



Excellence. For each and every student.

BOARD OF EDUCATION

Regular Meeting - Monday, April 10, 2023 - 7:00 PM
Wayzata City Hall
600 Rice Street
Wayzata, Minnesota 55391

Minutes of Regular Meeting Meeting

A Regular Meeting Meeting of the Board of Education of Wayzata Public Schools was held Monday, April 10, 2023, beginning at 7:00 PM in the Wayzata City Hall
600 Rice Street
Wayzata, Minnesota 55391.

1. CALL TO ORDER/ROLL CALL	2
2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS	3
A. Approval of Minutes	4
B. Finance and Operations Services	
1. Monthly Reports	8
i. Board Gifts- March 2023	13
ii. Check Report- March 2023	15
iii. Wire, EFT, & ACH Report- February 2023	39
2. Apple iPad Lease-Purchase Agreement	40
i. Schedule 12 to Apple Master Lease Purchase Agreement	41
3. FY2024 Capital Project Levy	61
C. Human Resource Services	
1. Monthly Recommendations	62
2. University Agreements	65
i. St. Cloud State University	66
3. REPORTS FROM ORGANIZATIONS	72
A. Wayzata High School Student Council Representative	
4. RECOGNITIONS	
A. Wayzata High School Math Team- State Champions	73
B. Wayzata High School Basketball Team- State Champions	74
C. Employee of the Month	75
D. Retiree Recognition	76
5. SCHOOL SPOTLIGHT PRESENTATION	77
6. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD	106
7. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS	
A. Superintendent	
1. Policy Reports	107
i. 601 / 601-R - Graduation Requirements Regulations	108
ii. 716- Disbursements	111
iii. 718- Cash and Checks in School Buildings	112
iv. 719 / 719-R - Use of District Telephones	113
v. 730- Trust for Other Post Employee Benefits	115
vi. 732 / 732-R / 732 Form- Data Request Policy	120
vii. 733 / 733-R / 733 Form - Data Request Policy- For Public Data	133
viii. 802 / 802-R - Naming of Facilities	139
B. Teaching and Learning	
C. Finance and Operation Services	
1. Operating Capital	143
D. Human Resource Services	
1. Benefits	145
8. OTHER BOARD ACTION	
9. BOARD REPORTS	147
10. ADJOURN	148



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Call to Order

ITEM: Roll Call Attendance

COMMENTS BY: Sarah Johansen, Board Chair

	PRESENT	ABSENT
Milind Sohoni	_____	_____
Linda Cohen	_____	_____
Heidi Kader	_____	_____
Bonita Lucky	_____	_____
Cheryl Polzin	_____	_____
Sheila Prior	_____	_____
Sarah Johansen	_____	_____
Chace Anderson, ex-officio	_____	_____



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Agenda and Consent Agenda Items

COMMENTS BY: Sarah Johansen, Board Chair

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

- A. Approval of Minutes
 - 1. Regular Meeting Minutes, March 13, 2023
- B. Finance and Operations Services Recommendations
 - 1. Monthly Reports
 - i. Board Gifts- March 2023
 - ii. Check Report- March 2023
 - iii. Wire, EFT & ACH Report- February 2023
 - iv. Apple iPad Lease-Purchase Agreement
 - v. FY2024 Capital Project Levy
- C. Human Resource Recommendations
 - 1. Monthly Recommendation
 - 2. University Agreements
 - i. St Cloud State University

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

Motion by: _____ **ROLL CALL** Passed: _____

Second by: _____ Failed: _____

Abstentions: _____



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Approval of Board Minutes

COMMENTS BY: Sarah Johansen, Board Clerk

Approve the minutes of the following meetings:

- March 13, 2023 Regular Meeting

Recommended Action: Approve the minutes of the Board meeting(s).

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____ **4** _____

Regular Meeting
Monday, March 13, 2023 7:00 PM Central

Wayzata City Hall
600 Rice Street
Wayzata, Minnesota 55391

Linda Cohen: Present
Sarah Johansen: Present
Heidi Kader: Present
Bonita Lucky: Present
Cheryl Polzin: Present
Sheila Prior: Present
Milind Sohoni: Present
Present: 7.

1. CALL TO ORDER/ROLL CALL

2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS

Approve the full agenda as presented, and the consent agenda items. This motion, made by Milind Sohoni and seconded by Linda Cohen, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye
Aye: 7, Nay: 0

2.A. Approval of Minutes

2.B. Finance and Operations Services

2.B.1. Monthly Reports

2.B.1.i. Board Gifts- February 2023

2.B.1.ii. Check Report- February 2023

2.B.1.iii. Wire, EFT & ACH- January 2023

2.B.2. P-Card Authorizations

2.B.3. Construction Project- District Roof Rehabilitation #2

2.B.4. Construction Project- District Roof Rehabilitation #3

2.B.5. Construction Project- WMS Windows & Waterproofing

2.B.6. Construction Project- PC LTFM Improvements

2.C. Human Resource Services

2.C.1. Professional Leaves of Absence

2.C.2. Monthly Recommendations

3. REPORTS FROM ORGANIZATIONS

3.A. Wayzata High School Student Council Representative

4. RECOGNITIONS

4.A. 2022 DECA Emerging Leader Honor Award

Associate Superintendent Nathan Flansburg and School Board Chair Sarah Johansen congratulated Wayzata High School Senior Pratishta Praveen Kumar on receiving the 2022 DECA Emerging Leader Honor Award. This award recognizes students studying marketing, finance, hospitality and management for being academically prepared, community oriented, professionally responsible, experienced leaders through participation in DECA.

4.B. Employee of the Month

Associate Superintendent Nathan Flansburg and School Board Chair Sarah Johansen awarded the Wayzata Public Schools March 2023 Employee of the Month to Jayashree Narasimhan, Administrative Professional at Sunset Hill Elementary.

4.C. Retiree Recognition

5. SCHOOL SPOTLIGHT PRESENTATION- SUNSET HILL

6. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD

7. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS

7.A. Superintendent

7.B. Teaching and Learning

7.C. Finance and Operations Services

7.C.1. Monthly Report

7.D. Human Resource Services

7.D.1. TNTP Agreement

Approve the MOU agreement, supporting the TNTP, Teach Minnesota, partnership for the 2023 Camp Explore Summer Learning Program. This motion, made by Bonita Lucky and seconded by Cheryl Polzin, Passed.

Milind Sohoni: Abstain (With Conflict), Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye

Aye: 6, Nay: 0, Abstain (With Conflict): 1

8. OTHER BOARD ACTION

8.A. Superintendent Contract

Approve the Contract for Services for Superintendent of Schools for July 1, 2023- June 30, 2024 Contract Year, and authorize the School Board Chair and Clerk to sign the document on behalf of the Board of Education. This motion, made by Heidi Kader and seconded by Linda Cohen, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye

Aye: 7, Nay: 0

9. BOARD REPORTS

10. ADJOURN

Call the meeting to a close at 8:13pm. This motion, made by Bonita Lucky and seconded by Milind Sohoni, Passed.

Linda Cohen: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Sheila Prior: Aye, Milind Sohoni: Aye

Aye: 7, Nay: 0



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Finance and Operation Services Recommendations

COMMENTS BY: DeeDee Kahring, Executive Director of Finance and Operations

Finance and Operations Recommendations

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

Monthly Bills

The attached lists itemize claims for which the Board of Education is requested to authorize payment.

Acknowledgement of Contributions

Minn. Stat. 465.03 - GIFTS TO MUNICIPALITIES.

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

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

Motion by: _____

ROLL CALL

Passed: _____

Second by: _____

Failed: _____

Abstentions: _____

2022-23 School Year Financial Report Analysis



Excellence. For each and every student.

For the Month Ended February 28, 2023

Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. Property Tax revenues are close in line with prior years along with State Aids. As pointed out in prior reporting months, deviations in revenue from prior years include Federal Aids and Miscellaneous Local Revenue. The significant increase over prior years in Federal are due to the fact that CARES Act dollars continued to flow into the district in FY22-23 with some of these dollars being allowed to carry over to multiple future fiscal years. This has allowed the district to draw on these funds periodically throughout the fiscal year. A portion of the variance in Miscellaneous Local Revenue from prior years includes an Insurance Recovery payment. This pushes that comparative percentage upwards from the prior fiscal year during the same time frame. The district continues to see numbers more in line with pre-pandemic times as it relates to fees the district collects for sports. This would also be a similar story for Community Education and their numbers related to the before and after care programs of school children.

Statement of Expenditures Analysis

The analysis of the expenditures reflects the actual expenditures and does not include outstanding encumbrances. As you can see from the Statement of Expenditures, the overall expenditures are similar in several prior years especially as it relates to Salaries and Benefits combined factoring in the revised budget. As mentioned in prior reporting months, Supplies & Materials along with Other Expenditures can vary from year to year based on the timing of purchases or payments during the fiscal year depending on the needs of staff, buildings, and departments. As an example, Purchased Services are up over last fiscal year percentage wise due to the timing of some transportation payments and other expenditures where payment timing can vary. The variation in Capital Expenditures from the prior year was driven mainly by more projects being conducted in the prior fiscal year along with the timing of purchases during the fiscal year.

2022-23 School Year Statement of Revenues

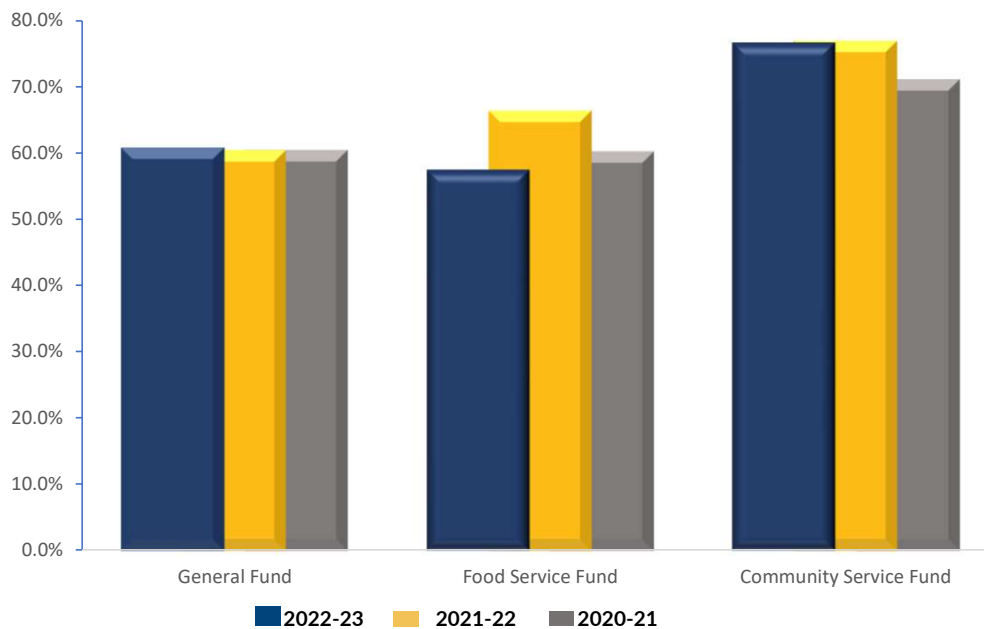
For the Month Ended February 28, 2023



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Fund	2022-23		Year-to-Date % of Budget		
	Budget	Actuals	2022-23	2021-22	2020-21
General Fund					
Property Taxes	\$ 67,732,463	\$ 67,052,876	99.0%	101.8%	100.2%
State Aids	113,646,541	44,155,114	38.9%	40.5%	40.3%
Federal Aids	6,883,440	2,396,468	34.8%	14.0%	42.6%
Miscellaneous Local Revenue	5,690,341	4,479,037	78.7%	45.4%	38.2%
Other Financing Sources	-	-	-	-	-
Total General Fund Revenue	\$ 193,952,785	\$ 118,083,495	60.9%	60.5%	60.5%
Food Service Fund	7,750,008	4,462,274	57.6%	66.5%	60.3%
Community Service Fund	12,753,686	9,787,478	76.7%	77.0%	71.2%
Debt Service Fund	16,517,548	16,411,929	99.4%	102.4%	100.2%
Construction Fund	-	304,660	-	-	-
Total Revenue All Funds	\$ 230,974,027	\$ 149,049,835	64.5%	64.7%	66.3%

Percent Comparison
Year-To-Date to Total Budget



2022-23 School Year Statement of Expenditures

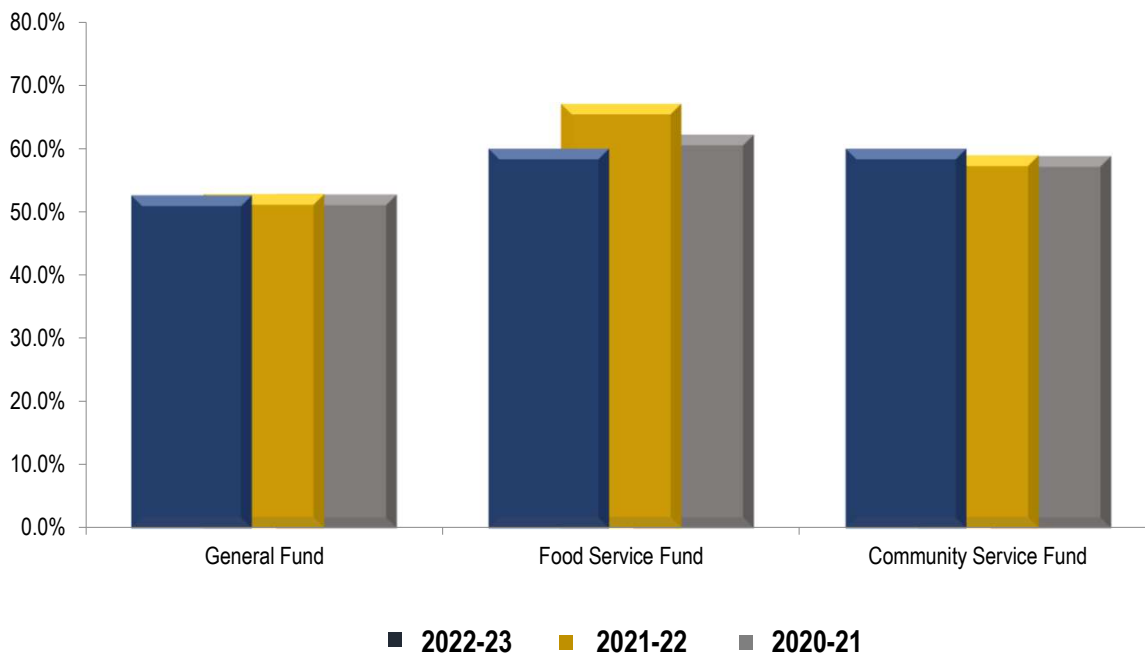
For the Month Ended February 28, 2023



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Fund	2022-23		Year-to-Date % of Budget		
	Budget	Actuals	2022-23	2021-22	2020-21
General Fund					
Salaries	\$ 108,146,742	\$ 57,674,275	53.3%	53.8%	53.0%
Benefits	32,391,725	21,426,943	66.1%	61.2%	59.6%
Purchased Services	30,690,958	14,763,435	48.1%	31.2%	35.2%
Supplies & Materials	7,675,346	4,548,714	59.3%	55.1%	69.7%
Capital Expenditures	18,558,525	5,622,643	30.3%	99.4%	54.5%
Other Expenditures	1,014,932	312,493	30.8%	35.6%	121.0%
Total General Fund Expenditures	\$ 198,478,228	\$ 104,348,504	52.6%	52.8%	52.7%
Food Service Fund	7,481,562	4,485,351	60.0%	67.1%	62.2%
Community Service Fund	12,118,460	7,268,653	60.0%	58.9%	58.8%
Debt Service Fund	15,678,975	15,679,325	100.0%	100.0%	101.3%
Construction Fund	6,015,000	4,790,302	-	-	-
Total Expenditures All Funds	\$ 239,772,225	\$ 136,572,135	57.0%	57.1%	60.6%

Percent Comparison
Year-To-Date to Total Budget



2022-23 School Year Investment Summary



For the Month Ended February 28, 2023

Excellence. For each and every student.

General Fund:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
PMA/MN Trust	Money Market	N/A	NOW	N/A	\$ 105,173	N/A	4.50%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	6,773,773	N/A	4.51%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	15,395,922	N/A	4.63%
Total General Fund				-	\$ 22,274,868	\$ -	

Alternative Facilities Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 799,803	N/A	4.51%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	5,156,538	N/A	4.63%
Total Alternative Facilities Bonds				\$ -	\$ 5,956,340	\$ -	

2014 General Obligation School Building Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 2	N/A	4.51%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	0	N/A	4.63%
Total 2014 General Obligation School Building Bonds				\$ -	\$ 2	\$ -	

2018 General Obligation School Building Bonds:

Investment Held At	Type of Investment	Purchase Date	Maturity Date	Investment Cost	Maturity Amount	Interest Earned	Yield
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	\$ 1,287,640	N/A	4.51%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	4,072,328	N/A	4.63%
Total 2018 General Obligation School Building Bonds				\$ -	\$ 5,359,969	\$ -	

2022-23 School Year Gifts & Bequests

For the Month Ended March 31, 2023



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Acknowledgment of Contributions:

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

A schedule of such gifts received in March of 2023 can be found below:

Donated By	Purpose	Amount
Plymouth Creek PTO	Plymouth Creek - Scholastic Birthday Books	\$ 205.38
Birchview PTA	Birchview - PTA Mid-Year Supply Reimbursement	\$ 1,805.83
Birchview PTA	Birchview - 35d Grade Field Trip	\$ 673.65
Target Corp.	Gleason Lake - Employee Giving Campaign	\$ 30.00
The Blackbaud Giving Fund	Sunset Hill - WF Employee Charitable Giving Program	\$ 20.00
North Woods PTO	North Woods - PTO Donation for Social Worker	\$ 750.00
North Woods PTO	North Woods - PTO Donation for SDC Music Instruments	\$ 445.84
North Woods PTO	North Woods - PTO Donation for Art Materials	\$ 447.82
North Woods PTO	North Woods - PTO Donation for PE tumbling Mats & Cosmic Bowling	\$ 5,288.41
Greenwood PTA	Greenwood - To Purchase Classroom Supplies	\$ 5,813.02
Greenwood PTA	Greenwood - To Purchase Media Books & Supplies	\$ 2,000.00
Meadow Ridge PTO	Meadow Ridge - Payment for Field Trip Transportation	\$ 373.60
Meadow Ridge PTO	Meadow Ridge - Field Trip Busing	\$ 1,101.91
First Robotics	Wayzata High School - Robotics	\$ 2,000.00
Meadow Ridge PTO	Meadow Ridge - Donation to the Media Center	\$ 649.70
The Blackbaud Giving Fund	Greenwood - To Support Classroom Supplies	\$ 303.00
The Blackbaud Giving Fund	North Woods - General Mills/Yourcause-Blackbaud Giving Fund	\$ 50.00
Sky Island LLC	Wayzata High School - CTE Showcse Sponsorship	\$ 250.00
Hamel Lions Foundation	Wayzata High School - Thank you to Volunteer Club Members	\$ 1,000.00
Chipotle	Wayzata High School - Donation	\$ 108.37
Plymouth Creek PTO	Plymouth Creek - Nightengale Books for 5th Grade	\$ 766.80
The Blackbaud Giving Fund	Plymouth Creek - General Building Fund	\$ 50.00
Kimberly Lane PTA	Kimberly Lane - PTA Reimbursement - Art Specialist Grant	\$ 29.97
Kimberly Lane PTA	Kimberly Lane - PTA Reimbursement - PE Specialist Grant	\$ 359.10
Kimberly Lane PTA	Kimberly Lane - PTA Reimbursement - 2nd Gr. Field Trip	\$ 630.00
Kimberly Lane PTA	Kimberly Lane - PTA Reimbursement - 1st Gr. Field Trip	\$ 1,010.00
CyberGrants	Kimberly Lane - Target CyberGrant	\$ 15.00
CyberGrants	Kimberly Lane - Target CyberGrant	\$ 10.00
Gleason Lake PTO	Gleason Lake - Media Center Books Reimbursement	\$ 418.53

