

School Board Regular Business Meeting

Monday, February 27, 2023 6:00 PM

Shakopee High School - Studio Theatre, 100 17th Avenue West, Shakopee, MN 55379

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON

2. PLEDGE OF ALLEGIANCE

3. SABER PRIDE

3.1. Certificate of Excellence in Financial Reporting

Presenter: Kristi Peterson

3.2. Activities Highlights

Presenter: Andy Brown, Activities Director

4. CONSIDERATION OF AGENDA AS PRESENTED

5. PUBLIC COMMENT

6. CONSENT ITEMS

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of Bills and Authorization to Pay Same

6.4. Approval of Wires Report

6.5. Master Lease Agreement with Apple

7. INFORMATION

7.1. Shakopee Educational Endowment Foundation (SEEF) Grants

Presenter: Joanne Block and Jack Trimbo, SEEF Board Members

7.2. School Update - West Middle School

Presenter: Gwynne Chase, West Middle School Principal

8. ACTION

8.1. Proposed, New Student-Run Activities

Presenter: Andy Brown, Activities Director

8.2. Annual Indian Parent Advisory Committee Resolution

Presenter: Dee Buros, Indian Education Coordinator

8.3. Revised Budget FY23

Presenter: Bill Menozzi, Director of Finance

9. INFORMATION

9.1. Budget Update

Presenter: Bill Menozzi, Director of Finance

Finance

9.2. District Update

Presenter: Mike
Redmond

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS AND IMPORTANT DATES**

12. **ADJOURNMENT**





ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL

**The Certificate of Excellence in Financial Reporting
is presented to**

Shakopee Public School District

**for its Annual Comprehensive Financial Report
for the Fiscal Year Ended June 30, 2022.**

The district report meets the criteria established for
ASBO International's Certificate of Excellence in Financial Reporting.



A handwritten signature in black ink, reading 'John W. Hutchison'. The signature is written in a cursive style and is positioned above a horizontal line.

John W. Hutchison
President

A handwritten signature in black ink, reading 'Siobhán McMahon'. The signature is written in a cursive style and is positioned above a horizontal line.

Siobhán McMahon, CAE
**Chief Operations Officer/
Interim Executive Director**



February 27, 2023

Mr. Bill Menozzi
Director of Finance and Operations
Shakopee Public School District
1200 Town Square
Shakopee, MN 55379

Dear Mr. Menozzi,

Congratulations! On behalf of the Association of School Business Officials (ASBO) International, I am pleased to inform you that Shakopee Public School District has received ASBO's Certificate of Excellence in Financial Reporting for the fiscal year ended 2022. This award represents a significant achievement and reflects your commitment to transparency and high-quality financial reporting. We encourage you to use the [COE recipient's logo](#) to share your achievement in emails and marketing materials.

The Certificate of Excellence (COE) Review Team has provided their comments for the improvement of your Annual Comprehensive Financial Report. It is important to review the comments and address them before you prepare next year's report. Your district must include a copy of the original comments and the district's written responses to the comments in next year's application packet.

We hope you will use the attached press release to share this important achievement with your community. Your award certificate is also attached.

Congratulations to you and the members of your staff who worked so hard to earn the COE this year. We look forward to your continued participation in the COE program.

Sincerely,

A handwritten signature in black ink that reads "Siobhán McMahon". The signature is written in a cursive, flowing style.

Siobhán McMahon, CAE
Chief Operations Officer/Interim Executive Director



FOR IMMEDIATE RELEASE

Contact: Susan Lambert
slambert@asbointl.org

School District Awarded for Outstanding Financial Reporting

Ashburn, VA – 2023 – The Association of School Business Officials International (ASBO) is pleased to award Shakopee Public School District the Certificate of Excellence in Financial Reporting (COE). ASBO International's COE recognizes districts that have met the program's high standards for financial reporting and transparency. The school district earned the Certificate of Excellence for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended 2022.

"The COE's mission is to promote and recognize excellence in financial reporting," ASBO International Chief Operations Officer/Interim Executive Director Siobhan McMahon says. "The Annual Comprehensive Financial Report informs stakeholders about the financial and economic state of the district, making it an important communications tool for building trust and engaging with the school community."

By participating in the COE program, school districts demonstrate their commitment to financial transparency. Applicants submit their ACFR for review by a team of financial professionals who provide feedback to improve future documents. If the report meets the requirements of the program, it may receive the Certificate of Excellence. A district's participation in the COE program can facilitate bond rating and continuing bond disclosure processes.

The COE is proudly sponsored by ASBO International Strategic Partner American Fidelity.

###

About ASBO International

Founded in 1910, the Association of School Business Officials International (ASBO) is a nonprofit organization that, through its members and affiliates, represents approximately 30,000 school business professionals worldwide. ASBO International is committed to providing programs, services, and a global network that promote the highest standards in school business. Its members support student achievement through effective resource management in various areas ranging from finance and operations to food services and transportation. Learn more at asbointl.org.

About American Fidelity

American Fidelity provides employer cost-savings solutions and supplemental insurance benefits to specific industries. Acting as an extension of the HR department, we educate, enroll, and support the development of robust, competitive insurance packages—all while ensuring seamless administration and employee satisfaction. As experts in employer benefit solutions, our salaried account managers deliver year-round support, help employers overcome benefit administrative challenges, and always offer a different perspective – a different opinion.

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
400269	01/12/2023	Grandtours Inc	3,266.39	230603	WINTER CONCESSIONS FUNDRAISING, SEVERS FUNDRAISING, H. SAUER CANCELATION DEDUCTION
				50 E 083 298 301 899 990	
400270	01/12/2023	Minntex Citrus Inc	124.00	17084	NUTS, JERKY, CHEESES
				50 E 083 298 301 899 990	
300447	01/12/2023	1st Line Group	125.50	01.09.23	CONCESSIONS; POPCORN KIT
				50 E 083 298 301 401 972	
300448	01/12/2023	Hills, Eric T	226.17	12.20.22	REIMBURSEMENT; SWIMMING - SIGNS
				50 E 083 294 301 401 913	
300449	01/12/2023	Larson, Michael J	123.61	01.05.23	REIMBURSEMENT; TARGET - COV/SAGA/GSA
				50 E 083 298 301 490 957	
300450	01/12/2023	Palmer Bus Services	396.08	P2633	LOV/SAGA/GSA TO MPLS CONVENTION CENTER
				50 E 083 298 301 361 957	
300451	01/12/2023	Pierson, Jeff	791.92	01.05.23	CONCESSIONS; PIZZA
				50 E 083 298 301 401 972	
300452	01/26/2023	BERGERSON, AIDAN	340.00	022-0004	REIMBURSEMENT; BOYS SWIM - SPORTS LIVESTREAMING
				50 E 083 294 301 305 913	
300453	01/26/2023	Ed-Ventures, Inc	2,600.00	SHS23	AIRFARE FOR SHS23 TOUR TO SPAIN, STIPEND CREDIT
				50 E 083 298 301 366 963	
300454	01/26/2023	Innovative Graphics	552.00	52637	STUDENT COUNCIL TSHIRTS
				50 E 083 298 301 899 966	
300455	01/26/2023	Rassier, Rick	395.00	10.20.22	BOYS SWIMMING AND DIVING TEAM MOTIVATION TRAINING
				50 E 083 294 301 305 913	
300456	01/26/2023	Schroeder, Heather	28.99	01.17.23	REIMBURSEMENT; SABER PAUSE SUPPLIES
				50 E 083 298 301 401 977	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759507	01/04/2023	Aflac	175.16	AFLA.12302022.D 01 L 215 65	AFLA - Aflac After-tax for 12.30.22 Bi-Weekly Payroll
				AFLC.12302022.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 12.30.22 Bi-Weekly Payroll
759508	01/04/2023	Gurstel Law Firm P.C	463.78	GARN8.12302022.D 01 L 215 87	GARN8 - Garnishment8 for 12.30.22 Bi-Weekly Payroll
759509	01/04/2023	Maryland Child Support Account	100.96	GARN13.12302022.D 01 L 215 87	GARN13 - Garnishment13 for 12.30.22 Bi-Weekly Payroll
759510	01/04/2023	Mn Dept Of Child Support Div	649.64	GARN1.12302022.D 01 L 215 87	GARN1 - Garnishment1 for 12.30.22 Bi-Weekly Payroll
759511	01/04/2023	NCPERS Group Life Ins.	24.00	PLFE.12302022.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 12.30.22 Bi-Weekly Payroll
759512	01/04/2023	School Services Employees	840.26	UCUS.12302022.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 12.30.22 Bi-Weekly Payroll
9000090228	01/04/2023	Shakopee Education Association	29,922.54	USEA.12302022.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 12.30.22 Bi-Weekly Payroll
759513	01/05/2023	Anchor Paper	2,067.29	10706377-00 01 E 865 203 000 430 000	EC; BOISE ESSENTIAL
759514	01/05/2023	Avid Center	18,427.00	00084843 01 E 005 605 313 366 000 01 E 005 608 313 820 000	CONTRACT Q-82887
759515	01/05/2023	Character Kid LLC	1,617.00	1002 04 E 500 585 332 305 000	CE; JACKSON SESSION ONE
759516	01/05/2023	Cub Foods	235.21	12.07.22 01 E 083 331 000 490 000 12.12.22.3 01 E 083 331 000 490 000 12.14.22 01 E 083 331 000 490 000 12.16.22 01 E 083 331 000 490 000 12.17.22 01 E 083 331 000 490 000	HS; DAIRY HS; GROCERY, DAIRY HS; RASPBERRY PRESERVATIVES HS; GROCERY, DAIRY HS; GROCERY, FROZEN, DAIRY
759517	01/05/2023	General Parts , Inc	13,318.17	6385036 02 E 005 770 701 352 000 6392208	WMS; WALK IN FREEZER HS; GARBAGE DISPOSAL

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				02 E 005 770 701 352 000 6393554	HS; MBI STEAMER/OVEN
				02 E 005 770 701 352 000 6393911	WMS; HOLDING CABINET
				02 E 005 770 701 352 000 6393913	RO; STEAMER
				02 E 005 770 701 352 000 6393917	EMS; DISH WASHER
				02 E 005 770 701 352 000 6393927	WMS; HOLDING CABINET
759518	01/05/2023	Mackin Educational Resources	5,183.16	02 E 005 770 701 352 000	
				779543	EMS; 59 TITLES
				05 E 200 620 302 470 211 780592	HS; 59 TITLES
				05 E 200 620 302 470 211 780593	WMS; 36 TITLES
				05 E 200 620 302 470 211 780672	RO; 100 TITLES
				05 E 200 620 302 470 203 780757	EC; 54 TITLES
759519	01/05/2023	Mark Gruetzmacher	355.00	05 E 200 620 302 470 203	
				613.2	EMS; CLASSROOM KITCHEN CABINET REVAMP; MATERIALS AND 4 HRS LABOR
759520	01/05/2023	Metropolitan Life Insurance Company	67,806.38	05 E 085 050 302 530 000	
				DECEMBER 2022	LIFE, LTD, STD - DEC 22
				01 L 215 30	
				01 L 215 40	
				01 L 215 41	
				NOVEMBER 2022	LIFE, LTD, STD - NOV 22
				01 L 215 30	
				01 L 215 40	
				01 L 215 41	
759521	01/05/2023	Minneapolis Oxygen	1,131.91		
				00102545	HS; IND TECH SUPPLIES
				01 E 083 255 000 430 000 20258284	HS; CONN TW LK INSUL MALE
				01 E 083 255 000 430 000 20258305	HS; IND TECH SUPPLIES
759522	01/05/2023	Pan O Gold Baking	171.20	01 E 083 255 000 430 000	
				10000522350006	EMS; WHOLE GRAIN DBL, ROLLS
759523	01/05/2023	Pearson Education	1,800.00	02 E 005 770 701 490 000	
				20214760	forms will be used by Brenda Geraghty - whom you already have a file on BUDGET CODE 01-200-420-740-433
759524	01/05/2023	Reliable Medical Supply	250.00	01 E 200 420 740 433 000	
				29062	as per attached Quote BUDGET CODE 01-200-420-419-433

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759525	01/12/2023	Advanced Imaging Solutions	13,838.03	490508637	KONICA EQUIPMENT CONTRACT
				05 E 200 630 795 555 000	
				490510617	KONICA EQUIPMENT CONTRACT
				05 E 005 850 302 555 000	
759526	01/12/2023	Advanced Imaging Solutions	510.00	INV294155	CENTRAL DUP; TONER
				01 E 005 170 000 401 000	
759527	01/12/2023	Affinitech Inc	689.82	30761	SW TV Install
				05 E 860 050 302 530 000	
759528	01/12/2023	AGiRepair, Inc.	8,805.00	050410	IPAD 7; GLASS BROKEN
				01 E 200 680 000 350 016	
				050456	FULL UNIT REPAIR
				01 E 200 680 000 350 016	
				050529	IPAD 7; BAD BATTERY CAPACITY
				01 E 200 680 000 350 016	
				051060	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 000	
				051061	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 000	
				051062	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				051063	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				051064	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				051065	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				051066	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				051067	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 000	
				051068	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				051069	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				051070	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 000	
				051480	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				051818	FULL UNIT REPAIR
				01 E 200 680 000 350 016	
				051888	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				052862	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				052863	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				052864	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				052865	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016	
				052896	MACBOOK 13; DAMAGED SCREEN

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 200 680 000 350 016 053051	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016 053052	MACBOOK 13; DAMAGED SCREEN
				01 E 200 680 000 350 016 053054	IPAD 7; ENCLOSURE BENT
759529	01/12/2023	All State Communications, Inc.	921.90	01 E 200 680 000 350 016	
				01.01.23	ETHERNET INTERNET
759530	01/12/2023	Allison, Patricia	90.00	01 E 200 680 000 320 000	
				01.09.23	EVENT STAFF; BOYS HOCKEY 01.07.23
759531	01/12/2023	Am Pest Control Llc	406.00	01 E 083 294 000 305 331	
				338069	ADDITIONAL PEST CONTROL; HS, PEARSON, EC, RO, SWEENEY, EMS, WMS
				01 E 083 810 000 305 000	
				01 E 084 810 000 305 000	
				01 E 085 810 000 305 000	
				01 E 860 810 000 305 000	
				01 E 863 810 000 305 000	
				01 E 864 810 000 305 000	
				01 E 865 810 000 305 000	
759532	01/12/2023	Anchor Paper	2,999.44	10703618-04	CENTRAL DUP; WHITE BRIGHT PAPER
				01 E 005 170 000 401 000	
				10705058-02	CENTRAL DUP; CANARY LETTERMARK PAPER
				01 E 005 170 000 401 000	
				10707436-00	CENTRAL DUP; WHITE BRIGHT PAPER
				01 E 005 170 000 401 000	
759533	01/12/2023	Anderson, Jesse	173.00	12.19.22	OFFICIAL; BOYS HOCKEY 12.16.22
				01 E 083 294 000 312 331	
759534	01/12/2023	Andover High School	225.00	12.10.22	HS; WRESTLING ENTRY FEE
				01 E 083 294 000 369 310	
759535	01/12/2023	Apple Valley High School	65.00	18594717	MOCK TRIAL; MINNEAPPLE TOURN ENTRY FEE
				01 E 083 291 000 369 945	
759536	01/12/2023	Batteries R Us	229.99	52297	PEARSON, LED EXIT LIGHT
				01 E 863 810 000 401 000	
759537	01/12/2023	Bergeron, Jason	95.00	12.19.22	OFFICIAL; BOYS HOCKEY 12.13.22
				01 E 083 294 000 312 331	
759539	01/12/2023	Bsn Sports	6,568.38	919870842	HS; GIRLS LAX - JERSEY AND KILT
				01 E 083 292 000 415 300	
759540	01/12/2023	Catalyst Sourcing Solutions	569.99	5028	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT, SOURCING SERVICES
				01 E 005 110 000 305 000	
759541	01/12/2023	Cdw Government	120.90	FT93878	EPSON REPL LAMP
				05 E 200 680 302 466 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759542	01/12/2023	Centerpoint Energy Minnegasco	13,071.07		
				10215706-2 12.09.22	TLC; GAS CHARGES
				01 E 086 810 303 333 000	
				11236177-9 12.09.22	SWEENEY; GAS CHARGES
				01 E 860 810 000 333 000	
				11535041-5 12.09.22	PEARSON; GAS CHARGES
				01 E 863 810 000 333 000	
				5177054-3 12.09.22	WMS; GAS CHARGES
				01 E 084 810 000 333 000	
				5223609-8 12.08.22	RO; GAS CHARGES
				01 E 864 810 000 333 000	
				5242718-4 12.09.22	EMS; GAS CHARGES
				01 E 085 810 000 333 000	
				5257858-9 12.09.22	CFC; GAS CHARGES
				01 E 863 810 000 333 000	
				5257970-3 12.08.22	SP; GAS CHARGES
				01 E 861 810 000 333 000	
				6400100009-6 12.09.22	DO; GAS CHARGES
				01 E 005 810 000 333 000	
				6400976419-8 12.08.22	GROUNDS SHOP; GAS CHARGES
				01 E 005 810 000 333 000	
				6908955-5 12.07.22	HS; GAS CHARGES
				01 E 083 810 000 333 000	
				7099278-9 12.08.22	EC; GAS CHARGES
				01 E 865 810 000 333 000	
				9083520-8 12.08.22	JACKSON; GAS CHARGES
				01 E 866 810 000 333 000	
759543	01/12/2023	Centurylink	3,009.19		
				612E400305 01.01.23	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				612E400308 01.01.23	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524020672 12.13.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524035940 01.01.23	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524037294 01.01.23	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524450995 12.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524451177 12.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524452152 12.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524454682 12.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524456001 12.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524456609 12.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524458004 12.07.22	MONTHLY CHARGES
				01 E 005 810 000 320 000	
				9524458095 12.25.22	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524962342 12.19.22	MONTHLY CHARGES

