Elementary School 5900 Concord Avenue Edina, Minnesota
<u>Polling Place Precinct 10:</u>	St. Alban's Church 6716 Gleason Road Edina, Minnesota
<u>Polling Place Precinct 11:</u>	New City Covenant Church 6400 Tracy Avenue Edina, Minnesota
<u>Polling Place Precinct 12:</u>	Arneson Acres Park 4711 West 70 th Street Edina, Minnesota
<u>Polling Place Precinct 13, 16, 17, & 18:</u>	Cornelia Elementary School 7000 Cornelia Drive Edina, Minnesota
<u>Polling Place Precinct 14:</u>	Edina Community Lutheran Church 4113 West 54 th Street Edina, Minnesota
<u>Polling Place Precinct 15:</u>	Church of St. Patrick 6820 St. Patrick's Lane Edina, Minnesota
<u>Polling Place Precinct 19:</u>	Calvary Lutheran Church 6817 Antrim Road Edina, Minnesota

Exhibit A

CITY OF BLOOMINGTON VOTERS. Those School District voters residing in the City of Bloomington in Precinct 17 will vote at Westwood Community Church, 6301 Cecilia Circle, Bloomington, Minnesota. Those School District voters residing in the City of Bloomington in Precinct 18 will vote at the Church of St. Edwards, 9401 Nesbitt Avenue South, Bloomington, Minnesota.

CITY OF ST. LOUIS PARK VOTERS. Those School District voters residing in the City of St. Louis Park will vote at Vista Lutheran Church, 4003 Wooddale Avenue, St. Louis Park, Minnesota.



Board Meeting Date: 1/11/2021

TITLE: INTERNET SERVICE CONTRACT

TYPE: Consent

PRESENTER(S): Steve Buettner, Director of Media and Technology

BACKGROUND: As mandated by erate, the district is required to entertain Requests for Proposals on any services that get reimbursement. This includes internet. The district conducted an RFP process and the winning proposal is included. The contract is for three years with two additional optional one-year terms. Purchase will be made July 1, 2021.

RECOMMENDATION: Approve the contract for Internet Services for a cost of \$22,800 annually

PRIMARY ISSUE(S) TO CONSIDER: Following guidelines for e-rate submission, the district conducted a request for proposal process. Submitted responses were evaluated on Cost, Proposed Solution, Vendor Capabilities, and Ease of Transition This agreement allows for the district to lock in pricing on up to 10 gig Internet traffic.

Here is the evaluation from the bid results.

Vendor	Cost(350)	Solution(250)	Vendor Cap(200)	Ease of Trans(200)	Total
ARVIG	350	250	200	200	1000
CytraNet	214	0	200	100	514

ATTACHMENTS:

1. Proposal from ARVIG

INDEPENDENT SCHOOL DISTRICT 273
EDINA PUBLIC SCHOOLS

REQUEST FOR PROPOSAL
FOR
INTERNET SERVICES

TABLE OF CONTENTS

<u>ITEM</u>	<u>PAGE</u>
SECTION 1-GENERAL INFORMATION	2
1.0 BACKGROUND/PURPOSE	2
1.1 VENDOR QUESTIONS AND RFP DATES	2
1.2 RFP RESPONSE AND AFFIDAVIT	2
1.3 RFP RESPONSE FORMAT	3
1.4 GENERAL REQUIREMENTS AND INSTRUCTIONS TO VENDORS	3
1.5 RESPONSE EVALUATION	4
1.6 CONTRACT TERMS AND CONDITIONS	5
SECTION II-SERVICE REQUIREMENTS AND SPECIFICATIONS	9
2.1 SERVICES REQUESTED	9
2.1.1 INTERNET SERVICE	9
2.1.2 ALTERNATES	9
SECTION III-COST INFORMATION	10
SECTION IV-ATTACHMENTS	11
ATTACHMENT B INTERNET SERVICES	11
ATTACHMENT D AFFIDAVIT OF NON-COLLUSION FORM	12
ATTACHMENT E STATEMENT OF AFFIRMATIVE ACTION FOR EQUAL OPPORTUNITY EMPLOYMENT	13

SECTION 1-GENERAL INFORMATION

1.0 Background/Purpose

Edina School District (District) is requesting proposals for internet services. Vendors may respond to any of the services listed in this Request for Proposal (RFP). The District plans to establish a three year contract for services with the option to extend it for another two one year extensions.

1.1 Vendor Questions and RFP Dates

Questions and/or correspondence related to this RFP document or procurement must be in writing and sent to:

Mr. Steve Buettner
Director, District Media and Technology Services
Edina Public Schools
5701 Normandale Road, Suite 339
Edina, MN 55424
Email: steve.buettner@edinaschools.org

The following RFP dates have been established:

RFP issued: November 24, 2020
RFP Due date : December 24, 2020 (4 p.m. local time, CST)
RFP Decision Date: January 12, 2021 (2 p.m. local time, CST)

1.2 RFP Response and Affidavit

Response to this RFP is due by 4 p.m. December 24, 2020 and must be received at the following address.

Edina School District 273
Administration Building, Room 339
5701 Normandale Road
Edina, MN 55424
steve.buettner@edinaschools.org

One original and one electronic copy(email is permitted) of the RFP response must be in the hands of the District by the due date listed above and clearly marked:

“RESPONSE TO EDINA SCHOOL DISTRICT RFP FOR INTERNET SERVICES”

Vendors responding to the RFP may respond to the service requested.

The cost section of the response must not contain any erasures, corrections, or white outs. Failure to comply will result in the response being rejected.

The District will reject all responses received after the closing time identified above. Facsimile responses will not be accepted. The District is not responsible if an improperly addressed response is opened prematurely. All requests to withdraw a proposal must be made in writing to the District at the address listed above. Vendors may not withdraw their proposal within 90 days after the actual date of the opening, without forfeiting the bond.

The School District reserves the right to waive technicalities or irregularities, to accept any portion of a vendor's proposal, when responses are by items, to reject any or all responses and to make arrangements to the best interest of the Edina School District.

The vendor must include as part of their response:

- A. A signed affidavit of non-collusion.
- B. A signed Statement of Affirmative Action for Equal Opportunity Employment.

The above forms are provided as part of the RFP document.

1.3 RFP Response Format

Vendors must include the following in their response:

- A. Description of the services being proposed. Services proposed must comply with the requirements as outlined in Section II of the RFP.
- B. Vendor qualifications as outlined in section 1.5
- C. Cost information as required in Section III of the RFP

Failure to submit your proposals in accordance with the requirements of the RFP will be grounds for rejection. Vendors must warrant that the proposed services meet or exceed all specifications contained or referenced herein. Vendors remain solely responsible for the accuracy of the proposal as to service performance and quality and quantity of any material provided.

1.4 General Requirements and Instructions to Vendors

The primary intent of this document is to provide vendors with sufficient information and a point of reference to propose solutions and associated services that will satisfy the objectives of the District as stated in Section II of the RFP.

Vendors must respond to the base request and any alternates if requested as set forth in Section II of the RFP. Final determination of what is procured is dependent on the responses provided by the vendors and other budgetary considerations.

The following must be considered in responding to the RFP.

- a. The specifications provided herein are intended to facilitate an understanding of the district's needs and are to be considered the *minimum* requirements. It is the vendor's responsibility to propose a technically sound and operationally functional service.
- b. The proposed solution must provide a highly reliable grade of service. Vendors must document conformance with the performance requirements of Section II.
- c. Each vendor is required to submit proposed contracts, catalog data and technical information that completely describe the services being proposed. Information provided will be used during the evaluation process. All general contents of this RFP and technical specifications herein, as well as the complete response of the successful vendor, will be included in any contract between the District and the successful vendor.
- d. The District reserves the right to determine whether a vendor is responsive and has the ability and resources to perform the contract in full and comply with the specifications. Inability to demonstrate vendor experience will result in rejection of the proposal.

C. The District will weigh the proposal as follows:

- i) Cost (350 points-35%)-One time and/or multi-year costs(s) for will be used to evaluate the total cost of the services. Cost incurred to transition from existing services would be

included as part of the cost evaluation.

- ii) Technical Solution (250 points-25%)-The District will review the technology used to deliver services, the resiliency of the proposed solutions, and effort required by the District to work with the vendor.
- iii) Vendor Capabilities and Support (200 points-20%)-The District will review vendor experience, service level agreement provided, customer references and the overall support capabilities.
- iv) Ease of Transition (200 points-20%)-The District will review the proposal and the ease of implementation and cutover of services.

The District may shortlist vendors and request presentations from shortlisted vendors before making a decision. The District will award the contract to the lowest **responsible** vendor.

The District reserves the right to waive minor defects in a proposal during the evaluation process if it is deemed not to have any material effect on the final outcome.

Arvig Agrees

1.6 Contract Terms and Conditions

1.6.1 **Contractual Conditions.** The following contractual conditions, in addition to service requirements and installation terms, shall be included in the contract entered into by the District and the successful vendor.

1.6.1.1 Number of Vendors: The District may have multiple contracts-one for each category of service requested. The vendor may have subcontractors. Any agreements between the vendor and subcontractors must not conflict with the terms of the agreement between the District and the vendor.

1.6.1.2 Laws of Minnesota and Effective Date: The contract between the District and the successful vendor shall be governed by the laws of the State of Minnesota. The contract shall be effective on the date it is approved and signed by the District.

1.6.1.3 Risk of Loss or Damage: The District shall be relieved from all risks of loss or damage to the materials during periods of transportation, installation and during the entire time it is in possession of the successful vendor and until such time as unencumbered title for the system is vested in the District and it is in the exclusive possession of the District.

1.6.1.4 Successful Vendor's Liability: The successful vendor shall be liable for damages resulting from injury to a person and/or damage to the property of the District, employees of the District, or persons designated by the District for any purpose, prior to or subsequent to acceptance, delivery, installation, and use of the system or service either at the successful vendor's site or at the District, provided that the injury or damage was caused by the fault or negligence of the vendor.

The vendor agrees to at all times to protect, defend, indemnify, and save the District (including the District's employees) from any and all claims and damages of every kind and nature made, rendered or incurred by or in behalf of every person or corporation whatsoever, including the parties hereto and their employees that may arise, occur, or grow out of any acts, actions, work, or other activity done by the said vendor, his employees, subcontractors, and the like, in the performance of this agreement.

1.6.1.5 Assignment of Interest: The successful vendor shall not assign any part of its interest in this agreement without prior written consent of the District or agents thereof.

1.6.1.6 Permits: The successful vendor shall be responsible for any and all permits required.

1.6.2 **Date of Acceptance.** The contract will be considered substantially complete under the following conditions:

- a. All of the work has been completed in accordance with the contract and specifications.
- b. The system and or service operates in conformance with manufacturer's published speci-

cations.

- c. Completion of 30 consecutive days of operation without major system or failure from when the system or service is turned over to the District for use. Failure within this period would re-start the 30-day period.

The vendor shall certify in writing to the District Project Manager when the system or service is installed, operational in accordance with the specifications stated above, and ready for use. The District will start its acceptance testing. At the end of the acceptance period, upon the District's written acceptance, operations control becomes the responsibility of the District. This constitutes Date of Acceptance.

- 1.6.3 **Contract Duration Pricing.** During the contract term the successful vendor must pass on to the District all discounts and price reductions made available to other customers using similar services. At no point will the vendor be allowed to raise cost above the stated contract price.
- 1.6.4 **Reimbursement of Liquidated Damages.** If the vendor fails to provide a complete and operational system by the specified or otherwise agreed-upon date of completion, the District will receive reimbursement for liquidated damages of \$250 per calendar day until such is provided.
- 1.6.5 **Installation.** Prior to installation of equipment or service, approval of installation plan shall be obtained from the District.
- 1.6.6 **Status of Responses.** The District reserves the right to accept or reject any or all responses and waive formalities or irregularities in the process. A response once submitted shall be deemed final and binding on the vendor, and shall constitute an option with the District to enter into a contract upon the terms set forth in the response.
- 1.6.7 **Incurring Costs.** The District is not liable for any costs incurred in replying to the RFP.
- 1.6.8 **Permission to Proceed.** The vendor must obtain the District's permission before proceeding with any work necessitating cutting through any part of any District building structure.
- 1.6.9 **Payment Schedule.** Vendor shall invoice the District for any one time installation costs after the service has been installed and accepted.
- 1.6.10 **Insurance.** The successful vendor must purchase and maintain insurance to protect the vendor from claims set forth in the following paragraphs that may result from the vendor's operations under the contract, whether the operations be by the vendor, by a subcontractor or by anyone employed by either.

The vendor shall be responsible for all losses that fall under any deductibles on required insurance coverage. If subcontractors are employed, the vendor shall procure and maintain any bodily injury and property damage liability insurance for and on behalf of the vendor for claims and on behalf of the vendor for claims and damages resulting from acts of subcontractors in the same amounts as required for claims and damages resulting from acts of the vendor.

The vendor agrees to indemnify and render the District harmless for any and all claims, demands, damages, actions, or causes of action, to arise against the District by reason of the vendor's performance of the contract. The school district shall be named as an additional insured on the required liability policy. Such insurance shall be acquired for and on behalf of the vendor in pro-

protecting the vendor from claims for damages for bodily injuries, including sickness or disease, death, and for care and loss of services, as well as from claims for property damages, including loss of use, which may arise from operations under the contract, whether such operations by the vendor or any directly or indirectly employed by the vendor. A vendor shall be required, as a minimum, to carry the following insurance coverage and types:

- a. *Commercial General Liability*: Coverage shall have minimum limits of \$1,000,000 each occurrence and \$1,000,000 aggregate combined single limit for bodily injury and \$1,000,000 aggregate combined single limit for bodily injury liability and property damage liability. This shall include premises and operations, independent contractors, products and complete operations, contractual liability, and personal injury liability.
- b. *Business and Auto Liability*: Coverage shall have minimum limits of \$1,000,000 per accident for bodily injury liability and property damage liability. This shall include owned vehicles, hired and non-owned vehicles, and employee non-ownership.
- c. *Property Insurance*: Coverage shall be all risk and shall be in a broad form basis, including coverage for explosion, collapse, and damage in and around facilities. The coverage also must include off site and in transit exposures.
- d. *Worker's Compensations*:
 - *State: Statutory
 - *Applicable Federal: Statutory
 - *Employer's Liability: \$100,000 per accident
 - \$500,000 Decease, Policy Limit
 - \$100,000 Decease, Each Employee

1.6.11 **Independent Contractors.** The vendor and his employees shall **not** be considered employees of the District while engaged in the performance of any work of the District while engaged in the performance of any work or services required herein, and shall be Independent Contractors. Any and all claims that may arise under the Workers Compensation Act of Minnesota on behalf of said employees, and any and all claims made by any third party as a consequence of any act of omission on the part of the work or service provided to be rendered herein, shall in no way be the obligation or responsibility of the District.

1.6.12 **Other Required Contract Terms.** The following other contract terms shall apply.

1.6.12.1 *Indemnifications*: Any and all claims that arise or may arise against the vendor or its agents, servants, or employees as a consequence of any act or omission on the part of the vendor or its agents, servants, or employees while engaged in the performance of this contract shall in no way be the obligation or responsibility of the District. The vendor shall indemnify, hold harmless, and defend the District and its employees against any and all liability, loss, costs, damages, expenses, claims, or actions, including attorney fees that the District and its employees may hereafter sustain, incur, or be required to pay, arising out of or by reason of any act or omission of the vendor or its agents, servants, or employees, in execution, performance, or failure to adequately perform the vendor's obligations pursuant to this contract.

The District shall also be indemnified for any attorney's fees it incurs to enforce this indemnification provision or any other indemnification provision in the contract.

1.6.12.2 *Default*:

- a. *Force Majeure*: Neither party shall be held responsible for delay or failure to perform when such delay or failure is due to any of the following unless the act or occurrence could have

been foreseen and reasonable action could have been taken to prevent the delay or failure:

- * Fire
- * Flood
- * Epidemic
- * Strikes
- * Wars
- * Acts of God
- * Unusually severe weather
- * Acts of public authorities
- * Delays or defaults caused by public carriers

Provided the defaulting party gives notice as soon as possible to the other party regarding the inability to perform.

- b. *Inability to Perform:* The vendor shall make every reasonable effort to maintain staff, facilities, and equipment to deliver the system or service purchased by the District. The vendor shall immediately notify the District in writing whenever it is unable to, or reasonably believes it is going to be unable to, provide the agreed-upon quality and quantity of services. Upon such notification, the District shall determine whether such inability requires a notification or cancellation of the contract.
- c. *Duties to Mitigate:* Both parties shall use their best efforts to mitigate any damages that might be suffered by reason of any event giving rise to remedy hereunder.

1.6.12.3 *Nondiscrimination:* During the performance of this contract, the vendor shall not unlawfully discriminate against any employee or applicant for employment because of race, color, creed, religion, gender, national origin, sexual orientation, disability, age, marital status or public assistance status. The vendor will take affirmative action to ensure that applicants are employed and that employees are treated equally during employment, without unlawful discrimination because of their race, color, creed, religion, gender, national origin, disability, age, marital status, sexual orientation, or public assistance status. The vendor shall also comply with any applicable federal or state laws regarding nondiscrimination.

1.6.12.4 *Access to Records/Audit:* Vendor's books, records, documents, and accounting procedures and practices relevant to the contract are subject to examination by the District and either the Legislative or State Auditor, as authorized by Minnesota Statute 16B.06, subd. 4. Such data are also subject to review by the Comptroller General of the United States, or a duly authorized representative, if federal funds are used for any work under the contract. The vendor agrees to maintain such data for a period of 3 years from the date services or payment was last provided or made, or longer if any audit in progress requires a longer retention period.

1.6.12.5 *Safety:* The vendor will comply with all State and Federal laws as they relate to employee safety, i.e., AHERA, OSHA, Confined Space Entry, Employee Right to Know, Respiratory Protection, NESHAP, Lock-Out Tag-Out, etc.

1.6.12.6 *Tobacco:* No person may smoke or use a tobacco product (1) in any building or upon any grounds owned or leased and occupied by the District, or (2) in any location or facility during any school or District-sponsored education program, activity, or event, regardless of the location of such activity or event. The term "smoke" shall include smoking a cigarette, cigar, or pipe, or carrying a lighted cigarette, cigar, or pipe. The term "use a tobacco product" shall include chewing of tobacco or snuff or the consumption of any other tobacco product.

Arvig Agrees to all of section 1.6

SECTION 11-SERVICE REQUIREMENTS AND SPECIFICATIONS

2.1 Services Requested

Edina School District is requesting vendors respond to the following services:

- Internet Service-This includes internet transport, internet service, internet 2 access, BGP routing capabilities, and any associated facilities needed (e.g. DNS, IP addresses, routing etc.) to use the service.

The District plans to contract services for a three year period with the option to extend it for two additional one year time periods. [Arvig agrees – please see proposal](#)

2.1.1 Internet Service

- A. Vendors are requested to provide the following service:
- A. A resilient 10 gigabit transport link to the vendor's internet point of presence. The District currently has the following 2 Fiber Connection Points that can be used to facilitate the connection
 - a. Fiber at the LOGIS facility at 5750 Golden Valley, MN.
 - b. Fiber at Shakopee facility.
 - B. Internet service starting at 2 gigabit with preferred pricing for 3 gigabit. Please include cost for increase up to 10 gigabit in increments of 1 gigabit during the term of the agreement.
 - C. Technical points for U of MN Interconnectivity. Leveraging the existing fiber connection points listed above interconnect with 511 11th Avenue South Minneapolis, MN 55415 .
 - D. Ability to use our /24 block of ip addresses the district has assigned from ARIN.
 - E. Any equipment needed to deliver the service. The vendor shall be responsible to maintain such equipment.
 - F. Ability to provide DNS and associated services needed to access the internet.
 - G. Ability to provide a resilient Internet connectivity that mitigates any potential service disruption due to cut lines
 - H. Ability to utilize multihomed BGP routing capabilities to 2 different data centers outlined above.
 - I. Access to usage report using a web interface
 - J. Vendors should in their response include the following:
 - a. A Service Level Agreement for Uptime and quality of service. SLA should include any financial ramifications for not meeting agreed upon metrics.
 - b. A description of their plan as to how they propose to cutover service with minimal impact
 - c. Sample of one month's bill
 - d. Minimum of three customer references with phone and email contact information and a brief description of services installed and supported.
- [N/A – Edina Schools is already a customer of Arvig](#)
- K. Information as requested below:
 - a. Do you use an upstream internet provider to deliver the service? If so, please provide their names. A description of your network with information about network performance and configuration objectives and achievement (e.g. end-to-end packet delays, over subscription, redundancy, etc.)
[Arvig utilizes Hurricane Electric and Telia](#)
 - b. A sample printout of usage report available online
 - c. Cost as requested in Attachment B. Cost should include all federal, state and local fees and surcharges include any interconnection and account fees charged by the vendor.

2.1.2 Alternates

No alternate is being requested.

Arvig Agrees to all aspects 2.1

SECTION III-COST INFORMATION

Cost Information

Use Attachments B to supply the cost information. Please note that the District is sales tax exempt. Vendors must list any assumptions used in the development of the cost information.

SECTION IV-ATTACHMENTS
ATTACHMENT B INTERNET SERVICES

Please include any one time cost to establish internet service and any associated services. Monthly cost should assume a three year contract with option for two additional one year commitments..

Item	One Time	Monthly Two-Year	Monthly Three-Year
10 Gigabit Internet Transport with			
2 Gigabit Internet	waived	\$1,550	\$1,500
3 Gigabit Internet	waived	\$2,000	\$1,900
4 Gigabit Internet	waived	\$2,700	\$2,400
5 Gigabit Internet	waived	\$3,100	\$2,950
6 Gigabit Internet	waived	\$3,500	\$3,300
10 Gigabit Internet	waived	\$4,900	\$4,600
512 Public IP Addresses	n/a	n/a	n/a
Interconnection to U of MN	\$1,000	\$1,400	\$1,200
<ul style="list-style-type: none"> Arvig does connect with U of M directly and can provide if needed, however cost above is if Arvig needs to provide the I2 connectivity 			
Other Costs (Please List)			
Being Edina Schools has a 40% Erate discount - please take 40% off of all the above pricing. (Ex – 5Gb 24 month internet would be \$1,860/mo. after discount applied			

NOTE: Assume a three year contract term.

ATTACHMENT D-AFFIDAVIT OF NON-COLLUSION FORM
EDINA SCHOOL DISTRICT RFP FOR INTERNET SERVICES

I hereby swear (or affirm) under the penalty of perjury:

- (1) That I am the responder (if responder is an individual), partner in the response (if the responder is a partnership), or an officer or employee of the responding corporation having authority to sign on its behalf (if the responder is a corporation);
- (2) That the attached response has been arrived at by the responder independently, and has been submitted without collusion with, and without any agreement, understanding, or planned common source of action with any other vendor of materials, supplies, equipment, or services described in request for proposal designed to limit independent proposal or competition;
- (3) That the contents of the response have not been communicated by the responder or its employees or agents to any person not an employee or agent of the responder of its surety on any bond furnished with the response, and will not be communicated to any such person prior to the official opening of the proposal; and
- (4) That I have fully informed myself regarding the accuracy of the statements made in this affidavit:

SUBMITTED BY:

Firm Name Arvig Enterprises, Inc.

Signature _____

Title Account Executive

Address 5130 Winnetka Ave N
New Hope, MN 55428

Phone # 952.236.5646

Date 12/18/20

Subscribed and Sworn to before me

This _____ day of _____ 2020

Notary Public _____

Commission Expires _____

ATTACHMENT E-

STATEMENT OF AFFIRMATIVE ACTION FOR EQUAL OPPORTUNITY EMPLOYMENT

Being a duly authorized agent of the firm, I do hereby certify that Arvig Enterprises, Inc is actively participating in an affirmative action program. No person, on the basis of race, color, creed, religion, national origin, sex, age, marital status, or status with regard to public assistance, is excluded from full employment rights or otherwise subjected to discrimination under any program, service, or activity under the provisions of any and all applicable Federal and State laws against discrimination, including the Civil Rights Act of 1964 and Minnesota Statute 363.

It is also agreed that, upon request, Edina Public School District 273 will be furnished all necessary information and reports to support compliance with such laws.

Signed _____

Typed Name Ross Carter

Firm Arvig Enterprises, Inc

Address 5130 Winnetka Ave N

City, State, Zip New Hope, MN 55428

Subscribed and sworn to before me

This _____ day of _____ 2020

My commission expires _____



Board Meeting Date: 1/11/2021

TITLE: PURCHASE OF NETWORKING EQUIPMENT - FIREWALL

TYPE: Consent

PRESENTER(S): Steve Buettner, Director of Media and Technology

BACKGROUND: As part of a life cycle plan for our critical networking infrastructure, we have approached end of life for our firewall and Internet protection equipment. As part of our erate process, the district conducted a Request for Proposal for Firewall and cybersecurity service. Responses were evaluated based on Cost, Proposed Solution, Vendor Capabilities and Support and Ease of Transition. Purchase will be made July 1, 2021.

RECOMMENDATION: Approve the purchase of Firewall devices and support from CDW for \$74,564.80.

PRIMARY ISSUE(S) TO CONSIDER: This purchase will leverage e-rate funding to upgrade our firewall as well as Application Control, Intrusion Prevention Services, Web Filtering, AntiVirus, AntiSpam, and IP & Domain Reputation protection. With an increase in cyber security threats this service is becoming critical to protect the district from data threats. The proposal provides three years of support.

Here is the evaluation from the bid results.

Vendor	Cost(550)	Solution(150)	Vendor(100)	Ease of tran(200)	Total
CDW	550	150	100	200	1,000
Heartland	327	100	100	100	627

ATTACHMENTS:

1. Proposal from CDW



Edina Public Schools

2020-001 Firewall

12/24/2020

E-Rate Year 24 / Funding Year 2021-2022

Digital Copy



CDW Government LLC
230 N. Milwaukee Ave.
Vernon Hills, IL 60061



One CDW Way
230 N. Milwaukee Ave
Vernon Hills, IL 60061
P: 847.371.5800
F: 847.465.6800
Toll-Free: 800.808.4239
www.cdwg.com/PeopleWhoGetIT

Edina Public Schools
5701 Normandale Rd Suite 339
Edina, MN 55424

12/24/2020

RE: CDW•G's Response to Edina Public Schools's RFP "2020-001 Firewall"

Dear Steve Buettner,

CDW•G understands the objective of the RFP is for Edina Public Schools to identify a reliable and experienced supplier partner capable of managing your network infrastructure needs. Our response demonstrates CDW•G's ability to contribute to the overall success of this initiative. Specific advantages of partnering with us include:

- CDW•G has been providing E-Rate support to K-12 customers since our inception in 1998, and CDW•G is one of the largest E-Rate providers in the country. We have a dedicated internal team that is highly trained and knowledgeable regarding the E-Rate program. Since CDW•G's E-Rate program began, we have been awarded over 14,000 E-Rate projects totaling over \$436M in total equipment delivered to schools throughout the United States.
- CDW•G maintains strong relationships with more than 1,000 vendor partners to provide the best products, services, and support to our customers, including leading networking partners well versed in Internal Connections (IC), Managed Internal Broadband Services (MIBS), and Basic Maintenance of Internal Connections (BMIC).
- Highly trained and experienced account team, including a dedicated account manager is responsible for coordinating all of your needs and ensuring customer satisfaction

As always, we consistently strive to exceed your expectations. Should you have any questions regarding our response, please contact your executive account manager Mayank Srivastava, at (312) 705-9366, or via email atmayasri@cdw.com. We thank you for the opportunity to participate in the 470 response process and are confident you will find our response advantageous from both a strategic and budgetary standpoint.

