



Excellence. For each and every student.

**BOARD OF EDUCATION**

Regular Meeting - October 12, 2020 - 7:00 PM  
Central Middle School  
305 Vicksburg Lane North  
Plymouth, MN 55447

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**AGENDA**

1. CALL TO ORDER/ROLL CALL



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Call to Order

**ITEM:** Roll Call Attendance

**COMMENTS BY:** Andrea Cuene, Board Chair

|                            | <b>PRESENT</b> | <b>ABSENT</b> |
|----------------------------|----------------|---------------|
| Linda Cohen                | _____          | _____         |
| Seanne Falconer            | _____          | _____         |
| Sarah Johansen             | _____          | _____         |
| Chris McCullough           | _____          | _____         |
| Cheryl Polzin              | _____          | _____         |
| Bonita Lucky               | _____          | _____         |
| Andrea Cuene               | _____          | _____         |
| Chace Anderson, ex-officio | _____          | _____         |

**2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Approval of Agenda and Consent Agenda Items

**COMMENTS BY:** Andrea Cuene, Board Chair

Consent Agenda items are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Board member or citizen so requests, in which event, the item will be removed as a Consent Agenda item and addressed. Consent Agenda items are as follows:

- 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**
- 2.A. Approval of Minutes
- 2.B. Finance and Business Services
  - 2.B.1. Monthly Reports
  - 2.B.2. P-Card Approvals
  - 2.B.3. Open Enrollment Resolution for the 2021-2022 School Year
- 2.C. Human Resource Services
  - 2.C.1. Monthly Recommendations

**Recommended Action:** Approve the full agenda as presented, and the consent agenda items.

**Motion by:** \_\_\_\_\_

**ROLL CALL**

**Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_

**Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

A. Approval of Minutes



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Approval of Board Minutes

**COMMENTS BY:** Bonita Lucky, Board Clerk

Approve the minutes of the following meetings:

- September 14, 2020 Regular Meeting
- September 24, 2020 Special Meeting

**Recommended Action:** Approve the minutes of the Board meetings.

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_ **6** \_\_\_\_\_



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**BOARD OF EDUCATION**

Regular Meeting - Monday, September 14, 2020 - 7:00 PM  
Central Middle School  
305 Vicksburg Lane North  
Plymouth, MN 55447

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**Minutes of Regular Meeting**

A Regular Meeting of the Board of Education of Wayzata Public Schools was held Monday, September 14, 2020, beginning at 7:00 PM via Zoom Teleconference and in-person at Wayzata Central Middle School.

All members present: Linda Cohen, Andrea Cuene, Seanne Falconer, Sarah Johansen, Bonita Lucky, Chris -McCullough, Cheryl Polzin, and ex-officio Chace B. Anderson.

**1. CALL TO ORDER/ROLL CALL**

**2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**

Approve the full agenda as presented, and the consent agenda items. Motion amended by Chris McCullough to table the Minnesota State High School League item to a September special meeting for further discussion. This motion, made by Sarah Johansen and seconded by Seanne Falconer, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye  
Aye: 7, Nay: 0

2.A. Approval of Minutes

2.B. Finance and Business Services

2.B.1. Monthly Reports

2.B.2. P-Card Approvals

2.B.3. Annual Designations Update

2.B.4. Minnesota State High School League Membership Fee Update

2.C. Human Resource Services

2.C.1. Monthly Recommendations

2.D. Updated 2020-2021 Semester 1 School Days Calendar

**3. REPORTS FROM ORGANIZATIONS**

3.A. WHS Student Council Vice President Sarah Cao

**4. RECOGNITIONS**

Superintendent Chace B. Anderson recognized the following for their achievements, and service to the District:

4.A. August Employee of the Month

4.B. September Employee of the Month - Postponed

4.C. Retiree Recognition

**5. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD**

24 citizens emailed in comments to the Board to be read aloud, in lieu of attending in person. Board Chair Andrea Cuene read the comments during the meeting. The individual comments can be heard on the meeting recording. Of the commenters, 23 comments were citizens concerned about the high school distance learning/hybrid plan and/or elementary schools hybrid plans and requested that the high school open for further hybrid or full in-person learning. 1 comment was a parent suggesting that distance learning is the only safe option for all students. Please review the recording for the full content of the citizen comments.

## 6. STUDENT CURRICULUM PRESENTATION

## 7. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

### 7.A. Superintendent

#### 7.A.1. School Opening Update

### 7.B. Teaching and Learning

### 7.C. Finance and Business Services

#### 7.C.1. Monthly Financial Reports

#### 7.C.2. Student Resource Officer (SRO) Agreement with Plymouth City

Approve the School Resource Officer Agreement between Independent School District 284 and the City of Plymouth for the 2020-2021 school year. This motion, made by Linda Cohen and seconded by Chris McCullough, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye, Bonita Lucky: Nay

Aye: 6, Nay: 1

Bonita Lucky: Nay

#### 7.C.3. Student Resource Officer (SRO) Agreement with The City of Wayzata

Approve the School Resource Officer Agreement between Independent School District 284 and the City of Wayzata for the 2020-2021 school year. This motion, made by Chris McCullough and seconded by Linda Cohen, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye, Bonita Lucky: Nay

Aye: 6, Nay: 1

Bonita Lucky: Nay

#### 7.C.4. 2020A General Obligation Alt. Facilities Refunding (2012A)

Adopt a resolution authorizing the Executive Director of Finance to execute any applicable Minnesota Department of Education forms relating to the State of Minnesota Credit Enhancement Program. Adopt a resolution authorizing District Administration and its Municipal Advisors to take proposals and execute the sale of bonds refunding the 2012 General Obligation Alternative Facilities issue provided that the net present value of debt service savings is not less than \$275,000 or 2.88% of refunded debt service. The accepted proposal(s) would be ratified by the Board at a Special Meeting on October 26, 2020. This motion, made by Sarah Johansen and seconded by Cheryl Polzin, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye

Aye: 7, Nay: 0

### 7.D. Human Resource Services

#### 7.D.1. Title IX Policy Approval

Approve the updates to District Policy 510: Title IX Sex Nondiscrimination as attached. This motion, made by Sarah Johansen and seconded by Linda Cohen, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye

Aye: 7, Nay: 0

## 8. OTHER BOARD ACTION

## 9. BOARD REPORTS

### 9.A. Annual Superintendent's Review

Board member Chris McCullough presented the annual Superintendent's review, put together by the Superintendent's Review Committee and the School Board as a whole. This review is an annual requirement and culminates in a brief review during a Regular School Board Meeting.

## 10. ADJOURN

Call the meeting to a close. This motion, made by Sarah Johansen and seconded by Cheryl Polzin, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye

Aye: 7, Nay: 0



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**Minutes of Special Meeting Meeting**

A Special Meeting of the Board of Education of Wayzata Public Schools was held Monday, September 29, 2020, beginning at 4:00 PM via Zoom Teleconference.

All members present: Linda Cohen, Andrea Cuene, Seanne Falconer, Sarah Johansen, Bonita Lucky, Chris -McCullough, Cheryl Polzin, ex-officio Chace B. Anderson.

**1. CALL TO ORDER/ROLL CALL**

**2. Administrative Reports and Recommendations**

**2.A. Minnesota State High School League Billing 2020-2021 School Year**

Authorize District administration to pay the increased 2020-21 MSHSL membership fees. This motion, made by Linda Cohen and seconded by Sarah Johansen, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye  
Aye: 7, Nay: 0

**3. Finance and Business**

**3A Approval of Culinary Express Prices Meal Kits Effective 2020-2021**

Approve the Culinary Express Meal Kit Prices Effective 2020-2021. This motion, made by Cheryl Polzin and seconded by Linda Cohen, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye, Bonita Lucky: Nay  
Aye: 6, Nay: 1  
Bonita Lucky: Nay

**3B Resolution for Authorizing the Superintendent and/or Executive Director of Finance and Business Services to Execute Closing Documents for the Purchase of a Building and Land at 295 State Highway No. 55, Medina MN**

Waive the full reading of and approve the resolution for Authorizing the Superintendent and/or Executive Director of Finance and Business Services to Execute Closing Documents for the Purchase of a Building and Land at 295 State Highway No. 55, Medina MN. This motion, made by Sarah Johansen and seconded by Linda Cohen, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye  
Aye: 7, Nay: 0

**3.C. Preliminary Levy Limitation and Certification - 2020 Payable 2021**

Approve the Preliminary Levy Limitation and Certification for 2020 Payable 2021 at the "maximum" allowed by state statute. This motion, made by Cheryl Polzin and seconded by Chris McCullough, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye  
Aye: 7, Nay: 0

#### 4. **Human Resource Services**

##### 4.A. Monthly Recommendations

Approve the Human Resource actions as recommended in the attachment. This motion, made by Seanne Falconer and seconded by Linda Cohen, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye  
Aye: 7, Nay: 0

#### 5. **ADJOURN**

Adjourn the meeting at 4:43 pm. This motion, made by Sarah Johansen and seconded by Seanne Falconer, Passed.

Linda Cohen: Aye, Andrea Cuene: Aye, Seanne Falconer: Aye, Sarah Johansen: Aye, Bonita Lucky: Aye, Chris McCullough: Aye, Cheryl Polzin: Aye  
Aye: 7, Nay: 0

B. Finance and Business Services  
1. Monthly Reports



**BOARD OF EDUCATION**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Finance and Business Services Recommendations

**COMMENTS BY:** Jim Westrum, Executive Director of Finance and Business Services

**Finance and Business Recommendations**

These routine items are presented for School Board review and approval through a single consent motion.

**Monthly Bills**

The attached lists itemize claims for which the School Board is requested to authorize payment:

|   |             |
|---|-------------|
| General Checking Account for September 2020 | \$6,464,238 |
| Wire Transfer, EFT & ACH for September 2020 | \$6,316,763 |

**Acknowledgement of Contributions**

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES:

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

The School Board is requested to accept the attached list of donations received in September 2020:

|                   |       |
|-------------------|-------|
| Cash Donations    | \$390 |
| In-Kind Donations | \$0   |

**Recommended Action:** Approve the checking account and wire transfer payments and accept with appreciation the donations, which are in compliance with current district policy and guidelines.

**Motion by:** \_\_\_\_\_ **ROLL CALL** **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_ 12 \_\_\_\_\_



**Check Report**  
**For the month ended September 30, 2020**

| Check #   | Vendor                          | Description                                    | Date      | Amount         |
|-----------|---------------------------------|--|-----------|----------------|
| 11223     | All Furniture Inc               | Refund   | 8/31/2020 | \$ (36,520.00) |
| 709521    | Pearson Education               | Refund   | 9/18/2020 | (28,358.58)    |
| 709474    | Jostens, Inc                    | Refund   | 9/3/2020  | (2,343.16)     |
| 6011      | Edwards, Nicholas               | Refund   | 9/29/2020 | (98.00)        |
| 7370      | Edwards, Nicholas               | Refund   | 9/29/2020 | (98.00)        |
| 709500    | Jostens, Inc                    | Refund   | 9/3/2020  | (65.95)        |
| 709695    | Trio Supply Co                  | Refund   | 8/31/2020 | (65.21)        |
| 9645      | Adams, Todd                     | Refund   | 9/24/2020 | (60.00)        |
| 10411     | Theirl, Lori                    | Refund   | 9/18/2020 | (60.00)        |
| 9300      | Sodt, Christopher               | Refund   | 9/21/2020 | (10.00)        |
| 11357     | Intermediate Dist 287           | Refund   | 9/3/2020  | -              |
| 11417     | Waste Management Of Wi          | Refund   | 9/3/2020  | -              |
| 11632     | Secretary Of State, Office Of   | Authentication Request For Transcript          | 9/25/2020 | 5.00           |
| 11663     | Gopher Ace                      | Csf Key Restock                                | 9/29/2020 | 6.00           |
| 11590     | Sodt, Christopher               | Refund Freshman Retreat                        | 9/22/2020 | 10.00          |
| 202100077 | Hidani, Julie                   | Reimbursement                                  | 9/23/2020 | 11.75          |
| 202100070 | Green, Shawn                    | Reimbursement                                  | 9/10/2020 | 19.00          |
| 202100085 | Rogers, Ronald                  | Reimbursement                                  | 9/23/2020 | 19.00          |
| 202100094 | Conry, Laura                    | Reimbursement                                  | 9/30/2020 | 19.44          |
| 202100072 | Pickett, Lindsey                | Reimbursement                                  | 9/10/2020 | 19.90          |
| 11660     | Edge Enterprises Inc            | Sped - Esc                                     | 9/29/2020 | 20.00          |
| 709738    | Pepper & Son Inc., J. W.        | Orchestra Supplies                             | 9/10/2020 | 21.49          |
| 709764    | Ferguson Enterprises, Inc #1657 | Bv Leak  | 9/24/2020 | 22.58          |
| 202100098 | Hanson, Sharon                  | Reimbursement                                  | 9/30/2020 | 23.97          |
| 202100074 | Ruchti, Steven                  | Reimbursement                                  | 9/10/2020 | 24.09          |
| 202100087 | Swanson, Angela                 | Reimbursement                                  | 9/23/2020 | 26.50          |
| 202100078 | Hogan-Naraji, Nicole            | Reimbursement                                  | 9/23/2020 | 27.60          |
| 11453     | Gopher Ace                      | Ow Resource Room                               | 9/10/2020 | 28.37          |
| 202100083 | Nygord, David                   | Reimbursement                                  | 9/23/2020 | 28.98          |
| 202100096 | Fuzzey, Jennifer                | Reimbursement                                  | 9/30/2020 | 29.97          |
| 202100071 | Hodena, Melissa                 | Reimbursement                                  | 9/10/2020 | 32.37          |
| 11535     | Garcia, Brooke                  | Cul Refund                                     | 9/22/2020 | 32.60          |
| 11591     | Spargo, Kristen                 | Cul Refund                                     | 9/22/2020 | 32.80          |
| 11494     | St Paul Beverage Solutions, Llc | Gw/Nw/Mr - Milk - Wayzata Kids Summer Programs | 9/10/2020 | 35.23          |
| 11482     | Paper Direct, Inc               | Cms Classroom Supplies                         | 9/10/2020 | 35.97          |
| 202100082 | Nelson, Kristopher              | Reimbursement                                  | 9/23/2020 | 35.99          |
| 202100065 | Shepard, Tyler                  | Reimbursement                                  | 9/3/2020  | 36.00          |
| 202100086 | Sobota-Paxton, Lauren           | Reimbursement                                  | 9/23/2020 | 41.48          |
| 709779    | School Health Corp              | Health Services                                | 9/24/2020 | 43.73          |
| 11406     | Sok, David                      | Cul Refund                                     | 9/3/2020  | 44.00          |
| 11665     | Haapala, Hannah                 | Cul Refund                                     | 9/29/2020 | 44.05          |
| 709781    | Shred-N-Go                      | Dab Shredding Service                          | 9/24/2020 | 45.00          |
| 11342     | Fox, Vicki                      | Cul Refund                                     | 9/3/2020  | 45.05          |
| 11498     | Toll Gas & Welding Supply       | Csf Rental                                     | 9/10/2020 | 45.08          |
| 11694     | Toll Gas & Welding Supply       | Csf Rental                                     | 9/29/2020 | 45.08          |
| 202100103 | Olson, Bradley                  | Reimbursement                                  | 9/30/2020 | 47.50          |
| 202100101 | Larson, Christopher             | Reimbursement                                  | 9/30/2020 | 48.60          |
| 202100084 | Paul, Ashley                    | Reimbursement                                  | 9/23/2020 | 49.82          |
| 11441     | Constructive Playthings         | Ecs Supplies                                   | 9/10/2020 | 49.94          |
| 11452     | Fun Engineerz Llc               | Prof Serv                                      | 9/10/2020 | 50.00          |
| 202100068 | Bjorke, Jenna                   | Reimbursement                                  | 9/10/2020 | 51.24          |
| 11472     | Mahoney, Joshua                 | Official                                       | 9/10/2020 | 52.00          |
| 11478     | Neuman, Peter                   | Official                                       | 9/10/2020 | 52.00          |
| 11636     | Timmings, Carrie                | Cul Refund                                     | 9/25/2020 | 53.05          |
| 202100100 | Lachmansingh, Lewis             | Reimbursement                                  | 9/30/2020 | 57.09          |
| 202100093 | Chmielewski, Melissa            | Reimbursement                                  | 9/30/2020 | 58.50          |
| 11397     | Patnode, Daniel                 | Parking Fee Refund                             | 9/3/2020  | 60.00          |
| 11409     | T-Mobile Usa, Inc               | Due 9/13/20 Service                            | 9/3/2020  | 60.00          |
| 11486     | Rakos, Danielle                 | Official                                       | 9/10/2020 | 60.00          |
| 11578     | Pietrowski, Roger               | Whs Parking Refund                             | 9/22/2020 | 60.00          |
| 11646     | Adams, Todd                     | Whs Parking Refund                             | 9/29/2020 | 60.00          |
| 202100079 | Jasper, Leanne                  | Reimbursement                                  | 9/23/2020 | 61.02          |
| 709710    | Scholastic Inc                  | Supplies                                       | 9/3/2020  | 63.25          |
| 202100064 | O'Reilly, Catherine             | Reimbursement                                  | 9/3/2020  | 63.48          |
| 709722    | Adi                             | Ow Parts                                       | 9/10/2020 | 66.28          |
| 11326     | Berry Coffee Company            | Service  | 9/3/2020  | 68.00          |
| 202100107 | Yasis, Michael                  | Reimbursement                                  | 9/30/2020 | 69.75          |
| 202100080 | Milbert, Anne-Marie             | Reimbursement                                  | 9/23/2020 | 70.00          |
| 11530     | Boeing, Jay                     | Cul Refund                                     | 9/22/2020 | 70.75          |
| 11551     | Karja, Kathleen                 | Cul Refund                                     | 9/22/2020 | 71.35          |