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 200 680 000 320 000 9524965752 12.19.22	MONTHLY CHARGES
				01 E 200 680 000 320 000 9524969214 12.19.22	MONTHLY CHARGES
759544	01/12/2023	CESO Finance, LLC	12,037.35		
				1158	FEDERAL COMPLIANCE SERVICES FY21-22 AND FY20-21 MOEQ
				01 E 005 110 000 305 000 1163	FINANCIAL MANAGEMENT SERVICES
759545	01/12/2023	Chaska High School	105.00		
				01.09.23	BOYS SWIMMING SECTION TRUE TEAM
759546	01/12/2023	Choice Electric, Inc	1,755.28		
				22588	EMS; TROUBLESHOOT EXTERIOR SOFFIT LIGHTS
				01 E 085 810 000 305 000 01 E 085 810 000 401 000	
				22637	PEARSON; REPLACE LIGHTS IN FRONT OVERHANG
				01 E 863 810 000 305 000 01 E 863 810 000 401 000	
759547	01/12/2023	City Of Shakopee	2,112.66		
				10590	SWEENEY; FALSE ALARM 11.08.22
				01 E 860 810 000 305 000 10591	SWEENEY; FALSE ALARM 11.09.22
				01 E 860 810 000 305 000 10592	SWEENEY; FALSE ALARM 11.11.22
				01 E 860 810 000 305 000 10593	SWEENEY; FALSE ALARM 11.13.22
				01 E 860 810 000 305 000 10594	SWEENEY; FALSE ALARM 11.19.22
				01 E 860 810 000 305 000 10595	SWEENEY; FALSE ALARM 11.28.22
				01 E 860 810 000 305 000 10610	SPED; DECEMBER FUEL USAGE
				03 E 005 760 723 440 000 10611	DRIVERS ED DECEMBER FUEL USAGE
				04 E 500 249 321 442 000 10617	DRIVERS ED AUGUST FUEL USAGE
759548	01/12/2023	CliftonLarsonAllen LLP	183.75		
				3520764	BILLING FOR RECEIVABLES WORKSHOP IN CLAS OWATONNA OFFICE 08.09.22
759549	01/12/2023	Coffee Mill Inc	99.00		
				01 E 005 110 000 305 000	
759550	01/12/2023	Cub Foods	78.06		
				0268507-IN	FILTER CHANGE
				01 E 005 110 000 490 000	
759551	01/12/2023	Dave's Valley Sports	300.00		
				01.05.23	WMS; GROCERY, BAKERY, GM, FLORAL
				01 E 084 298 000 401 000 12.20.22	EMS; GROCERY, BAKERY, FLORAL
				01 E 085 298 000 401 000	
				3324	EMBROIDERY - JACKETS
				01 E 083 292 000 415 300	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759552	01/12/2023	Debaker, Matt	82.00		
				12.19.22	OFFICIAL; BOYS BBALL 12.06.22
				01 E 083 294 000 312 306	
759553	01/12/2023	Department Of Human Services	485.00		
				00000729059	DHS IEP PROGRAM SFY 2022
				01 E 200 420 372 820 000	
759554	01/12/2023	Devine, Patrick	101.00		
				01.09.23	OFFICIAL; GIRLS BBALL 01.06.23
				01 E 083 296 000 312 306	
759555	01/12/2023	Distributive Education Clubs of America	4,760.00		
				231-277	DECA PARTICIPANTS
				01 E 083 291 000 369 383	
759556	01/12/2023	Distributive Education Clubs of America, Inc.	1,638.00		
				127208	STUDENT AFFILIATION, CHAPTER ADVISOR AFFILIATION, MN STAT STUDENT AFFILIATION, MN CHAPTER ADVISOR AFFILIATION
				01 E 083 291 000 369 383	
				131050	STUDENT AFFILIATION, MN STUDENT AFFILIATION
				01 E 083 291 000 369 383	
759557	01/12/2023	Droplet Solutions Inc	22,000.00		
				0001337327	ONBOARDING PACKETS, PAN, CONTRACTS & ASSIGNMENT NOTICES - UNLIMITED USERS AND SUBMISSIONS TERM 10/25/22-10/24/22
				01 E 005 030 000 305 000	
759558	01/12/2023	Earl F. Anderson, Inc	153.85		
				0131588-IN	COMM ED SIGNS
				04 E 500 249 321 401 000	
759559	01/12/2023	Eckroth Music	186.22		
				4671743	WMS; LEGER ALTO SAXOPHONE REED 3 AMERICAN CUT, VENN SYNTHETIC REED ALTO SAX
				01 E 084 258 000 430 000	
				4676094	WMS; FIRST PLACE FOR JAZZ PIANO, SAXOPHONE, AUXILIARY, VIBES, FRENCH HORN
				01 E 084 258 000 430 000	
759560	01/12/2023	Electro Watchman, INC.	4,140.00		
				397543	DW; BURGLARY ALARM MONITORING
				01 E 005 810 000 305 000	
				01 E 083 810 000 305 000	
				01 E 084 810 000 305 000	
				01 E 085 810 000 305 000	
				01 E 086 810 303 305 000	
				01 E 860 810 000 305 000	
				01 E 861 810 000 305 000	
				01 E 863 810 000 305 000	
				01 E 864 810 000 305 000	
				01 E 865 810 000 305 000	
759561	01/12/2023	FENSKE, DALTON ANDREW	173.00		
				01.09.23	OFFICIAL; GIRLS HOCKEY 01.05.23
				01 E 083 296 000 312 331	
759562	01/12/2023	FORK FARMS LLC	178.59		
				SHOP2677	SWEENEY; ROOT CHAMBER
				02 E 005 770 701 401 000	
				SHOP2701	FRUITING NUTRIENT AND NUTRIENT B
				02 E 005 770 701 401 000	
759563	01/12/2023	Freeberg, Ryan	82.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01.05.23	OFFICIAL; GBB 12.20.22
				01 E 083 296 000 312 306	
759564	01/12/2023	Fuder, Kris	135.00		
				01.09.23	EVENT STAFF; BOYS BBALL 01.07.23, GIRLS HOCKEY 01.07.23
				01 E 083 294 000 305 306	
				01 E 083 296 000 305 331	
759565	01/12/2023	Garfield, Barrett	234.00		
				01.05.23	OFFICIAL; BOYS HOCKEY 12.16.22
				01 E 083 294 000 312 331	
				01.09.23	OFFICIAL; GIRLS HOCKEY 01.07.22
				01 E 083 296 000 312 331	
759566	01/12/2023	Gillund, Tom	82.00		
				01.09.23	OFFICIAL; BOYS BBALL 01.07.23
				01 E 083 294 000 312 306	
759567	01/12/2023	Goat Gear LLC	322.00		
				12.26.22	PERFORMANCE BLACK SHIRT WITH SOUTHERN STARS LOGO FRONT, PLAYER NAME & NUMBER ON BACK
				01 E 083 292 000 415 300	
759568	01/12/2023	Grove, Tyler	173.00		
				01.09.23	OFFICIAL; GIRLS HOCKEY 01.07.23
				01 E 083 296 000 312 331	
759569	01/12/2023	Harrison, Tyler	190.00		
				01.09.23	OFFICIAL; GIRLS HOCKEY 01.07.23
				01 E 083 294 000 312 331	
				12.19.22	OFFICIAL; BOYS HOCKEY 12.16.22
				01 E 083 294 000 312 331	
759570	01/12/2023	Helget, Madalyn	82.00		
				01.09.23	OFFICIAL; GIRLS BBALL 01.06.23
				01 E 083 296 000 312 306	
759571	01/12/2023	Hennen-Johnson, Denise	225.00		
				01.09.23	EVENT STAFF; GIRLS HOCKEY 01.07.23, GIRLS BBALL 01.06.23, BOYS BBALL 01.07.23
				01 E 083 294 000 305 306	
				01 E 083 296 000 305 306	
				01 E 083 296 000 305 331	
759572	01/12/2023	Hermann, Eric	127.00		
				01.09.23	OFFICIAL; WRESTLING 01.05.23
				01 E 083 294 000 312 310	
759573	01/12/2023	Herold, Kimberly	180.00		
				01.05.22	EVENT STAFF; BOYS HOCKEY 12.20.22
				01 E 083 294 000 305 331	
				01.09.23	EVENT STAFF; BOYS BBALL 01.07.23, GIRLS BBALL 01.06.23
				01 E 083 294 000 305 306	
				01 E 083 296 000 305 306	
759574	01/12/2023	Herzog, Jason	95.00		
				12.19.22	OFFICIAL; GIRLSS HOCKEY 12.15.22
				01 E 083 296 000 312 331	
759575	01/12/2023	Hillyard / Hutchinson	696.53		
				604982244	HS; DETERGENT, SANITIZER, RINSE AID
				02 E 005 770 701 401 000	
759576	01/12/2023	Horizon Commercial Pool Supply	732.49		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				INV30774	EMS; REPLACED FEEDER TUBES, INSTALLED STENNER FLOW INDICATORS, MATERIALS
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
759577	01/12/2023	Hyerdall, Jason	127.00		
				12.19.22	OFFICIAL; WRESTLING 12.15.22
				01 E 083 294 000 312 310	
759578	01/12/2023	INNOVATIONAL WATER SOLUTIONS, INC.	848.00		
				14749	EMS; HYDRONIC SYSTEM MANAGMENET PROGRAM
				01 E 085 810 000 305 000	
				14750	TWICE ANNUAL HYDRONIC MILIPORE CORROSION STUDY, PEARSON HEAT, HS HEAT, SP HEAT, SWEENEY HEAT, WMS HEAT
				01 E 083 810 000 305 000	
				01 E 084 810 000 305 000	
				01 E 860 810 000 305 000	
				01 E 861 810 000 305 000	
				01 E 863 810 000 305 000	
759579	01/12/2023	Innovative Office Solutions	36,145.87		
				CIN113261	WMS; WALNUT DRAWER LATERAL FILING CABINET
				05 E 084 050 302 530 000	
				IN4033972	EC; SOAP, TOWEL
				01 E 865 810 000 401 000	
				IN4038067	RO; BRUSH, TOWEL, TOILET CLEANER, BOWL CLEANER, BUFFING PAD, SPRAY BUFF PAD
				01 E 864 810 000 401 000	
				IN4038105	HS; WOOD BONA SPRCOURT
				01 E 083 810 000 401 000	
				IN4038119	EMS; WOOD BONA
				01 E 085 810 000 401 000	
				IN4038124	PEARSON; WOOD BONA
				01 E 863 810 000 401 000	
				IN4038126	EC; WOOD BONA
				01 E 865 810 000 401 000	
				IN4038132	WMS; WOOD BONA
				01 E 084 810 000 401 000	
				IN4038268	HS; SOAP, TOWEL, TISSUE, REMOVERS, CLEANERS, POLISH, DETERGENT,
				01 E 083 810 000 401 000	
				IN4038376	RO; SPORT KOTE
				01 E 864 810 000 401 000	
				IN4038380	JACKSON; SPORT KOTE
				01 E 866 810 000 401 000	
				IN4039301	EC; TOWEL, LINERS, DISINFECTANT, CLEANER, SANITIZER
				01 E 865 810 000 401 000	
				IN4040208	HS; CLEANER
				01 E 083 810 000 401 000	
				IN4046395	SWEENEY; TISSUE, TOWEL, SOAP, SANITIZER, CLEANER, MOP, HANDLE
				01 E 860 810 000 401 000	
				IN4046891	EMS; TOWEL
				01 E 085 810 000 401 000	
				SCN-118542	RO; CHAIR - CREDIT
				01 E 861 203 000 430 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759580	01/12/2023	Institute For Environ Assess	3,787.75	00046410	EHS CONSULTING, IAQ BLDG WALTHROUGH & VENTILATION ASSESS
				05 E 005 865 352 210 000	
				00046414	HS; INDOOR AIR QUALITY REACTIVE ASSESSMENT
				05 E 005 865 352 210 000	
759581	01/12/2023	Iowa City Area Sports Comission	40.00	111G7017	DAN GABLE DONNYBROOK - 2 EXTRA COACHES
				01 E 083 294 000 369 310	
759582	01/12/2023	Ixl Learning	523.00	S456709	IXL Reading license for High Potential @ EC QUOTE # 3732635-2022-003
				01 E 865 218 000 430 000	
759583	01/12/2023	Jensen, Randal	82.00	01.05.23	OFFICIAL; GBB 12.20.22
				01 E 083 296 000 312 306	
759584	01/12/2023	John's Sewer & Drain	160.00	INV178021	WMS; CLOGGED KITCHEN SINK TRAP
				01 E 084 810 000 305 000	
759585	01/12/2023	Johnson Controls	425.00	89354858	WMS; HYDROTEST
				05 E 084 865 363 305 000	
759586	01/12/2023	Jw Pepper	834.77	364793699	WMS; COME TO ME O MY LOVE
				01 E 084 258 000 430 000	
				364832117	WMS; BE THE CHANGE, THE SKIPPING STONE, IMBAKWA
				01 E 084 258 000 430 000	
				364849335	WMS; DONT RAIN ON MY PARADE
				01 E 084 258 000 430 000	
				364866150	HS; RITMO, SOME NIGHTS
				01 E 083 259 000 430 000	
759587	01/12/2023	Kemps LLC	6,468.24	102691870	SWEENEY; 1%, CHOC, SR CR
				02 E 005 770 701 495 000	
				102699683	PEARSON; 1%, CHOC
				02 E 005 770 701 495 000	
				102699684	WMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102699686	EC; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102699687	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102699688	SP; 1%, CHOC
				02 E 005 770 701 495 000	
				102699689	JACKSON; 1%, CHOC, SKIM, SR CR
				02 E 005 770 701 495 000	
				102699695	RO; 1%, CHOC
				02 E 005 770 701 495 000	
				102705052	SP; 1 % - CREDIT
				02 E 005 770 701 495 000	
				102707209	WMS; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				102707210	EC; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				102707211	EMS; 1%, CHOC
				02 E 005 770 701 495 000	
				102707212	HS; 1%, CHOC
				02 E 005 770 701 495 000	
				102707213	SWEENEY; 1%, CHOC
				02 E 005 770 701 495 000	
				102707214	RO; 1%, CHOC
				02 E 005 770 701 495 000	
				102710107	PEARSON; 1%, CHOC - CREDIT
				02 E 005 770 701 495 000	
				102710108	JACKSON; 1%, CHOC - CREDIT
				02 E 005 770 701 495 000	
				102710109	SP; 1%, CHOC - CREDIT
				02 E 005 770 701 495 000	
				102710110	EC; 1%, CHOC - CREDIT
				02 E 005 770 701 495 000	
				102710111	EMS; 1%, CHOC - CREDIT
				02 E 005 770 701 495 000	
				102710112	RO; 1%, CHOC - CREDIT
				02 E 005 770 701 495 000	
				102710114	WMS; 1%, CHOC - CREDIT
				02 E 005 770 701 495 000	
				102711577	SP; 1%, CHOC, SR CR
				02 E 005 770 701 495 000	
				102711583	EMS; 1% AND CHOC
				02 E 005 770 701 495 000	
				102711586	JACKSON; 1% AND CHOC
				02 E 005 770 701 495 000	
				102711589	EC; 1% AND CHOC
				02 E 005 770 701 495 000	
				102711592	SWEENEY; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
				540.17	HS; 1%, CHOC, SKIM
				02 E 005 770 701 495 000	
759588	01/12/2023	Kully Supply Co	289.14		
				598068	EC; REBUILD KIT
				01 E 865 810 000 401 000	
759589	01/12/2023	Lach, Theavy	100.00		
				01.04.23	INTERPRETER; CONFERENCE CALL 01.04.23
				01 E 200 412 419 358 000	
				01.06.23	INTERPRETER; PELC HV 01.06.23
				01 E 200 412 740 394 000	
759590	01/12/2023	LANDON, DEPEW	78.00		
				01.05.23	OFFICIAL; BOYS HOCKEY 12.20.22
				01 E 083 294 000 312 331	
759591	01/12/2023	Lentner, Blake	173.00		
				12.19.22	OFFICIAL; BOYS HOCKEY 12.13.22
				01 E 083 294 000 312 331	
759592	01/12/2023	Liberty Mutual Insurance	83,025.75		
				14428565	COVERAGE DEPOSITS
				01 E 005 940 000 340 000	
759593	01/12/2023	Likes, Tim	173.00		
				01.05.23	OFFICIAL; BOYS HOCKEY 12.20.22
				01 E 083 294 000 312 331	
759594	01/12/2023	Lowes	1,264.01		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01.02.23	MONTHLY CHARGES
				01 R 083 000 000 096 000	
				01 E 083 255 000 430 000	
				01 E 083 690 000 430 000	
759595	01/12/2023	Mackin Educational Resources	6,315.10		
				781585	SP; 148 TITLES
				05 E 200 620 302 470 203	
				781586	SWEENEY; 113 TITLES
				05 E 200 620 302 470 203	
				782146	JACKSON; 68 TITLES
				05 E 200 620 302 470 203	
				782150	HS; 14 TITLES
				05 E 200 620 302 470 211	
759596	01/12/2023	Madsen, Macy	82.00		
				01.09.23	OFFICIAL; GIRLS BBALL 01.06.23
				01 E 083 296 000 312 306	
759597	01/12/2023	Manivanh, Kari	77.50		
				01.05.23	FS REFUND; #930391, #312433, #312432, #307540
				02 R 005 000 701 601 000	
759598	01/12/2023	MARBIGAIL THERAPY SERVICES LLC	1,000.00		
				11.28.22	MENTAL HEALTH THERAPY; HS AND MIDDLE SCHOOL GROUP
				01 E 200 211 159 379 000	
759599	01/12/2023	Maxim Healthcare Services Holdings Inc	2,295.00		
				E8019700738	CERTIFICATIONS
				01 E 200 416 740 394 000	
759600	01/12/2023	Mei Total Elevator Solutions	909.47		
				999592	JANUARY MONTHLY SERVICE
				01 E 083 810 000 305 000	
				01 E 084 810 000 305 000	
				01 E 085 810 000 305 000	
				01 E 860 810 000 305 000	
				01 E 861 810 000 305 000	
				01 E 864 810 000 305 000	
				01 E 865 810 000 305 000	
				01 E 866 810 000 305 000	
759601	01/12/2023	Metronet Holdings LLC	4,340.00		
				12.16.22	FIBER SPEED INTERNET, ADVANCED SERVICES
				01 E 200 680 000 305 000	
759602	01/12/2023	Minnesota Orchestra	62.50		
				01.05.23	RO; 85 TICKETS TO WINTER WONDERLAND 01.25.23
				01 E 864 258 000 430 000	
759604	01/12/2023	Murlowski, Scott	82.00		
				01.09.23	OFFICIAL; GIRLS BBALL 01.06.23
				01 E 083 296 000 312 306	
759605	01/12/2023	Myers, Joel	101.00		
				01.05.23	OFFICIAL; GBB 12.20.22
				01 E 083 296 000 312 306	
759606	01/12/2023	Neil's Outdoor Services	30,670.00		
				14111	CFC; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14112	EC; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14113	EMS; SNOW REMOVAL
				01 E 200 810 000 363 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				14114	HS; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14115	JACKSON; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14116	PEARSON; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14117	RO; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14118	SP; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14119	SWEENEY; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14120	WMS; SNOW REMOVAL
				01 E 200 810 000 363 000	
759607	01/12/2023	Nordness, Oliver	156.00		
				01.09.23	OFFICIAL; BOYS HOCKEY 12.27.22
				01 E 083 294 000 312 331	
759608	01/12/2023	Pan O Gold Baking	2,001.88		
				10000522273006	PEARSON; WHITE DBL, ROLLS
				02 E 005 770 701 490 000	
				10000522280004	WMS; HOT DOG BUNS
				02 E 005 770 701 490 000	
				10000522315001	SP; WG DBL, ROLLS
				02 E 005 770 701 490 000	
				10000522350001	SP; WG DBL, ROLLS
				02 E 005 770 701 490 000	
				10000522350003	SWEENEY; CINN BURST, WG DBL, BUNS
				02 E 005 770 701 490 000	
				10000522350005	WMS; WG DBL
				02 E 005 770 701 490 000	
				10000523006002	SP; HOAGIE, WG DBL, HOT DOG BUNS
				02 E 005 770 701 490 000	
				10000523006003	HS; ROLLS
				02 E 005 770 701 490 000	
				10000523006007	PEARSON; HOAGIE, WH DBL, HOT DOG BUNS
				02 E 005 770 701 490 000	
				10000523006008	EMS; WG DBL, ROLLS
				02 E 005 770 701 490 000	
				10008122322001	RO; WG DBL
				02 E 005 770 701 490 000	
				10008122350002	RO; WG DBL, ROLLS
				02 E 005 770 701 490 000	
				10008123006004	RO; WG DBL, HOT DOG BUNS
				02 E 005 770 701 490 000	
				10008123006005	EC; WG DBL, HOT DOG BUNS
				02 E 005 770 701 490 000	
759609	01/12/2023	Papco, INC.	1,962.92		
				110695-2	RO; WALK BEHIND AUTOSCRUBBER REPAIR AND MATERIALS
				01 E 864 810 000 305 000	
				01 E 864 810 000 401 000	
				111038	EC; WINDSOR CHARIOT IVAC REPAIR AND MATERIALS
				01 E 865 810 000 305 000	
				01 E 865 810 000 401 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				225725-1	SWEENEY; HOSE KIT, HOSE DRAIN, MOTOR COVER, COVER GASKET
				01 E 860 810 000 401 000	
				227224	SP; SQUEEGEE
				01 E 861 810 000 401 000	
				227462	RO; EQUIPMENT
759610	01/12/2023	Parker, Scott	95.00	01 E 861 810 000 401 000	
				12.19.22	OFFICIAL; BOYS HOCKEY12.06.22
759611	01/12/2023	Performance Food Group	4,060.38	01 E 083 294 000 312 331	
				66796181	HS; DISPENSER
				02 E 005 770 701 401 000	
				66902156	HS; DRY, FROZEN, REFRIGERAT
				02 E 005 770 701 490 000	
				66926051	HS; DISPENSER - CREDIT
				02 E 005 770 701 401 000	
759612	01/12/2023	Pitka, Sam	173.00		
				01.09.23	OFFICIAL; BOYS HOCKEY 12.27.22
				01 E 083 294 000 312 331	
759613	01/12/2023	Plastic Bagmart	994.50		
				100684	WMS; COMPOSTABLE BAGS
				01 E 084 810 000 401 000	
				100778	EMS; COMPOSTABLE BAGS
				01 E 085 810 000 401 000	
759614	01/12/2023	Praha Water To You	10.00		
				066096	TECH; MONTHLY WATER
				01 E 200 680 000 490 000	
759615	01/12/2023	Premium Water Co	17.50		
				319134162	MONTHLY WATER
				01 E 005 110 000 490 000	
759616	01/12/2023	Provision Media Inc	600.00		
				2400	FIELD HOUSE / POS & COMPETITION GYM Quote Q220238
				01 E 200 680 000 305 000	
759617	01/12/2023	Quadient Finance USA, Inc.	333.11		
				12.04.22	POSTAGE
				01 E 005 110 000 329 000	
759618	01/12/2023	Quadient, Inc.	5.68		
				16856705	AUTOMATE USAGE TIER 2-SUP
				01 E 005 110 000 305 000	
759619	01/12/2023	Quality Forklift Sales & Servi	449.37		
				112750	HS; GENIE LIFT
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
759620	01/12/2023	Ratwik, Roszak & Maloney, P.A	72.00		
				72769	TELE CONFERENCE WITH SPED DIRECTOR
				01 E 005 010 000 305 000	
759621	01/12/2023	Rauen, Nathaniel	101.00		
				01.09.23	OFFICIAL; BOYS BBALL 01.07.23
				01 E 083 294 000 312 306	
759622	01/12/2023	Root River Hardwoods	791.40		
				19696	HS; TECH INST SUPPLIES
				01 E 083 255 000 430 000	
759623	01/12/2023	Ryan Mechanical Inc	6,077.88		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				2095	HS; WATER SOFTENER INSPECTION
				01 E 083 810 000 401 000	
				SD1055	RO; WATER HEATER NOT WORKING
				01 E 864 810 000 305 000	
				01 E 864 810 000 401 000	
				SD1060	SP; DISHWASHER BOOSTER HEATER DOWN
				01 E 861 810 000 305 000	
				SD1062	HS; CHECK WATER SOFTENER
				01 E 083 810 000 305 000	
				SD1067	TLC; LEFT SINK FELL OFF WALL AND MIDDLE SINK LEAKS IN BOYS BATHROOM
				01 E 086 810 303 305 000	
				01 E 086 810 303 401 000	
				SD1069	SP; WATER HEATERS NOT WORKING
				01 E 861 810 000 305 000	
				01 E 861 810 000 401 000	
				SD1074	HS; PROGRAM WATER SOFTENERS
				01 E 083 810 000 305 000	
				SD1096	SP; DISHWASHER BOOSTER HEATER
				01 E 861 810 000 305 000	
				01 E 861 810 000 401 000	
				SD1098	RO; FAUCET IN UPSTAIRS ART ROOM, REPLACE BALL VALVE
				01 E 864 810 000 305 000	
				01 E 864 810 000 401 000	
759624	01/12/2023	Safety First Playground Surfac	40,654.42		
				8407	RO; SURFACING RENEWAL
				05 E 005 865 347 305 000	
759625	01/12/2023	Schleper, Vincent	90.00		
				01.05.22	EVENT STAFF; BOYS BBALL 12.20.22
				01 E 083 294 000 305 306	
				01.09.23	EVENT STAFF; BOYS BBALL 01.07.23
				01 E 083 294 000 305 306	
759626	01/12/2023	School Specialty, LLC	257.28		
				208131672184	PAINT/ART SUPPLIES
				01 E 005 211 160 401 000	
759627	01/12/2023	Sergent, Brody Troy	93.00		
				01.09.23	OFFICIAL; BOYS BBALL 01.07.23
				01 E 083 294 000 312 306	
759628	01/12/2023	Shakopee Public Utility Commis	113,572.42		
				1310-001 12.22.22	CFC; ELECTRIC AND WATER
				01 E 863 810 000 330 000	
				01 E 863 810 000 331 000	
				1310-002 12.22.22	CFC; WATER
				01 E 863 810 000 331 000	
				13508-001 12.22.22	RO; WATER
				01 E 864 810 000 331 000	
				13508-002 12.22.22	WMS; ELECTRIC
				01 E 084 810 000 330 000	
				22027-001 12.22.22	RO; ELECTRIC AND WATER
				01 E 864 810 000 330 000	
				01 E 864 810 000 331 000	
				22027-002 12.22.22	RO; WATER
				01 E 864 810 000 331 000	
				22027-003 12.22.22	RO; WATER

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 864 810 000 331 000	
				2258-001 12.22.22	SWEENEY; WATER
				01 E 860 810 000 331 000	
				2259-001 12.22.22	SWEENEY; WATER
				01 E 860 810 000 331 000	
				2259-002 12.22.22	SWEENEY; ELECTRIC
				01 E 860 810 000 330 000	
				23457-001 12.22.22	HS; ELECTRIC AND WATER
				01 E 083 810 000 330 000	
				01 E 083 810 000 331 000	
				23457-002 12.22.22	HS; ELECTRIC
				01 E 083 810 000 330 000	
				23457-003 12.22.22	HS; WATER
				01 E 083 810 000 331 000	
				23457-004 12.22.22	EC; ELECTRIC AND WATER
				01 E 865 810 000 330 000	
				01 E 865 810 000 331 000	
				23457-006 12.22.22	EC; WATER
				01 E 865 810 000 331 000	
				23457-007 12.22.22	HS; WATER
				01 E 083 810 000 331 000	
				23457-008 12.22.22	JACKSON; ELECTRIC AND WATER
				01 E 866 810 000 330 000	
				01 E 866 810 000 331 000	
				23457-009 12.22.22	JACKSON; WATER
				01 E 866 810 000 331 000	
				23457-010 12.22.22	DO; ELECTRIC
				01 E 200 810 000 330 000	
				23457-011 12.22.22	HS; ELECTRIC
				01 E 083 810 000 330 000	
				23457-013 12.22.22	HS; ELECTRIC
				01 E 083 810 000 330 000	
				23457-014 12.22.22	HS; ELECTRIC
				01 E 083 810 000 330 000	
				2679-003 12.22.22	WMS; ELECTRIC
				01 E 084 810 000 330 000	
				2679-004 12.22.22	GROUNDS SHOP; ELECTRIC
				01 E 005 810 000 330 000	
				2680-001 12.22.22	WMS; ELECTRIC AND WATER
				01 E 084 810 000 330 000	
				01 E 084 810 000 331 000	
				2682-002 12.22.22	WMS; ELECTRIC
				01 E 084 810 000 330 000	
				3020-001 12.22.22	PEARSON; WATER
				01 E 862 810 000 331 000	
				3949-001 12.22.22	EMS; ELECTRIC AND WATER
				01 E 085 810 000 330 000	
				01 E 085 810 000 331 000	
				3949-002 12.22.22	EMS; WATER
				01 E 085 810 000 331 000	
				3949-003 12.22.22	EMS; ELECTRIC
				01 E 085 810 000 330 000	
				3951-001 12.22.22	EMS; WATER
				01 E 085 810 000 331 000	
				4330-001 12.22.22	WMS; ELECTRIC AND WATER