Sincerely,

Pam Janutolo
Manager, Proposals
CDW Government LLC



CDW Government Overview

CDW is a leading multi-brand technology solutions provider to business, government, education and healthcare organizations in the United States, the United Kingdom and Canada. A Fortune 500 company with multi-national capabilities, CDW was founded in 1984 and employs more than 10,000 coworkers. We have an expansive network of offices near major cities and a large team of field coworkers across the United States.

CDW QUICK FACTS

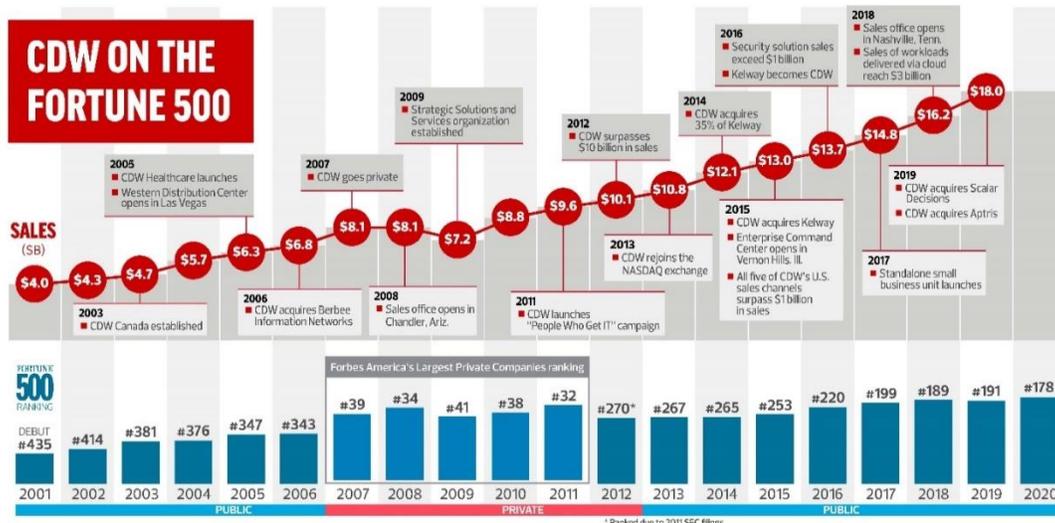
- **Headquarters:** Vernon Hills, IL
- **2019 Annual Net Sales:** \$18.0B
- **# of Coworkers:** ~10,100
- **# of U.S. Sales Offices:** 26
- **# of Customers:** 250,000+
- **Fortune 500 Rank (2020):** 178

Our broad array of offerings range from discrete hardware and software products to integrated IT solutions such as mobility, security, data center optimization, cloud computing, virtualization and collaboration. We are technology “agnostic,” with a product portfolio that includes more than 100,000 products from more than 1,000 brands. We provide our products and solutions through our sales and service delivery teams, consisting of nearly 6,000 customer-facing coworkers, including more than 2,000 field sellers, highly skilled technology specialists and advanced service delivery engineers.



CDW debuted on the Fortune 500 in 2001, at No. 435. CDW’s rise in the rankings highlights its sustainable, profitable growth over the years, from \$4 billion in sales in 2001 to over \$18 billion in 2019. CDW now ranks at number 178 on the FORTUNE 500 list for 2020. CDW ranks at No. 5 on CRN’s 2020 Solution Provider 500 list.

CDW Government LLC is the wholly-owned subsidiary of CDW LLC. Our customer base is quite diverse, ranging from state and local government, federal, healthcare, K-12 and higher education.



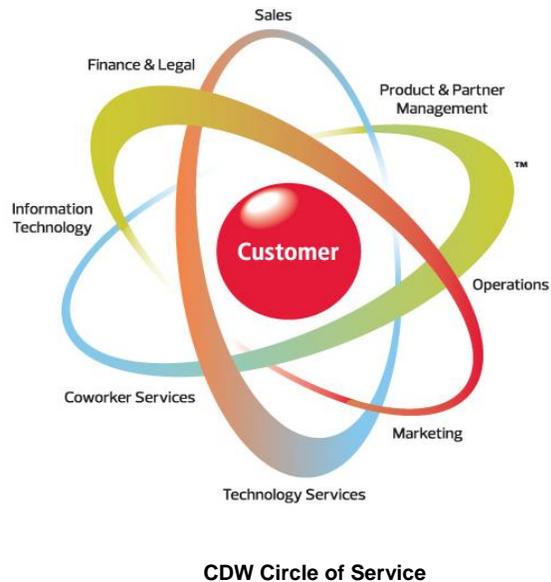
Total Solutions

CDW offers a full range of products and services that enable your organization to develop the best total solution to meet your specific needs while attaining the most value for your organization. CDW provides expert consulting, design, configuration, installation, and lifecycle management services. Our offerings are extremely comprehensive as follows:

CDW OFFERINGS	
PRODUCTS & PARTNERSHIPS	100,000+ products from more than 1,000 vendors including Acer, Adobe, Cisco, Dell, EMC, HP, IBM, Lenovo, Microsoft, NetApp, and VMware
TECHNOLOGY SERVICES	<ul style="list-style-type: none"> ▪ e-Procurement integration ▪ Leasing services ▪ Managed services ▪ Pre-shipment configuration ▪ Professional services ▪ Warranty and maintenance
TOTAL SOLUTIONS	<ul style="list-style-type: none"> ▪ Cloud ▪ Collaboration ▪ Data center and networking ▪ Managed Print Services ▪ Point of Sale ▪ Security ▪ Software management ▪ Total Mobility Management

Customer-Focused Philosophy

CDW continues to maintain the strong customer focus that has been the key to our success. We adhere to a core philosophy known as the CDW Circle of Service, which means that everything we do revolves around you – the customer. It drives us to provide outstanding customer service and the best value. Our objective is to have Edina Public Schools view us as a valuable extension of your IT staff. We seek to achieve this goal by providing superior customer service through our large and experienced sales and service delivery teams. Our Market Research Team works with a third-party research firm to measure customer loyalty and satisfaction through customer surveys.



Strengths, Best Practices, and Value

By aligning with CDW, your organization can take advantage of our strengths, best practices, and value-added services. Highlights include:

- Experienced account team supports your day-to-day IT needs and also helps develop appropriate strategies for future product and service needs.
- Value-added presales consulting resources ensure solutions are tailored to meet your operational and budgetary requirements.
- Strong partnerships with vendors enable us to provide technology roadmaps, quick responses to questions, and competitive pricing.
- On-line procurement capabilities streamline and standardize purchasing as well as support flexible reporting and improved decision making.
- Two large ISO 9001 certified distribution centers, efficient inventory management capabilities, and distribution channel partnerships result in quick product turnaround.
- Highly trained and experienced technicians provide pre-shipment configuration services and quality assurance checks to maximize productivity.
- Flexible logistical capabilities accommodate standard or urgent delivery.
- Our breadth and depth of capabilities enables us to deliver a streamlined and cost-effective total solution from planning to ongoing management.
- CDW's business model provides local and nationwide support.
- Our financial strength and leadership will enable us to continue supporting Edina Public Schools with leading-edge technology solutions.

Large Onsite Inventories

CDW has two large strategically located distribution centers controlled by a state-of-the-art Warehouse Management System (WMS) that ensures speed and accuracy throughout the order fulfillment and distribution processes. CDW has a 450,000-square-foot distribution center located at our headquarters in Vernon Hills, IL and a 513,000-square-foot distribution center located in North Las Vegas, NV. These locations facilitate quick distribution of products to our growing customer base throughout the country. The Vernon Hills (VH) distribution center focuses on distributing products to customers east of the Mississippi River while the Las Vegas (LV) distribution center primarily serves the western part of the United States.

CDW holds \$220M of inventory, on average, in our two CDW-owned distribution centers that total almost 1M square feet. Our ISO 9001, 14001 and 28000 certified strategically located distribution centers provide speed, accuracy, and excellent geographic coverage across the United States. We have access to more than 100,000 top brand-name products from more than 1,000 leading manufacturers.



450,000-square-foot distribution center in IL

513,000-square-foot distribution center in NV

Due to the size of our facilities that span four levels of storage and three level picking modules, forklifts are required to stock and pick products as needed. Our product lineup includes desktops, notebooks, servers, peripherals, networking and communications equipment, software, accessories, plotters, network printers, desktop printers, and print supplies. CDW offers everything your IT operation could possibly need – from enterprise solutions to mouse pads.

Funding Information & CDW•G Resources

While we utilize many avenues to lower costs, our primary focus is being the best-valued solution for Edina Public Schools. While providing strategic cost savings for our customers, we do not sacrifice our unique value added offerings, because we know long term we are providing substantial savings and support. As a vendor agnostic technology integrator, we do not push brands; we orchestrate best fit solutions. This is because Edina Public Schools is better off with solutions that make the most sense for their need. We have relationships with all the top manufacturers and service partners and have compared each of their offerings to your unique needs and objectives. For Edina Public Schools's deployment, we have tailored a custom solution which provides the most value to you for every stage of your program.

We know Edina Public Schools's need for vendor support does not stop at deployment completion. Maintaining technology program innovativeness and alignment with your education goals is a continuous and daunting task. In fact, in a year, your program will look very different. You need a vendor that does more than meet your RFP's technology requirements; you need a vendor **partner** that shares a passion for education and continued development. CDW•G does not rest on our laurels; we pledge to remain dedicated to supporting the full scope of Edina Public Schools's technology and related educational needs. Our partners all offer the same enthusiasm, ensuring we achieve all Edina Public Schools's program goals.

CDW•G addresses Edina Public Schools's RFP requirements to highlight our proposed value-added services; aimed at increasing educator effectiveness, saving you budget dollars and saving you valuable IT staff time.

Get-Ed Funding Overview

GetEdFunding.com



CDW•G hosts GetEdFunding.com, a free grant-finding resource, providing access to billions of dollars' worth of educational funding opportunities. As the sponsor of the GetEdFunding website, CDW•G's mission is to help educators and institutions to uncover the funds they need to supplement shoestring budgets, expand innovative programs, prepare students for the increasingly complex skills they'll need to participate in tomorrow's workforce and help close the equity gap in educating students from all backgrounds and circumstances.

This tool is dedicated to helping educators identify the funding that is needed to take learning to the next level. At GetEdFunding.com, Edina Public Schools can:

- Access resources including advice, best practices, workshop videos, and more
- Create a profile and receive alerts for new opportunities as soon as they become available
- Research funding options to discover the solutions that are right for you
- Search through **thousands of active grants and awards**

This site is current, built by tapping by a wide range of print and electronic sources, web searches, organizations' web pages, communication with program administrators, and conversations with long-standing contacts. In the case of federal grants, which rely on congressional approval for continued funding, best efforts have been made to tie down agencies' sense of the likelihood of future funding. Those programs pending congressional approval are included in this collection so that they may get on your radar as future possibilities.

GetEdFunding is created by educational professionals, for educational professionals. It is designed to be an easy-to-use, relevant and reliable database. Former and currently practicing educators from

various levels of pre-K through higher education and experienced educational publishing writer/editors have touched every stage of this database development. Their work included conducting research, writing entries, fact-checking, aligning curriculum, copyediting, data entry, and beta testing, among others. In addition to experienced educational publishing professionals, the team includes an education grant specialist, community college instructor, high school math teacher, special needs educator, district technology coordinator, library/media specialist, ELL teacher and elementary teacher.

This site helps Edina Public Schools reduce the energy your teachers are spending to search for programs and money. This rich resource of grant and funding opportunities is expanded, updated, and monitored daily. You can search by six criteria, including 41 areas of focus, eight content areas and any of the 21st century themes and skills that support your curriculum. Once you are registered on the site, you can save the grants of greatest interest, then return to read about them at any time. Further, this site provides a tool for your teachers to tap into resources that are already available and applicable to their learning plans. For example, there are over 60 STEM specific programs currently available for application.

CDW•G K-12 Resources

As mentioned in our cover letter, CDW•G provides K-12 educational collaborators to assist in aligning Edina Public Schools's Standards-Based Teaching & Learning Framework with your technology roadmap. CDW•G's Learning Environment Advisors (LEAs) team are available for future discussion with Edina Public Schools when strategizing your technology program roadmap. Working with the leading OEMs in the industry, the role of the LEA serves as a critical vendor-agnostic voice to assist Edina Public Schools in sorting through all the major education platforms when making your mobility and hardware decisions. With the LEAs being vendor-neutral, Edina Public Schools can be confident you are getting suggestions for solutions that best fit your systems and processes.

Academics and Technology have become so intertwined, it only makes sense to blend both of these program goals into one. This furthers collaboration, as you get both IT Staff and Educators providing expert insight in the development and vetting of what works and does not work for your schools. The available CDW•G resources unite both viewpoints and ensure Edina Public Schools's technology program is successful from both an operational and an academic perspective. Lock-stepping your programs provides a greater benefit to your classrooms than struggling to keep two programs on pace with each other.

Additional CDW•G Resources

Additional resources CDW•G offers for instructional support and collaboration to assist educators in creating a 21st century learning environment include:

- Free semiannual editions of *The Big Deal Book of Technology*. This resource offers guidance on where to obtain grant funding for educational technology and professional development workshop and includes links to websites that educators in your school may find useful.
- **EdTech: Focus** publications help K-12 school district technology managers and campus IT staff doing their jobs more effectively. Descriptions of best practices, special features, product reviews and case studies from the field showcase technology's impact on teaching, learning and administrative services on school campuses of all types and sizes.
- Edtechmag.com: The electronic version of our EdTech publication, this site offers lesson plans, thought-leadership videos, whitepapers, case studies, and research reports that provide in-depth perspectives of emerging trends and technologies. Additional on this site, PSD educators will find a calendar of events coverage, reference guides, and insightful

webinars in which schools and institutions discuss their best practices, share perspectives and provide recommendations.

CDW•G as a Partner in Student Development

We believe that technology empowers students and educators to make the learning process more interactive, individualized, and hands-on. If properly deployed, technology fosters a more effective learning environment that helps students develop the necessary 21st century skills to succeed in their current environment, at the college level, and in their future careers.



For this reason, CDW•G applauds Edina Public Schools for your work in providing students the opportunity to unlock their potential through individualized, technology-based education and the impact you have had in the success of so many students. We are humbled to contribute to this mission and have enjoyed our history collaborating with Edina Public Schools to provide students affordable access to technology. Like technology, we continue to focus on process improvements to ensure we remain a contributing factor to the success of the Edina Public Schools program. We highlight our processes and proposed improvements in our responses below.

Commitment to Education and Innovation

We have experience handling complex deployments for the largest school districts in the country. We have deployed devices nationwide, and we have the logistics capabilities to get your devices to your students, even in adverse conditions. Over the past 20+ years, CDW•G's technology infrastructure solutions have stayed in line with emerging technologies. Keeping up with those technologies, such as collaboration solutions, cloud, mobility and virtualization, has been a major aspect of our ability to grow as a company.

We have actively expanded our catalog, certifications and solutions to address the latest developments in technology, including cloud, IoT, drones and esports, in order to support the changing needs of our customers. In addition, we have dedicated CDW•G resources aligned to these solution areas to help our customers understand and implement them. Moving forward, we expect the landscape in which we compete to continue to evolve as new technologies are developed, and we will continue to evolve with those technologies.

Supporting Equity in Digital Learning

CDW•G has been actively supporting educational institutions transition to online education, as the pandemic has shown that education can no longer just rely on the traditional classroom to teach future generations. School leaders, teachers, IT teams and other departments are also coming together to reassess, learn and engage with technology in new ways with a shared goal in mind: improving the quality and reach of education.

CDW•G E-Rate Experience

CDW•G is the wholly owned subsidiary of CDW LLC that focuses on the public sector, including federal, state, and local government agencies, educational institutions, and healthcare facilities. With over 200 government and education contracts, we are the nation's largest direct response provider of multi-brand technology products and services.

We focus on building strong relationships with our K–12 customers by leveraging our knowledgeable account managers and technical specialists to provide extensive pre- and post-award support. Our experts lead the industry in public-sector customer service and product knowledge, directly benefitting the officers, administrators, and staff of our public safety customers.

Based upon both exponential growth within the K–12 & Library market and accolades from our OEM partners, CDW•G has continued our investments into resources to support our customers nationwide. Those resources include our Business Development team, which consists of former educators and classroom technology specialists whose primary focus is helping our customers implement solutions attuned to the needs of IT, leadership, and curriculum. These solutions are created with realistic budget constraints in mind, often in conjunction with E-Rate funding initiatives, led by Learning Environment Advisors (LEAs) advising on the top issues in the changing 21st century classroom environment.

Credentials and Certifications

CDW•G holds several ISO certifications, including 9001:2008. Our 9001:2008 certificate of registration covers a scope of sales, configuration, repair, and support of computer and related technology. Our 14001:2004 certificate of registration includes environmental activities related to product/service management, inventory control, shipping, customer service, returns management, and receiving computers and related technologies (excluding the office, cafeterias, and lessee areas).

A Powerful E-Rate Partner

CDW•G is proud to have participated in E-Rate Projects for Category 2 since 1998, when our company was founded. During that time, we have been awarded over 14,000 E-Rate projects totaling over \$436M in total equipment delivered to schools throughout the United States. Due to our streamlined and best-practice system of checks and balances, we have never lost funding for a school, as substantiated by countless audits. Our **dedicated E-Rate invoice team** ensures expert handling of both BEAR and SPI E-Rate invoicing.

E-Rate Program Management

David White, Program Manager, and **Amy Passow**, E-Rate Specialist, offer K–12 entities their knowledge, assistance, and advisement on E-Rate matters, including but not limited to Program compliance and adherence. Mr. White prepares contract deliverable reports and makes modifications, as necessary, including price reductions, additions, discontinued products, replacements, and version changes. He ensures that price and supply agreements are in place from award through completion and that the E-Rate bidding, ordering, invoicing, and funding are all seamless and easy for entities to complete.

Ms. Passow ensures CDW•G is working with E-Rate applicants in compliance with rules and regulations throughout the process. She advises on the appropriate engagement before and after Form 470 filings and works with our operations teams to ensure E-Rate ordering, invoicing, and delivery are compliant; additionally, Ms. Passow assists applicants with PIA reviews and preparation of Item 21 Forms as part of the Form 471 process.

Account Management Team Resources

CDW offers an account management structure that focuses on providing value-added presales consulting and comprehensive support throughout the lifecycle management of your assets. When you work with CDW, you have access to expertise that is not available within your organization. Your CDW Account Management Team coordinates with the applicable value-added resources to help your organization develop the best solution for your specific needs, challenges, and long-term goals.

Whether you need software, network communications, notebooks/mobile devices, data storage, video monitors, desktops and printers—or you require more advanced virtualization, collaboration, security, mobility, data center optimization and cloud computing solutions—CDW gets IT. Our team of technology experts and dedicated Account Teams will tailor a piece of equipment or an entire network to deliver the most effective and sustainable results. We will work closely with your organization and respond with solutions that provide robust functionality, efficiencies, and cost savings.

Account Management Resources	
<p>Mayank Srivastava Executive Account Manager P: (866) 626-8519 E: mayasri@cdw.com</p>	<p>Valerie Hanrahan Sales Manager P: (877) 663-8570 E: valeb@cdw.com</p>
	<p>Toni Hargis Director, Area Sales P: (877) 325-0939 E: toni.hargis@cdw.com</p>
E-Rate Program Management Resources	
<p>David White Program Manager, Education Sales & ERate P: 312-547-2848 E: davidwh@cdw.com</p>	
<p>Anup Sreedharan Manager, Program Management P: 312-705-1873 E: anusree@cdwg.com</p>	<p>Stephanie Santander Director, Program Sales Direct Phone: 847-371-5082 Email: stephanie.santander@cdw.com</p>

FCC FRN E-Rate Display System Status

9/15/2020

Red Light Display System



Red Light Display System (RLDS)

Red Light Display System

[FCC](#) | [Fees](#) | Red Light Display System< [FCC Site Map](#)Logged in as Username: anusree@cdw.com FRN: CDW Government LLC (0012123287) [[Log Out](#)][Back](#) | [Print](#) | [Help](#)

9/15/2020 7:26 AM

Current Status of FRN 0012123287

STATUS: Green**You have no delinquent bills which would restrict you from doing business with the FCC.**

The Red Light Display System checks all FRNs associated with the same Taxpayer Identification Number (TIN). A green light means that there are no outstanding delinquent non-tax debts restricting business with the Commission by any FRN associated with requestor's TIN. The Red Light Display System was last updated on 09/15/2020 at 6:32 AM; it is updated once each business day at about 7 a.m., ET.

Customer Service

[Red Light Help](#)[FCC Debt Collection](#)[FCC Fees](#)[Web Policies / Privacy Policy](#)**Red Light Display System Help Line: (877) 480-3201, option 6; TTY (202) 414-1255 (Mon.-Fri. 8 a.m.-6:00 p.m. ET)**

Red Light Display System has a dedicated staff of customer service representatives standing by to answer your questions or concerns. You can email us at arinquiries@fcc.gov or fax us at (202) 418-7869.

The above screen shot is from September 15th, 2020 - CDWG remains in Green Light Status.
Upon request, CDWG can provide an updated screenshot.

Spin #143005588**FCC Registration #0012123287**

Pricing Offer & Purchase Agreement for E-Rate Customers

Things to consider when preparing your funding request (Form 471):

- Enter only one manufacturer part number per line item (do not bundle part numbers)
- All software should be requested under Internal Connections, even when bundled with warranty support from manufacturer for purchase
 - As long as the software cannot be purchased separately, then it should be separated for funding request
- Warranty only part numbers should be requested under Basic Maintenance
 - List months of service, should only be for coverage July 1 – June 30 (Funding Year)
 - List hardware supported part number
 - List site where hardware sits

CDW can complete Bulk Submission Forms if chosen as the Service Provider for your funding request, please email E-Rate@cdw.com for assistance.

**CDW Government LLC
Purchase Agreement for E-Rate Customers
LVKQ468, SOW
Contract #2461700
Spin #143005588
FCC Registration #0012123287**

This E-Rate Customer Purchase Agreement (this “Agreement”) is by and between CDW Government LLC an Illinois corporation with an office at 230 N. Milwaukee Ave., Vernon Hills, Illinois 60061 (“Seller”), and EDINA PUBLIC SCHOOLS - ISD 273, a non-profit school or library eligible for Universal Service funding, with offices at 5701 NORMANDALE RD, EDINA, MN 55424-2401 (“Customer”) and is effective on April 1, 2021 (“Effective Date”).

Definitions:

As used in the Agreement, the following terms shall have the meanings set forth below:

“E-Rate” – The education rate funding program that is a part of the Schools and Libraries Program that provides discounts to keep students and library patrons connected to broadband and voice services and which is one of the programs that form the Universal Service Program.

“Products” – E-Rate eligible products or services that include computer related hardware but are not limited to caching servers, routers, switches, wireless access points, installation, and warranty maintenance and other items which are eligible for E-Rate discounts in accordance with the rules issued by USAC.

“Customer” – an E-Rate customer that is a school or library eligible to participate in the E-Rate program and, that is applying for E-Rate discount on Products ordered from Seller.

“Funding Commitment Decision Letter” or “FCDL” – A letter that a Customer receives from USAC which indicates the applicable discount amount for a specific funding year.

“Funding Year” – The specific calendar period, as defined by the SLP, during which the Customer is approved for funding or discounts on Products.

“SLP” - The Schools and Libraries Program of the Universal Service Fund, which includes the E-Rate Program and that is administered by the Universal Service Administrative Company (USAC) under the direction of the United States Federal Communications Commission (“FCC”).

“Universal Service Administrative Co.” or “USAC” – The not for profit organization designated by the U.S. Federal Communications Commission (“FCC”) to administer and ensure compliance with the Universal Services Fund.

1. TERMS AND CONDITIONS

All orders submitted to Seller by Customer for Products under this Agreement are subject to the terms and conditions on Seller’s website at <http://www.cdwg.com/content/terms-conditions/product-sales.asp> (the “Product Sales Terms and Conditions”), unless otherwise stated herein.

2. PURCHASE AUTHORIZATIONS

A. E-Rate Status

Customer represents and warrants that it qualifies as eligible under the SLP to receive E-Rate funding.

CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT, WHEN EXECUTED, CONSTITUTES A CONTRACT AS REQUIRED BY USAC and the SLP.

B. E-Rate Purchases

Customer represents and warrants that all purchases made under this Agreement shall be for its own use and that it is eligible to receive E-Rate funding as specified by USAC.

IN ACCORDANCE WITH FCC REQUIREMENTS, THE CUSTOMER SHALL SUBMIT A COMPLETED AND SIGNED FCC FORM 486 TO USAC The Form 486 shall be approved by USAC prior to order placement with Seller.

3. ORDERING AND ASSISTANCE

A. Ordering

Purchase orders shall be submitted directly to Seller at the following address or fax number:

CDW Government LLC
Attn: E-Rate Sales K-12
230 N. Milwaukee Ave.
Vernon Hills, IL 60061

Phone: 800-328-4239
Facsimile: Please fax Purchase Orders to your Account Manager

B. Required Information

All orders shall include 1) a contact name; 2) phone number; 3) purchase order number; 4) part number; 5) Product description; 6) original and discounted Product price 7) percentage Customer owes and percentage SLP owes (if applicable) 8) ship to location; 9) bill to location; and 10) FRN number for each part number. SEPARATE PURCHASE ORDERS SHALL BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS SHALL BE SUBJECT TO ACCEPTANCE BY SELLER.

C. Assistance with Order

Customer may call 1-800-328-4239 to get assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are inconsistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall not be valid, are considered null and void and shall not be applicable to or binding on Seller.

FOR PRODUCTS WHICH ARE DISCONTINUED AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BY SELLER BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO OFFER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE, IF AVAILABLE, UPON SLP'S APPROVAL OF THE PRODUCT SUBSTITUTION.

4. PRICE AND PAYMENT TERMS

Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.

Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable laws and regulations.

A. Price

The Price shall be as set forth on the Customer's quote from Seller and which is in the form attached hereto as Exhibit I. All prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer.

B. Payment Terms

Customer must choose one of the following payment methods. However, Customers that choose to order Products prior to receiving their FCDL shall be required to follow the BEAR payment method.

1. Form 474 Service Provider Invoice (SPI) Method

Seller will invoice the Customer for the Product price, as set forth on the Product quote, net of the FCDL amount. Customer shall be responsible for making payment within thirty (30) days from date of invoice.