| Check #   | Vendor                                   | Description                 | Date      | Amount |
|-----------|--|-----------------------------|-----------|--------|
| 202100091 | Allen, Lynnea                            | Reimbursement               | 9/30/2020 | 75.98  |
| 709766    | Goodin Co                                | Pc Kitchen                  | 9/24/2020 | 76.00  |
| 202100063 | Mcintyre, Elyssa                         | Reimbursement               | 9/3/2020  | 78.27  |
| 11545     | Howard, Brody                            | Cul Refund                  | 9/22/2020 | 78.70  |
| 11457     | Hamel Building Ctr                       | Supplies                    | 9/10/2020 | 80.08  |
| 11432     | Centerpoint Energy                       | Monthly Serv                | 9/10/2020 | 80.15  |
| 11650     | Batteries R Us                           | Kl Replacement              | 9/29/2020 | 84.99  |
| 709723    | Allegra Print & Imaging                  | Esc Allegra Order #31       | 9/10/2020 | 85.60  |
| 11484     | Premium Waters Inc                       | Water Wms                   | 9/10/2020 | 85.90  |
| 11683     | Psychological Assessment Resources Inc   | Protocols - Esc             | 9/29/2020 | 86.72  |
| 11434     | Citi-Cargo & Storage                     | Storage                     | 9/10/2020 | 87.00  |
| 11379     | Menke, Kristine                          | Cul Refund                  | 9/3/2020  | 93.05  |
| 11399     | Premium Waters Inc                       | Csf Water                   | 9/3/2020  | 94.47  |
| 202100106 | Williams, Mary                           | Reimbursement               | 9/30/2020 | 94.72  |
| 11568     | Natl Assn Of Secondary School Principals | Renewal                     | 9/22/2020 | 95.00  |
| 11413     | Transportation Plus Inc                  | Trans                       | 9/3/2020  | 96.00  |
| 11483     | Pilgrim Dry Cleaners                     | Prof Serv                   | 9/10/2020 | 96.99  |
| 11527     | Assn For Middle Level Education (Amle)   | Membership Paetzel          | 9/22/2020 | 99.97  |
| 11363     | Kazi, Irfan                              | Facs Refund                 | 9/3/2020  | 100.00 |
| 11374     | Majkozak, Kelly                          | Facs Refund                 | 9/3/2020  | 100.00 |
| 11376     | Markell, Jeanne                          | Di Supply Reimburse         | 9/3/2020  | 100.00 |
| 11378     | Mayer, Rachel                            | Facs Refund                 | 9/3/2020  | 100.00 |
| 11398     | Pattem, Ravi                             | Facs Refund                 | 9/3/2020  | 100.00 |
| 11401     | Rosckes, Amy                             | Facs Refund                 | 9/3/2020  | 100.00 |
| 11410     | Tabone, Ruthie                           | Facs Refund                 | 9/3/2020  | 100.00 |
| 11474     | Mn Dept Of Labor And Industry            | Csf Elevator                | 9/10/2020 | 100.00 |
| 11560     | Mn Dept Of Labor And Industry            | Nw Elevator License         | 9/22/2020 | 100.00 |
| 202100097 | Hansen, Elizabeth                        | Reimbursement               | 9/30/2020 | 103.67 |
| 11451     | Enabling Devices                         | Sped Ems                    | 9/10/2020 | 104.95 |
| 11430     | Batteries R Us                           | Pool Battery                | 9/10/2020 | 105.98 |
| 709770    | Lakeshore Learning Materials             | Kindergarten Bts Order      | 9/24/2020 | 106.13 |
| 202100081 | Mondoux, Michele                         | Reimbursement               | 9/23/2020 | 107.47 |
| 11446     | Doyle Security Products                  | Csf Stock                   | 9/10/2020 | 108.22 |
| 202100075 | Deneui, Sarah                            | Reimbursement               | 9/23/2020 | 109.50 |
| 202100102 | Marquette, Angela                        | Reimbursement               | 9/30/2020 | 111.33 |
| 11536     | Hamel Building Ctr                       | Supplies                    | 9/22/2020 | 112.72 |
| 11677     | Mn Assn Of Student Councils              | Student Council             | 9/29/2020 | 115.00 |
| 11455     | Grainger Inc., W. W.                     | Doors And Irrigation        | 9/10/2020 | 116.12 |
| 11339     | Emineth, Trinity                         | Cul Refund                  | 9/3/2020  | 117.95 |
| 709759    | School Specialty                         | Pto Art Order               | 9/17/2020 | 119.72 |
| 202100062 | Fieldseth, Joanne                        | Reimbursement               | 9/3/2020  | 121.45 |
| 11395     | Park, Mary                               | Cul Refund                  | 9/3/2020  | 123.45 |
| 11443     | Dalsin, Tyler                            | Official                    | 9/10/2020 | 125.00 |
| 11469     | Koehler, Brian                           | Official                    | 9/10/2020 | 125.00 |
| 11487     | Rickert, Phillip                         | Official                    | 9/10/2020 | 125.00 |
| 202100069 | Bradbury, Christine                      | Reimbursement               | 9/10/2020 | 128.78 |
| 11682     | Professional Interpreting                | Interpreting                | 9/29/2020 | 132.00 |
| 11345     | Fun2Raise Marketing & Events             | Meeting Our Needs" Posters" | 9/3/2020  | 133.88 |
| 11699     | Western Psychological Services           | Sped Whs                    | 9/29/2020 | 134.20 |
| 11504     | Westside Wholesale Tire, Inc             | Csf Tire Repair             | 9/10/2020 | 136.11 |
| 11421     | Allina Health System                     | Pre Employ Screen           | 9/10/2020 | 140.00 |
| 11647     | Allina Health System                     | Pre Employ Exam             | 9/29/2020 | 140.00 |
| 11673     | Map Of The Month                         | Maps Usa Fourth Grade       | 9/29/2020 | 140.00 |
| 11344     | Fun Engineerz Llc                        | Prof Serv                   | 9/3/2020  | 150.00 |
| 11502     | Unlimited Supplies                       | Csf Stock                   | 9/10/2020 | 154.09 |
| 11666     | Hill Co, Robert B.                       | Nw Salt                     | 9/29/2020 | 156.20 |
| 202100088 | Wehrmann, Kari                           | Reimbursement               | 9/23/2020 | 158.98 |
| 202100076 | Harriday, Solveig                        | Reimbursement               | 9/23/2020 | 160.00 |
| 11693     | Teaching Strategies Llc                  | Sped -Wels                  | 9/29/2020 | 165.00 |
| 11509     | Florida State Disbursement Unit          | Payroll Accrual             | 9/11/2020 | 165.30 |
| 11701     | Florida State Disbursement Unit          | Payroll Accrual             | 9/30/2020 | 165.30 |
| 11534     | City Of Medina                           | Service                     | 9/22/2020 | 167.32 |
| 11587     | Science Explorers                        | Prof Serv                   | 9/22/2020 | 170.00 |
| 11651     | Bay Area Regional Science League         | 2 Teams \$85 Per Team       | 9/29/2020 | 170.00 |
| 709743    | Scholastic Inc                           | Enrichment Supplies         | 9/10/2020 | 170.28 |
| 11692     | T-Mobile Usa, Inc                        | Monthly Data Hot Spots      | 9/29/2020 | 172.20 |
| 202100095 | Diaz, Sarah                              | Reimbursement               | 9/30/2020 | 176.19 |
| 11594     | Unlimited Supplies                       | Cms Sign Install            | 9/22/2020 | 178.77 |
| 11556     | Mars Co, W. P. & R.S.                    | Supplies                    | 9/22/2020 | 190.59 |
| 202100099 | Hiebert, Julie                           | Reimbursement               | 9/30/2020 | 190.63 |
| 11516     | Jimmy'S Johnnys Inc                      | Service                     | 9/17/2020 | 195.00 |
| 11661     | Edwards, Nicholas                        | Official                    | 9/29/2020 | 196.00 |
| 11480     | Northern Tool & Equipment Co.            | Cms Tires                   | 9/10/2020 | 199.98 |
| 11681     | Parallel Technologies Inc                | Prof Serv Transition School | 9/29/2020 | 200.00 |
| 202100066 | Sonstegard, Laurie                       | Reimbursement               | 9/3/2020  | 200.07 |
| 11674     | Minneapolis Public Schools               | Screening Forms             | 9/29/2020 | 202.40 |
| 11448     | Earl F Andersen Inc                      | Csf Stock                   | 9/10/2020 | 209.45 |
| 11491     | Sitspots                                 | Sit Spots For Grades 2 To 5 | 9/10/2020 | 215.71 |
| 709737    | Minnesota Equipment                      | Csf Parts                   | 9/10/2020 | 232.80 |
| 202100105 | Sonstegard, Laurie                       | Reimbursement               | 9/30/2020 | 233.07 |
| 11589     | Smartfix Llc                             | Prof Serv                   | 9/22/2020 | 234.00 |