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 084 810 000 331 000	
				5484-001 12.22.22	EMS; WATER
				01 E 085 810 000 331 000	
				5878-001 12.22.22	SWEENEY; ELECTRIC
				01 E 860 810 000 330 000	
				6564-001 12.22.22	PEARSON; ELECTRIC
				01 E 863 810 000 330 000	
				9846-001 12.22.22	SP; ELECTRIC AND WATER
				01 E 861 810 000 330 000	
				01 E 861 810 000 331 000	SP; WATER
				9848-001 12.22.22	
				01 E 861 810 000 331 000	SP; WATER
				9850-001 12.22.22	
				01 E 861 810 000 331 000	
759629	01/12/2023	Sibley, Jeremy	64.00		
				01.05.23	OFFICIAL; GBB 12.20.22
				01 E 083 296 000 312 306	
759630	01/12/2023	Shiffler Equipment Sales, Inc	28.95		
				2232105400	RO; LUNCH TABLE STOOL TOP REPLACEMENT
				01 E 864 810 000 401 000	
759631	01/12/2023	Shred-N-Go, Inc	547.00		
				145149	DW; PAPER SHREDDING
				01 E 005 810 000 332 000	
				01 E 083 810 000 332 000	
				01 E 084 810 000 332 000	
				01 E 085 810 000 332 000	
				01 E 860 810 000 332 000	
				01 E 861 810 000 332 000	
				01 E 863 810 000 332 000	
				01 E 864 810 000 332 000	
				01 E 865 810 000 332 000	
				01 E 866 810 000 332 000	
759632	01/12/2023	Stack, Pete	101.00		
				01.09.23	OFFICIAL; GIRLS BBALL 01.06.23
				01 E 083 296 000 312 306	
759633	01/12/2023	Stukent, Inc	5,000.00		
				15890	22-23 Stukent Quote 20220527-205157666 LTE/Carl Perkins
				01 E 083 351 628 460 000	
				05 E 200 215 302 406 000	
759634	01/12/2023	Sura, Nirav	101.00		
				01.05.23	OFFICIAL; GBB 12.20.22
				01 E 083 296 000 312 306	
759635	01/12/2023	Swanson Meats Inc	4,587.00		
				334212	EMS; MEAT CRUMBLES
				02 E 005 770 701 490 000	
759636	01/12/2023	Symmetry Energy Solutions, LLC	43,716.05		
				15594354	NATURAL GAS DELIVERIES
				01 E 083 810 000 333 000	
				01 E 084 810 000 333 000	
				01 E 085 810 000 333 000	
				01 E 861 810 000 333 000	
				01 E 863 810 000 333 000	
				01 E 864 810 000 333 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 865 810 000 333 000 01 E 866 810 000 333 000 15610454	NATURAL GAS DELIVERIES
				01 E 083 810 000 333 000 01 E 084 810 000 333 000 01 E 085 810 000 333 000 01 E 861 810 000 333 000 01 E 864 810 000 333 000 01 E 865 810 000 333 000 01 E 866 810 000 333 000	
759637	01/12/2023	Thom, Eric	173.00	01.09.23	OFFICIAL; BOYS HOCKEY 01.07.23
				01 E 083 294 000 312 331	
759638	01/12/2023	Thompson, Kenneth	64.00	01.09.23	OFFICIAL; GIRLS BBALL 01.06.23
				01 E 083 296 000 312 306	
759639	01/12/2023	T-Mobile USA Inc.	1,768.63	12.21.22	MONTHLY CHARGES
				01 E 200 610 308 401 120 01 E 200 680 000 320 000	
759639	01/12/2023	T-Mobile USA Inc.	1,768.63	12.21.22.2	MONTHLY CHARGES
				01 E 200 610 308 401 120	
759640	01/12/2023	Tri Dim Filter Corporation	1,174.19	2717398-1	SP; ASSORTED FILTERS
				01 E 861 810 000 401 000	
759641	01/12/2023	Trio Supply Company	3,308.85	809677	SWEENEY; TRAYS, FORKS, TEASPN, LINERS
				02 E 005 770 701 401 000	
				812663	EC; GLOVES, TRAYS, TEASPN, SPORK
				02 E 005 770 701 401 000	
				812668	HS; GLOVES, NAPKINS, TRAYS, LINERS, FORKS, TEASPN
				02 E 005 770 701 401 000	
				812672	JACKSON; TRAYS, SPORKS
				02 E 005 770 701 401 000	
759642	01/12/2023	Trumble, Michael	95.00	12.19.22	OFFICIAL; GIRLS HOCKEY 12.15.22
				01 E 083 296 000 312 331	
759643	01/12/2023	Tyson Prepared Foods Inc	1,369.90	30693109	BRD PK STK CPFM
				02 E 005 770 701 490 000	
759644	01/12/2023	Uhl Co., Inc	46,744.64	43813	PEARSON; LOUVERS
				05 E 863 865 380 305 000	
				43816	EMS; CU 1A & 2A PRESSURE CONTROLS
				01 E 085 810 000 401 000	
				44813	HS; DOMESTIC HW REPLACEMENT ACTUATOR
				01 E 083 810 000 401 000	
				45928	SWEENEY; AHU 5 RF VFD REPLACEMENT
				01 E 860 810 000 401 000	
				46413	WMS; EXHAUST FAN REPLACEMENT
				01 E 084 810 000 401 000	
				47889	HS; AHU 5 OVERHEATING
				01 E 083 810 000 401 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				70538	EMS; HEATER CONTRACT
				01 E 085 810 000 401 000	
759645	01/12/2023	Upper Lakes Foods	50,344.02		
				206490-00	RO; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000	
				207344-00	SP; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 401 000	
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				211232-00	RO; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				211282-00	JACKSON; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				211282-0A	JACKSON; FROZEN - CREDIT
				02 E 005 770 701 490 000	
				211456-0A	SWEENEY; FROZEN - CREDIT
				02 E 005 770 701 490 000	
				211517-00	SP; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				211517-0A	SP; FROZEN - CREDIT
				02 E 005 770 701 490 000	
				212240-00	HS; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				212241-00	WMS; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				212242-00	EMS; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				212248-00	SWEENEY; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				212250-00	JACKSON; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				212251-00	SP; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				212252-00	EC; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				213310-00	EMS; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				213316-00	PEARSON; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				213329-00	JACKSON; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				213340-00	SP; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				213360-00	WMS; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				213418-00	HS; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				02 E 005 770 705 490 000 213766-00	EC; DRY, COOLER, FROZEN
				02 E 005 770 701 490 000 02 E 005 770 705 490 000 213770-00	SWEENEY; DRY, COOLER, FROZEN
759646	01/12/2023	Us Awards Inc	854.26	02 E 005 770 701 490 000 02 E 005 770 705 490 000	
				INV78544	AWARD; CLASS AAAAAA FOOTBALL STATE PARTICIPANT
759647	01/12/2023	Vike, Broc	173.00	01 E 083 292 000 416 300	
				12.19.22	OFFICIAL; GIRLS HOCKEY 12.08.22
759648	01/12/2023	Wanke, Sandra	45.00	01 E 083 296 000 312 331	
				01.09.23	EVENT STAFF; BOYS HOCKEY 01.07.23
759649	01/12/2023	Weber, Robert	101.00	01 E 083 294 000 305 331	
				01.09.23	OFFICIAL; BOYS BBALL 01.07.23
759650	01/12/2023	West, Don	221.00	01 E 083 294 000 312 306	
				01.05.23	OFFICIAL; GBB 12.20.22
				01 E 083 296 000 312 306	
				01.09.23	OFFICIAL; GIRLS BBALL 01.06.23, 01.07.23
				01 E 083 294 000 312 306	
759651	01/12/2023	Williams, Gregg	173.00	01 E 083 296 000 312 306	
				01.09.23	OFFICIAL; GIRLS HOCKEY 01.05.23
759652	01/12/2023	Wilson, Kelly Jean	3,000.00	01 E 083 296 000 312 331	
				1/2023	EDUCATORS RESILIENCE PROFESSIONAL DEVELOPMENT COURSE; SEPT-DEC 22
759653	01/12/2023	Witterschein, Joseph John	82.00	01 E 005 211 169 304 000	
				01.05.23	OFFICIAL; GBB 12.20.22
759654	01/12/2023	Wold Architects & Engineers	63,087.83	01 E 083 296 000 312 306	
				83450	SP CARPET REPLACEMENT
				05 E 861 865 379 522 000	
				83557	WMS 1ST LEVEL CARPET REPLACEMENT
				05 E 084 865 379 522 000	
				83702	WMS AUDITORIUM UPGRADES
				05 E 084 865 379 522 000	
				83719	SHAKOPEE HS DISHWASHER EXH MOD
759655	01/12/2023	Youth Enrichment League	3,156.50	05 E 083 865 352 305 000	
				4669	FENCING AND JACKSON CHESS
759656	01/12/2023	Zayo Group , LLC	3,944.54	04 E 500 585 332 305 000	
				2023010011320	01.01.23-01.31.23 CHARGE
759882	01/12/2023	Moore, Parker	78.00	01 E 200 680 000 305 000	
				12.19.22	OFFICIAL; GIRLS HOCKEY 12.15.22
759983	01/12/2023	Bix Produce Company	2,577.14	01 E 083 296 000 312 331	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				00378648	EMS; SALAD, CAULIFLOWER - CREDIT
				02 E 005 770 701 490 000	
				00378783	JACKSON; ASSORTED PRODUCE - CREDIT
				02 E 005 770 701 490 000	
				05621238	SWEENEY; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05621253	SP; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05621270	JACKSON; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05624256	WMS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05624260	WMS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05625552	EC; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05625558	EMS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05625564	PEARSON; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05625576	SP; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05625739	JACKSON; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				05627540	SWEENEY; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05639297	EC; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05639333	HS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05639338	SP; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
759702	01/13/2023	Aflac	175.16		
				AFLA.01132023.D	AFLA - Aflac After-tax for 1.13.23 Bi-Weekly Payroll
				01 L 215 65	
				AFLC.01132023.D	AFLC - Aflac Pre-tax for 1.13.23 Bi-Weekly Payroll
				01 L 215 65	
				02 L 215 65	
759703	01/13/2023	Gurstel Law Firm P.C	345.15		
				GARN8.01132023.D	GARN8 - Garnishment8 for 1.13.23 Bi-Weekly Payroll
				01 L 215 87	
759704	01/13/2023	Maryland Child Support Account	100.96		
				GARN13.01132023.D	GARN13 - Garnishment13 for 1.13.23 Bi-Weekly Payroll
				01 L 215 87	
759705	01/13/2023	Mn Dept Of Child Support Div	649.64		
				GARN1.01132023.D	GARN1 - Garnishment1 for 1.13.23 Bi-Weekly Payroll
				01 L 215 87	
759706	01/13/2023	Msea Union	1,787.97		
				UPSA-%.01132023.D	UPSA-% - Para Union Dues % for 1.13.23 Bi-Weekly Payroll
				01 L 215 60	
				04 L 215 60	
				UPSA.01132023.D	UPSA - Para Union Dues for 1.13.23 Bi-Weekly Payroll
				01 L 215 60	
				04 L 215 60	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759707	01/13/2023	NCPERS Group Life Ins.	24.00	05 L 215 60	
				PLFE.01132023.D	PLFE - Pera Life for 1.13.23 Bi-Weekly Payroll
759707	01/13/2023	NCPERS Group Life Ins.	24.00	01 L 215 14	
759708	01/13/2023	School Services Employees	1,542.58	02 L 215 14	
				UCUS.01132023.D	UCUS - Custodian Union Dues for 1.13.23 Bi-Weekly Payroll
				01 L 215 60	
				02 L 215 60	
				UFSD%.01132023.D	UFSD% - Food Service Union Dues % for 1.13.23 Bi-Weekly Payroll
				02 L 215 60	
				UFSD.01132023.D	UFSD - Food Svc Amt Union Dues for 1.13.23 Bi-Weekly Payroll
9000091352	01/13/2023	Shakopee Education Association	30,097.34	02 L 215 60	
				UHLT.01132023.D	UHLT - Health Assistants Union Dues for 1.13.23 Bi-Weekly Payroll
				01 L 215 60	
				USEA.01132023.D	USEA - Teacher Union Dues for 1.13.23 Bi-Weekly Payroll
				01 L 215 60	
				04 L 215 60	
				05 L 215 60	
759711	01/19/2023	Affinitech Inc	161.63	30864	HS SE211 Doc Cam Adapter Quote PJ6370
759712	01/19/2023	AGiRepair, Inc.	3,906.00	01 E 200 680 000 350 000	
				053248	MACBOOK; LCD DAMAGED
				01 E 200 680 000 350 000	
				053249	MACBOOK AIR; DAMAGED LCD
				01 E 200 680 000 350 016	
				053270	MACBOOK; DAMAGED LCD
				01 E 200 680 000 350 016	
				053271	MACBOOK; DAMAGED LCD
				01 E 200 680 000 350 016	
				053298	IPAD 7; GLASS DAMAGED
				01 E 200 680 000 350 016	
				053299	IPAD 7; GLASS DAMAGED
				01 E 200 680 000 350 016	
				053480	FULL UNIT REPAIR
				01 E 200 680 000 350 016	
				053588	FULL UNIT REPAIR
				01 E 200 680 000 350 000	
				053723	FULL UNIT REPAIR
				01 E 200 680 000 350 000	
				053825	MACBOOK; DAMAGED SCREEN
				01 E 200 680 000 350 016	
759713	01/19/2023	Airgas National Carbonation	156.51	9994168369	WMS; CO2 RENTAL TANK
759714	01/19/2023	Airtech Thermex Llc	748.00	01 E 084 810 000 401 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				44506	DO; LABOR AND MATERIALS; REAPIRING HEAT TO FRONT OF OFFICE
				01 E 005 810 000 305 000	
				01 E 005 810 000 401 000	
759715	01/19/2023	Anchor Paper	2,853.55		
				10707828-00	CENTRAL DUP; ASSORTED PAPER
				01 E 005 170 000 401 000	
				10707833-00	CENTRAL DUP; ASSORTED PAPER
				01 E 005 170 000 401 000	
759716	01/19/2023	Bix Produce Company	343.63		
				05640481	PEARSON; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05642654	WMS; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
				05644729	JACKSON; ASSORTED PRODUCE
				02 E 005 770 701 490 000	
759717	01/19/2023	Cdw Government	3,885.00		
				MN2209667	PROJECT MANAGEMENT AND SENIOR ENGINEER
				01 E 200 680 000 305 000	
759718	01/19/2023	Choice Electric, Inc	2,282.52		
				22686	SP; REPLACE DAMAGED FIXTURE IN MEDIA CENTER
				01 E 861 810 000 305 000	
				01 E 861 810 000 401 000	
				22687	HS; ADD RECEPTACLE IN HALLWAY
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				22688	HS; REPLACE RAB SLIM 26 WALL PACK LIGHTS, FIX SHORTED WIRES ON BOILER
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				22689	WMS; REPLACE SINGLE POLE SWITCH
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
				22703	TLC; TROUBLE SHOOT EMERGENCY LIGHTS
				01 E 086 810 303 305 000	
				01 E 086 810 303 401 000	
759719	01/19/2023	City Of Shakopee	390.00		
				10626	HS; FALSE ALARM
				01 E 083 810 000 305 000	
				10627	HS; FALSE ALARM
				01 E 083 810 000 305 000	
				10628	SWEENEY; FALSE ALARM
				01 E 860 810 000 305 000	
759720	01/19/2023	Clearsoft Water Conditioning	318.01		
				159-1127	SP. SOLAR SALT DELIVERY
				01 E 861 810 000 401 000	
759721	01/19/2023	Cub Foods	500.14		
				01.05.23.2	HS; GROCERY, PRODUCE, DAIRY
				01 E 083 331 000 490 000	
				01.05.23.3	HS; MEAT, PRODUCE
				01 E 083 331 000 490 000	
				01.05.23.4	HS; GROCERY, PRODUCE, FROZEN, DAIRY
				01 E 083 331 000 490 000	
				01.05.23.5	HS; GROCERY, MEAT, PRODUCE, DAIRY
				01 E 083 331 000 490 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01.09.23	EMS; GROCERY, PRODUCE, FROZEN, DAIRY
				01 E 085 250 000 490 000	
				01.12.23	EMS; MEAT, PRODUCE, DAIRY
				01 E 085 250 000 490 000	
				12.05.22.3	HS; GROCERY, MEAT, PRODUCE, DAIRY
				01 E 083 331 000 490 000	
759722	01/19/2023	Culligan Bottled Water	268.01		
				114X89141002	TLC; WATER AND RENTAL - MINUS CREDIT
				01 E 086 211 303 490 000	
				114X89312207	SP; WATER AND WATER COOLER RENTAL
				01 E 861 298 000 490 000	
759723	01/19/2023	Decory, Travis	225.00		
				01.10.23	DRUM GROUP INSTRUCTOR
				01 E 200 605 320 305 000	
759724	01/19/2023	Door Works	4,145.00		
				4531	PEARSON; INSTALL WEATHER STRIP, CHANGE ACTUATORS, THRU BOLTS
				01 E 863 810 000 305 000	
				01 E 863 810 000 401 000	
				4550	DO; REPAIR DOOR CLOSER ON FRONT DOOR
				01 E 005 810 000 305 000	
				4552	RO; REPLACE LOCK LECER, FOOT PEDAL SWITCH
				01 E 864 810 000 305 000	
				01 E 864 810 000 401 000	
				4556	WMS; NEW DOOR AND LABOR
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
				4558	EC; REMOUNT DOOR CLOSER, CHANGE FRONT DOOR CLOSER, THRU BOLTS
				01 E 865 810 000 305 000	
				01 E 865 810 000 401 000	
				4559	SP; REMOUNT THRESHOLD ON DOCK DOOR
				01 E 861 810 000 305 000	
				4560	EMS; INSTALL LOCK IN ART ROOM, REPAIR SLIDING LOCK GATE, REPAIR TOP LATCH ON CAFETERIA DOOR, SUPPLIES
				01 E 085 810 000 305 000	
				01 E 085 810 000 401 000	
759725	01/19/2023	Electro Watchman, INC.	442.87		
				398131	JACKSON; ADMIN OFFICE MOTION FALSE ALARMS
				01 E 866 810 000 305 000	
				01 E 866 810 000 401 000	
759726	01/19/2023	Fulton, Lisa	400.00		
				01.12.23	NATIVE GROUP AND SMUDGE GROUP
				01 E 200 605 320 305 000	
759727	01/19/2023	Group Health Plan Inc	1,698.00		
				10134	PRE WORK SCREENS
				01 E 005 030 000 899 000	
759728	01/19/2023	Hennen's Auto Service, Inc.	1,043.87		
				12.31.22	DECEMBER FUEL CHARGES
				01 E 005 810 000 353 000	
759729	01/19/2023	Horizon Commercial Pool Supply	1,104.76		
				INV31474	WMS; HYDROCHLORIC ACID SOLUTION, CONTAINER DEPOSIT, SULFURIC ACID, PH INDICATOR SOLUTION, CONTAINER RETURN

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 084 810 000 401 000 INV31543	WMS; ALKALINITY INCREASER
759730	01/19/2023	House Of Print	7,625.05	01 E 084 810 000 401 000 069159	CED BROCHURES
759731	01/19/2023	Hyvee Inc	92.36	04 E 500 505 321 381 000 01.10.23	MONTHLY CHARGES
				01 E 084 050 000 401 000 01 E 084 211 000 490 000 01 E 084 250 000 490 000	
759732	01/19/2023	Innovative Office Solutions	1,116.82	IN4055413	PEARSON; BROOM HEAD, HANDLE
				01 E 863 810 000 401 000 IN4055462	WMS; LINERS, CLEANER, BUFF PADS
				01 E 084 810 000 401 000 IN4060872	SPED; FILM
				01 E 200 420 419 401 000 04 E 500 580 325 401 000 04 E 500 582 344 401 000 IN4064442	RO; ENVELOPES
759733	01/19/2023	Jw Pepper	166.48	01 E 864 203 000 430 000 364940410	HS; ADAPTABLE QUARTETS
				01 E 083 258 000 430 000 364940759	HS; ELENOR RIGBY
				01 E 083 259 000 430 000 364943546	HS; SECOND YEAR TREBLE CLEF INSTRUMENTS - FLUTE, OBOE, Mallet INSTRUMENTS & 2ND YEAR BASS CLEFF INSTRUMENTS - BASSOON, TROMBONE, BARITONE
				01 E 083 258 000 430 000	
759734	01/19/2023	Kemps LLC	5,233.96	102716313	EMS; 1%, CHOC
				02 E 005 770 701 495 000 102716314	RO; 1%, CHOC, SKIM
				02 E 005 770 701 495 000 102716316	WMS; 1%, CHOC
				02 E 005 770 701 495 000 102716317	PEARSON; 1%
				02 E 005 770 701 495 000 102716318	JACKSON; 1%, CHOC
				02 E 005 770 701 495 000 102716319	HS; 1%, CHOC, SKIM
				02 E 005 770 701 495 000 102716320	SP; 1%, CHOC
				02 E 005 770 701 495 000 102716321	EC; 1%, CHOC, SR CR
				02 E 005 770 701 495 000 102716322	SWEENEY; 1%, CHOC, SKIM, SR CR
759735	01/19/2023	Lach, Theavy	50.00	01.12.23	INTERPRETER; STEPPING STONES CONFERENCES
				04 E 500 582 344 358 000	
759736	01/19/2023	Minnesota Education Job Fair Assn	650.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				17128866	JOB FAIR
				01 E 005 030 000 380 000	
759737	01/19/2023	Minnesota School Of Business	29,812.56		
				280	DO RENT
				05 E 005 130 302 570 000	
				281	TLC RENT
				05 E 086 211 302 570 000	
759738	01/19/2023	Music Mart	147.52		
				1425157	HS; I DREAM A WORLD
				01 E 083 259 000 430 000	
				1427306	HS; AMANI
				01 E 083 259 000 430 000	
759739	01/19/2023	Neil's Outdoor Services	68,096.00		
				14185	CFC; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14186	EC; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14187	EMS; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14188	HS; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14189	JACKSON; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14190	PEARSON; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14191	RO; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14192	SP; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14193	SWEENEY; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14194	WMS; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14282	CFC; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14283	EC; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14284	EMS; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14285	HS; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14286	JACKSON; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14287	PEARSON; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14288	RO; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14289	SP; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14290	SWEENEY; SNOW REMOVAL
				01 E 200 810 000 363 000	
				14291	WMS; SNOW REMOVAL
				01 E 200 810 000 363 000	
759740	01/19/2023	Palmer Bus Services	181.82		
				P2636	TLC STUDENTS TO HS

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759741	01/19/2023	Pan O Gold Baking	277.89	01 E 086 211 303 360 000	
				10000523006004	JACKSON; HOAGIE, WG DBL, HOT DOG BUNS
759742	01/19/2023	Papco, INC.	213.44	02 E 005 770 701 490 000	
				227644	HS; AXLE
759743	01/19/2023	Performance Food Group	3,571.58	01 E 083 810 000 401 000	
				66982342	HS; DRY, FROZEN, REFRIGERATE
759744	01/19/2023	Pma Securities	2,289.16	02 E 005 770 701 490 000	
				299725	OPEB FLAT FEE
759745	01/19/2023	Quadient Finance USA, Inc.	3,346.24	45 E 005 935 000 305 000	
				12.12.22	POSTAGE
				01 E 083 050 000 329 000	
				12.30.22	DO; POSTAGE
759746	01/19/2023	Ruach LLC	4,594.00	01 E 005 110 000 329 000	
				1012	PIZZA LUNCH
759747	01/19/2023	Ryan Mechanical Inc	2,875.50	02 E 005 770 701 490 000	
				SD1121	RO; FAUCET LEAKING
				01 E 864 810 000 305 000	
				01 E 864 810 000 401 000	
				SD1146	WMS; NEW FAUCET
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
759748	01/19/2023	Schmitt Music Company	220.68	4975624	EC; ESSENTIAL ELEMENTS FOR FLUTE, CLARINET, TRUMPET, TROMBONE, PERCUSSION
				01 E 865 259 000 430 000	
				4990437	HS; ROVNER LIGATURE TENOR SAX 2R STANDARD DARK
				01 E 083 258 000 430 000	
				4990468	EC; VITO ALTO SAX, APM ALTO SAX, ESSENTIAL ELEMENTS PERCUSSION
759749	01/19/2023	School Specialty, LLC	200.46	01 E 865 259 000 430 000	
				208131158420	EC; RESTOCKING FEE FOR RETURN
759750	01/19/2023	Severson, Laurel	150.00	01 E 865 203 000 430 000	
				12.19.22	CE; 4 FAMOUS COOKIES; TEACHING FEE
759751	01/19/2023	Trio Supply Company	3,539.51	04 E 500 599 321 305 000	
				814091	HS; TRAYS, LINERS, FORKS, TEASPN, LINERS, FINGED FOAM CNT, OVENABLE LINERS, PORTION CUPS, GLOVE,S NAPKINS, TRAYS
				02 E 005 770 701 401 000	
				814101	EC; TRAYS, LINERS, SPORKS
759752	01/19/2023	Uhl Co., Inc	3,535.88	02 E 005 770 701 401 000	
				46355	EC; ASSESS RADON ISSUES
				01 E 865 810 000 401 000	
				47576	HS; REPAIR HOT WATER PUMP 8