2. Form 472 Billed Entity Applicant Reimbursement (BEAR) Method

Seller will invoice Customer, upon Product shipment, for the total purchase price without regard to any SLP funding applied to that purchase price for the Products. Customer shall pay the invoiced amount within thirty (30) days from the date of invoice.

All payments, regardless of method, shall be submitted to the address set forth below:

CDW Government LLC
Attn: Accounts Receivable
230 N. Milwaukee Ave.
Vernon Hills, IL 60061

CUSTOMER MAY EITHER WAIT TO PLACE AN ORDER PRIOR TO OR AFTER RECEIPT OF ITS FCDL. IN THE EVENT THAT CUSTOMER PLACES AN ORDER PRIOR TO RECEIPT OF THE FCDL, CUSTOMER SHALL BE RESPONSIBLE FOR PAYMENT OF THE ENTIRE PURCHASE PRICE WITHOUT REGARD TO SLP FUNDING.

5. NON-ASSIGNABILITY AGREEMENT

Customer shall not assign or otherwise transfer its rights or delegate its obligations under this Agreement without Seller's advance written consent. Any attempted assignment, transfer or delegation without such consent shall be void.

6. TERM & RENEWAL OF AGREEMENT

The term of this Agreement shall commence on April 1, 2021 ("Effective Date") and be valid through Funding Year 24. Notwithstanding the foregoing, Seller may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice to the Customer. In addition, the Customer may immediately terminate this Agreement or withdraw an order upon written notice to

Seller in the event that funds are not appropriated to Customer under this program (“Termination Notice”). In the event that Customer terminates this Agreement due to non-appropriation of funds, then Seller may immediately cease performance. However, the Customer shall remain liable for any Products that Seller has shipped or services already provided or subscribed and purchased prior to Seller’s receipt of the Termination Notice. Customer shall also be responsible for any of Seller’s out-of-pocket costs arising as a result of any such termination.

The term of this Agreement may be renewed in the event that Customer receives an extension of funding from the SLP and upon Seller’s and Customer’s mutual written consent.

7. NOTICES

All notices and other communications required or permitted under this Agreement shall be served in person or sent by U.S. mail, Federal Express, or equivalent carrier at the following address:

If to Seller:

CDW Government LLC
Attn.: Director, Program Sales
2 Corporate Drive, Suite 800
Shelton, CT 06484

If to Customer:

EDINA PUBLIC SCHOOLS - ISD 273

5701 NORMANDALE RD
EDINA, MN 55424-2401

8. GENERAL

If any term or provision herein is determined to be illegal or unenforceable, the validity or enforceability of the remainder of the terms or provisions herein will remain in full force and effect.

9. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Seller and Customer and supersedes and replaces any and all previous and contemporaneous communications, representations or agreements between the parties, whether oral or written, regarding transactions hereunder. No provision of this Agreement may be waived or modified except by an amendment signed by an authorized representative of each party.

10. GOVERNING LAW

This Agreement will be governed by the laws of the State of Illinois, without regard to conflicts of laws rules. Any litigation will be brought exclusively in a federal or state court located in Cook County, Illinois, and Customer consents to the jurisdiction of the federal and state courts located therein Customer shall submit to the jurisdiction thereof and waives the right to change venue. Customer further consents to the exercise of personal jurisdiction by any such court with respect to any such proceeding.

11. DOCUMENT RETENTION

All documents related to this Agreement will be kept on file by both parties for a period of ten (10) years after the project completion in accordance with the rules of the SLP.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written. **This contract is for Funding Year 24 (2021) which is effective as of July 1, 2021 and terminates on June 30, 2022.**

CDW Government LLC

Customer

(Authorized Signature)

(Authorized Signature)

Printed Name

Printed Name

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT I
Quote

QUOTE CONFIRMATION



DEAR STEVE BUETTNER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LVKQ468	12/23/2020	FY2021 ERATE FORTINET	4079074	\$74,564.80

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Fortinet FortiGate 1101E - security appliance - with 3 years FortiCare 24X7 Mfg. Part#: FG-1101E-BDL-950-36 Contract: MARKET	2	5802601	\$37,282.40	\$74,564.80
FortiConverter - subscription license renewal (1 year) - 1 license Mfg. Part#: FC-10-F11E1-189-02-12 Electronic distribution - NO MEDIA Contract: MARKET	1	6004725	\$0.00	\$0.00

PURCHASER BILLING INFO	SUBTOTAL	\$74,564.80
Billing Address: EDINA PUBLIC SCHOOLS - ISD 273 ACCOUNTS PAYABLE 5701 NORMANDALE RD EDINA, MN 55424-2401 Phone: (952) 848-3900 Payment Terms: ERATE QUOTES ONLY	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$74,564.80
DELIVER TO	Please remit payments to:	
Shipping Address: EDINA PUBLIC SCHOOLS - ISD 273 STEVE BUETTNER 5701 NORMANDALE RD EDINA, MN 55424-2401 Phone: (952) 848-3900 Shipping Method: DROP SHIP-GROUND	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION



Mayank Srivastava

(866) 626-8519

mayasri@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



STATEMENT OF WORK

Project Name:	Edina Public Schools-2020.12-Fortinet Impl	Seller Representative: Dave Donarski (847) 465-6000 davedon@cdwg.com
Customer Name:	EDINA PUBLIC SCHOOLS - ISD 273	
CDW Affiliate:	CDW Government LLC	Solution Architect: Eric Kellenberger
SOW Created Date:	December 17, 2020	
Drafted by:	Ted Psaras	

This statement of work (“**Statement of Work**” or “**SOW**”) is made and entered into on the last date that this SOW is fully executed as set forth below (“**SOW Effective Date**”) by and between the undersigned, CDW Government LLC (“**Provider**,” and “**Seller**,”) and EDINA PUBLIC SCHOOLS - ISD 273 (“**Customer**,” and “**Client**,”).

This SOW shall be governed by Seller’s “**SOW Services**,” accessed via the “**Terms & Conditions**” link at www.cdwg.com (the “**Agreement**”). If there is a conflict between this SOW and the Agreement, then the Agreement will control, except as expressly amended in this SOW by specific reference to the Agreement. References in the Agreement to a SOW or a Work Order apply to this SOW.

Seller will provide professional services to assist with the design and implementation of a security solution leveraging the Fortinet security platform.

As part of this project, Seller will perform the following tasks:

- General configuration of 1 H/A pair of Fortinet FortiGate 1101Es, migrating from the existing H/A pair of Fortinet FortiGate 1500Ds
 - Set the hostname, domain name, date and time
 - Configure Ethernet settings and sub-interfaces
 - Configure NAT/Route or Transparent mode
 - Configure Proxy/Flow based inspection
 - Configure IP routing
- Design and configuration of Fortinet Security Fabric for Fortigate, FortiManager and/or FortiAnalyzer.
- Design and configure stateful failover based on High Availability considerations
 - Configure the Heartbeat and State Links (HA1 & HA2)
- Configure authentication, authorization, and accounting (AAA) services for network access
- Define security zones/interfaces
- Design and configuration of security rule sets relevant to Customer’s business and technical requirements
- Configure necessary security policies for permitting or denying network access
- Design and configuration of NAT/PAT policies to reflect connectivity requirements

- Design and configuration of any IPSec and/or SSL VPN connectivity requirements
 - Define IKE Crypto Profiles
 - Define IPSEC Crypto Profiles
 - Configure tunnel monitoring
 - Configuration of FortiClient remote access (RA) VPN services
 - Generate CSR for SSL Certificate
 - Install 3rd Party Certificate on new Fortinet Firewalls
 - Configure (#) VPN Profiles
 - Employee User VPN
 - Contractor User VPN
 - TBD
 - Configure FortiClient RA VPN compliance rules
 - Check for 3 characteristics (such as: OS and Patch Level, Anti-Malware, Host firewall)
 - Integration Authentication to LDAP, Active Directory, RADIUS, or TACACS for User VPN
 - Create RA IP Pools for each group
 - Create full tunnel or split tunnel policy
 - Test VPN Connectivity based on Customer Use-Cases
- Configuration of Security Profiles
 - Design and configure Antivirus profiles
 - Design and configure Application Control profiles
 - Design and configure Intrusion Prevention/Detection profiles
 - Design and configure Web Filtering profiles
 - Apply Security profiles to defined security zones or security policies
- Configuration of FortiGuard Licensing and Updates
- Design and configuration of existing FortiAnalyzer On-Premises
 - Add Fortinet Fortigate devices
 - Configuration of Administrative Account Authentication

Project Plan

Planning

The planning phase consists of the following:

- Project Kickoff – The project team will be chartered, and staff will be assigned to project roles. The team will review Customer’s needs, discuss/revise the project scope and assumptions, and finalize logistical details.
- Inventory Hardware – Seller staff will inventory, document, and hardware power-on test. Issues with faulty hardware, as well as inventory discrepancies, will be identified and resolved.
- Project Planning – Members of the project team will develop a detailed project plan and test plan for the Fortinet Firewall with FortiGuard Services deployment.

Design

Seller will conduct a detailed design session with the project team. The goal of this design session is to identify and address architectural, security, and device management requirements. The design phase consists of the following sub-phases:

- Analysis – Seller and Customer technical staff will work together to:
 - Review network architecture, technical specifications, and VPN requirements
 - Analyze hardware configuration
 - Review industry best practices in order to develop baseline design information.
- Network Design – Seller staff will lead an effort to:
 - Develop the final design
 - Identify all security zones on the network
 - Map security zones to physical and virtual interfaces on the Firewall

- Design site-to-site and remote access VPN considerations
- Documentation – Seller staff will document and diagram the Firewall with Next Generation Services design, including VPN.

Staging

The process for staging, configuring and testing the Fortinet Firewall can be further detailed as follows:

- Unpack the hardware
- Upgrade the Fortigate software to meet the standards specified in the design phase
- Deploy FortiAnalyzer in FortiCloud environment
- Configure existing FortiAnalyzer appliance to support new FortiGate Firewalls
- Install necessary licensing
- Download latest signatures and service updates
- Build the Firewall configuration to the specifications documented in the design phase, including:
 - Firewall security zones/interfaces
 - Apply initial security policies
 - VPN configuration
- Execute the test plan developed during the planning phase to ensure proper design and configuration

Fortinet Firewall Implementation

The process for implementing the Fortinet firewalls can be further detailed as follows:

- During a scheduled change period, the Fortinet firewalls will be placed into production.
- Seller will work with Customer to perform application testing to validate the implemented firewall policy developed in the design phase of this project.
- Remote User VPN connectivity will be tested
- Site to Site VPN connectivity will be tested

The Seller will provide day one support on the first production day following the cutover.

Fortinet Services implementation

The process for implementing the Fortinet FortiGuard Services on the firewall can be further detailed as follows:

- CDW recommended FortiGuard security profiles added in monitor mode
- Tuning of initial security policies will take place to tailor profiles to customer network

Knowledge Transfer

Seller will provide up to 4 hours of knowledge transfer for the Fortigate, FortiManager and FortiAnalyzer solution. Topics include operational tasks, managing security policies and updates.

Project Closure

This phase signifies the end of the project. All services in the Description of Services section of this document are completed and all items to be provided are received by Customer.

Customer Responsibilities

Customer is responsible for the following:

1. Provide a 4 hour maintenance window to allow for the cutover to the Fortinet solution.
2. Configuration of their LDAP environment when integrating with the Fortinet solution. Seller will provide guidance on the required configuration for integration.

3. Customer will provide documentation for required connectivity through the firewall that includes source IP, destination IP, port, protocol information, and network address translation requirements. If traffic analysis is required to determine the appropriate connectivity information; it may result in a revision of the services estimate.
4. Customer is responsible for all change control procedures and notifications that are necessary for the performance of this project.
5. Customer is responsible for application testing performed during cutover(s).
6. Customer will provide full access to all network devices to Seller.
7. Customer is responsible for racking, cabling, and powering of all equipment
8. Customer is responsible for any additional hardware, software, certificates, and licenses that are required for installation.
9. Customer is responsible for interpreting firewall configuration or provide a resource who is familiar with the existing solution
10. Customer will provide at least one (1) domain member computer for installation of the Fortinet Single Sign-On agent to allow for user policy creation.
11. Customer is responsible for distributing any client certificates required for SSL inspection policies

Project Assumptions

1. Customer will provide Seller staff with appropriate physical and network access to implement configurations defined in this statement of work.
2. There is adequate power, UPS, rack space, and network connectivity for the devices included on the bill of materials
3. For the FortiGuard services, Seller will configure up to:
 - a. (2) – Application Control Profile
 - b. (1) – Intrusion Prevention Profile
 - c. (1) – AntiVirus Profile
 - d. (3) – Web Filter Profile
 - e. (3) – FortiClient Remote Access IPsec/SSL VPN
4. Training documentation is not part of this project.
5. For Migration Deployments:
 - a. Firewall configurations will be migrated ‘as-is’.
 - b. Migrations may be manual and/or use Fortinet’s FortiConverter Tool. ***Note – Fortinet Migration Tool only supports limited vendors and limited features within the configuration***
 - c. In addition, Seller will configure no more than 8 Interfaces/Zones.
 - d. In addition, Seller will configure no more than 250 Security Policies.
 - e. In addition, Seller will configure no more than 100 Network Address Translation (NAT) or Port Address Translation (PAT) entries.
 - f. In addition, Seller will configure no more than 3 RA VPN Profile Policies.
 - g. In addition, Seller will configure no more than 5 LAN-to-LAN VPN tunnels.

Out of Scope

Tasks outside this SOW include, but are not limited to:

1. Configuration of any other network equipment not directly related task of implementing the Fortinet Fortigate, FortiManager, FortiAnalyzer and configuring required services. Within scope are minor changes to existing network infrastructure that may need to occur to accommodate required services, such as VLAN configurations, routing, and AAA (authentication, authorization, accounting) services.
2. Racking, cabling, and powering hardware equipment
3. Custom Intrusion Prevention signatures
4. Custom application creation
5. Firewall configuration cleanup and optimization
6. Certificate distribution of certificates or configuration of existing PKI solution

Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

ITEM(S) PROVIDED TO CUSTOMER

Table 1– Item(s) Provided to Customer

Item	Description	Format
Detailed Design document	A detailed design document including any Next-Generation Services and/or VPN services	PDF
Network Diagram	Diagram of logical and physical connectivity	Visio

GENERAL RESPONSIBILITIES AND ASSUMPTIONS

- Customer is responsible for providing all access that is reasonably necessary to assist and accommodate Seller’s performance of the Services.
- Customer will provide in advance and in writing, and Seller will follow, all applicable Customer’s facility’s safety and security rules and procedures.
- Customer is responsible for security at all Customer-Designated Locations; Seller is not responsible for lost or stolen equipment, other than solely as a result of Seller’s gross negligence and willful misconduct.
- This SOW can be terminated by either party without cause upon at least fourteen (14) days’ advance written notice.

PROJECT MANAGEMENT

Seller will assign a project management resource to perform the following activities during the project:

Kickoff Meeting. Review SOW including project objectives and schedule, logistics, identify and confirm project participants and discuss project prerequisites.

Project Schedule or Plan. A project schedule that details the schedule and resources assigned to the project. The schedule should align with the estimated project duration as established in the Project Scheduling section.

Status Meetings and Reports. Status meetings will be conducted on a regular cadence schedule based on agreement with stakeholders, the estimated project duration and budget available. During these meetings, the Seller and you will discuss action items, tasks completed, tasks outstanding, risks, issues, key decisions and conduct a budget review.

Change Management. When a change to a project occurs, the Seller’s project change control process will be utilized.

Project Closure. Once verbal scope completion is confirmed, a written Project Closure Acceptance will be provided for client to formally acknowledge. If desired, the project team will meet to recap, answering any questions address project transition activities and next steps.

Project Management

A Project Manager is assigned and provides the following:

- Coordinates and facilitates kickoff, status (at agreed upon intervals) and close out calls
- Documents and distributes meeting notes/action items for all calls
- Creates and distributes escalation and contact lists
- Conducts regular status meetings to proactively identify any issues that may arise in order to mitigate risk
- Facilitates any necessary change orders and administrative tasks as necessary
- Monitors project scope and expectations
- Identifies and manages project risks
- Monitors the status and progress of the project and the quality of items provided
- Communicates at regular intervals, as agreed upon
- Acts as the main POC to customer, if requested

Ensures project timelines, dependencies, budgets and closure are met within the project lifecycle

CONTACT PERSONS

Each Party will appoint a person to act as that Party's point of contact ("**Contact Person**") as the time for performance nears and will communicate that person's name and information to the other Party's Contact Person.

Customer Contact Person is authorized to approve materials and Services provided by Seller, and Seller may rely on the decisions and approvals made by the Customer Contact Person (except that Seller understands that Customer may require a different person to sign any Change Orders amending this SOW). The Customer Contact Person will manage all communications with Seller, and when Services are performed at a Customer-Designated Location, the Customer Contact Person will be present or available. The Parties' Contact Persons shall be authorized to approve changes in personnel and associated rates for Services under this SOW.

CHANGE MANAGEMENT

This SOW may be modified or amended only in a writing signed by both Customer and Seller, generally in the form provided by Seller ("**Change Order**"). Services not specified in this SOW are considered out of scope and will be addressed with a separate SOW or Change Order.

In the event of a conflict between the terms and conditions set forth in a fully executed Change Order and those set forth in this SOW or a prior fully executed Change Order, the terms and conditions of the most recent fully executed Change Order shall prevail.

PROJECT SCHEDULING

Customer and Seller, who will jointly manage this project, will together develop timelines for an anticipated schedule ("**Anticipated Schedule**") based on Seller's project management methodology. Any dates, deadlines, timelines or schedules contained in the Anticipated Schedule, in this SOW or otherwise, are estimates only, and the Parties will not rely on them for purposes other than initial planning.

- The following scheduling scenarios that trigger delays and durations to extend beyond what's been planned may require a change order:
 - Site preparation, such as power, cabling, physical access, system access, hardware/software issues, etc. must be completed in a timely manner.
 - Project tasks delegated to customer PMs/Engineers/Techs/Management/Resources must be completed in a timely manner. For example, in the event a project's prioritization is demoted, and customer resources are reallocated causing the project's schedule to extend on account of experiencing interruptions to its momentum requiring complete stop(s) and start(s).

- External projects/dependencies that may have significant impact on the timeline, schedule and deliverables. It is our assumption that every reasonable attempt will be made to mitigate such situations.

TOTAL FEES

The total fees due and payable under this SOW (“**Total Fees**”) include both fees for Seller’s performance of work (“**Services Fees**”) and any other related costs and fees specified in the Expenses section (“**Expenses**”).

Seller will invoice for Total Fees. Customer will pay invoices containing amounts authorized by this SOW in accordance with the terms of the Agreement. Unless otherwise specified, taxes will be invoiced but are not included in any numbers or calculations provided herein. Any objections to an invoice must be communicated to the Seller Contact Person within fifteen (15) days after receipt of the invoice.

SERVICES FEES

Services Fees will be calculated on a TIME AND MATERIALS basis.

The invoiced amount of Services Fees will equal the rate applicable for a unit of a service or resource (“**Unit Rate**”) multiplied by the number of units being provided (“**Billable Units**”) for each unit type provided by Seller (see Table below).

Services Fees of \$23,690.00 is merely an *estimate* and does not represent a *fixed fee*. Neither the Billable Units of 112 nor the Services Fees are intended to limit the bounds of what may be requested or required for performance of the Services.

The rates presented in the table below apply to *scheduled* Services that are performed during Standard Business Hours (meaning 8:00 a.m. to 5:00 p.m. local time, Monday through Friday, excluding holidays). When Seller invoices for scheduled Services that are not performed during Standard Business Hours, Services Fees will be calculated at 150% of the Unit Rates. For any unscheduled (i.e., emergency) Services performed at any time of the day, Services Fees will be calculated at 200% of the Unit Rates.

Any non-Hourly Units will be measured in one (1) unit increments when Services are performed remotely or at any Customer-Designated Location(s) (as defined below).

Any Hourly Units will be measured in one (1) hour increments with a minimum of one (1) hour billed each day Services are performed remotely and four (4) hours billed each day Services are performed at any Customer-Designated Location(s). When Hourly Seller personnel must travel more than two (2) hours a day to work at any Customer-Designated Location(s), there will be a minimum of eight (8) hours billed for each day (less travel time that is invoiced pursuant to the “Expenses” section below).

Upon notice, Seller may adjust the rates below, provided that the rates will remain fixed for at least six (6) months after the SOW Effective Date and then again for at least six (6) months after any subsequent adjustment.

The rates below only apply to Services specified in this SOW as it may be amended by one or more Change Order(s).

Table – Services Fees

Unit Type	Unit Rate	Billable Units	Subtotal
Senior Engineer – Per Hour	\$200.00	79	\$15,800.00
Senior Engineer – OT Per Hour	\$300.00	14	\$4,200.00
Project Manager – Per Hour	\$180.00	16	\$2,880.00
Project Manager – OT Per Hour	\$270.00	3	\$810.00
Estimated Totals		112	\$23,690.00

EXPENSES

When Seller’s personnel are located more than 60 miles from the Customer-Designated location, travel charges will apply. Seller will invoice Customer for the time Seller’s personnel spend traveling to and/or from the Customer-Designated Location(s) (or otherwise, as necessary) at a rate of \$85/hour. Seller will make efforts to schedule appropriate personnel from Seller’s offices located nearest to the Customer-Designated Location(s) in order to minimize such expenses. Seller’s ability to do so may depend on various factors (e.g., specialized project skills needed, personnel availability, and changes to, or challenges inherent in, the Anticipated Schedule).

Seller will invoice Customer for Seller’s reasonable, direct costs incurred in performance of the Services. Direct expenses include, but may not be limited to: airfare, lodging, mileage, meals, shipping, lift rentals, photo copies, tolls and parking. Seller will charge actual costs for these expenses. Any projected expenses set forth in this SOW are estimates only.

TRAVEL NOTICE

Two (2) weeks’ advance notice from Customer is required for any necessary travel by Seller personnel.

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the locations specified on the attached Exhibit (“**Customer-Designated Locations**”).

EXHIBIT A

CUSTOMER-DESIGNATED LOCATIONS

Seller will provide Services benefiting the following locations (“**Customer-Designated Locations**”).

Location(s)	Address
District Office	5701 Normandale Road, Edina, MN 55424

FortiGate® 1100E Series

FG-1100E/-DC and 1101E

Next Generation Firewall
Segmentation
Secure Web Gateway
IPS
Mobile Security



The FortiGate 1100E series delivers high performance next generation firewall (NGFW) capabilities for large enterprises and service providers. With multiple high-speed interfaces, high-port density, and high-throughput, ideal deployments are at the enterprise edge, hybrid data center core, and across internal segments. Leverage industry-leading IPS, SSL inspection, and advanced threat protection to optimize your network performance. Fortinet’s Security-Driven Networking approach provides tight integration of the network to the new generation of security.