| Check #   | Vendor  | Description                                  | Date      | Amount |
|-----------|---|--|-----------|--------|
| 11460     | Hill Co, Robert B.                            | Salt   | 9/10/2020 | 240.30 |
| 11495     | Superior Ford                                 | #10 Brake Job                                | 9/10/2020 | 244.14 |
| 11324     | Atmosphere Commercial Interiors Llc           | Wms Media Center                             | 9/3/2020  | 246.00 |
| 11479     | Nha Heating & Air Conditioning Inc            | Wms Repair                                   | 9/10/2020 | 247.50 |
| 11529     | Bentho, Oladi                                 | Cul Refund                                   | 9/22/2020 | 247.85 |
| 202100073 | Roberts, France                               | Reimbursement                                | 9/10/2020 | 248.79 |
| 709720    | 2Nd Wind Exercise Inc                         | Equipment Repair                             | 9/10/2020 | 249.59 |
| 11588     | Sherwin-Williams                              | Whs Hallway Paint                            | 9/22/2020 | 249.74 |
| 11429     | B & H Photo & Electronics                     | Cms Av                                       | 9/10/2020 | 252.44 |
| 709745    | School Health Corp                            | Health Services - Ems                        | 9/10/2020 | 259.36 |
| 11473     | Mint Roofing Inc                              | Cms Repair                                   | 9/10/2020 | 260.00 |
| 11333     | Citi-Cargo & Storage                          | Storage                                      | 9/3/2020  | 261.00 |
| 709721    | Acco Brands Corporation                       | Laminating Film                              | 9/10/2020 | 268.70 |
| 11697     | Turfwerks                                     | Csf Parts                                    | 9/29/2020 | 278.33 |
| 11405     | Sitspots                                      | Sitspots K-1-2                               | 9/3/2020  | 287.10 |
| 709733    | Lakeshore Learning Materials                  | Lakeshore-Birthday Crowns                    | 9/10/2020 | 289.78 |
| 709762    | Ancom Communications                          | Earpieces For Walkie Talkies                 | 9/24/2020 | 293.50 |
| 11580     | Popp Communications                           | Blanket Po For Long Distance Calls           | 9/22/2020 | 298.91 |
| 709700    | Emi Audio                                     | Emi Audio Contract                           | 9/3/2020  | 299.96 |
| 11390     | Now Micro                                     | Monitors For Nw                              | 9/3/2020  | 302.00 |
| 11456     | Groth Music Co                                | Orchestra Supplies                           | 9/10/2020 | 303.75 |
| 11562     | Mri Software Llc                              | Emp Screen                                   | 9/22/2020 | 320.55 |
| 11412     | Thompson-Barclay, Alistair                    | Overpayment Els Acct                         | 9/3/2020  | 321.00 |
| 11541     | Hill Co, Robert B.                            | Salt   | 9/22/2020 | 324.40 |
| 709708    | Really Good Stuff                             | First Grade Book Buddy Bags                  | 9/3/2020  | 327.60 |
| 11428     | Assn For Supervision & Curriculum Development | Membership Renew                             | 9/10/2020 | 328.00 |
| 11689     | Sitspots                                      | Sit Spots                                    | 9/29/2020 | 328.93 |
| 11658     | Contemporary Images Inc                       | (A)Girls Swim & Dive Banners                 | 9/29/2020 | 334.40 |
| 11563     | Mti Distributing Inc                          | Csf Parts                                    | 9/22/2020 | 344.56 |
| 709773    | Motg (Mn Office Technology Grp)               | Fidelitone Move                              | 9/24/2020 | 350.00 |
| 709760    | Staples Business Advantage                    | Office Supplies                              | 9/17/2020 | 350.78 |
| 709734    | Mckesson Medical-Surgical Government Solution | Health Non Pub                               | 9/10/2020 | 358.69 |
| 11687     | Schwab Vollhaber Lubratt Inc                  | Ems Parts                                    | 9/29/2020 | 359.03 |
| 709736    | Minvalco                                      | Whs Parts                                    | 9/10/2020 | 367.20 |
| 11489     | Root-O-Matic                                  | Ems Repair                                   | 9/10/2020 | 375.00 |
| 11684     | Resch, Dawn                                   | Sped Summer Institute                        | 9/29/2020 | 375.00 |
| 11540     | Highway 55 Rental & Sales Inc                 | Csf Trench Rental                            | 9/22/2020 | 377.00 |
| 202100089 | Williams, Ross                                | Reimbursement                                | 9/23/2020 | 381.46 |
| 11513     | Community Playthings                          | Supplies For Sibling Care Room               | 9/17/2020 | 385.00 |
| 202100090 | Windsor, Cynthia                              | Reimbursement                                | 9/23/2020 | 391.52 |
| 11519     | Professional Interpreting                     | Interpreting                                 | 9/17/2020 | 396.00 |
| 11696     | Transportation Plus Inc                       | Trans  | 9/29/2020 | 396.00 |
| 11466     | Jaytech Inc                                   | Whs Service                                  | 9/10/2020 | 404.11 |
| 11581     | Premium Waters Inc                            | Monthy Serv                                  | 9/22/2020 | 406.93 |
| 11500     | Trugreen                                      | Pc Weed Control                              | 9/10/2020 | 410.00 |
| 11595     | Vandenbrink, Jennifer                         | Cul Refund                                   | 9/22/2020 | 414.50 |
| 11407     | Stem Builders Inc                             | Prof Serv                                    | 9/3/2020  | 418.60 |
| 11569     | Network Design Inc                            | Nw Construction                              | 9/22/2020 | 420.00 |
| 11461     | House Of Note                                 | Orchestra Supplies                           | 9/10/2020 | 421.75 |
| 709701    | Gopher Sport                                  | Recess And Pe Supplies                       | 9/3/2020  | 430.05 |
| 11515     | Grainger Inc., W. W.                          | Csf - Stock                                  | 9/17/2020 | 451.50 |
| 202100067 | Anderson, Chace                               | Reimbursement                                | 9/10/2020 | 453.40 |
| 11597     | Warner Tech-Care Products Llc                 | Sped   | 9/22/2020 | 453.52 |
| 11476     | Mt Borah, Llc                                 | Ce Bike Team Supplies Jerseys                | 9/10/2020 | 457.40 |
| 11321     | Allina Health System                          | Pre Employ Screen                            | 9/3/2020  | 470.00 |
| 11384     | Mn Assn Of School Business Officials          | Webinar Levy Process li                      | 9/3/2020  | 475.00 |
| 11336     | Dramatists Play Service Inc                   | Crimes Of The Heart License                  | 9/3/2020  | 480.00 |
| 709739    | Pioneer Manufacturing Co                      | Dist Use                                     | 9/10/2020 | 495.00 |
| 11458     | Heartland School Solutions                    | Back Of The House Menu Planning              | 9/10/2020 | 500.00 |
| 11634     | Spartan Steel Erectors Inc                    | Ow/Els - 05B Structural Steel Erection       | 9/25/2020 | 502.55 |
| 11359     | Iocp  | Great Opportunity Refund For Cancelled Class | 9/3/2020  | 510.00 |
| 11583     | Ratnam, Mani                                  | Cul Refund                                   | 9/22/2020 | 523.75 |
| 11662     | Elite Av Llc                                  | Sh Summer Work                               | 9/29/2020 | 527.81 |
| 11648     | Amazon Capital Services Inc                   | Office And Classroom Supplies                | 9/29/2020 | 529.23 |
| 11698     | Ward'S Science                                | Biomedical Biology Supplies                  | 9/29/2020 | 533.61 |
| 11582     | Pygraphics                                    | Marching Band/Pyware.Com                     | 9/22/2020 | 549.00 |
| 11584     | Root-O-Matic                                  | Whs Repair                                   | 9/22/2020 | 550.00 |
| 11667     | Ingram Library Services                       | Books  | 9/29/2020 | 550.45 |
| 709772    | Minnesota Equipment                           | Cms Jd Mower Parts                           | 9/24/2020 | 554.49 |
| 202100092 | Caspar, Anna                                  | Reimbursement                                | 9/30/2020 | 570.00 |
| 11664     | Grainger Inc., W. W.                          | Dist Use                                     | 9/29/2020 | 576.00 |
| 709747    | Shred-N-Go                                    | Dist Shredding                               | 9/10/2020 | 576.00 |
| 11325     | Bell, Rachel                                  | Stipend                                      | 9/3/2020  | 600.00 |
| 11327     | Beutz, Kari                                   | Stipend                                      | 9/3/2020  | 600.00 |
| 11328     | Black, Arivia                                 | Stipend                                      | 9/3/2020  | 600.00 |
| 11330     | Brettingen, Karen                             | Stipend                                      | 9/3/2020  | 600.00 |
| 11341     | Figenskau, Molly                              | Stipend                                      | 9/3/2020  | 600.00 |
| 11343     | Fullmer, Kathryn                              | Stipend                                      | 9/3/2020  | 600.00 |
| 11346     | Gajdostik, Eric                               | Stipend                                      | 9/3/2020  | 600.00 |
| 11350     | Harl, Rachel                                  | Stipend                                      | 9/3/2020  | 600.00 |
| 11351     | Harper, Stephen                               | Stipend                                      | 9/3/2020  | 600.00 |

| Check #   | Vendor                                      | Description                               | Date      | Amount   |
|-----------|---|---|-----------|----------|
| 11361     | Jones, Vena                                 | Stipend                                   | 9/3/2020  | 600.00   |
| 11371     | Lucas, Nicole                               | Stipend                                   | 9/3/2020  | 600.00   |
| 11373     | Madsen, Emily                               | Stipend                                   | 9/3/2020  | 600.00   |
| 11394     | Palin, Lynn Rae                             | Stipend                                   | 9/3/2020  | 600.00   |
| 11403     | Schlorf, Michelle                           | Stipend                                   | 9/3/2020  | 600.00   |
| 11408     | Strei, Kayla                                | Stipend                                   | 9/3/2020  | 600.00   |
| 11416     | Vecellio, Michael                           | Stipend                                   | 9/3/2020  | 600.00   |
| 11462     | Huesing, Elizabeth                          | Externship                                | 9/10/2020 | 600.00   |
| 11475     | Mn State High School Math League            | 20/21 Membership                          | 9/10/2020 | 600.00   |
| 11422     | All Strings Attached                        | Orch Repair                               | 9/10/2020 | 605.23   |
| 11552     | Language Line Services                      | Language Line                             | 9/22/2020 | 611.04   |
| 11615     | High Performance Coatings Inc.              | KI - 09K Painting And Wall Covering       | 9/25/2020 | 612.08   |
| 11387     | Nicol, Barbara                              | Prof Serv                                 | 9/3/2020  | 625.00   |
| 11593     | Triarco Arts & Crafts, Inc.                 | Whs Art Supplies                          | 9/22/2020 | 632.58   |
| 709724    | Carolina Biological Supply Co               | Science Center Supplies                   | 9/10/2020 | 633.81   |
| 709741    | Reinders                                    | KI Sprayer                                | 9/10/2020 | 635.49   |
| 709725    | Ecm Publishers, Inc                         | July 13 Reg Minutes                       | 9/10/2020 | 660.45   |
| 709771    | Loffler Companies Inc                       | Whs Copy Center Ions Software Maintenance | 9/24/2020 | 670.00   |
| 11691     | Step Saver Inc                              | Whs Salt                                  | 9/29/2020 | 671.00   |
| 709782    | Site One Landscape Supply Llc               | Whs Parts                                 | 9/24/2020 | 700.06   |
| 11639     | Twin City Hardware                          | KI - 08A Doors, Frames, And Hardware      | 9/25/2020 | 708.00   |
| 11493     | Step Saver Inc                              | Whs Salt                                  | 9/10/2020 | 726.00   |
| 11679     | Mn School Boards Assn                       | Summer Seminar Virtual                    | 9/29/2020 | 735.00   |
| 709788    | Trane U.S. Inc.                             | Ow Repair                                 | 9/24/2020 | 736.00   |
| 709778    | Scholastic Inc                              | Supplies                                  | 9/24/2020 | 740.17   |
| 709707    | Motg (Mn Office Technology Grp)             | Supplies                                  | 9/3/2020  | 743.76   |
| 11420     | Acereader , Inc.                            | English Dept Prof Serv                    | 9/10/2020 | 750.00   |
| 709769    | Iron Mountain                               | Storage                                   | 9/24/2020 | 752.28   |
| 11400     | Promowear                                   | Tlr Invoice                               | 9/3/2020  | 755.00   |
| 11470     | Larson Co, J. H.                            | Gl Lights                                 | 9/10/2020 | 769.45   |
| 709719    | Xerox Corporation                           | Mr Copier Lease & Maintenance             | 9/3/2020  | 780.58   |
| 11468     | Kinect Energy Inc                           | Monthly Mgmt Fee                          | 9/10/2020 | 788.00   |
| 11360     | Isd#011 Anoka-Hennepin                      | 20/21 Admin Fee                           | 9/3/2020  | 800.00   |
| 709780    | School Specialty                            | Carts                                     | 9/24/2020 | 827.00   |
| 11544     | Home Depot/Gecf                             | Supplies                                  | 9/22/2020 | 835.07   |
| 202100104 | Paul, Ashley                                | Reimbursement                             | 9/30/2020 | 836.25   |
| 11518     | Music Connection, Inc.                      | District Band Instruments                 | 9/17/2020 | 840.00   |
| 11528     | Bear Graphics Inc                           | Covid Posters                             | 9/22/2020 | 851.12   |
| 709761    | Allegra Print & Imaging                     | Els Allegra Order #32                     | 9/24/2020 | 869.73   |
| 11577     | Phasor Electric Co                          | New Receptacles Wms & Ems                 | 9/22/2020 | 870.00   |
| 709730    | Houghton Mifflin Co Llc                     | Redeemer Lang Arts                        | 9/10/2020 | 882.12   |
| 11447     | Drv Promotional Products                    | (A)Boys Soccer Apparel                    | 9/10/2020 | 888.40   |
| 709746    | School Specialty                            | 2Nd Grade Chart Paper                     | 9/10/2020 | 895.04   |
| 11454     | Gopher Stage Lighting                       | Whs Repair                                | 9/10/2020 | 900.00   |
| 11492     | Sonova Usa Inc                              | Sped Esc                                  | 9/10/2020 | 916.58   |
| 11517     | Mn Elem Sch Principals' Assn                | Ow - Membership Renewal                   | 9/17/2020 | 924.00   |
| 11561     | Mn Elem Sch Principals' Assn                | Member Renewal                            | 9/22/2020 | 934.00   |
| 709705    | Learning A-Z                                | Sped - Subscription Renewals              | 9/3/2020  | 949.05   |
| 11547     | Ingram Library Services                     | Books                                     | 9/22/2020 | 965.95   |
| 709777    | Schmitt Music Co                            | Band Activity                             | 9/24/2020 | 966.16   |
| 11598     | Westside Wholesale Tire, Inc                | Csf T-4000 Mower Tire                     | 9/22/2020 | 969.96   |
| 11477     | Mti Distributing Inc                        | Csf Parts                                 | 9/10/2020 | 979.11   |
| 11576     | Papworth, Mardi                             | Cul Refund                                | 9/22/2020 | 994.25   |
| 11686     | School Datebooks, Inc                       | Student Planners                          | 9/29/2020 | 999.32   |
| 11385     | Mortinson, Elizabeth                        | Prof Serv                                 | 9/3/2020  | 1,000.00 |
| 11402     | Saunders, Sharon                            | Prof Serv                                 | 9/3/2020  | 1,000.00 |
| 11490     | Sherwin-Williams                            | Paint                                     | 9/10/2020 | 1,005.54 |
| 11393     | On Site Sanitation                          | Supplies                                  | 9/3/2020  | 1,013.30 |
| 709776    | Reinders                                    | Whs Softball Field Repair                 | 9/24/2020 | 1,050.00 |
| 11554     | Lube-Tech & Partners Llc                    | Csf Shop Oil                              | 9/22/2020 | 1,054.44 |
| 709726    | Goodin Co                                   | Bv Parts                                  | 9/10/2020 | 1,056.30 |
| 11659     | Crisis Prevention Institute Inc             | Sped - Esc                                | 9/29/2020 | 1,090.00 |
| 11599     | Works Computing/Paragon Development Systems | Renewal Of Brocade Support                | 9/22/2020 | 1,117.32 |
| 709742    | Schmitt Music Co                            | Band Instrument Repair                    | 9/10/2020 | 1,126.00 |
| 709712    | School Health Corp                          | Sped -Sh                                  | 9/3/2020  | 1,136.14 |
| 11537     | Hatch, Susan                                | Over Payment Of Benefits                  | 9/22/2020 | 1,162.09 |
| 11539     | Herc-U-Lift, Inc                            | Annual Inspection                         | 9/22/2020 | 1,194.88 |
| 11356     | Hosokawa, Maiko                             | Stipend                                   | 9/3/2020  | 1,200.00 |
| 11391     | Nutrislice Inc                              | Online Menu Ordering                      | 9/3/2020  | 1,203.26 |
| 11481     | Nutrislice Inc                              | Digital Ordering                          | 9/10/2020 | 1,203.26 |
| 709748    | Site One Landscape Supply Llc               | Cms Irrigation                            | 9/10/2020 | 1,209.99 |
| 709699    | Commercial Kitchen Services                 | Walk-In Freezer                           | 9/3/2020  | 1,219.00 |
| 709704    | Institute For Environmental Assessment      | Prof Serv                                 | 9/3/2020  | 1,259.90 |
| 11445     | Direct Bore Inc                             | Cms Irrigation                            | 9/10/2020 | 1,280.00 |
| 11355     | Home Depot/Gecf                             | Supplies                                  | 9/3/2020  | 1,290.39 |
| 11546     | Hudl  | (A) Prof Serv                             | 9/22/2020 | 1,300.00 |
| 11567     | Napa Auto Parts Of Corcoran                 | Csf Shop Supplies                         | 9/22/2020 | 1,324.85 |
| 11653     | Brin Glass Service                          | Whs Repair                                | 9/29/2020 | 1,328.00 |
| 11631     | Rtl Construction Inc                        | KI - 09A Drywall                          | 9/25/2020 | 1,329.41 |
| 11669     | Leuer, Steven                               | Hamel Property Tillage                    | 9/29/2020 | 1,350.00 |
| 11337     | East Side Jersey Dairy Inc                  | Cms - Milk - Summer Feeding Programs      | 9/3/2020  | 1,386.04 |