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 083 810 000 401 000 47577	HS; REPLACE BAD EXHAUST FAN MOTORS
				01 E 083 810 000 401 000 47629	JACKSON; AHU5 DOWN
759753	01/19/2023	Upper Lakes Foods	19,723.66	01 E 866 810 000 401 000	
				221313-00	HS; FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				02 E 005 770 707 490 000	
				221388-00	DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				221415-00	PEARSON; DRY, COOLER, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
				221452-00	EC; DRY, FROZEN, MISC
				02 E 005 770 701 490 000	
				02 E 005 770 705 490 000	
759754	01/19/2023	Waste Management	8,572.22		
				8833077-2282-6	HS; WASTE REMOVAL
				01 E 083 810 000 332 000	
				8836235-2282-7	SP; WASTE REMOVAL
				01 E 861 810 000 332 000	
				8836236-2282-5	SWEENEY; WASTE REMOVAL
				01 E 860 810 000 332 000	
				8836237-2282-3	JACKSON; WASTE REMOVAL
				01 E 866 810 000 332 000	
				8836238-2282-1	EC; WASTE REMOVAL
				01 E 865 810 000 332 000	
				8836239-2282-9	RO; WASTE REMOVAL
				01 E 864 810 000 332 000	
				8836240-2282-7	HS; WASTE REMOVAL
				01 E 083 810 000 332 000	
				8836241-2282-5	EMS; WASTE REMOVAL
				01 E 085 810 000 332 000	
				8836246-2282-4	HS; WASTE REMOVAL
				01 E 083 810 000 332 000	
				8836247-2282-2	WMS; WASTE REMOVAL
				01 E 084 810 000 332 000	
				8836868-2282-5	PEARSON; WASTE REMOVAL
				01 E 863 810 000 332 000	
				8837609-2282-2	DO; WASTE REMOVAL
				01 E 005 810 000 332 000	
759755	01/20/2023	Davis, Jessica K	7.88		
				01.05.23	EER; MILEAGE
				01 E 200 680 000 365 000	
759756	01/20/2023	Erickson, Victoria D	598.87		
				01.16.23	EER; ONE ACT PLAY BUILDING SUPPLIES
				01 E 083 291 000 410 370	
759757	01/20/2023	Heng, Vichetra	24.06		
				12.20.22	EER; MILEAGE
				01 E 865 810 000 366 000	
759758	01/20/2023	Huber, Cody B	81.13		
				01.12.23	EER; MILEAGE

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 864 810 000 366 000 12.20.22	EER; MILEAGE
759759	01/20/2023	Huerta, Josue A	165.00	01 E 864 810 000 366 000 01.05.23	EER; UNIFORM ALLOWANCE - SCHEELS
759760	01/20/2023	Jabs, Yvonne M	41.13	01 E 084 810 000 415 000 01.16.23	EER; MILEAGE
759761	01/20/2023	Mans, Grace E	225.00	01 E 005 030 000 366 000 01.09.23	EER; ASHA DUES
759762	01/20/2023	Nelson, Hailey M	143.83	01 E 200 420 419 820 640 01.06.23	EER; 9TH GRADE ACADEMY EVENT
759763	01/20/2023	O'Neil, Asia E	34.99	01 E 083 211 000 430 000 34.99	EER; RIPPED CLOTHING
759764	01/20/2023	Storlie, Mary Jean	78.75	01 E 005 030 000 401 000 12.21.22	EER; TREES FOR CLASS ACTIVITIES
759765	01/20/2023	Tlougan, Steve	200.00	04 E 500 580 325 401 000 04 E 500 580 325 430 000 01.09.23	EER; HEAD COACH CLINIC
759766	01/20/2023	Zoss, Stefanie Rae	258.49	01 E 083 292 000 366 300 01.10.22	EER; CUB FOODS - CULINARY 1 & 2
9000091353	01/20/2023	Allen, Susan M	225.00	01 E 083 331 000 490 000 12.20.22	EER; ASHA DUES
9000091354	01/20/2023	Anderson, Jill Marie	71.06	01 E 200 420 419 820 640 01.05.23	EER; SCIENCE, WINTER PARTY, AND HEALTH SUPPLIES
9000091355	01/20/2023	Armstrong, Carol A	10.81	01 E 860 298 000 490 000 01.05.23	EER; MILEAGE
9000091356	01/20/2023	Arterbury, Debra R	248.75	01 E 200 720 000 366 000 01.05.23	EER; MILEAGE
9000091357	01/20/2023	Ausman, Beth	101.75	01 E 200 420 419 366 000 01.09.23 01 E 200 420 419 820 640	EER; ASHA DUES
9000091358	01/20/2023	Bauman, Danielle K	225.00	01.05.23 01 E 200 420 419 366 000 01.18.23	EER; MILEAGE EER; OT LICENSE
9000091359	01/20/2023	Bauman, John E	49.40	01 E 200 420 419 820 640 01.09.23	EER; ASHA DUES
9000091360	01/20/2023	Bohn, Kathryn	34.88	01.02.23 01 E 005 810 000 353 000	EER; MILEAGE

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01.09.23	EER; MILEAGE
9000091361	01/20/2023	Cason, Emily E	3.06	01 E 200 610 307 365 000	
				01.05.23	EER; MILEAGE
9000091362	01/20/2023	Cole, Robert	105.94	01 E 200 420 419 366 000	
				01.17.23	EER; PAINT FOR PLAY SETS
9000091363	01/20/2023	Diaz-Slipka, Maya	31.63	01 E 083 291 000 410 370	
				01.06.23	EER; MILEAGE
9000091364	01/20/2023	Doherty, Corinne A	158.67	01 E 200 219 317 366 000	
				01.09.23	EER; SUPPLIES
9000091365	01/20/2023	Edberg, Sarah M	29.88	01 E 861 298 000 401 000	
				10.09.23	EER; MILEAGE
9000091366	01/20/2023	Eichhorst, Douglas	15.00	01 E 200 412 740 366 000	
				01.22	EER; MILEAGE
9000091367	01/20/2023	Fales, Sally	59.99	01 E 005 810 000 353 000	
				01.09.23	EER; UNIFORM ALLOWANCE - SHOES
9000091368	01/20/2023	Faucette, Angela A	48.74	01 E 861 810 000 415 000	
				12.20.22	EER; UNIFORM ALLOWANCE - NON SLIP SHOES
9000091369	01/20/2023	Foster, Alison M	148.95	02 E 005 770 701 415 000	
				08.29.22	EER; SUPPLIES
9000091370	01/20/2023	From, Lori J	107.86	01 E 865 298 000 401 000	
				01.11.23	EER; CUB FOODS, TEACHERS PAY TEACHERS X2
				01 E 865 203 000 430 000	
				01 E 865 298 000 490 000	
9000091371	01/20/2023	Goembel, Danielle	70.78		
				01.09.23	EER; GINGERBREAD HOUSE SUPPLIES
				01 E 861 298 000 401 000	
				01.13.23	EER; MARCOS PIZZA AND TARGET
				01 E 861 298 000 401 000	
9000091372	01/20/2023	Hall, Tiffany M	16.68		
				12.20.22	EER; TARGET
				01 E 085 212 000 430 000	
9000091373	01/20/2023	Haugen, Tammy M	99.99		
				01.11.23	EER; UNIFORM ALLOWANCE - SHOES
				02 E 005 770 701 415 000	
9000091374	01/20/2023	Hendrickson, Thomas J	357.67		
				01.13.23	EER; LOWES
				01 E 083 255 000 430 000	
				01.17.22	EER; LOWES
				01 E 083 255 000 430 000	
9000091375	01/20/2023	Henningsen, Kelsi D	331.19		
				01.12.23	EER; SOCIAL WORK LICENSURE
				01 E 005 110 000 820 000	
				01 E 200 420 419 820 640	
9000091376	01/20/2023	Huiskes, Jacqueline	21.92		
				01.09.23	EER; STEAM LAB SUPPLIES

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
9000091377	01/20/2023	Hussong, Jill Sp	33.49	04 E 500 582 344 401 000 01.16.23	EER; SUPPLIES AND MOVIE
9000091378	01/20/2023	Ingvalson, Stacy	119.99	01 E 005 211 160 401 000 12.20.22	EER; MILEAGE
9000091379	01/20/2023	Jansen, Aaron J	62.13	01 E 200 412 740 366 000 12.20.22.2	EER; MILEAGE
9000091380	01/20/2023	Jarvis, Kimberly	225.00	01 E 200 412 740 366 000 01.09.23	EER; MILEAGE
9000091381	01/20/2023	Johnson, Jennifer	14.99	01 E 200 420 419 366 000 12.20.22	EER; ASHA DUES
9000091382	01/20/2023	Johnston, Matthew	25.50	01 E 200 420 419 820 640 01.05.23	EER; MATH TILES
9000091383	01/20/2023	Kaste, Stephanie	6.69	01 E 865 298 000 401 000 01.06.23	EER; SCIENCE SUPPLIES
9000091384	01/20/2023	Knutson, Maranda K	314.96	01 E 083 260 000 430 000 01.05.23	EER; MILEAGE
9000091385	01/20/2023	Kuyper, Laura Elizabeth	13.50	01 E 200 412 740 366 000 01.03.23	EER; GRADE LEVEL SHIRTS
9000091386	01/20/2023	Lechner, Jennifer	97.88	01 E 861 298 000 401 000 01.09.23	EER; MILEAGE
9000091387	01/20/2023	Limberg, Kristy R	434.70	01 E 200 420 419 366 000 01.09.23	EER; MILEAGE
9000091388	01/20/2023	Lokshin, Brandon	97.25	01 E 200 412 740 366 000 01.17.23	EER; MS MUSICAL COSTUMES
9000091389	01/20/2023	Lusignan, Shari	2.63	01 E 084 291 000 410 370 12.20.22	EER; MILEAGE
9000091390	01/20/2023	Lynch, Trudy	106.00	01 E 200 610 307 365 000 01.18.23	EER; MILEAGE
9000091391	01/20/2023	Masloski, Stephanie A	85.20	01 E 200 420 419 366 000 01.13.22	EER; SUPPLIES
9000091392	01/20/2023	Meredith, Luke Hs	59.25	01 E 860 298 000 401 000 01.09.23	EER; IKEA
9000091393	01/20/2023	Miller, Monica A	46.81	01 E 866 203 000 430 205 01.17.23	EER; SUPPLIES
				01 E 866 203 000 430 205	
				01.05.23	EER; MILEAGE
				01 E 200 680 000 365 000	
				01.05.23	EER; MILEAGE