Gleason Lake PTO	Gleason Lake - 2nd Gr. Field Trip Scholarships - Westwood Nature	\$	20.00
Target Corp. c/o CyberGrants	Gleason Lake - Employee Giving Campaign	\$	20.00
Sunset Hill PTSA	Sunset Hill - Reimbursement for Technology items	\$	457.94
North Woods PTO	North Woods - PTO Donation for the Book Room	\$	2,367.00
North Woods PTO	North Woods - PTO Donation for the Media Center	\$	6,500.00
North Woods PTO	North Woods - PTO Donation for Art Materials	\$	675.00
North Woods PTO	North Woods - PTO Donation for Technology Department	\$	4,477.00
The Blackbaud Giving Fund	Sunset Hill - General Mills - YourCause, LLC	\$	231.75
Sunset Hill PTSA	Sunset Hill - Reimbursement for 3rd Grade Field Trip	\$	1,170.00
Sunset Hill PTSA	Sunset Hill - PTSA Reimbursement for Media Center Books	\$	1,291.46
Sunset Hill PTSA	Sunset Hill - PTSA Reimbursement for Book Room Supplies	\$	669.66
Sunset Hill PTSA	Sunset Hill - PTSA Reimbursement for Speaker System	\$	129.99
Oakwood PTA	Oakwood - Grant for 5th Grade Classroom Supplies	\$	38.74
Oakwood PTA	Oakwood - Grant for 4th Grade Music Field Trip	\$	312.00
		Total Cash Donations	\$ 44,966.47
Broadway Station Pizza	Wayzata High School - Gift Card	\$	32.00
Orange Theory	Wayzata High School - Voucher	\$	198.00
		Total In-Kind Donations	\$ 198.00
		Total 2022-23 School Year Gifts and Donations*	\$ 45,164.47

2022 - 23 School Year Check Report

For the Month Ended March 31, 2023



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Check No.	Vendor	Description	Date	Amount
222300873	BARSNESS, KATHARINE	Reimbursement	3/1/2023	212.52
222300874	BEISE, BARBARA	Reimbursement	3/1/2023	153.66
222300875	EVANS, MELANIE	Reimbursement	3/1/2023	37.50
222300875	EVANS, MELANIE	Reimbursement	3/1/2023	70.02
222300876	GRANLUND, KATHERINE	Reimbursement	3/1/2023	200.00
222300877	HAWKINSON, CRAIG	Reimbursement	3/1/2023	422.05
222300878	LADEN, AMANDA	Reimbursement	3/1/2023	166.25
222300879	NELSON, ROSS	Reimbursement	3/1/2023	114.55
222300880	PACHICO, NATACIA	Reimbursement	3/1/2023	132.00
222300881	PERRIZO, STEPHANIE	Reimbursement	3/1/2023	125.11
222300882	RAVINDAR, DHIVYASHRI	Reimbursement	3/1/2023	57.95
222300883	RUCHTI, STEVEN	Reimbursement	3/1/2023	30.00
222300884	TOTINO, MELISSA	Reimbursement	3/1/2023	15.00
222300885	ZYLLA, CASEY	Reimbursement	3/1/2023	109.98
28984	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/3/2023	5,710.19
28984	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/3/2023	2,554.10
28984	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/3/2023	1,298.58
28984	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/3/2023	25.00
28984	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/3/2023	2,088.03
28985	WAYZATA EDUCATION ASSN	Payroll accrual	3/3/2023	69,595.89
713077	ACCO BRANDS CORPORATION	CMS - LAMINATING FILM 4 ROLLS	3/3/2023	180.40
713078	ALLINA HEALTH SYSTEM	SCREENING	3/3/2023	95.00
713079	ANCOM COMMUNICATIONS	EARPIECE FOR WALKIE TALKIES	3/3/2023	111.58
713080	BSN SPORTS	A - FOOTBALL GLOVES	3/3/2023	733.95
713080	BSN SPORTS	A - GIRLS LAX BACKPACKS	3/3/2023	1,973.13
713081	CAROLINA BIOLOGICAL SUPPLY CO	WHS FORENSIC LAB SUPPLIES	3/3/2023	182.84
713081	CAROLINA BIOLOGICAL SUPPLY CO	WHS FORENSIC LAB SUPPLIES	3/3/2023	74.65
713082	COMMERCIAL KITCHEN SERVICES	ELEM/MID - Equipment Repairs	3/3/2023	2,287.68
713082	COMMERCIAL KITCHEN SERVICES	ELEM/MID - Equipment Repairs	3/3/2023	1,002.00
713082	COMMERCIAL KITCHEN SERVICES	ELEM/MID - Equipment Repairs	3/3/2023	213.75
713083	DISCOUNT SCHOOL SUPPLY	CLASSROOM SUPPLIES	3/3/2023	98.85
713084	GOPHER SPORT	ULTRA SOFT POLO SET	3/3/2023	359.10
713085	HILLYARD INC MINNEAPOLIS	HS - CUSTODIAL SUPPLIES	3/3/2023	4,731.01
713085	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/3/2023	2,156.56
713085	HILLYARD INC MINNEAPOLIS	HS - CUSTODIAL SUPPLIES	3/3/2023	4,587.97
713085	HILLYARD INC MINNEAPOLIS	CSF - CUSTODIAL SUPPLIES	3/3/2023	11,145.68
713086	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	SERVICES	3/3/2023	1,519.00
713087	JOSTENS, INC	LETTER PINS	3/3/2023	337.05
713088	LAKESHORE LEARNING MATERIALS	PTO GRANT-3RD GRADE	3/3/2023	1,708.10
713088	LAKESHORE LEARNING MATERIALS	WK SUPPLIES: GL STORAGE SUPPLIES	3/3/2023	550.05
713089	LOFFLER COMPANIES INC	SUPPLIES	3/3/2023	770.00
713089	LOFFLER COMPANIES INC	WHS COPY CENTER IONS SOFTWARE	3/3/2023	670.00
713090	SCHMITT MUSIC CO	BAND SUPPLIES	3/3/2023	89.90
713090	SCHMITT MUSIC CO	BAND SUPPLIES	3/3/2023	59.40
713091	SCHOOL HEALTH CORP	SPED HEALTH SERVICES	3/3/2023	277.23
713092	SCHOOL SPECIALTY, LLC	ART-PTO LINE ITEM	3/3/2023	111.20
713093	SHRED-N-GO	WC SHREDDING SERVICE	3/3/2023	30.00
713094	SOCIAL THINKING	SPECIAL EDUCATION SUPPLIES	3/3/2023	58.97
713097	STAPLES BUSINESS ADVANTAGE	WK SUPPLIES: SH Feb	3/3/2023	170.95
713097	STAPLES BUSINESS ADVANTAGE	CMS 8 MATH SILVER/7 S.S GREEN /8 SCIENCE GREEN CL	3/3/2023	65.29
713097	STAPLES BUSINESS ADVANTAGE	WK SUPPLIES: OW WK 2022-23 FEB	3/3/2023	96.67
713097	STAPLES BUSINESS ADVANTAGE	Athletic office supplies	3/3/2023	64.90
713097	STAPLES BUSINESS ADVANTAGE	ACRYLIC SCHOOL FRONT DOOR SIGN HOLDERS - PTO G	3/3/2023	117.63
713097	STAPLES BUSINESS ADVANTAGE	PC ALL GRADES BUTCHER/KRAFT PAPER	3/3/2023	696.09
713097	STAPLES BUSINESS ADVANTAGE	Lamination, etc.	3/3/2023	246.84
713097	STAPLES BUSINESS ADVANTAGE	CLASSROOM SUPPLIES	3/3/2023	60.64
713097	STAPLES BUSINESS ADVANTAGE	Mystery Science Supplies	3/3/2023	195.60
713097	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES - COLLABORATION CENTER	3/3/2023	53.42
713097	STAPLES BUSINESS ADVANTAGE	CLASSROOM SUPPLIES	3/3/2023	72.39
713097	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES MISC SCHOOLS	3/3/2023	62.13
713098	TEACHER'S DISCOVERY	CMS, SPANISH DEPARTMENT CLASSROOM SUPPLIES	3/3/2023	88.93
713099	TEAM SPORTING GOODS, INC	ATHLETIC SUPPLIES	3/3/2023	3,934.51
713100	TRIO SUPPLY CO	HS - PAPER SUPPLIES	3/3/2023	2,675.54

Check No.	Vendor	Description	Date	Amount
713100	TRIO SUPPLY CO	HS - PAPER SUPPLIES	3/3/2023	2,429.00
713100	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	3/3/2023	2,384.64
713100	TRIO SUPPLY CO	HS - PAPER SUPPLIES	3/3/2023	2,278.37
713101	VERNIER SOFTWARE & TECHNOLOGY	WHS NEW HEALTH CAREER COURSE	3/3/2023	146.00
713102	WEST MUSIC CO	MUSIC BOOK WOOD SONGS	3/3/2023	34.40
713104	XEROX CORPORATION	CMS XEROX PRIMELINK 9110 COPIER BLANKET	3/3/2023	478.19
713104	XEROX CORPORATION	GW XEROX PRIMELINK 9110 COPIER BLANKET	3/3/2023	368.14
713104	XEROX CORPORATION	SH XEROX PRIMELINK 9110 COPIER BLANKET	3/3/2023	275.78
713104	XEROX CORPORATION	WHS MEDIA COPIER LEASE/USAGE BLANKET	3/3/2023	207.74
713104	XEROX CORPORATION	NW XEROX D110 COPIER BLANKET	3/3/2023	1,066.48
713104	XEROX CORPORATION	NW XEROX 5335 COPIER BLANKET	3/3/2023	140.15
28986	A-1 OUTDOOR POWER INC	CSF SNOWBLOWER PARTS	3/7/2023	27.48
28987	ACCUCUT LLC	OFFICE	3/7/2023	98.00
28988	ACTION FLEET INC	CSF SHOP	3/7/2023	107.14
28989	ADA SPORTS	PE / SQUISH BALLS (RAINBOW, BLACK, WHITE)	3/7/2023	300.00
28991	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/7/2023	1,139.72
28991	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/7/2023	159.00
28991	ADVANCED COMMERCIAL KITCHENS	WHS - Equipment Repairs	3/7/2023	297.93
28991	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/7/2023	462.93
28991	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/7/2023	283.42
28991	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/7/2023	241.50
28991	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/7/2023	679.42
28999	AMAZON CAPITAL SERVICES INC	WHS AMY DOTEN 4TH FLOOR OFFICE SUPPLIES	3/7/2023	131.08
28999	AMAZON CAPITAL SERVICES INC	CMS WOOD WORKSHOP CLASSROOM SUPPLIES	3/7/2023	150.19
28999	AMAZON CAPITAL SERVICES INC	CMS STUDENT COUNCIL SUPPLIES	3/7/2023	39.96
28999	AMAZON CAPITAL SERVICES INC	Office	3/7/2023	46.25
28999	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	3/7/2023	39.99
28999	AMAZON CAPITAL SERVICES INC	WHS VOLUNTEER CLUB SUPPLIES	3/7/2023	45.16
28999	AMAZON CAPITAL SERVICES INC	PTO LINE ITEM-PHY ED	3/7/2023	1,039.61
28999	AMAZON CAPITAL SERVICES INC	DECALS FOR MOTOR BREAKS	3/7/2023	25.98
28999	AMAZON CAPITAL SERVICES INC	WHS NEW HEALTH CAREERS COURSE	3/7/2023	227.91
28999	AMAZON CAPITAL SERVICES INC	WHS ROBOTICS SUPPLIES	3/7/2023	110.30
28999	AMAZON CAPITAL SERVICES INC	ART SUPPLIES	3/7/2023	119.70
28999	AMAZON CAPITAL SERVICES INC	2nd grade-jensen 4th grade-omar	3/7/2023	110.38
28999	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	3/7/2023	185.82
28999	AMAZON CAPITAL SERVICES INC	EMS PE	3/7/2023	154.90
28999	AMAZON CAPITAL SERVICES INC	WHS PERCUSSION TO ACCOMPANY SONG FOR CHOIR	3/7/2023	77.62
28999	AMAZON CAPITAL SERVICES INC	WHS BIOMED SUPPLIES, ADMIN OFFICE SUPPLIES	3/7/2023	31.35
28999	AMAZON CAPITAL SERVICES INC	MUSIC ITEMS FOR RECORDER UNIT / MISC	3/7/2023	18.94
28999	AMAZON CAPITAL SERVICES INC	MUSIC ITEMS FOR RECORDER UNIT / MISC	3/7/2023	39.27
28999	AMAZON CAPITAL SERVICES INC	USB PORTS FOR SCHOOL TECHNOLOGY	3/7/2023	54.49
28999	AMAZON CAPITAL SERVICES INC	PC GL SUPPLIES 3 & 4	3/7/2023	297.02
28999	AMAZON CAPITAL SERVICES INC	OW BAGS-GR 5, FILIMENT AND KEY RINGS FOR TECHNC	3/7/2023	(18.80)
28999	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: SH Feb	3/7/2023	187.42
28999	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	3/7/2023	36.99
28999	AMAZON CAPITAL SERVICES INC	Mystery Science Supplies	3/7/2023	347.25
28999	AMAZON CAPITAL SERVICES INC	Mystery Science Supplies	3/7/2023	(151.92)
28999	AMAZON CAPITAL SERVICES INC	Mystery Science Supplies	3/7/2023	394.99
28999	AMAZON CAPITAL SERVICES INC	COMMUNITY ED BOOK ORDER	3/7/2023	82.96
28999	AMAZON CAPITAL SERVICES INC	RACIAL LEADERSHIP IN EDUCATION (15 COPIES)	3/7/2023	515.99
28999	AMAZON CAPITAL SERVICES INC	HEALTH SERVICES SUPPLIES	3/7/2023	108.00
28999	AMAZON CAPITAL SERVICES INC	HEALTH SERVICES SUPPLIES	3/7/2023	128.93
28999	AMAZON CAPITAL SERVICES INC	COFFEE FILTERS FOR HS EXPRESSWAY URN	3/7/2023	56.26
28999	AMAZON CAPITAL SERVICES INC	CROWD CONTROL POLES/STANCHIONS FOR SCHOOLS	3/7/2023	1,187.40
28999	AMAZON CAPITAL SERVICES INC	MR - Lights	3/7/2023	60.12
28999	AMAZON CAPITAL SERVICES INC	COMMUNITY EDUCATION BOOK ORDER 3	3/7/2023	23.27
28999	AMAZON CAPITAL SERVICES INC	Office	3/7/2023	39.40
28999	AMAZON CAPITAL SERVICES INC	COMMUNITY EDUCATION BOOK ORDER 3	3/7/2023	118.45
28999	AMAZON CAPITAL SERVICES INC	COMMUNITY EDUCATION BOOK ORDER 3	3/7/2023	(19.00)
29000	AMERICAN PRESSURE INC	CSF RENTAL	3/7/2023	171.95
29001	ANDERSON, JOSEPH	OFFICIAL 02/13/23	3/7/2023	93.00
29002	ANDRASCHKO, NEIL	OFFICIAL 01/20/23	3/7/2023	101.00
29002	ANDRASCHKO, NEIL	OFFICIAL 02/16/23	3/7/2023	101.00
29003	ARCON SOLUTIONS INC	A - STATE DANCE HOODIES	3/7/2023	1,810.13
29004	ASSURE THE FUTURE, INC	JPA - ELS	3/7/2023	99.00
29005	BAKER JR, RICHARD	OFFICIAL 02/21/23	3/7/2023	82.00
29006	BARBELN, BRIAN	OFFICIAL 02/14/23	3/7/2023	101.00
29007	BARKER, CURTIS	OFFICIAL 02/16/23	3/7/2023	82.00
29008	BARNES, MICHAEL	OFFICIAL 02/13/23	3/7/2023	93.00
29009	BAYADA HOME HEALTH CARE INC	NURSING SERVICES 01/30-02/03/23	3/7/2023	1,333.75
29010	BAYFIELD FRUIT CO LLC	All Schools - Produce	3/7/2023	1,318.35
29011	BERNE SCALE COMPANY	WRESTLING SCALE REPAIR	3/7/2023	118.50
29012	BERRY COFFEE COMPANY	HS - Ala Carte - Coffee Products	3/7/2023	259.00
29012	BERRY COFFEE COMPANY	HS - Ala Carte - Coffee Products	3/7/2023	309.11
29017	BIX PRODUCE COMPANY LLC	GL - Produce	3/7/2023	207.62
29017	BIX PRODUCE COMPANY LLC	KL - Produce	3/7/2023	290.18
29017	BIX PRODUCE COMPANY LLC	PC - Produce	3/7/2023	155.73