Security

- Identifies thousands of applications inside network traffic for deep inspection and granular policy enforcement
- Protects against malware, exploits, and malicious websites in both encrypted and non-encrypted traffic
- Prevents and detects against known attacks using continuous threat intelligence from AI-powered FortiGuard Labs security services
- Proactively blocks unknown sophisticated attacks in real-time with the Fortinet Security Fabric integrated AI-powered FortiSandbox

Performance

- Engineered for Innovation using Fortinet’s purpose-built security processors (SPU) to deliver the industry’s best threat protection performance and ultra-low latency
- Provides industry-leading performance and protection for SSL encrypted traffic including the first firewall vendor to provide TLS 1.3 deep inspection

Certification

- Independently tested and validated best security effectiveness and performance
- Received unparalleled third-party certifications from NSS Labs, ICSA, Virus Bulletin, and AV Comparatives

Networking

- Application aware routing with in-built SD-WAN capabilities to achieve consistent application performance and the best user experience
- Built-in advanced routing capabilities to deliver high performance with encrypted IPSEC tunnels at scale

Management

- Includes a management console that is effective and simple to use, which provides a comprehensive network of automation and visibility
- Provides Zero Touch Provisioning leveraging Single Pane of Glass Management powered by the Fabric Management Center
- Predefined compliance checklists analyze the deployment and highlight best practices to improve the overall security posture

Security Fabric

- Enables Fortinet and Fabric-ready partners’ products to provide broader visibility, integrated end-to-end detection, threat intelligence sharing, and automated remediation
- Automatically builds Network Topology visualizations which discover IoT devices and provide complete visibility into Fortinet and Fabric-ready partner products

Firewall	IPS	NGFW	Threat Protection	Interfaces
80 Gbps	12.5 Gbps	9.8 Gbps	7.1 Gbps	Multiple GE RJ45, 25 GE SFP28 / 10 GE SFP+ / GE SFP, and 40 GE QSFP+ slots

Refer to the specifications table for details

Deployment



Next Generation Firewall (NGFW)

- Reduce the complexity and maximize your ROI by integrating threat protection security capabilities into a single high-performance network security appliance, powered by Fortinet's Security Processing Unit (SPU)
- Full visibility into users, devices, and applications across the entire attack surface and consistent security policy enforcement irrespective of asset location
- Protect against network exploitable vulnerabilities with industry-validated IPS security effectiveness, low latency, and optimized network performance
- Automatically block threats on decrypted traffic using the industry's highest SSL inspection performance, including the latest TLS 1.3 standard with mandated ciphers
- Proactively block newly discovered sophisticated attacks in real-time with AI-powered FortiGuard Labs and advanced threat protection services included in the Fortinet Security Fabric



Segmentation

- Segmentation that adapts to any network topology, delivering end-to-end security from the branch level to data centers and extending to multiple clouds
- Reduce security risks by improving network visibility from the components of the Fortinet Security Fabric, which adapt access permissions to current levels of trust and enforce access control effectively and efficiently
- Delivers defense in depth security powered by high-performance L7 inspection and remediation by Fortinet's SPU, while delivering third party validated TCO of per protected Mbps
- Protects critical business applications and helps implement any compliance requirements without network redesigns



Secure Web Gateway (SWG)

- Secure web access from both internal and external risks, even for encrypted traffic at high performance
- Enhanced user experience with dynamic web and video caching
- Block and control web access based on user or user groups across URLs and domains
- Prevent data loss and discover user activity to known and unknown cloud applications
- Block DNS requests against malicious domains
- Multi-layered advanced protection against zero-day malware threats delivered over the web



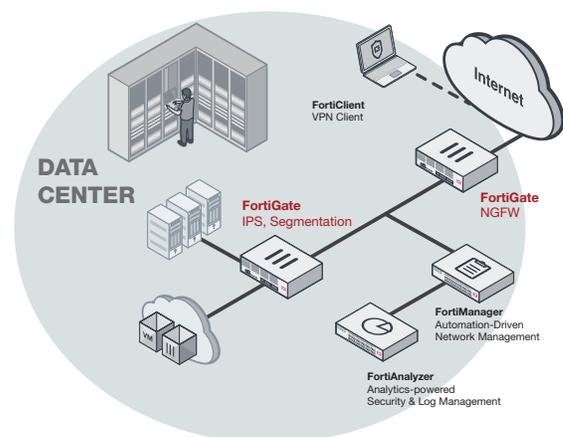
IPS

- Purpose-built security processors delivering industry validated IPS performance with high throughput and low latency
- Deploy virtual patches at the network level to protect against network exploitable vulnerabilities and optimize network protection time
- Deep packet inspection at wire speeds offers unparalleled threat visibility into network traffic including traffic encrypted with the latest TLS 1.3
- Proactively block newly discovered sophisticated attacks in real-time with advanced threat protection provided by the intelligence services of the Fortinet Security Fabric



Mobile Security for 4G, 5G, and IOT

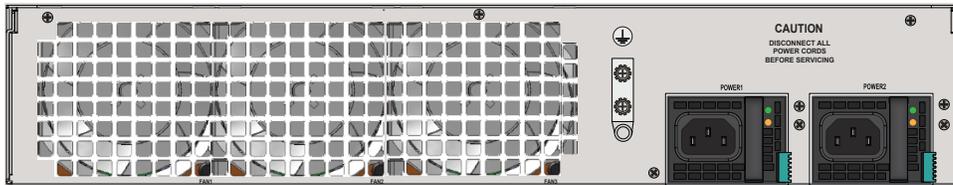
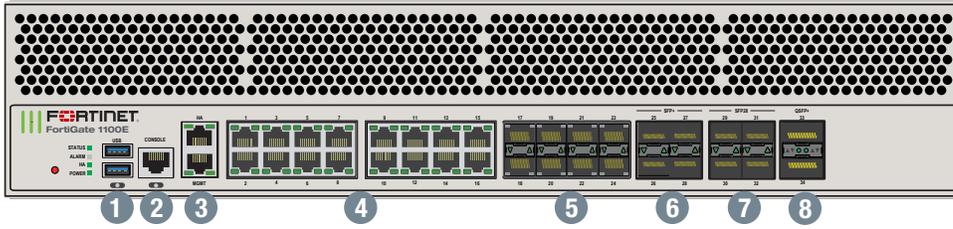
- SPU accelerated, high performance CGNAT and IPv6 migration option including: NAT44, NAT444, NAT64/DNS64, NAT46 for 4G Gi/sGi and 5G N6 connectivity and security
- RAN Access Security with highly scalable and best performing IPsec aggregation and control security gateway (SecGW)
- User plane security enabled by full Threat Protection and visibility into GTP-U inspection
- 4G and 5G security for user and data plane traffic including SCTP, GTP-U, and SIP that provides protection against attacks
- High-speed interfaces to enable deployment flexibility



FortiGate 1100E deployment in data center
(NGFW, IPS, and Intent-based Segmentation)

Hardware

FortiGate 1100E/-DC and 1101E



Interfaces

- | | |
|------------------------------|---|
| (1) 2x USB Ports | (5) 8x GE SFP Slots |
| (2) 1x Console Port | (6) 4x 10 GE SFP+ Slots / GE SFP Slots |
| (3) 2x GE RJ45 MGMT/HA Ports | (7) 4x 25 GE SFP28 / 10 GE SFP+ /GE SFP Slots |
| (4) 16x GE RJ45 Ports | (8) 2x 40 GE QSFP+ Slots |

Powered by SPU

- Custom SPU processors deliver the power you need to detect malicious content at multi-Gigabit speeds
- Other security technologies cannot protect against today's wide range of content- and connection-based threats because they rely on general-purpose CPUs, causing a dangerous performance gap
- SPU processors provide the performance needed to block emerging threats, meet rigorous third-party certifications, and ensure that your network security solution does not become a network bottleneck



Network Processor

Fortinet's new, breakthrough SPU NP6 network processor works inline with FortiOS functions delivering:

- Superior firewall performance for IPv4/IPv6, SCTP, and multicast traffic with ultra-low latency down to two microseconds
- VPN, CAPWAP, and IP tunnel acceleration
- Anomaly-based intrusion prevention, checksum offload, and packet defragmentation
- Traffic shaping and priority queuing

Content Processor

Fortinet's new, breakthrough SPU CP9 content processor works outside of the direct flow of traffic and accelerates the inspection of computationally intensive security features:

- Enhanced IPS performance with the unique capability of full signature matching at SPU
- SSL Inspection capabilities based on the latest industry mandated cipher suites
- Encryption and decryption offloading

High-Speed Connectivity

High-speed connectivity is essential for network security segmentation at the core of data networks. The FortiGate 1100E series provides 40 GE and 25 GE interfaces, simplifying network designs without relying on additional devices to bridge desired connectivity.

Fortinet Security Fabric

Security Fabric

The Security Fabric is the cybersecurity platform that enables digital innovations. It delivers broad visibility of the entire attack surface to better manage risk. Its unified and integrated solution reduces the complexity of supporting multiple-point products, while automated workflows increase operational speeds and reduce response times across the Fortinet deployment ecosystem. The Fortinet Security Fabric covers the following key areas under a single management center:

- **Security-Driven Networking** that secures, accelerates, and unifies the network and user experience
- **Zero Trust Network Access** that identifies and secures users and devices in real-time, on and off of the network
- **Dynamic Cloud Security** that protects and controls cloud infrastructures and applications
- **AI-Driven Security Operations** that automatically prevents, detects, isolates, and responds to cyber threats

FortiOS

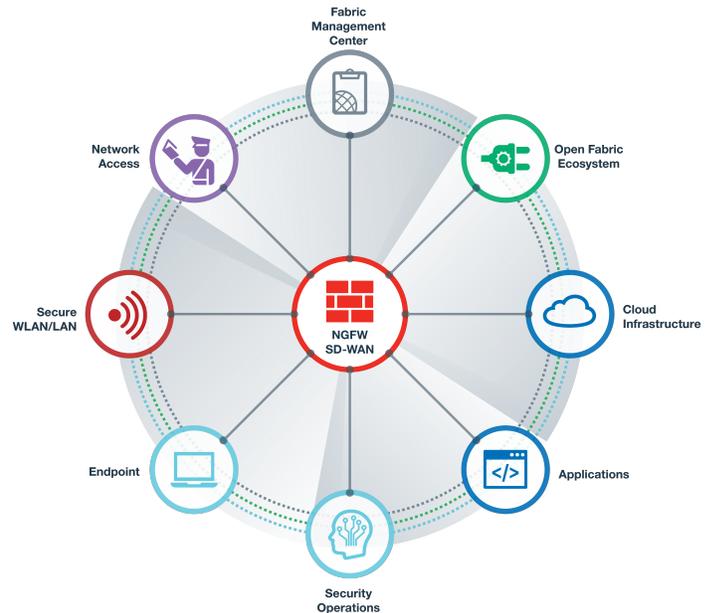
FortiGates are the foundation of the Fortinet Security Fabric—the core is FortiOS. All security and networking capabilities across the entire FortiGate platform are controlled with one intuitive operating system. FortiOS reduces complexity, costs, and response times by truly consolidating next-generation security products and services into one platform.

- A truly consolidated platform with a single OS and pane-of-glass for across the entire digital attack surface.
- Industry-leading protection: NSS Labs Recommended, VB100, AV Comparatives, and ICSA validated security and performance.
- Leverage the latest technologies such as deception-based security.

Services



FortiGuard Labs offer real-time intelligence on the threat landscape, delivering comprehensive security updates across the full range of Fortinet's solutions. Comprised of security threat researchers, engineers, and forensic specialists, the team collaborates with the world's leading threat monitoring organizations and other network and security vendors, as well as law enforcement agencies.



- Control thousands of applications, block the latest exploits, and filter web traffic based on millions of real-time URL ratings in addition to true TLS 1.3 support.
- Automatically prevent, detect, and mitigate advanced attacks within minutes with an integrated AI-driven security and advanced threat protection.
- Improve and unify the user experience with innovative SD-WAN capabilities with the ability to detect, contain, and isolate threats with automated segmentation.
- Utilize SPU hardware acceleration to boost network security performance.



Our FortiCare customer support team provides global technical support for all Fortinet products. With support staff in the Americas, Europe, Middle East, and Asia, FortiCare offers services to meet the needs of enterprises of all sizes.



For more information, please refer to forti.net/fortiguard and forti.net/forticare

Specifications

	FG-1100E-DC	FG-1101E
Interfaces and Modules		
Hardware Accelerated 40 GE QSFP+ Slots		2
Hardware Accelerated 25 GE SFP28 / 10 GE SFP+ / GE SFP Slots		4
Hardware Accelerated 10 GE SFP+ Slots / GE SFP Slots		4
Hardware Accelerated GE SFP Slots		8
Hardware Accelerated GE RJ45 Ports		16
GE RJ45 Management / HA Ports		2
USB Ports (Client / Server)		1 / 2
Console Port		1
Onboard Storage	–	2x 480 GB SSD
Included Transceivers		2x SFP (SX 1 GE)
System Performance — Enterprise Traffic Mix		
IPS Throughput ²		12.5 Gbps
NGFW Throughput ^{2,4}		9.8 Gbps
Threat Protection Throughput ^{2,5}		7.1 Gbps
System Performance and Capacity		
IPv4 Firewall Throughput (1518 / 512 / 64 byte, UDP)		80 / 80 / 45 Gbps
IPv6 Firewall Throughput (1518 / 512 / 86 byte, UDP)		80 / 80 / 45 Gbps
Firewall Latency (64 byte, UDP)		2.76 µs
Firewall Throughput (Packet per Second)		67.5 Mpps
Concurrent Sessions (TCP)		8 Million
New Sessions/Second (TCP)		500,000
Firewall Policies		100,000
IPsec VPN Throughput (512 byte) ¹		48 Gbps
Gateway-to-Gateway IPsec VPN Tunnels		20,000
Client-to-Gateway IPsec VPN Tunnels		100,000
SSL-VPN Throughput		8.4 Gbps
Concurrent SSL-VPN Users (Recommended Maximum, Tunnel Mode)		10,000
SSL Inspection Throughput (IPS, avg. HTTPS) ³		10.0 Gbps
SSL Inspection CPS (IPS, avg. HTTPS) ³		6,500
SSL Inspection Concurrent Session (IPS, avg. HTTPS) ³		780,000
Application Control Throughput (HTTP 64K) ²		26 Gbps
CAPWAP Throughput (HTTP 64K)		43 Gbps
Virtual Domains (Default / Maximum)		10 / 250
Maximum Number of FortiSwitches Supported		196
Maximum Number of FortiAPs (Total / Tunnel)		4,096 / 2,048
Maximum Number of FortiTokens		20,000
High Availability Configurations		Active-Active, Active-Passive, Clustering

	FG-1100E-DC	FG-1101E
Dimensions and Power		
Height x Width x Length (inches)	3.5 x 17.44 x 17.62	
Height x Width x Length (mm)	88.9 x 443 x 447.4	
Weight	24.9 lbs (11.3kg)	25.4 lbs (11.55 kg)
Form Factor (supports EIA / non-EIA standards)	Rack Mount, 2 RU	
AC Power Supply	100–240V AC, 50–60 Hz	
Power Consumption (Average / Maximum)	217 W / 336 W	222 W / 346 W
AC Current (Maximum)	6A@120V, 3A@240V	
Heat Dissipation	1147 BTU/h	1181 BTU/h
DC Power Supply (FG-1100E-DC)	-48V DC	–
DC Current (Maximum)	11.5A	–
Redundant Power Supplies	Yes, Hot swappable	
Operating Environment and Certifications		
Operating Temperature	32–104°F (0–40°C)	
Storage Temperature	-31–158°F (-35–70°C)	
Humidity	10–90% non-condensing	
Noise Level	66.7 dBA	
Operating Altitude	Up to 7,400 ft (2,250 m)	
Compliance	FCC, ICES, CE, RoHS, VCCI, BSMI, UL/cUL, CB	
Certifications	ICSA Labs: Firewall, IPsec, IPS, Antivirus, SSL-VPN; USGv6/IPv6	

Note: All performance values are "up to" and vary depending on system configuration.

1. IPsec VPN performance test uses AES256-SHA256.

2. IPS (Enterprise Mix), Application Control, NGFW, and Threat Protection are measured with Logging enabled.

3. SSL Inspection performance values use an average of HTTPS sessions of different cipher suites.

4. NGFW performance is measured with Firewall, IPS, and Application Control enabled.

5. Threat Protection performance is measured with Firewall, IPS, Application Control, and Malware Protection enabled.

Order Information

Product	SKU	Description
FortiGate 1100E	FG-1100E	2x 40 GE QSFP+ slots, 4x 25 GE SFP28 slots, 4x 10 GE SFP+ slots, 8x GE SFP slots, 18x GE RJ45 ports (including 16x ports, 2x management/HA ports) SPU NP6 and CP9 hardware accelerated, and 2 AC power supplies.
FortiGate 1101E	FG-1101E	2x 40 GE QSFP+ slots, 4x 25 GE SFP28 slots, 4x 10 GE SFP+ slots, 8x GE SFP slots, 18x GE RJ45 ports (including 16x ports, 2x management/HA ports) SPU NP6 and CP9 hardware accelerated, 960 GB SSD onboard storage, and 2 AC power supplies.
FortiGate 1100E-DC	FG-1100E-DC	2x 40 GE QSFP+ slots, 4x 25 GE SFP28 slots, 4x 10 GE SFP+ slots, 8x GE SFP slots, 18x GE RJ45 ports (including 16x ports, 2x management/HA ports) SPU NP6 and CP9 hardware accelerated, and 2 DC power supplies.
Optional Accessories	SKU	Description
1 GE SFP LX Transceiver Module	FN-TRAN-LX	1 GE SFP LX transceiver module for all systems with SFP and SFP/SFP+ slots.
1 GE SFP RJ45 Transceiver Module	FN-TRAN-GC	1 GE SFP RJ45 transceiver module for all systems with SFP and SFP/SFP+ slots.
1 GE SFP SX Transceiver Module	FN-TRAN-SX	1 GE SFP SX transceiver module for all systems with SFP and SFP/SFP+ slots.
10 GE SFP+ RJ45 Transceiver Module	FN-TRAN-SFP+GC	10 GE SFP+ RJ45 transceiver module for systems with SFP+ slots.
10 GE SFP+ Transceiver Module, Short Range	FN-TRAN-SFP+SR	10 GE SFP+ transceiver module, short range for all systems with SFP+ and SFP/SFP+ slots.
10 GE SFP+ Transceiver Module, Long Range	FN-TRAN-SFP+LR	10 GE SFP+ transceiver module, long range for all systems with SFP+ and SFP/SFP+ slots.
10 GE SFP+ Transceiver Module, Extended Range	FN-TRAN-SFP+ER	10 GE SFP+ transceiver module, extended range for all systems with SFP+ and SFP/SFP+ slots.
10 GE SFP+ Active Direct Attach Cable, 10m / 32.8 ft	SP-CABLE-ADASFP+	10 GE SFP+ active direct attach cable, 10m / 32.8 ft for all systems with SFP+ and SFP/SFP+ slots.
25 GE SFP28 Transceiver Module, Short Range	FN-TRAN-SFP28-SR	25 GE SFP28 transceiver module, short range for all systems with SFP28 slots.
25 GE SFP28 Transceiver Module, Long Range	FG-TRAN-SFP28-LR	25 GE SFP28 transceiver module, long range for all systems with SFP28 slots.
40 GE QSFP+ Transceiver Module, Short Range	FN-TRAN-QSFP+SR	40 GE QSFP+ transceiver module, short range for all systems with QSFP+ slots.
40 GE QSFP+ Transceivers, Short Range, BiDi	FG-TRAN-QSFP+SR-BIDI	40 GE QSFP+ transceivers, short range BiDi for systems with QSFP+ slots.
40 GE QSFP+ Transceiver Module, Long Range	FN-TRAN-QSFP+LR	40 GE QSFP+ transceiver module, long range for all systems with QSFP+ slots.
40 GE QSFP+ to 4x 10 GE SFP+ Optical Breakout	FG-TRAN-QSFP+4XSFP	40 GE QSFP+ Parallel Breakout Active Optical Cable with 1m length for all systems with QSFP+ slots.
QSFP+ to 4xSFP+ Optical breakout 5m	FG-TRAN-QSFP+4SFP-5	40 GE QSFP+ Parallel Breakout MPO to 4xLC connectors, 5m reach, transceivers not included.
Rack Mount Sliding Rails	SP-FG3040B-RAIL	Rack mount sliding rails for FG-1000C/-DC, FG-1100/1101E, FG-1200D, FG-1500D/-DC, FG-2000E, FG-2500E, FG-3040B/-DC, FG-3140B/-DC, FG-3240C/-DC, FG-3000D/-DC, FG-3100D/-DC, FG-3200D/-DC, FG-3400/3401E, FG-3600/3601E, FG-3700D/-DC, FG-3700DX, FG-3810D/-DC and FG-3950B/-DC.
AC Power Supply	SP-FG300E-PS	AC power supply for FG-300/301E, FG-400/401E, FG-500/501E, FG-600/601E, FG-1100/1101E, FAZ-200F/FAZ-300F/FMG-200F and FAZ-800F/FMG-300F.
DC Power Supply	SP-FG300E-DC-PS	DC power supply for FG-1100E-DC

Bundles



FortiGuard Bundle

FortiGuard Labs delivers a number of security intelligence services to augment the FortiGate firewall platform. You can easily optimize the protection capabilities of your FortiGate with one of these FortiGuard Bundles.

Bundles	360 Protection	Enterprise Protection	Unified Threat Protection	Threat Protection
FortiCare	ASE ¹	24x7	24x7	24x7
FortiGuard App Control Service	•	•	•	•
FortiGuard IPS Service	•	•	•	•
FortiGuard Advanced Malware Protection (AMP) — Antivirus, Mobile Malware, Botnet, CDR, Virus Outbreak Protection and FortiSandbox Cloud Service	•	•	•	•
FortiGuard Web Filtering Service	•	•	•	
FortiGuard Antispam Service	•	•	•	
FortiGuard Security Rating Service	•	•		
FortiGuard Industrial Service	•	•		
FortiGuard IoT Detection Service ²	•	•		
FortiConverter Service	•	•		
IPAM Cloud ²	•			
SD-WAN Orchestrator Entitlement ²	•			
SD-WAN Cloud Assisted Monitoring	•			
SD-WAN Overlay Controller VPN Service	•			
FortiAnalyzer Cloud	•			
FortiManager Cloud	•			

(1) 24x7 plus Advanced Services Ticket Handling (2) Available when running FortiOS 6.4



Request for Proposals (RFP)

RFP #2020-001 Firewall

ERATE CATEGORY 2

Proposal Closing: December 24, 2020 1:00PM

**Edina Public Schools
Technology Department
5701 Normandale Rd Suite 339
Edina MN 55424
REQUEST FOR PROPOSALS**

RFP #2020-001 Firewall

ERATE CATEGORY 2 PROJECTS

The Edina Public Schools is soliciting individual proposals for E-rate funded Category 2 projects from qualified, licensed vendors to provide Firewall and related services in the District.

Request for Proposals (RFP) must be received prior to 1:00 p.m. on December 24, 2020. RFPs must be submitted via email marked with the RFP number and title.

RFPs received later than the designated time and specified date will be returned unopened. Facsimile (FAX) copies of the proposal will not be accepted.

The District reserves the right to accept or reject any or all proposals or any combination thereof and to waive any informality in the bidding process.

Copies of the Request for Proposals (RFP) documents with instructions, contact information and scope will be available on the School District's website; www.edinaschools.org/dmts.

Refer any questions to: Steve Buettner, Director of Media and Technology, Edina Public Schools
steve.buettner@edinaschools.org.

BIDDER INFORMATION SHEET

Attention: Steve Buettner
Email: steve.buettner@edinaschools.org
Re: Notice to Bidders #2020-001 Firewall

Edina Public Schools Bids are available online. If you download a Bid, you are required to email the following information to steve.buettner@edinaschools.org so that you may be added to the bidders list to receive Addenda to this Request for Proposals.

Name: Pam Janutolo
Title: Manager - Proposals
Organization: CDW Government LLC
Street Address: 230 N Milwaukee Ave
City: Vernon Hills
State/Zip Code: IL 60061
Work Phone: (312) 705-9366 Mayank Srivastava
Fax: (312) 752-3854 Mayank Srivastava
Email: mayasri@cdw.com Mayank Srivastava

If you have any questions, please email steve.buettner@edinaschools.org

1. INTRODUCTION

Edina Public Schools (herein referred to as "Owner") is seeking Electronic Equipment; internal connections for the Edina Public Schools school sites. The purpose of this Request for Proposal (RFP) is to solicit proposals from qualified and reputable providers. Since the District will apply for funding through the Federal Universal Service Fund (E-Rate), it will procure all eligible services under the established guidelines of this program, which is found in Exhibit A - Scope of Work. Therefore, vendors participating in this RFP should familiarize themselves with the terms and conditions of the E-Rate program. All vendors should have valid SPN numbers and be listed with the SLD.

2. FORM AND DELIVERY OF RFPs

Proposals must be received prior to **1:00PM on December 24, 2020**. Proposals must be submitted via email to steve.buettner@edinaschools.org.

It is the bidder's sole responsibility to ensure that its RFP is received before the RFP deadline. In accordance with Government Code Section 53068, any bid received after the scheduled closing time for receipt of RFPs shall be returned to the bidder.

Proposals shall be submitted on the prescribed Bid Form, completed in full. The RFP must conform to and be responsive to all Contract Documents. All bid items shall be properly and legibly filled out. Numbers shall be stated both in words and in figures where so indicated, and where there is a conflict in the words and figures, the words shall govern. The signatures of all persons shall be in longhand. Prices, wording and notations must be in ink or typewritten.

3. SIGNATURE

All signatures on the following documents are required to be submitted.

4. MODIFICATIONS

Changes in or additions to any of the bid documents, the summary of the work bid upon, or the alternative proposals, or any other modifications which are not specifically called for by the Owner, may result in the Owner's rejection of the bid as not being responsive. No oral or telephonic modification of any bid will be considered. However, prior to the opening of bids, a telegraphic modification signed by the bidder and postmarked and received prior to the opening of bids, may be considered if included with a bid.

5. ERASURES, INCONSISTENT, OR ILLEGIBLE BIDS

The RFP submitted must not contain any erasures, interlineations, or other corrections unless each correction creates no inconsistency and is suitably authenticated and noted by signature of the bidder. In the event of inconsistency between words and figures in the bid, the words shall govern. In the event the District determines that any bid is unintelligible, illegible, or ambiguous, the Owner may reject the bid as not being responsive.

6. EXAMINATION OF CONTRACT DOCUMENTS

At its own expense and prior to submitting bids, each bidder shall examine all documents relating to the project, visit the site, if applicable, and determine the local conditions which may in any way affect the performance of the work, including the general prevailing rate of per diem wages and other relevant cost factors. Each bidder shall be familiar with all federal, state, and local laws, ordinances, rules, regulations, and codes affecting the performance of the work, including the cost of permits and licenses required for the work.

7. WITHDRAWAL OF PROPOSALS

Any bid may be withdrawn, either personally, by written request, or by telegraphic or email request confirmed in the manner specified above for bid modifications, at any time prior to the scheduled closing time for receipt of bids. No bidder may withdraw any bid for a period of 60 days after the award of the contract.

8. AGREEMENT AND BONDS

The Purchase Contract and, if applicable, the form of bonds which the successful bidder as Contractor will be required to execute are included in the Contract Documents and should be carefully examined by the bidder. Sufficient bonds shall be fully executed and returned to Owner with the Purchase Contract.

9. INTERPRETATION OF CONTRACT DOCUMENTS

If any bidder is in doubt as to the true meaning of any part of the Contract Documents, or finds discrepancies in or omissions from the drawings and specifications, a written request for an interpretation or correction shall be submitted to the Owner. The bidder submitting the written request shall be responsible for its prompt delivery. Any interpretation or correction of the Contract Documents will be made only by addendum issued by the Owner, and a copy of any addendum will be emailed and or posted to our website. No person is authorized to make any oral interpretation of any provision in the Contract Documents,

nor shall any oral interpretation be binding by the Owner. If there are discrepancies on specifications, or conflicts between specification, terms or conditions, the interpretation of the Owner shall prevail. Bidder shall become familiar with the plans, specification, and drawings.

SUBMISSION OF A PROPOSAL WITHOUT REQUESTING CLARIFICATIONS SHALL BE INCONTROVERTIBLE EVIDENCE THAT THE BIDDER HAS DETERMINED THAT THE PLANS, SPECIFICATIONS, AND DRAWINGS ARE SUFFICIENT FOR BIDDING AND COMPLETING THE WORK, THAT BIDDER IS CAPABLE OF READING, FOLLOWING AND COMPLETING THE WORK IN ACCORDANCE WITH THE PLANS, SPECIFICATIONS, AND DRAWINGS, AND THAT THE PLANS, SPECIFICATIONS, AND DRAWINGS FALL WITHIN AN ACCEPTABLE STANDARD FOR THESE ITEMS, AND THAT BIDDER AGREES THAT THE PROJECT CAN AND WILL BE COMPLETED ACCORDING TO THE OWNER'S TIMELINES FOR DELIVERY OF THE ITEMS.

10. BIDDERS INTERESTED IN MORE THAN ONE PROPOSAL

No person, firm, or corporation shall be allowed to make of file or be interested in more than one bid for the same work unless alternate bids are specifically called for by the Owner. A person, firm, or corporation that has submitted a sub-proposal to a bidder, or that has quoted prices of materials to a bidder, is not disqualified from submitting a proposal or quoting process to other bidders or submitting a bid on the project.

11. AWARD OF CONTRACT

(a) The Owner reserves the right to reject any or all proposals, or to waive any irregularities or informalities in any bids or in the bidding process.

(b) If made by the Owner, award of the contract will be by action of the governing board or other governing body to the responsible bidder with highest points awarded. In the event an award of the contract is made to a bidder and that bidder fails or refuses to execute the Purchase Contract and provide the required documents within the time required, the Owner may award the contract to the next responsive and responsible bidder or release all bidders. An election by the Owner to reject all bids does not release the bid security of any bidder who has previously been awarded the contract and failed or refused to execute the Purchase Contract and provide the required documents.

(c) In ascertaining the bidder with the highest points awarded, the bids will be examined without reference to any substitutions requested by any bidder, whether or not the substitution request would result in a modification of the contract price.

(d) Purchase of equipment is dependent on funding and school board approval.

12. SELECTION PROCESS AND CRITERIA

All proposals will be evaluated on the following criteria, in order of importance:

1. Overall cost of the vendor(s)' proposal.(30 pts)
2. The extent to which the vendor's proposed solution fulfills Edina Public School District's stated requirements as set out in this RFP.(20 pts)
3. The effort needed by the district to implement the vendors proposed solution within our ecosystem.(20 pts)
4. The vendor's stability, experiences, and record of past performance in delivering such services.(15 pts)
5. The vendor's knowledge and experiences with Edina Public Schools infrastructure.(15 pts)

The Edina Public Schools may, at their discretion and without explanation to the prospective vendors, at any time choose to discontinue this RFP without obligation to such prospective vendors. Project will be contingent on E-Rate funding and Board Approval.