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
9000091394	01/20/2023	Murray, Piper S	32.38	01 E 200 680 000 365 000	
				01.05.23	EER; MILEAGE
9000091395	01/20/2023	Oman, John M	410.00	01 E 200 420 419 366 000	
				12.21.22	EER; ITEEQ ON SHAPE BY DESIGN COURSE
9000091396	01/20/2023	Paulson, Rachel A	48.88	01 E 085 640 306 366 000	
				01.09.23	EER; MILEAGE
9000091397	01/20/2023	Peterson, Jennifer A	114.90	01 E 200 610 308 365 120	
				12.20.22	EER; SAMS CLUB 0 HOT COCOA
9000091398	01/20/2023	Phillips, Julie M	217.98	01 E 860 203 000 430 000	
				01.05.23	EER; MILEAGE
				01 E 200 420 419 366 000	
				12.15.22	EER; SCISSORS FOR EQUIPMENT
9000091399	01/20/2023	Reiman, Elizabeth M	225.00	01 E 200 420 740 433 000	
				12.20.22	EER; ASHA DUES
9000091400	01/20/2023	Reinbold, Rachel A	90.10	01 E 200 420 419 820 640	
				12.14.22	EER; CLASS GIFTS
9000091401	01/20/2023	Rice, Jennifer	24.60	01 E 865 298 000 401 000	
				01.09.23	EER; MILEAGE
9000091402	01/20/2023	Rients, Andrea L	56.30	01 E 200 420 419 366 000	
				01.04.23	EER; FOOD FOR FAMILY ENGAGEMENT
9000091403	01/20/2023	Sampson, Stephanie L	23.39	01 E 200 205 417 490 638	
				12.19.22	EER; CLEANING SUPPLIES
9000091404	01/20/2023	Scheuring, Kelly	32.51	01 E 085 212 000 430 000	
				01.05.23	EER; WINTER PROJECT SUPPLIES
9000091405	01/20/2023	Schmitz, Emily Ann	64.81	01 E 865 298 000 401 000	
				01.05.23	EER; MILEAGE
9000091406	01/20/2023	Schroeder, Heather	331.19	01 E 200 680 000 365 000	
				01.06.23	EER; SOCIAL WORK LICENSURE
				01 E 005 110 000 820 000	
9000091407	01/20/2023	Scott, Lauren M	98.04	01 E 200 420 419 820 640	
				01.12.23	EER; SKITTLE MATH
9000091408	01/20/2023	Stevens, Melissa	225.00	01 E 861 298 000 401 000	
				12.16.22	EER; ASHA DUES
9000091409	01/20/2023	Tolonen, Shelly Sw	7.52	01 E 200 420 419 820 640	
				12.20.22	EER; HYVEE - MARSHMALLOWS
9000091410	01/20/2023	Trang, Kristine	7.69	01 E 860 203 000 430 000	
				01.06.23	EER; MILEAGE
				01 E 200 219 317 366 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
9000091411	01/20/2023	Tschaekofske, Carol M	9.80	01.05.23	EER; MILEAGE
				02 E 005 770 701 366 000	
9000091412	01/20/2023	Wangerin, Wendy J	61.79	01.09.23	EER; UNIFORM ALLOWANCE - SHOES
				02 E 005 770 701 415 000	
9000091413	01/20/2023	Wasserman, Shara M	225.00	12.20.22	EER; ASHA DUES
				01 E 200 420 419 820 640	
9000091414	01/20/2023	Weiers, Andrew P	63.00	01.09.23	EER; MILEAGE
				01 E 200 420 419 366 000	
9000091415	01/20/2023	Wiener, Adam	288.60	01.09.23	EER; OAK BOARDS, STAIN, HARDWARE
				01 E 861 298 000 401 000	
				12.19.22	EER; GAMES - TARGET
				01 E 200 216 401 401 638	
9000091416	01/20/2023	Wilson, Shawna	35.40	01.17.23	EER; CABLE TIES FOR SEWING MACHINES, STUDENT TRANSPORTATION
				01 E 083 211 000 430 000	
9000091417	01/20/2023	Wimberger, Jill M	94.69	12.20.22	EER; MILEAGE
				01 E 200 680 000 365 000	
9000091418	01/20/2023	Winkler, Andrea	21.96	12.20.22	EER; SNACKS FOR 2ND GRADE WINTER PARTY
				01 E 860 298 000 490 000	
9000091419	01/20/2023	Wittkop, Wade C	20.94	01.05.23	EER; MILEAGE
				01 E 200 420 419 366 000	
759767	01/26/2023	Advanced Imaging Solutions	3,435.69	INV294792	NOV PRINTING; HP PRINTERS
				01 E 005 110 000 401 000	
				01 E 083 215 000 430 000	
				01 E 083 420 000 430 000	
				01 E 083 690 000 430 000	
				01 E 084 605 000 430 000	
				01 E 085 050 000 401 000	
				01 E 086 211 303 430 000	
				01 E 200 680 000 401 000	
				01 E 860 050 000 401 000	
				01 E 861 203 000 430 000	
				01 E 864 203 000 381 000	
				01 E 865 203 000 430 000	
				01 E 866 050 000 401 000	
				02 E 005 770 701 401 000	
				INV295667	DEC PRINTING; KM MFP COPIERS
				01 E 005 137 000 401 000	
				01 E 083 420 000 430 000	
				01 E 083 690 000 430 000	
				01 E 084 605 000 430 000	
				01 E 085 050 000 401 000	
				01 E 086 211 303 430 000	
				01 E 200 412 422 401 000	
				01 E 200 420 419 401 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 200 640 308 401 000	
				01 E 860 050 000 401 000	
				01 E 861 203 000 430 000	
				01 E 864 203 000 381 000	
				01 E 865 203 000 430 000	
				01 E 866 050 000 401 000	
				02 E 005 770 701 401 000	
				04 E 500 505 321 401 000	
				INV296239	CENTRAL DUP; GLUE CHIPS AND TONER
				01 E 005 170 000 401 000	
759768	01/26/2023	Airgas National Carbonation	464.56		
				9133522735	WMS; CARBON DIOXIDE ANC LIQUID MICROBULK
				01 E 084 810 000 305 000	
759769	01/26/2023	Airtech Thermex Llc	1,391.00		
				230093	QUARTERLY HVAC PREVENTATIVE MAINTENANCE PROGRAM
				01 E 005 810 000 305 000	
759770	01/26/2023	ALLISON, MATTHEW	90.00		
				01.17.23	EVENT STAFF; BOYS HOCKEY 01.10.23
				01 E 083 294 000 305 331	
				01.23.23	EVENT STAFF; GIRLS BBALL 01.19.23
				01 E 083 296 000 305 306	
759771	01/26/2023	Allison, Patricia	90.00		
				01.17.23	EVENT STAFF; GIRLS HOCKEY 01.14.23
				01 E 083 296 000 305 331	
				01.23.23	EVENT STAFF; BOYS HOCKEY 01.19.23
				01 E 083 294 000 312 331	
759772	01/26/2023	Am Pest Control Llc	1,067.00		
				338071	DW; QUARTERLY PEST CONTROL
				01 E 005 810 000 305 000	
				01 E 083 810 000 305 000	
				01 E 084 810 000 305 000	
				01 E 085 810 000 305 000	
				01 E 086 810 303 305 000	
				01 E 860 810 000 305 000	
				01 E 861 810 000 305 000	
				01 E 863 810 000 305 000	
				01 E 864 810 000 305 000	
				01 E 865 810 000 305 000	
				01 E 866 810 000 305 000	
759773	01/26/2023	Anderson, Jesse	346.00		
				01.17.23	OFFICIAL; BOYS AND GIRLS HOCKEY 01.14.23
				01 E 083 294 000 312 331	
				01 E 083 296 000 312 331	
759774	01/26/2023	AV Solutions Inc	1,121.00		
				14187	ON SITE LABOR/TRAINING AND TRAVEL TIME TO AND FROM; 01.17.23
				01 E 200 640 308 305 000	
759775	01/26/2023	Bang-Skogrand, Joey	45.00		
				01.23.23	EVENT STAFF; WRESTLING 01.20.23
				01 E 083 294 000 305 310	
759776	01/26/2023	BELL, ELIZABETH	275.00		
				01.20.23	HS; CONCERT ACCOMPANIST
				01 E 083 259 000 430 000	
759777	01/26/2023	BERG, JASON S	82.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01.17.23	OFFICIAL; BOYS BBALL 01.10.23
759778	01/26/2023	Bergamasco, Robert	173.00	01 E 083 294 000 312 306	
				01.23.23	OFFICIAL; GIRLS HOCKEY 01.12.23
759779	01/26/2023	Bothof, Tim	101.00	01 E 083 296 000 312 331	
				01.23.23	OFFICIAL; GIRLS BBALL 01.19.23
759780	01/26/2023	Buccek, Amy	150.00	01 E 083 296 000 312 306	
				01.23.23	EVENT STAFF; SPEECH 01.07.23, 01.14.23
759781	01/26/2023	Canon Financial Services	2,563.44	01 E 083 291 000 312 372	
				29836740	COLOR COPIERS
759782	01/26/2023	Centerpoint Energy Minnegasco	17,392.55	05 E 200 630 795 555 000	
				10215706-2 01.10.23	TLC; GAS CHARGES
				01 E 086 810 303 333 000	
				11236177-9 01.10.23	SWEENEY; GAS CHARGES
				01 E 860 810 000 333 000	
				1153504-5 01.10.23	PEARSON; GAS CHARGES
				01 E 863 810 000 333 000	
				5177054-3 01.10.23	WMS; GAS CHARGES
				01 E 084 810 000 333 000	
				5223609-8 01.09.23	RO; GAS CHARGES
				01 E 864 810 000 333 000	
				5242718-4 01.10.23	EMS; GAS CHARGES
				01 E 085 810 000 333 000	
				5257585-9 01.10.23	CFC; GAS CHARGES
				01 E 863 810 000 333 000	
				5257970-3 01.09.23	SP; GAS CHARGES
				01 E 861 810 000 333 000	
				6400100009-6 01.10.23	DO; GAS CHARGES
				01 E 005 810 000 333 000	
				6400976419-8 01.09.23	GROUNDS SHOP; GAS CHARGES
				01 E 005 810 000 333 000	
				6908955-5 01.10.23	HS; GAS CHARGES
				01 E 083 810 000 333 000	
				7099278-9 01.09.23	EC; GAS CHARGES
				01 E 865 810 000 333 000	
				9083520-8 01.09.23	JACKSON; GAS CHARGES
				01 E 866 810 000 333 000	
759783	01/26/2023	Centurylink	216.36		
				9524020672 01.13.23	MONTHLY CHARGES
				01 E 200 680 000 320 000	
				9524458004 01.07.23	MONTHLY CHARGES
				01 E 005 810 000 320 000	
759784	01/26/2023	CESO Finance, LLC	2,070.00		
				1169	FINANCIAL MANAGEMENT SERVICES; SUPPLEMENTAL ACCOUNTING CONTRACT - DEC 22
				01 E 005 110 000 305 000	
759785	01/26/2023	City Of Shakopee	289,300.00		
				10650	SCHOOL RESOURCE OFFICER AGREEMENT 23/24 SCHOOL YEAR
				01 E 005 715 342 310 000	
759786	01/26/2023	Coffee Mill Inc	206.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				021816-IN	DO; COFFEE
759787	01/26/2023	Collaborative Student Transportation of Minnesota	69,369.87	01 E 005 110 000 490 000	
				4325	CONTRACTED TRANSPORTATION SERVICES; 11/1-11/15/22
				03 E 005 760 723 361 000	
				03 E 005 760 725 361 000	
				03 E 005 760 728 361 000	
				4343	CONTRACTED TRANSPORTATION SERVICES; 11/16-11/30/22
				03 E 005 760 717 361 000	
				03 E 005 760 723 361 000	
				03 E 005 760 728 361 000	
759788	01/26/2023	Computer Explorers	60.00	4770	CE; VIRTUAL VIDEO PRODUCTION FOR YOUTUBE
				04 E 500 585 332 305 000	
759789	01/26/2023	Concord Theatricals Corp	353.80	10796810	SHE KILLS MONSTERS; STAGE MANAGER AND ACTING EDITION
				01 E 083 291 000 410 370	
759790	01/26/2023	Cooley, Nancy Ann	75.00	01.23.23	EVENT STAFF; SPEECH 01.14.23
				01 E 083 291 000 312 372	
759791	01/26/2023	Counters, Bennett	78.00	01.23.23	OFFICIAL; BOYS HOCKEY 01.14.23
				01 E 083 294 000 312 331	
759792	01/26/2023	Criswell, Evan Blake	156.00	01.23.23	OFFICIAL; GIRLS HOCKEY 01.05.23
				01 E 083 296 000 312 331	
				01.23.23.2	OFFICIAL; GIRLS HOCKEY 01.12.23
				01 E 083 296 000 312 331	
759793	01/26/2023	Crunstedt, Bob	77.00	01.23.23	OFFICIAL; BOYS SWIMMING/DIVING 01.17.23
				01 E 083 294 000 312 340	
759794	01/26/2023	Cub Foods	279.67	01.17.23	EMS; GROCERY, DAIRY
				01 E 085 250 000 490 000	
				01.23.23	EMS; GROCERY, MEAT, PRODUCE, DAIRY, GM
				01 E 085 250 000 490 000	
759795	01/26/2023	Day, Roger	82.00	01.17.23	OFFICIAL; BOYS BBALL 01.10.23
				01 E 083 294 000 312 306	
759796	01/26/2023	Decory, Travis	225.00	01.24.23	DRUM GROUP INSTRUCTION; 01.10.23
				01 E 200 605 320 305 000	
759797	01/26/2023	E Weinberg Supply & Equipment	563.22	31567600	EMS; HUEBSCH DRYER - SUPPLIES AND LABOR
				01 E 085 810 000 305 000	
759798	01/26/2023	EDGEOTEK HOCKEY	1,275.00	4975	WARRIOR PX2 COMBO HELMETS
				01 E 083 292 000 415 300	
759799	01/26/2023	Edmentum	4,692.70	INV182922	Shakopee School District 720 Quote Q-426725
				01 E 200 277 317 430 000	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759800	01/26/2023	Educators Benefit Consultants	533.82	26342	403B ADMIN AND COMPLIANCE SERVICE MONTHLY FEE
				01 E 005 030 000 305 000	
759801	01/26/2023	El Dorado, Mitch	64.00	01.17.23	OFFICIAL; ADAPTED FLOOR HOCKEY 01.11.23
				01 E 083 292 000 312 332	
759802	01/26/2023	Electro Watchman, INC.	253.00	398972	JACKSON; BURGLARY ALARM MONITORING
				01 E 866 810 000 305 000	
759803	01/26/2023	Erickson, Rick	82.00	01.23.23	OFFICIAL; GIRLS BBALL 01.19.23
				01 E 083 296 000 312 306	
759804	01/26/2023	Frank, John	156.00	01.23.23	OFFICIAL; BOYS HOCKEY 01.07.23
				01 E 083 294 000 312 331	
				01.23.23.2	OFFICIAL; BOYS HOCKEY 01.10.23
				01 E 083 294 000 312 331	
759805	01/26/2023	Fuder, Kris	135.00	01.17.23	EVENT STAFF; BOYS AND GIRLS BBALL 01.13.23, 01.16.23
				01 E 083 294 000 305 306	
				01 E 083 296 000 305 306	
				01.23.23	EVENT STAFF; GIRLS BBALL 01.19.23
				01 E 083 296 000 305 306	
759806	01/26/2023	Germain, Mark	173.00	01.17.23	OFFICIAL; BOYS HOCKEY 01.10.23
				01 E 083 294 000 312 331	
759807	01/26/2023	Goat Gear LLC	240.00	01.13.23	12 WHITE JERSEYS WITH TEAM LOGO AND NUMBER
				01 E 083 292 000 415 300	
759808	01/26/2023	Groth Music	19.08	3406234	JACKSON; RECORDER MONSTER
				01 E 866 259 000 430 000	
759809	01/26/2023	Grumish, Jacqueline B	135.00	01.17.23	EVENT STAFF; BOYS HOCKEY 01.10.23
				01 E 083 294 000 305 331	
				01.23.23	EVENT STAFF; BOYS HOCKEY 01.19.23
				01 E 083 294 000 305 331	
759810	01/26/2023	H&b Specialized Products	452.25	32744	WMS; BUSTED GYM WALL SPRING
				01 E 084 810 000 305 000	
759811	01/26/2023	Heck, Matthew	173.00	01.17.23	OFFICIAL; GIRLS HOCKEY 01.07.23
				01 E 083 296 000 312 331	
759812	01/26/2023	Hennen-Johnson, Denise	180.00	01.17.23	EVENT STAFF; BOYS BBALL AND HOCKEY 01.13.23, 01.14.23
				01 E 083 294 000 305 306	
				01 E 083 294 000 305 331	
				01.23.23	EVENT STAFF; GIRLS BBALL 01.19.23, WRESTLING 01.20.23
				01 E 083 294 000 305 310	
				01 E 083 296 000 305 306	
759813	01/26/2023	Herold, Kimberly	135.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01.17.23	EVENT STAFF; BOYS BBALL, BOYS AND GIRLS HOCKEY 01.13.23, 01.14.23
				01 E 083 294 000 305 306	
				01 E 083 294 000 305 331	
				01 E 083 296 000 305 331	
759814	01/26/2023	Horizon Commercial Pool Supply	7,096.12		
				INV31909	WMS; INSTALL ELC UNITS
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
				INV31910	WMS; TROUBLE SHOOTING AND REPAIRS
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
				INV31912	WMS; INSTALLED SENSORS AND RUBBER GROMMETS
				01 E 084 810 000 305 000	
				01 E 084 810 000 401 000	
759815	01/26/2023	Hovick, Nicholas Andrew	82.00		
				01.23.23	OFFICIAL; GIRLS BBALL 01.16.23
				01 E 083 296 000 312 306	
759816	01/26/2023	Hughes, Mike W	95.00		
				01.23.23	OFFICIAL; BOYS HOCKEY 01.19.23
				01 E 083 294 000 312 331	
759817	01/26/2023	Image Market	328.90		
				473354	KNOWLEDGE BOWL SHORT SLEEVE SHIRTS
				01 E 084 291 000 410 373	
759818	01/26/2023	Independent School District #0051	250.00		
				01.17.23	V/JV WRESTLING 01.07.23
				01 E 083 294 000 369 310	
759819	01/26/2023	INNOVATIONAL WATER SOLUTIONS, INC.	946.00		
				14314	ANNUAL HEAT HYDRONIC TREATMENT - EMS, PEARSON, HS, SP, SWEENEY, WMS
				01 E 083 810 000 401 000	
				01 E 084 810 000 401 000	
				01 E 085 810 000 401 000	
				01 E 860 810 000 401 000	
				01 E 861 810 000 401 000	
				01 E 863 810 000 401 000	
759820	01/26/2023	Innovative Office Solutions	3,163.06		
				IN4066225	EMS; FRESHENERS
				01 E 085 810 000 401 000	
				IN4066343	TECH; PROTECTOR SHEETS
				01 E 200 680 000 401 000	
				IN4066770	WMS; BADGE, PENS
				01 E 084 211 000 430 000	
				IN4067846	EMS; LINERS
				01 E 085 810 000 401 000	
				IN4067874	PEARSON; TISSUE, CLEANERS, DEODORANTS
				01 E 863 810 000 401 000	
				IN4067920	PEARSON; PLUNGER
				01 E 863 810 000 401 000	
				IN4070823	SWEENEY; WOOD BONA SPRCOURT
				01 E 860 810 000 401 000	
				IN4070960	PEARSON; CLEANER, FREIGHT
				01 E 863 810 000 401 000	
759821	01/26/2023	Insight Public Sector, Inc	3,793.86		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				1101017176	Erate 471 Year 2022-2023 - Network Implementations QUOTE 00445800v4 CISCO AGENT - STATE OF MINNESOTA TELECOM NETWORKING-GOVT(# 147097) LI 1-39 Open Market LI 40
759822	01/26/2023	Institute For Environ Assess	2,654.50	05 E 200 630 795 556 000	
				00046759	EHS CONSULTING
759823	01/26/2023	John's Sewer & Drain	160.00	05 E 005 865 352 305 000	
				INV186793	EMS; MOP SINK DRAIN IN BOILER ROOM
759824	01/26/2023	JOHNSON, BRENT	95.00	01 E 085 810 000 305 000	
				01.23.23	OFFICIAL; BOYS HOCKEY 12.27.22
759825	01/26/2023	JOHNSON, LEAH	82.00	01 E 083 294 000 312 331	
				01.23.23	OFFICIAL; GIRLS BBALL 01.16.23
759826	01/26/2023	Jostens Inc	6,740.35	01 E 083 296 000 312 306	
				30007304	HS; COVERS AND ENVELOPES
				01 E 083 790 000 849 000	
				30019047	HS; DIPLOMA
759827	01/26/2023	Klaers, Mark	95.00	01 E 083 790 000 849 000	
				01.17.23	OFFICIAL; BOYS HOCKEY 01.14.23
759828	01/26/2023	Kudebeh, Steven D	64.00	01 E 083 294 000 312 331	
				01.17.23	OFFICIAL; ADAPTED FLOOR HOCKEY 01.11.23
759829	01/26/2023	Lach, Theavy	100.00	01 E 083 292 000 312 332	
				01.10.23	INTERPRETER; GOOGLE MEET
				01 E 200 408 419 358 000	
				01.17.23	INTERPRETER; GOOGLE MEET - PEARSON
759830	01/26/2023	Larsen, Rick	78.00	01 E 200 412 419 358 000	
				01.17.23	OFFICIAL; BOYS HOCKEY 01.07.23
759831	01/26/2023	Liberty Mutual Insurance	82,698.75	01 E 083 294 000 312 331	
				14475913	INSURANCE COVERAGE
				01 E 005 940 000 340 000	
759832	01/26/2023	Lichtenwalter, Kimberly	77.00		
				01.17.23	OFFICIAL; SWIMMING/DIVING 01.10.23
759833	01/26/2023	MARBIGAIL THERAPY SERVICES LLC	1,000.00	01 E 083 294 000 312 340	
				01.12.23	MENTAL HEALTH THERAPY; HS AND MS
				01 E 200 211 159 379 000	
759834	01/26/2023	Maxim Healthcare Services Holdings Inc	1,232.50		
				E8151260738	ES RN SCHOOL TRACH; C MCGILL
				01 E 200 416 740 394 000	
759835	01/26/2023	May, Jordan Anthony	303.00		
				01.17.23	OFFICIAL; BOYS BBALL 01.10.23 AND 01.13.23
				01 E 083 294 000 312 306	
				01.23.23	OFFICIAL; GIRLS BBALL 01.19.23
759836	01/26/2023	Metronet Holdings LLC	4,340.00	01 E 083 296 000 312 306	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01.16.23	FIBER SPEED INTERNET MONTHLY CHARGES
759837	01/26/2023	Meyer, Ryan C	82.00	01 E 200 680 000 305 000	
				01.17.23	OFFICIAL; BOYS BBALL 01.13.23
759838	01/26/2023	Miller, Scott	346.00	01 E 083 294 000 312 306	
				01.23.23	OFFICIAL; BOYS HOCKEY 01.19.23
				01 E 083 294 000 312 331	
				01.23.23.2	OFFICIAL; GIRLS HOCKEY 01.14.23
759839	01/26/2023	Minneapolis Oxygen	575.27	01 E 083 296 000 312 331	
				20262730	HS; TIG TORCH 25' SUPERFLEX
				01 E 083 255 000 430 000	
				20263199	HS; TECH INSTRUCTIONAL SUPPLIES
759840	01/26/2023	MN Dept of Labor and Industry	20.00	01 E 083 255 000 430 000	
				ABR0298053X	JACKSON; BOILER LICENSES
759841	01/26/2023	MN TRUE TEAM TRACK	190.00	01 E 005 810 000 820 000	
				01.23.23	SPRING BOYS/GIRLS TRACK TRUE TEAM MEET ENTRY FEE
				01 E 083 294 000 369 320	
759842	01/26/2023	Mounds Park Academy	371.00	01 E 083 296 000 369 320	
				01.23.23	TOURNAMENT ENTRY FEE
759843	01/26/2023	Nassp	480.00	01 E 083 291 000 369 372	
				9001654789	WMS; NATIONAL STUDENT COUNCIL AFILIATION
				01 E 084 050 000 820 000	
				9001660770	WMS; NATIONAL JUNIOR HONOR SOCIETY AFFILIATION
759844	01/26/2023	Next Stage Rental and Market LLC	225.00	01 E 084 050 000 820 000	
				1060	CUSTOM PROP RENTAL; SPIRAL STAIRCASE
759845	01/26/2023	Nordness, Oliver	173.00	01 E 084 291 000 410 370	
				01.17.23	OFFICIAL; GIRLS HOCKEY 01.12.23
759846	01/26/2023	Northern Air Corporation	2,133.00	01 E 083 296 000 312 331	
				207386	HS; TROUBLE SHOOTING AND FIXING BOILER #5 ISSUE
				01 E 083 810 000 305 000	
				01 E 083 810 000 401 000	
				207543	SP; TUNE UP AND COMBUSTION ANALIZE 2 CLEAVER BROOKS
				01 E 861 810 000 305 000	
759847	01/26/2023	Northland Mechanical Contractors Inc	28,495.00	01 E 861 810 000 401 000	
				22-382-01	HS; DISHWASHER EXHAUST
759848	01/26/2023	Office Of Mn It Services	744.45	05 E 083 865 380 305 000	
				W22120656	VOICE SERVICES
759849	01/26/2023	Olive, Matt	82.00	01 E 200 219 317 358 000	
				01.23.23	OFFICIAL; GIRLS BBALL 01.19.23
				01 E 083 296 000 312 306	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
759850	01/26/2023	Ortiz, Rosa	90.00		
				01.20.23	CE REFUND; DRIVERS ED
				04 R 500 249 321 040 000	90.00
759851	01/26/2023	Papco, INC.	1,806.00		
				111068	SP;WINDSOR CHARIOT ATV34 REPAIR AND PARTS
				01 E 861 810 000 305 000	
				01 E 861 810 000 401 000	
759852	01/26/2023	Paulson, Mike	173.00		
				01.17.23	OFFICIAL; BOYS HOCKEY 01.12.23
				01 E 083 294 000 312 331	
759853	01/26/2023	Pearson, Tanner	82.00		
				01.17.23	OFFICIAL; BOYS BBALL 01.10.23
				01 E 083 294 000 312 306	
759854	01/26/2023	Plansource	8,163.80		
				IN298385	NOVEMBER; COBRA, DECISION IQ, DEPENDENT IQ, INSIGHTS, PEPM, RETIREE
				01 E 005 030 000 305 000	
				IN299798	DECEMBER; COBRA, DECISION IQ, DEPENDENT IQ, INSIGHTS, PEPM, RETIREE
				01 E 005 030 000 305 000	
				IN302102	JANUARY; COBRA, DECISION IQ, DEPENDENT IQ, INSIGHTS, PEPM, RETIREE
				01 E 005 030 000 305 000	
759855	01/26/2023	Premium Water Co	85.50		
				330197-12-22	SWEENEY; JAN MONTHLY SERVICE
				01 E 860 050 000 490 000	
				856217-12-22	MONTHLY; JANUARY SERVICE
				01 E 005 110 000 490 000	
759856	01/26/2023	Riederer, Jean	150.00		
				01.23.23	EVENT STAFF; SPEECH 01.07.23, 01.21.23
				01 E 083 291 000 312 372	
759857	01/26/2023	S & C Sports Services	550.00		
				01.23.23	SOFTBALL
				01 E 083 296 000 410 333	
759858	01/26/2023	SafetyFirst Specialty Contracting, Inc.	40,654.42		
				8407	RO; SURFACING RENEWAL
				05 E 005 865 347 305 000	
759859	01/26/2023	Schleper, Vincent	170.00		
				01.17.23	EVENT STAFF; BOYS BBALL AND ADAPTED FLOOR HOCKEY 01.10.23, 01.11.23, 01.13.23
				01 E 083 292 000 312 332	
				01 E 083 294 000 305 306	
759860	01/26/2023	Scott County Treasurer	4,450.49		
				IN29056	TAX- TNT COST ALLOCATION AND POSTAGE ALLOCATION
				01 E 005 110 000 305 000	
759861	01/26/2023	Sidle, Daniel	173.00		
				01.17.23	OFFICIAL; BOYS HOCKEY 01.10.23
				01 E 083 294 000 312 331	
759862	01/26/2023	Sonnenberg, Gary	82.00		
				01.17.23	OFFICIAL; BOYS BBALL 01.13.23
				01 E 083 294 000 312 306	
759863	01/26/2023	Southwest Metro Intermediate District #288	32,691.35		
				4083	FY23 ITINERANT BILLING; DHH, BVI, SPED AGGREGATE

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 E 200 405 740 396 000	
				01 E 200 405 740 397 000	
				01 E 200 406 740 396 000	
				01 E 200 406 740 397 000	
				01 E 200 420 419 303 000	
				01 E 200 420 740 396 000	
				01 E 200 420 740 397 000	
759864	01/26/2023	Stewart, Charles	154.00		
				01.17.23	OFFICIAL; SWIMMING/DIVING 01.10.23
				01 E 083 294 000 312 340	
				01.23.23	OFFICIAL; BOYS SWIMMING/DIVING 01.17.23
				01 E 083 294 000 312 340	
759865	01/26/2023	STREETAR, MICHAEL J	202.00		
				01.17.23	OFFICIAL; BOYS BBALL 01.10.23
				01 E 083 294 000 312 306	
				01.23.23	OFFICIAL; GIRLS BBALL 01.16.23
				01 E 083 296 000 312 306	
759866	01/26/2023	Sullwold, Mark	250.00		
				01.17.23	OFFICIAL; BOYS BBALL 01.10.23 AND 01.13.23
				01 E 083 294 000 312 306	
				01.23.23	OFFICIAL; GIRLS BBALL 01.19.23
				01 E 083 296 000 312 306	
759867	01/26/2023	Thompson, Kenneth	64.00		
				01.17.23	OFFICIAL; BOYS BBALL 01.12.23
				01 E 083 294 000 312 306	
759868	01/26/2023	Thurrow, Josh	82.00		
				01.17.23	OFFICIAL; BOYS BBALL 01.07.23
				01 E 083 294 000 312 306	
759869	01/26/2023	Townzen, Ryan	82.00		
				01.17.23	OFFICIAL; BOYS BBALL 01.07.23
				01 E 083 294 000 312 306	
759870	01/26/2023	Tri Dim Filter Corporation	10,663.25		
				2717398-1	SP; FILTERS AND SUPPLIES
				01 E 861 810 000 401 000	
				2724930-4	HS; FILTERS/SUPPLIES
				01 E 083 810 000 401 000	
759871	01/26/2023	Verizon Wireless	1,645.28		
				9924951444	MONTHLY CHARGES
				01 E 005 020 000 320 000	
				01 E 005 030 000 320 000	
				01 E 005 605 313 320 000	
				01 E 005 810 000 320 000	
				01 E 083 810 000 320 000	
				01 E 084 810 000 320 000	
				01 E 085 810 000 320 000	
				01 E 200 412 422 320 000	
				01 E 200 610 308 320 000	
				01 E 200 680 000 320 000	
				01 E 860 810 000 320 000	
				01 E 861 810 000 320 000	
				01 E 862 810 000 320 000	
				01 E 864 810 000 320 000	
				01 E 865 810 000 320 000	
				01 E 866 810 000 320 000	
759872	01/26/2023	Wanke, Sandra	180.00		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01.17.23	EVENT STAFF; BOYS AND GIRLS HOCKEY 01.10.23, 01.12.23, 01.14.23
				01 E 083 294 000 305 331	
				01 E 083 296 000 305 331	
				01.23.23	EVENT STAFF; BOYS HOCKEY 01.19.23
759873	01/26/2023	Washington, Robert	82.00	01 E 083 294 000 305 331	
				01.17.23	OFFICIAL; BOYS BBALL 01.13.23
				01 E 083 294 000 312 306	
759874	01/26/2023	Weber, Robert	202.00	01.17.23	OFFICIAL; BOYS BBALL 01.13.23
				01 E 083 294 000 312 306	
				01.23.23	OFFICIAL; GIRLS BBALL 01.16.23
				01 E 083 296 000 312 306	
759875	01/26/2023	West Metro Supply Inc	8,013.00	30992	B&G; BULK SALT
				01 E 005 810 000 353 000	
759876	01/26/2023	West, Don	378.00	01.17.23	OFFICIAL; BOYS BBALL 01.10.23, 01.12.23 AND 01.13.23
				01 E 083 294 000 312 306	
				01.23.23	OFFICIAL; BOYS BBALL 01.17.23, GIRLS BBALL 01.19.23
				01 E 083 294 000 312 306	
				01 E 083 296 000 312 306	
759877	01/26/2023	Williams, Gregg	78.00	01.17.23	OFFICIAL; BOYS HOCKEY 01.14.23
				01 E 083 294 000 312 331	
759878	01/26/2023	Wilson, Kelly Jean	3,000.00	SEPT-DEC	EDUCATOR RESILIENCE PROFESSIONAL DECELOPMENT COURSE; SEPT-DEC 22
				01 E 005 211 169 304 000	
759879	01/26/2023	WrestlingMart.com LLC	2,530.96	INV146366	HS; SINGLET XS-2XL
				01 E 083 292 000 415 300	
759880	01/26/2023	Youth Frontiers Inc	2,200.00	17095	SWEENEY; KINDNESS RETREAT
				01 E 860 203 000 430 000	
759881	01/26/2023	ZABEL, RUSSELL	82.00	01.23.23	OFFICIAL; GIRLS BBALL 01.19.23
				01 E 083 296 000 312 306	
9000091420	01/26/2023	Sayers, Kevin H	82.00	01.23.23	OFFICIAL; GIRLS BBALL 01.16.23
				01 E 083 296 000 312 306	
759929	01/30/2023	Metro Motors LLC	37,106.50	145285	SPED; 2023 KIA CARNIVAL
				05 E 005 850 302 530 000	