Check No.	Vendor	Description	Date	Amount
29017	BIX PRODUCE COMPANY LLC	MR - Produce	3/7/2023	192.60
29017	BIX PRODUCE COMPANY LLC	HS - Produce	3/7/2023	2,555.58
29017	BIX PRODUCE COMPANY LLC	OW - Produce	3/7/2023	227.10
29017	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	3/7/2023	92.25
29017	BIX PRODUCE COMPANY LLC	BV - Produce	3/7/2023	156.00
29017	BIX PRODUCE COMPANY LLC	GW - Produce	3/7/2023	333.51
29017	BIX PRODUCE COMPANY LLC	EMS - Produce	3/7/2023	216.24
29017	BIX PRODUCE COMPANY LLC	WMS - Produce	3/7/2023	252.03
29017	BIX PRODUCE COMPANY LLC	CMS - Produce	3/7/2023	886.35
29017	BIX PRODUCE COMPANY LLC	HS - Produce	3/7/2023	3,178.50
29017	BIX PRODUCE COMPANY LLC	HS - Produce	3/7/2023	683.40
29017	BIX PRODUCE COMPANY LLC	SSH - Produce	3/7/2023	185.39
29017	BIX PRODUCE COMPANY LLC	GL - Produce	3/7/2023	415.63
29017	BIX PRODUCE COMPANY LLC	KL - Produce	3/7/2023	323.20
29017	BIX PRODUCE COMPANY LLC	WMS - Produce	3/7/2023	231.60
29017	BIX PRODUCE COMPANY LLC	GW - Produce	3/7/2023	332.13
29017	BIX PRODUCE COMPANY LLC	BV - Produce	3/7/2023	92.28
29017	BIX PRODUCE COMPANY LLC	PC - Produce	3/7/2023	266.61
29017	BIX PRODUCE COMPANY LLC	EMS - Produce	3/7/2023	248.58
29017	BIX PRODUCE COMPANY LLC	NW - Produce	3/7/2023	511.17
29017	BIX PRODUCE COMPANY LLC	NW - Produce	3/7/2023	770.92
29017	BIX PRODUCE COMPANY LLC	OW - Produce	3/7/2023	530.33
29017	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	3/7/2023	92.25
29017	BIX PRODUCE COMPANY LLC	MR - Produce	3/7/2023	467.28
29017	BIX PRODUCE COMPANY LLC	CMS - Produce	3/7/2023	870.23
29018	BLB CONSULTING LLC	SERVICES	3/7/2023	2,080.00
29019	BLICK ART MATERIALS	ART SUPPLIES	3/7/2023	315.37
29020	BREADSMITH	HS - BREAD Products	3/7/2023	169.40
29020	BREADSMITH	HS - BREAD Products	3/7/2023	169.40
29020	BREADSMITH	HS - BREAD Products	3/7/2023	186.34
29021	BRITT, KEVIN	OFFICIAL 02/16/23	3/7/2023	82.00
29022	BROWN'S ICE CREAM CO	CMS - ICE CREAM PRODUCTS	3/7/2023	689.28
29022	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	3/7/2023	312.24
29023	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/7/2023	225.36
29023	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/7/2023	225.36
29024	BUENDORF, ABIGAIL	OFFICIAL 02/16/23	3/7/2023	47.74
29024	BUENDORF, ABIGAIL	OFFICIAL 02/21/23	3/7/2023	47.74
29025	CANON FINANCIAL SERVICES INC	WPS COPIER FLEET LEASE	3/7/2023	2,156.93
29026	CHURCHILL, LEE	OFFICIAL 02/16/23	3/7/2023	101.00
29030	CITY OF PLYMOUTH	OW FALSE ALARM	3/7/2023	50.00
29030	CITY OF PLYMOUTH	BV 01/16-02/15/23	3/7/2023	764.94
29030	CITY OF PLYMOUTH	GL 01/16-02/15/23	3/7/2023	988.60
29030	CITY OF PLYMOUTH	GW 01/16-02/15/23	3/7/2023	910.49
29030	CITY OF PLYMOUTH	KL 01/16-02/15/23	3/7/2023	1,306.77
29030	CITY OF PLYMOUTH	MR 01/16-02/15/23	3/7/2023	1,486.40
29030	CITY OF PLYMOUTH	NW 01/16-02/15/23	3/7/2023	2,037.51
29030	CITY OF PLYMOUTH	OW 01/16-02/15/23	3/7/2023	1,266.60
29030	CITY OF PLYMOUTH	PC 01/16-02/15/23	3/7/2023	1,057.04
29030	CITY OF PLYMOUTH	CREEKSIDE 01/16-02/15/23	3/7/2023	415.00
29030	CITY OF PLYMOUTH	SH 01/16-02/15/23	3/7/2023	1,012.87
29030	CITY OF PLYMOUTH	CMS 01/16-02/15/23	3/7/2023	2,441.47
29030	CITY OF PLYMOUTH	EMS 01/16-02/15/23	3/7/2023	1,143.87
29030	CITY OF PLYMOUTH	WHS 01/16-02/15/23	3/7/2023	5,039.51
29030	CITY OF PLYMOUTH	TRANSITIONS 01/16-02/15/23	3/7/2023	148.28
29030	CITY OF PLYMOUTH	STADIUM 01/16-02/15/23	3/7/2023	15.99
29030	CITY OF PLYMOUTH	CSF 01/16-02/15/23	3/7/2023	104.33
29030	CITY OF PLYMOUTH	OWFIELD 01/16-02/15/23	3/7/2023	206.65
29030	CITY OF PLYMOUTH	GWFIELD 01/16-02/15/23	3/7/2023	198.86
29030	CITY OF PLYMOUTH	EMSFIELD 01/16-02/15/23	3/7/2023	97.68
29030	CITY OF PLYMOUTH	ARENA 01/16-02/15/23	3/7/2023	494.13
29030	CITY OF PLYMOUTH	DOME 01/16-02/15/23	3/7/2023	90.32
29031	COMMERCIAL DOOR SYSTEMS LLC	PC GYM DOORS	3/7/2023	3,367.56
29031	COMMERCIAL DOOR SYSTEMS LLC	PC GYM DOOR	3/7/2023	5,315.60
29031	COMMERCIAL DOOR SYSTEMS LLC	GL STAIWELL FRAMES	3/7/2023	1,422.20
29031	COMMERCIAL DOOR SYSTEMS LLC	DIST BUS GARAGE DOOR	3/7/2023	2,266.00
29031	COMMERCIAL DOOR SYSTEMS LLC	GL REPAIR PARTS	3/7/2023	1,510.00
29032	CUI, ELAINE	A - DANCE TEAM STATE BOOK	3/7/2023	793.80
29033	CULINEX	PC - Smallwares/Small Equipment	3/7/2023	33.81
29033	CULINEX	KL - Smallwares/Small Equipment	3/7/2023	210.51
29034	CUSTOM EDUCATION SOLUTIONS	1ST GRADE DECODABLES	3/7/2023	509.97
29034	CUSTOM EDUCATION SOLUTIONS	1ST GRADE DECODABLES	3/7/2023	3,059.82
29034	CUSTOM EDUCATION SOLUTIONS	KINDERGARTEN DECODABLES	3/7/2023	3,569.79
29035	DAHL, ANTHONY	OFFICIAL 02/21/23	3/7/2023	82.00
29036	DAY, ROGER	OFFICIAL 02/14/23	3/7/2023	82.00
29037	DEB GARVEY COMMUNICATIONS, LLC	ECS MARKETING	3/7/2023	2,850.00
29038	DEVORE, DREW	OFFICIAL 02/15/23	3/7/2023	93.00
29039	DUFFY, REGAN	ALPINE SKI MEET	3/7/2023	258.91

Check No.	Vendor	Description	Date	Amount
29040	EBC (EDUCATORS BENEFIT CONSULTANTS)	admin and compliance service	3/7/2023	507.70
29041	EHLERS AND ASSOCIATES INC	REGISTRATION	3/7/2023	110.00
29041	EHLERS AND ASSOCIATES INC	REGISTRATION	3/7/2023	110.00
29042	EIYNCK, TERRY	OFFICIAL 02/13/23	3/7/2023	93.00
29043	ENERGYPRINT	SERVICES	3/7/2023	1,530.00
29044	EVENSON, CHAD	OFFICIAL 02/13/23	3/7/2023	93.00
29045	FILLMYRECIPE LLC	SEASONING VENDOR FOR HS	3/7/2023	85.00
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	348.66
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	470.29
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	282.93
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	415.62
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	413.03
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	282.95
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	318.19
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	338.92
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	202.01
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	551.21
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	568.69
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	1,501.12
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	470.92
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	298.16
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	353.14
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	483.61
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	282.95
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	1,204.65
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	246.67
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	678.76
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	374.19
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	348.66
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	343.79
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	186.80
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	363.87
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	338.92
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	186.80
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	288.40
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	522.74
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	516.55
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	1,764.88
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	563.19
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	614.64
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	303.61
29051	FIRST STUDENT INC	TRANSPORTATION	3/7/2023	191.67
29052	FLAGSHIP RECREATION	SERVICES KL	3/7/2023	19,050.32
29053	FLICEK, BRADLEY	OFFICIAL 02/21/23	3/7/2023	101.00
29054	FRESHWORKS	Renewal of software	3/7/2023	3,886.68
29055	FUGATE, BENJAMIN	OFFICIAL 02/14/23	3/7/2023	101.00
29056	GENERATION NOW ENTERTAINMENT	DJ SERVICES	3/7/2023	3,150.00
29056	GENERATION NOW ENTERTAINMENT	CMS ALL SCHOOL EVENT VENDOR PAYMENT	3/7/2023	1,240.00
29056	GENERATION NOW ENTERTAINMENT	CMS ALL SCHOOL EVENT VENDOR PAYMENT	3/7/2023	1,240.00
29057	GERBER, STEVEN	OFFICIAL 02/14/23	3/7/2023	81.88
29057	GERBER, STEVEN	OFFICIAL 02/16/23	3/7/2023	81.88
29058	GERMAIN, MARK	OFFICIAL 12/08/22	3/7/2023	173.00
29059	GILLUND, TOM	OFFICIAL 02/16/23	3/7/2023	82.00
29060	GROTH MUSIC CO	MUSIC PTO GRANT	3/7/2023	1,235.80
29060	GROTH MUSIC CO	PTO LINE ITEM-SDC MUSIC INSTRUEMNTS	3/7/2023	445.84
29061	H2I GROUP, INC	WHS 3D Printer	3/7/2023	20,334.35
29062	HACKER, ELLEN CHARLES	CMS 01/18-01/19/23	3/7/2023	309.00
29062	HACKER, ELLEN CHARLES	CMS 12/14/22	3/7/2023	50.00
29063	HARDT, TRISTAN	OFFICIAL 02/21/23	3/7/2023	82.00
29064	HENRICKSEN PSG	WHS ATH TASK CHAIRS	3/7/2023	1,844.56
29065	HILGER, MERRY	OFFICIAL 02/14/23	3/7/2023	81.88
29065	HILGER, MERRY	OFFICIAL 02/16/23	3/7/2023	40.56
29065	HILGER, MERRY	OFFICIAL 02/21/23	3/7/2023	81.88
29066	HILL CO, ROBERT B.	Dist use - Salt	3/7/2023	138.90
29066	HILL CO, ROBERT B.	Dist use - Salt	3/7/2023	259.80
29067	HOWARD, PHILLIP	OFFICIAL 02/15/23	3/7/2023	101.00
29067	HOWARD, PHILLIP	OFFICIAL 02/16/23	3/7/2023	101.00
29068	IDENTISYS	DIST USE FOBS	3/7/2023	231.10
29069	INDIANHEAD FOODSERVICE DISTR. INC	ALTERNATE SNACK VENDOR FOR MIDDLE SCHOOLS	3/7/2023	1,098.22
29069	INDIANHEAD FOODSERVICE DISTR. INC	ALTERNATE SNACK VENDOR FOR MIDDLE SCHOOLS	3/7/2023	2,049.41
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	402.81
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	418.53
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	390.10
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	50.00
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	41.98
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	150.97
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	18.80

Check No.	Vendor	Description	Date	Amount
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	55.47
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	191.88
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	62.14
29071	INGRAM LIBRARY SERVICES	BOOKS	3/7/2023	49.11
29072	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	KINDERGARTEN CLASSROOM SUPPLIES	3/7/2023	90.85
29073	INTERMEDIATE DIST 287	PROF SERVICES	3/7/2023	127,161.35
29074	INTEREUM	ESC PRIVACY FILM	3/7/2023	1,505.33
29075	JOHNSON FITNESS & WELLNESS	CMS PHY ED EQUIPMENT THROUGH PTA GRANTS	3/7/2023	3,876.00
29076	JOHNSON, RACHEL	A - SUPPLIES	3/7/2023	130.20
29077	JOHNSTONE SUPPLY	KL SWITCHGEAR	3/7/2023	123.26
29078	KALK, JACQUELINE	ALPINE SKI STATE MEET	3/7/2023	224.82
29079	KIDCREATE STUDIO	YOUTH CLASS	3/7/2023	570.00
29080	KINECT ENERGY INC	MONTHLY FEE	3/7/2023	861.00
29081	KLETT WORLD LANGUAGES	GERMAN DIGITAL ONLINE WORKBOOKS	3/7/2023	713.25
29082	KOBIELUSH, SAMUEL	OFFICIAL 02/13/23	3/7/2023	93.00
29083	KOMAREK, JOSEPH	OFFICIAL 02/14/23	3/7/2023	67.91
29083	KOMAREK, JOSEPH	OFFICIAL 02/16/23	3/7/2023	67.91
29083	KOMAREK, JOSEPH	OFFICIAL 02/21/23	3/7/2023	67.91
29084	KOPPEL, KELSIE	OFFICIAL 01/18/23	3/7/2023	96.00
29085	LADEN, GREGORY	SPEECH JUDGE	3/7/2023	70.00
29086	LAKE CONFERENCE	NORDIC SKI DUES	3/7/2023	2,203.20
29087	LANO EQUIPMENT INC	CSF SNOWPLOW PARTS	3/7/2023	1,999.00
29088	LARSON CO, J. H.	Dist Use - Light bulbs	3/7/2023	263.20
29088	LARSON CO, J. H.	Dist Use - Light bulbs	3/7/2023	739.50
29089	LEARN ENGINES	WHS FORENSIC SUPPLIES	3/7/2023	239.02
29090	LEARNING WITHOUT TEARS	TITLE 2 HAND IN HAND - ORDER #2	3/7/2023	766.92
29091	LETTERMEN SPORTS	A - BOYS HOCKEY WATER BOTTLES	3/7/2023	179.70
29092	LIFETIME FITNESS, INC.	Locker Room Rent	3/7/2023	3,335.93
29093	LORETTO AUTO BODY LLC	TR#14 REPAIR	3/7/2023	2,988.65
29094	MALLOY, ANIKA	OFFICIAL 02/14/23	3/7/2023	47.74
29094	MALLOY, ANIKA	OFFICIAL 02/16/23	3/7/2023	23.87
29094	MALLOY, ANIKA	OFFICIAL 02/21/23	3/7/2023	23.87
29095	MARECK, SOPHIA	OFFICIAL 02/14/23	3/7/2023	47.74
29096	MERRY, VENESSA	ADULT CLASS	3/7/2023	350.00
29097	MGBCA (MN GIRLS BASKETBALL COACHES ASSN)	A - ALL STAR GAME FEE	3/7/2023	275.00
29098	MIDWEST MECHANICAL SOLUTIONS, INC	MR PRV #5	3/7/2023	979.00
29099	MIDWEST MUSICAL IMPORTS	BAND INSTRUMENTS - CMS, EMS, WMS	3/7/2023	4,650.00
29100	MINNESOTA SOCIAL SERVICE ASSOCIATION	CMS PROFESSIONAL DEVELOPMENT REGISTRATION	3/7/2023	320.00
29101	MISNER, MICHAEL	OFFICIAL 02/18/23	3/7/2023	95.00
29102	MISSION FILTRATION	WMS FILTERS	3/7/2023	1,716.78
29102	MISSION FILTRATION	WMS FILTERS	3/7/2023	37.22
29103	MN STATE CHESS ASSN	ENTRY FEE	3/7/2023	1,700.00
29104	MN UMPIRE ASSOCIATION	WHS GAMES 2022	3/7/2023	144.00
29105	MN ASSN OF SCHOOL ADMINISTRATORS	CONFERENCE REGISTRATION	3/7/2023	379.00
29105	MN ASSN OF SCHOOL ADMINISTRATORS	CONFERENCE REGISTRATION	3/7/2023	379.00
29105	MN ASSN OF SCHOOL ADMINISTRATORS	CONFERENCE REGISTRATION	3/7/2023	379.00
29105	MN ASSN OF SCHOOL ADMINISTRATORS	CONFERENCE REGISTRATION	3/7/2023	379.00
29105	MN ASSN OF SCHOOL ADMINISTRATORS	CONFERENCE REGISTRATION	3/7/2023	379.00
29106	MN CLAY USA - MIDWEST	GW CLAY	3/7/2023	241.50
29107	MN LANDSCAPE ARBORETUM	NW FIELD TRIPS	3/7/2023	847.00
29108	MN SCHOOL BOARDS ASSN	SERVICES	3/7/2023	135.00
29109	MOUNDS VIEW HIGH SCHOOL	WINTERFEST REGISTRATION	3/7/2023	195.00
29110	MOYER, COLTON	SPEECH TOURNAMENT 02/25/23	3/7/2023	70.00
29111	MTI DISTRIBUTING INC	WHS TORO PARTS	3/7/2023	201.32
29111	MTI DISTRIBUTING INC	WHS TORO PARTS	3/7/2023	195.58
29111	MTI DISTRIBUTING INC	WHS TORO PARTS	3/7/2023	121.58
29112	NAGARGOJE, MANASI	WHS SPEECH EVENT 02/25/23	3/7/2023	70.00
29113	NATIONAL TREASURE KUNG FU, INC	YOUTH CLASS	3/7/2023	2,160.00
29114	NCS PEARSON INC	PROTOCOLS	3/7/2023	514.90
29115	NICKLAUS, TODD	OFFICIAL 02/13/23	3/7/2023	93.00
29116	NOVAK, JANICE	ADULT CLASS	3/7/2023	20.00
29117	NOVINSKA, TOD	ADULT CLASS	3/7/2023	225.00
29118	OLD NATIONAL BANK	COMMERCIAL LOAN PAYMENT	3/7/2023	204,313.00
29119	ONDREY, JOHN	OFFICIAL 02/13/23	3/7/2023	93.00
29120	ON SITE SANITATION	NORDIC SKI BIFF	3/7/2023	75.00
29121	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	3/7/2023	476.64
29121	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	3/7/2023	384.58
29122	PARALLEL TECHNOLOGIES INC	ESC DATA CABLING FOR REMODEL	3/7/2023	588.75
29122	PARALLEL TECHNOLOGIES INC	ESC OFFICE DATA INSTALLATION	3/7/2023	1,483.22
29123	PEICK, JACK	OFFICIAL WMS	3/7/2023	93.00
29124	PIERCE, KEN	OFFICIAL 02/15/23	3/7/2023	93.00
29125	PIONEER MIDWEST LLC	NORDIC SKI SUPPLIES	3/7/2023	268.56
29125	PIONEER MIDWEST LLC	NORDIC SKI SUPPLIES	3/7/2023	359.52
29125	PIONEER MIDWEST LLC	NORDIC SUPPLIES	3/7/2023	35.96
29125	PIONEER MIDWEST LLC	NORDIC SUPPLIES	3/7/2023	269.36
29126	PITKA, SAM	OFFICIAL 02/18/23	3/7/2023	156.00
29127	POESCHEL, RON	OFFICIAL 02/15/23	3/7/2023	64.00
29127	POESCHEL, RON	OFFICIAL 02/13/23	3/7/2023	93.00

Check No.	Vendor	Description	Date	Amount
29128	POGATCHNIK, DEAN	OFFICIAL 02/13/23	3/7/2023	93.00
29129	PREMIUM WATERS INC	All Schools - Water	3/7/2023	2,249.99
29129	PREMIUM WATERS INC	Sunset Hill Water Machine	3/7/2023	39.95
29129	PREMIUM WATERS INC	WC WATER SERVICE	3/7/2023	4.00
29130	PRO-ED, INC	SPECIAL EDUCATION SUPPLIES	3/7/2023	1,302.40
29131	PROFESSIONAL INTERPRETING	SERVICES	3/7/2023	151.85
29131	PROFESSIONAL INTERPRETING	SERVICES	3/7/2023	160.04
29131	PROFESSIONAL INTERPRETING	SERVICES	3/7/2023	146.00
29132	PROMOWEAR	SUPPLIES	3/7/2023	567.50
29133	R & R SPECIALTIES, INC.	BLADE SHARPENING	3/7/2023	65.00
29134	RAHJA, MARK W	OFFICIAL 02/14/23	3/7/2023	82.00
29135	RDO EQUIPMENT CO	CSF MACHINE RENTAL	3/7/2023	7,725.00
29136	REGION 5AA	SWIM/DIVE PRELIMS	3/7/2023	4,410.00
29137	REGION 6AA	GYMNASTICS TICKET REVENUE	3/7/2023	2,275.00
29138	SALT SOURCE LLC DBA US SALT	DIST SIDEWALK SALT	3/7/2023	4,508.00
29139	SCHAFFER, KEVIN	OFFICIAL 02/13/23	3/7/2023	93.00
29140	SCHMITTY & SONS / GRAY LINE MPLS	NORDIC STATE BUS	3/7/2023	3,222.25
29140	SCHMITTY & SONS / GRAY LINE MPLS	GIRLS BBALL TO MOORHEAD	3/7/2023	2,149.00
29141	SCHOOL NUTRITION ASSOCIATION	APPLICATION FEE #619977	3/7/2023	18.00
29141	SCHOOL NUTRITION ASSOCIATION	APPLICATION FEE #666491	3/7/2023	18.00
29141	SCHOOL NUTRITION ASSOCIATION	APPLICATION FEE #691811	3/7/2023	23.00
29141	SCHOOL NUTRITION ASSOCIATION	APPLICATION FEE #682916	3/7/2023	12.00
29142	SHEIH, SANDRA	BAND ACTIVITY 02/24 & 02/27/23	3/7/2023	500.00
29143	SHERWIN-WILLIAMS	PAINT FOR TROJAN SIGN	3/7/2023	152.18
29144	SMITH, CLAYTON	OFFICIAL 02/18/23	3/7/2023	173.00
29145	SMITH, MELANIE	OFFICIAL 02/21/23	3/7/2023	101.00
29146	SMITH, MICHAEL	OFFICIAL 02/13/23	3/7/2023	93.00
29146	SMITH, MICHAEL	OFFICIAL 02/15/23	3/7/2023	64.00
29147	SOUTH SUBURBAN CONFERENCE	ALPINE SKI ADMIN DUES	3/7/2023	718.71
29148	STARCZNSKI, KEN	OFFICIAL 10/15/22	3/7/2023	168.00
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	BV - MILK PRODUCTS	3/7/2023	108.32
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	3/7/2023	69.26
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	3/7/2023	212.58
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	3/7/2023	80.64
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/7/2023	110.72
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	3/7/2023	87.22
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	3/7/2023	90.36
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS - MILK PRODUCTS	3/7/2023	136.74
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/7/2023	181.30
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/7/2023	71.29
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/7/2023	145.35
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	3/7/2023	257.58
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/7/2023	136.28
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	3/7/2023	146.11
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	3/7/2023	117.71
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	3/7/2023	71.32
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	3/7/2023	90.71
29151	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/7/2023	82.81
29152	STRAS, HEATHER	REFUND	3/7/2023	150.00
29153	STUDIO VEIL	YSR 02/07/23	3/7/2023	400.00
29154	T-MOBILE USA, INC	STUDENT HOTSPOTS	3/7/2023	989.33
29155	TECH ACADEMY	YOUTH CLASS	3/7/2023	45.00
29156	THREE RIVERS PARK DISTRICT	PLYMOUTH CREEK ELEM FIELD TRIP	3/7/2023	900.00
29156	THREE RIVERS PARK DISTRICT	GLEASON LAKE ELEM FIELD TRIP	3/7/2023	1,672.00
29156	THREE RIVERS PARK DISTRICT	GREENWOOD ELEM FIELD TRIP	3/7/2023	1,932.00
29157	TRI-K SPORTS INC	SNOWMOBILE REPAIR NORDIC SKI	3/7/2023	49.99
29158	TURNBULL, BLAINE	official 02/14/23	3/7/2023	82.00
29159	UNITED RENTALS	WMS DRAIN	3/7/2023	257.00
29160	UNLIMITED SUPPLIES	Dist use - Grounds supplies	3/7/2023	486.56
29165	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/7/2023	1,779.00
29165	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/7/2023	2,309.64
29165	UPPER LAKE FOODS	EMS - PRIME VENDOR	3/7/2023	2,227.39
29165	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/7/2023	791.71
29165	UPPER LAKE FOODS	NW - PRIME VENDOR	3/7/2023	1,483.47
29165	UPPER LAKE FOODS	CSF - PRIME VENDOR	3/7/2023	2,016.73
29165	UPPER LAKE FOODS	EMS - PRIME VENDOR	3/7/2023	835.82
29165	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/7/2023	1,697.14
29165	UPPER LAKE FOODS	HB - Oakwood	3/7/2023	1,123.78
29165	UPPER LAKE FOODS	OW - PRIME VENDOR	3/7/2023	2,202.65
29165	UPPER LAKE FOODS	NW - PRIME VENDOR	3/7/2023	1,401.59
29165	UPPER LAKE FOODS	HB - North Woods	3/7/2023	872.47
29165	UPPER LAKE FOODS	NW - PRIME VENDOR	3/7/2023	3,627.59
29165	UPPER LAKE FOODS	NW - PRIME VENDOR	3/7/2023	4,079.15
29165	UPPER LAKE FOODS	HB - Gleason Lake	3/7/2023	113.73
29165	UPPER LAKE FOODS	GL - PRIME VENDOR	3/7/2023	2,007.59
29165	UPPER LAKE FOODS	HB - Kimberly Lane	3/7/2023	322.98
29165	UPPER LAKE FOODS	KL - PRIME VENDOR	3/7/2023	843.95