13. COMPETENCY OF BIDDERS

In selecting the responsive and responsible bidder, consideration will be given not only to the financial standing, but also to the general competency of the bidder for performance of the work. By submitting a bid, each bidder agrees that in determining the successful bidder and its eligibility for the award, the Owner may consider the bidder's experience, facilities, conduct, and performance under other contracts, financial condition, reputation in the industry, and other factors relating to or which could affect the bidder's performance of the project. To this end, where bidders are not required to prequalify, the Owner may require that each bid be supported by a statement of the bidder's experience.

The Owner may also consider the qualifications and experience of subcontractors and other persons and organizations (including those who are to furnish principal items of material and equipment) proposed for those portions of the work. Operating costs, maintenance considerations, performance data, and guarantees of materials and equipment may also be considered by the Owner. In this regard, the Owner may conduct such investigations as the Owner deems necessary to assist in the evaluation of any bid and to establish the responsibility, qualifications, and financial ability of the bidder, proposed subcontractors, and other persons and organizations to do the work to the Owner's satisfaction within the prescribed time. The Owner reserves the right to reject the bid of any bidder who does not pass any such evaluation to the satisfaction of the Owner or, in the Owner's sole discretion, to permit substitution of subcontractor(s) found non-responsible.

14. ANTI-DISCRIMINATION

It is the policy of the Owner that in all work performed under contracts there be no unlawful discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, religious creed, sex, age, marital status, physical disability, mental disability, or medical condition. The successful bidder agrees to comply with applicable federal and state laws. In addition, the successful bidder agrees to require like compliance by any subcontractors employed on the work by that bidder.

15. HOLD HARMLESS

The successful bidder awarded the contract shall hold harmless and indemnify Owner ~~various parties as more clearly set forth elsewhere in the Contract Documents.~~

16. SUBSTITUTIONS

for any third party claims as a result of death, bodily injury, or damage to tangible personal property proximately caused by successful bidder's gross negligence during the performance of this contract.

- a) All bids should be calculated and submitted on the project as described in the bid documents, and on the assumption that substitution requests submitted with the bid will not be approved. Notwithstanding the foregoing, substitution requests submitted with bids will be given due consideration and adjustments to the contract, which may include adjustment to contract price, will be contained in a change order should the request be approved. Bidders not desiring to bid without prior approval of a proposed substitution should follow the procedure contained in this section for pre-bid review of proposed substitutions.
- b) Should the bidder wish to request prior to bid opening any substitution for the specified materials, process, service, or equipment, the bidder shall submit a written request at least ten working days before the bid opening date and time. If the requested substitution is acceptable, the Owner will approve it in an addendum issued to all bidders of record. Requests received less than 10 working days prior to bid closing will not be considered prior to the bid date. Extensions of the bid date shall not operate to extend the deadline for requesting substitutions unless the Owner so states in an addendum issued to all bidders of record.
- c) If substitution is not requested and considered prior to the bid date, the bidder shall submit with the bid all proposed substitutions, if any, on the Substitution Listing form contained in the bid documents.
- d) With respect to any materials, process, service or equipment listed in the bid, unless the bidder clearly indicates in its Substitution Listing that it is proposing to use an "equal" material, process, service or equipment, its bid shall be considered as offering the specified material, process, service or equipment referred to by the brand name or trade name specified.

- e) Unless expressly authorized in the bid documents, no bid may be conditioned on the Owner's acceptance of a proposed substitution. Any bid containing such condition may be treated as a non-responsive bid.
- f) It is expressly understood and agreed that the Owner reserves the right to reject any proposed substitution. It is further expressly understood and agreed that in the event the Owner rejects a proposed "equal" item, or any other requested substitution, the specified material, process, service or equipment designated by brand name or trade name, or other item as specified, will be provided.
- g) No substitution request of any kind or nature may be made after the bid date, except by the express written permission of the Owner and on such terms as the Owner may require, or in an emergency, as in the case where a specified material, process, service, equipment, or other item has become unavailable through no fault of the bidder.
- h) These time limitations shall be complied with strictly, and in no case will an extension of time for completion be granted because of the failure to request the substitution of an item at the times and in the manner set forth herein.
- i) Prior to contract award, the Owner shall notify the bidder of the Owner's decision concerning proposed substitutions of "equal" items submitted with the bid. The Owner shall notify bidder of the Owner's decision on any other proposed substitutions as those decisions are made. Notification of all decisions by the Owner shall be in writing, and no proposal substitution shall be deemed approved unless the Owner has confirmed it in writing.
- j) With respect to all proposed substitutions, the requirements applicable to the Contractor in the Contract Documents shall be applicable to all bidders requesting substitutions.

~~17. LIQUIDATED DAMAGES~~

~~All work must be completed within the time limits set forth in the Contract Documents. Bidders must understand that the goodwill, educational process, and other business of the Owner will be damaged if the project is not completed within the time limits required. Should the work not be completed within the specified time for completion, the successful bidder awarded the contract may be liable for liquidated damages and for expenses incurred by the Owner for failure to timely complete the project. Such damages shall be deducted from any payments due or to become due to the successful bidder.~~

~~**SUBMISSION OF A BID ON THIS PROJECT SHALL BE TAKEN AS CONCLUSIVE AND IRREFUTABLE EVIDENCE THAT BIDDER AGREES WITH THE REQUIREMENTS OF THIS SECTION.**~~

18. POST-BID CREDITS

Should any bidder or proposed subcontractor to any bidder issue any credit or otherwise reduce

its bid or quote pertaining to the work of this project, the value of the credit or other reduction shall be passed on to the Owner for the extent of the 2021-2022 school year.

19. CONTENTS OF BID

The bid will include the following documents and any other documents specified by Owner: Bid Form, Substitution Listing, Information Required of Bidders, Non-Collusion Affidavit, and List of Subcontractors.

20. TIMELINE

<ul style="list-style-type: none">• RFP/Form 470 Published:• RFPs Due:• Evaluation of RFPs:• Award of Contract• Contract Documents Due• E-Rate FY2020-2021	<ul style="list-style-type: none">• November 24 , 2020• December 24, 2020 1:00 PM• January 4-8, 2021• February 8, 2021• February 26, 2021• July 1, 2021-June 30, 2022
---	--

21. QUESTIONS

Any questions or clarifications concerning this Request for Proposal (RFP) should be submitted to: Steve Buettner Edina Public Schools 5701 Normandale Rd Suite 339 Edina MN 55424 or steve.buettner@edinaschools.org.

EXHIBIT A

Scope of Work- Equipment Specifications

SCOPE OF WORK

District is looking for vendors to provide and potentially assist with the install of a turnkey Firewall that will serve as the gateway and complement the district's infrastructure. The District is looking to extend its existing firewall capabilities utilizing existing infrastructure of electronic equipment already in place at Edina Public Schools. All new equipment will be documented by vendor in an excel spreadsheet with district purchase order number, product description, manufacture part number, serial number, district asset tag number (tag will be provided by District), IP address, install location, and any configuration documentation the district requires. All documentation will be provided to district upon completion and sign-off of Firewall project. Edina Public Schools current Firewall vendor is Fortinet1500D with one device serving the East campus and one serving the West campus.

District has a converged network environment encompassing VoIP, Data, Video, and Wi-Fi. Installing vendor should have experience working with converged networks. Vendor will configure and deliver two (2) Fortinet FortiGate 1101 or equivalent to Edina Public Schools Technology Department. One will be installed to provide firewall and related services for our East Campus and the other will provide firewall and related services for our West Campus. District will provide vendor with VLANs, PORT VLAN configuration, IP addressing scheme for this site. Vendor may be asked to work with District when installing existing networking hardware located on site. All non-eligible items must be cost allocated separately.

Current Environment

2x Fortinet 1500D Fortigate.(One each of the Firewalls provide support for our East Campus and our West Campus

Services included on the firewalls

- Web Content Filtering
- Application Control
- IPS/IDS
- SSL Inspection including deep packet
- Web Application Firewall
- Antivirus
- SSL and IPSEC VPN Client based and Firewall to Firewall
- OSPF and BGP Routing Protocols
- Rules

Network topology

Internet connections at both our East Campus and our West Campus consisting of a 10 gig link to the Internet, WAN BGP. Each building is connected to both campuses creating an East Campus ring and a West Campus ring.

Filtering

These boxes also provide

- Web and application specific filtering for the district. The filtering is user aware so that specific users are granted different levels of filtering depending upon their group rights in Active Directory.
- Interface with our Fortiguard Network Access Control in order to allow devices to register on our wired and wireless network and be granted the appropriate access and web and application filtering policies.
- Provide VPN access that is both site to site and device level that conform to the following VPN characteristics.
- Endpoint security and management via a centralized console that addresses the following for IOS, Windows, Macintosh, Android and Chrome system
 - Configure, deploy and manage a client
 - Endpoint integration with the Security Fabric
 - Vulnerability scanning with patching
 - Software Inventory
 - Threat summary, alert and notification
 - Remote access

Reporting

These devices need to provide logs that can be ingested and used for forensic on user, device, application, source/destination for up to 30 days. In addition, log files need to be in a format that can be loaded into SPLUNK.

Requirements for Edina Public Schools

- Integration with FortiNet FortiNAC (BYOD and District Owned Devices on WiFi) or replacement
- Provide High Availability for our environment
- Internet Service Database
- SSL Deep Packet Inspection and Certificate Only Inspection
 - Inspection rate should be 5.7Gbps or greater
- Protecting Our Servers from the outside
 - IDS/IPS
 - Web Application Firewall
 - DoS Protection
- Filtering
 - Ability to filter users based on AD Groups. As with FortiNAC we need the ability to put our own devices into the appropriate web filtering group. At present, this is done via FortiAuthenticator which polls AD Domain Server events to know a machine's current user which in turn provides AD group/IP for filtering
 - Filter Override with password - is that possible
 - Override categories if a site that is blocked via category needs to be unblocked for a specific group of users
 - Customize block page
 - Block Web Pages (URL) as well as specific apps that may reside on a smartphone
 - Application Control - by category such as proxy or VPN to block users who are trying to use VPN to circumvent the filtering
- VPN

- Ability to vpn in from client
 - Ability to create site to site vpn
- Endpoint security for Staff and contractor personal devices. Endpoint security and management is currently accomplished via FortiEMS. This is a centralized console that addresses the following for IOS, Windows, Macintosh, Android and Chrome system
 - Configure, deploy and manage a client
 - Endpoint integration with the Security Fabric
 - Vulnerability scanning with patching
 - Software Inventory
 - Threat summary, alert and notification
 - Remote access
- Reporting

EXHIBIT B
BID FORMS

Please complete the following form for pricing. If your vendor wishes to propose alternate please indicate alternate item on the next document.

Item	Part#	Description	QTY	Price
Fortinet Fortigate or equivalent	FG-1101	IPS, SSL inspection and advanced threat protection to optimize your network's performance	2	See attached quote
Forticare or equivalent	Fortiguard UTM Bundle	<ul style="list-style-type: none"> 3 year parts, service and software upgrades 	2	See attached quote
<ul style="list-style-type: none"> FortiGuard App Control Service/ FortiGuard Web Filtering Service or equivalent 		<ul style="list-style-type: none"> Application Control and Web filtering Service 	2	Included in the UTM subscription
<ul style="list-style-type: none"> FortiGuard IPS Service or equivalent 		<ul style="list-style-type: none"> Intrusion Protection Service 	2	Included in the UTM
<ul style="list-style-type: none"> FortiGuard Antispam Service or equivalent 		<ul style="list-style-type: none"> Antispam Service 	2	Included in the UTM
<ul style="list-style-type: none"> FortiGuard Advanced Malware Protection or Equivalent 		<ul style="list-style-type: none"> Antivirus, Mobile Malware, Botnet, CDR, Virus Outbreak Protection 	2	Included in the UTM subsc

District is very concerned about interoperability and compatibility with current systems and eco-system. Please indicate the level of parity your proposed solution will be provide, any notes, and if there are additional costs that would need to be considered.

Area/Item	Parity	Notes	Costs
Firewall			
<ul style="list-style-type: none"> Web Content Filtering 	Y	Included in UTM subscription cost	See RFP
<ul style="list-style-type: none"> Active Directory Integration for group/policy rights 	Y	Included in UTM subscription cost	See RFP
<ul style="list-style-type: none"> Application Control 	Y	Included in UTM subscription cost	See RFP
<ul style="list-style-type: none"> IPS/IDS 	Y	Included in UTM subscription cost	See RFP

• SSL Inspection including deep packet	Y	Included in UTM subscription cost	See RFP
• Web Application Firewall	Y	Included in UTM subscription cost	See RFP
• Antivirus	Y	Included in UTM subscription cost	See RFP
• SSL and IPSEC VPN Client based and Firewall to Firewall	Y	Included in UTM subscription cost	See RFP
• OSPF and BGP Routing Protocols	Y	Included in UTM subscription cost	See RFP
• HA BGP/OSPF • How is dual firewall licensing to cover services for HA	Y	Included in UTM subscription cost	See RFP
• SSL Inspection	Y	Included in UTM subscription cost	See RFP
Network Access Control(NAC)			
• Access Control	Y	Given active support in place	
• Web and application filtering	Y	Given active support in place	
• Guest access	Y	Given active support in place	
Filtering			
• Application filtering	Y	Included in UTM subscription cost	See RFP
• Web filtering	Y	Included in UTM subscription cost	See RFP
• Integration with AD to provide differentiated filter policies based on role	Y	Included in UTM subscription cost	See RFP
• SSL Inspection	Y	Included in UTM subscription cost	See RFP
• Reporting	Y	Included in UTM subscription cost	See RFP
• Ability to create custom allow/block rules	Y	Included in UTM subscription cost	See RFP
Endpoint security			
• Configure, deploy and manage a client(Mac, Android, Chromebook, and Windows)	Y	Given active support in place for FortiClient	
• Endpoint integration with the Security Fabric	Y	Given active support in place	
• Vulnerability scanning with patching	Y	Given active support in place	
• Software Inventory	Y	Given active support in place	
• Threat summary, alert and notification	Y	Given active support in place	
• Remote access	Y	Given active support in place	

Reporting			
• Create reports up to 30 days in live	Y	Given active support in place	
• Create Executive overview	Y	Given active support in place	
• User website and application use	Y	Given active support in place	
• Application usage	Y	Given active support in place	
• Destination ip and url	Y	Given active support in place	
• Source ip and url	Y	Given active support in place	
• Security issues	Y	Given active support in place	
• Integrated with AD	Y	Given active support in place	

- All hardware must be new (not previously used).
- All equipment on this proposal must be covered by a minimum Three (3) years under manufacturer warranty to ensure proper operation of all equipment.

3. All bids should be calculated and submitted on the assumption that substitution requests will not be approved.

4. Bidder hereby certifies that the requested substitutions are equal or better in all respects to what is specified, unless otherwise noted.

SIGNATURE MUST BE IDENTICAL BIDDER
TO THAT PROVIDED ON BID FORM

By: _____

BID FORM

Name of Bidder: CDW Government LLC

RFP Number: 2021-001 Firewall

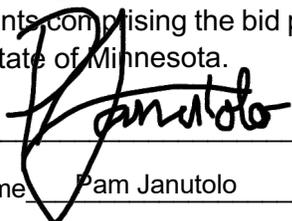
To: Edina Public Schools, referred to as "OWNER."

- A.** In compliance with your Notice to Bidders and related documents, the undersigned bidder, having familiarized itself with the terms of the contract, the local conditions affecting the performance of the contract, the cost of the work at the place where the work is to be done, and the drawings and specifications and other contract documents proposes and agrees to perform the contract within the time stipulated, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility, and transportation services necessary to perform the contract and complete in a workmanlike manner all of the work required in connection with the above referenced project, within the time limits set for completion of all work, all in strict conformity with the drawings and specifications and other contract documents, including Addenda Nos. on file at the office of OWNER for the sum of:

Seventy Four Thousand Five Hundred Sixty Four dollars and Eighty cents (written in words)
\$(written in numbers) \$74564.80

- B.** The bidder agrees that upon written notice of acceptance of this proposal, bidder will execute the contract and other required documents within 60 working days after contract award.
- C.** The entire Proposal shall remain open and active for 90 days after opening.

- D.** It is understood and agreed that should the Bidder fail or refuse to return executed copies of the Purchase Contract, and other required documents to OWNER within the time specified, the proposal will be forfeited to OWNER.
- E.** The undersigned hereby declares that all of the representations of this bid, including all documents comprising the bid package, are true and made under penalty of the perjury laws of the State of Minnesota.

Signed  _____

Typed Name Pam Janutolo

Firm CDW Government LLC

Address 230 N Milwaukee Ave

City, State, Zip Vernon Hills IL 60061

INFORMATION REQUIRED OF BIDDERS

The Bidders shall furnish all of the following information accurately and completely. Failure to comply with this requirement may cause your bid to be deemed non-responsive. Additional sheets may be attached if necessary. "You" or "Your" as used herein refers to the Bidder's firm and/or any of its owners, officers, directors, shareholders, parties or principals.

Please be advised that the District may request verbal or written clarifications or additional information.

1. How many years has your firm been in business under its present business name?

10+ years

2. How many years of experience does your firm have providing similar services?

CDW has participated in all 24 years of the E-Rate Program

3. To how many public agencies has your firm provided similar services?

CDWG has tens of thousands of customers across the United States.

4. Please list the public agencies, including school districts, for which your firm has provided similar services.

To be provided upon award

5. Please attach a brief history of the company, including the number of employees, and any certifications or licenses held.

See attached Company Overview

NONCOLLUSION DECLARATION

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT TITLE/BID #: 2020-001 Firewall

OWNER: Edina Public Schools

The undersigned declares:

I am the of, the party making the proposal. The proposal is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The proposal is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of MN that the foregoing is true and correct and that this declaration is executed on [date], at [city], [state].

Vendor:
By <u>Pam Janutolo</u>
Title: <u>Manager, Proposals</u>
Signature: <u></u>

ERATE Order Process

1. Ordering

Purchase orders should be submitted directly to Seller at the following address or fax number:

CDW Government LLC
Attn: E-Rate Sales K-12
230 N. Milwaukee Ave. Vernon Hills, IL 60061
Phone: 800.328.4239

Fax: Please fax Purchase Orders to your Account Manager, see 'Account Team' section.

2. Required Information

All orders must include

- a. Contact name, Phone number
- b. Purchase order number
- c. Part number, Product description
- d. Pre-discount and discounted product price
- e. Percentage Customer owes and percentage SLD owes (SPI – Form 474 Method)
- f. Ship to location, Bill to location
- g. FRN (Funding Request Number) for each part number
- h. Billing method (BEAR – Form 472 or SPI – Form 474)

SEPARATE PURCHASE ORDERS SHOULD BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS ARE SUBJECT TO ACCEPTANCE BY SELLER.

3. Assistance With Order

Customer may call 1-800-328-4239 for assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are not consistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall be null and void and shall not be applicable hereto or binding on Seller. IN THE CASE OF CHANGES TO PRODUCTS AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO MAKE AVAILABLE TO THE CUSTOMER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE WHEN OR IF AVAILABLE, UPON APPROVAL FROM SLD ON PRODUCT SUBSTITUTION.

4. Price and Payment Terms

a. Price

Price shall be as stated in the quotation attached hereto as Exhibit I by Seller's Account Manager. Prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer. Any taxes will be listed separately on the invoice.

b. Payment Terms (Customer must choose one)

- i. **Form 474 Service Provider Invoice (SPI) Method**
 - Seller will invoice Customer for their portion of the Products upon shipment of Product and Customer shall pay the invoiced amount (discounted amount owed by Customer) within thirty (30) days from date of invoice.
- ii. **Form 472 Billed Entity Applicant Reimbursement (BEAR) Method**
 - Seller will invoice Customer for pre-discount portion of the Products upon shipment of Product and Customer shall pay the invoiced amount (full amount owed by Customer) within thirty (30) days from the date of invoice.

5. Payment Method

In adherence to Federal E-rate compliance regulations, CDW-G's quoted price is all-inclusive of any and all discounts, if applicable. No further discounts will be applied during time of invoice.

All payments for both methods shall be submitted to the address presented below:

CDW-G - Attn: Accounts Receivable
230 North Milwaukee Avenue
Vernon Hills, IL 60061

- i. Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.
- ii. Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable regulations.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, CUSTOMER IS RESPONSIBLE FOR PAYMENT OF 100% THE PRICE OF PRODUCTS IN THE CASE WHERE CUSTOMER PLACES ORDER FOR PRODUCTS SLD DISALLOWS CUSTOMER'S REQUEST FOR DISCOUNT AND REFUSES PAYMENT TO SELLER OF THE DISCOUNT AMOUNT FOR PRODUCTS. IF SLD DISALLOWS CUSTOMER'S REQUEST FOR DISCOUNT CUSTOMER IS IN NO WAY REQUIRED TO PLACE ORDER FOR PRODUCTS.





Board Meeting Date: 1/11/2021

TITLE: PURCHASE OF NETWORKING EQUIPMENT - UPS

TYPE: Consent

PRESENTER(S): Steve Buettner Director of Media and Technology

BACKGROUND: As part of a life cycle plan for our critical networking infrastructure, the plan is to leverage e-rate funding to upgrade critical data closet switching gear and provide continuity of service during power outages. This gear will replace UPS (Uninterruptable Power Supplies) that will provide power until a generator or power is restored. Purchase will be made July 1, 2021.

RECOMMENDATION: Approve the purchase of 19 UPS devices and 33 network cards from CDW for \$10,197.00.

PRIMARY ISSUE(S) TO CONSIDER: Because our phone system as well as wireless network are critical components of emergency communications within our buildings, ensuring network switches and routers remain online during power failures is critical. These UPS systems will ensure that critical network gear stays online during a power failure.

Here is the evaluation from the bid results.

Vendor	Cost(550)	Solution(150)	Vend Cap(100)	Ease of Tran(200)	Total
CDW	550	150	100	200	1,000
Heartland	400	150	100	200	850

ATTACHMENTS:

1. Quote from CDW



Edina Public Schools

Edina School District RFP For Uninterruptible Power Supply

Form 470# 210005342

12/24/2020

E-Rate Year 24 / Funding Year 2021-2022

Original



CDW Government LLC
230 N. Milwaukee Ave.
Vernon Hills, IL 60061



One CDW Way
230 N. Milwaukee Ave
Vernon Hills, IL 60061
P: 847.371.5800
F: 847.465.6800
Toll-Free: 800.808.4239
www.cdwg.com/PeopleWhoGetIT

Edina Public Schools
5701 Normandale Rd Suite 339
Edina, MN 55424

12/24/2020

RE: CDW•G's Response to Edina Public Schools' RFP "Edina School District RFP For Uninterruptible Power Supply"

Dear Steve Buettner,

CDW•G understands the objective of the RFP is for Edina Public Schools to identify a reliable and experienced supplier partner capable of managing your network infrastructure needs. Our response demonstrates CDW•G's ability to contribute to the overall success of this initiative. Specific advantages of partnering with us include:

- CDW•G has been providing E-Rate support to K-12 customers since our inception in 1998, and CDW•G is one of the largest E-Rate providers in the country. We have a dedicated internal team that is highly trained and knowledgeable regarding the E-Rate program. Since CDW•G's E-Rate program began, we have been awarded over 14,000 E-Rate projects totaling over \$436M in total equipment delivered to schools throughout the United States.
- CDW•G maintains strong relationships with more than 1,000 vendor partners to provide the best products, services, and support to our customers, including leading networking partners well versed in Internal Connections (IC), Managed Internal Broadband Services (MIBS), and Basic Maintenance of Internal Connections (BMIC).
- Highly trained and experienced account team, including a dedicated account manager is responsible for coordinating all of your needs and ensuring customer satisfaction

As always, we consistently strive to exceed your expectations. Should you have any questions regarding our response, please contact your executive account manager, Mayank Srivastava, at (312) 705-9366, or via email at mayasri@cdw.com. We thank you for the opportunity to participate in the 470 response process and are confident you will find our response advantageous from both a strategic and budgetary standpoint.

Sincerely,

A handwritten signature in black ink that reads "Pam Janutolo".

Pam Janutolo
Manager, Proposals
CDW Government LLC



CDW Government Overview

CDW is a leading multi-brand technology solutions provider to business, government, education and healthcare organizations in the United States, the United Kingdom and Canada. A Fortune 500 company with multi-national capabilities, CDW was founded in 1984 and employs more than 10,000 coworkers. We have an expansive network of offices near major cities and a large team of field coworkers across the United States.

CDW QUICK FACTS

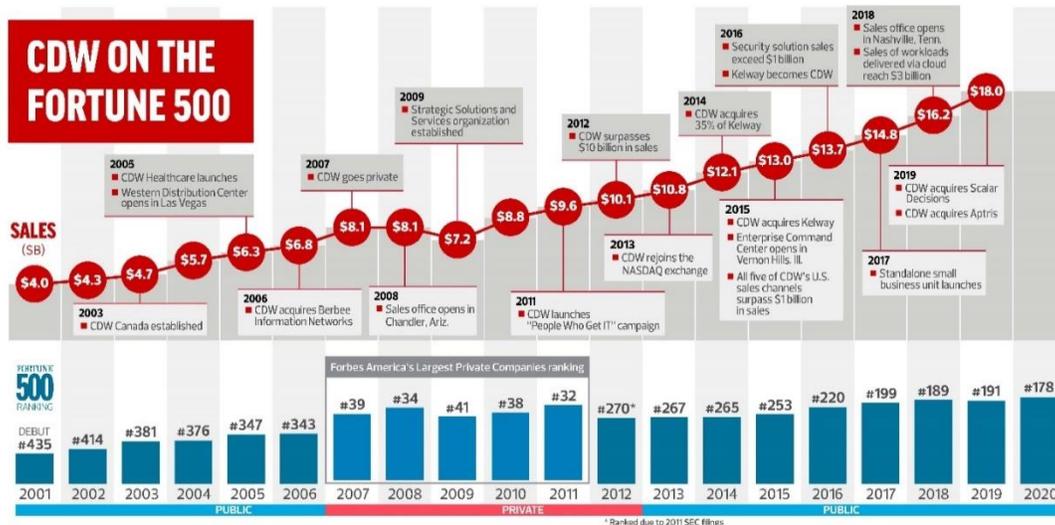
- **Headquarters:** Vernon Hills, IL
- **2019 Annual Net Sales:** \$18.0B
- **# of Coworkers:** ~10,100
- **# of U.S. Sales Offices:** 26
- **# of Customers:** 250,000+
- **Fortune 500 Rank (2020):** 178

Our broad array of offerings range from discrete hardware and software products to integrated IT solutions such as mobility, security, data center optimization, cloud computing, virtualization and collaboration. We are technology “agnostic,” with a product portfolio that includes more than 100,000 products from more than 1,000 brands. We provide our products and solutions through our sales and service delivery teams, consisting of nearly 6,000 customer-facing coworkers, including more than 2,000 field sellers, highly skilled technology specialists and advanced service delivery engineers.