Check Number	Check Date	Net Check Amount	Payroll Run Description
759657	01/13/2023	1,131.49	1.13.23 Bi-Weekly Payroll
759658	01/13/2023	44.02	1.13.23 Bi-Weekly Payroll
759659	01/13/2023	24.46	1.13.23 Bi-Weekly Payroll
759660	01/13/2023	254.31	1.13.23 Bi-Weekly Payroll
759661	01/13/2023	24.46	1.13.23 Bi-Weekly Payroll
759662	01/13/2023	547.16	1.13.23 Bi-Weekly Payroll
759663	01/13/2023	576.75	1.13.23 Bi-Weekly Payroll
759664	01/13/2023	773.73	1.13.23 Bi-Weekly Payroll
759665	01/13/2023	600.63	1.13.23 Bi-Weekly Payroll
759666	01/13/2023	12.23	1.13.23 Bi-Weekly Payroll
759666	01/13/2023	-12.23	1.13.23 Void V. Lanear Reg
759667	01/13/2023	1,323.24	1.13.23 Bi-Weekly Payroll
759668	01/13/2023	29.34	1.13.23 Bi-Weekly Payroll
759669	01/13/2023	24.46	1.13.23 Bi-Weekly Payroll
759670	01/13/2023	29.34	1.13.23 Bi-Weekly Payroll
759671	01/13/2023	29.34	1.13.23 Bi-Weekly Payroll
759672	01/13/2023	312.12	1.13.23 Bi-Weekly Payroll
759673	01/13/2023	24.46	1.13.23 Bi-Weekly Payroll
759674	01/13/2023	29.34	1.13.23 Bi-Weekly Payroll
759675	01/13/2023	29.34	1.13.23 Bi-Weekly Payroll
759676	01/13/2023	1,908.45	1.13.23 Bi-Weekly Payroll
759677	01/13/2023	132.04	1.13.23 Bi-Weekly Payroll
759678	01/13/2023	24.46	1.13.23 Bi-Weekly Payroll
759679	01/13/2023	369.98	1.13.23 Bi-Weekly Payroll
759680	01/13/2023	12.23	1.13.23 Bi-Weekly Payroll
759681	01/13/2023	307.23	1.13.23 Bi-Weekly Payroll
759682	01/13/2023	792.49	1.13.23 Bi-Weekly Payroll
759683	01/13/2023	269.26	1.13.23 Bi-Weekly Payroll
759684	01/13/2023	92.35	1.13.23 Bi-Weekly Payroll
759685	01/13/2023	1,545.57	1.13.23 Bi-Weekly Payroll
759686	01/13/2023	277.24	1.13.23 Bi-Weekly Payroll
759687	01/13/2023	226.88	1.13.23 Bi-Weekly Payroll
759688	01/13/2023	644.14	1.13.23 Bi-Weekly Payroll
759689	01/13/2023	1,441.18	1.13.23 Bi-Weekly Payroll
759690	01/13/2023	623.03	1.13.23 Bi-Weekly Payroll
759691	01/13/2023	726.84	1.13.23 Bi-Weekly Payroll
759692	01/13/2023	657.64	1.13.23 Bi-Weekly Payroll
759693	01/13/2023	230.94	1.13.23 Bi-Weekly Payroll
759694	01/13/2023	379.83	1.13.23 Bi-Weekly Payroll
759695	01/13/2023	222.82	1.13.23 Bi-Weekly Payroll
759696	01/13/2023	150.56	1.13.23 Bi-Weekly Payroll
759697	01/13/2023	55.41	1.13.23 Bi-Weekly Payroll
759698	01/13/2023	48.21	1.13.23 Bi-Weekly Payroll
759699	01/13/2023	800.90	1.13.23 Bi-Weekly Payroll
759700	01/13/2023	387.72	1.13.23 Bi-Weekly Payroll
759701	01/13/2023	144.24	1.13.23 Bi-Weekly Payroll
759709	01/13/2023	663.24	QP Y. Jabs 11323
759883	01/27/2023	176.04	1.27.23 Bi-Weekly Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
759884	01/27/2023	102.70	1.27.23 Bi-Weekly Payroll
759885	01/27/2023	69.26	1.27.23 Bi-Weekly Payroll
759886	01/27/2023	376.51	1.27.23 Bi-Weekly Payroll
759887	01/27/2023	107.58	1.27.23 Bi-Weekly Payroll
759888	01/27/2023	863.28	1.27.23 Bi-Weekly Payroll
759889	01/27/2023	838.08	1.27.23 Bi-Weekly Payroll
759890	01/27/2023	1,117.92	1.27.23 Bi-Weekly Payroll
759891	01/27/2023	600.63	1.27.23 Bi-Weekly Payroll
759892	01/27/2023	107.58	1.27.23 Bi-Weekly Payroll
759893	01/27/2023	1,328.84	1.27.23 Bi-Weekly Payroll
759894	01/27/2023	102.70	1.27.23 Bi-Weekly Payroll
759895	01/27/2023	105.13	1.27.23 Bi-Weekly Payroll
759896	01/27/2023	117.36	1.27.23 Bi-Weekly Payroll
759897	01/27/2023	117.36	1.27.23 Bi-Weekly Payroll
759898	01/27/2023	312.12	1.27.23 Bi-Weekly Payroll
759899	01/27/2023	97.79	1.27.23 Bi-Weekly Payroll
759900	01/27/2023	127.13	1.27.23 Bi-Weekly Payroll
759901	01/27/2023	117.36	1.27.23 Bi-Weekly Payroll
759902	01/27/2023	1,908.45	1.27.23 Bi-Weekly Payroll
759903	01/27/2023	112.47	1.27.23 Bi-Weekly Payroll
759904	01/27/2023	85.58	1.27.23 Bi-Weekly Payroll
759905	01/27/2023	85.58	1.27.23 Bi-Weekly Payroll
759906	01/27/2023	469.27	1.27.23 Bi-Weekly Payroll
759907	01/27/2023	184.70	1.27.23 Bi-Weekly Payroll
759908	01/27/2023	1,561.35	1.27.23 Bi-Weekly Payroll
759909	01/27/2023	429.06	1.27.23 Bi-Weekly Payroll
759910	01/27/2023	31.40	1.27.23 Bi-Weekly Payroll
759911	01/27/2023	87.78	1.27.23 Bi-Weekly Payroll
759912	01/27/2023	835.57	1.27.23 Bi-Weekly Payroll
759913	01/27/2023	644.14	1.27.23 Bi-Weekly Payroll
759914	01/27/2023	1,441.18	1.27.23 Bi-Weekly Payroll
759915	01/27/2023	934.33	1.27.23 Bi-Weekly Payroll
759916	01/27/2023	1,562.14	1.27.23 Bi-Weekly Payroll
759917	01/27/2023	1,512.97	1.27.23 Bi-Weekly Payroll
759918	01/27/2023	307.69	1.27.23 Bi-Weekly Payroll
759919	01/27/2023	531.11	1.27.23 Bi-Weekly Payroll
759920	01/27/2023	1,463.32	1.27.23 Bi-Weekly Payroll
759921	01/27/2023	547.33	1.27.23 Bi-Weekly Payroll
759922	01/27/2023	242.93	1.27.23 Bi-Weekly Payroll
759923	01/27/2023	110.82	1.27.23 Bi-Weekly Payroll
759924	01/27/2023	128.75	1.27.23 Bi-Weekly Payroll
759925	01/27/2023	800.90	1.27.23 Bi-Weekly Payroll
759926	01/27/2023	559.42	1.27.23 Bi-Weekly Payroll
759927	01/27/2023	283.55	1.27.23 Bi-Weekly Payroll
759928	01/27/2023	742.25	1.27.23 Bi-Weekly Payroll

Bank Account - Wires Out

Date	Description	Amount
1/3/2023	HealthPartners premium	3,827.52
1/3/2023	Work comp premium	18,300.00
1/3/2023	IRS Federal tax ACH	577,069.92
1/4/2023	Flex plan contributions	2,092.68
1/4/2023	State of MN taxes ACH	98,104.63
1/5/2023	Community Ed credit card processing fee	164.95
1/5/2023	PERA ACH	74,921.09
1/5/2023	TRA ACH	320,188.68
1/6/2023	403(b) contributions	157,922.46
1/6/2023	Flex plan contributions	4,423.48
1/9/2023	HSA/Veba contributions	35,715.74
1/9/2023	Flex plan contributions	28,137.70
1/10/2023	Flex plan contributions	2,922.36
1/11/2023	Flex plan administration	2,418.00
1/12/2023	Payroll direct deposit	1,578,589.45
1/13/2023	403(b) contributions	174,217.51
1/13/2023	Payroll deduction	150.00
1/13/2023	Payroll deduction	253.90
1/13/2023	Flex plan contributions	4,333.60
1/17/2023	MSRS contributions	15,125.00
1/17/2023	IRS Federal tax ACH	553,728.98
1/18/2023	403(b) contributions	156,858.03
1/18/2023	Flex plan contributions	3,753.19
1/18/2023	State of MN taxes ACH	93,441.16
1/18/2023	TRA ACH	313,955.95
1/18/2023	Bank service charge	884.33
1/19/2023	PERA ACH	63,944.25
1/20/2023	Flex plan contributions	7,976.62
1/23/2023	HSA/Veba contributions	39,872.56
1/23/2023	Flex plan contributions	30,700.12
1/24/2023	Flex plan contributions	2,573.80
1/25/2023	403(b) contributions	466.95
1/26/2023	Payroll direct deposit	1,699,625.68
1/27/2023	Flex plan contributions	5,090.00
1/30/2023	Payroll deduction	253.90
1/30/2023	IRS Federal tax ACH	591,484.13
1/31/2023	Payroll deduction	150.00
1/31/2023	Flex plan contributions	1,051.25
1/31/2023	State of MN taxes ACH	100,298.15
		<hr/>
		6,764,987.72



**Independent School District No. 720
Schedule No. 3 to
Master Lease Purchase Agreement dated May 15 2014**

Closing Index

#	Document	Required to Ship	Required to Close
1.	Master Lease Purchase Agreement.....	Yes	Yes
2.	Ex. A - Equipment and Lease Payment Schedule.....	Yes	Yes
3.	Ex. B - Acceptance Certificate		Yes
4.	Ex. C - Board Resolution or Meeting Minutes	Yes	Yes
5.	Ex. D - Bank Qualified Designation (pertains to 8038-G)		Yes
6.	IRS Form 8038-G		Yes
7.	Ex. E – Lease Payment Instructions		Yes
8.	Ex. F - Insurance Coverage Requirements (informational)		n/a
9.	Insurance Certificate evidencing coverage		Yes
10.	Ex. G - Incumbency Certificate	Yes	Yes
11.	Ratification Rider for name of Lessee.....		Yes
12.	First Invoice. Please forward to Accounts Payable.		

Please call Julie McMahon at with any questions.

Original Closing Documents

1. Once documents are signed, please first provide scanned copies of the above items to JMcMahon@BankUnited.com
2. Then mail the originals to

**Apple Financial Services
Attention: Julie McMahon
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255**



Financial Services
Education Finance

Lessee: Independent School District No. 720 (Shakopee)

Attention: Accounts Payable

Invoice Number: First Payment / 103561-1
Invoice Due Date: 7/10/2023
Amount Due: \$546,699.14

Equipment Description: Apple Computer Equipment

Customer Reference Number: MLA# 1293-3-103561

Payment Number	Amount Due
1	\$546,699.14

Remit to:

Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Keep top portion for your records

Please detach bottom portion and return with your payment.

Apple Financial Services

Remit to:

Apple Financial Services
P.O. Box 028549
Miami, FL 33102-8549

Invoice Number: First Payment / 103561-1
Due Date: 7/10/2023
Amount Due: \$546,699.14



Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of May 15, 2014 (this "Master Lease") is entered into by and between Apple Inc ("Lessor") and SHAKOPEE SCHOOL DISTRICT 720 ("Lessee")

1 MASTER LEASE, SCHEDULES Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2 INVOICE PAYMENT OR REIMBURSEMENT With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee, (b) a fully executed partial or final acceptance certificate as applicable, in the form of Exhibit B ("Acceptance Certificate"), (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding, (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease, (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations, (f) a completed and executed Form 8038-G or 8038-GC, (g) an Incumbency Certificate substantially in the form attached as Exhibit C, (h) a Bank Qualification Designation substantially in the form attached as Exhibit D, (i) Lease Payment Instructions substantially in the form attached as Exhibit E, (j) Insurance Coverage Requirements in the form attached as Exhibit F, (k) an opinion of Lessee's counsel substantially in the form attached as Exhibit G, and (l) such other documents, items, or information reasonably required by Lessor.

3. ESCROW AGREEMENT Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5 LEASE PAYMENTS Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive

endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. *Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.*

6 NON-APPROPRIATION OF FUNDS Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7 UNCONDITIONAL OBLIGATION UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time. Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10 USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users, and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11 LIENS, TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease, *provided, however, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.*

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13 IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease, provided that Lessor forwards copies of such changes to Lessee.

14 LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment, or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15 INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default") (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor, (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made, (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment, (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease, (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14, (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor) (a) provide written notice to Lessee of the Event of Default, (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period, (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19 RETURN OF EQUIPMENT In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20 LESSEE'S REPRESENTATIONS AND WARRANTIES Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located, (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease, (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies, (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine, (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function, (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term, (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor, (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease, (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code, (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate), (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition, (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement, (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee, and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21 ASSIGNMENT Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. **ADDITIONAL PAYMENTS.** Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease

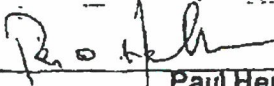
23. **RELEASE AND INDEMNIFICATION.** To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease, (b) the ownership of any item of Equipment, (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment, (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder, and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason

24. **MISCELLANEOUS.** Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof, which is limited to lease financing. TIME IS OF THE ESSENCE IN EACH LEASE. If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument, provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment, references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

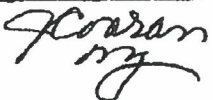
25. **NOTICES.** All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

IMPORTANT READ BEFORE SIGNING THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE

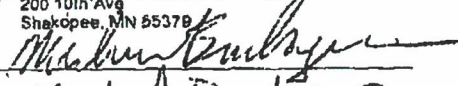
LESSOR, APPLE INC.

BY X 
NAME X Paul Henderson
TITLE X Group Manager
Commercial Lending

TITLE X Group Manager
Commercial Lending



LESSEE SHAKOPEE SCHOOL DISTRICT 720
200 10th Ave
Shakopee, MN 55379

BY X 
NAME X Michael Fowler
TITLE X Director of Finance

FED TAX ID# X 41-6003781

EXHIBIT A**Schedule No. 3 Dated April 15 2023 to Master Lease Purchase Agreement Dated May 15 2014**

This Schedule No. 3 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 15 2014 ("Master Lease"), and is effective as of April 15 2023. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION

Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE

Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	4/15/2023					\$1,640,097.40
1	7/10/2023	\$546,699.14	\$0.00	\$546,699.14	\$1,115,266.23	\$1,093,398.26
2	7/10/2024	\$546,699.13	\$0.00	\$546,699.13	\$557,633.11	\$546,699.13
3	7/10/2025	\$546,699.13	\$0.00	\$546,699.13	\$0.00	\$0.00
Totals:		\$1,640,097.40	\$0.00	\$1,640,097.40	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$1,605,431.38 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.74929% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: April 15 2023

LESSOR: **APPLE INC.**

LESSEE: **INDEPENDENT SCHOOL DISTRICT NO. 720**

SIGNATURE: X _____

SIGNATURE: X 

NAME / TITLE: X _____

NAME / TITLE: X **Bill Menozzi Director of Finance & Operations**

DATE: X _____

DATE: X **2/14/2023**

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 3
 under Master Lease Purchase Agreement dated May 15 2014

Row #	Details & Comments	Qty
1	<p>10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged in a 10-pack), Brenthaven Edge 360 case, w/ 3YR AppleCare+ for Schools (no service fees) Part Number: BT7L2LL/A</p> <p>10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack) Part Number: MK2Y3LL/A Quantity: 2,000</p> <p>3-Year AppleCare+ for Schools - iPad (no service fees) Part Number: S7831LL/A Quantity: 2,000</p> <p>Brenthaven Edge 360 Case for 10.2-inch iPad (7th, 8th, and 9th Generation) - Gray Part Number: HNWC2ZM/A Quantity: 2,000</p>	200
2	<p>13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB - Space Gray with 3-Year AppleCare+ for Schools (Packaged in a 5-pack) (No Service Fee) Part Number: BSG32LL/A</p> <p>13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB - Space Gray (Packaged in a 5-pack) Part Number: MGNG3LL/A Quantity: 850</p> <p>3-Year AppleCare+ for Schools - MacBook Air (no service fees) Part Number: S8244LL/A Quantity: 850</p>	170
3	<p>AppleCare OS Support - Preferred (1 Year) Part Number: D5690ZM/A</p>	1

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 3, dated April 15 2023, (the "Schedule") to Master Lease Purchase Agreement, dated as of May 15 2014, between Apple Inc., as Lessor, and Independent School District No. 720, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: _____ Apple Inc. _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **Independent School District No. 720**

Signature: X _____

Printed Name/Title: X _____

Date: X _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **Independent School District No. 720**

Signature: X _____

Printed Name/Title: X Bryan Drozd Director of Instructional Technology

Date: X _____

PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 8377 East Hartford Drive, Suite 115 ~ Scottsdale, AZ 85255

EXHIBIT C

RESOLUTION NO. [REDACTED] OF Independent School District No. 720
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
OF A MASTER LEASE PURCHASE AGREEMENT;
AND APPROVING THE EXECUTION AND DELIVERY OF
SCHEDULE NO. 3 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the Independent School District No. 720 (the "District"), is authorized by the laws of the Minnesota (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the District has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 3 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the District, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the District.

NOW, THEREFORE, IT IS RESOLVED BY THE [Shakopee Public Schools Board] AS FOLLOWS:

Section 1. The District hereby authorizes and approves the execution and delivery of the Master Lease;

Section 2. The District hereby authorizes and approves the execution and delivery of Schedule No. 3 to the Master Lease in an amount not to exceed \$1,640,097.40 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the District listed below (each an "Authorized Officer") are each hereby authorized and empowered, for and on behalf of the District, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title

Section 4. The Authorized Officers are each hereby authorized and empowered, for and on behalf of the District, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

Section 5. The appropriate officials and employees of the District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the District's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the District whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE (Shakopee Public Schools Board] ON [DATE OF RESOLUTION 2/27/23] .

Signatory

Attest: _____
District Clerk

EXHIBIT D

BANK QUALIFIED DESIGNATION

Schedule No. 3 to Master Lease Purchase Agreement Dated May 15 2014


Lessee hereby represents and certifies the following (please check one):

Bank Qualified [if Bank Qualified, also check the box on Line 39 of IRS Form 8038-G]

Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the April 15 2023 calendar year will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, do not check the box on Line 39 of IRS Form 8038-G]

Check this box if Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

LESSEE: **Independent School District No. 720**
Signature: X 
Printed Name/Title: X Bill Menozzi Director of Finance & Operations
Date: X 2/14/2023

Instructions for 8038-G:

Updated for use with October, 2021 form

The below described lines need to be completed by the Lessee:

- Line 2:** **Enter the EIN number of the Issuer (Lessee)**
An issuer (Lessee) that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. This form may be obtained at Social Security Administration offices or by calling 1-800-TAX-FORM (1-800-829-3676). You can also get this form on the IRS website at www.irs.gov. You may receive an EIN by telephone by following the instructions for Form SS-4.
- Lines 10a and 10b:** **Enter the name, title, and telephone number of the officer of the Issuer whom the IRS may call for more information**
If the issuer wishes to designate a person other than an officer of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information with respect to this return, enter the name, title, and telephone number of such person.
- Line 39:** **Bank Qualified Designation**
Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Issuer (Lessee) reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2023 will not exceed \$10,000,000.]
- Lines 41a-41d and 42:** **Hedges**
If the issuer (Lessee) has identified a hedge, this section must be completed.
- Line 43:** **Written procedures regarding Remediation of Non-Qualified Bonds**
Check this box if Issuer (Lessee) has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions).
- Line 44:** **Written procedures to monitor Section 148 of the Code**
Check this box if Issuer (Lessee) has established written procedures to monitor the requirements of Section 148 of the Internal Revenue Code (related to arbitrage and yield restriction).
- Lines 45a and 45b:** **Reimbursement**
If applicable, please identify whether any proceeds of the issue were used to reimburse expenditures. Please identify the amount of reimbursed expenditures and the date of the adoption of the official declaration of intent. [The instructions acknowledge that such declaration is not always required but do not provide guidance on completion without such requirement.]
- Signature and Consent:** **Please provide an authorized signature, date, and printed (or typed) name and title of the individual signing on behalf of Lessee.**

Information Return for Tax-Exempt Governmental Bonds

REF#103561
 OMB No. 1545-0047

► Under Internal Revenue Code section 149(e)
 ► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.
 ► Go to www.irs.gov/F8038G for instructions and the latest information.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name Independent School District No. 720 (Shakopee)		2 Issuer's employer identification number (EIN) 41-6007268
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) 1200 Shakopee Town Sq.	Room/suite	5 Report number (For IRS Use Only) 3
6 City, town, or post office, state, and ZIP code Shakopee, MN 55379		7 Date of issue April 15, 2023
8 Name of issue Sch No. 3 dtd 4/15/2023 to Master Lease Purchase Agreement dtd 5/15/2014		9 CUSIP number
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information		10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.	
11 Education	11 \$1,605,431.38
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ►	18
19a If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
b If bonds are BANs, check only box 19b <input type="checkbox"/>	
20 If bonds are in the form of a lease or installment sale, check box <input checked="" type="checkbox"/>	

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/10/2025	\$ 1,605,431.38	\$ n/a	2.2 years	1.7493 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount) N/A	
22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to refund prior tax-exempt bonds. Complete Part V	27
28 Proceeds used to refund prior taxable bonds. Complete Part V	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds. N/A	
31 Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	_____ years
32 Enter the remaining weighted average maturity of the taxable bonds to be refunded	_____ years
33 Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	_____
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	_____

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY) _____		
c	Enter the name of the GIC provider ▶ _____		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	
38a	If this issue is a loan made from the proceeds of another tax-exempt issue, check box <input type="checkbox"/> and enter the following information:		
b	Enter the date of the master pool bond ▶ (MM/DD/YYYY) _____		
c	Enter the EIN of the issuer of the master pool bond ▶ _____		
d	Enter the name of the issuer of the master pool bond ▶ _____		
39	If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ <input type="checkbox"/>		
40	If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ <input type="checkbox"/>		
41a	If the issuer has identified a hedge, check here <input type="checkbox"/> and enter the following information:		
b	Name of hedge provider ▶ _____		
c	Type of hedge ▶ _____		
d	Term of hedge ▶ _____		
42	If the issuer has superintegrated the hedge, check box ▶ <input type="checkbox"/>		
43	If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ <input type="checkbox"/>		
44	If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ <input type="checkbox"/>		
45a	If some portion of the proceeds was used to reimburse expenditures, check here <input type="checkbox"/> and enter the amount of reimbursement ▶ _____		
b	Enter the date the official intent was adopted ▶ (MM/DD/YYYY) _____		

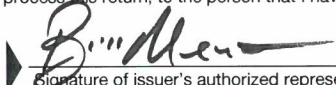
Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.				
	 Signature of issuer's authorized representative	2/21/23 Date	Bill Meozzi, Dir of Fin/ops Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Gina Victor				PO1703979
	Firm's name ▶ Pinnacle Public Finance	Firm's EIN ▶ 27-3119149		Firm's address ▶ 8377 E. Hartford Drive, Suite 115, Scottsdale, AZ 85255	
			Phone no.	480-419-4800	

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated May 15 2014 (the "Master Lease"), Schedule No. 3, between Apple Inc. (the "Lessor") and Independent School District No. 720 (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: Shakopee Public Schools ISD #720

TAX ID#: 41-6007267

INVOICE MAILING ADDRESS: 1200 Shakopee Town Sq, Shakopee MN 55379

Mail invoices to the attention of: Bryan Drozd

Phone (952) 496-5174

Fax (952) 496-5193

Email: bdrozd@shakopee.k12.mn.us

Approval of Invoices required by: Bill Menozzi

Phone (952) 496-5011

Fax (952) 496-5193

Email: wmenozzi@shakopee.k12.mn.us

Accounts Payable Contact: Annie Barron

Phone (952) 496-5016

Fax (952) 496-5193

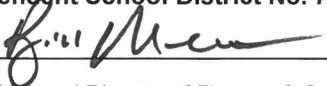
Email: abarron@shakopee.k12.mn.us

Processing time for Invoices: net 30 Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No ___ Yes X PO# 680230104

Do your Purchase order numbers change annually? No ___ Yes ___ Processing time for new purchase orders: _____

LESSEE: **Independent School District No. 720**

SIGNATURE: X 

NAME / TITLE: X Bill Menozzi Director of Finance & Operations

DATE: X 2/14/2023

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

Independent School District No. 720

- 1) Property Damage & Loss Coverage -
 - a) "All Risk" Physical Damage & Loss Insurance
 - b) Include: Policy Number, Effective Date and Expiration Date
 - c) **APPLE INC. and its Assigns** named "Loss Payee"
 - d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

- 2) The Certificate Holder should be named as follows:

APPLE INC. and its assigns
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255

FOR SELF INSURANCE:

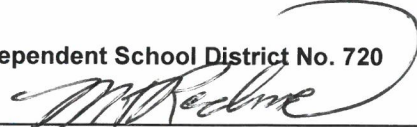
Self-insurance is only permitted with Lessor's prior written consent. If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

EXHIBIT G

INCUMBENCY CERTIFICATE

Schedule No. 3 to Master Lease Purchase Agreement dated May 15 2014

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: **Independent School District No. 720**
Signature: X 
Printed Name/Title: X Mike Redmond - Superintendent
Date: X 2/21/23

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

RATIFICATION RIDER

TO

MASTER LEASE PURCHASE AGREEMENT DATED AS OF MAY 15, 2014

For and in consideration of the mutual promises and agreements contained in the Master Lease and in the Leases entered into pursuant thereto and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

RECITALS

WHEREAS, Lessee executed the original Master Lease on or about May 15, 2014 as Shakopee School District 720;

WHEREAS, Lessee's legal name is Independent School District 720;

WHEREAS, Lessee's current administration desires to ratify the Master Lease and all of its terms, conditions, representations, and warranties;

NOW THEREFORE,

1. Definitions. Each capitalized term used, but not defined, herein shall have the same meaning as when such term is used in the Master Lease. As used in this Rider, "Master Lease" shall mean the Master Lease Purchase Agreement between Lessee and Lessor, as described above.