Check No.	Vendor	Description	Date	Amount
29165	UPPER LAKE FOODS	PC - PRIME VENDOR	3/7/2023	1,531.00
29165	UPPER LAKE FOODS	HB - Meadow Ridge	3/7/2023	404.53
29165	UPPER LAKE FOODS	EMS - PRIME VENDOR	3/7/2023	1,659.63
29165	UPPER LAKE FOODS	MR - PRIME VENDOR	3/7/2023	174.02
29165	UPPER LAKE FOODS	MR - PRIME VENDOR	3/7/2023	4,491.77
29165	UPPER LAKE FOODS	HB - Oakwood	3/7/2023	81.48
29165	UPPER LAKE FOODS	OW - PRIME VENDOR	3/7/2023	3,538.37
29165	UPPER LAKE FOODS	HB - Plymouth Creek CREDIT MEMO	3/7/2023	(29.62)
29165	UPPER LAKE FOODS	NW - PRIME VENDOR	3/7/2023	4,409.33
29165	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/7/2023	4,116.74
29165	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/7/2023	3,825.45
29165	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/7/2023	4,747.43
29166	USI INSURANCE SERVICES LLC	INSTALLMENT 5 OF 12	3/7/2023	1,430.00
29167	WESTSIDE WHOLESALE TIRE, INC	CSF TRACTOR TIRE REPAIR	3/7/2023	239.71
29167	WESTSIDE WHOLESALE TIRE, INC	TR#21 TIRES	3/7/2023	1,554.72
29168	WINKELS, TASHA	OFFICIAL 12/08/22	3/7/2023	165.00
29169	WOOTEN, MARISSA	A - GIRLS BBALL SUPPLIES	3/7/2023	208.07
29170	XCEL ENERGY	SERVICES 01/22-02/20/23	3/7/2023	853.11
29170	XCEL ENERGY	SERVICES 01/18-02/19/23	3/7/2023	94,924.71
29171	ZIEGLER INC	CSF SKID STEER REPAIR	3/7/2023	837.02
29172	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	3/7/2023	(7.34)
29172	LIFE INSURANCE CO OF NORTH AMERICA	Ins. Tracking Billing	3/7/2023	5,957.50
29173	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/7/2023	(16.70)
29173	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/7/2023	12,931.19
29173	MADISON NATIONAL LIFE INSURANCE COMPANY	Ins. Tracking Billing	3/7/2023	7,219.38
28580	CHRIS SINGLETON SPEAKS, LLC	A - SPEAKER	3/8/2023	(3,000.00)
29174	C WILLI MYLES ENTERTAINMENT, INC	DAY OF PAYMENT FOR WEST METRO MANAGER MEETII	3/8/2023	2,000.00
222300886	ALLEN, STEPHANIE	Reimbursement	3/8/2023	54.23
222300887	ANDERSEN-LAWRANCE, CAROL	Reimbursement	3/8/2023	82.52
222300888	CHORLEY, ALISON	Reimbursement	3/8/2023	693.04
222300889	FLANSBURG, NATHAN	Reimbursement	3/8/2023	206.06
222300889	FLANSBURG, NATHAN	Reimbursement	3/8/2023	36.00
222300890	GALE, CHRISTA	Reimbursement	3/8/2023	78.40
222300891	GILBERTSON, JEREMY	Reimbursement	3/8/2023	98.68
222300892	GRAMSTAD, SYDNEY	Reimbursement	3/8/2023	192.00
222300893	HANSEN, ANDREW	Reimbursement	3/8/2023	518.55
222300893	HANSEN, ANDREW	Reimbursement	3/8/2023	342.61
222300893	HANSEN, ANDREW	Reimbursement	3/8/2023	491.22
222300894	HILLER, KRISTIN	Reimbursement	3/8/2023	11.18
222300895	HODENA, MELISSA	Reimbursement	3/8/2023	7.27
222300896	IORIO, VANESSA	Reimbursement	3/8/2023	1,224.60
222300897	JACKLITCH, MICHELLE	Reimbursement	3/8/2023	2,200.00
222300898	JOHNSON, EMMA	Reimbursement	3/8/2023	27.12
222300899	KREISLE, VIRGINIA	Reimbursement	3/8/2023	26.27
222300900	LANKFORD, LYNDA	Reimbursement	3/8/2023	39.00
222300900	LANKFORD, LYNDA	Reimbursement	3/8/2023	66.02
222300901	LEON-KUCERA, PAOLA	Reimbursement	3/8/2023	12.30
222300902	LEPHART, GRACE	Reimbursement	3/8/2023	493.93
222300903	NOELTING, MELANIE	Reimbursement	3/8/2023	90.06
222300903	NOELTING, MELANIE	Reimbursement	3/8/2023	58.95
222300904	PAUL, IAN	Reimbursement	3/8/2023	24.89
222300905	POTTER, MEGHAN	Reimbursement	3/8/2023	400.86
222300905	POTTER, MEGHAN	Reimbursement	3/8/2023	14.00
222300906	RUCHTI, JULIE	Reimbursement	3/8/2023	35.44
222300907	SAGEDAHL, MICHELLE	Reimbursement	3/8/2023	119.26
222300908	SANFORD, ANNA	Reimbursement	3/8/2023	21.99
222300909	STANKIEWICZ, LISA	Reimbursement	3/8/2023	75.98
222300910	TVERAA, AMANDA	Reimbursement	3/8/2023	38.58
222300911	WINDSOR, CYNTHIA	Reimbursement	3/8/2023	147.83
222300911	WINDSOR, CYNTHIA	Reimbursement	3/8/2023	92.88
222300912	WOOD, CAROLYN	Reimbursement	3/8/2023	22.73
713105	AUTOMATED LOGIC CORP	KL REPAIR	3/9/2023	1,300.00
713106	ECM PUBLISHERS, INC	SERVICES	3/9/2023	256.80
713107	GOODIN CO	WHS REPAIR PARTS	3/9/2023	722.52
713107	GOODIN CO	WHS REPAIR PARTS	3/9/2023	76.38
713108	LAKESHORE LEARNING MATERIALS	PC GL 4TH COLORED PENCILS	3/9/2023	37.96
713109	MARKERBOARD PEOPLE, THE	CMS 6TH GRADE MATH CLASSROOM SUPPLIES	3/9/2023	830.00
713110	MEI - MINNESOTA ELEVATOR INC	MARCH 2023 SERVICES	3/9/2023	2,215.33
713111	PEPPER & SON INC., J. W.	ORCHESTRA MUSIC	3/9/2023	142.00
713112	SCHMITT MUSIC CO	UKULELE STRINGS	3/9/2023	21.80
713112	SCHMITT MUSIC CO	FRENCH HORN REPAIR	3/9/2023	35.00
713113	SCHOOL HEALTH CORP	SPED HEALTH SERVICES - VARIOUS	3/9/2023	54.80
713113	SCHOOL HEALTH CORP	PROTOCOLS	3/9/2023	125.25
713114	SHRED-N-GO	Shredding service	3/9/2023	37.00
713114	SHRED-N-GO	DAB SHREDDING SERVICE	3/9/2023	74.00
713114	SHRED-N-GO	ESC SHREDDING SERVICES 2022-2023	3/9/2023	30.00
713117	STAPLES BUSINESS ADVANTAGE	COPY ROOM SUPPLIES	3/9/2023	195.84

Check No.	Vendor	Description	Date	Amount
713117	STAPLES BUSINESS ADVANTAGE	Math Classroom supplies	3/9/2023	180.82
713117	STAPLES BUSINESS ADVANTAGE	CARDSTOCK FOR PROMOTION CARDS	3/9/2023	27.22
713117	STAPLES BUSINESS ADVANTAGE	Office Kindergarten-bryant	3/9/2023	48.62
713117	STAPLES BUSINESS ADVANTAGE	school supplies	3/9/2023	467.85
713117	STAPLES BUSINESS ADVANTAGE	Presentation Boards	3/9/2023	51.36
713117	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	3/9/2023	28.63
713117	STAPLES BUSINESS ADVANTAGE	WHS COPY ROOM SUPPLIES	3/9/2023	127.10
713117	STAPLES BUSINESS ADVANTAGE	Testing supplies	3/9/2023	15.12
713117	STAPLES BUSINESS ADVANTAGE	WHS ENGLISH SUPPLIES	3/9/2023	36.34
713117	STAPLES BUSINESS ADVANTAGE	WHS ENGLISH SUPPLIES	3/9/2023	144.40
713117	STAPLES BUSINESS ADVANTAGE	A- WHS CTE SHOWCASE	3/9/2023	97.90
713117	STAPLES BUSINESS ADVANTAGE	OW - NOTEPADS	3/9/2023	21.10
713117	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	3/9/2023	64.61
713118	TEAM SPORTING GOODS, INC	SOCCER BALLS	3/9/2023	2,425.70
713119	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	3/9/2023	3,142.57
713120	VIKING ELECTRIC SUPPLY, INC	WWC WAREHOUSE STOCK	3/9/2023	4,316.50
713120	VIKING ELECTRIC SUPPLY, INC	ATHLETICS ENTRY	3/9/2023	111.26
713120	VIKING ELECTRIC SUPPLY, INC	GL REPAIR PARTS	3/9/2023	54.31
29008	BARNES, MICHAEL	OFFICIAL 02/13/23	3/14/2023	(93.00)
29175	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/14/2023	450.00
29175	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/14/2023	450.00
29175	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/14/2023	450.00
29175	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/14/2023	450.00
29175	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/14/2023	450.00
29176	ACADEMIC ALL STAR SERVICES	ADULT CLASS	3/14/2023	338.00
29177	ADVANCED COMMERCIAL KITCHENS	WHS - Equipment Repairs	3/14/2023	1,139.18
29178	ALEXANDRA MCCANNEL LLC	CONT SERVICES	3/14/2023	480.00
29179	ALL FURNITURE INC	WWC TRAILER RENTAL	3/14/2023	900.00
29187	AMAZON CAPITAL SERVICES INC	EMS 6TH GR SCIENCE	3/14/2023	115.80
29187	AMAZON CAPITAL SERVICES INC	WHS NEW EXPLORING HEALTH CAREES COURSE	3/14/2023	(22.79)
29187	AMAZON CAPITAL SERVICES INC	WHS SUPERMILEAGE SUPPLIES	3/14/2023	229.00
29187	AMAZON CAPITAL SERVICES INC	WHS HOME CONSTRUCTION CLASS SUPPLIES	3/14/2023	452.22
29187	AMAZON CAPITAL SERVICES INC	WHS NEW EXPLORING HEALTH CAREES COURSE	3/14/2023	380.65
29187	AMAZON CAPITAL SERVICES INC	WHS NEW EXPLORING HEALTH CAREES COURSE	3/14/2023	43.66
29187	AMAZON CAPITAL SERVICES INC	WHS NEW EXPLORING HEALTH CAREES COURSE	3/14/2023	2,766.67
29187	AMAZON CAPITAL SERVICES INC	WHS ENGLISH LIT BOOKS	3/14/2023	238.20
29187	AMAZON CAPITAL SERVICES INC	WHS NEW HEALTH CAREERS COURSE	3/14/2023	25.99
29187	AMAZON CAPITAL SERVICES INC	WHS MEDIA CENTER LAMINATING SUPPLIES	3/14/2023	80.37
29187	AMAZON CAPITAL SERVICES INC	WHS SCIENCE OLYMPIAD	3/14/2023	25.98
29187	AMAZON CAPITAL SERVICES INC	WHS 1ST FLOOR OFFICE SUPPLIES	3/14/2023	30.35
29187	AMAZON CAPITAL SERVICES INC	1st-fossum	3/14/2023	43.20
29187	AMAZON CAPITAL SERVICES INC	KINDERGARTEN PTO GRANT	3/14/2023	(67.98)
29187	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: PC FOR SITE	3/14/2023	1,116.33
29187	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: NW ACTIVITES	3/14/2023	35.61
29187	AMAZON CAPITAL SERVICES INC	CMS PHY.ED CLASSROOM SUPPLIES	3/14/2023	183.85
29187	AMAZON CAPITAL SERVICES INC	CMS TECH ED/WOOD SHOP CLASSROOM SUPPLIES	3/14/2023	363.83
29187	AMAZON CAPITAL SERVICES INC	HEALTH SERVICES - CMS	3/14/2023	99.00
29187	AMAZON CAPITAL SERVICES INC	HEALTH SERVICES - SECONDARY	3/14/2023	28.50
29187	AMAZON CAPITAL SERVICES INC	COMMUNITY EDUCATION BOOK ORDER 2	3/14/2023	124.81
29187	AMAZON CAPITAL SERVICES INC	BV GIFTED & TALENTED	3/14/2023	67.25
29187	AMAZON CAPITAL SERVICES INC	WMS GIFTED & TALENTED	3/14/2023	107.06
29187	AMAZON CAPITAL SERVICES INC	BOOK FOR ASSOCIATE SUPERINTENDENT	3/14/2023	35.62
29187	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: SH for NSD	3/14/2023	176.74
29187	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: NW Spring Supplies	3/14/2023	266.43
29187	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: NW ACTIVITES	3/14/2023	497.26
29187	AMAZON CAPITAL SERVICES INC	EAMES TLS 1ST GR LANYARDS	3/14/2023	125.93
29187	AMAZON CAPITAL SERVICES INC	Feb Classroom Orders	3/14/2023	297.43
29187	AMAZON CAPITAL SERVICES INC	Feb Classroom Orders	3/14/2023	125.34
29187	AMAZON CAPITAL SERVICES INC	PTO TECH SUPPLIES	3/14/2023	84.96
29187	AMAZON CAPITAL SERVICES INC	SUPPLIES-APPEL	3/14/2023	99.94
29187	AMAZON CAPITAL SERVICES INC	WK INCLUSION SUPPLIES: SENSORY PERPLEXUS	3/14/2023	129.33
29187	AMAZON CAPITAL SERVICES INC	PD - PBIS/CEM - ENGAGEMENT PARTY SUPPLIES	3/14/2023	192.46
29187	AMAZON CAPITAL SERVICES INC	ACT - WHS LORI ULLOM ACT / PRE ACT TESTING SUPPLIE	3/14/2023	11.15
29187	AMAZON CAPITAL SERVICES INC	ACTIVITIES ACCOUNT GIRLS TRACK TEAM SUPPLIES	3/14/2023	15.48
29187	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: GL MARCH SUPPLIES	3/14/2023	96.32
29188	AMIOT SCHOLASTIC RECOGNITION INC	DIPLOMA COVERS	3/14/2023	7,412.50
29189	ANDERSON, JOSEPH	OFFICIAL 02/28/23	3/14/2023	64.00
29190	ARCTIC WOLF NETWORKS INC	Renewal of annual software	3/14/2023	90,068.60
29191	ARENZ, NICHOLAS	OFFICIAL 02/28/23	3/14/2023	64.00
29192	ARVIG	SERVICES 02/28-03/27/23	3/14/2023	4,603.95
29193	BATTERIES R US	TORO CART BATTERIES	3/14/2023	2,561.81
29194	BERNDGEN, DAVID	OFFICIAL 02/02/23	3/14/2023	173.00
29197	BIX PRODUCE COMPANY LLC	WMS - Produce	3/14/2023	217.63
29197	BIX PRODUCE COMPANY LLC	NW - Produce	3/14/2023	420.74
29197	BIX PRODUCE COMPANY LLC	EMS - Produce	3/14/2023	149.38
29197	BIX PRODUCE COMPANY LLC	PC - Produce	3/14/2023	155.38
29197	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	3/14/2023	92.25