| Check # | Vendor                                 | Description                           | Date      | Amount   |
|---------|--|---------------------------------------|-----------|----------|
| 11364   | Keane Sense Of Rhythm                  | Prof Serv                             | 9/3/2020  | 1,420.00 |
| 11383   | Mn Assn Of School Administrators       | Membership Renewal Chace Anderson     | 9/3/2020  | 1,456.00 |
| 11404   | Schoolmate                             | Student Planners                      | 9/3/2020  | 1,500.00 |
| 11690   | Smartfix Llc                           | Ipad Repairs                          | 9/29/2020 | 1,560.35 |
| 11331   | Canon Financial Services Inc           | Whs Copy Center Copiers Lease         | 9/3/2020  | 1,627.36 |
| 11463   | Ingram Library Services                | Replacement Books                     | 9/10/2020 | 1,685.95 |
| 709787  | Tierney Brothers, Inc.                 | Wms Remodel - Conference Rooms        | 9/24/2020 | 1,696.36 |
| 709735  | Mei - Minnesota Elevator Inc           | Monthly Serv                          | 9/10/2020 | 1,725.27 |
| 11467   | Jostens, Inc                           | Yearbook Production                   | 9/10/2020 | 1,754.77 |
| 11414   | Usi Insurance Services Llc             | Injury Mgmt                           | 9/3/2020  | 1,775.00 |
| 11649   | American Sport Floors                  | Service                               | 9/29/2020 | 1,800.00 |
| 11497   | The Ohio State University - Idec       | Rr Annual Site Fees                   | 9/10/2020 | 1,905.00 |
| 709731  | Hufcor Inc                             | Mr Repair                             | 9/10/2020 | 1,906.67 |
| 11503   | Waste Management Of Wi                 | Dab Office Disposal                   | 9/10/2020 | 1,972.13 |
| 11579   | Pixelwerx Llc                          | Supplies                              | 9/22/2020 | 1,980.00 |
| 709768  | Houghton Mifflin Co Llc                | St Barts Math                         | 9/24/2020 | 1,980.00 |
| 11396   | Park Nicollet Foundation               | Prof Serv                             | 9/3/2020  | 2,000.00 |
| 11372   | Lvc (Low Voltage Contractors)          | Service                               | 9/3/2020  | 2,025.00 |
| 11335   | Terrell Daniels                        | Prof Serv                             | 9/3/2020  | 2,042.00 |
| 11388   | North Country Concrete Inc             | Cms - 32B Curb And Gutters            | 9/3/2020  | 2,066.25 |
| 709740  | Really Good Stuff                      | Really Good Stuff-Carpet Spots        | 9/10/2020 | 2,110.80 |
| 11613   | H & B Specialized Products             | 9Th - 11K Gym Equipment               | 9/25/2020 | 2,119.10 |
| 11438   | City Of Wayzata                        | Water                                 | 9/10/2020 | 2,136.63 |
| 11642   | Wheeler Hardware Co                    | 9Th - 08A Doors, Frames, And Hardware | 9/25/2020 | 2,170.30 |
| 11431   | Bergmann Interiors Llc                 | Gl Repair                             | 9/10/2020 | 2,197.25 |
| 709751  | Staples Business Advantage             | Whs Facs Supplies                     | 9/10/2020 | 2,219.50 |
| 11592   | Transportation Plus Inc                | Trans                                 | 9/22/2020 | 2,244.00 |
| 709775  | Really Good Stuff                      | Book Boxes                            | 9/24/2020 | 2,247.33 |
| 11362   | Jostens, Inc                           | Cms Year Book 2019-20                 | 9/3/2020  | 2,409.11 |
| 11332   | Cdw Government Llc                     | Tech Supplies                         | 9/3/2020  | 2,411.95 |
| 11340   | Everyday Speech Llc                    | Sped - Subscription Renewal           | 9/3/2020  | 2,479.89 |
| 11444   | Dance Unlimited Llc                    | Youth Classes                         | 9/10/2020 | 2,518.60 |
| 11511   | Amazon Capital Services Inc            | Wk Supplies Thermometers              | 9/17/2020 | 2,568.07 |
| 11685   | R J Mechanical Inc                     | Wms Install Drinking Fountain         | 9/29/2020 | 2,621.36 |
| 11575   | On Site Sanitation                     | Biffys                                | 9/22/2020 | 2,683.18 |
| 11676   | Mn Assn Of Secondary School Principals | 20/21 Membership                      | 9/29/2020 | 2,694.00 |
| 11338   | Ehlers And Associates Inc              | Prof Serv                             | 9/3/2020  | 2,700.00 |
| 11323   | Amazon Capital Services Inc            | Office And Classroom Supplies         | 9/3/2020  | 2,730.21 |
| 11652   | Blb Consulting Llc                     | Monthly Fee                           | 9/29/2020 | 2,740.00 |
| 11505   | Winsor Learning Inc.                   | Sped - Esc                            | 9/10/2020 | 2,750.00 |
| 11533   | Centurylink                            | Monthly Serv                          | 9/22/2020 | 2,757.44 |
| 11485   | Promowear                              | Wellness                              | 9/10/2020 | 2,780.00 |
| 11370   | Level8Creative Llc                     | Student Support Time                  | 9/3/2020  | 2,900.00 |
| 709714  | Staples Business Advantage             | Office Supplies                       | 9/3/2020  | 2,989.68 |
| 11380   | Metro Ecsu-Region 11 Isd #920          | Membership                            | 9/3/2020  | 3,050.00 |
| 11680   | Now Micro                              | Helath Svcs Monitors                  | 9/29/2020 | 3,171.00 |
| 709767  | Horizon Commercial Pool Supply         | Wms Pool                              | 9/24/2020 | 3,327.34 |
| 11670   | Lifetime Fitness, Inc.                 | Lifetime Fitness Locker Room Rental   | 9/29/2020 | 3,335.93 |
| 11654   | Canon Financial Services Inc           | Wps Copier Fleet Lease                | 9/29/2020 | 3,452.20 |
| 11439   | Cogent Communications Inc              | Monthly Internet                      | 9/10/2020 | 3,600.00 |
| 11605   | Central Roofing Co                     | KI - 07H Roofing                      | 9/25/2020 | 3,603.45 |
| 11442   | Center For The Collaborative Classroom | Ccc Class Pkg New Sections            | 9/10/2020 | 3,616.08 |
| 11366   | Kindem Design Inc.                     | Prof Serv                             | 9/3/2020  | 3,618.00 |
| 11496   | Swank Movie Licensing Usa              | Whs 230 Titles                        | 9/10/2020 | 3,700.00 |
| 709698  | Bsn Sports                             | Embroidery                            | 9/3/2020  | 3,795.36 |
| 11347   | Gallagher Benefit Services, Inc        | Prof Serv                             | 9/3/2020  | 3,940.00 |
| 11526   | Art Spark Llc                          | Prof Serv                             | 9/22/2020 | 3,960.00 |
| 11501   | Ultra Green Packaging                  | Covid Feeding                         | 9/10/2020 | 4,000.00 |
| 11411   | Taft Stettinius & Hollister Llp        | Prof Serv                             | 9/3/2020  | 4,060.80 |
| 11499   | Town & Country Landscaping             | Whs Weed Control                      | 9/10/2020 | 4,150.00 |
| 11609   | Erickson Electric Co                   | KI - 26A Electrical                   | 9/25/2020 | 4,275.00 |
| 11382   | Midwest Security Products Inc          | Dist. Use - School Safe               | 9/3/2020  | 4,427.81 |
| 11471   | Lvc (Low Voltage Contractors)          | Whs Service                           | 9/10/2020 | 4,508.40 |
| 11427   | Arvig                                  | Monthly Internet                      | 9/10/2020 | 4,603.95 |
| 11620   | Multiple Concepts Interiors            | Ow/Els - 09B Tile                     | 9/25/2020 | 4,684.77 |
| 709752  | Tierney Brothers, Inc.                 | Cms Av                                | 9/10/2020 | 4,717.11 |
| 11678   | Mn Historical Society                  | Supplies                              | 9/29/2020 | 4,808.81 |
| 11596   | Vision Service Plan Ins Co             | Vision Plan                           | 9/22/2020 | 4,936.98 |
| 11553   | Learn By Doing                         | Supplies                              | 9/22/2020 | 5,110.00 |
| 11700   | Wold Architects And Engineers          | Prof Serv                             | 9/29/2020 | 5,227.50 |
| 11510   | School Service Employees               | Payroll Accrual                       | 9/11/2020 | 5,322.82 |
| 11525   | American Sport Floors                  | Service                               | 9/22/2020 | 5,400.00 |
| 11522   | Life Insurance Co Of North America     | Ins. Tracking Billing                 | 9/17/2020 | 5,623.28 |
| 11514   | Center For The Collaborative Classroom | Ccc Textbooks                         | 9/17/2020 | 5,630.04 |
| 11629   | Pro-Tec Design                         | Ow - Video, Door Access Installation  | 9/25/2020 | 5,872.12 |
| 11377   | Mars Co, W. P. & R.S.                  | Supplies                              | 9/3/2020  | 5,872.87 |
| 11655   | Cdw Government Llc                     | Renewal Of Ups Contracts              | 9/29/2020 | 5,874.99 |
| 709786  | Staples Business Advantage             | Office Supplies                       | 9/24/2020 | 6,036.28 |
| 709728  | Hirshfield'S Inc                       | Dist Use                              | 9/10/2020 | 6,250.00 |
| 11531   | Braun Interec Corp                     | Prof Serv                             | 9/22/2020 | 6,400.00 |
| 11601   | Acoustics Associates                   | KI - 09C Ceiling/Acoustical Treatment | 9/25/2020 | 6,578.75 |