2. Name of Lessee. The Master Lease and each Schedule entered into thereunder may be executed in the name of Independent School District 720 and/or Shakopee School District 720.

3. Ratification of Master Lease. Lessee hereby ratifies and affirms the Master Lease and represents and warrants as of the date hereof that (i) the Master Lease, and the Leases entered into thereunder, are in full force and effect and that there exist no fact(s) or circumstance(s) which with the granting of notice or passage of time would constitute a default hereunder; and (ii) the representations, warranties, covenants and agreements of the Lessee contained in the Master Lease are true and correct and as if made on this date.

IN WITNESS WHEREOF, Lessee and Lessor have each caused this Rider to be duly executed and delivered on April 15, 2023.

LESSEE:

INDEPENDENT SCHOOL DISTRICT 720

By: 

Name: BILL MENOZZI

Title: Director of Finance & Operations

LESSOR:

APPLE INC.

By: _____

Name: _____

Title: _____



2022 - 2023 Teacher Grants

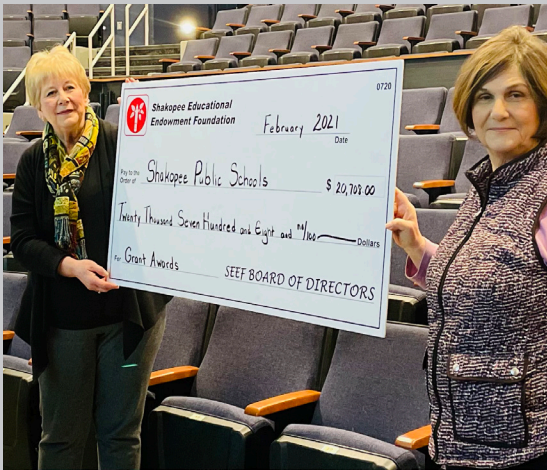
www.shakopeedfoundation.org



Mission of SEEF

SEEF's mission is to preserve and enhance the quality of education in the Shakopee School District by funding projects that provide innovative learning opportunities for our students.

About Us



The Shakopee Educational Endowment Foundation (SEEF) dedicates itself to preserving and enhancing the quality of education in the Shakopee schools by funding cutting-edge technology, best practice programs, and innovative instructional materials for our students. We believe in and support the excellence that has consistently highlighted the Shakopee School District. Through our Teacher Grant Program, SEEF enables educators to test new ideas, attempt creative programming, or incorporate new technology that otherwise would not receive funding – all of which support valuable educational experiences for Shakopee students.

SEEF awards grants across all schools and curriculum areas. Each year, district staff are encouraged to submit proposals up to \$2,500. Thanks to our donors, the Foundation has awarded 568 grants totaling nearly \$466,784 since 1991. Funds to support grants come from businesses, service organizations, community members, and alums.

Supportive But Separate

While contributions to the Shakopee Educational Endowment Foundation enhance programs in the Shakopee Public Schools, the Foundation operates independently of the school district. We are a separate 501(c)(3) nonprofit organization comprised of parents, community members, and alums passionate about the quality of education in Shakopee. The Foundation board of directors reviews grant application submissions, and we independently fund projects that align with our guidelines and criteria.

The Future Depends on our Community

Donor contributions continue to be the force behind SEEF's ability to fund outstanding grant proposals that engage students and enhance the curriculum. Donations of any amount are appreciated and vital to the Foundation and its mission. We rely on support from area businesses, service organizations, community members, school district staff, and alums. Challenges due to the global pandemic and district financial constraints make contributions to SEEF even more critical. SEEF invites cash contributions, annual pledges, matching gifts from employers, donations of stock, memorial gifts, and planned gifts from a will, estate plan, life insurance policy, or charitable trust. Donations are tax-deductible, and contributions of \$1,000 or more appear on the donor plaque at the Shakopee High School.

Grant Criteria

- Grants of up to \$2500 are awarded to support innovative projects that will enhance education and benefit Shakopee Public School students.
- Rarely a unique project will be considered for a more significant award. Applicants must discuss a request for special consideration with a SEEF board member before applying.
- To keep projects in line with the general direction of the district, the applicant's principal or supervisor must sign all grant applications.
- Projects which include technology must obtain the approval of the Director of Instructional Technology to ensure the school district supports the equipment.
- Within 12 months of the award, applicants must spend grant funds. Any balance remaining after that time is no longer available to the grantee.
- All purchased equipment becomes the property of Shakopee Public Schools, not the grantee.

2022-23 Grant Awards

The Shakopee Educational Endowment Foundation is proud to announce over \$23,000 in teacher grant awards for the 2022-23 school year. This year's grant program awarded 16 grants to eight schools in the Shakopee School District, benefiting approximately 125 staff members and over 3,000 students during the 2022-23 school year alone. Funding will increase the creative use of technology, expand book collections available for students, and enhance learning in science, math, and language arts classes. Additionally, to celebrate the 30th anniversary of SEEF, the board of directors awarded a \$3500 grant to build an outdoor smudging space at the Shakopee High School.

QR Code for SEEF Website

To learn more about SEEF, please follow us on Facebook or scan the QR code to visit our website.



Shakopee Educational Endowment Foundation Board

Joanne Block
Kathy Busch
Richard Luis
Julie Maynard-Johnson
Kathy McKay

Paulette Rislund
Jack Trimbo
Pamela Wilger
Kristi Peterson (ex-officio member)

District-Wide - Special Education

Project Title: Let's Play and Learn

Teacher: Julie Phillips

Project summary:

The Let's Play and Learn project will provide the students with cognitive and physical disabilities throughout the school district with a new inventory of games and activities. These toys and devices will help with social and life skills, promote cause-and-effect lessons, and help them participate with their peers in various activities – the play-to-learn concept. Since we have a growing population of students with physical and cognitive impairments in our center-based classrooms, we need to provide our staff and students with up-to-date toys and activities to keep them engaged and expose them to new learning experiences.

We want the students to be as independent as possible while having fun and using new equipment to make our inventory more well-rounded and motivate our students with cognitive and physical needs.

District-Wide - Special Services

Project Title: Core Vocabulary Book Bags

Teacher: Debbie Arterbury, Speech Language Pathologist/Assistive Technology Consultant

Project summary:

Core vocabulary Book Bags will combine core vocabulary (communication framework used district-wide for students with complex communication needs) and literacy. Students with complex communication needs often have difficulty attending, engaging, and demonstrating an understanding of content during literacy activities.

Each bag will contain a book, manipulatives, and core vocabulary sentence strips. These bags will be available to any student receiving special education. This project aims to increase the engagement and understanding of a literacy activity. The addition of manipulatives to the book bags encourages hands-on learning. Research indicates that hands-on learning engages both parts of the brain. By combining multiple learning styles (tactile, visible, and auditory), the brain forms stronger overall connections and can store more relevant information (www.byf.com).



Saber Online Program

Project Title: A Passport to the World of Reading! Where can reading take you?

Teacher: Danielle McCloskey

Project summary:

Passport to the World of Reading gives students from Saber Online, grades 2-5, the opportunity to participate in rich and diverse literature each month through shared reading. Each student will have a copy of the book as they learn about different cultures, time periods, genres, and places world-wide. Shared Reading is a crucial element of reading instruction that provides success for struggling readers as they experience some of the same books as their classmates. Students will benefit from vocabulary and decoding support, hearing fluent reading, and building their comprehension as they enjoy and engage in reading discussions and experiences with the entire group.

As each book begins, we will start with the guiding question of “Where will reading take us?” Along the way, we will track text connections, make predictions, find evidence in the book to support our thinking, and learn to embrace different cultures as we open our eyes and mind to the world around us. Students will reflect on their learning and the understanding of where the reading took them in each book by completing a page in a passport reading booklet. Students will also listen to read-aloud tales from around the world and be able to compare these tales and discuss their comprehension of what they heard in a rich classroom discussion.

Pearson Early Learning Center

Project Title: Story Courses

Teacher: Sarah Edberg, Physical Therapist

Project summary:

Story Courses is an exciting new opportunity for the Pearson Early Learning Center students. Story Courses will combine a series of books with fun and challenging gross motor activities, selected by the school’s physical therapist, into short obstacle courses that all programs at Pearson Early Learning Center can access. The courses will provide opportunities to practice skills that the students otherwise have limited options to practice, particularly going up and down the stairs, as Pearson is a single-story building. Story Courses will be designed to support the development of skills necessary for our students as they graduate from Pearson and transition to multi-level elementary buildings.

Each Story Course will be available for a limited time and includes a small flight of stairs and other obstacles and challenges. For example, a Story Course will be developed to pair with Rosie’s Walk by Pat Hutchins, a story about a hen who unknowingly leads a fox into a series of silly disasters. The Rosie’s Walk course will include a walk across the yard (over a balance beam), around the pond (along a curved line), over a haystack (up and down the stairs), through the fence (balancing with one leg in front of the other) and under the beehives (under hurdles). Story Courses will be available for staff of any program to bring their students to for a movement break, allowing an opportunity to work on the stairs, practice additional gross motor skills, and enjoy a book in a fun new way.

Pearson Early Learning Center

Project Title: STEAM Play Boxes

Teacher: Steph Kaste, Occupational Therapist

Project summary:

STEAM (Science, Technology, Engineering, Arts, Math) Play Boxes are intended for preschool students to use during their school day to engage with learning materials that can be used individually or with a partner during their classroom partner play. This aligns with Pearson's Pyramid Model Innovation, a framework for social-emotional skills in partner play, sharing, taking turns, and following the group plan.

Currently, Pearson has a STEAM room that all classrooms go to weekly. With this grant, boxes will be able to be checked out by the teachers to use specifically in their classrooms. All preschool students at Pearson will have access to these boxes. Teachers and related services providers (Speech, Occupational Therapy, and Deaf/Hard of Hearing) will also be able to check out the boxes to use with individual students to encourage the development of language and fine motor skills.

Eagle Creek Elementary

Project Title: Positive Behavioral Interventions and Supports (PBIS) Focused Targeted Time Activities

Teacher: Jeff Dietz, 2nd Grade Teacher

Project summary:

This grant aims to provide opportunities for 2nd-graders to engage in a year of social skill-building and peer interaction during targeted times. Using the games received from the grant, students will exemplify the ABCs of Eagle Creek with practice in turn-taking, clean-up, fair play, and friendship. After multiple years of social distancing, students need these opportunities more than ever. These games will allow the opportunity to build targeted activities while building social skills resembling Eagle Creek's ABCs. Everyone in the class can and will benefit from the rich conversations during gameplay, especially students who are multi-language learners.

Project Title: Sensory Integration

Teacher: Kim Neu, Kindergarten Teacher

Project summary:

Objects in the sensory bins will enhance learning experiences for all students and reach various learning styles. All students can use the activities, but we will provide opportunities to integrate our special education students into targeted time with sensory-based skill bins. We will use the specialized objects to increase hands-on experiences and sensory input. Students will have access to tools that stimulate their senses and give them an opportunity for fine motor practice. Moving items with tweezers and touching soft, rough, and smooth objects provide a tactile experience as we pair phonetic learning and vocabulary with the bins. At times water may be used with the items to stimulate the senses. This grant project will enable us to meet the needs of various learning styles within the general education classroom.

Project Title: Cultivating Confidence, Communication & Cooperation

Teacher: Merie Elise Silkey, 5th Grade Teacher

Project summary:

This project is born from what we seek in the classroom today, which is the need for students to have more out-of-the-classroom experiences that mimic the use of necessary skills crucial to their success in all areas beyond elementary school. These skills include working effectively on teams, communicating clearly with others, and developing confidence both as individuals and as peers. Students need many chances to learn leadership skills and build trust with others – this day-long program will provide that chance. All 5th-grade students will get the opportunity to be a part of this program at a beautiful camp in Excelsior, spending the day in nature and learning more about themselves and each other. We hope that every student will walk away from this day with lasting memories and a solid feeling of triumph after working hard with others to achieve something that would be much harder on their own!

Red Oak Elementary School

Project Title: Zones of Regulation Emotional Learning Initiative

Teacher: Elisabeth Ammerman, Social Worker

Project summary:

Red Oak Elementary School has committed to the equity goal of decreasing office-managed referrals from 37.9% to 33% during the 2022-23 school year. To support this goal, the Red Oak intervention team sought a research-based approach that benefits the entire student population. The Zones of Regulation is a framework that approaches emotional learning with compassion, inclusion, and structure.

Using the Zones of Regulation will shift the overall mindset in our school environment from a behavioral lens to a universal skill development lens, fostering a healthier school climate and a general sense of community. Students using the Zones of Regulation will better understand their emotions and be able to access tools to self-regulate in situations of heightened emotion.

Project Title: Customized Visual Schedule and Supports Station

Teacher: Elizabeth Koonst, Speech Language Pathologist

Project summary:

A Customized Visual Schedule Station aims to create access for all staff to create visual schedules specific to any student needing extra support throughout their day. This station would be in a central area of the school. It would be accessible to special education and general education staff in the building, making it available to all students at Red Oak. Many students (general education and special education students) can benefit from visual schedules.

The school day is full of unexpected changes and can often adversely impact a student's readiness to learn and function within their day. Visual schedules allow students to understand their day/expectations and process any changes. A Customized Visual Schedule Station can help students be more successful and independent during their school day.

Red Oak Elementary School

Project Title: Let's Play!

Teacher: Molly Thomas, K-5th Grade Math Intervention Teacher

Project summary:

The Let's Play project aims to foster more family involvement and engagement with math intervention students. Students can learn new games, play them in class with their peers, and then check them out to take home and play with their families. Various games that would be highly interesting for kindergarten through fifth grade have been chosen. Many of our students need access to quality games at home and require more experience playing games. Access to these games also contributes to our district's goal of equity.

There are many benefits to playing games. Students can practice their math skills; they can improve their problem-solving and work on using strategies. Playing games also helps students work on social/emotional skills such as taking turns, learning how to win/lose respectfully, and having fun! Over the years, parents have asked what they can do to help their children at home. Playing games is a great way to work on math and other skills and for families to connect positively.

Project Title: Light it Up

Teacher: Shelly Schanen, Kindergarten Teacher

Project summary:

The Light it Up project provides kindergarten students at Red Oak Elementary with multisensory opportunities to develop fine motor skills, eye-hand coordination, pre-writing skills, problem-solving skills, spatial awareness, inquiry skills, and working with a partner.

A light table with letter, number, and shape manipulatives will reinforce academic concepts learned in kindergarten. Students need a real-life, hands-on 3D experience that engages the senses versus touching or dragging on a screen. This light table project will offer an inclusive, fun, and engaging experience for all students to enhance their learning!



Project Title: Literacy Footprints Intervention Partner Readers

Teacher: Liz Bloom, Special Education Resource Teacher

Project summary:

Literacy Footprints Intervention Partner Readers by Jan Richardson are designed for educators teaching children to read and write independently. Utilizing this guided reading system enables teachers to increase curriculum options to support the growing population of learning-disabled students. Many of these students struggle with reading and will benefit from access to various interventions to support positive learning outcomes for reading and writing skills.

A wide variety of exciting texts in many genres are provided in this curriculum, offering students materials at their level with the hope of instilling lifelong learning and a love of reading. These readers give different opportunities than in literacy instruction and materials available in their general education classroom. The curriculum moves students through reading levels as they reach mastery, allowing them to look at, decode, read, and discuss story details to find meaning in the texts – increasing student growth for students reading below grade level.

West Middle School

Project Title: The Power of Active Reading

Teacher: Sarah Koch, 8th Grade Special Education Teacher

Project summary:

The Power of Active Reading is designed for middle school-aged students who have struggled to succeed in reading and writing and qualify for reading, writing, and focus skills services. This program is designed to increase reading fluency, vocabulary, and interest in reading. The students who will benefit from this program are reading below what is typical for their grade level. It can be challenging to find books that appeal to an eighth grader who reads at a third or fourth-grade level, and this program will provide new high-interest books for struggling readers.

A wide selection of High Noon and High Interest/Low Readability books will be available for students. The books look like typical books for a young teen; however, they are written at a reading level for a much younger student. These books provide exciting and engaging stories with interesting themes and topics while providing exposure to the most common high-frequency words (the 300-1000 that form most English sentences.) By reading these books, students can improve their reading and see themselves as capable learners. The students will discover the joy of reading good literature by putting these materials in their hands.

Shakopee High School

Project Title: Multicultural Book Kits

Teacher: Shawna Wilson, 10th-12th Grade Teacher

Project summary:

The Multicultural Book Kits project seeks to create opportunities district-wide for students and staff. This project will provide authentic opportunities for 10th to 12th-grade students in the high school education pathway to make multicultural book kits with activities, and engaging lesson plans that elementary teachers can check out to use with their students. The goal is to provide opportunities for all students to see themselves in the books they read, thus validating their identities and increasing their self-esteem.

As the demographics of our community have changed over the years in Shakopee, so has our student population. While our libraries have books by diverse authors with diverse characters, this project seeks to offer additional books and accompanying learning activities that all students in all classrooms across the district can experience.

SEEF 30th Anniversary Grant

** The 30th Anniversary Grant funds an innovative project that incorporates collaborative efforts between more than one grade/age level, department, or school site – awarding one grant up to \$5000.*

Project Title: Outdoor Smudging Space – Indigenous Learning/Meeting Space

Teacher: Kathryn Tabke, 11th-12th Grade Teacher

Project summary:

The mission statement of Shakopee Schools is to promote opportunities for students to learn and provide a wealth of diverse experiences in partnership with our community partners. A vital component of our community history is the awareness of and respect for our indigenous communities. By providing a dedicated outdoor space for the practice of smudging, Shakopee will become one of a select number of districts to honor our indigenous students with a place to see themselves and celebrate their unique experiences, culture, and stories.

Even more, the Academies of Shakopee focus on providing authentic learning opportunities. This anniversary grant will be used to create a space designed by our indigenous students; students will collaborate with our construction programs, and our construction class will assist in the design and building of the space. This will allow an exclusive experience for several students to create a permanent and lasting addition to the Shakopee High School campus.

Ultimately, our schools are more vital and vibrant when they help all students feel seen, appreciated, and welcome. This only increases when those supports and systems are also made available for all to learn about our growing and diverse community; to explore our rich cultural heritage and complex history; and to promote our deep abiding love for our students and city by creating dynamic spaces.



Shakopee Educational Endowment Foundation 2022-23 Annual & Anniversary Grant Awards

School	Name	Grade	Project Title	Amount Funded
District Wide	J. Philips	Gr. K-12	Let's Play and Learn	\$1,260.00
District Wide	D. Arterbury	Pre-K-Gr. 5	Core Vocabulary Book Bags	\$2,500.00
Saber Online	D. McCloskey	Gr. 2-5	A Passport to the World of Reading!	\$2,434.00
Pearson ELC	S. Edberg	Pre-K	Story Courses	\$2,500.00
Pearson ELC	S. Kaste	Pre-K	STEAM Play Boxes	\$1,442.00
Pearson ELC	M. Schmit	Pre-K	Open Ended Materials	\$833.00
Eagle Creek Elem.	J. Dietz	Gr. 2	PBIS Focused Targeted Time Activities	\$230.00
Eagle Creek Elem.	K. Neu	Gr. K	Sensory Integration	\$310.00
Eagle Creek Elem.	M. Silkey	Gr. 5	Cultivating Confidence, Communication & Cooperation	\$2,400.00
Red Oak Elem.	E. Ammerman	Gr. K-5	Emotional Learning Initiative	\$1,800.00
Red Oak Elem.	E. Koonst	Gr. K-5	Customized Visual Schedule & Supports Station	\$210.00
Red Oak Elem.	M. Thomas	Gr. K-5	Let's Play!	\$490.00
Red Oak Elem.	S. Schanen	Gr. K	Light it Up	\$2,480.00
Sun Path Elem.	L. Bloom	Gr. K-5	Literacy Footprints Intervention Partner Readers	\$2,187.00
W. Middle School	S. Koch	Gr. 8	Active Reading	\$350.00
High School	S. Wilson	Gr. 10-12	Multicultural Book Kits	\$2,000.00
Annual Grants Total				\$23,426.00

High School	K. Tabke	Gr. 9-12	Outdoor Smudging Space (Anniversary Grant)	\$3,500.00
Annual & 30th Anniversary Grants Total				\$26,926.00

Additionally, to celebrate the 30th anniversary of SEEF, the board of directors awarded a \$3500 grant for a Smudging Space (Indigenous Learning Meeting Area) at the Shakopee High School.

Since 1991, the Foundation has awarded 568 grants totaling more than \$466,000 for teacher initiatives across all district campuses. Funds to support grants come from generous donations made by area businesses, service organizations, school district staff and alumni, and community members. Learn more at ShakopeeEdFoundation.org.

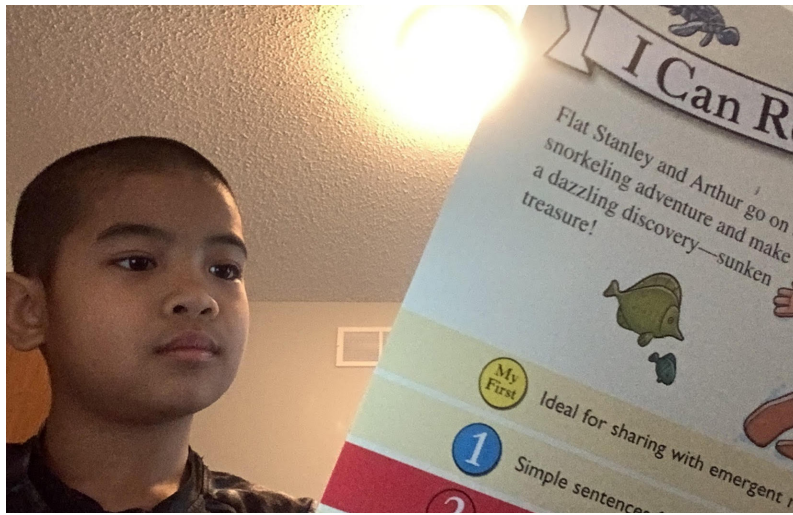
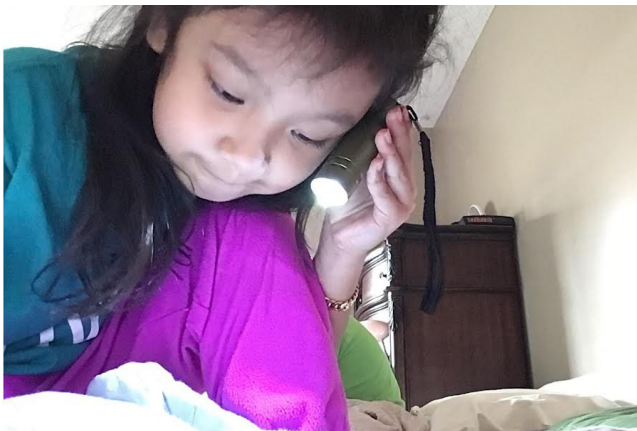


Shakopee Educational Endowment Foundation 2021-22 Grant Awards

School	Name	Grade	Project Title	Amount Funded
District Wide	D. Arterbury	Pre-K thru Gr.12	Low Tech Communication Devices	\$1,992.00
District Wide	J. Phillips	Gr. K-12	Boardmaker 7 Standard Software	\$1,921.00
Shakopee Online	V. Coydendall	Gr. 1-5	Virtual Learning = Hands-On Learning!	\$944.00
Shakopee Online	D. McCloskey	Gr. 1-5	Lighting Up Literacy for Online Learners	\$1,433.00
Pearson ELC	S. Dehnk-Turpin	Pre-K	Loose Parts Play in Early Childhood	\$1,245.00
Pearson ELC	E. Grove	Pre-K	Document Camera for Adult ESL Level 2	\$250.00
Pearson ELC	S. Kaste	Pre-K	Buddy Boxes for Partner Play	\$1,400.00
Eagle Creek Elem.	J. Busselman	Gr. 3	Meeting the Standards IXL Program (subscription)	\$1,500.00
Jackson Elem.	S. Flatness	Gr. 5	Native American Shoulder Bags	\$250.00
Jackson Elem.	R. Keller	Gr. 1	Decodable Texts for First Grade Readers	\$894.00
Jackson Elem.	S. Reiersgord	Gr. 3	Scholastic News (subscription)	\$600.00
Sun Path Elem.	P. Saterdalen	Gr. K-5	Literacy Footprints Intervention Partner Readers	\$1,836.00
Sun Path Elem.	N. Yun	Gr. 4	High Interest Book Library for Low Level Readers	\$516.00
Sweeney Elem.	B. Lake	Gr. 5	Look at all "uke" can do! Part TWO!	\$1,192.00
West Middle School	J. Lissick	Gr. 8	Rollerblading into a Life of Wellness	\$2,000.00
West Middle School	T. Orstad	Gr. 7	Minnesota Trout in the Classroom Program	\$890.00
High School & Middle Schools	R. Hafermann	Gr. 6-12	Personal Development Resource Library	\$846.00
High School	C. Brown	Gr. 9-12	FLEX Art Curriculum Resources (subscription)	\$499.00
High School	M. Gaugler, (student led)	Gr. 12	Teddy Bear Clinic	\$400.00
High School	M. Sario	Gr. 9-12	iPad Pencil to Create Interactive Presentations	\$100.00
TOTAL				\$20,708.00

Since 1991, the Foundation has awarded 551 grants totaling nearly \$440,000 for teacher initiatives across all district campuses. Funds to support grants come from generous donations made by area businesses, service organizations, district staff, community members and alumni. Learn more at ShakopeeEdFoundation.org.