Check No.	Vendor	Description	Date	Amount
29197	BIX PRODUCE COMPANY LLC	OW - Produce	3/14/2023	62.00
29197	BIX PRODUCE COMPANY LLC	BV - Produce	3/14/2023	95.95
29197	BIX PRODUCE COMPANY LLC	GW - Produce	3/14/2023	276.30
29197	BIX PRODUCE COMPANY LLC	KL - Produce	3/14/2023	65.80
29197	BIX PRODUCE COMPANY LLC	MR - Produce	3/14/2023	308.19
29197	BIX PRODUCE COMPANY LLC	GL - Produce	3/14/2023	110.35
29197	BIX PRODUCE COMPANY LLC	SSH - Produce	3/14/2023	110.80
29197	BIX PRODUCE COMPANY LLC	HS - Produce	3/14/2023	1,707.81
29197	BIX PRODUCE COMPANY LLC	HS - Produce	3/14/2023	1,076.36
29197	BIX PRODUCE COMPANY LLC	HS - Produce	3/14/2023	784.93
29197	BIX PRODUCE COMPANY LLC	HS - Produce	3/14/2023	1,405.80
29197	BIX PRODUCE COMPANY LLC	CMS - Produce	3/14/2023	520.26
29198	BLICK ART MATERIALS	CMS FOR ART DEPARTMENT CLASSROOM SUPPLIES	3/14/2023	1,052.97
29199	BOCHE, JOHN	OFFICIAL 02/02/23	3/14/2023	95.00
29200	BRANDT, ELLA	OFFICIAL 02/28/23	3/14/2023	47.74
29201	BREADSMITH	HS - BREAD Products	3/14/2023	186.34
29201	BREADSMITH	HS - BREAD Products	3/14/2023	152.46
29201	BREADSMITH	HS - BREAD Products	3/14/2023	152.46
29202	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	3/14/2023	217.08
29202	BROWN'S ICE CREAM CO	CMS - ICE CREAM PRODUCTS	3/14/2023	611.64
29203	BUCKENTINE, JAMES	OFFICIAL 02/27/23	3/14/2023	93.00
29204	CDW GOVERNMENT LLC	SERVICES	3/14/2023	4,656.84
29204	CDW GOVERNMENT LLC	Phone equipment	3/14/2023	1,720.44
29204	CDW GOVERNMENT LLC	Phone equipment	3/14/2023	3,440.88
29204	CDW GOVERNMENT LLC	Phone equipment	3/14/2023	430.11
29205	CENTERPOINT ENERGY	UTILITY 01/25-02/22/23	3/14/2023	943.09
29206	CENTURYLINK	SERVICES 03/04-04/03/23	3/14/2023	2,902.81
29207	CESO TRANSPORTATION, LLC	TRANSPORTATION	3/14/2023	20,834.00
29208	CITI-CARGO & STORAGE	STORAGE 02/22-03/21/23	3/14/2023	87.00
29209	CITY OF MEDINA	UTILITY WEL CTR 01/31-02/28/23	3/14/2023	77.97
29209	CITY OF MEDINA	W CTR UTILITY 01/31-02/28/23	3/14/2023	274.67
29210	CITY OF WAYZATA	UTILITY WMS 02/01-02/28/23	3/14/2023	1,601.70
29210	CITY OF WAYZATA	UTILITY DAB 02/01-02/28/23	3/14/2023	101.63
29211	COMBAY, ELIJAH	OFFICIAL 02/27/23	3/14/2023	93.00
29211	COMBAY, ELIJAH	OFFICIAL 03/01/23	3/14/2023	93.00
29212	CONTEMPORARY IMAGES INC	SERVICES	3/14/2023	710.00
29213	COUNTRY MEATS	SUPPLIES	3/14/2023	118.00
29214	CREATING ART INC	YOUTH CLASS	3/14/2023	325.00
29215	DECKER, KYLEE	SUPPLIES	3/14/2023	31.04
29216	DOYLE SECURITY PRODUCTS	WHS ATHLETIC ENTRANCE	3/14/2023	556.02
29217	EAGAN HIGH SCHOOL FORENSIC BOOSTERS	ENTRY# 562745 DATES 12/2-12/3/22	3/14/2023	480.00
29218	EASTVIEW HIGH SCHOOL	LIGHTNING CLASSIS FEES	3/14/2023	445.00
29219	EHLERS AND ASSOCIATES INC	REGISTRATION	3/14/2023	110.00
29220	FIRST STUDENT INC	TRANSPORTATION	3/14/2023	719.58
29221	FUGATE, BENJAMIN	OFFICIAL 02/28/23	3/14/2023	101.00
29222	FUN ENGINEERZ LLC	YOUTH CLASS	3/14/2023	6,496.00
29223	GAFFEY, MEGAN	SPEECH 03/04/23	3/14/2023	70.00
29224	GENERATIVE LEARNING	Cognitive Coaching	3/14/2023	6,000.00
29225	GERBER, STEVEN	OFFICIAL 01/31/23	3/14/2023	103.16
29225	GERBER, STEVEN	OFFICIAL 02/28/23	3/14/2023	81.88
29226	GREAT LAKES COCA-COLA DISTRIBUTION LLC	SUPPLIES	3/14/2023	558.00
29227	GRUBE, WILLIAM	PD - TEACHING DURING THE RISE OF ARTIFICIAL INTELL	3/14/2023	100.00
29228	HAMEL BUILDING CTR	SUPPLIES	3/14/2023	23.99
29228	HAMEL BUILDING CTR	SUPPLIES	3/14/2023	40.14
29229	HARDWARE DISTRIBUTORS, LTD	SUPPLIES	3/14/2023	485.10
29230	HAWKINSON, NICHOLAS	OFFICIAL 03/01/23	3/14/2023	93.00
29231	HENRICKSEN PSG	NW TEACHER CHAIR ARMS	3/14/2023	64.95
29232	HERSTEIN, MURRAY	OFFICIAL 02/02/23	3/14/2023	101.87
29232	HERSTEIN, MURRAY	OFFICIAL 01/19/23	3/14/2023	71.61
29233	HILGER, MERRY	OFFICIAL 02/10/23	3/14/2023	40.56
29233	HILGER, MERRY	OFFICIAL 01/27/23	3/14/2023	40.56
29234	HILL CO, ROBERT B.	Dist use - Salt	3/14/2023	106.66
29235	HIREQUEST	TICKET #11697832 & 11702530	3/14/2023	1,043.20
29235	HIREQUEST	TICKET 11674045	3/14/2023	1,043.20
29235	HIREQUEST	TICKET# 11727486	3/14/2023	417.28
29236	HOSA-FUTURE HEALTH PROFESSIONALS	APPLICATION #54462 A.Z.	3/14/2023	25.00
29237	INDIANHEAD FOODSERVICE DISTR. INC	FOOD SERVICE SUPPLIES	3/14/2023	991.08
29237	INDIANHEAD FOODSERVICE DISTR. INC	FOOD SERVICE SUPPLIES	3/14/2023	(183.68)
29237	INDIANHEAD FOODSERVICE DISTR. INC	FOOD SERVICE SUPPLIES	3/14/2023	1,889.65
29238	INGRAM LIBRARY SERVICES	CMS MEDIA CENTER SUPPLIES	3/14/2023	234.95
29238	INGRAM LIBRARY SERVICES	CMS MEDIA CENTER SUPPLIES	3/14/2023	94.43
29238	INGRAM LIBRARY SERVICES	CMS MEDIA CENTER SUPPLIES	3/14/2023	13.19
29238	INGRAM LIBRARY SERVICES	BOOKS	3/14/2023	111.68
29239	JAYTECH INC	WHS REPAIR SUPPLIES	3/14/2023	832.08
29240	JOHNSON FITNESS & WELLNESS	EMS PHY ED EQUIP MAINTENANCE	3/14/2023	1,023.00
29241	JOHNSON, NEAL	OFFICIAL 02/28/23	3/14/2023	101.00
29242	KHWICE, SAMUEL	SERVICES WMS	3/14/2023	105.84

Check No.	Vendor	Description	Date	Amount
29243	KINDEM DESIGN INC.	CE CATALOG	3/14/2023	1,575.00
29243	KINDEM DESIGN INC.	SERVICES	3/14/2023	275.00
29244	KNIGHT, LOUISE	OFFICIAL 02/28/23	3/14/2023	23.87
29245	KOHEL, ANDREW	OFFICIAL 03/01/23	3/14/2023	93.00
29246	KOMAREK, JOSEPH	OFFICIAL 01.19/23	3/14/2023	71.61
29246	KOMAREK, JOSEPH	OFFICIAL 02/02/23	3/14/2023	101.87
29246	KOMAREK, JOSEPH	OFFICIAL 02/28/23	3/14/2023	67.91
29247	LAKE CONFERENCE	FAIRSHARE MIDDLE SCHOOL	3/14/2023	1,785.00
29248	LANO EQUIPMENT INC	WHS BLOWER	3/14/2023	5,751.24
29248	LANO EQUIPMENT INC	CSF REPAIR PART	3/14/2023	303.35
29249	LAWLOR, KELLY	EPAY REFUND	3/14/2023	40.00
29250	LITFIN, NICHOLAS	OFFICIAL 02/28/23	3/14/2023	93.00
29251	LOGAN, JOHN	OFFICIAL 03/02/23	3/14/2023	93.00
29252	MAIN LINE TRANSPORTATION INC (MTI)	TRANSPORTATION	3/14/2023	347.50
29253	MALLOY, ANIKA	OFFICIAL 02/28/23	3/14/2023	23.87
29254	MCMASTER-CARR	SUPPLIES	3/14/2023	299.40
29254	MCMASTER-CARR	SUPPLIES	3/14/2023	264.81
29255	MDTA- MN DEBATE TEACHERS ASSN	SPEECH/DEBATE TOURNAMENT FEES	3/14/2023	600.00
29256	MERRY, VENESSA	ADULT CLASS	3/14/2023	180.00
29257	MISSION FILTRATION	NW FILTERS	3/14/2023	1,933.36
29257	MISSION FILTRATION	OW FILTERS	3/14/2023	448.17
29257	MISSION FILTRATION	MR FILTERS	3/14/2023	2,163.73
29257	MISSION FILTRATION	OW BELTS	3/14/2023	11.56
29258	MN FUTURE PROBLEM SOLVING PROGRAM	WHS FUTURE PROBLEM SOLVING STATE REGISTRATION	3/14/2023	525.00
29259	MN HUMANITIES CENTER	AMERICAN INDIAN (A&I) BDOTE TOUR - 05.20.2023	3/14/2023	1,000.00
29260	MN ASSN OF SCHOOL BUSINESS OFFICIALS	2023 CONF REGISTRATION	3/14/2023	290.00
29260	MN ASSN OF SCHOOL BUSINESS OFFICIALS	WEBINAR REGISTRATION	3/14/2023	40.00
29261	MN CHILDRENS MUSEUM	FIELD TRIP	3/14/2023	390.00
29262	MN CLAY USA - MIDWEST	SUPPLIES	3/14/2023	532.25
29263	MN DEPT OF LABOR AND INDUSTRY	ELEVATOR ANNUAL 17305-19TH AVE	3/14/2023	100.00
29263	MN DEPT OF LABOR AND INDUSTRY	ELEVATOR ANNUAL 4955 PEONLY LANE	3/14/2023	400.00
29263	MN DEPT OF LABOR AND INDUSTRY	ELEVATOR ANNUAL GLEASON LAKE EL	3/14/2023	100.00
29264	MINNESOTA INTERPRETERS & TRANSLATORS	ECS SERVICES	3/14/2023	300.00
29265	MN ORCHESTRA	THE FORCE AWAKENS 4/22/23	3/14/2023	1,638.00
29266	MOUNDS VIEW PUBLIC SCHOOL ISD#621	QUIZ BOWL FEES	3/14/2023	80.00
29267	MOYER, COLTON	WHS SPEECH EVENT 03/04/23	3/14/2023	70.00
29269	MRI SOFTWARE LLC	SERVICES	3/14/2023	20.00
29269	MRI SOFTWARE LLC	SERVICES	3/14/2023	2.00
29269	MRI SOFTWARE LLC	SERVICES	3/14/2023	18.00
29269	MRI SOFTWARE LLC	SERVICES	3/14/2023	10.00
29269	MRI SOFTWARE LLC	SERVICES	3/14/2023	40.00
29269	MRI SOFTWARE LLC	SERVICES	3/14/2023	364.35
29269	MRI SOFTWARE LLC	SERVICES	3/14/2023	15.00
29269	MRI SOFTWARE LLC	SERVICES	3/14/2023	10.00
29270	MVP CRICKET LLC	YOUTH CLASS	3/14/2023	1,014.00
29271	NAGARGOJE, MANASI	SPEECH EVENT 03/04/23	3/14/2023	70.00
29273	NAPA AUTO PARTS OF CORCORAN	CSF SHOP	3/14/2023	28.78
29273	NAPA AUTO PARTS OF CORCORAN	CMS ARENA	3/14/2023	35.80
29273	NAPA AUTO PARTS OF CORCORAN	CREDIT MEMO	3/14/2023	(1.79)
29273	NAPA AUTO PARTS OF CORCORAN	#16 TRUCK	3/14/2023	203.78
29273	NAPA AUTO PARTS OF CORCORAN	CSF SHOP	3/14/2023	359.29
29273	NAPA AUTO PARTS OF CORCORAN	CSF SHOP	3/14/2023	207.65
29273	NAPA AUTO PARTS OF CORCORAN	SHOP SUPPLIES	3/14/2023	22.45
29273	NAPA AUTO PARTS OF CORCORAN	OIL FILTERS	3/14/2023	873.28
29273	NAPA AUTO PARTS OF CORCORAN	CSF SHOP	3/14/2023	102.74
29273	NAPA AUTO PARTS OF CORCORAN	CSF SHOP	3/14/2023	75.53
29274	NCS PEARSON INC	PROTOCOLS	3/14/2023	2,058.95
29275	OTSTOT, MILES	WMS SERVICES 02/06/23	3/14/2023	105.84
29276	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	3/14/2023	452.29
29276	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	3/14/2023	1,712.12
29277	PARTIN-OLSON, JENNY	CMS 02/07-02/09/23	3/14/2023	282.24
29278	PERFORMANCE FOOD GROUP INC	HS Ala Carte & Food Items	3/14/2023	1,121.49
29279	PIERCE, KEN	OFFICIAL 02/27/23	3/14/2023	93.00
29279	PIERCE, KEN	OFFICIAL 03/02/23	3/14/2023	93.00
29280	PLAY QUIZ BOWL LLC	ACRONYM BHS REGISTRATION	3/14/2023	690.00
29281	PLYMOUTH ICE CTR	BOYS HOCKEY ICE TIME	3/14/2023	9,463.75
29281	PLYMOUTH ICE CTR	GIRLS HOCKEY ICE TIME	3/14/2023	4,195.00
29282	POESCHEL, RON	OFFICIAL 01/23/23	3/14/2023	93.00
29283	POLACEK, DOUG	OFFICIAL 02/27/23	3/14/2023	93.00
29284	POPP COMMUNICATIONS	SERVICES 02/04-03/03/23	3/14/2023	318.75
29285	POWELL, MATTHEW	SERVICES 02/14-03/04/23	3/14/2023	300.00
29286	PRAIRIE RESTORATIONS, INC	SH - Plant management	3/14/2023	630.00
29286	PRAIRIE RESTORATIONS, INC	SH - Plant management	3/14/2023	945.00
29287	PREMIUM WATERS INC	CMS WATER DELIVERY FOR THE YEAR 2022-23	3/14/2023	49.49
29287	PREMIUM WATERS INC	WC WATER SERVICE	3/14/2023	9.00
29288	PROMOWEAR	SUPPLIES	3/14/2023	5,094.00
29289	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	PROTOCOLS	3/14/2023	676.60

Check No.	Vendor	Description	Date	Amount
29290	R & R SPECIALTIES, INC.	ARENA	3/14/2023	65.00
29291	RAHJA, MARK W	OFFICIAL 02/28/23	3/14/2023	82.00
29292	RALLAPALLI, ADITHI	LUKA	3/14/2023	130.00
29293	RATWIK, ROSZAK & MALONEY, P.A.	CONFERENCE REGISTRATION	3/14/2023	1,975.00
29294	RED BALLOON	BOOKS	3/14/2023	232.50
29295	RICHARDSON, RONALD	ADULT CLASS 03/07/23	3/14/2023	500.00
29296	RISK ADMINISTRATION SERVICES INC	SERVICES	3/14/2023	9,976.68
29297	SCHNEIDER, ANNE	SERVICES	3/14/2023	670.00
29298	SCHOLASTIC CLAY TARGET PROGRAM	TEAM REGISTRATION FEES	3/14/2023	1,346.00
29299	SCHOOL NUTRITION ASSOCIATION	MEMBER #666492 APPLICATION FEE	3/14/2023	18.00
29300	SHAKOPEE SENIOR HIGH SCHOOL	ENTRY FEE	3/14/2023	483.00
29301	SHELDEN & RUSH, LLC	EQUIP JPA	3/14/2023	1,000.00
29302	SKILLS USA-MINNESOTA	CONFERENCE FEES	3/14/2023	1,050.00
29302	SKILLS USA-MINNESOTA	CONFERENCE FEES 2	3/14/2023	150.00
29303	SMITH, MELANIE	OFFICIAL 02/28/23	3/14/2023	93.00
29304	SMITH, MICHAEL	OFFICIAL 02/28/23	3/14/2023	93.00
29304	SMITH, MICHAEL	OFFICIAL 03/02/23	3/14/2023	93.00
29305	SPRAYING SYSTEMS CO	Dist use - Maintenance agreement	3/14/2023	662.13
29306	STEVENS, CHRISTINE	SPEECH EVENT 03/04/23	3/14/2023	70.00
29307	STEVENS, EDWARD	OFFICIAL 02/28/23	3/14/2023	101.00
29308	STEWART, PETER	9/9-9/23-10/7-10/14/22 CHAIN GANG	3/14/2023	221.92
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	3/14/2023	109.44
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	3/14/2023	90.71
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	3/14/2023	115.68
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	3/14/2023	118.66
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	3/14/2023	110.13
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	BV - MILK PRODUCTS	3/14/2023	162.41
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	3/14/2023	164.99
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS - MILK PRODUCTS	3/14/2023	76.69
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	3/14/2023	103.82
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/14/2023	115.68
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	3/14/2023	162.03
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	BV - MILK PRODUCTS	3/14/2023	(27.86)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/14/2023	(50.16)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/14/2023	(50.16)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/14/2023	(19.00)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	3/14/2023	(178.13)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	3/14/2023	90.36
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	3/14/2023	847.50
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/14/2023	160.17
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	3/14/2023	228.12
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	3/14/2023	(464.00)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	3/14/2023	(64.05)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/14/2023	(54.90)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	3/14/2023	(108.81)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	3/14/2023	(72.45)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	3/14/2023	(80.84)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/14/2023	(141.12)
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	3/14/2023	762.80
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	3/14/2023	869.15
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	3/14/2023	206.86
29313	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	3/14/2023	171.96
29314	SUSSNER, DEVAN	OFFICIAL 02/16/23	3/14/2023	47.74
29314	SUSSNER, DEVAN	OFFICIAL 02/21/23	3/14/2023	47.74
29315	TAYLOR, KARLA	NON PUB REIMBURSEMENT	3/14/2023	81.31
29316	TENGWALL, CHRIS	official 03/01/23	3/14/2023	93.00
29317	THE REINALT-THOMAS CORPORATION	TR#14 TIRES	3/14/2023	1,363.00
29318	THE ZIGGURAT GROUP	PROTOCOLS	3/14/2023	156.90
29319	TROXEL, MICHELLE	REFUND	3/14/2023	46.55
29323	UPPER LAKE FOODS	GL - PRIME VENDOR	3/14/2023	1,908.95
29323	UPPER LAKE FOODS	PC - PRIME VENDOR	3/14/2023	2,005.23
29323	UPPER LAKE FOODS	KL - PRIME VENDOR	3/14/2023	(32.86)
29323	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/14/2023	901.80
29323	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/14/2023	(20.21)
29323	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/14/2023	(17.30)
29323	UPPER LAKE FOODS	NW - PRIME VENDOR	3/14/2023	(26.91)
29323	UPPER LAKE FOODS	EMS - PRIME VENDOR	3/14/2023	181.50
29323	UPPER LAKE FOODS	HB - Oakwood	3/14/2023	726.09
29323	UPPER LAKE FOODS	OW - PRIME VENDOR	3/14/2023	3,308.36
29323	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/14/2023	729.52
29323	UPPER LAKE FOODS	EMS - PRIME VENDOR	3/14/2023	1,530.79
29323	UPPER LAKE FOODS	CSF - PRIME VENDOR	3/14/2023	42.98
29323	UPPER LAKE FOODS	CSF - PRIME VENDOR	3/14/2023	4,272.55
29323	UPPER LAKE FOODS	OW - PRIME VENDOR	3/14/2023	1,530.60
29323	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/14/2023	2,330.98
29323	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/14/2023	4,546.22
29323	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/14/2023	4,056.68