| Check # | Vendor                                    | Description                                  | Date      | Amount    |
|---------|---|--|-----------|-----------|
| 709744  | School Datebooks, Inc                     | Sdi Innovations                              | 9/10/2020 | 6,840.00  |
| 11641   | Wells Concrete                            | Ow/Els - 03B Building Concrete               | 9/25/2020 | 7,001.50  |
| 11675   | Mint Roofing Inc                          | Cms Repair                                   | 9/29/2020 | 7,080.00  |
| 11368   | Kinect Energy Inc                         | June 2020 Monthly Serv                       | 9/3/2020  | 7,080.19  |
| 11440   | Commercial Door Systems Inc               | Wms Door Closers                             | 9/10/2020 | 7,676.68  |
| 11450   | Elite Av Llc                              | Prof Serv                                    | 9/10/2020 | 7,693.85  |
| 709793  | Xerox Corporation                         | Xerox Copier Blanket                         | 9/24/2020 | 7,948.30  |
| 11426   | Amazon Capital Services Inc               | Office And Classroom Supplies                | 9/10/2020 | 8,447.64  |
| 11602   | Action Fence, Inc                         | Ow/Els - 32D Fencing                         | 9/25/2020 | 8,450.50  |
| 11449   | Ekon-O-Pac Llc                            | Supplies                                     | 9/10/2020 | 8,474.00  |
| 11695   | Town & Country Landscaping                | Whs & Ems Week Control                       | 9/29/2020 | 8,500.00  |
| 709753  | Follett School Solutions Inc              | 5Th Gr Science Workbook                      | 9/17/2020 | 8,841.96  |
| 11375   | Mark My Words Llc                         | Physics C Textbooks                          | 9/3/2020  | 8,886.50  |
| 11386   | Mystery Science Inc.                      | Distance Learning K-5 Digital Science        | 9/3/2020  | 8,991.00  |
| 709716  | Team Sporting Goods, Inc                  | Sports Equipment                             | 9/3/2020  | 8,999.06  |
| 709727  | Heinemann                                 | Leveled Green And Gold Reading Materials     | 9/10/2020 | 9,118.94  |
| 11672   | Lvc (Low Voltage Contractors)             | Wms Construction                             | 9/29/2020 | 9,268.88  |
| 11628   | Pinnacle Wall Systems Inc                 | Ow/Els - 09A Drywall                         | 9/25/2020 | 9,316.23  |
| 709763  | Bsn Sports                                | (A) Boys Cross Country Supplies              | 9/24/2020 | 9,346.02  |
| 11334   | Community Playthings                      | Supplies For Sibling Care Room               | 9/3/2020  | 9,533.00  |
| 11638   | Tmi Corporation                           | Ow/Els - 12C Plastic Laminate Casework       | 9/25/2020 | 9,988.30  |
| 11558   | Metro Ecsu-Region 11 Isd #920             | Membership Fee                               | 9/22/2020 | 10,000.00 |
| 11612   | Fransen Decorating Inc                    | Ow/Els - 09K Painting And Wall Covering      | 9/25/2020 | 10,018.88 |
| 11381   | Midwest Blinds                            | Ow Window Treatments                         | 9/3/2020  | 11,009.00 |
| 11627   | Peterson Sheet Metal Inc                  | Ow/Els - 22A Plumbing                        | 9/25/2020 | 11,078.09 |
| 11614   | Henkemeyer Coatings Inc                   | 9Th - 07A Waterproofing & Weather Barrier    | 9/25/2020 | 11,146.09 |
| 11348   | Garvey Communications                     | Prof Serv                                    | 9/3/2020  | 11,250.00 |
| 11702   | School Service Employees                  | Payroll Accrual                              | 9/30/2020 | 11,795.93 |
| 11488   | R J Mechanical Inc                        | Wms Install Drinking Fountain                | 9/10/2020 | 11,839.20 |
| 11550   | locp                                      | Comm Ed Rent                                 | 9/22/2020 | 11,922.04 |
| 11657   | Comet Informatics Llc                     | Annual                                       | 9/29/2020 | 12,315.00 |
| 11637   | Tmg Construction, Inc.                    | KI - 06A Carpentry                           | 9/25/2020 | 12,350.00 |
| 709717  | Turning Technologies Llc                  | Renewal Of Software                          | 9/3/2020  | 12,500.00 |
| 709718  | Wright-Hennepin Cooperative Electric Assn | Monthly Serv                                 | 9/3/2020  | 13,024.27 |
| 709789  | Wright-Hennepin Cooperative Electric Assn | Monthly Serv                                 | 9/24/2020 | 13,034.10 |
| 11600   | Xcel Energy                               | Monthly Serv                                 | 9/22/2020 | 13,223.17 |
| 11437   | City Of Plymouth                          | Water  | 9/10/2020 | 14,431.78 |
| 709709  | Retrofit Companies Inc                    | Service                                      | 9/3/2020  | 15,001.33 |
| 11604   | Breth-Zenzen Fire Protection Llc          | Ow/Els - 21A Fire Suppression                | 9/25/2020 | 15,350.10 |
| 11557   | Matrix Communications Inc                 | Dist Use - Ppe - Plexiglas Dividers          | 9/22/2020 | 15,440.00 |
| 11459   | Hennepin Technical College                | Tuition                                      | 9/10/2020 | 16,625.00 |
| 11616   | Hufcor Inc                                | KI - 10D Special Partitions                  | 9/25/2020 | 17,568.35 |
| 11358   | Intereum                                  | KI Media Circ. Desk                          | 9/3/2020  | 18,303.40 |
| 11523   | Madison National Life Insurance Company   | Ins. Tracking Billing                        | 9/17/2020 | 18,847.19 |
| 11555   | Lvc (Low Voltage Contractors)             | Service                                      | 9/22/2020 | 18,953.91 |
| 11520   | Saaf Llc                                  | Disassemble And Store 100% Complete          | 9/17/2020 | 19,835.00 |
| 11433   | Ceso Transportation, Llc                  | Trans  | 9/10/2020 | 20,024.99 |
| 709774  | Pro-Tec Design                            | Summer Camera Upgrades                       | 9/24/2020 | 21,278.61 |
| 11635   | Tarcon Precast Llc                        | 9Th - 03B Precast Concrete Hollow Core Plank | 9/25/2020 | 22,183.70 |
| 709732  | Innovative Office Solutions               | Ow Elseac Ancillary Furniture                | 9/10/2020 | 23,672.35 |
| 11329   | Braun Interec Corp                        | Prof Serv                                    | 9/3/2020  | 24,010.00 |
| 11607   | Construction Results Corporation          | Ow/Els - 06A Carpentry                       | 9/25/2020 | 24,058.00 |
| 709702  | Horizon Commercial Pool Supply            | Wms - Pool Renovation                        | 9/3/2020  | 24,085.90 |
| 709765  | Follett School Solutions Inc              | Pearson Ss Consumables 1St And 2Nd Grade     | 9/24/2020 | 25,028.10 |
| 11415   | Vci Environmental, Inc.                   | Service                                      | 9/3/2020  | 25,207.50 |
| 11606   | Choice Electric Inc                       | Sh/Ems - 26A Electrical                      | 9/25/2020 | 25,650.00 |
| 11603   | Advance Terrazzo & Tile Co Inc            | KI - 09B Tile                                | 9/25/2020 | 28,386.00 |
| 11365   | Kelly Green Irrigation Inc                | Ow - Irrigation                              | 9/3/2020  | 31,385.00 |
| 11656   | City Of Wayzata                           | School Resource Officer 2020 Amount          | 9/29/2020 | 31,472.00 |
| 11625   | Patzoldt Concrete & Masonry               | Ow/Els - 04A Masonry                         | 9/25/2020 | 32,125.20 |
| 11630   | Right-Way Caulking Inc                    | Ow/Els - 07K Sealants/Caulking               | 9/25/2020 | 32,404.50 |
| 11507   | Wold Architects And Engineers             | Prof Serv                                    | 9/10/2020 | 35,356.62 |
| 11320   | All Furniture Inc                         | Moving                                       | 9/3/2020  | 36,300.00 |
| 11512   | Apple Auto                                | 202 Ford Truck F-150 Series                  | 9/17/2020 | 37,093.91 |
| 709703  | Innovative Office Solutions               | Classroom Supplies/Furniture                 | 9/3/2020  | 37,714.72 |
| 11521   | Works International Inc                   | Employee Safe Program                        | 9/17/2020 | 42,980.90 |
| 11419   | Academic Excellence Llc                   | Jun, Jul, Aug Camps                          | 9/10/2020 | 44,558.54 |
| 11571   | Now Micro                                 | Whs Lab B-107                                | 9/22/2020 | 46,549.00 |
| 709729  | Horizon Commercial Pool Supply            | Wms Pool                                     | 9/10/2020 | 47,068.36 |
| 11623   | North Country Concrete Inc                | Ow/Els - 32B Site Concrete                   | 9/25/2020 | 63,811.50 |
| 11464   | Intermediate Dist 287                     | Credit                                       | 9/10/2020 | 64,736.52 |
| 11688   | Sfm Mutual Insurance Co                   | Sfm Work Comp Claims                         | 9/29/2020 | 66,891.92 |
| 11559   | Mint Roofing Inc                          | Gw - Roofing                                 | 9/22/2020 | 72,966.22 |
| 11549   | Intereum                                  | Wms Media Center                             | 9/22/2020 | 76,997.23 |
| 11532   | Cdw Government Llc                        | Cables For Server                            | 9/22/2020 | 77,578.96 |
| 709758  | Hillyard Inc Minneapolis                  | Supplies                                     | 9/17/2020 | 77,724.56 |
| 11610   | Fehn Companies Inc                        | Sh/Ems - 31A Earthwork And Utilities         | 9/25/2020 | 77,748.00 |
| 11645   | Wold Architects And Engineers             | Whs - Parking Lot Improvements               | 9/25/2020 | 79,352.48 |
| 11611   | Floors By Beckers Inc                     | KI - Ow Flooring Resilient And Carpet        | 9/25/2020 | 82,430.55 |
| 11586   | Savvas Learning Company Llc               | Illit Adoption Rdg Intervention              | 9/22/2020 | 85,927.69 |
| 11508   | Xcel Energy                               | Monthly Service                              | 9/10/2020 | 99,719.93 |

| <u>Check #</u> | <u>Vendor</u>                    | <u>Description</u>                 | <u>Date</u>  | <u>Amount</u>                 |
|----------------|----------------------------------|------------------------------------|--------------|-------------------------------|
| 11633          | Sentra-Sota Sheet Metal Inc      | Ow/Els - 23A Hvac                  | 9/25/2020    | 108,794.95                    |
| 11622          | Northland Concrete & Masonry Llp | 9Th - 04A Masonry                  | 9/25/2020    | 113,009.55                    |
| 11624          | Omann Contracting Company Inc    | Ow/Ems - 32A Asphalt Paving        | 9/25/2020    | 114,665.00                    |
| 11465          | Intereum                         | Office Furniture                   | 9/10/2020    | 116,908.06                    |
| 11617          | Jpmi Construction Co             | Ems - Ahu Replacement              | 9/25/2020    | 117,204.65                    |
| 11640          | Vinco Inc                        | Ow/Els - 26A Electrical            | 9/25/2020    | 119,426.13                    |
| 11626          | Peterson Companies Inc           | Ow/Els - 31A Earthwork & Utilities | 9/25/2020    | 123,300.58                    |
| 11524          | Acme Tuckpointing & Restoration  | KI - Tuckpointing                  | 9/22/2020    | 123,809.70                    |
| 11418          | Apple Inc                        | Macbooks For Staff                 | 9/3/2020     | 124,109.00                    |
| 11369          | Kraus-Anderson Construction Co   | Ow/Els - Mgmt Services             | 9/3/2020     | 133,103.06                    |
| 11548          | Intermediate Dist 287            | Monthly Payment                    | 9/22/2020    | 137,019.00                    |
| 11349          | H2I Group, Inc                   | Wms - Locker Replacement           | 9/3/2020     | 154,893.91                    |
| 11572          | Old National Bank                | Mr Lease                           | 9/22/2020    | 204,313.00                    |
| 11621          | Northwest Asphalt Inc            | Ow/Els - 32A Asphalt Paving        | 9/25/2020    | 209,257.64                    |
| 11389          | Northwestern Mutual Life         | Employer Sponsored Life Ins-Annual | 9/3/2020     | 210,485.07                    |
| 11668          | Intereum                         | Ow Elscsc 2Nd Level                | 9/29/2020    | 234,421.30                    |
| 11608          | Ebert Construction               | Whs - Parking Lot Improvements     | 9/25/2020    | 801,426.66                    |
| 11619          | Kraus-Anderson Construction Co   | Media Center Renovations           | 9/25/2020    | 830,763.90                    |
|                |                                  |                                    | <b>Total</b> | <b><u>\$ 6,464,238.20</u></b> |



**Wire Transfer, EFT, and ACH Activity  
For the month ended August 31, 2020**

| <u>From</u>           | <u>To</u>                              | <u>Date</u> | <u>Amount</u>              |
|-----------------------|--|-------------|----------------------------|
| US Bank-Checking      | US Bank-Payroll                        | Multiple    | \$ 1,491,201               |
| US Bank-Checking      | IRS                                    |             |                            |
|                       | - Federal P/R Taxes                    | 8/3/2020    | 265,040                    |
|                       | - Federal P/R Taxes                    | 8/18/2020   | 272,947                    |
| US Bank-Checking      | MN Department of Revenue               |             |                            |
|                       | - State P/R Taxes etc. (MN)            | 8/3/2020    | 44,296                     |
|                       | - State P/R Taxes etc. (MN)            | 8/17/2020   | 45,727                     |
| US Bank-Checking      | Delta Dental                           |             |                            |
|                       | - Dental Claims                        | Multiple    | 185,940                    |
| US Bank-Checking      | Preferred One                          |             |                            |
|                       | - Health Claims                        | Multiple    | 1,485,213                  |
| US Bank-Checking      | Wells Fargo Commercial Card            |             |                            |
|                       | - Purchase Card Program                | 8/6/2020    | 24,523                     |
| US Bank-Checking      | Further                                |             |                            |
|                       | - Flex Benefits                        | Multiple    | 146,200                    |
| US Bank-Checking      | Preferred One                          |             |                            |
|                       | - Broker/Reinsurance Fees              | 8/13/2020   | 121,733                    |
| US Bank-Checking      | Payroll Vendors (TRA, EBC, MSRS, etc.) |             |                            |
|                       | - Electronic Payments                  | Multiple    | 515,959                    |
| US Bank-Checking      | District Employees                     |             |                            |
|                       | - Expense Reimbursement                | Multiple    | 2,654                      |
| US Bank-Checking      | Commerce Bank/Control Pay              |             |                            |
|                       | - Electronic A/P                       | Multiple    | 1,693,256                  |
| US Bank-Checking      | Edutrack                               |             |                            |
|                       | - Electronic payment fees              | Multiple    | 4,176                      |
| US Bank-Checking      | MN UI Fund                             |             |                            |
|                       | -Unemployment                          | 8/17/2020   | 17,622                     |
| US Bank-Checking      | MSDLAF Service Charge                  | 8/14/2020   | 275                        |
| <b>Total Activity</b> |  |             | <b><u>\$ 6,316,763</u></b> |



**Monthly Donation Summary**  
**For the month ended September 30, 2020**

| <u>Donated By</u>          | <u>Purpose</u>                 | <u>Amount</u>           |
|----------------------------|--------------------------------|-------------------------|
| Wells Fargo YourCause      | EMS - Student Scholarship Fund | \$ 150.00               |
| BlackBaud Giving Fund      | GW - Classroom Materials       | 40.00                   |
| American Heart Association | SSH - Incentive for Fundraiser | <u>200.00</u>           |
|                            | <b>Total Cash Donations</b>    | <b><u>\$ 390.00</u></b> |
|                            | <b>Total In-Kind Donations</b> | <b><u>\$ -</u></b>      |

## 2. P-Card Approvals



**BOARD OF EDUCATION**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Finance and Business Services Recommendations

**COMMENTS BY:** Jim Westrum, Executive Director of Finance and Business Services

**Authorization of Issuance of Individual Procurement Card (P-Card)**

The administration recommends the issuance of a procurement card to the following employees:

Deb Lange, Principal's Secretary, Wayzata High School

Aaron Brassington, Locksmith/Carpenter, Central Services Facility

**Recommended Action:** Approve and authorize the issuance of an individual procurement card (P-Card).

**Motion by:** \_\_\_\_\_ **ROLL CALL** **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

### 3. Open Enrollment Resolution for the 2021-2022 School Year

**RESOLUTION PROVIDING FOR OPEN-ENROLLMENT  
NON-RESIDENT AGREEMENT FOR 2021-2022**

WHEREAS, in accordance to Minnesota Statute 124D.03, Subdivision 2, a Board may, by resolution, limit the enrollment for nonresident pupils in its schools or program according to this section to a number not less than the lessor of:

- 1) One percent of the total enrollment at each grade level in the district; or
- 2) The number of district residents at that grade level enrolled in a non-resident district according to this section;

RECITAL, the administration recommends the following open enrollment guidelines for school year 2021-2022:

- Close open enrollment in grades 1-12.
- In accordance with state law, offer and accept enrollment to kindergarten students with a currently enrolled sibling. The 2021-2022 kindergarten students will be placed at an elementary school that has anticipated capacity.
- In accordance with state law, offer and accept enrollment to kindergarten students with a parent who is currently employed by the district. The 2021-2022 kindergarten students will be placed at an elementary school that has anticipated capacity.
- If the required minimum number of open enrolled students is not met with siblings and/or children of employees, then a lottery will be executed to reach the minimum number to satisfy the one percent of open enrolled students per grade requirement.

WITNESS MY HAND officially as such a recording officer this 12 day of October, 2020.

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School District Clerk



**BOARD OF EDUCATION**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Closure of Open Enrollment 2021-22 School Year

**ITEM:** Finance and Business Services Recommendations

**COMMENTS BY:** Jim Westrum, Executive Director of Finance and Business Services

**Resolution Providing for Open Enrollment Non-Resident Agreement for 2021-2022**

According to Minnesota Statute 124D.03, Subdivision 2, a Board may, by resolution, limit the enrollment for nonresident pupils in its schools or program according to this section to a number not less than the lessor of:

- 1) One percent of the total enrollment at each grade level in the district; or
- 2) The number of district’s residents at that grade level enrolled in a non-resident district according to this section.