CDW debuted on the Fortune 500 in 2001, at No. 435. CDW’s rise in the rankings highlights its sustainable, profitable growth over the years, from \$4 billion in sales in 2001 to over \$18 billion in 2019. CDW now ranks at number 178 on the FORTUNE 500 list for 2020. CDW ranks at No. 5 on CRN’s 2020 Solution Provider 500 list.

CDW Government LLC is the wholly-owned subsidiary of CDW LLC. Our customer base is quite diverse, ranging from state and local government, federal, healthcare, K-12 and higher education.



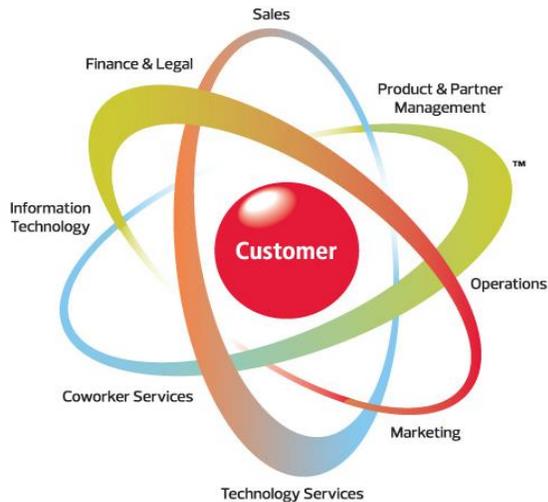
Total Solutions

CDW offers a full range of products and services that enable your organization to develop the best total solution to meet your specific needs while attaining the most value for your organization. CDW provides expert consulting, design, configuration, installation, and lifecycle management services. Our offerings are extremely comprehensive as follows:

CDW OFFERINGS	
PRODUCTS & PARTNERSHIPS	100,000+ products from more than 1,000 vendors including Acer, Adobe, Cisco, Dell, EMC, HP, IBM, Lenovo, Microsoft, NetApp, and VMware
TECHNOLOGY SERVICES	<ul style="list-style-type: none"> ▪ e-Procurement integration ▪ Leasing services ▪ Managed services ▪ Pre-shipment configuration ▪ Professional services ▪ Warranty and maintenance
TOTAL SOLUTIONS	<ul style="list-style-type: none"> ▪ Cloud ▪ Collaboration ▪ Data center and networking ▪ Managed Print Services ▪ Point of Sale ▪ Security ▪ Software management ▪ Total Mobility Management

Customer-Focused Philosophy

CDW continues to maintain the strong customer focus that has been the key to our success. We adhere to a core philosophy known as the CDW Circle of Service, which means that everything we do revolves around you – the customer. It drives us to provide outstanding customer service and the best value. Our objective is to have Edina Public Schools view us as a valuable extension of your IT staff. We seek to achieve this goal by providing superior customer service through our large and experienced sales and service delivery teams. Our Market Research Team works with a third-party research firm to measure customer loyalty and satisfaction through customer surveys.



CDW Circle of Service

Strengths, Best Practices, and Value

By aligning with CDW, your organization can take advantage of our strengths, best practices, and value-added services. Highlights include:

- Experienced account team supports your day-to-day IT needs and also helps develop appropriate strategies for future product and service needs.
- Value-added presales consulting resources ensure solutions are tailored to meet your operational and budgetary requirements.
- Strong partnerships with vendors enable us to provide technology roadmaps, quick responses to questions, and competitive pricing.
- On-line procurement capabilities streamline and standardize purchasing as well as support flexible reporting and improved decision making.
- Two large ISO 9001 certified distribution centers, efficient inventory management capabilities, and distribution channel partnerships result in quick product turnaround.
- Highly trained and experienced technicians provide pre-shipment configuration services and quality assurance checks to maximize productivity.
- Flexible logistical capabilities accommodate standard or urgent delivery.
- Our breadth and depth of capabilities enables us to deliver a streamlined and cost-effective total solution from planning to ongoing management.
- CDW's business model provides local and nationwide support.
- Our financial strength and leadership will enable us to continue supporting Edina Public Schools with leading-edge technology solutions.

Large Onsite Inventories

CDW has two large strategically located distribution centers controlled by a state-of-the-art Warehouse Management System (WMS) that ensures speed and accuracy throughout the order fulfillment and distribution processes. CDW has a 450,000-square-foot distribution center located at our headquarters in Vernon Hills, IL and a 513,000-square-foot distribution center located in North Las Vegas, NV. These locations facilitate quick distribution of products to our growing customer base throughout the country. The Vernon Hills (VH) distribution center focuses on distributing products to customers east of the Mississippi River while the Las Vegas (LV) distribution center primarily serves the western part of the United States.

CDW holds \$220M of inventory, on average, in our two CDW-owned distribution centers that total almost 1M square feet. Our ISO 9001, 14001 and 28000 certified strategically located distribution centers provide speed, accuracy, and excellent geographic coverage across the United States. We have access to more than 100,000 top brand-name products from more than 1,000 leading manufacturers.



450,000-square-foot distribution center in IL

513,000-square-foot distribution center in NV

Due to the size of our facilities that span four levels of storage and three level picking modules, forklifts are required to stock and pick products as needed. Our product lineup includes desktops, notebooks, servers, peripherals, networking and communications equipment, software, accessories, plotters, network printers, desktop printers, and print supplies. CDW offers everything your IT operation could possibly need – from enterprise solutions to mouse pads.

Funding Information & CDW•G Resources

While we utilize many avenues to lower costs, our primary focus is being the best-valued solution for Edina Public Schools. While providing strategic cost savings for our customers, we do not sacrifice our unique value added offerings, because we know long term we are providing substantial savings and support. As a vendor agnostic technology integrator, we do not push brands; we orchestrate best fit solutions. This is because Edina Public Schools is better off with solutions that make the most sense for their need. We have relationships with all the top manufacturers and service partners and have compared each of their offerings to your unique needs and objectives. For Edina Public Schools's deployment, we have tailored a custom solution which provides the most value to you for every stage of your program.

We know Edina Public Schools's need for vendor support does not stop at deployment completion. Maintaining technology program innovativeness and alignment with your education goals is a continuous and daunting task. In fact, in a year, your program will look very different. You need a vendor that does more than meet your RFP's technology requirements; you need a vendor **partner** that shares a passion for education and continued development. CDW•G does not rest on our laurels; we pledge to remain dedicated to supporting the full scope of Edina Public Schools's technology and related educational needs. Our partners all offer the same enthusiasm, ensuring we achieve all Edina Public Schools's program goals.

CDW•G addresses Edina Public Schools's RFP requirements to highlight our proposed value-added services; aimed at increasing educator effectiveness, saving you budget dollars and saving you valuable IT staff time.

Get-Ed Funding Overview

GetEdFunding.com



CDW•G hosts GetEdFunding.com, a free grant-finding resource, providing access to billions of dollars' worth of educational funding opportunities. As the sponsor of the GetEdFunding website, CDW•G's mission is to help educators and institutions to uncover the funds they need to supplement shoestring budgets, expand innovative programs, prepare students for the increasingly complex skills they'll need to participate in tomorrow's workforce and help close the equity gap in educating students from all backgrounds and circumstances.

This tool is dedicated to helping educators identify the funding that is needed to take learning to the next level. At GetEdFunding.com, Edina Public Schools can:

- Access resources including advice, best practices, workshop videos, and more
- Create a profile and receive alerts for new opportunities as soon as they become available
- Research funding options to discover the solutions that are right for you
- Search through **thousands of active grants and awards**

This site is current, built by tapping by a wide range of print and electronic sources, web searches, organizations' web pages, communication with program administrators, and conversations with long-standing contacts. In the case of federal grants, which rely on congressional approval for continued funding, best efforts have been made to tie down agencies' sense of the likelihood of future funding. Those programs pending congressional approval are included in this collection so that they may get on your radar as future possibilities.

GetEdFunding is created by educational professionals, for educational professionals. It is designed to be an easy-to-use, relevant and reliable database. Former and currently practicing educators from various levels of pre-K through higher education and experienced educational publishing writer/editors have touched every stage of this database development. Their work included conducting research, writing entries, fact-checking, aligning curriculum, copyediting, data entry, and beta testing, among others. In addition to experienced educational publishing professionals, the team includes an education grant specialist, community college instructor, high school math teacher, special needs educator, district technology coordinator, library/media specialist, ELL teacher and elementary teacher.

This site helps Edina Public Schools reduce the energy your teachers are spending to search for programs and money. This rich resource of grant and funding opportunities is expanded, updated, and monitored daily. You can search by six criteria, including 41 areas of focus, eight content areas and any of the 21st century themes and skills that support your curriculum. Once you are registered on the site, you can save the grants of greatest interest, then return to read about them at any time. Further, this site provides a tool for your teachers to tap into resources that are already available and applicable to their learning plans. For example, there are over 60 STEM specific programs currently available for application.

CDW•G K-12 Resources

As mentioned in our cover letter, CDW•G provides K-12 educational collaborators to assist in aligning Edina Public Schools's Standards-Based Teaching & Learning Framework with your technology roadmap. CDW•G's Learning Environment Advisors (LEAs) team are available for future discussion with Edina Public Schools when strategizing your technology program roadmap. Working with the leading OEMs in the industry, the role of the LEA serves as a critical vendor-agnostic voice to assist Edina Public Schools in sorting through all the major education platforms when making your mobility and hardware decisions. With the LEAs being vendor-neutral, Edina Public Schools can be confident you are getting suggestions for solutions that best fit your systems and processes.

Academics and Technology have become so intertwined, it only makes sense to blend both of these program goals into one. This furthers collaboration, as you get both IT Staff and Educators providing expert insight in the development and vetting of what works and does not work for your schools. The available CDW•G resources unite both viewpoints and ensure Edina Public Schools's technology program is successful from both an operational and an academic perspective. Lock-stepping your programs provides a greater benefit to your classrooms than struggling to keep two programs on pace with each other.

Additional CDW•G Resources

Additional resources CDW•G offers for instructional support and collaboration to assist educators in creating a 21st century learning environment include:

- Free semiannual editions of *The Big Deal Book of Technology*. This resource offers guidance on where to obtain grant funding for educational technology and professional development workshop and includes links to websites that educators in your school may find useful.
- **EdTech: Focus** publications help K-12 school district technology managers and campus IT staff doing their jobs more effectively. Descriptions of best practices, special features, product reviews and case studies from the field showcase technology's impact on teaching, learning and administrative services on school campuses of all types and sizes.

- Edtechmag.com: The electronic version of our EdTech publication, this site offers lesson plans, thought-leadership videos, whitepapers, case studies, and research reports that provide in-depth perspectives of emerging trends and technologies. Additional on this site, PSD educators will find a calendar of events coverage, reference guides, and insightful webinars in which schools and institutions discuss their best practices, share perspectives and provide recommendations.

CDW•G as a Partner in Student Development

We believe that technology empowers students and educators to make the learning process more interactive, individualized, and hands-on. If properly deployed, technology fosters a more effective learning environment that helps students develop the necessary 21st century skills to succeed in their current environment, at the college level, and in their future careers.



For this reason, CDW•G applauds Edina Public Schools for your work in providing students the opportunity to unlock their potential through individualized, technology-based education and the impact you have had in the success of so many students. We are humbled to contribute to this mission and have enjoyed our history collaborating with Edina Public Schools to provide students affordable access to technology. Like technology, we continue to focus on process improvements to ensure we remain a contributing factor to the success of the Edina Public Schools program. We highlight our processes and proposed improvements in our responses below.

Commitment to Education and Innovation

We have experience handling complex deployments for the largest school districts in the country. We have deployed devices nationwide, and we have the logistics capabilities to get your devices to your students, even in adverse conditions. Over the past 20+ years, CDW•G's technology infrastructure solutions have stayed in line with emerging technologies. Keeping up with those technologies, such as collaboration solutions, cloud, mobility and virtualization, has been a major aspect of our ability to grow as a company.

We have actively expanded our catalog, certifications and solutions to address the latest developments in technology, including cloud, IoT, drones and esports, in order to support the changing needs of our customers. In addition, we have dedicated CDW•G resources aligned to these solution areas to help our customers understand and implement them. Moving forward, we expect the landscape in which we compete to continue to evolve as new technologies are developed, and we will continue to evolve with those technologies.

Supporting Equity in Digital Learning

CDW•G has been actively supporting educational institutions transition to online education, as the pandemic has shown that education can no longer just rely on the traditional classroom to teach future generations. School leaders, teachers, IT teams and other departments are also coming together to reassess, learn and engage with technology in new ways with a shared goal in mind: improving the quality and reach of education.

CDW•G E-Rate Experience

CDW•G is the wholly owned subsidiary of CDW LLC that focuses on the public sector, including federal, state, and local government agencies, educational institutions, and healthcare facilities. With over 200 government and education contracts, we are the nation's largest direct response provider of multi-brand technology products and services.

We focus on building strong relationships with our K–12 customers by leveraging our knowledgeable account managers and technical specialists to provide extensive pre- and post-award support. Our experts lead the industry in public-sector customer service and product knowledge, directly benefitting the officers, administrators, and staff of our public safety customers.

Based upon both exponential growth within the K–12 & Library market and accolades from our OEM partners, CDW•G has continued our investments into resources to support our customers nationwide. Those resources include our Business Development team, which consists of former educators and classroom technology specialists whose primary focus is helping our customers implement solutions attuned to the needs of IT, leadership, and curriculum. These solutions are created with realistic budget constraints in mind, often in conjunction with E-Rate funding initiatives, led by Learning Environment Advisors (LEAs) advising on the top issues in the changing 21st century classroom environment.

Credentials and Certifications

CDW•G holds several ISO certifications, including 9001:2008. Our 9001:2008 certificate of registration covers a scope of sales, configuration, repair, and support of computer and related technology. Our 14001:2004 certificate of registration includes environmental activities related to product/service management, inventory control, shipping, customer service, returns management, and receiving computers and related technologies (excluding the office, cafeterias, and lessee areas).

A Powerful E-Rate Partner

CDW•G is proud to have participated in E-Rate Projects for Category 2 since 1998, when our company was founded. During that time, we have been awarded over 14,000 E-Rate projects totaling over \$436M in total equipment delivered to schools throughout the United States. Due to our streamlined and best-practice system of checks and balances, we have never lost funding for a school, as substantiated by countless audits. Our **dedicated E-Rate invoice team** ensures expert handling of both BEAR and SPI E-Rate invoicing.

E-Rate Program Management

David White, Program Manager, and **Amy Passow**, E-Rate Specialist, offer K–12 entities their knowledge, assistance, and advisement on E-Rate matters, including but not limited to Program compliance and adherence. Mr. White prepares contract deliverable reports and makes modifications, as necessary, including price reductions, additions, discontinued products, replacements, and version changes. He ensures that price and supply agreements are in place from award through completion and that the E-Rate bidding, ordering, invoicing, and funding are all seamless and easy for entities to complete.

Ms. Passow ensures CDW•G is working with E-Rate applicants in compliance with rules and regulations throughout the process. She advises on the appropriate engagement before and after Form 470 filings and works with our operations teams to ensure E-Rate ordering, invoicing, and delivery are compliant; additionally, Ms. Passow assists applicants with PIA reviews and preparation of Item 21 Forms as part of the Form 471 process.

Account Management Team Resources

CDW offers an account management structure that focuses on providing value-added presales consulting and comprehensive support throughout the lifecycle management of your assets. When you work with CDW, you have access to expertise that is not available within your organization. Your CDW Account Management Team coordinates with the applicable value-added resources to help your organization develop the best solution for your specific needs, challenges, and long-term goals.

Whether you need software, network communications, notebooks/mobile devices, data storage, video monitors, desktops and printers—or you require more advanced virtualization, collaboration, security, mobility, data center optimization and cloud computing solutions—CDW gets IT. Our team of technology experts and dedicated Account Teams will tailor a piece of equipment or an entire network to deliver the most effective and sustainable results. We will work closely with your organization and respond with solutions that provide robust functionality, efficiencies, and cost savings.

Account Management Resources	
<p>Mayank Srivastava Executive Account Manager P: (866) 626-8519 E: mayasri@cdw.com</p>	<p>Valerie Hanrahan Sales Manager P: (877) 663-8570 E: valebhan@cdw.com</p>
	<p>Toni Hargis Director, Area Sales P: (877) 325-0939 E: toni.hargis@cdw.com</p>
E-Rate Program Management Resources	
<p>David White Program Manager, Education Sales & ERate P: 312-547-2848 E: davidwh@cdw.com</p>	
<p>Anup Sreedharan Manager, Program Management P: 312-705-1873 E: anusree@cdwg.com</p>	<p>Stephanie Santander Director, Program Sales Direct Phone: 847-371-5082 Email: stephanie.santander@cdw.com</p>

FCC FRN E-Rate Display System Status



The above screen shot is from November 30th, 2020 - CDWG remains in Green Light Status. Upon request, CDWG can provide an updated screenshot.

Spin #143005588

FCC Registration #0012123287

Pricing Offer & Purchase Agreement for E-Rate Customers

Things to consider when preparing your funding request (Form 471):

- Enter only one manufacturer part number per line item (do not bundle part numbers)
- All software should be requested under Internal Connections, even when bundled with warranty support from manufacturer for purchase
 - As long as the software cannot be purchased separately, then it should be separated for funding request
- Warranty only part numbers should be requested under Basic Maintenance
 - List months of service, should only be for coverage July 1 – June 30 (Funding Year)
 - List hardware supported part number
 - List site where hardware sits

CDW can complete Bulk Submission Forms if chosen as the Service Provider for your funding request, please email E-Rate@cdw.com for assistance.

QUOTE CONFIRMATION



DEAR STEVE BUETTNER,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
LTKL265	11/25/2020	ERATE FY 2021	4079074	\$10,197.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
CyberPower Smart App Intelligent LCD OR2200LCDRT2U - UPS - 1320 Watt - 2000 Mfg. Part#: OR2200LCDRT2U UNSPSC: 26111701 Contract: MARKET	19	3288248	\$330.00	\$6,270.00
CyberPower RMCARD205 - remote management adapter Mfg. Part#: RMCARD205 UNSPSC: 43201404 Contract: MARKET	33	3891709	\$119.00	\$3,927.00

PURCHASER BILLING INFO	SUBTOTAL	\$10,197.00
Billing Address: EDINA PUBLIC SCHOOLS - ISD 273 ACCOUNTS PAYABLE 5701 NORMANDALE RD EDINA, MN 55424-2401 Phone: (952) 848-3900 Payment Terms: ERATE QUOTES ONLY	SHIPPING	\$0.00
	SALES TAX	\$0.00
	GRAND TOTAL	\$10,197.00
	DELIVER TO	
Shipping Address: EDINA PUBLIC SCHOOLS - ISD 273 STEVE BUETTNER 5701 NORMANDALE RD EDINA, MN 55424-2401 Phone: (952) 848-3900 Shipping Method: UPS Ground (2- 3 Day)	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION		
	Mayank Srivastava (866) 626-8519	mayasri@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
For more information, contact a CDW account manager
© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

2.2.2. Equipment - UPS Network Monitoring Card

2.2.2.1. See pricing sheet for quantities for Network cards.:

2.2.2.2 All Cyberpower RMCARD205 or Equivalent and meet the following requirements:

2.2.2.2.1. Must be Compatible with Cyberpower UPS Systems

2.2.2.2.2. Must be minimum 10/100 Networking Capabilities

2.2.2.2.3. Must be able to monitor with SNMP/PRTG

2.2.2.2.4. Must have a web interface for monitoring

2.2.2.2.5. *Equipment can be new or refurbished.*

2.2.2. Contractor shall include all necessary licensing for the quantity of hardware installed.

SECTION III-COST INFORMATION

Cost Information

Use Attachment A,B to supply the cost information. Please note that the District is sales tax exempt. Vendors must list any assumptions used in the development of the cost information.

SECTION IV-ATTACHMENTS

ATTACHMENT A TR Closets UPS systems

School	Model	QTY	Cost per UPS	Total Cost
Elementary-	OR2200LCDRT2U			
Cornelia (Elementary)	OR2200LCDRT2U	1	\$330.00	\$330.00
Concord (Elementary)	OR2200LCDRT2U	2	\$330.00	\$660.00
Countryside (Elementary)	OR2200LCDRT2U	1	\$330.00	\$330.00
Creek Valley (Elementary)	OR2200LCDRT2U	2	\$330.00	\$660.00
Highlands (Elementary)	OR2200LCDRT2U	1	\$330.00	\$330.00
Normandale (Elementary)	OR2200LCDRT2U	3	\$330.00	\$990.00
Secondary-	OR2200LCDRT2U			
South View (Secondary)	OR2200LCDRT2U	5	\$330.00	\$1650.00
Valley View (Secondary)	OR2200LCDRT2U	2	\$330.00	\$660.00
Edina High School	OR2200LCDRT2U	2	\$330.00	\$660.00

TOTAL		19	\$330.00	\$6270.00
-------	--	----	----------	-----------

ATTACHMENT B ATTACHMENT Networking, Monitoring and Licensing

School	Model	QTY	Cost per UPS	Total Cost
Cornelia (Elementary)	RMCARD205	3	\$119.00	\$357.00
Monitoring/Network				
Concord (Elementary)	RMCARD205	2	\$119.00	\$238.00
Monitoring/Network				
Countryside (Elementary)	RMCARD205	2	\$119.00	\$238.00
Monitoring				
Creek Valley (Elementary)	RMCARD205	3	\$119.00	\$357.00
Monitoring/Network				
Highlands (Elementary)	RMCARD205	2	\$119.00	\$238.00
Monitoring/Network				
Normandale (Elementary)	RMCARD205	8	\$119.00	\$952.00
Monitoring/Network				
South View (Secondary)	RMCARD205	6	\$119.00	\$714.00
Monitoring/Network				
Valley View (Secondary)	RMCARD205	1	\$119.00	\$119.00

Monitoring/Network				
Edina High School	RMCARD205	6	\$119.00	\$714.00
Monitoring/Network				
TOTAL		33	\$119.00	\$3,927.00*

***CDWG and CyberPower will be providing a 5yr warranty on the UPS and network card.**



OR2200LCDRT2U Smart App LCD UPS

Cost-effective feature-rich power protection for networking, servers and telecommunications equipment.

The CyberPower Smart App Intelligent LCD OR2200LCDRT2U uninterruptible power supply (UPS) is designed to protect office servers, corporate and departmental networks, and network-based appliances such as internetworking hardware, telecom equipment and high-end workstations

Its automatic voltage regulation (AVR) technology delivers a consistent and clean AC power, protecting connected equipment and preventing costly business interruptions.

This UPS system is ENERGY STAR® qualified with patented GreenPower UPS™ Bypass circuitry to save on energy costs by reducing energy consumption and heat buildup.

A Three-Year Warranty ensures that this UPS has passed our highest quality standards in design, assembly, material or workmanship and further protection is offered by a \$300,000 Connected Equipment Guarantee.

Typical Applications

- Servers
- Workstations
- Network Devices
- Telecom Equipment

Features

- 2000VA / 1320W
- Line Interactive Topology
- Full AVR Buck/Boost
- GreenPower UPS™
- 2U Rack Mount/Tower Convertible
- Multifunction Rotatable LCD
- SNMP/HTTP Remote Management
- 8 Outlets / USB, and Serial Ports
- EMI/RFI Filters
- PowerPanel® Business Software
- 3-Year Warranty

OR2200LCDRT2U Smart App LCD UPS

Cost-effective feature-rich power protection for networking, servers and telecommunications equipment.

GENERAL	
UPS Topology	Line Interactive
Energy Saving	GreenPower UPS™ Bypass
ENERGY STAR® Qualified	Yes
INPUT	
Voltage	90 – 140 VAC
Frequency Range	50/60 Hz ±3 Hz
Plug Type	NEMA 5-20P
Plug Style	Right Angle
Cord Length	10 ft
OUTPUT	
VA	2,000 VA
Watts	1,320 W
Automatic Voltage Regulation	Yes
On Battery Voltage	120 VAC ± 10%
On Battery Frequency	50/60 Hz ± 1%
On Battery Waveform	Simulated Sine Wave
Outlet Type	NEMA 5-20R
Outlets – Battery & Surge Protected	8
Overload Protection	Internal circuitry limiting / circuit breaker
Transfer Time	10 ms
BATTERY	
Runtime at Half Load	13 minutes
Runtime at Full Load	5 minutes
Battery Type	Sealed Lead-Acid
Battery Size	12V/9Ah
Battery Quantity	4
User Replaceable	Yes
Replacement Battery Cartridge	TBD
Replacement Battery Cartridge Quantity	1
Typical Recharge Time	8 hours
SURGE PROTECTION & FILTERING	
Surge Suppression	1,840 J
Phone RJ11 / Ethernet RJ45	1-In, 1-Out (Combo)
Coax Protection RG6	1-In, 1-Out

MANAGEMENT & COMMUNICATIONS	
Multifunction LCD Panel	Displays: Current/Load Level, Runtime, Battery Level, AVR In Use, Battery In Use, Input Voltage, Output Voltage, Output Frequency, Overload, Silent Mode
HID Compliant USB Port	Yes
Serial Port	Yes (2x)
Management Cable	USB Cable, Serial Cable, Phone line
Audible Alarms	On Battery, Low Battery, Overload, Battery Missing, Fault
Software	PowerPanel® Business Edition
SNMP / HTTP Remote Monitoring	Yes, with optional RMCARD205
PHYSICAL	
Rack Size	2U
Form Factor	Rack/Tower
Dimensions (WxHxD) (in.)	17.25 x 3.5 x 15.75
Weight (lbs.)	52.7
ENVIRONMENTAL	
Operating Temperature	32 – 104 °F (0 – 40 °C)
Operating Humidity	0 – 95% (non-condensing)
CERTIFICATIONS	
Safety	UL1778, cUL, CSAC22.2, 107.1, FCC DOC Class B
Environmental	RoHS Compliant
WARRANTY	
Product Warranty	3 Years Limited
Connected Equipment Guarantee	Lifetime
CEG Amount	\$300,000



RMCARD205 Remote Management Card



Remotely manage, monitor and control your UPS or ATS PDU from a web browser, command line interface (CLI), SNMP or network management system (NMS).

The CyberPower RMCARD205 is a full-featured network UPS management device that remotely manages, monitors, and controls CyberPower UPS systems and ATS PDU products.

The internal card allows remote monitoring and control of a UPS via web browser, command line interface (CLI), SNMP or network management system (NMS). PowerPanel® Business Edition Client software protects servers and workstations from data loss due to power failure by initiating auto-shutdown command from a UPS when a power loss event occurs. An optional environmental sensor (ENVIROSENSOR) can be connected to the RMCARD205 to monitor the ambient temperature and humidity of a server room, IT closet, or other critical environments.

The firmware can be updated via FTP or SCP by users to insure you have the latest features and updates.