Check No.	Vendor	Description	Date	Amount
29323	UPPER LAKE FOODS	KL - PRIME VENDOR	3/14/2023	2,080.76
29323	UPPER LAKE FOODS	MR - PRIME VENDOR	3/14/2023	2,443.55
29323	UPPER LAKE FOODS	HS - PRIME VENDOR	3/14/2023	9,695.76
29323	UPPER LAKE FOODS	HS - PRIME VENDOR	3/14/2023	9,830.57
29323	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/14/2023	29.81
29324	VIJAY, SAKTHIKA	SPEECH EVENT 3/4/23	3/14/2023	70.00
29325	VISTAR	HS Ala Carte & Food Items	3/14/2023	1,085.66
29325	VISTAR	HS Ala Carte & Food Items	3/14/2023	1,482.01
29325	VISTAR	HS Ala Carte & Food Items	3/14/2023	1,031.14
29326	VRIEZE, TYLER	OFFICIAL 02/28/23	3/14/2023	82.00
29327	WAJDA, JAMES	OFFICIAL 03/01/23	3/14/2023	93.00
29327	WAJDA, JAMES	OFFICIAL 03/02/23	3/14/2023	93.00
29328	WARD'S SCIENCE	WHS EXPLORING HEALTH CAREERS SUPPLIES	3/14/2023	175.96
29329	WAYZATA CHAMBER OF COMMERCE	MEMBERSHIP DUES 2023	3/14/2023	500.00
29330	WESTSIDE WHOLESALE TIRE, INC	CSF TRUCK TIRES	3/14/2023	1,554.72
29331	XCEL ENERGY	WHS UTILITY 01/18-02/15/23	3/14/2023	38,994.50
29332	BARNES, MIKE	OFFICIAL 02/13/23	3/14/2023	93.00
222300913	ANDREWS, STEPHANIE	Reimbursement	3/15/2023	33.54
222300914	BADGER, BRENDA	Reimbursement	3/15/2023	45.33
222300915	BEALE, BRADLEY	Reimbursement	3/15/2023	101.85
222300916	BLANKENBURG, YAQIN	Reimbursement	3/15/2023	16.44
222300917	BOZOIAN, MAKAYLA	Reimbursement	3/15/2023	49.13
222300918	DECKER, LINDSEY	Reimbursement	3/15/2023	61.31
222300919	DEENEY, BRIAN	Reimbursement	3/15/2023	52.63
222300920	DENEUI, SARAH	Reimbursement	3/15/2023	61.98
222300920	DENEUI, SARAH	Reimbursement	3/15/2023	31.37
222300921	GROSS, KALIE	Reimbursement	3/15/2023	112.86
222300922	HESS, CODY	Reimbursement	3/15/2023	101.79
222300923	JIRELE, JESSICA	Reimbursement	3/15/2023	37.27
222300924	LARSON, JENNIFER	Reimbursement	3/15/2023	50.44
222300924	LARSON, JENNIFER	Reimbursement	3/15/2023	59.93
222300925	LARSON, MEGAN	Reimbursement	3/15/2023	221.00
222300926	LEPHART, GRACE	Reimbursement	3/15/2023	44.28
222300927	NYHUS, VIRGINIA	Reimbursement	3/15/2023	88.95
222300928	PERPICH, ELIZABETH	Reimbursement	3/15/2023	104.67
222300928	PERPICH, ELIZABETH	Reimbursement	3/15/2023	98.25
222300929	RANDALL, AMANDA	Reimbursement	3/15/2023	60.00
222300930	RIDLEY, SARA	Reimbursement	3/15/2023	108.73
222300931	ROBERTSON, ELIZABETH	Reimbursement	3/15/2023	11.14
222300932	RUNYON, NANCY	Reimbursement	3/15/2023	23.65
222300933	SCHMITZ, SUZANNE	Reimbursement	3/15/2023	36.00
222300934	SCHULTZ, CHRISTOPHER	Reimbursement	3/15/2023	24.89
222300934	SCHULTZ, CHRISTOPHER	Reimbursement	3/15/2023	27.12
222300935	SCOTT, LISA	Reimbursement	3/15/2023	50.11
222300936	SEELAND, ELIZABETH	Reimbursement	3/15/2023	38.97
222300937	SNORTLAND, ELIZA	Reimbursement	3/15/2023	76.77
222300938	SPOHNHOLTZ, JODI	Reimbursement	3/15/2023	45.59
222300939	SWENSEN, ERIC	Reimbursement	3/15/2023	501.15
222300940	WELK, JENNIFER	Reimbursement	3/15/2023	424.93
222300941	WHITLOCK, REBECCA	Reimbursement	3/15/2023	15.33
222300941	WHITLOCK, REBECCA	Reimbursement	3/15/2023	14.48
29333	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/16/2023	9,992.88
29333	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/16/2023	3.00
29333	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/16/2023	9,966.40
29333	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/16/2023	3.00
29334	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/16/2023	4,047.83
29334	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/16/2023	4,028.92
29334	LIFE INSURANCE CO OF NORTH AMERICA	Payroll accrual	3/16/2023	-
29336	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/16/2023	5,875.29
29336	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/16/2023	2,516.60
29336	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/16/2023	1,511.08
29336	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/16/2023	25.00
29336	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/16/2023	1,649.82
29336	SCHOOL SERVICE EMPLOYEES	Payroll accrual	3/16/2023	-
29337	WAYZATA EDUCATION ASSN	Payroll accrual	3/16/2023	69,593.58
713121	ALLEGRA PRINT & IMAGING	CMS BINOY #10 REGULAR ENVELOPES	3/16/2023	356.13
713121	ALLEGRA PRINT & IMAGING	WMS OFFICE SUPPLIES	3/16/2023	120.00
713122	ANCHOR PAPER COMPANY	CSF WAREHOUSE PASTEL COPY PAPER	3/16/2023	619.20
713123	BSN SPORTS	A - GIRLS HOCKEY	3/16/2023	253.74
713123	BSN SPORTS	A - GIRLS BBALL SHIRTS	3/16/2023	411.26
713123	BSN SPORTS	A - BOYS TENNIS TOPS	3/16/2023	6,662.50
713123	BSN SPORTS	BOYS TENNIS SHORTS	3/16/2023	682.79
713123	BSN SPORTS	BASEBALL COACH UNIFORMS	3/16/2023	253.58
713124	COMMERCIAL KITCHEN SERVICES	WHS - Equipment Repairs	3/16/2023	285.00
713125	ECOLAB PEST ELIMINATION DIV	WHS PEST CONTROL	3/16/2023	144.83
713125	ECOLAB PEST ELIMINATION DIV	CREEKSIDE PEST CONTROL	3/16/2023	145.35
713125	ECOLAB PEST ELIMINATION DIV	TRANSITIONS PEST CONTROL	3/16/2023	100.00

Check No.	Vendor	Description	Date	Amount
713125	ECOLAB PEST ELIMINATION DIV	WWC PEST CONTROL	3/16/2023	170.16
713125	ECOLAB PEST ELIMINATION DIV	WHS TRANSITIONS	3/16/2023	100.00
713126	HEINEMANN	BOOKS FOR READING LEADERSHIP TEAM	3/16/2023	1,297.58
713127	HORIZON COMMERCIAL POOL SUPPLY	WMS POOL	3/16/2023	939.92
713128	INNOVATIVE OFFICE SOLUTIONS	PC TORSION BARS	3/16/2023	9,199.76
713129	IRON MOUNTAIN	SERVICES MARCH 2023	3/16/2023	1,632.45
713130	LAKESHORE LEARNING MATERIALS	WK SUPPLIES: NW Spring Supplies	3/16/2023	280.18
713132	MOTG (MN OFFICE TECHNOLOGY GRP)	QUARTERLY SERVICES	3/16/2023	4,788.90
713132	MOTG (MN OFFICE TECHNOLOGY GRP)	CMS COPIER SUPPLIES	3/16/2023	213.00
713133	PEPPER & SON INC., J. W.	CHOIR MUSIC	3/16/2023	90.74
713133	PEPPER & SON INC., J. W.	CHOIR MUSIC	3/16/2023	106.00
713133	PEPPER & SON INC., J. W.	SUPPLIES	3/16/2023	48.99
713133	PEPPER & SON INC., J. W.	SUPPLIES	3/16/2023	75.00
713134	RELATE COUNSELING CTR	MENTAL HEALTH SERVICES LCTS GRANT AWARD	3/16/2023	7,083.00
713136	SCHMITT MUSIC CO	BAND SUPPLIES	3/16/2023	207.00
713136	SCHMITT MUSIC CO	BAND SUPPLIES	3/16/2023	75.00
713136	SCHMITT MUSIC CO	CMS BAND SUPPLIES	3/16/2023	7.96
713136	SCHMITT MUSIC CO	RECORDERS PC	3/16/2023	1,230.50
713136	SCHMITT MUSIC CO	REPAIRS	3/16/2023	35.00
713136	SCHMITT MUSIC CO	INSTRUMENT REPAIR	3/16/2023	95.00
713136	SCHMITT MUSIC CO	BAND REPAIR	3/16/2023	20.00
713137	SCHOOL HEALTH CORP	HEALTH SERVICES GW AND ELS	3/16/2023	128.49
713138	SCHOOL SPECIALTY, LLC	ART-PTO LINE ITEM	3/16/2023	281.02
713138	SCHOOL SPECIALTY, LLC	EMS ART	3/16/2023	337.26
713142	STAPLES BUSINESS ADVANTAGE	WHS COPY ROOM SUPPLIES	3/16/2023	194.30
713142	STAPLES BUSINESS ADVANTAGE	RESTOCK SUPPLIES	3/16/2023	205.62
713142	STAPLES BUSINESS ADVANTAGE	February Office Supply	3/16/2023	579.95
713142	STAPLES BUSINESS ADVANTAGE	CSF - Office supplies	3/16/2023	39.80
713142	STAPLES BUSINESS ADVANTAGE	ADDRESS LABELS	3/16/2023	31.62
713142	STAPLES BUSINESS ADVANTAGE	HALLSON GLUE STICKS TLS & CRAFT STICKS	3/16/2023	52.46
713142	STAPLES BUSINESS ADVANTAGE	PD Supplies	3/16/2023	179.16
713142	STAPLES BUSINESS ADVANTAGE	COPY ROOM SUPPLIES	3/16/2023	459.06
713142	STAPLES BUSINESS ADVANTAGE	4th grade-katzmarek	3/16/2023	44.55
713142	STAPLES BUSINESS ADVANTAGE	WK SUPPLIES: GL MARCH SUPPLIES	3/16/2023	269.96
713142	STAPLES BUSINESS ADVANTAGE	PC OFFICE SUPPLIES STAMP PAD & CONSTRUCTION PA	3/16/2023	92.49
713142	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES FOR ATHLETICS OFFICE	3/16/2023	52.41
713142	STAPLES BUSINESS ADVANTAGE	SUPPLIES	3/16/2023	40.26
713142	STAPLES BUSINESS ADVANTAGE	10 x 13 envelopes, pens, batteries	3/16/2023	42.96
713142	STAPLES BUSINESS ADVANTAGE	office	3/16/2023	116.35
713142	STAPLES BUSINESS ADVANTAGE	WHS SUPPLIES	3/16/2023	40.56
713142	STAPLES BUSINESS ADVANTAGE	CMS SPANISH & 6 GR PURPLE TEAM LA CLASSROOM SUI	3/16/2023	53.99
713143	TRIO SUPPLY CO	HS - PAPER SUPPLIES	3/16/2023	1,647.99
713143	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	3/16/2023	2,934.44
713144	WEST MUSIC CO	MUSIC SUPPLIES	3/16/2023	353.43
713149	XEROX CORPORATION	CES COPIER BLANKET	3/16/2023	648.90
713149	XEROX CORPORATION	ECSE OFFICE COPIER BLANKET	3/16/2023	125.90
713149	XEROX CORPORATION	WHS ATHLETIC COPIER LEASE/USAGE BLANKET	3/16/2023	248.92
713149	XEROX CORPORATION	WHS ADMIN COPIER LEASE & MAINTENANCE	3/16/2023	482.26
713149	XEROX CORPORATION	MR 9110 COPIER LEASE & MAINTENANCE	3/16/2023	1,065.63
713149	XEROX CORPORATION	MR 7035 COPIER LEASE & MAINTENANCE BLANKET	3/16/2023	172.73
713149	XEROX CORPORATION	CSF COPIER LEASE & MAINTENANCE	3/16/2023	193.38
713149	XEROX CORPORATION	CMS XEROX D125 COPIER BLANKET	3/16/2023	491.72
713149	XEROX CORPORATION	WHS MEDIA COPIER LEASE/USAGE BLANKET	3/16/2023	207.74
713149	XEROX CORPORATION	WHS MEDIA COPIER LEASE/USAGE BLANKET	3/16/2023	204.21
713149	XEROX CORPORATION	NW XEROX D110 COPIER BLANKET	3/16/2023	951.42
713149	XEROX CORPORATION	NW XEROX 5335 COPIER BLANKET	3/16/2023	132.53
713149	XEROX CORPORATION	BV XEROX PRIMELINK 9100 COPIER BLANKET	3/16/2023	547.27
713149	XEROX CORPORATION	GL XEROX PRIMELINK 9110 COPIER BLANKET	3/16/2023	895.05
713149	XEROX CORPORATION	GW XEROX PRIMELINK 9110 COPIER BLANKET	3/16/2023	656.31
713149	XEROX CORPORATION	KL XEROX PRIMELINK 9110 COPIER BLANKET	3/16/2023	797.23
713149	XEROX CORPORATION	OW XEROX PRIMELINK 9100 COPIER BLANKET	3/16/2023	579.81
713149	XEROX CORPORATION	PC XEROX PRIMELINK 9110 COPIER BLANKET	3/16/2023	659.00
713149	XEROX CORPORATION	SH XEROX PRIMELINK 9110 COPIER BLANKET	3/16/2023	645.49
713149	XEROX CORPORATION	CMS XEROX PRIMELINK 9110 COPIER BLANKET	3/16/2023	676.20
713149	XEROX CORPORATION	EMS XEROX PRIMELINK 9100 COPIER BLANKET	3/16/2023	420.45
713149	XEROX CORPORATION	WMS XEROX PRIMELINK 9110 COPIER BLANKET	3/16/2023	715.90
29338	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/21/2023	450.00
29338	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/21/2023	450.00
29338	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/21/2023	450.00
29338	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/21/2023	450.00
29338	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/21/2023	450.00
29338	A+ DRIVING SCHOOL NORTH, INC,	PROF SERVICES	3/21/2023	450.00
29339	A-1 OUTDOOR POWER INC	CSF SNOWBLOWER PARTS	3/21/2023	517.71
29339	A-1 OUTDOOR POWER INC	CSF SNOWBLOWER PARTS	3/21/2023	66.96
29339	A-1 OUTDOOR POWER INC	GW SNOWBLOWER PARTS	3/21/2023	87.49
29340	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/21/2023	186.50
29340	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/21/2023	1,385.71

Check No.	Vendor	Description	Date	Amount
29340	ADVANCED COMMERCIAL KITCHENS	ELEM/MID - Equipment Repairs	3/21/2023	284.00
29341	ALL STRINGS ATTACHED	CLASSROOM SUPPLIES ALL MS	3/21/2023	37.77
29341	ALL STRINGS ATTACHED	WMS ORCHESTRA EQUIP.	3/21/2023	6,998.00
29352	AMAZON CAPITAL SERVICES INC	MEAT CLAWS FOR OW	3/21/2023	40.32
29352	AMAZON CAPITAL SERVICES INC	CMS 6TH GRADE BLUE & GOLD TEAMS CLASSROOM SUF	3/21/2023	40.11
29352	AMAZON CAPITAL SERVICES INC	Office/Cafe duty supplies	3/21/2023	154.99
29352	AMAZON CAPITAL SERVICES INC	EMS GR 6 SCIENCE	3/21/2023	32.20
29352	AMAZON CAPITAL SERVICES INC	ART SUPPLIES - TO BE REIMBURESED BY PTA SPECIALIS	3/21/2023	29.97
29352	AMAZON CAPITAL SERVICES INC	WK INCLUSION SUPPLIES	3/21/2023	207.37
29352	AMAZON CAPITAL SERVICES INC	WHS NEW EXPLORING HEALTH CAREES COURSE	3/21/2023	384.26
29352	AMAZON CAPITAL SERVICES INC	WHS NEW HEALTH CARE CAREER COURSE	3/21/2023	37.78
29352	AMAZON CAPITAL SERVICES INC	WHS ENGLISH 9 LIT CIRCLES	3/21/2023	420.47
29352	AMAZON CAPITAL SERVICES INC	WHS ENGLISH 9 LIT CIRCLES	3/21/2023	180.20
29352	AMAZON CAPITAL SERVICES INC	WHS PD BOOK	3/21/2023	28.76
29352	AMAZON CAPITAL SERVICES INC	CMS CHOIR CLASSROOM SUPPLIES	3/21/2023	59.91
29352	AMAZON CAPITAL SERVICES INC	CMS ALL GRADES SCHOOL EVENT	3/21/2023	459.85
29352	AMAZON CAPITAL SERVICES INC	WCMEMORY STICKS	3/21/2023	23.88
29352	AMAZON CAPITAL SERVICES INC	STEM Supplies	3/21/2023	131.12
29352	AMAZON CAPITAL SERVICES INC	4TH GRADE SUPPLIES	3/21/2023	131.70
29352	AMAZON CAPITAL SERVICES INC	ANDERLE HEADPHONES TLS	3/21/2023	51.92
29352	AMAZON CAPITAL SERVICES INC	PTO GRANT-2ND GRADE	3/21/2023	1,540.71
29352	AMAZON CAPITAL SERVICES INC	WHS SCIENCE CHEMISTRY SUPPLY	3/21/2023	28.95
29352	AMAZON CAPITAL SERVICES INC	WHS TERM 3 ART SUPPLIES	3/21/2023	56.97
29352	AMAZON CAPITAL SERVICES INC	WHS EVACUATION SUPPLIES	3/21/2023	74.53
29352	AMAZON CAPITAL SERVICES INC	WHS NEW HEALTH CARE CAREERS SUPPLIES	3/21/2023	31.99
29352	AMAZON CAPITAL SERVICES INC	PD - PBIS/CEM - ENGAGEMENT PARTY SUPPLIES	3/21/2023	73.93
29352	AMAZON CAPITAL SERVICES INC	SPED - VARIOUS	3/21/2023	152.30
29352	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: GL BUILDING ROOM SUPPLIES	3/21/2023	175.96
29352	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: KL: March NSD Supplies	3/21/2023	418.60
29352	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: KL: March NSD Supplies	3/21/2023	29.36
29352	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: NW Spring Supplies	3/21/2023	112.00
29352	AMAZON CAPITAL SERVICES INC	PD 2+Classes	3/21/2023	(9.94)
29352	AMAZON CAPITAL SERVICES INC	ECFE Supplies	3/21/2023	46.50
29352	AMAZON CAPITAL SERVICES INC	FD BV Sky Hall	3/21/2023	153.55
29352	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: MR	3/21/2023	159.15
29352	AMAZON CAPITAL SERVICES INC	Outdoor Portable Speaker System	3/21/2023	129.99
29352	AMAZON CAPITAL SERVICES INC	ART SUPPLIES - TO BE REIMBURSED BY PTA SPECIALIST	3/21/2023	726.80
29352	AMAZON CAPITAL SERVICES INC	PD 2+Classes	3/21/2023	34.93
29352	AMAZON CAPITAL SERVICES INC	TEACHER APPRECIATION PTA TLS FUNDS	3/21/2023	61.51
29352	AMAZON CAPITAL SERVICES INC	HINNENKAMP FILAMENT TLS	3/21/2023	59.98
29352	AMAZON CAPITAL SERVICES INC	POWER STRIPS ANU	3/21/2023	25.82
29352	AMAZON CAPITAL SERVICES INC	ACTIVITIES ACCOUNT CONES FOR GIRLS TRACK TEAM	3/21/2023	19.98
29352	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	3/21/2023	114.14
29352	AMAZON CAPITAL SERVICES INC	SUPPLIES-5TH GRADE x4	3/21/2023	127.96
29352	AMAZON CAPITAL SERVICES INC	SUPPLIES-QUICK	3/21/2023	98.53
29352	AMAZON CAPITAL SERVICES INC	3rd-labounty	3/21/2023	115.09
29352	AMAZON CAPITAL SERVICES INC	WHS FAN STUDENT UNIFORM	3/21/2023	115.98
29352	AMAZON CAPITAL SERVICES INC	WHS ART SUPPLIES	3/21/2023	122.56
29352	AMAZON CAPITAL SERVICES INC	WHS VOLUNTEER CLUB SUPPLIES	3/21/2023	91.29
29352	AMAZON CAPITAL SERVICES INC	WHS EXPLORING HEALTH CARE CAREERS	3/21/2023	35.65
29352	AMAZON CAPITAL SERVICES INC	WHS ROBOTICS SUPPLIES	3/21/2023	49.49
29352	AMAZON CAPITAL SERVICES INC	WHS ROBOTICS SUPPLIES	3/21/2023	37.75
29352	AMAZON CAPITAL SERVICES INC	WHS KEN PASHINA ROBOTICS ROBOT CONTROLLER	3/21/2023	66.92
29352	AMAZON CAPITAL SERVICES INC	WHS CULINARY SUPPLIES	3/21/2023	1,956.44
29352	AMAZON CAPITAL SERVICES INC	WHS CULINARY SUPPLIES	3/21/2023	18.95
29352	AMAZON CAPITAL SERVICES INC	WHS CULINARY SUPPLIES	3/21/2023	95.00
29352	AMAZON CAPITAL SERVICES INC	T- WHS ACT TESTING SUPPLIES	3/21/2023	28.37
29353	ANDYMARK INC	WHS ROBOTIC PARTS AND MATERIALS	3/21/2023	156.63
29354	ASSN FOR SUPERVISION & CURRICULUM DEVELOPN	MEMBERSHIP DUES 2023	3/21/2023	89.00
29355	BAYADA HOME HEALTH CARE INC	NURSING SERVICES 2/6-2/10/23	3/21/2023	1,100.00
29355	BAYADA HOME HEALTH CARE INC	NURSING SERVICES 2/13-2/15/23	3/21/2023	880.00
29356	BAYFIELD FRUIT CO LLC	All Schools - Produce	3/21/2023	1,318.35
29357	BDI	OW HOOD PRV	3/21/2023	100.09
29358	BEST, BETHANY	A - SR NIGHT ICE CREAM	3/21/2023	243.75
29360	BIX PRODUCE COMPANY LLC	WMS - Produce	3/21/2023	320.52
29360	BIX PRODUCE COMPANY LLC	GW - Produce	3/21/2023	323.44
29360	BIX PRODUCE COMPANY LLC	SSH - Produce	3/21/2023	289.73
29360	BIX PRODUCE COMPANY LLC	KL - Produce	3/21/2023	231.38
29360	BIX PRODUCE COMPANY LLC	PC - Produce	3/21/2023	172.44
29360	BIX PRODUCE COMPANY LLC	MR - Produce	3/21/2023	281.13
29360	BIX PRODUCE COMPANY LLC	BV - Produce	3/21/2023	183.39
29360	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	3/21/2023	61.50
29360	BIX PRODUCE COMPANY LLC	OW - Produce	3/21/2023	247.58
29360	BIX PRODUCE COMPANY LLC	NW - Produce	3/21/2023	479.85
29360	BIX PRODUCE COMPANY LLC	GL - Produce	3/21/2023	275.83
29360	BIX PRODUCE COMPANY LLC	GL - Produce	3/21/2023	(27.40)
29361	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	3/21/2023	314.22