**Open Enrollment Guidelines for 2020-2021:**

- Close open enrollment at grades 1-12
- In accordance with state law, offer and accept enrollment to kindergarten students with a currently enrolled sibling. The 2020-2021 kindergarten students will be placed at an elementary school that has anticipated capacity.
- In accordance with state law, offer and accept enrollment to kindergarten students with a currently employed staff person. The 2020-2021 kindergarten students will be placed at an elementary school that has anticipated capacity.
- If the required minimum number of open enrolled kindergarten students is not met with siblings and/or children of employees, then a lottery will be executed to reach the minimum number of satisfy the 1% of open enrolled students per grade requirement

**Recommended Action:** Approve the resolution to close open enrollment for the 2021-2022 school year in grades 1-12 and to maintain one percent of open enrollment students per grade with priority given to siblings of current open enrolled families and children of staff members.

**Motion by:** \_\_\_\_\_ **ROLL CALL** **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

C. Human Resource Services  
1. Monthly Recommendations

**HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - October 12, 2020**

**EMPLOYMENT**

| <b>Name</b>         | <b>Position</b>            | <b>Location</b>         | <b>Start Date</b> |
|---------------------|----------------------------|-------------------------|-------------------|
| Penelope Mace       | Paraprofessional           | East Middle             | 9/29/2020         |
| Brenda Endersbe     | Wayzata Kids               | Oakwood                 | 9/28/2020         |
| Sarah Obermiller    | Wayzata Kids               | Sunset Hill             | 10/1/2020         |
| Muhibo Hussein Omar | Wayzata Kids               | Greenwood               | 10/20/2020        |
| Allie Schatz        | Paraprofessional           | Greenwood               | 10/19/2020        |
| Amy Fee             | Secretary                  | District Administration | 10/26/2020        |
| Erin Beyer          | Teacher - Special Services | High School             | 8/31/2020         |
| Kelsea Fehlen       | Teacher - Special Services | Sunset Hill             | 9/9/2020          |
|                     |                            |                         |                   |
|                     |                            |                         |                   |

**CONTRACT MODIFICATION**

| <b>Name</b>      | <b>Position</b>                  | <b>Location</b> | <b>Modification</b>           | <b>Date</b> |
|------------------|----------------------------------|-----------------|-------------------------------|-------------|
| Joan Engstrom    | Teacher - Intervention           | East Middle     | From 0.5 FTE to 1.0 FTE       | 10/26/2020  |
| Solveig Harriday | Director of Equity and Inclusion | Administration  | From Teacher to Administrator | 10/1/2020   |
|                  |                                  |                 |                               |             |

**LEAVE OF ABSENCE**

| <b>Name</b>          | <b>Position</b>                | <b>Location</b> | <b>Leave Date</b>       |
|----------------------|--------------------------------|-----------------|-------------------------|
| Kyle Moody           | Teacher - 5th Grade            | Greenwood       | 11/30/20-1/3/21         |
| Lauren LaBounty      | Teacher - 3rd Grade            | Meadow Ridge    | 2/21/21 - 5/2/21        |
| Stacy Bobek          | Occupational Therapist         | District        | 2/8/21 - 5/9/21         |
| Daniel Bobek         | Teacher - Science              | Central Middle  | 2/8/21 - 2/21/21        |
| Kathryn Jo Labowitch | Information Systems Specialist | Central Middle  | 10/9/20 - TBD           |
| Kristin Baldwin      | Teacher - 4th Grade            | Plymouth Creek  | 10/7/20 - TBD           |
| Caitlin Eames        | Teacher - 1st Grade            | Greenwood       | 2/11/21 - 5/23/21       |
| Randi Michels        | Teacher - Special Services     | West            | 9/22/20 - 11/22/20      |
| Sarah Bosben         | Teacher - Kindergarten         | Gleason Lake    | 9/25/20 - 6/11/21       |
| Kimberly Larson      | Teacher - Intervention         | Oakwood         | 10/19/20 - 11/1/20      |
| Billy Lahr           | Dean of Students               | High School     | 2021 - 2022 School Year |
| Anne Bipes           | Paraprofessional               | District        | 2020 - 2021 School Year |
| Akoele Edeh          | Culinary Express               | East Middle     | 2020 - 2021 School Year |
|                      |                                |                 |                         |

| RESIGNATION       |                    |                |                 |      |
|-------------------|--------------------|----------------|-----------------|------|
| Name              | Position           | Location       | Resign Date     |      |
| Janel Kohlmyer    | Paraprofessional   | Central Middle | 10/14/2020      |      |
| John Weber        | Network Specialist | Central Middle | 10/1/2020       |      |
| Sharon Pfalzgraff | Culinary Express   | Sunset Hill    | 10/12/2020      |      |
|                   |                    |                |                 |      |
|                   |                    |                |                 |      |
| RETIREMENT        |                    |                |                 |      |
| Name              | Position           | Location       | Retirement Date |      |
|                   |                    |                |                 |      |
|                   |                    |                |                 |      |
|                   |                    |                |                 |      |
|                   |                    |                |                 |      |
| EXTRA ASSIGNMENTS |                    |                |                 |      |
| Name              | Position           | Location       | Assignment      | Date |



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Approval of Agenda and Consent Agenda Items

**ITEM:** Human Resource Recommendations

**COMMENTS BY:** Stacie Vos, Executive Director of Human Resource Services

Attached are the recommendations regarding personnel actions including: employment, separations and leaves of absence.

**Recommended Action:** Approve the Human Resource actions as recommended in the attachment.

**Motion by:** \_\_\_\_\_

**ROLL CALL**

**Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_

**Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

**3. REPORTS FROM ORGANIZATIONS**

**4. RECOGNITIONS**

A. Edyth May Sliffe Award Winner



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Recognitions

**ITEM:** Edyth May Sliffe Award Winner

**COMMENTS BY:** Chace B. Anderson, Superintendent

**Bill Skerbitz Named Edyth May Sliffe Award Winner by Mathematical Association of America**

Congratulations to Bill Skerbitz, Math Teacher and Math Team Advisor at Wayzata High School, who has been awarded the Edith May Sliffe Award for Distinguished Mathematics Teaching in Middle School and High School by the Mathematical Association of America (MAA). This award recognizes the outstanding work of teachers to motivate students in mathematics and the crucial role they play in preparing for their participation in MAA American Math Competitions (AMC). Criteria for the award includes improvement in AMC scores from past years, an increase in number of students participating, an increase in number of students who have gone on to participate in individual competitions, and efforts to encourage students to pursue mathematical training outside the classroom. Bill is one of 20 award recipients across the country this year.

B. 26 National Merit Scholar Semifinalists



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Recognitions

**ITEM:** National Merit Scholar Semifinalists

**COMMENTS BY:** Chace B. Anderson, Superintendent

**Twenty-six Wayzata High School Seniors Named 2020 National Merit Scholar Semifinalists**

Congratulations to the 26 students from Wayzata High School who have been named National Merit Scholar semifinalists.

Every year, about 1.6 million juniors enter the National Merit Scholar Program by taking the Preliminary SAT/National Merit Scholarship Qualifying Test. The nationwide pool of semifinalists, representing less than one percent of U.S. high school seniors, includes the highest scoring entrants in each state.

From the approximately 16,000 semifinalists, about 15,000 are expected to advance to the finalist level in February. All National Merit Scholarship winners will be selected from this group of finalists and will be announced beginning in April 2020.

National Merit Scholar Semifinalists:

- Tony Cai
- Sahil Chugani
- Arnav Desai
- Prina Doshi
- Matthew Du
- Akshat Dwivedi
- Siddharth Gorregattu
- Richard Gu
- Ashwin Halepet
- Ty Hoagland
- Amogh Kulkarni
- Shawn Meng
- John Moy
- Nathaniel Prohofskey
- Ibrahim Quraishi
- Bryanna Shao
- Cynthia Shao
- Adelaide Slaven
- Anna Stinson
- Taylor Stueve
- Ryota Tanaka
- Andrew Yang
- Kevin Zhang
- Lorien Zhao
- Audrey Zhou
- Preston Zhu

# National Merit Scholar Semifinalists

# Tony Cai



# Sahil Chugani



# Arnav Desai



# Prina Doshi



# Matthew Du



# Akshat Dwivedi



# Siddharth Gorregattu



# Richard Gu



# Ashwin Halepet



# Ty Hoagland



# Amogh Kulkarni



# Shawn Meng



# John Moy



# Nathaniel Prohofsky



# Ibrahim Quraishi



# Bryanna Shao



51

# Cynthia Shao



# Adelaide Slaven



# Anna Stinson



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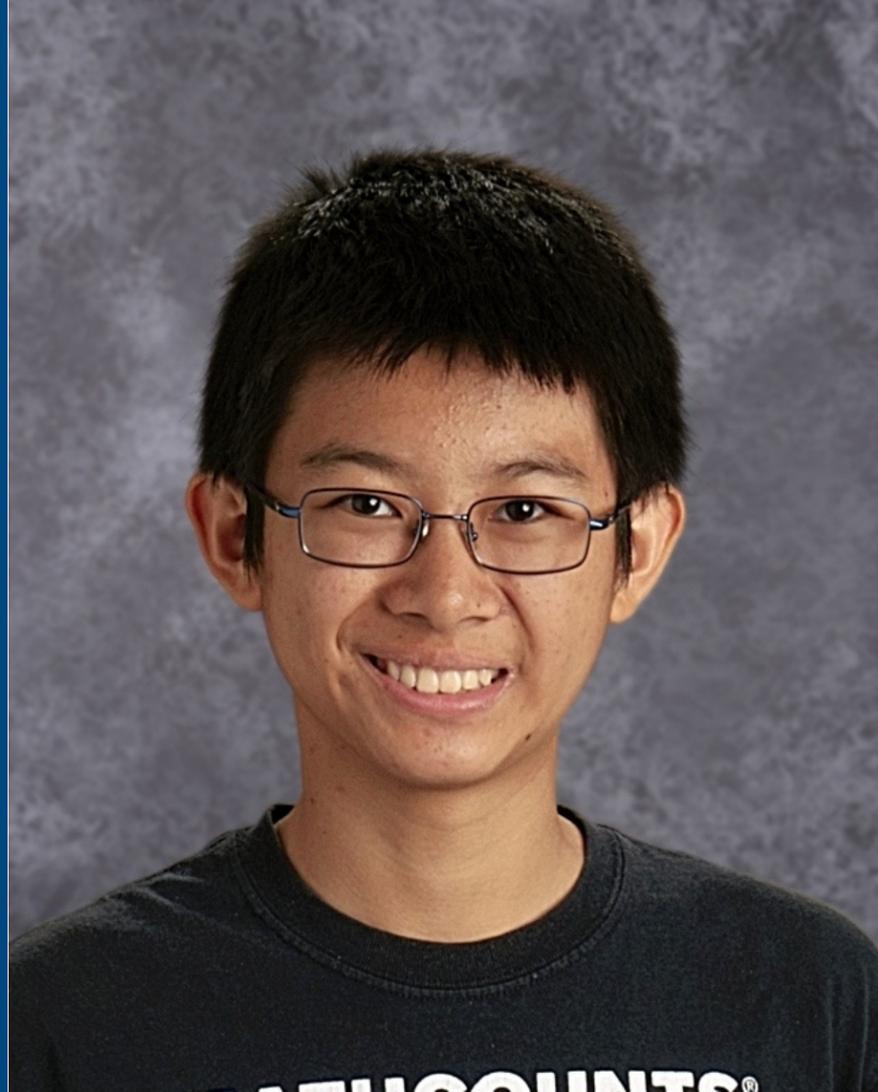
# Taylor Stueve



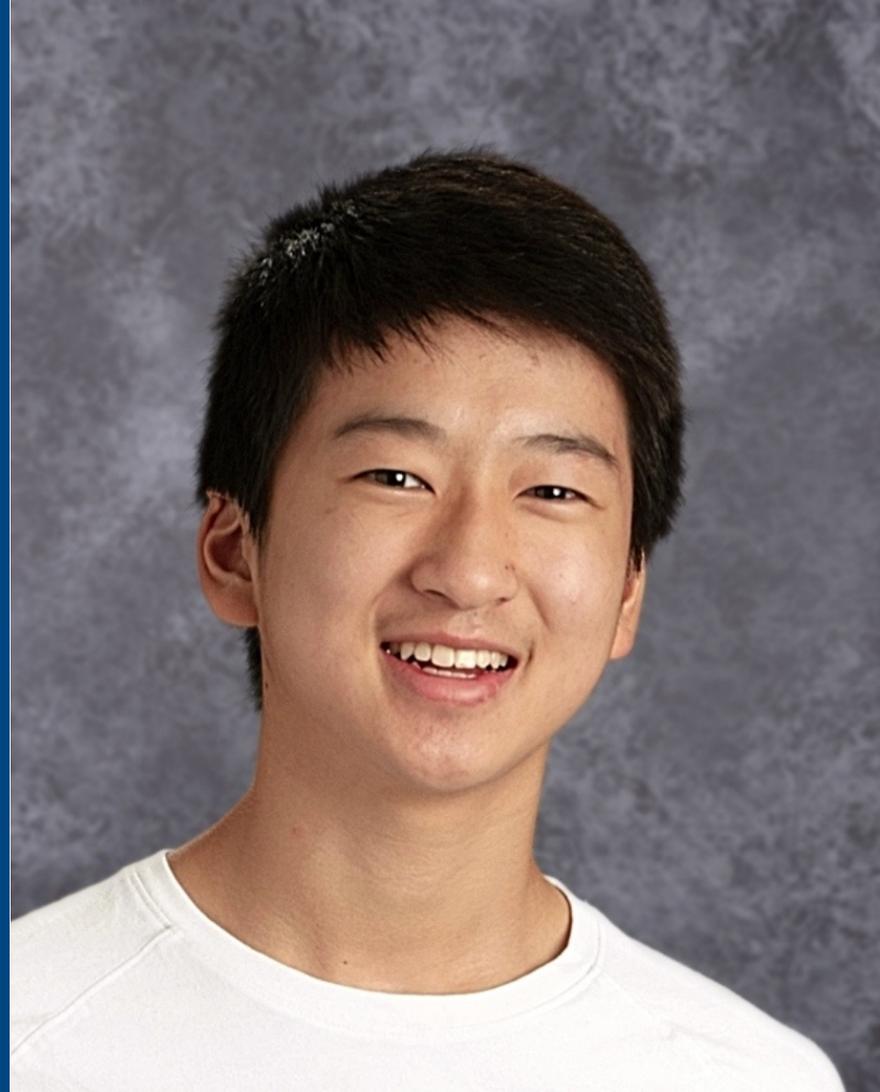
# Ryota Tanaka



# Andrew Yang



# Kevin Zhang



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# Lorien Zhao



# Audrey Zhou



# Preston Zhu



C. Employee of the Month



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Recognitions

**ITEM:** Employee of the Month - October

**COMMENTS BY:** Chace B. Anderson, Superintendent

**Central Middle School Employee of the Month - Sean Aasen**

Central Middle School is pleased to name Sean Aasen as the Wayzata Public Schools October Employee of the Month. Sean has been a paraprofessional at Central since September of 2014. He is all about service to others. He comes to work each day committed to helping everyone make their day the best day possible. His ever-positive attitude enables Sean to seek out those who need support and lifts them up. Sean embodies the joy and positive energy we all aspire to in our professional lives.