A Three-Year Warranty ensures that this network management card has passed our highest quality standards in design, assembly, material and workmanship.

FEATURES

- Real time UPS monitoring
- Supports environment sensor
- Remote management via web browser (HTTP/HTTPS), CLI (Telnet/SSH), or NMS (SNMPv1/v3)
- Automatic events notification via email, SMS, SNMP traps, and Syslog
- View and save Event Logs and Status Records
- Supports RADIUS, LDAP, LDAPS, and Windows Active Directory external authentication protocols
- User upgradeable firmware via FTP or SCP
- Update firmware and configuration file on multiple cards simultaneously using Upgrade and Configuration Utility
- Compatible with select Smart App UPS and ATS PDUs*

SPECIFICATIONS

GENERAL

Type	Network Management Card
Network Port	Ethernet RJ-45
Data Link Protocol	Ethernet 100Base-TX, Ethernet 10Base-T
LED Status Indicators	Tx/Rx, Link
Universal Port	Optional ENVIROSENSOR

SUPPORTED PROTOCOLS

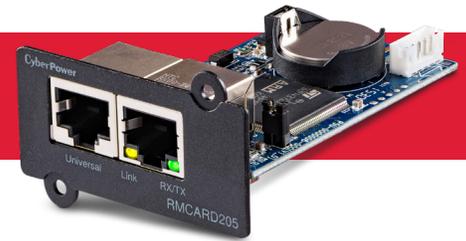
HTTP	v1.1: RFC 2616
HTTPS	RFC 2818

SUPPORTED PROTOCOLS - CONT.

SNMP	v1: RFC 1155, RFC 1156, RFC 1157 v3: RFC 3414
MIB	RFC 1213, RFC 1628
SMTP	RFC 2821
SMTPS	RFC 3207
TLS	v1.0: RFC 2246 v1.1: RFC 4346 v1.2: RFC 5246
SSL	v3.0: RFC 6101
Telnet	RFC 854

*Please see reference

RMCARD205 Remote Management Card



SPECIFICATIONS CONT.

SUPPORTED PROTOCOLS - CONT.

SSH	v2: RFC 4253, RFC 4254
FTP	RFC 959
SCP	v2: RFC 4253, RFC 4254
DNS	RFC 1035
DHCP	RFC 2131
TCP/IP	v4: RFC 791 v6: RFC 2460
RADIUS	RFC 2865
LDAP	v3: RFC 2251
LDAPS	v3: RFC 4513
SysLog	RFC 5424
NTP	RFC 958
Cisco EnergyWise	v1.2.0 and newer

PHYSICAL

Dimensions (WxHxD, in)	2.13 x 1.42 x 3
Dimensions (WxHxD, mm)	54 x 36.06 x 76.2
Weight (lb)	0.08
Weight (kg)	0.036

SHIPPING DIMENSIONS

Dimensions (WxHxD, in)	6.8 x 2.4 x 6.5
Dimensions (WxHxD, mm)	172 x 60 x 165
Weight (lb)	0.51
Weight (kg)	0.23

ENVIRONMENTAL

Operating Temperature	32 °F to 104 °F (0 °C to 40 °C)
Operating Relative Humidity	0% to 90% non-condensing
Operating Elevation	0 ft to 10000 ft (0 m to 3000 m)
Storage Temperature	14 °F to 122 °F (-10 °C to 50 °C)
Storage Relative Humidity	0% to 95% non-condensing
Storage Elevation	0 ft to 50000 ft (0 m to 15000 m)

COMPATIBILITY

Supported CyberPower Models ¹	Select PR/OL/OR series UPS systems and ATS PDU with Expansion Slot
--	--

CERTIFICATIONS

Safety	FCC DoC Class A
Environmental	RoHS Compliant

WARRANTY

Product Warranty	3 years limited
Extended 2-Year Warranty	Optional WEXT5YR-ACC1A

¹Please see Reference Guide for full list of supported models

ERATE Order Process

1. Ordering

Purchase orders should be submitted directly to Seller at the following address or fax number:

CDW Government LLC
Attn: E-Rate Sales K-12
230 N. Milwaukee Ave. Vernon Hills, IL 60061
Phone: 800.328.4239

Fax: Please fax Purchase Orders to your Account Manager, see 'Account Team' section.

2. Required Information

All orders must include

- a. Contact name, Phone number
- b. Purchase order number
- c. Part number, Product description
- d. Pre-discount and discounted product price
- e. Percentage Customer owes and percentage SLD owes (SPI – Form 474 Method)
- f. Ship to location, Bill to location
- g. FRN (Funding Request Number) for each part number
- h. Billing method (BEAR – Form 472 or SPI – Form 474)

SEPARATE PURCHASE ORDERS SHOULD BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS ARE SUBJECT TO ACCEPTANCE BY SELLER.

3. Assistance With Order

Customer may call 1-800-328-4239 for assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are not consistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall be null and void and shall not be applicable hereto or binding on Seller. IN THE CASE OF CHANGES TO PRODUCTS AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO MAKE AVAILABLE TO THE CUSTOMER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE WHEN OR IF AVAILABLE, UPON APPROVAL FROM SLD ON PRODUCT SUBSTITUTION.

4. Price and Payment Terms

a. Price

Price shall be as stated in the quotation attached hereto as Exhibit I by Seller's Account Manager. Prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer. Any taxes will be listed separately on the invoice.

b. Payment Terms (Customer must choose one)

- i. **Form 474 Service Provider Invoice (SPI) Method**
 - Seller will invoice Customer for their portion of the Products upon shipment of Product and Customer shall pay the invoiced amount (discounted amount owed by Customer) within thirty (30) days from date of invoice.
- ii. **Form 472 Billed Entity Applicant Reimbursement (BEAR) Method**
 - Seller will invoice Customer for pre-discount portion of the Products upon shipment of Product and Customer shall pay the invoiced amount (full amount owed by Customer) within thirty (30) days from the date of invoice.

5. Payment Method

In adherence to Federal E-rate compliance regulations, CDW-G's quoted price is all-inclusive of any and all discounts, if applicable. No further discounts will be applied during time of invoice.

All payments for both methods shall be submitted to the address presented below:

CDW-G - Attn: Accounts Receivable
230 North Milwaukee Avenue
Vernon Hills, IL 60061

- i. Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.
- ii. Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable regulations.

NOTWITHSTANDING ANYTHING TO THE CONTRARY, CUSTOMER IS RESPONSIBLE FOR PAYMENT OF 100% THE PRICE OF PRODUCTS IN THE CASE WHERE CUSTOMER PLACES ORDER FOR PRODUCTS SLD DISALLOWS CUSTOMER'S REQUEST FOR DISCOUNT AND REFUSES PAYMENT TO SELLER OF THE DISCOUNT AMOUNT FOR PRODUCTS. IF SLD DISALLOWS CUSTOMER'S REQUEST FOR DISCOUNT CUSTOMER IS IN NO WAY REQUIRED TO PLACE ORDER FOR PRODUCTS.

ATTACHMENT D-AFFIDAVIT OF NON-COLLUSION FORM
EDINA SCHOOL DISTRICT RFP FOR UPS

I hereby swear (or affirm) under the penalty of perjury:

- (1) That I am the responder (if responder is an individual), partner in the response (if the responder is a partnership), or an officer or employee of the responding corporation having authority to sign on its behalf (if the responder is a corporation);
- (2) That the attached response has been arrived at by the responder independently, and has been submitted without collusion with, and without any agreement, understanding, or planned common source of action with any other vendor of materials, supplies, equipment, or services described in request for proposal designed to limit independent proposal or competition;
- (3) That the contents of the response have not been communicated by the responder or its employees or agents to any person not an employee or agent of the responder of its surety on any bond furnished with the response, and will not be communicated to any such person prior to the official opening of the proposal; and
- (4) That I have fully informed myself regarding the accuracy of the statements made in this affidavit:

SUBMITTED BY:

Firm Name CDW Government LLC

Signature _____

Title Manager Proposals

Address 230 N Milwaukee Ave
Vernon Hills IL 60061

Phone # (866) 626-8519 - Mayank Srivastava

Date 12/18/2020

Subscribed and Sworn to before me

This 18th day of December ~~2019~~ 20

Notary Public 

Commission Expires 09/30/2025

Tarah Rachel Monday Notary Public, State of Connecticut My Commission Expires 09/30/2025
--

ATTACHMENT E-

STATEMENT OF AFFIRMATIVE ACTION FOR EQUAL OPPORTUNITY EMPLOYMENT

Being a duly authorized agent of the firm, I do hereby certify that CDW Government LLC is actively participating in an affirmative action program. No person, on the basis of race, color, creed, religion, national origin, sex, age, marital status, or status with regard to public assistance, is excluded from full employment rights or otherwise subjected to discrimination under any program, service, or activity under the provisions of any and all applicable Federal and State laws against discrimination, including the Civil Rights Act of 1964 and Minnesota Statute 363.

It is also agreed that, upon request, Edina Public School District 273 will be furnished all necessary information and reports to support compliance with such laws.

Signed _____

Typed Name Pam Janutolo

Firm CDW Government LLC

Address 230 N Milwaukee Ave

City, State, Zip Vernon Hills IL 60061

Subscribed and sworn to before me

This 18th day of December ~~2019~~ 20

 _____

My commission expires 09/30/2025

<p>Tarah Rachel Monday Notary Public, State of Connecticut My Commission Expires 09/30/2025</p>





Board Meeting Date: 1/11/2021

TITLE: 2021 Technology Levy Update

TYPE: Discussion

PRESENTER(S): Steve Buettner, Director of Media and Technology Services;
John Toop, Director of Business Services

BACKGROUND: The PAY21 property tax levy, which the School Board certified on December 14, 2020, covers the 21-22 school year, and marks the end of the ten-year technology levy. The School Board needs to renew this levy before the next levy cycle in order to maintain current technology funding. The funds from this levy allowed the district to upgrade technology and infuse technology into our instructional practices.

RECOMMENDATION: Provide update on Levy efforts as well as discuss tax impact on households and how the proposed amount compares with other districts

PRIMARY ISSUE(S) TO CONSIDER: The use of technology is pervasive in all aspects of our educational system. From managing our heating, keeping us safe, paying our employees and of course guiding, enhancing and directing our instruction, technology is key. Though the current technology levy has served the district to incorporate technology into these areas, we will need to continue our investment in technology as well as explore other areas of technology use. To ensure we continue to be intentional with the use of technology as well as fiscally responsible the district will discuss the proposed \$500,000 increase in the base levy amount.

ATTACHMENTS:

1. Levy Update Presentation

Technology Levy

January 11, 2021



Technology Levy: Current Reality

- Expires 2021
- Currently at \$6,500,000 per year
- Supports all aspects of the school system



Annual Spending by Category \$6,455,150



Technology Levy: Future Needs

- Maintain Edina excellence by ensuring that we leverage technology when it is the best tool and supports our investment by maintaining and replacing current technology.



Technology Levy: Future Needs

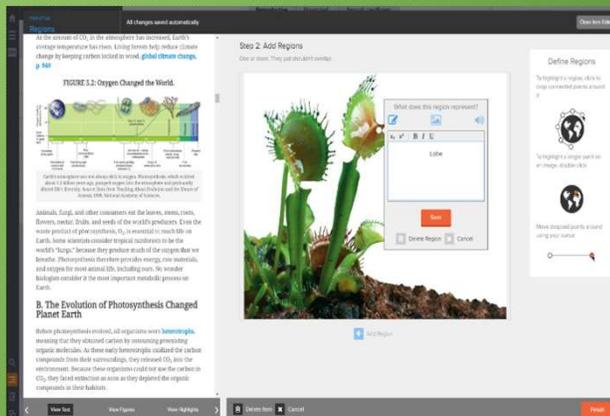
- Technology encompasses staff, software, hardware, network and security.



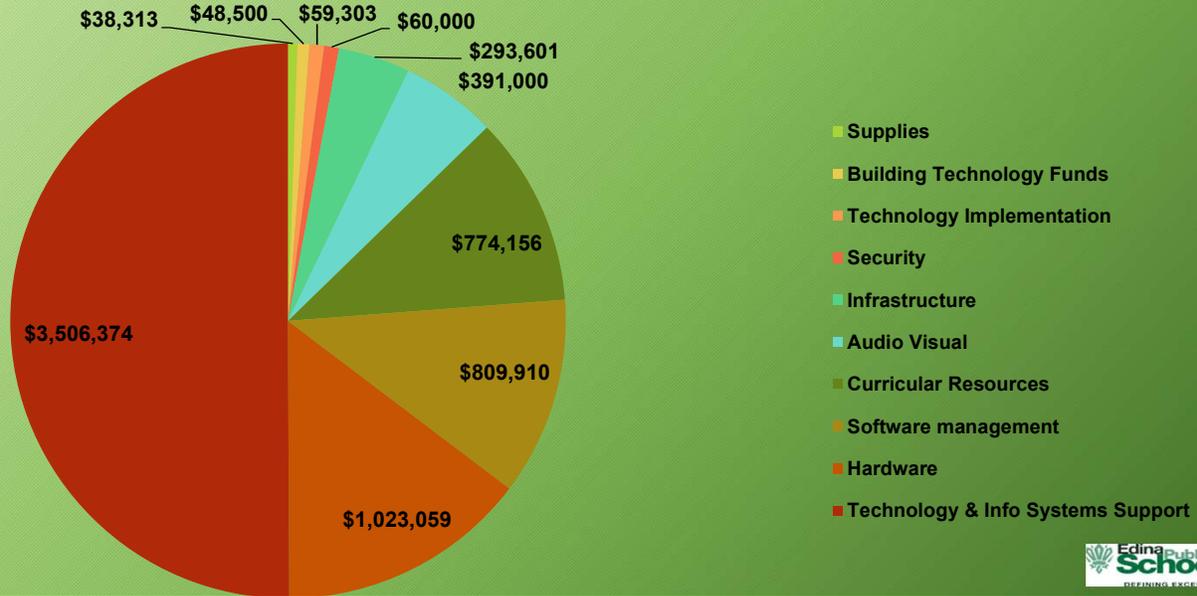
Technology Levy: Future Needs

- Supports curricular needs through digital tools.

Noem



Proposed Annual Spending by Category 7,004,215

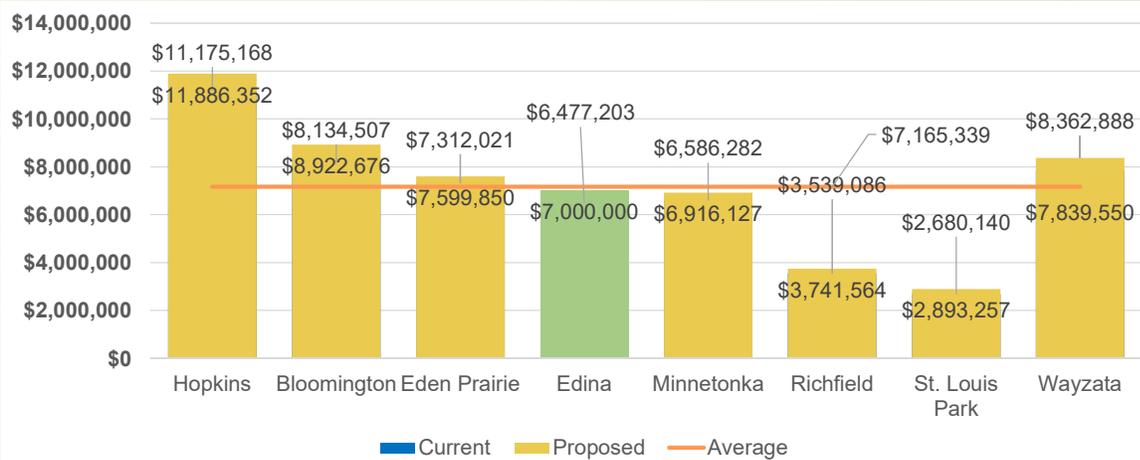


Proposed Annual spending by Category

Area	AMT
Supplies	\$ 38,313
Building Technology Funds	\$ 48,500
Technology Implementation	\$ 59,303
Security	\$ 60,000
Infrastructure	\$ 293,601
Audio Visual	\$ 391,000
Curricular Resources	\$ 774,156
Software management	\$ 809,910
Hardware	\$ 1,023,059
Technology & Info Systems Support	\$ 3,506,374
Grand Total	\$7,004,215



Compare Current vs Proposed Technology Levy (Capital)



Annual Home Owner Tax increase

House Value	Estimated Tax Impact of Potential Levy Increase of \$500,000
\$300,000	\$11/yr
\$600,000	\$24/yr
\$900,000	\$37/yr
\$1,250,000	\$54/yr



Key Dates

- Winter: Referendum Planning
- January: Board Discussion
- February 8: Last day to adopt resolution
- May 11: Election day



Questions?





Board Meeting Date: 1/11/2021

TITLE: 2021-22 Budget Development Plan

TYPE: Action

BACKGROUND: Administration will present examples of multi-year financial planning using the base fiscal parameters and variations from the base parameters.

RECOMMENDATION: That the School Board approve the 2021-22 budget parameters.

PRIMARY ISSUE(S) TO CONSIDER: 2021-22 Budget Parameters

ATTACHMENTS:

1. Report (Long Range Budget Parameters)

2021-22

BUDGET PARAMETERS

Edina Public Schools are well positioned

Strategic plan implementation	Stable enrollment
Strong financial management	Proactive process involving many stakeholders
Problem-solving administrative team	Communication to all staff/community

Budget Focus

to be used by the Board, administrators, sites, staff and community:

Maximizes resources to ensure successful education for all students, blending alignment of time, talent and funds

Finance

- Multiyear planning approach through the use of a long-range financial planning model.
- Fund balance to remain at 6% as per current board policy guidelines.
- Projected fund balance as of 6-30-21 is slightly below 6%. Budget plan will include steps to restore fund balance to the 6% level no later than 6-30-2022.
- The 2021 Legislative session is a budget session. There may be slight increases to education funding, however the State budget is projected to have a \$1.3 billion shortfall for the biennium. The results of the legislative session will be incorporated into the budget in June 2021.
- Recommendations based on student achievement for all and fiscal integrity
- No new programs unless cost neutral
- No new staff unless cost neutral

Enrollment (ADM) Parameters

1. A five year weighted average enrollment projection calculation has been used to project future years. This method assumes steady enrollment to a small amount of growth per year. If open enrollment is closed in certain areas of the district, this will influence projections. (Change in enrollment projection methodology, which can change every year based on best projection method.)

2. Pupil Unit Weighting Factors – Pre-Kindergarten (1.0), Kindergarten Handicapped (1.0), Grades K-6 (1.0) and Grades 7-12 (1.2).
3. Average Daily Membership (ADM) increase of 76 and Adjusted Pupil Units (APU) increase of 62.

Revenue Budget Parameters

1. General Education Revenue (GER) amount per APU is at \$6,567 for 2021-22 and 2022-23, the same amount that it was for 2020-21. The base assumption for 2023-24 and beyond is a 1.5% increase. A 1% increase in GER is approximately \$601,172. Most of the GER is for the general operation of the school district and is not designated by the State for a specific purpose. GER is funded by state aid. (No increase in the per student amount is a change from previous years. Previous years projected an increase for future unknown funding years at 1%. The GER per student has increased by 2% each year for the past 7 consecutive years.)
2. Basic Skills Revenue – Basic Skills revenue includes the former compensatory, Limited English Proficiency (LEP), and LEP concentration revenues. While these revenues are combined into a single category, the funding available for Basic Skills revenue is based on existing formulas for the individual components. LEP Average Daily Membership is estimated to be 389. Compensatory revenue is based on October 1, 2020 free and reduced lunch counts. The combined revenue is estimated to be \$567,970.
3. Gifted and Talented revenue is \$13 per APU for 2021-22 which is estimated to be \$119,417.
4. Operating Referendum monies in the General Fund (after LOR subtraction) equal \$1,819 per APU.
5. Local Optional Revenue (LOR) equals \$724 per APU. The LOR is subtracted from the referendum allowance.
6. Equity revenue is calculated by a formula that evaluates the highest paid districts and the lowest paid districts in the state. It is estimated that the district will receive \$65.71 per APU, or \$603,636 for 2021-22.
7. Operating Capital revenue has a component representing the former equipment formula (\$79 per APU), a component representing the former facilities formula (\$109 times the District's maintenance cost index, age of buildings), and a learning year rate (\$31 per APU). It is estimated that the district will receive \$229.40 per APU, or \$2,107,243 for 2021-22.
8. Safe Schools revenue for EPS (\$36) and ISD #287 (\$15) is \$51 per APU for 2021-22 which is estimated to be \$459,389.
9. Special Education Revenue: In 2015-16, the state implemented new special education formulas. There are three calculations for state special education

aids using prior year data. The district receives the lesser of these calculations:

- a. "Old formula" calculations excluding transportation times .62
- b. Districts nonfederal special education expenditures excluding transportation times .50
- c. Census-based calculations times .56

Further, the 2019 Education bill increased funding by \$91 million (cross-subsidy reduction aid), began phase out and subsequent elimination of the state aid growth cap, and reduces the portion of unreimbursed special education costs the serving district can bill back to the resident district from 90% to 85% (FY20) to 80% (FY21 and later).

The estimated Special Education State aid that will be used for budgeting purposes is \$15,045,325, which represents a 2.5% increase from the estimated FY20-21 amount of \$14,678,366.

10. The district participates in the third party billing program. The revenue from this program is estimated at \$115,533 and will pay for the costs of contracted services associated with the program and unreimbursed special education substitute costs.
11. The 2-year grant cycle for the Alternative Delivery of Specialized Instructional Services (ADSIS) program aid is for the 19-20 and 20-21 years. Budget parameters assume maintenance of the ADSIS funding and approval of another 2-year grant. If funding is not approved, appropriate adjustments will need to be implemented.
12. Literacy Incentive Aid estimate is \$506,756.
13. Federal aids are estimated to correspond to federal expenditure increases.
14. Miscellaneous revenues will be approximately the same amount.
15. Gifts and donations revenue will equal gift and donation expense.
16. Interest revenue is based on current interest rates and available cash flow for investments.

Expenditure Budget Parameters

1. Staffing –The 2021-22 staffing base FTE was based on December 1, 2020 estimated ADM calculations. The current estimated actual ADM for 2020-21 was slightly less than projected for the elementary, middle schools and the high school. Staffing may be adjusted according to the Board budget plan to be approved in March 2021. The base long-range plan does not include staffing for enrollment growth.

2. Salaries and fringe benefits are actual amounts for settled contracts. An inflationary increase based on regional and historical trends is planned for non-settled contracts. Total budgeted salaries and benefits for all General Fund staff in 2020-21 is \$97,447,025, prior to FY20-21 budget revision and additions for enrollment growth or reductions. A 1% increase in employee compensation equals approximately \$974,470.
3. Lane changes are estimated at \$200,000, which is based on actual lane changes from the previous year. (Change from \$250,000 to \$200,000 based on number used in EME settlement agreement.)
4. Instructional contingency (Asst. Supt.) of \$50,000, strategic contingency (Supt.) of \$50,000 and special education contingency (Spec. Services Dir.) of \$50,000 to be used at the start of the school year to address student needs and class size concerns. Any additions funded with contingency funds will be for the 2021-22 year only.
5. A three-year history will be used to project gas and electricity costs with consideration given to current utilities rates. Utilities costs are allocated to Food Service and Community Service programs for the calculated portion of their usage.
6. Supply allocations – Allocations are based on projected ADM for 2021-22 with a 1% inflationary increase. These budget allocations are based upon the projected ADM data as of January 1, 2021. Sites are to work with Principals and the Special Services Director to determine appropriate budget amounts for ELL, gifted, and special education at each respective site.
7. Equipment Allocations – Operating Capital allocations are based on projected ADM for 2020-21, building age and square footage.
8. Currently, the district is not anticipating the need to borrow for cash flow purposes. The district will continue to monitor state budget forecasts and legislative activity for potential impact to cash flow.
9. Purchased services, supplies, and miscellaneous expenditures will increase by 1%.
10. Federal program, alternative compensation and integration expenditures equal appropriate program revenue.
11. Staff Development expenditures will equal 2% of GER.
12. Substitute budgets and overtime budgets are based on prior year's history of costs.

13. Annual Other Post Employment Benefit (OPEB) costs are estimated to be \$875,000 per year. (The last 2 years actual amounts have been \$752,088 and \$915,707.)
14. Reduction of one-time expenditures added in 2020-21 with contingency funds.
15. Reduction of one-time enhancements added in 2020-21.



Board Meeting Date: January 11, 2021

TITLE: 2020-21 Secondary New Course and Course Change Proposals

TYPE: Action

PRESENTER(S): Jody De St. Hubert, Director of Teaching and Learning, Gavin Mclean, Secondary Science Lead and Katrina Stern, Secondary Science Professional Development & Course Design Support

BACKGROUND: As part of our continuous improvement efforts, each year the Teaching and Learning department brings forth proposals for new courses and recommendations for course changes for School Board review. These proposals and recommendations are generated by district and building staff, reviewed and refined through a committee process and presented to the school board for consideration.

RECOMMENDATION: Approve the recommended new course proposals and changes as presented by administration.

PRIMARY ISSUE(S) TO CONSIDER: Alignment of new courses and recommended course changes to the vision for learning in Edina Public Schools

ATTACHMENTS:

1. Report

New Course Proposals:

- ***Physical Earth Science***

The purpose of this new course is to ensure Alignment with new MN State Science Standards. The course will be offered in 2021-22 at Middle School and in 2022-23 at the High School.

Course Title - **Physical Earth (Or Earth Science)**

Prerequisites - Completion of 8th grade Science standards

Grade - 9th grade (Or Compacted 8th grade, implemented 2021/2)

Length - Full-year, S1 and S2

Meets Requirements for - Earth Science

Out of class work - Frequently

Fee - None

Course Description: This year-long course focuses on Earth Science standards. Students will engage in science practices as they learn about mechanisms and phenomena on Earth and in space. Space science topics include solar systems, laws of gravitation and planetary motion, the Big Bang Theory, and the composition of stars. The course explores Earth's atmosphere and water, including air compositions and circulations, the carbon cycle, the greenhouse effect, oceans, and wetlands. Students will also learn about geology topics, including rock formation, volcanic and tectonic activity, and wave propagation (earthquakes).

- ***Unified ACE & Creative Foods (Club Buzz)***

The purpose of this class is to align it with the Creative Foods class and Peers Insights group from South View which promotes inclusion. The goal is to streamline Peer Insights districtwide and to connect to the concept that has been implemented and that has successfully evolved.

Course Title - **Unified ACE & Creative Food (Club Buzz)**

Prerequisites - None

Grade - 9, 10, 11, 12

Length - Semester, S1 and S2

Meets Requirements for - Elective

Out of class work - Minimal

Fee - None

Course Description: This course is designed to increase the student's skills in basic food preparation. Emphasis is on practical experiences of cooking and nutrition. Labs include breads, main dishes, side dishes, cakes, desserts and snacks

This is specifically an inclusive/unified class that promotes two evidence-based teaching methods of peer modeling and community-based instruction (skills correlate to Creative foods units), both needed to function as an independent adult in the community that

surrounds us. This class will include connecting peer models with students with developmental and cognitive disabilities in community-based instruction activities. The class will provide opportunities for social interactions, meaningful connections, and inclusion while teaching students important life skills such as cooking, budgeting, shopping, and healthy lifestyle choices.