Check No.	Vendor	Description	Date	Amount
29362	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/21/2023	225.36
29362	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/21/2023	225.36
29364	CDW GOVERNMENT LLC	Replacing PO 6070220181 - didn't get product in FY 21/22	3/21/2023	7,064.71
29364	CDW GOVERNMENT LLC	Network Equipment for PCC	3/21/2023	5,904.24
29364	CDW GOVERNMENT LLC	Renewal of Zix encryption	3/21/2023	4,949.00
29364	CDW GOVERNMENT LLC	Network Equipment for PCC	3/21/2023	13,431.79
29364	CDW GOVERNMENT LLC	Tenable Software renewal	3/21/2023	3,010.88
29364	CDW GOVERNMENT LLC	1Password manager	3/21/2023	3,600.00
29364	CDW GOVERNMENT LLC	TV for NW	3/21/2023	647.09
29364	CDW GOVERNMENT LLC	Projector bulb	3/21/2023	232.97
29365	CENGAGE LEARNING INC	COMPASS CYBERSECURITY CLASS - INTEGRATED WITH	3/21/2023	700.00
29365	CENGAGE LEARNING INC	MGMT 11TH ED. 1 YR DIGITAL	3/21/2023	1,212.75
29366	CENTERPOINT ENERGY	WC 01/30-02/28/23	3/21/2023	2,555.43
29367	CITI-CARGO & STORAGE	DOME STORAGE	3/21/2023	261.00
29368	COMMERCIAL DOOR SYSTEMS LLC	GL DOORS	3/21/2023	1,565.14
29369	CONTEMPORARY IMAGES INC	SERVICES	3/21/2023	55.00
29370	CORBETT, YUKIKO	A - WHS ALPINE SUPPLIES	3/21/2023	391.81
29371	CUB FOODS	SUPPLIES	3/21/2023	37.11
29371	CUB FOODS	SUPPLIES	3/21/2023	37.11
29372	CULINEX	CSF - Smallwares/Small Equipment	3/21/2023	209.77
29372	CULINEX	KL - Smallwares/Small Equipment	3/21/2023	209.77
29373	DEMCO, INC.	LIBRARY SUPPLIES	3/21/2023	124.42
29374	EKON-O-PAC LLC	All Schools - Bags for Meal Prep	3/21/2023	2,170.00
29375	EPALLET INC	RICE, DUE TO SUPPLY CHAIN SHORTAGE	3/21/2023	4,662.60
29376	FRED T MILLER PHOTOGRAPHY	SERVICES	3/21/2023	400.00
29377	GENERATION NOW ENTERTAINMENT	WHS BBALL DJ	3/21/2023	1,050.00
29378	GILLUND ENTERPRISES	CSF SHOP STOCK	3/21/2023	1,919.50
29379	GREAT LAKES COCA-COLA DISTRIBUTION LLC	SUPPLIES	3/21/2023	796.10
29380	GROTH MUSIC CO	SUPPLIES	3/21/2023	143.62
29381	HENNEPIN COUNTY	02/01-02/28/23 RADIO FEES	3/21/2023	296.89
29382	HIGHWAY 55 RENTAL & SALES INC	SUPPLIES	3/21/2023	939.00
29383	HIREQUEST	SERVICES 2/27/23	3/21/2023	991.04
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	44.12
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	29.90
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	29.00
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	24.43
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	143.42
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	3.75
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	13.96
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	33.14
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	45.94
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	11.97
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	14.98
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	6.96
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	8.98
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	14.96
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	87.88
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	22.88
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	44.72
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	5.75
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	32.94
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	23.19
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	2.74
29387	HOME DEPOT/GECF	SUPPLIES	3/21/2023	93.96
29388	INGCO INTERNATIONAL	INTERP NW	3/21/2023	87.50
29388	INGCO INTERNATIONAL	INTERPRETING SERVICES - ECSE	3/21/2023	140.00
29388	INGCO INTERNATIONAL	INTERPRETING SERVICES - ECSE	3/21/2023	140.00
29388	INGCO INTERNATIONAL	INTERP NW	3/21/2023	87.50
29389	INGRAM LIBRARY SERVICES	SUPPLIES	3/21/2023	475.24
29389	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	3/21/2023	29.97
29389	INGRAM LIBRARY SERVICES	LIBRARY BOOKS	3/21/2023	28.34
29389	INGRAM LIBRARY SERVICES	BOOKS	3/21/2023	16.77
29390	INTEREUM	ESC REMODEL WALLS	3/21/2023	28,502.84
29390	INTEREUM	CES TASK CHAIR	3/21/2023	611.27
29391	KORTH, SUSAN	ADULT CLASS	3/21/2023	75.00
29392	KRAFT CONTRACTING LLC	SH BOILER PM	3/21/2023	2,404.00
29392	KRAFT CONTRACTING LLC	CMS POLIER PM	3/21/2023	3,060.00
29393	LAN, MING	WHS ALPINE STATE	3/21/2023	244.83
29394	LEARNING FORWARD	MEMBERSHIP RENEWAL	3/21/2023	99.00
29395	LVC (LOW VOLTAGE CONTRACTORS)	GW REPAIR	3/21/2023	700.00
29396	MCMaster-CARR	SUPPLIES	3/21/2023	61.15
29396	MCMaster-CARR	SUPPLIES	3/21/2023	101.88
29397	METRO ECSU-REGION 11 ISD #920	TRAINING REGISTRATION	3/21/2023	75.00
29398	MIDWEST MUSICAL IMPORTS	BAND INSTRUMENTS - CMS, EMS, WMS	3/21/2023	5,874.00
29399	MINNESOTA HOSA	STATE LEADERSHIP CONF REGISTRATIONS	3/21/2023	5,040.00
29400	MINT ROOFING INC	BV ROOF REPAIR	3/21/2023	301.97
29400	MINT ROOFING INC	WHS ROOF REPAIR	3/21/2023	504.46

Check No.	Vendor	Description	Date	Amount
29400	MINT ROOFING INC	KL ROOF REPAIR	3/21/2023	616.46
29401	MISSION FILTRATION	BV FILTERS	3/21/2023	1,286.17
29402	MN IT SERVICES	SERVICES FEB 2023	3/21/2023	1,222.87
29403	MN ASSN OF SCHOOL ADMINISTRATORS	CONFERENCE REGISTRATION	3/21/2023	379.00
29404	MN ASSN OF SCHOOL BUSINESS OFFICIALS	PURCH MASBO CONFERENCE REGISTRATION C.W.	3/21/2023	290.00
29405	MN COMMUNITY ED ASSN	REGISTRATION MIDWEST AQUATICS M.R.& T.W.	3/21/2023	598.00
29406	MONOPRICE INC	DHH - DW	3/21/2023	33.00
29406	MONOPRICE INC	DHH - DW	3/21/2023	(2.31)
29407	MUSIC THEATRE INTL	CMS MUSICAL EXTRA SCRIPTS	3/21/2023	210.00
29408	NASCO-FORT ATKINSON	ART SUPPLIES - SCHOOL YEAR BUDGET	3/21/2023	439.20
29409	NATIONAL SPEECH AND DEBATE ASSOCIATION	WHS FEES	3/21/2023	680.00
29410	NORTHFIELD LINES, INC.	TRANSPORTATION	3/21/2023	2,997.59
29411	NOW MICRO	10 Key laptop	3/21/2023	1,480.00
29412	NYSTROM PUBLISHING COMPANY	CE CATALOG: SUMMER 2023	3/21/2023	16,463.71
29413	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	3/21/2023	540.51
29414	PARK NICOLLET HEALTH SERVICES	SCREENINGS	3/21/2023	21,830.00
29415	PLAY QUIZ BOWL LLC	STATE CHANPIONSHIP REGISTRATION	3/21/2023	890.00
29416	PREMIUM WATERS INC	WMS CHARGES	3/21/2023	49.95
29416	PREMIUM WATERS INC	CMS WATER FEB 2023 CHARGES	3/21/2023	41.49
29416	PREMIUM WATERS INC	WHS WATER INVOICE	3/21/2023	612.55
29417	PRO TEAM FOODSERVICE ADVISORS LLC	FOOD SERVICE ADVISOR/EVALUATION OF CAFE'S	3/21/2023	3,450.00
29417	PRO TEAM FOODSERVICE ADVISORS LLC	FOOD SERVICE ADVISOR/EVALUATION OF CAFE'S	3/21/2023	8,050.00
29418	PRO-TEC DESIGN	SERVICES	3/21/2023	5,812.56
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	157.70
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	154.78
29423	PROFESSIONAL INTERPRETING	SERVICES 02/13/23	3/21/2023	165.89
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	201.22
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	157.70
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	168.23
29423	PROFESSIONAL INTERPRETING	SERVICES 02/09/23	3/21/2023	151.27
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	168.23
29423	PROFESSIONAL INTERPRETING	SERVICES 02/21/23	3/21/2023	168.82
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	148.93
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	153.61
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	159.46
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	146.00
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	148.93
29423	PROFESSIONAL INTERPRETING	SERVICES 02/15/23	3/21/2023	171.74
29423	PROFESSIONAL INTERPRETING	SERVICES 02/07/23	3/21/2023	169.40
29423	PROFESSIONAL INTERPRETING	SERVICES 02/13/23	3/21/2023	174.08
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	148.93
29423	PROFESSIONAL INTERPRETING	SERVICES 02/16/23	3/21/2023	168.82
29423	PROFESSIONAL INTERPRETING	SERVICES 02/21/23	3/21/2023	162.38
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	146.00
29423	PROFESSIONAL INTERPRETING	SERVICES 02/21/23	3/21/2023	160.04
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	177.59
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	146.00
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	163.55
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	161.21
29423	PROFESSIONAL INTERPRETING	SERVICES 02/15/23	3/21/2023	160.04
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	164.72
29423	PROFESSIONAL INTERPRETING	SERVICES 02/17/23	3/21/2023	163.55
29424	PROMOWEAR	SUPPLIES	3/21/2023	466.25
29425	REGION 6AA	TICKET REVENUE	3/21/2023	3,810.00
29426	RENNEBERG HARDWOODS INC	SUPPLIES	3/21/2023	1,028.61
29427	RIPPETOE, JAMES	REFUND	3/21/2023	30.00
29428	RISK ADMINISTRATION SERVICES INC	INSTALLMENT #5	3/21/2023	20,121.00
29429	RIVERSIDE INSIGHTS	PROTOCOLS	3/21/2023	1,001.88
29430	RUSH CREEK GOLF CLUB	ALPINE SKI BANQUET	3/21/2023	4,309.22
29431	SALT SOURCE LLC DBA US SALT	CSF BRINE SALT	3/21/2023	3,024.00
29431	SALT SOURCE LLC DBA US SALT	CSF BRINE SALT	3/21/2023	3,024.00
29432	SCHOOL NUTRITION ASSOCIATION	APPLICATION FEE	3/21/2023	21.00
29433	SCIENCE MUSEUM OF MN	NORTH WOODS ELEM. 5/30/23 GR 2 FIELD TRIP	3/21/2023	660.00
29434	SHEEHAN, JAMES	SERVICES	3/21/2023	1,450.00
29435	SIMPLIFASTER LLC	ACTIVITIES ACCOUNT TRACK AND FIELD TIMING CHIPS	3/21/2023	1,309.00
29436	SMITH, MELANIE	OFFICIAL 01/26/23	3/21/2023	93.00
29437	SONOVA USA INC	DHH - DW	3/21/2023	1,903.67
29437	SONOVA USA INC	DHH - DW	3/21/2023	188.99
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	3/21/2023	201.46
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	3/21/2023	25.61
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	3/21/2023	295.93
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	3/21/2023	82.18
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	3/21/2023	90.71
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/21/2023	65.74
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/21/2023	110.57
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	3/21/2023	87.38
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	3/21/2023	195.16

Check No.	Vendor	Description	Date	Amount
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	BV - MILK PRODUCTS	3/21/2023	169.43
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	3/21/2023	101.40
29439	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/21/2023	186.24
29440	TESTOUT CORPORATION	TESTOUT PRO	3/21/2023	2,277.00
29441	THREE RIVERS PARK DISTRICT	WHS SKI TRIP	3/21/2023	1,501.00
29442	TOLL GAS & WELDING SUPPLY	CSF RENTAL	3/21/2023	54.31
29443	TRANSPORTATION PLUS INC	TRANSPORTATION	3/21/2023	825.00
29443	TRANSPORTATION PLUS INC	TRANSPORTATION	3/21/2023	990.00
29443	TRANSPORTATION PLUS INC	TRANSPORTATION	3/21/2023	570.00
29444	TYLER TECHNOLOGIES INC	TECHNOLOGY SERVICES	3/21/2023	5,979.05
29445	UNLIMITED SUPPLIES	CSF SHOP	3/21/2023	62.87
29449	UPPER LAKE FOODS	OW - PRIME VENDOR	3/21/2023	2,804.96
29449	UPPER LAKE FOODS	HB - Oakwood	3/21/2023	2,087.98
29449	UPPER LAKE FOODS	CSF - PRIME VENDOR	3/21/2023	3,224.05
29449	UPPER LAKE FOODS	CSF - PRIME VENDOR	3/21/2023	1,097.50
29449	UPPER LAKE FOODS	CSF - PRIME VENDOR	3/21/2023	384.00
29449	UPPER LAKE FOODS	NW - PRIME VENDOR	3/21/2023	3,693.06
29449	UPPER LAKE FOODS	NW - PRIME VENDOR	3/21/2023	2,750.32
29449	UPPER LAKE FOODS	KL - PRIME VENDOR	3/21/2023	2,256.87
29449	UPPER LAKE FOODS	PC - PRIME VENDOR	3/21/2023	2,399.67
29449	UPPER LAKE FOODS	HB - Plymouth Creek	3/21/2023	646.36
29449	UPPER LAKE FOODS	MR - PRIME VENDOR	3/21/2023	4,296.57
29449	UPPER LAKE FOODS	PRIME VENDOR - HIGH SCHOOL	3/21/2023	2,234.32
29449	UPPER LAKE FOODS	HS - PRIME VENDOR	3/21/2023	9,717.09
29449	UPPER LAKE FOODS	HB - Kimberly Lane	3/21/2023	749.24
29449	UPPER LAKE FOODS	HS - PRIME VENDOR	3/21/2023	8,873.95
29449	UPPER LAKE FOODS	MR - PRIME VENDOR	3/21/2023	201.67
29449	UPPER LAKE FOODS	HB - Meadow Ridge	3/21/2023	851.63
29449	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/21/2023	1,811.81
29449	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/21/2023	1,882.69
29449	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/21/2023	1,991.15
29449	UPPER LAKE FOODS	HB - Gleason Lake	3/21/2023	348.80
29450	VARITRONICS, LLC	PC REPLACEMENT PRINTER HEAD FOR POSTER PRINTEI	3/21/2023	435.98
29451	VEBEROD INC	WHS JEWELRY SUPPLIES	3/21/2023	119.40
29452	VISION SERVICE PLAN INS CO	PROF SERVICES	3/21/2023	210.88
29452	VISION SERVICE PLAN INS CO	SERVICES MARCH 2023	3/21/2023	169.00
29453	WASTE MANAGEMENT OF WI	DIST REFUSE	3/21/2023	21,828.29
29454	WESTERN PSYCHOLOGICAL SERVICES	PROTOCOLS	3/21/2023	3,049.90
29455	WESTSIDE WHOLESALE TIRE, INC	TR#11 TIRES	3/21/2023	760.30
29456	YOUTH FRONTIERS, INC	WHS RETREAT 3/7/23	3/21/2023	2,625.00
29456	YOUTH FRONTIERS, INC	WHS RETREAT 3/7/23	3/21/2023	2,625.00
29456	YOUTH FRONTIERS, INC	WHS RETREAT 3/7/23	3/21/2023	2,625.00
29456	YOUTH FRONTIERS, INC	WHS RETREAT 3/7/23	3/21/2023	2,625.00
29457	HEINEMANN	PTO GRANT-1ST GRADE BOOKS	3/22/2023	(55.20)
29457	HEINEMANN	PTO GRANT-1ST GRADE BOOKS	3/22/2023	4,103.20
29457	HEINEMANN	BOOKS FOR READING LEADERSHIP TEAM	3/22/2023	1,297.58
712942	HEINEMANN	PTO GRANT-1ST GRADE BOOKS	3/22/2023	55.20
712942	HEINEMANN	PTO GRANT-1ST GRADE BOOKS	3/22/2023	(4,103.20)
713126	HEINEMANN	BOOKS FOR READING LEADERSHIP TEAM	3/22/2023	(1,297.58)
222300942	BALTES, ERIN	Reimbursement	3/22/2023	182.75
222300943	BERG, CARRIE	Reimbursement	3/22/2023	118.33
222300944	BLAKE, JOHN	Reimbursement	3/22/2023	20.00
222300945	BROWN, ROGER	Reimbursement	3/22/2023	3,936.88
222300945	BROWN, ROGER	Reimbursement	3/22/2023	1,545.48
222300945	BROWN, ROGER	Reimbursement	3/22/2023	6,184.55
222300946	DENEUI, SARAH	Reimbursement	3/22/2023	34.97
222300947	DOWNING, ROSS	Reimbursement	3/22/2023	53.45
222300948	DROEGMUELLER, DAVID	Reimbursement	3/22/2023	46.56
222300949	ERICKSON, MARK	Reimbursement	3/22/2023	62.68
222300950	FARISS, JACK	Reimbursement	3/22/2023	26.26
222300951	FLADWOOD, TREVOR	Reimbursement	3/22/2023	491.46
222300952	GITCH, MARK	Reimbursement	3/22/2023	108.20
222300953	HANLEY, DARCY	Reimbursement	3/22/2023	207.20
222300954	JACKLITCH, MICHELLE	Reimbursement	3/22/2023	499.99
222300955	KIMBLER, RODNEY	Reimbursement	3/22/2023	14,860.00
222300956	KLEIN, JERI	Reimbursement	3/22/2023	393.00
222300957	PASHINA, KEN	Reimbursement	3/22/2023	10.00
222300957	PASHINA, KEN	Reimbursement	3/22/2023	229.91
222300958	SCHUMAKER-SANDERS, JEANETT	Reimbursement	3/22/2023	89.60
222300959	THAO, JONPA	Reimbursement	3/22/2023	33.41
222300959	THAO, JONPA	Reimbursement	3/22/2023	53.45
222300960	TVERAA, AMANDA	Reimbursement	3/22/2023	42.51
24433	TRAN, CAM	REFUND	3/23/2023	(159.05)
29458	TRAN, CAM	REFUND	3/23/2023	159.05
713150	ALLEGRA PRINT & IMAGING	CLUB YES INVITES	3/23/2023	161.63
713150	ALLEGRA PRINT & IMAGING	COM ED BUSINESS CARDS	3/23/2023	85.60
713151	ANCHOR PAPER COMPANY	CSF WAREHOUSE PAPER RESTOCK FOR PASTELS, BRIGH	3/23/2023	507.80