Sean is often the first person kids and staff see as they enter CMS. When he greets someone in the morning it is personalized, meaningful, and above all enthusiastic. Many students start their day with a joke or two from Sean. In the past, staff and students got a warm greeting; now, he gives a warm greeting, then takes your temperature and gives you “the juice,” his term for hand sanitizer. These small interactions help set a positive tone for the school day.

During the school day, there is not a person more willing to jump in and help than Sean. He is a jack of all trades who assumes many roles at a moment’s notice. We have all watched him step in and help with some of the most difficult school situations. He approaches each student interaction with grace and understanding. Students know that he harbors no hard feelings when they make a mistake; he only seeks to help them make things better. Allowing a “do over” is never a problem for Sean. In fact, Sean always makes it a point to make sure that students know that all is forgiven and that he is excited to see them the next time they meet.

On top of all this, Sean is a valued friend to his colleagues. We are very lucky to have such a selfless and encouraging teammate at Central Middle School.

**5. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD**



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Audience Opportunity to Address the Board

**ITEM:** Audience Opportunity to Address the Board

**COMMENTS BY:** Andrea Cuene, Board Chair

This section of the agenda provides an opportunity for members of the audience to address the School Board. Speakers will be allotted approximately three minutes.

**Please note** that this time is provided for citizens to address the Board; this is not an appropriate venue for a discussion or debate. If the speaker would like follow-up contact from the Board of Education, they may leave their contact information with the administrative assistant.

**Special Note for Teleconference Meetings:**

Members of the public who wish to remain distanced and still make a comment during the Audience Opportunity to Address the Board may email their comments to [ashley.winter@wayzataschools.org](mailto:ashley.winter@wayzataschools.org) and the School Board Chair will read the comments aloud during the teleconference meeting.

Please submit your comments by noon on the day of the meeting. Comments that conflict with state and/or federal laws, or Board policy, will not be read. As mentioned above, please note that this time is allotted for the reading of comments only, and no Board discussion or debate will ensue.

- 6. **STUDENT CURRICULUM PRESENTATION**
- 7. **ADMINISTRATIVE REPORTS AND RECOMMENDATIONS**
  - A. Superintendent
    - 1. General School Opening Update
  - B. Teaching and Learning
    - 1. Policy Approval



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Teaching and Learning Recommendations

**COMMENTS BY:** Jill Johnson, Executive Director of Teaching and Learning

Attached are the policies and regulations for your consideration.

The policies and regulations were reviewed using the Minnesota School Board Association Model Policy (where available), by the Teaching and Learning department and other district stakeholders where appropriate. A final review was completed by the Policy Committee of the School Board. Changes are indicated by an underline or strikethrough notation.

- Policy 521 Immunization of Students
- Policy 522 - Do Not Resuscitate

**Recommended Action:** Approve the updates to Policy 521 and 522 as attached.

**Motion by:** \_\_\_\_\_

**ROLL CALL**

**Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_

**Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_,

## WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

### 521 IMMUNIZATION OF STUDENTS

#### I. PURPOSE

The purpose of this policy is to ensure the health and safety of all students by requiring that all students receive proper immunizations as mandated by law.

#### II. GENERAL STATEMENT OF POLICY

- A. The Board of Education of the Wayzata Public Schools supports the prevention of disease through immunization of children as required by law. Accordingly, the School Board authorizes the Superintendent of Schools to develop appropriate regulations to comply with the School Immunization Law.
- B. The School Immunization Law requires students enrolling or attending ~~public schools-school~~ to provide documentation of immunizations required by the Minnesota Department of Public Health. No student will be allowed to enroll or attend the Wayzata Public Schools without first having presented evidence of compliance with the statute that requires immunization or documented legal exemptions ~~for medical or conscientiously held beliefs of his/her parent or guardian.~~
- C. The Superintendent of Schools or designee is hereby authorized to exclude any pupil from school attendance for noncompliance with immunization requirements. The student shall remain excluded from attendance until the student has complied with statutorily required immunizations.

**ADOPTED:** December 13, 1999

**AMENDED:** August 16, 2004

**AMENDED:** July 13, 2015

**LAST REVIEWED:** July 13, 2015

**DRAFT:** September 17, 2020

## WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

### 521-R IMMUNIZATION OF STUDENTS REGULATIONS

#### I. IMMUNIZATION REQUIREMENTS

All students are required to provide proof of immunizations or legal documentation exempting the student from such immunizations. ~~due to medical reasons or conscientiously held beliefs of his/her parent/guardian~~

- A. No student may be enrolled or remain enrolled on a full-time, part-time, or shared-time basis, in the school district until the student or the student's parent or guardian has submitted the required proof of immunization. or legal exemption. ~~This information shall be provided in one of the following documents:~~
- ~~1. an immunization record provided by the clinic or medical provider that includes specific dates of administration for all required immunizations.~~
  - ~~2. a Student Immunization Form from the MN Department of Health that includes the specific dates of administration for all required immunizations with a signature from a parent/guardian.~~
- B. Proof of immunization or exemption can (1) up-to-date vaccinations; 2) evidence of actively in progress of receiving vaccinations series; or (3) provide legal exemption to vaccinations. Proof of immunizations must show month, day and year that vaccinations were given. The parent or guardian of persons receiving instruction in a home school shall follow the same requirements as set forth in section IIA. This information needs to be provided to the district by October 1st of the first year of home schooling and thereafter when new requirements are mandated by the Minnesota Department of Health.
- C. When there is evidence of the presence of a communicable disease, or when required by any state or federal agency and/or state or federal law, students and/or their parents or guardians may be required to submit such other health care data as is necessary to ensure that the student has received any necessary immunizations and/or is free of any communicable diseases. No student may be enrolled or remain enrolled in any early childhood program, elementary or secondary school within the school district until the student or the student's parent or guardian has submitted the required data.

- D. ~~The school district may allow a student transferring into a school maximum of 30 days to submit a statement specified in Section II A or statement of immunization set forth in Section III, below. Students who do not provide the appropriate proof of immunizations or the required documentation related to the applicable exemption of the student from the required immunizations within the specified time frames shall be excluded from school until such time as the appropriate proof of immunizations or exemption documentation has been provided.~~
- E. If a person who is not a Minnesota resident enrolls in a school district online learning course or program that delivers instruction to the person only by computer and does not provide any teacher or instructor contact time or required classroom attendance, the person is not subject to the immunization, statement, and other requirements of the policy.

## **II. EXEMPTIONS FROM IMMUNIZATION REQUIREMENTS**

Students will be exempt from the foregoing immunization requirements under the following circumstances:

- A. The parent or guardian of a minor student or an emancipated student submits a physician's signed statement stating that the immunization of the student is contraindicated for medical reasons or that laboratory confirmation of the presence of adequate immunity exists, or
- B. The parent or guardian of a minor student or an emancipated student submits his or her notarized statement stating the student has not been immunized because of the conscientiously held beliefs of the parent, guardian or student.

## **III. NOTICE OF IMMUNIZATION REQUIREMENTS**

The school district will develop and implement procedures to:

1. notify parents and students of the immunization and exemption requirements by use of a form approved by the Department of Health;
2. notify parents and students of the consequences for failure to provide required documentation regarding immunization;
3. review student health records to determine whether the required information has been provided; and

4. make reasonable arrangements to send a student home when the immunization requirements have not been met and advise the student and/or the student's parent or guardian of the conditions for re-enrollment.
5. The notice provided shall contain written information describing the exemptions from immunization as permitted by law. The notice shall be in a font size at least equal to the font size and style as the immunization requirements and on the same page as the immunization requirements.

#### **IV. IMMUNIZATION RECORDS**

- A. The school district will maintain a file containing the immunization records for each student in attendance at the school district for at least five years after the student attains the age of majority.
- B. Upon request, the school district may exchange immunization data with persons or agencies providing services on behalf of the student. Immunization data is private student data and disclosure of such data shall be governed by Policy 511 Protection and Privacy of Pupil Records.
- C. The designated school district employee will assist a student and/or the student's parent or guardian in the transfer of the student's immunization file to the student's new school within 30 days of the student's transfer.
- D. Upon request of a public or private post-secondary institution, the designated school district employee will assist in the transfer of the student's immunization file to the post-secondary educational institution.

#### **V. OTHER**

Each school year, the district will submit a student vaccination report to the Minnesota Department of Health.

~~Within 60 days of the commencement of each new school year, the school district will forward a report to the Commissioner of Education stating the number of students attending each school in the school district, including the number of students receiving instruction in a home school, the number of students who have not been immunized, and the number of students who receive an exemption. The school district will forward a copy of all exemption statements received by the school district to the Minnesota Department of Health.~~

**ADOPTED:** December 13, 1999  
**AMENDED:** August 16, 2004  
**AMENDED:** July 13, 2015  
**LAST REVIEWED:** July 13, 2015  
**DRAFT: September 17, 2020**

522 DO NOT RESUSCITATE / DO NOT INTUBATE POLICY

I. PURPOSE

The purpose of this policy is to provide guidance to school district staff and parents or guardians when confronted with requests to withhold emergency care of a student in the event of a life threatening situation at school or school activities or when presented with Do Not Resuscitate/Do Not Intubate (DNR-DNI) orders.

II. GENERAL STATEMENT OF POLICY

- A. The primary mission of the school district is education. DNR-DNI orders are medical documents. School district staff will not accept or honor requests to withhold emergency care or DNR-DNI orders. The school district will not convey such orders to emergency medical personnel.
- B. School district staff will provide reasonable emergency care and assistance when a student is undergoing a medical emergency during school or school activities.
- C. School district staff will activate emergency medical services (911) as soon as possible when a student is undergoing a medical emergency during school or school activities.
- D. The parent/guardian will be notified of the emergency as soon as possible.
- E. Notwithstanding this school district policy, IEP and Section 504 teams must develop individualized medical emergency care plans for students when appropriate in accordance with state and federal law.
- F. Parents/guardians who request that emergency care be withheld for their child or who present DNR-DNI orders, shall be advised of and shall be given a copy of this policy.

A. A primary concern of parents and all school employees is the health and safety of all students entrusted to the supervision of the Wayzata School District. While the District provides appropriate health services to students during their school day, the primary mission of the School District is education. As DNR-DNI orders are medical documents, School District staff will not accept or honor parents' requests to withhold emergency care or DNR-DNI orders, nor will the School District convey such orders to emergency medical personnel with the exception of an individualized student health plan.

B. This policy will affect all students except when a student's individual needs are such that their IEP or Section 504 team creates an individualized health plan in accordance with state and federal law.

C. The School Board shall direct the administration to develop procedures to be implemented in the case of such requests. These procedures shall be developed in conjunction with Wayzata School District Health Services procedures and monitored by the District school nurses. The Health Services Department shall inform and provide training to building administration, health service assistants, and other essential personnel about these procedures. Parents/guardians who request that emergency care be withheld for their child or who present DNR-DNI Orders shall be advised of and shall be given a copy of this policy and administrative regulations.

ADOPTED: February 12, 1996  
AMENDED: August 16, 2004  
AMENDED: July 13, 2015  
LAST REVIEWED: July 13, 2015

C. Finance and Business Services  
1. Monthly Financial Reports



**Investment Summary  
For the month ended August 31, 2020**

**General Fund**

| <u>Investment Held At</u> | <u>Type of Investment</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Investment Cost</u> | <u>Maturity Amount</u> | <u>Interest Earned</u> | <u>Yield</u> |
|---------------------------|---------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------|
| PMA/MN Trust              | Money Market              | N/A                  | NOW                  | N/A                    | \$ 16,750.52           | N/A                    | 0.07%        |
| MSDLAF+ Liquid            | Money Market              | N/A                  | NOW                  | N/A                    | 2,421,601.94           | N/A                    | 0.05%        |
| MSDLAF+ Max               | Money Market              | N/A                  | NOW                  | N/A                    | 7,396,680.01           | N/A                    | 0.15%        |
| <b>Total General Fund</b> |                           |                      |                      | <b>\$ -</b>            | <b>\$ 9,835,032.47</b> | <b>\$ -</b>            |              |

**Fund 06 (Alt. Facilities Bonds)**

| <u>Investment Held At</u>               | <u>Type of Investment</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Investment Cost</u> | <u>Maturity Amount</u> | <u>Interest Earned</u> | <u>Yield</u> |
|---|---------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------|
| MSDLAF+ Liquid                          | Money Market              | N/A                  | NOW                  | N/A                    | \$ 2,966,099.53        | N/A                    | 0.05%        |
| MSDLAF+ Max                             | Money Market              | N/A                  | NOW                  | N/A                    | 5,035,066.94           | N/A                    | 0.15%        |
| <b>Total Alt. Facilities Bonds Fund</b> |                           |                      |                      | <b>\$ -</b>            | <b>\$ 8,001,166.47</b> | <b>\$ -</b>            |              |

**Fund 82 2014 Building Bonds**

| <u>Investment Held At</u>             | <u>Type of Investment</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Investment Cost</u> | <u>Maturity Amount</u> | <u>Interest Earned</u> | <u>Yield</u> |
|---------------------------------------|---------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--------------|
| MSDLAF+ Liquid                        | Money Market              | N/A                  | NOW                  | N/A                    | \$ 1,035,893.69        | N/A                    | 0.05%        |
| MSDLAF+ Max                           | Money Market              | N/A                  | NOW                  | N/A                    | 5,043,716.49           | N/A                    | 0.15%        |
| <b>Total 2014 Building Bonds Fund</b> |                           |                      |                      | <b>\$ -</b>            | <b>\$ 6,079,610.18</b> | <b>\$ -</b>            |              |