Highlights from the 2021-22 Grant Awards



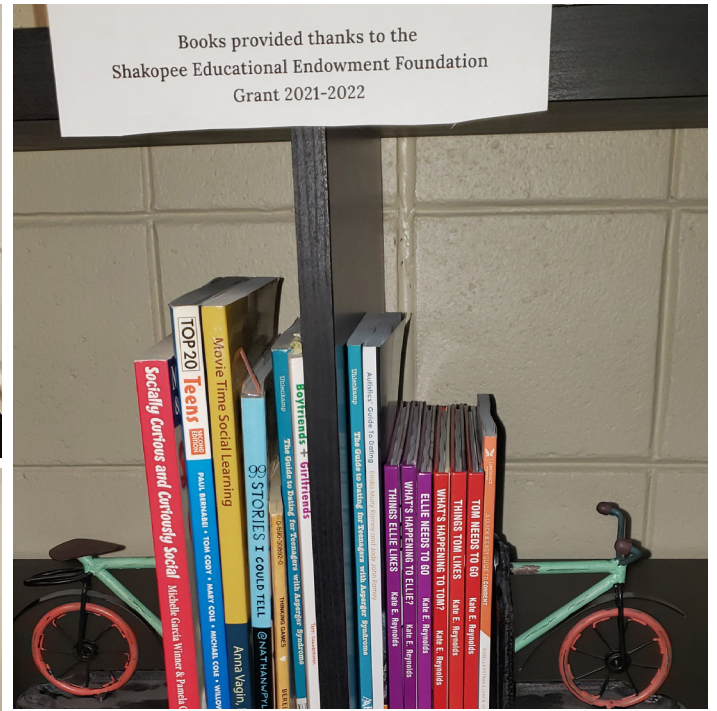


Steph Rice Kaste

February 28 at 3:39 PM · 🧑

One thing that I love about my job is being able to combine my passions for fine motor development and social emotional skills. This school year, I applied for and received one of the Shakopee Education Endowment Fund (SEEF) grants to create Buddy Boxes for Partner Play. The activities in each box is geared at fine motor skills and by sharing the items with a partner we learn valuable social skills (sharing, turn taking, problem solving). This grant is amazing and the boxes have already been put to use! I am so thankful they chose to support this idea! ❤️🙏





Thanks to SEEF!

Sending a BIG THANK YOU to the Shakopee Educational Endowment Foundation!! Earlier in the year, the first grade teachers and I wrote a grant for decodable books that we could use during guided reading time.


We were so lucky to have been awarded the grant! We received the books and have teaching with them ever since. Thank you, SEEF!!!

This is their mission statement:

The Shakopee Educational Endowment Foundation (SEEF) is dedicated to preserving and enhancing the quality of education in the Shakopee School District by funding projects that provide innovative opportunities for our students.



Shakopee Educational Endowment Foundation,
PO Box 144
Shakopee, MN 55379
www.shakopeedfoundation.org

Follow us on
Facebook 

The American Indian Parent Advisory Committee Resolution

WHEREAS, the school board or district has an AIPAC composed of parents/guardians of American Indian children who are eligible for Indian education programs, American Indian language and culture teachers and paraprofessionals, American Indian teachers, American Indian counselors, American Indian adults enrolled in educational programming, and American Indian representatives from community;

WHEREAS, the school board or district affords the AIPAC the necessary information and the opportunity to effectively express their views concerning all aspects of American Indian education and the educational needs of the American Indian children enrolled in the school(s) and program(s); and,

WHEREAS, the AIPAC is directly involved with and advises the school board and district staff on Indian Education program planning; and,

WHEREAS, the AIPAC develops and submits recommendations to the school board and district staff pertaining to the needs of American Indian students.

THEREFORE BE IT RESOLVED, that the AIPAC concurs that the school board and district are compliant with Minnesota Statutes, section 124D.78, and that the school board and district are meeting the needs of American Indian students.

We, the American Indian Parent Advisory Committee, issue a Vote of Concurrence. We attest that the school board and/or district are compliant with Minnesota Statutes and that the school board and/or district are meeting the needs of American Indian students; or,

We, the American Indian Parent Advisory Committee, issue a Vote of Nonconcurrence. We attest that the school board and/or district are not compliant with Minnesota Statutes and that the school board and/or district are not meeting the needs of American Indian students. We have provided written recommendations for improvements to the school board, and we acknowledge that the school board has 60 days from the receipt of these recommendations in which to respond, in writing, to each recommendation.

Justyne Vogel
AIPAC Chairperson Printed Name and Signature



1/17/23
Date

Annual Compliance/Vote of Concurrence or Nonconcurrence

District, Charter, or Tribal School Name: Shakopee School District 720

The American Indian Parent Advisory Committee Vote

The AIPAC Issued a Vote of Concurrence

Date of Concurrent Vote: 01/12/23

Date the AIPAC presented to the school board: 2/27/23

The AIPAC Issued a Vote of Nonconcurrence

A vote of nonconcurrence requires the AIPAC to provide specific written recommendations for improvement to the school board. The school board is required to respond in writing to each recommendation within 60 days of the recommendations being put forth. The school board must provide this written response to both the AIPAC and to the Office of Indian Education.

Date of Nonconcurrent vote: _____

Date the AIPAC presented to the school board: _____

Date the written response from the school board is due: _____

The District/School Does Not Have an AIPAC

The district has not yet formed an AIPAC, but recognizes the need to do so in order to remain compliant with Minnesota Statutes, section 124D.78. By signing below, the district/school leadership commits to working with the Office of American Indian Education on committee formation.

Required signatures

**Digital signatures are accepted*

School Board Chairperson

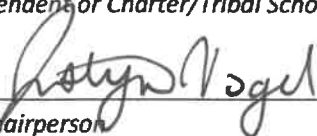
Date



2/27/23

Superintendent or Charter/Tribal School Director

Date



1/17/23

AIPAC Chairperson

Date

A verbal vote was cast by each AIPAC member with a unanimous concurrent decision, and two goals for consideration of the School Board.

1. Dakota/Ojibwe Language class in addition to the Cultural Class
2. Increased mental health services for all students.

Annual Compliance Overview

[Minnesota Statutes, section 124D.78](#) requires Minnesota districts, charters, and tribal schools with 10 or more American Indian students to have an American Indian Parent Advisory Committee (AIPAC). Specifically, the statute cites that school boards and American Indian schools must provide for the maximum involvement of parents and children enrolled in education programs, programs for elementary and secondary grades, special education programs, and support services.

To be compliant with this statutory requirement, districts, charters, and tribal schools are required to submit annual compliance documents to the Office of American Indian Education (OAIE) by March 1 of each year. Also known as the vote of concurrence or nonconcurrence, annual compliance is a valuable opportunity for American Indian Parent Advisory Committee members to meet and discuss whether or not they concur with the educational offerings that have been extended by the district to American Indian students.

The Vote and Resolution

If the AIPAC finds that the district and/or school board have been meeting the needs of American Indian students, they issue a vote and resolution of concurrence. If they find that the district and/or school board have not been meeting the needs of American Indian students, they issue a vote and resolution of nonconcurrence. This vote is formally reflected on the annual compliance documents. Members of the AIPAC must present the vote and resolution to the school board.

If the vote is one of nonconcurrence, the AIPAC must provide written recommendations for improvement to the school board at the time of the presentation. The school board then has 60 days in which to respond in writing to the AIPAC recommendations. A copy of this written response must be provided to the OAIE.

Completing and Submitting the Documents

The following items are required when submitting annual compliance:

- ✓ The annual compliance/vote of concurrence or nonconcurrence document
- ✓ The AIPAC resolution document
- ✓ The AIPAC roster and district employee sign-in sheet (available to download on the OAIE webpage)

All items are fillable PDF forms. When completing, remember to:

- Include the district or school name and identifying number.
- Place a check mark next to the applicable vote.
- Include all dates as indicated.
- Add all signatures as required. **Digital signatures are accepted.*
- Use the drop-down menu in the roster to select the appropriate committee member options.

The District or School Does Not Have an AIPAC:

Districts or schools that do not have an AIPAC are still required to complete this paperwork.

- Place a check mark next to “Does Not Have an AIPAC”.
- Obtain the signature of the superintendent or charter/tribal school director and the school board chair. The resolution page is not required.

Submission Deadline:

Email all three required items **by March 1** to: mde.indian-education@state.mn.us

SHAKOPEE PUBLIC SCHOOLS 2022 – 2023 REVISED BUDGET

Bill Menozzi
Director of Finance & Operations
February 2023



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS BUDGET PROCESS & TIMELINE

The budget in Shakopee Public Schools is a continuous four-step process:
Each step requires School Board approval and is open for public inspection and comment.

1. Property Tax Levy – 2022 Payable 2023 (District revenue 2023-24 fiscal year)

The budget process begins with submission of the final certified property tax levy to the home county auditor and Minnesota Department of Education. The School Board certifies the final levy for the next fiscal year before the end of the calendar year.

2022 Payable 2023 Levy Fund Breakout: General Fund 57%, Community Services 1%, General Debt Service 42%.

2. Adopted Budget – 22-23 Adopted Budget Approved June 20, 2022

The School Board approves a budget before the start of the school year on July 1. Approval includes analysis and assumptions on staffing needs, enrollment, legislative impact, and other revenue and expenditure estimates. 22-23 adopted budget state aid 2.0% in the second year of the biennium.

3. Revised Budget –

The School Board approves a final (revised) budget each year in December-February based on information and estimates not previously known during the preliminary budget process.

4. Annual Financial Report & Fiscal Audit – 21-22 Audit Accepted Nov. 21, 2022. 22-23 Audit Nov./Dec. 23

The final step includes closing the books and preparing financial statements for review and audit by an independent external CPA firm. The School Board typically reviews the audit report in November or December.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND OVERVIEW

FUND NUMBER	FUND NAME	COMMON PURPOSES
01	General Fund	Funds used to pay general operating costs, such as teacher salaries, administrative costs, and to purchase textbooks and equipment.
02	Food Service	Funds for nutrition programs – primarily school breakfast and lunch.
04	Community Service	Funds for community education programs, such as school readiness and adult basic education.
06	Building Construction	Operations of the building construction program funded by bonds or capital loans.
07	Debt Service	Funds used to pay principal & interest on outstanding bonds. Tax levy revenue on voter approved bonds is necessary in order to pay bond obligations.

Note: Funds 03 transportation and 05 capital are included within fund 01 general.

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND BALANCE OVERVIEW

Shakopee District Policy 714 – Fund Balances Section V: *The school district will strive to maintain a minimum unassigned general fund balance of 8-12 percent of the annual budget.*

FIVE CLASSIFICATIONS OF FUND BALANCE

Nonspendable: Items that are inherently unspendable, such as inventory or prepaid items.

Restricted: Funds that have legally enforceable constraints placed on their use. Examples include long term facilities maintenance (LTFM), operating capital, and capital projects (tech) levy items.

Committed: Unrestricted funds used for specific purposes. Requires formal action by the School Board to commit funds for a specific purpose.

Assigned: Unrestricted funds used for specific purposes, but do not meet the criteria to be restricted or committed.

Unassigned: The overall measure of financial health in the general fund. Residual amounts not reported in any other classification.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2022 – 2023 ADOPTED BUDGET FUND BALANCE BREAKOUT

INDEPENDENT SCHOOL DISTRICT #720 2022 - 2023 ADOPTED BUDGET FUND BALANCE PROJECTIONS - GENERAL FUND

FUND BALANCE	FUND BALANCE JULY 1, 2022 (AUDITED)	%	ADOPTED BUDGET FUND BALANCE JUNE 30, 2023 (PROJECTED)	%	INCREASE (DECREASE)
Unassigned	4,449,810	4.6%	6,233,449	5.5%	1,783,639
Nonspendable	758,346		758,346		-
Restricted					
Long Term Facilities Maintenance (LTFM)	4,226,355		4,226,355		-
Operating Capital	2,147,479		2,092,047		(55,432)
Capital Projects (Technology) Levy	1,482,982		1,482,982		-
Restricted - Other	834,575		834,575		-
Assigned Misc.	499,548		499,548		-
Assigned Subsequent Year Budget	-		5,121,797		5,121,797

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2022 – 2023 ADOPTED BUDGET GOVERNMENTAL FUNDS

INDEPENDENT SCHOOL DISTRICT #720 2022 - 2023 ADOPTED BUDGET GOVERNMENTAL FUNDS

GOVERNMENTAL FUNDS	2022-23 ADOPTED BUDGET			FUND BALANCE JUNE 30, 2023 (PROJECTED)
	FUND BALANCE JULY 1, 2022 (AUDITED)	Revenue	Expenditures	
	General Fund	14,399,098	115,318,830	
Food Service Fund	1,841,184	4,597,500	4,615,131	1,823,553
Community Service Fund	217,156	3,019,026	3,069,364	166,818
Bldg. Construction Fund	5,282,707	-	2,000,000	3,282,707
Debt Service Fund	4,829,587	18,198,403	20,492,745	2,535,245
Total Governmental Funds	26,569,732	141,133,759	138,646,066	29,057,425

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND REVENUE REVISIONS 2022-23
SUMMARY OF REVISIONS**

Property Tax Revenue

Updated estimates for property tax levy revenue 538,291

State Aid

Updated general education aid projections -462,224

Other miscellaneous adjustments to state aid categories -265,709

Federal Grants

Updated projections for federal special education -305,961

Other miscellaneous adjustments to federal categories 65,794

Pandemic Funds

Updated utilization of pandemic response funds (general fund expenditures) 2,496,506

2,066,697



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND EXPENDITURE REVISIONS 2022-23 SUMMARY OF REVISIONS

Salary & Benefits

Contractual obligations and mid year escalator	4,112,067
--	-----------

Purchased Services

Updated coding on operating leases as required by GASB	-367,710
--	----------

Other miscellaneous adjustments	-123,807
---------------------------------	----------

Supplies & Materials

Adjustments to instructional software and technology (capital projects levy)	237,827
--	---------

Capital Expenditures

Updated coding on operating leases as required by GASB	367,710
--	---------

Other miscellaneous adjustments	22,701
---------------------------------	--------

Other Expenditures

Other miscellaneous adjustments	<u>-17,141</u>
---------------------------------	----------------

	4,231,647
--	-----------



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2022 – 2023 REVISED BUDGET FUND BALANCE BREAKOUT

INDEPENDENT SCHOOL DISTRICT #720 2022 - 2023 REVISED BUDGET FUND BALANCE PROJECTIONS - GENERAL FUND

FUND BALANCE	FUND BALANCE JULY 1, 2022 (AUDITED)	%	REVISED BUDGET FUND BALANCE JUNE 30, 2023 (PROJECTED)	%	INCREASE (DECREASE)
Unassigned	4,449,810	4.6%	9,172,503	8.1%	4,722,693
Nonspendable	758,346		758,346		-
Restricted					
Long Term Facilities Maintenance (LTFM)	4,226,355		4,167,594		(58,761)
Operating Capital	2,147,479		2,133,782		(13,697)
Capital Projects (Technology) Levy	1,482,982		1,517,804		34,822
Restricted - Other	834,575		834,575		-
Assigned Misc.	499,548		499,548		-
Assigned Subsequent Year Budget	-		-		-

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2022 – 2023 REVISED BUDGET GOVERNMENTAL FUNDS

INDEPENDENT SCHOOL DISTRICT #720 2022 - 2023 REVISED BUDGET GOVERNMENTAL FUNDS

	2022-23 REVISED BUDGET			
FUND BALANCE JULY 1, 2022 (AUDITED)	Revenue	Expenditures	FUND BALANCE JUNE 30, 2023 (PROJECTED)	
GOVERNMENTAL FUNDS				
General Fund	14,399,098	117,385,527	112,700,473	19,084,152
Food Service Fund	1,841,184	4,597,500	4,956,921	1,481,763
Community Service Fund	217,156	3,019,026	3,044,999	191,183
Bldg. Construction Fund	5,282,707	-	2,800,000	2,482,707
Debt Service Fund	4,829,587	17,940,000	19,571,781	3,197,806
Total Governmental Funds	26,569,732	142,942,053	143,074,174	26,437,611

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2022 – 2023 REVISED BUDGET GENERAL FUND SUMMARY

SHAKOPEE PUBLIC SCHOOLS STATEMENT OF REVENUES AND EXPENDITURES 2022 - 2023 REVISED BUDGET

	ACTUAL 2021-22 (AUDITED)	ADOPTED BUDGET 2022-23	REVISED BUDGET 2022-23	11/30/22	11/30/21	11/30/20
GENERAL FUND						
Revenues						
Local Taxes	15,817,078	25,298,033	25,836,324	71.4%	44.3%	110.5%
State Aid	78,809,587	81,151,053	80,423,120	18.2%	23.9%	23.7%
Other Local	2,122,507	1,295,923	1,295,923	56.6%	39.6%	42.4%
Federal Grants	2,512,168	2,452,024	2,211,857	5.9%	-2.2%	2.7%
Pandemic Funds	1,074,878	5,121,797	7,618,303	7.2%	0.0%	77.3%
Total Revenue	100,336,218	115,318,830	117,385,527	29.4%	26.6%	37.8%
GENERAL FUND						
Expenditures by Object						
Salary & Wages	57,789,330	64,270,422	67,474,860	29.4%	29.2%	29.6%
Benefits	17,541,691	20,280,294	21,187,923	27.1%	28.8%	29.1%
Purchased Services	12,633,044	13,510,940	13,019,423	31.7%	25.2%	23.5%
Supplies & Materials	2,793,586	2,666,132	2,903,959	56.3%	49.5%	47.6%
Capital & Equipment	4,990,031	7,114,371	7,504,782	54.9%	53.6%	52.4%
Dues & Other Expenditures	552,604	626,667	609,526	23.0%	28.3%	51.4%
Total Expenditures	96,300,286	108,468,826	112,700,473	31.6%	30.5%	30.3%

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2022 – 2023 REVISED BUDGET PANDEMIC RESPONSE FUNDS

SHAKOPEE PUBLIC SCHOOLS PANDEMIC RESPONSE FUNDS STATUS JUNE 30, 2023 (PROJECTED)

FINANCE DIMENSION	DESCRIPTION	FISCAL YEARS			
		2020-21	2021-22	Revised Budget	
				2022-23	2023-24
140	ARP SPED		23,595	350,000	
141	ARP SPED 3-5 YR OLD			35,000	
150	ARP SUMMER SCHOOL			250,000	
151	ESSER I 90%		510,140		
152	ESSER I 9.5%		294,364		
153	GEER		91,696	70,000	
154	CRF	2,258,943			
155	ESSER II 90%			2,379,635	
159	HOMELESS			13,000	10,000
160	ESSER III 80%			3,137,729	1,137,729
161	ESSER III 20%		28,976	492,939	550,000
163	EXPANDED SUMMER LEARNING		126,108		
169	LEARNING RECOVERY			700,000	680,000
170	COVID TESTING			190,000	
174	CARES SCOTT CTY.	202,175			
TOTALS		2,461,118	1,074,879	7,618,303	2,377,729

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REVISED BUDGET RECOMMENDATION TO APPROVE

Administration recommends approval of the following amounts for the 2022-23 revised budget:

GOVERNMENTAL FUNDS	REVENUE	EXPENDITURES
General Fund	\$117,385,527	\$112,700,473
Food Service Fund	4,597,500	4,956,921
Community Service Fund	3,019,026	3,044,999
Bldg. Construction Fund	0	2,800,000
Debt Service Fund	17,940,000	19,571,781
Total Governmental Funds	142,942,053	143,193,843



INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
BUDGET NEXT STEPS

February – May: Updates to the long-range Financial Planning Model (FPM)

June 26, 2023: School Board Meeting
Recommendation to Approve the 2023-24 Adopted Budget.

QUESTIONS?





**General Fund -
January 31, 2023**

REVENUE & EXPENDITURE SUMMARY BY
SOURCE, OBJECT SERIES

REVENUE

REVENUE CATEGORIES	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Received YTD	Budget Remaining
STATE	80,282,649	78,809,587	81,151,053	28,715,763	52,435,290
FEDERAL	5,167,861	3,587,047	7,573,821	1,588,064	5,985,757
PROPERTY TAXES	14,886,386	15,817,078	25,298,033	20,697,791	4,600,242
LOCAL (FEES, INTEREST, ETC.)	1,701,017	2,122,506	1,295,923	1,277,080	18,843
TOTALS	102,037,913	100,336,218	115,318,830	52,278,699	63,040,131

6/30/2023	6/30/2022	6/30/2021
% Budget Received	% Actuals Received	% Actuals Received
35.39%	43.01%	41.93%
20.97%	9.73%	48.58%
81.82%	62.03%	51.55%
98.55%	49.60%	61.28%
45.33%	44.96%	44.00%

EXPENDITURES

OBJECT SERIES	2020-21 Actual	2021-22 Actual	2022-23 Adopted Budget	2022-23 Expended YTD	Budget Remaining
SALARIES & WAGES	59,988,652	57,789,330	64,270,422	32,502,999	31,767,423
EMPLOYEE BENEFITS	19,407,955	17,541,691	20,280,294	9,558,585	10,721,709
PURCHASED SERVICES	12,061,567	12,633,044	13,510,940	6,466,807	7,044,133
SUPPLIES	2,779,656	2,793,586	2,666,132	2,021,370	644,762
EQUIPMENT	4,633,645	4,990,031	7,114,371	4,404,906	2,709,465
OTHER EXPENDITURES	751,889	552,604	626,667	190,024	436,643
TOTALS	99,623,364	96,300,286	108,468,826	55,144,691	53,324,135

6/30/2023	6/30/2022	6/30/2021
% Budget Spent	% Actuals Spent	% Actuals Spent
50.57%	48.07%	49.23%
47.13%	48.01%	50.61%
47.86%	43.48%	44.86%
75.82%	58.38%	62.14%
61.92%	59.74%	75.57%
30.32%	35.86%	47.40%
50.84%	48.29%	50.54%

Revenue over (under) Expenditures:	2,414,549	4,035,932	6,850,004
	Actual June 30, 2021	Actual June 30, 2022	Projected June 30, 2023
Non Spendable Fund Balance	1,011,456	758,346	758,346
Restricted Fund Balance	8,195,420	8,691,394	8,392,273
Assigned Fund Balance	235,383	499,548	235,383
Assigned Subsequent Year Budget	-	-	5,121,797
Unassigned Fund Balance	1,450,808	4,449,810	5,918,834