Course Changes Summary:

Course Drops Edina High School:

- Theater Production

This drop is due to lack of enrollment in the course over last three years.

Course Title Changes Edina High School:

- Change DECA 1 TO Marketing with DECA
- Change DECA 2 TO Advanced Marketing with DECA
- Change DECA 3 TO Entrepreneurship with DECA

The purpose of these changes are to more accurately reflect the entrepreneurship concept of the class, specifically recognizing the marketing component.

Financial Summary for 2021-2022:

Course Name	School	Length	EHS Credit	Credit Type	Grade Level	Approx. Development Costs
Physical Earth Science	VV & SV (for 2021-22) & EHS (for 2022-23)	Year	2	Science Required	8 (for 2021-22) 8 & 9 (for 2022-23)	To be determined
Unified ACE & Creative Foods (Club Buzz)	EHS	Semester	1	Elective	9-12	\$1,200



Board Meeting Date: January 11, 2021

TITLE: Elementary Semester One Report Card Recommendations, 2020-2021 School Year

TYPE: Action

PRESENTER(S): Dr. Randy Smasal (Assistant Superintendent), Jody De St. Hubert (Director of Teaching and Learning), Mark DeYoung (Assistant Principal at Concord Elementary)

BACKGROUND: Due to the COVID-19 Pandemic, slight adjustments are recommended for 2020-2021 Semester One Report Card. This report provides background and recommendations for the elementary level. This appears on January 4 for discussion and will be up for approval on January 11.

RECOMMENDATION: Approve the recommended Semester One Report Card adjustments for the 2020-2021 school year at the elementary level.

PRIMARY ISSUE(S) TO CONSIDER: Please consider the impact of the Covid-19 Pandemic on the recommended Semester One Report Card for 2020-2021 school year at the elementary level.

ATTACHMENTS:

1. Elementary Report (next page)
2. Kindergarten Report Card Narrative
3. Secondary Report presented on December 14, 2020

Semester One Report Card for Distance Learning 2020-2021

New Information in Response to Board Discussion on 1.4.2021

In response to the questions for Elementary Grading, specifically providing grades for Kindergarten in relation to the report card and narrative learning descriptors prior to the end of the year, we have engaged in more conversations with Elementary Principals and Kindergarten Teachers and will be developing a plan to do this sometime in March. We will be collaborating on the details of when and how over the next couple of weeks.

Background Process:

Throughout the month of December, Elementary staff met on Wednesday's during designated Cross District Collaboration meetings to talk about progress reporting for semester one in order to ensure consistent and accurate report card communication in January. The meetings were organized by grade level and specialist area. At each meeting there was representation of staff from every building, including EVA. In addition, an Elementary Dean, Assistant Principal, or Instructional Support staff supported conversations and listened to feedback. The facilitators then met on a weekly basis to share insights and build agendas for future meetings.

Emerging Themes:

In each grade level meeting the facilitators reported that the conversation around the quality of instruction that has occurred thus far this year was remarkable. The opportunity to hear our teachers discussing what they have taught and what could be used as benchmarks to determine a level of understanding of what has been taught for each student was affirming. In the meeting conversations the facilitators recognized the dedicated efforts of our instructors to provide educational excellence despite challenging and changing situations. In the meeting conversations our teachers acknowledged that a primary responsibility of any school is communication about the achievement status of students to parents. That being said, complying with Emergency Executive Order 20-82 and the MN Safe Learning Plan has created some challenges related to reporting. The challenges are:

- 1) The fall semester began later than planned while teachers planned for hybrid and EVA learning models along with another disruption in November while planning for distance learning.
- 2) As a result, the amount of in person learning was reduced from a typical school year.
- 3) With a reduction in the amount of learning time available this year compared to a typical year, the amount of material presented in some content areas was similarly reduced. Our instructional focus areas have been Literacy, Math, and Social and Emotional Learning (ICCCAR Values).
- 4) Some aspects of assessment in a hybrid and/or virtual environment can be difficult (e.g. level of student independence in completing work) and/or not recommended as best practice by some assessment vendors (e.g. FastBridge, NWEA MAP, etc.)
- 5) Each student and family will experience learning differently this year depending on their environment, ability to access resources, and level of pandemic related stress.

Differences in Semester One Elementary Report Card:

Due to the challenges listed above, there are some differences that will be reflected in the Semester One Elementary Report Card. They are:

- Instruction (in person and asynchronous) and grading focused most heavily on collecting artifacts and evidence of learning in Math and Literacy
- N/A means “Not Assessed at this time”--this means that students have been learning in these content areas, but there may not have been enough concrete evidence of learning at this point in the school year to determine an exact level of mastery
- The numeric scale (4, 3, 2, 1) on the report card offers just one of the many ways to measure and communicate mastery along with comments, teacher feedback on student work, conferences and contacts with your student’s teacher(s)

Grade 1- 5 Semester One Report Card Specific Decisions:

- In Grades 1- 5 the report card line items and scale (4, 3, 2, 1) will remain the same.
- Every grade level, across each learning model will be consistent in the line items that will be graded.
- Line items in Mathematics, English Language Arts, and ICCCAR Values will be marked closely matching what would be marked in a typical year at this time.
- Science/Social Studies/Health will be marked using NA.
- Music, Art, and Physical Education will be marked using NA and comments will be shared that include:
 - What standard was covered?
 - What was done to cover it?
- Edina teachers are dedicated to the progress of our students and are prepared to share additional information about their progress with families at any time.

Kindergarten Semester One Report Card Additional Decisions;

- Math, English Language Arts, and ICCCAR Values will have a Narrative Statement that explain what learning experiences students were exposed to in semester one. This Narrative Statement will be shared with parents as a cover letter to the report card.
- All line items will be marked NG: Not Graded.
- Teachers will comment in the comment section for Math, English Language Arts, and ICCCAR Values on a positive about the student’s learning and an area for growth in relation to the narrative statement descriptors.
- Music, Art, and Physical Education will be marked using NG and comments will be shared that include:
 - What standard was covered?
 - What was done to cover it?
- Edina teachers are dedicated to the progress of our students and are prepared to share additional information about their progress with families at any time.

Narrative of English Language Arts, Mathematics, and Social & Emotional Learning Descriptors:

A highlight of the learning your child has experienced this year

English Language Arts:

Using our “Collaborative Classroom” curriculum, we covered the following concepts during our first semester:

- Identifying letters, letter sounds and concepts of print
- Isolating sounds in words, & blending and segmenting syllables and sounds and in words (Phonemic awareness skills)
- Listening and responding to key details in stories, making text-to-self connections, and retelling the beginning, middle and end of stories
- Vocabulary development & introduced semester 1 sight words
- Communicating opinions, information and stories through drawing, dictating and writing
- Reading emergent level text with purpose and understanding

Mathematics:

Using our “Math in Focus” curriculum, we covered the following concepts during our first semester:

- Number sense (one more/one less, ordering, sequencing, one-to-one correspondence, and representation of numbers 0-20.)
- Number identification and counting
- Spotting differences and comparing attributes
- Comparing and ordering based on different attributes (size, weight, shape, length...etc)
- Composing and Decomposing Numbers to 5
- Identifying 2-dimensional and 3-dimensional shapes
- Creating, identifying and extending patterns

Social Emotional & Learning: ICCAR Values

The primary focus in kindergarten is to stay connected with families and students; teach students how to be successful members of our classroom community; and help students feel supported, cared for, safe and secure.

Using a variety of research based curriculum materials, we covered the following skills during our first semester:

- Following teacher directions and school rules
- Working independently and using self help skills
- Self awareness of feelings and how to use self regulation strategies
- Appropriate response to others ideas and feelings



Board Meeting Date: December 14, 2020

TITLE: Grade Reporting Recommendations, 2020-2021 School Year

TYPE: Action

PRESENTER(S): Dr. Randy Smasal, Andrew Beaton (Edina High School Principal), Shawn Dudley (Valley View Middle School Principal) and Tim Anderson (South View Middle School Principal).

BACKGROUND: Due to the COVID-19 Pandemic, a few grading adjustments are recommended for 2020-2021 Grading Process. This report provides background and recommendations for grading at the middle and high schools. This appears on December 14 for discussion and will be up for approval on January 4. On January 4, the Board will also receive a recommendation for the elementary schools.

RECOMMENDATION: Approve the recommended grading adjustments for the 2020-2021 school year.

PRIMARY ISSUE(S) TO CONSIDER: Please consider the impact of the Covid-19 Pandemic on the recommended grading adjustments for 2020-2021 school year at the Secondary Schools.

ATTACHMENTS:

1. Report (next page)

Grading Adjustments for Distance Learning, 2020-2021

As the district moves through the different models during the COVID crisis, Edina school leaders are making recommendations to the grading of students at elementary and secondary level.

An important consideration is how any pandemic related grade adjustments will be viewed by Colleges and Universities. Post-secondary institutions are aware of the extenuating circumstances K-12 schools are facing during this pandemic, and they have made a commitment to factor in distance learning challenges as they review academic marks earned this school year. Our district's grading guidance for the current school year reflects the need to balance two important factors:

1. Ensuring students are encouraged and motivated to achieve excellence;
2. Holding harmless students who faced significant distance learning-related obstacles that were beyond their control.

All students, all grades

Grades that are documented during first semester 2020-2021 reflect a hybrid and a distance learning period resulting from the COVID-19 pandemic. Future use of these grades for academic placement, admission, and/or acceleration, should be used with great caution after balancing the information against student performance in other grading periods.

Note: This message will appear on HS transcripts.

Middle School students

As we make the shift to full remote/distance learning, we are taking the opportunity to adjust our grade reporting to be more reflective of the learning process and to address some of the challenges that we have seen with our new learning models this year.

Moving forward if a student's grade is below 70%, rather than seeing the grade as a D or F, they will now see the grade being reported as "NY". This stands for "Not Yet" and is intended to inform the learner, parents/guardians and teacher that the student has not yet achieved the required standards that are expected in any given class. As a result, the student should inquire and work with their teacher to show evidence of the learning that they have not yet shown. Once this has happened, the grade will then shift from "NY" to the appropriate grade to reflect new learning. Upon completion of the semester, any remaining "NY" term grades will then make a final shift to "I" (Incomplete)

High School students

At the end of this semester, all final grades will be submitted using A, B, C, D, I or NG (No Grade)

- An Incomplete (I) should be entered for students who have incomplete work but are working with their assigned teacher to complete assigned work.

- No Grade (NG) will be entered for a student who did not complete enough acceptable work throughout the semester to receive a grade at this time; a grade of NG earns no credit. An NG will not impact a student's GPA.
- In addition, High school students will have the opportunity to turn one or more of their *passing* letter grades this semester to a "P" or Pass. This option will be available AFTER grades are posted. Students applying to change a grade to a "P" should fill out [this form](#) after grades are posted at the end of the semester. A P will not impact a student's GPA.
- Students who are currently seniors and who earned a final grade of NG in a course required for graduation will need to enroll in credit recovery at the high school to graduate in 2021; please connect with your school counselor to enroll in credit recovery.

Credits earned during this distance learning timeframe will count toward graduation.



Board Meeting Date: January 11, 2021

TITLE: Secondary Grade Reporting Recommendations, 2020-2021 School Year

TYPE: Action

PRESENTER(S): Dr. Randy Smasal, Andrew Beaton (Edina High School Principal), Shawn Dudley (Valley View Middle School Principal) and Tim Anderson (South View Middle School Principal).

BACKGROUND: Due to the COVID-19 Pandemic, a few grading adjustments are recommended for 2020-2021 Grading Process. This report provides background and recommendations for grading at the middle and high schools. This appears on December 14 for discussion and will be up for approval on January 11 after the Board hears discussion on the elementary grading recommendation on January 4. Both elementary and secondary grading recommendations will be up for approval on January 11.

RECOMMENDATION: Approve the recommended grading adjustments for the 2020-2021 school year.

PRIMARY ISSUE(S) TO CONSIDER: Please consider the impact of the Covid-19 Pandemic on the recommended grading adjustments for 2020-2021 school year at the Secondary Schools.

ATTACHMENTS:

1. Report (next page)

Grading Adjustments for Distance Learning, 2020-2021

As the district moves through the different models during the COVID crisis, Edina school leaders are making recommendations to the grading of students at the secondary level.

An important consideration is how any pandemic related grade adjustments will be viewed by Colleges and Universities. Post-secondary institutions are aware of the extenuating circumstances K-12 schools are facing during this pandemic, and they have made a commitment to factor in distance learning challenges as they review academic marks earned this school year. Our district's grading guidance for the current school year reflects the need to balance two important factors:

1. Ensuring students are encouraged and motivated to achieve excellence;
2. Holding harmless students who faced significant distance learning-related obstacles that were beyond their control.

All students, all grades

Grades that are documented during first semester 2020-2021 reflect a hybrid and a distance learning period resulting from the COVID-19 pandemic. Future use of these grades for academic placement, admission, and/or acceleration, should be used with great caution after balancing the information against student performance in other grading periods.

Note: This message will appear on HS transcripts.

Middle School students

As we make the shift to full remote/distance learning, we are taking the opportunity to adjust our grade reporting to be more reflective of the learning process and to address some of the challenges that we have seen with our new learning models this year.

Moving forward if a student's grade is below 70%, rather than seeing the grade as a D or F, they will now see the grade being reported as "NY". This stands for "Not Yet" and is intended to inform the learner, parents/guardians and teacher that the student has not yet achieved the required standards that are expected in any given class. As a result, the student should inquire and work with their teacher to show evidence of the learning that they have not yet shown. Once this has happened, the grade will then shift from "NY" to the appropriate grade to reflect new learning. Upon completion of the semester, any remaining "NY" term grades will then make a final shift to "I" (Incomplete)

High School students

At the end of this semester, all final grades will be submitted using A, B, C, D, I or NG (No Grade)

- An Incomplete (I) should be entered for students who have incomplete work but are working with their assigned teacher to complete assigned work.

- No Grade (NG) will be entered for a student who did not complete enough acceptable work throughout the semester to receive a grade at this time; a grade of NG earns no credit. An NG will not impact a student's GPA.
- In addition, High school students will have the opportunity to turn one or more of their *passing* letter grades this semester to a "P" or Pass. This option will be available AFTER grades are posted. Students applying to change a grade to a "P" should fill out [this form](#) after grades are posted at the end of the semester. A P will not impact a student's GPA.
- Students who are currently seniors and who earned a final grade of NG in a course required for graduation will need to enroll in credit recovery at the high school to graduate in 2021; please connect with your school counselor to enroll in credit recovery.

Credits earned during this distance learning timeframe will count toward graduation.



Board Meeting Date: 1/11/2021

TITLE: December Enrollment Mobility

TYPE: Information

PRESENTER(S): Greg Guswiler, Coordinator Student Information Systems

ATTACHMENT:

1. Mobility Report (next page)

Report Section Descriptions and Assumptions:

- **School Level Enrollment Information**
 - This section is broken up by School / Grade
 - This section counts a student as 1 even if they spent only one day enrolled during the reporting period. When this section is built, the first and last days of the month are used as the reporting period.
- **Enrollment Comparisons**
 - This section compares the enrollment totals of the current reporting period to the month prior and the same period a year prior.
- **Mobility**
 - This section of the report lists the total number of students by grade who have withdrawn and enrolled during the reporting period.
 - This section of the report uses the same reporting period as the other sections of the report.
 - This section of the report is only accurate the day the section is built as notifications of students withdrawing is ongoing throughout the next month.
- **Leaving Student Breakdown**
 - This section of the report displays the reason students withdrew during the reporting period.
 - This section of the report is broken out by the Minnesota Department of Education's approved End Status Codes. These codes are:
 - 03: Transferred to an approved nonpublic school
 - 04: Student moved outside of the district, transferred to another MN District
 - 05: Student moved to another state and enrolled in school, student moved out of the country
 - 20: Student transferred to another district/state but did not move
 - This section of the report is only accurate the day the section is built as notifications of students withdrawing is ongoing throughout the next month



Board Meeting Date: 1/11/2021

TITLE: January 2021 District Enrollment Report

TYPE: Information

PRESENTER(S): John Toop, Director of Business Services

ATTACHMENTS:

1. Enrollment Report

Student Enrollment Count by Month																
District Name		(Data Entry is in Yellow Cells Only)														
Edina		#		273		2020-21 School Year										
Number of Days in Period		19.4444	19.444	19.44444	19.44444	19.44444	19.44444	19.44444	19.44444	19.44444	19.4444	19.444	175	175		
Days Remaining in School Year		175	155.5556	136.1111	116.6667	97.22222	77.77778	58.33333	38.8889	19.4444						
% of School Yr. @ Beginning of Mo.		100.00%	88.89%	77.78%	66.67%	55.56%	44.44%	33.33%	22.22%	11.11%						
Cumulative Days in School Year		19.4444	38.889	58.33333	77.77778	97.22222	116.667	136.111	155.556	175						
Percent of School Yr. Completed		11.11%	22.22%	33.33%	44.44%	55.56%	66.67%	77.78%	88.89%	100.00%						
Grade Level	EOY ADM Original Budget	EOY ADM Revised Budget	Fall Seat Count Budget	October	November	December	January	February	March	April	May	June	EOY ADM	Diff. vs. Revised	% Actual to Revised	
ECSE	-	-	0	-	0	0	0	0	0	0	0	0	0	0.00	#DIV/0!	
HK	-	-											0			
K	585.00	-	585	591	593	593	592	0	0	0	0	0	0	0.00	#DIV/0!	
1	610.43	-	611	591	589	587	586	0	0	0	0	0	0	0.00	#DIV/0!	
2	605.41	-	605	587	591	589	590	0	0	0	0	0	0	0.00	#DIV/0!	
3	624.53	-	625	590	590	589	588	0	0	0	0	0	0	0.00	#DIV/0!	
4	649.18	-	649	618	622	624	626	0	0	0	0	0	0	0.00	#DIV/0!	
5	628.09	-	628	603	604	602	598	0	0	0	0	0	0	0.00	#DIV/0!	
6	677.37	-	688	667	663	660	657	0	0	0	0	0	0	0.00	#DIV/0!	
7	669.27	-	660	682	683	681	681	0	0	0	0	0	0	0.00	#DIV/0!	
8	647.06	-	656	631	630	631	632	0	0	0	0	0	0	0.00	#DIV/0!	
9	660.28	-	680	666	663	666	666	0	0	0	0	0	0	0.00	#DIV/0!	
10	697.95	-	693	692	692	692	691	0	0	0	0	0	0	0.00	#DIV/0!	
11	652.71	-	648	666	662	662	662	0	0	0	0	0	0	0.00	#DIV/0!	
12	680.71	-	661	654	658	657	658	0	0	0	0	0	0	0.00	#DIV/0!	
TUITION	-	-		-	-	-	-	-	-	-	-	-	0	0.00	#DIV/0!	
Enrollment EC-12 including ALC	8,387.99	0.00	8,389	8,238	8,240	8,233	8,227	0	0	0.00	0	0	0.00	0.00	#DIV/0!	
Weighted ADM - WADM in Current Year	9,189.59	0.00	9,188.60	9,036.20	9,037.60	9,030.80	9,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
Estimated APU	9,189.59	0.00	9,188.60	9,036.20	9,037.60	9,030.80	9,025.00	0.00	0.00	0.00	0.00	0.00	0.00			
Estimated EOY APU's	9,189.59	0.00	9,188.60	9,036.20	9,037.44	9,032.28	9,027.43	4,012.19	2,228.99	1,486.00	1,155.77	1,027.36	1,027.36			

Edina Public Schools
General Fund Monthly Report by Object Code Series
(excludes Operating Capital, and LTFM expenses)

For Period Ending: **December 31, 2020** % into Fiscal Year: **50%**

OBJECT Series	OBJECT SERIES DESCRIPTION	2018-19 Revised Budget	2018-19 FYTD Activity	2018-19 FYTD %	2019-20 Revised Budget	2019-20 FYTD Activity	2019-20 FYTD %	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD %
100	SALARIES AND WAGES	70,904,446	26,363,199	37%	72,375,074	26,587,771	37%	72,368,635	26,574,177	37%
200	EMPLOYEE BENEFITS	23,477,084	8,599,003	37%	23,990,016	8,694,877	36%	24,964,218	10,105,882	40%
	Subtotal Salaries and Benefits	94,381,530	34,962,202	37.04%	96,365,089	35,282,648	36.61%	97,332,852	36,680,059	37.69%
300	PURCHASED SERVICES	6,680,293	3,551,705	53%	8,316,139	3,419,093	41%	9,448,564	2,843,162	30%
400	SUPPLIES & MATERIALS	3,870,158	1,563,023	40%	3,877,644	1,543,018	40%	3,691,163	1,136,679	31%
500	EQUIPMENT	128,600	297,576	231%	85,300	5,360	6%	80,500	20,291	25% *
800	OTHER EXPENSES	444,660	64,052	14%	474,763	106,570	22%	589,419	112,288	19%
900	OTHER FINANCING USES	0	0		0	0		0	0	
	Subtotal All Other Costs	11,123,711	5,476,356	49%	12,753,846	5,074,042	40%	13,809,646	4,112,420	30%
	Less Other Financing Uses/Equipment	128,600	297,576		85,300	5,360		80,500	20,291	
	Revised Subtotal All Other	10,995,111	5,178,780	47%	12,668,546	5,068,682	40%	13,729,146	4,092,129	30%
	Grand Total General Fund	105,505,241	40,438,558	38%	109,118,935	40,356,690	37%	111,142,499	40,792,479	37%
	Less Other Financing Uses/Equipment	128,600	297,576	231%	85,300	5,360	6%	80,500	20,291	25%
	Revised Grand Total	105,376,641	40,140,982	38.09%	109,033,635	40,351,330	37.01%	111,061,999	40,772,187	36.71%

* Federal Stimulus dollars of \$2,204,435 are taken out from All Object Series to generate a similar year to year comparison.

Notes: This report shows General Fund expenses excluding Operating Capital and Long-Term Facilities Maintenance expenses. Those expenses are excluded due to their volatile nature and restricted funding purposes. Excluding these expenses gives a truer picture of where General Fund expenses are at the end of a given month in relation to the fiscal year-end. The District should always have a gap in the amount it is into the fiscal year versus the current month fiscal to-date expenses. For example, when the report is for the end of Dec 31, 2020 the District is 50% into the fiscal year. District expenses should be less than the amount the District is into the fiscal year, by anywhere from 8-13%, due primarily to teaching staff not being paid their first paycheck until 9/15. Also, the majority of teaching staff spread their paychecks out over 24 pay periods, resulting in a large expense in June when we "pay off" or expense all of the remaining paychecks at the end of the fiscal year. Expenses at the same point in time for the previous two fiscal year's are also provided for comparison purposes.

24 Pay Contracts	574
19 Pay Contracts	48



December 23, 2020

John Schultz and Erica Allenburg
Edina Public Schools
5701 Normandale Road
Edina, Minnesota 55424

Dear Superintendent Schultz and Chair Allenburg,

Thank you for your letter dated December 15, 2020. Governor Walz has asked us to respond on his behalf. We first want to acknowledge all of the work that you and your team have done to support your students and keep our communities safe during this pandemic. We agree about the myriad challenges all students face with distance learning, especially around the needs of our most underserved students, including those receiving special education services and English language learners. We have emphasized flexibilities in serving these students in person where possible in several executive orders. We, with our other state partners, continue to listen to students, families, educators, and our schools to look to how to improve the teaching and learning environment during the pandemic. Again, this work has been challenging, and we appreciate your focus on solutions that will improve students' academic success and emotional well-being, while keeping both students as well as school staff safe.

The [Safe Learning Plan](#) was developed to prioritize safe in-person learning for students by taking a localized, data-driven approach, recognizing that the needs of each school community are different. Step five of the Safe Learning Plan has always encouraged our districts, in consultation with Regional Support Teams, to consider more factors than cases per ten thousand alone when determining the most appropriate learning model for a school community, including close contacts, quarantines, community spread, and ability to effectively implement health and safety protocol. Recent updates to the Safe Learning Plan will provide increased flexibility for local decision making as all elementary schools may choose to phase their students into in-person learning with additional mitigation strategies beginning January 18, 2021. Returning more students to in-person learning will also help ease the pressure on schools to provide child care. We will continue to work with and follow the professional advice of the Minnesota Department of Health (MDH) when developing guidance that ensures our students, teachers, and school community are safe and supported.

Beginning January 4, 2021, robust testing operations will be launched at schools for all staff on a biweekly basis. The free testing for educators at the beginning of the pandemic was created using federal funds. Testing is now available for free for all Minnesotans at over 300 community testing sites across the state. We hope these scheduled testing opportunities will provide continued support to our schools next semester. We would like to thank Edina Public Schools for your leadership and proactive movements to support and promote COVID-19 testing.

We share your earnest request that teachers and school support staff be prioritized for vaccine distribution. The Governor has communicated that in Minnesota, we will follow three principles when guiding our distribution of the vaccine:

1. Immunize for impact and maximizing immediate health benefit, reduce death and serious illness, and minimize the harm created by COVID-19.
2. Equitable distribution and access, making sure no procedural or structural issues impact access to the vaccine among any particular group or population. And we want Minnesotans in every corner and every community to know they can trust the process, the safety, and the effectiveness of the vaccine.
3. Transparency and sharing information as quickly as possible with Minnesotans.

As you may know, the Federal Advisory Committee on Immunization Practices (ACIP) recently issued new recommendations on phase 1b to include frontline essential workers and people age 75 and older. Included in these frontline essential workers are those working in education. As with phase 1a recommendations from the federal government, MDH will be convening the Minnesota Vaccine Allocation Advisory Group together again to help make recommendations for sub-prioritization as we will not immediately be able to vaccinate everyone who falls into these groups. MDH hopes to have allocation recommendations for phase 1b the week of January 18.

Congress voted this week on a new emergency relief bill, which includes \$82 billion for education. This is in addition to the over \$30 billion that was passed as part of the CARES Act last spring, of which Minnesota received \$173.5 million for K-12 education. We will communicate more details about Minnesota's allocation of the new federal funds as they become available. We also hear your suggestion for more state funding to come through, and will keep this request in mind when Minnesota legislative session begins on January 5, 2021.

Finally, we share the view that all students deserve a high-quality education and that we must work tirelessly to ensure their academic success is not hindered by the pandemic. We are listening to students, parents, communities, and schools on these issues. Both near and long-term solutions will require creative thinking to address this anticipated need for our children. We are open to hearing more about specific ideas that you have.

Thank you again for your letter and your leadership. We look forward to continuing to partner with you to serve Minnesota's students.

Sincerely,



Mary Cathryn Ricker, NBCT
Commissioner of Education



Jan Malcolm
Commissioner of Health