**Fund 86 2018 Building Bonds**

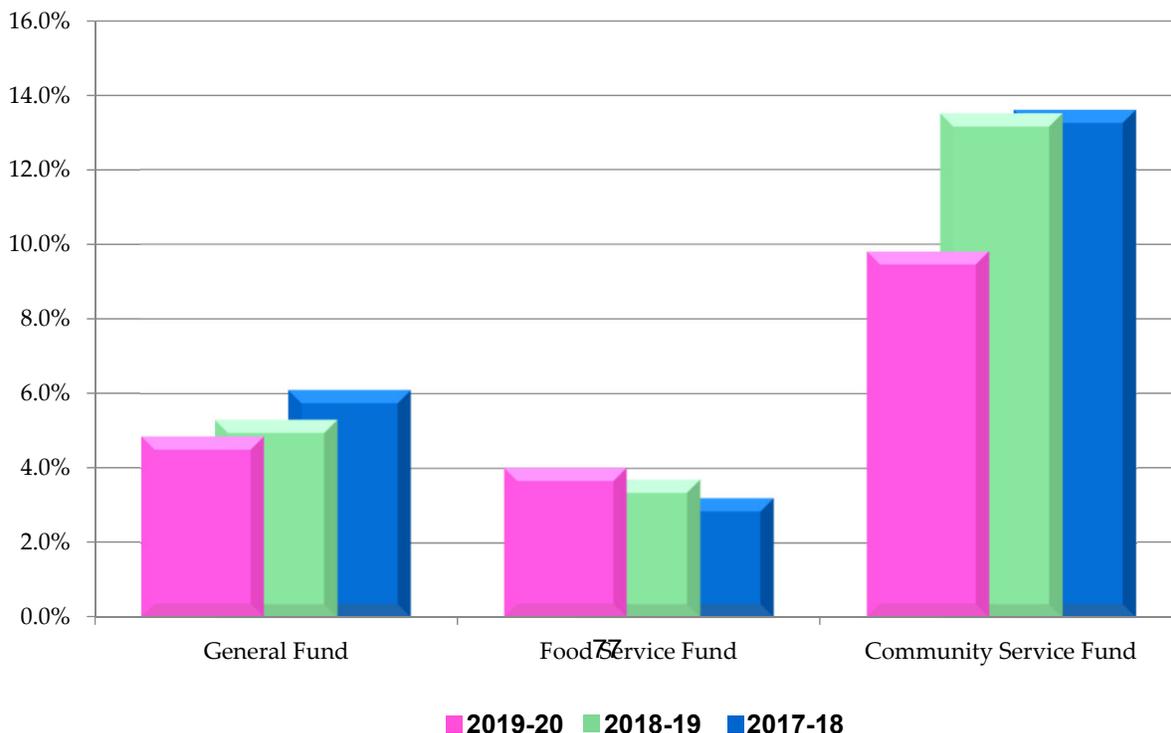
| <u>Investment Held At</u>             | <u>Type of Investment</u> | <u>Purchase Date</u> | <u>Maturity Date</u> | <u>Investment Cost</u> | <u>Maturity Amount</u>  | <u>Interest Earned</u> | <u>Yield</u> |
|---------------------------------------|---------------------------|----------------------|----------------------|------------------------|-------------------------|------------------------|--------------|
| MSDLAF+ Liquid                        | Money Market              | N/A                  | NOW                  | N/A                    | \$ 10,685,273.24        | N/A                    | 0.05%        |
| MSDLAF+ Max                           | Money Market              | N/A                  | NOW                  | N/A                    | 3,976,398.01            | N/A                    | 0.15%        |
| <b>Total 2018 Building Bonds Fund</b> |                           |                      |                      | <b>\$ -</b>            | <b>\$ 14,661,671.25</b> | <b>\$ -</b>            |              |



**Statement of Expenditures**  
For the month ended August 31, 2020

| Fund                         | Year-To-Date         | Budget                | YTD as % of Budget |             |             |
|------------------------------|----------------------|-----------------------|--------------------|-------------|-------------|
|                              |                      |                       | 2020-21            | 2019-20     | 2018-19     |
| <b>General Fund</b>          |                      |                       |                    |             |             |
| Salaries                     | \$ 3,906,772         | \$ 102,936,700        | 3.8%               | 3.8%        | 3.9%        |
| Benefits                     | 1,114,876            | 33,338,113            | 3.3%               | 3.4%        | 5.9%        |
| Purchased Services           | 1,191,322            | 24,626,671            | 4.8%               | 4.0%        | 4.8%        |
| Supplies & Materials         | 1,022,228            | 6,471,427             | 15.8%              | 23.6%       | 27.0%       |
| Capital Expenditures         | 1,018,679            | 5,038,890             | 20.2%              | 36.4%       | 17.7%       |
| Other Expenses               | 108,474              | 379,036               | 28.6%              | 2.0%        | 3.0%        |
| <b>Total General Fund</b>    | <b>\$ 8,362,352</b>  | <b>\$ 172,790,837</b> | <b>4.8%</b>        | <b>5.3%</b> | <b>6.1%</b> |
| Food Service Fund            | \$ 291,757           | \$ 7,287,596          | 4.0%               | 3.7%        | 3.2%        |
| Community Service Fund       | 1,079,936            | 11,008,987            | 9.8%               | 13.5%       | 13.6%       |
| LTFM & Capital Projects Fund | 2,237,824            | 11,137,818            | 20.1%              | 17.2%       | 52.2%       |
| Debt Service Fund            | 3,895,028            | 14,183,262            | 27.5%              | 29.4%       | 31.6%       |
| Construction Fund            | 3,282,278            | 11,000,000            | -                  | -           | -           |
| <b>Total All Funds</b>       | <b>\$ 19,149,174</b> | <b>\$ 227,408,500</b> | <b>8.4%</b>        | <b>8.8%</b> | <b>8.1%</b> |

**Percent Comparison**  
Year-To-Date to Total Budget

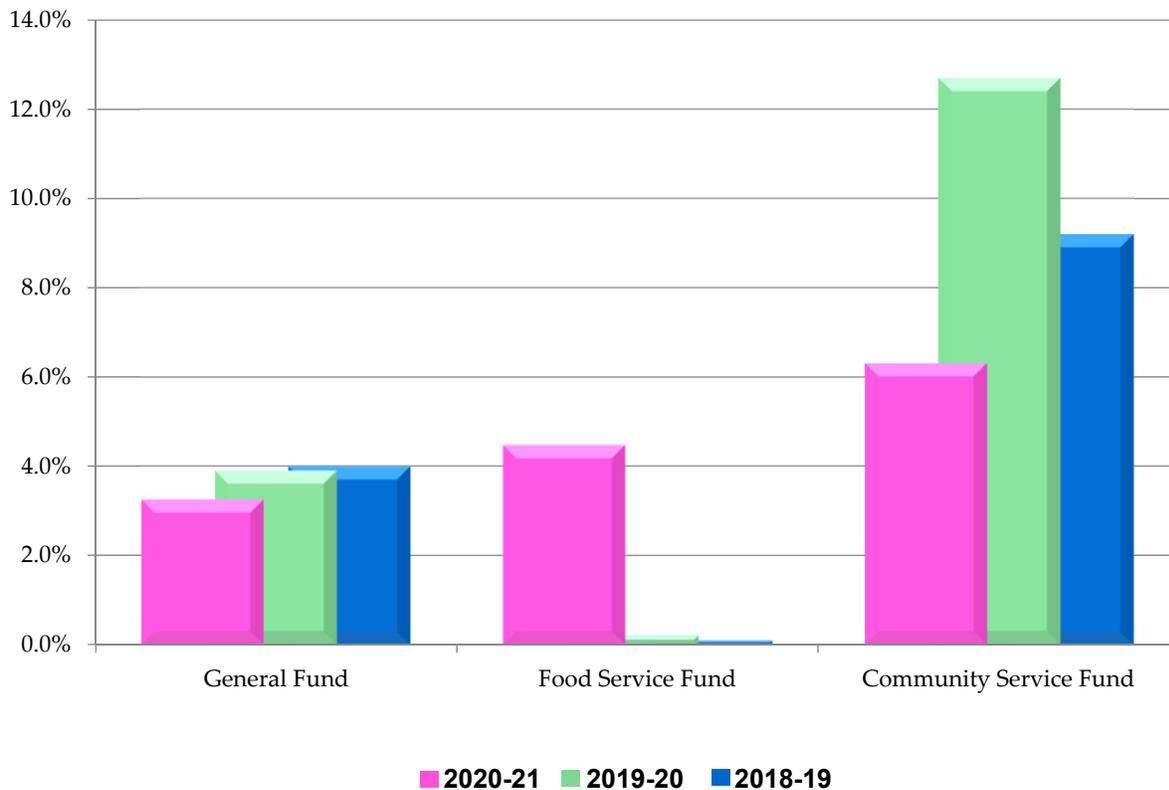




**Statement of Revenues**  
For the month ended August 31, 2020

| Fund                   | Year-To-Date        | Budget                | YTD as % of Budget |             |             |
|------------------------|---------------------|-----------------------|--------------------|-------------|-------------|
|                        |                     |                       | 2020-21            | 2019-20     | 2018-19     |
| General Fund           | \$ 5,973,135        | \$ 183,687,479        | 3.3%               | 3.9%        | 4.0%        |
| Food Service Fund      | 313,320             | 7,011,600             | 4.5%               | 0.2%        | 0.1%        |
| Community Service Fund | 712,119             | 11,293,743            | 6.3%               | 12.7%       | 9.2%        |
| Debt Service Fund      | 3,015               | 14,614,917            | -                  | -           | -           |
| <b>Total</b>           | <b>\$ 7,001,589</b> | <b>\$ 216,607,739</b> | <b>3.2%</b>        | <b>3.8%</b> | <b>3.9%</b> |
| Construction Fund      | 6,410               | -                     | -                  | -           | -           |
| <b>Total All Funds</b> | <b>\$ 7,007,999</b> | <b>\$ 216,607,739</b> | <b>3.2%</b>        | <b>3.8%</b> | <b>3.9%</b> |

**Percent Comparison**  
Year-To-Date to Total Budget





## **Analysis of Financial Reports For the month ended August 31, 2020**

### **Statement of Revenues:**

This report reflects revenue received by the month end noted above. Overall revenues are consistent with prior years except for the Food Service and Community Service funds as noted below:

- Food Service Fund revenue is higher in fiscal year 2021 due to revenue received under the Federal “Summer Food Service Program”. The District has not participated in this program in the past but began participating in April due to COVID-19. Note: Due to an accrual entry to fiscal year 2020, the reported revenue less than the prior month.
- Community Service Fund fee for service revenue is lower in fiscal year 2021 due to reduced participation caused by COVID-19.

### **Statement of Expenditures:**

This report reflects actual expenditures and does not include outstanding encumbrances. Overall expenditures are comparable with prior years with the exception of the following:

- General Fund supply and material expenditures are lower in fiscal year 2021 than prior years due to COVID-19. Due to the uncertainty regarding a return to school buildings for traditional instruction, many routine supply and material purchases did not occur in July and August.
- Community Service Fund expenditures are lower in fiscal year 2021 for the same reason as noted above in the revenues section.

## 2. Coronavirus Relief Funds



**BOARD OF EDUCATION**  
Regular Meeting –October 12, 2020

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Finance and Business Services Recommendations

**COMMENTS BY:** Jim Westrum, Executive Director of Finance and Business Services

On March 27, 2020, United States Congress passed the Coronavirus Aid, Relief, and Economic Security (CARES) Act which provided over \$2 trillion dollars in economic relief to individuals, businesses, and other organizations during the COVID-19 pandemic. One fund established within the CARES Act to provide relief to state, local, and tribal organizations is the Coronavirus Relief Fund (CRF). Of the \$2.2 billion the State of Minnesota received from the \$150 billion fund, the Minnesota Department of Education (MDE) was appropriated \$244.8 million to support operational and technology costs associated with the pandemic. The District’s allocation of approximately \$3 million is available for expenditures incurred between July 1, 2020, through December 30, 2020. Expenditures must be directly related to the COVID-19 pandemic and not planned for as part of the organization’s most recently adopted budget.

After extensive dialogue, District administration proposes utilizing its CRF allocation in the following areas:

| <u>Use</u>  | <u>Proposed Budget</u>     |
|---|----------------------------|
| Personal Protective Equipment & Cleaning Supplies         | \$ 1,318,000               |
| Water Ionizers & Auto Scrubbers                           | 350,166                    |
| Hybrid Learning Mid-Day Transportation                    | 350,000                    |
| Extra Hours for Staff                                     | 350,000                    |
| Social Distancing Classroom Furniture Needs               | 300,000                    |
| Additional Custodial Services                             | 172,372                    |
| Food Service Distance Meal Supplies                       | 66,200                     |
| Wi-Fi Hotspots  | 50,000                     |
| Additional Licensed School Nurse                          | 39,880                     |
| Distance Learning Technology (Web Cams, Microphones, Etc) | 27,676                     |
| Health Management System - Symptom Tracker                | 20,000                     |
| Miscellaneous COVID-19/Distance Learning Expenses         | 15,942                     |
| <b>Total</b>  | <b><u>\$ 3,060,237</u></b> |

**Recommended Action:** Approve District administration’s proposed use of Coronavirus Relief Funds and the forthcoming revision to the fiscal year 2021 budget to account for these funds.

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

### 3. COPS Grant



**BOARD OF EDUCATION**  
Regular Meeting –October 12, 2020

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Finance and Business Services Recommendations

**COMMENTS BY:** Jim Westrum, Executive Director of Finance and Business Services

The District was awarded the COPS (Community Oriented Policing Services) Office School Violence Prevention Program Award. The award amount is for \$67,620.00 which requires a local match from the district of \$22,540.00. The official start date is September 1, 2020 and will extend over a 3 year award period. CFDA – 16.710 – Public Safety Partnership and Community Policing Grants.

List of budgeted expenditures for elementary schools:

- Admin (SL7550E) Series Portable Two-Way Radios
- Office (XPR3550e) Motorola Portable Two-Way Radios
- Staff (SL300) Motorola Mototbro Portable Two-Way Radios
- CrisisGo – Solution services for organizations to improve their safety through safety technology

**Recommended Action:** Authorize District administration to receive the COPS grant and allocate funds towards the local match, which will be part of the forthcoming revision to the fiscal year 2021 budget.

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Abstentions:** \_\_\_\_\_

D. Human Resource Services

8. **OTHER BOARD ACTION**

9. **BOARD REPORTS**



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Board Reports

**ITEM:** Board Reports

**COMMENTS BY:** Andrea Cuene, Board Chair

This section of the agenda provides an opportunity for Board members to update school board members on school board-related work or to make announcements of interest to the public.

10. ADJOURN



**Board of Education**  
Regular Meeting – October 12, 2020

**AGENDA SECTION:** Adjourn

**ITEM:** Adjourn

**COMMENTS BY:** Andrea Cuene, Board Chair

This agenda item brings closure to the School Board meeting.

**Recommended Action:** Call the meeting to a close.

**Motion by:** \_\_\_\_\_ **Yes:** \_\_\_\_\_ **Passed:** \_\_\_\_\_

**Second by:** \_\_\_\_\_ **No:** \_\_\_\_\_ **Failed:** \_\_\_\_\_

**Time of Adjournment:** \_\_\_\_\_ 87 \_\_\_\_\_