Check No.	Vendor	Description	Date	Amount
713152	BSN SPORTS	A - CHEER JERSEYS	3/23/2023	1,367.20
713153	CAROLINA BIOLOGICAL SUPPLY CO	WHS MARINE BIOLOGY SUPPLIES	3/23/2023	125.58
713154	GOODIN CO	WHS REPAIR PART	3/23/2023	322.91
713155	GOPHER SPORT	WHS PHYS ED RAQUETS	3/23/2023	539.00
713155	GOPHER SPORT	WK SUPPLIES: MR Balls & Jump ropes	3/23/2023	172.68
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	159.24
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	2,505.57
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	264.36
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	206.20
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	1,630.71
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	1,591.20
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	3,285.64
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	1,106.51
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	2,242.10
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	3,464.26
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	11,366.25
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	275.80
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	1,660.00
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	397.11
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	1,098.32
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	93.98
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	273.20
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	333.93
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	13.43
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	348.87
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	197.92
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	994.25
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	352.58
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	251.00
713159	HILLYARD INC MINNEAPOLIS	SUPPLIES	3/23/2023	172.51
713159	HILLYARD INC MINNEAPOLIS	CREDIT MEMO	3/23/2023	(86.46)
713160	LAKESHORE LEARNING MATERIALS	WK SUPPLIES: OW 2022-23 MARCH SUPPLIES	3/23/2023	131.05
713160	LAKESHORE LEARNING MATERIALS	WK SUPPLIES: PC SUPPLIES FOR SITE	3/23/2023	2,170.68
713161	LEARNING A-Z	SUBSCRIPTIONS	3/23/2023	85.33
713162	LOFFLER COMPANIES INC	WHS COPY CENTER IONS SOFTWARE	3/23/2023	670.00
713163	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	REDEEMER LUTHERAN KIND COLLAB KITS	3/23/2023	2,316.18
713164	PEPPER & SON INC., J. W.	WHS JW PEPPER BAND CURRICULUM	3/23/2023	75.00
713164	PEPPER & SON INC., J. W.	WHS JW PEPPER BAND CURRICULUM	3/23/2023	119.89
713164	PEPPER & SON INC., J. W.	WHS JW PEPPER BAND CURRICULUM	3/23/2023	143.95
713164	PEPPER & SON INC., J. W.	WHS JW PEPPER CHOIR MUSIC	3/23/2023	42.50
713165	RAPTOR TECHNOLOGIES LLC	ANNUAL ACCESS FEE	3/23/2023	10,000.00
713166	SCHOOL SPECIALTY, LLC	ART-PTO LINE ITEM	3/23/2023	55.60
713167	SHRED-N-GO	CMS SHREDDING NEEDS 2022-23	3/23/2023	35.00
713168	SOLUTION TREE	PLC AT WORK INSTITUTE	3/23/2023	679.00
713168	SOLUTION TREE	PLC AT WORK INSTITUTE	3/23/2023	679.00
713171	STAPLES BUSINESS ADVANTAGE	WK SUPPLIES: MR Paper & Plates	3/23/2023	116.03
713171	STAPLES BUSINESS ADVANTAGE	PD Supplies Lamination	3/23/2023	113.69
713171	STAPLES BUSINESS ADVANTAGE	ELECTRIC PENCIL SHARPENER PARA & CONSTRUCTION	3/23/2023	183.67
713171	STAPLES BUSINESS ADVANTAGE	WHS ENGLISH OFFICE SUPPLIES	3/23/2023	81.90
713171	STAPLES BUSINESS ADVANTAGE	WHS SOCIAL STUDIES CLASSROOM SUPPLIES	3/23/2023	1,311.58
713171	STAPLES BUSINESS ADVANTAGE	Mystery Science Supplies	3/23/2023	89.45
713171	STAPLES BUSINESS ADVANTAGE	EOM CERTIFICATES	3/23/2023	7.40
713171	STAPLES BUSINESS ADVANTAGE	OW-CONSTRUCTION PAPER	3/23/2023	163.39
713171	STAPLES BUSINESS ADVANTAGE	Spanish class supplies	3/23/2023	38.23
713171	STAPLES BUSINESS ADVANTAGE	NW ENRICHMENT MARKERS	3/23/2023	134.05
713171	STAPLES BUSINESS ADVANTAGE	PURCH WAREHOUSE SUPPLIES	3/23/2023	31.41
713171	STAPLES BUSINESS ADVANTAGE	Spanish Classroom supplies	3/23/2023	61.14
713171	STAPLES BUSINESS ADVANTAGE	4 MARKER HOLDERS - MOBILE WHITEBOARDS	3/23/2023	43.16
713171	STAPLES BUSINESS ADVANTAGE	WK SUPPLIES: OW 2023 MARCH SUPPLIES	3/23/2023	90.11
713172	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	3/23/2023	2,105.99
713173	TWIN CITY GARAGE DOOR CO	WHS GARAGE DOOR REPAIR	3/23/2023	961.60
713173	TWIN CITY GARAGE DOOR CO	CSF GARAGE DOOR REPAIR	3/23/2023	2,132.84
713175	VIKING ELECTRIC SUPPLY, INC	SUPPLIES	3/23/2023	191.62
713175	VIKING ELECTRIC SUPPLY, INC	CREDIT MEMO FOR S005859210.001	3/23/2023	(191.62)
713175	VIKING ELECTRIC SUPPLY, INC	SUPPLIES	3/23/2023	27.47
713175	VIKING ELECTRIC SUPPLY, INC	CREDIT MEMO FOR S006121426.001	3/23/2023	(27.47)
713175	VIKING ELECTRIC SUPPLY, INC	CREDIT MEMO FOR S006118022.002	3/23/2023	(23.19)
713175	VIKING ELECTRIC SUPPLY, INC	WWC PARTS	3/23/2023	83.31
713175	VIKING ELECTRIC SUPPLY, INC	WWC PARTS	3/23/2023	320.43
713175	VIKING ELECTRIC SUPPLY, INC	WWC PARTS	3/23/2023	164.00
713176	XEROX CORPORATION	WT C405DN COPIER BLANKET	3/23/2023	73.37
713176	XEROX CORPORATION	NW XEROX D110 COPIER BLANKET	3/23/2023	1,174.37
713176	XEROX CORPORATION	NW XEROX 5335 COPIER BLANKET	3/23/2023	142.54
29459	AIM ELECTRONICS INC	Stadium scoreboard Daktronics video control system upgra	3/28/2023	18,721.00
29467	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	3/28/2023	106.27
29467	AMAZON CAPITAL SERVICES INC	TECHNOLOGY USB ADAPTERS	3/28/2023	384.93
29467	AMAZON CAPITAL SERVICES INC	Mystery Science Supplies	3/28/2023	43.97

Check No.	Vendor	Description	Date	Amount
29467	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: GL MARCH SUPPLIES	3/28/2023	26.81
29467	AMAZON CAPITAL SERVICES INC	Counseling supplies	3/28/2023	69.00
29467	AMAZON CAPITAL SERVICES INC	WHS WORLD LANGUAGE SUPPLIES	3/28/2023	53.62
29467	AMAZON CAPITAL SERVICES INC	CLASSROOM SUPPLIES	3/28/2023	104.45
29467	AMAZON CAPITAL SERVICES INC	SPED - VARIOUS	3/28/2023	168.09
29467	AMAZON CAPITAL SERVICES INC	EOM FRAMES	3/28/2023	77.91
29467	AMAZON CAPITAL SERVICES INC	PD Preschool Supplies	3/28/2023	45.57
29467	AMAZON CAPITAL SERVICES INC	CMS SPED CLASSROOM SUPPLIES	3/28/2023	58.19
29467	AMAZON CAPITAL SERVICES INC	ACTIVITIES ACCOUNT - Baseball team bat	3/28/2023	84.95
29467	AMAZON CAPITAL SERVICES INC	ACTIVITIES ACCOUNT - BASEBALL TEAM LINEUP CARDS	3/28/2023	33.98
29467	AMAZON CAPITAL SERVICES INC	CMS MUSICAL SUPPLIES	3/28/2023	583.38
29467	AMAZON CAPITAL SERVICES INC	WHS PARTS FOR TEAM CARS	3/28/2023	141.74
29467	AMAZON CAPITAL SERVICES INC	WHS PARTS FOR TEAM CARS	3/28/2023	(109.00)
29467	AMAZON CAPITAL SERVICES INC	SPECIAL EDUCATION SUPPLIES	3/28/2023	245.00
29467	AMAZON CAPITAL SERVICES INC	BV FAMILY LISTENING CIRCLE ITEMS	3/28/2023	65.22
29467	AMAZON CAPITAL SERVICES INC	DRYING RACKS FOR HS	3/28/2023	135.14
29467	AMAZON CAPITAL SERVICES INC	25 BOOKS - 96 MILES - ENRICHMENT	3/28/2023	249.75
29467	AMAZON CAPITAL SERVICES INC	25 BOOKS - 96 MILES - ENRICHMENT	3/28/2023	(179.82)
29467	AMAZON CAPITAL SERVICES INC	25 BOOKS - 96 MILES - ENRICHMENT	3/28/2023	(59.94)
29467	AMAZON CAPITAL SERVICES INC	25 BOOKS - 96 MILES - ENRICHMENT	3/28/2023	(9.99)
29467	AMAZON CAPITAL SERVICES INC	3rd-labounty	3/28/2023	26.38
29467	AMAZON CAPITAL SERVICES INC	k-sell	3/28/2023	101.13
29467	AMAZON CAPITAL SERVICES INC	4th-langer 3rd-may	3/28/2023	56.49
29467	AMAZON CAPITAL SERVICES INC	FD KL-2	3/28/2023	97.11
29467	AMAZON CAPITAL SERVICES INC	PD 2+ Classes	3/28/2023	26.98
29467	AMAZON CAPITAL SERVICES INC	WK SUPPLIES: NW Spring Supplies	3/28/2023	29.98
29467	AMAZON CAPITAL SERVICES INC	WK INCLUSION SUPPLIES: HEADPHONES	3/28/2023	80.65
29467	AMAZON CAPITAL SERVICES INC	WHS WAYZATA PLAYERS SUPPLIES	3/28/2023	257.55
29467	AMAZON CAPITAL SERVICES INC	CMS MUSICAL 2022-23 SUPPLIES	3/28/2023	718.11
29467	AMAZON CAPITAL SERVICES INC	CMS MUSICAL SUPPLIES	3/28/2023	246.83
29468	ANCOM COMMUNICATIONS	WHS RADIO REPAIR	3/28/2023	255.00
29469	ANDYMARK INC	WHS ROBOTIC PARTS AND MATERIALS	3/28/2023	252.33
29470	ANNIE'S FROZEN YOGURT	SANITIZER FOR HS YOGURT MACHINE	3/28/2023	65.00
29471	ASSOCIATED SPEECH & LANGUAGE SPECIALISTS	PROF SERVICES	3/28/2023	480.00
29472	ASSURE THE FUTURE, INC	PROF SERVICES	3/28/2023	250.00
29473	AWARDS DIRECT - DIRECT IMPRESSIONS	PLAQUE NAME PLATES	3/28/2023	59.00
29474	BASSETT CREEK WATERSHED MGMT ORGANIZATION	APPLICATION	3/28/2023	2,000.00
29475	BAYADA HOME HEALTH CARE INC	NURSING SERVICES 2/24/23	3/28/2023	247.50
29476	BERRY COFFEE COMPANY	CMS EQ RENTAL	3/28/2023	83.46
29476	BERRY COFFEE COMPANY	HS - Ala Carte - Coffee Products	3/28/2023	519.90
29480	BIX PRODUCE COMPANY LLC	OW - Produce	3/28/2023	462.15
29480	BIX PRODUCE COMPANY LLC	GW - Produce	3/28/2023	351.69
29480	BIX PRODUCE COMPANY LLC	BV - Produce	3/28/2023	191.30
29480	BIX PRODUCE COMPANY LLC	SSH - Produce	3/28/2023	248.63
29480	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	3/28/2023	61.50
29480	BIX PRODUCE COMPANY LLC	WMS - Produce	3/28/2023	348.63
29480	BIX PRODUCE COMPANY LLC	CMS - Produce	3/28/2023	652.38
29480	BIX PRODUCE COMPANY LLC	EMS - Produce	3/28/2023	208.88
29480	BIX PRODUCE COMPANY LLC	GL - Produce	3/28/2023	436.57
29480	BIX PRODUCE COMPANY LLC	KL - Produce	3/28/2023	253.06
29480	BIX PRODUCE COMPANY LLC	NW - Produce	3/28/2023	606.77
29480	BIX PRODUCE COMPANY LLC	MR - Produce	3/28/2023	489.19
29480	BIX PRODUCE COMPANY LLC	PC - Produce	3/28/2023	260.44
29480	BIX PRODUCE COMPANY LLC	HS - Produce	3/28/2023	1,780.32
29480	BIX PRODUCE COMPANY LLC	HS - Produce	3/28/2023	1,828.25
29480	BIX PRODUCE COMPANY LLC	GW - Produce	3/28/2023	314.45
29480	BIX PRODUCE COMPANY LLC	HS - Produce	3/28/2023	9.84
29480	BIX PRODUCE COMPANY LLC	HS - Produce	3/28/2023	1,780.23
29480	BIX PRODUCE COMPANY LLC	HS - Produce	3/28/2023	30.15
29480	BIX PRODUCE COMPANY LLC	OW Home Base - Produce	3/28/2023	101.40
29480	BIX PRODUCE COMPANY LLC	MR - Produce CREDIT MEMO	3/28/2023	(77.25)
29480	BIX PRODUCE COMPANY LLC	MR - Produce	3/28/2023	(22.45)
29480	BIX PRODUCE COMPANY LLC	GW - Produce	3/28/2023	(25.40)
29481	BJOREM SPEECH PUBLICATIONS	SPECIAL EDUCATION SUPPLIES	3/28/2023	168.00
29482	BOLTON BEES	FARM TO SCHOOL HONEY	3/28/2023	1,800.00
29483	BREADSMITH	HS - BREAD Products	3/28/2023	169.40
29483	BREADSMITH	HS - BREAD Products	3/28/2023	169.40
29483	BREADSMITH	HS - BREAD Products	3/28/2023	169.40
29483	BREADSMITH	HS - BREAD Products	3/28/2023	169.40
29484	BROWN'S ICE CREAM CO	EMS - ICE CREAM PRODUCTS	3/28/2023	194.52
29484	BROWN'S ICE CREAM CO	CMS - ICE CREAM PRODUCTS	3/28/2023	694.32
29484	BROWN'S ICE CREAM CO	WMS - ICE CREAM PRODUCTS	3/28/2023	278.82
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	204.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	204.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	-
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36

Check No.	Vendor	Description	Date	Amount
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	204.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29487	BRUEGGER'S ENTERPRISES INC	HS - BREAD PRODUCTS	3/28/2023	225.36
29488	BUILDING MATERIAL SUPPLY INC	BV - Cubicle Curtains	3/28/2023	650.00
29489	BUSCKO COUNSELING LLC	APRIL 2023 WELL BEING	3/28/2023	7,450.00
29490	CANON FINANCIAL SERVICES INC	WPS COPIER FLEET LEASE	3/28/2023	2,156.93
29490	CANON FINANCIAL SERVICES INC	WHS COPY CENTER COPIERS LEASE	3/28/2023	1,580.66
29491	CARGILL INC	CSF - Brine making tank	3/28/2023	33,292.32
29492	CDW GOVERNMENT LLC	PROF SERVICES	3/28/2023	42.30
29492	CDW GOVERNMENT LLC	VOIP PHONE	3/28/2023	207,761.20
29493	CENTURY FENCE COMPANY	WMS - Fencing	3/28/2023	58,700.00
29494	CITY OF PLYMOUTH	FEB 2023 FUEL USAGE	3/28/2023	9,854.54
29494	CITY OF PLYMOUTH	JAN 2023 FUEL SURCHARGE	3/28/2023	9,846.43
29495	COLLABORATIVE STUDENT TRANSPORTATION OF N	TRANSPORTATION	3/28/2023	14,560.65
29496	CONTEMPORARY IMAGES INC	A - BOYS SWIM SR POSTERS	3/28/2023	286.00
29496	CONTEMPORARY IMAGES INC	SERVICES	3/28/2023	223.82
29497	COUGHLAN COMPANIES LLC	PEBBLE GO CAPSTONE SUBSCRIPTION PTA FUNDS	3/28/2023	1,499.00
29498	CULINEX	HS - Smallwares/Small Equipment	3/28/2023	333.48
29499	CUSTOM DRYWALL INC	INTERIOR SOFFITS	3/28/2023	13,900.00
29499	CUSTOM DRYWALL INC	EXTERIOR CANOPY	3/28/2023	13,575.00
29499	CUSTOM DRYWALL INC	INTERIOR/EXTERIOR WORK	3/28/2023	7,825.00
29500	DEMCO, INC.	SUPPLIES	3/28/2023	101.17
29501	EASTER, MARK	WHS TUNING	3/28/2023	115.00
29503	ECOLAB PEST ELIMINATION DIV	BV SERVICES	3/28/2023	137.00
29503	ECOLAB PEST ELIMINATION DIV	EMS SERVICES	3/28/2023	162.21
29503	ECOLAB PEST ELIMINATION DIV	OW SERVICES	3/28/2023	139.03
29503	ECOLAB PEST ELIMINATION DIV	KL SERVICES	3/28/2023	123.39
29503	ECOLAB PEST ELIMINATION DIV	GW SERVICES	3/28/2023	115.28
29503	ECOLAB PEST ELIMINATION DIV	BV SERVICES	3/28/2023	115.29
29503	ECOLAB PEST ELIMINATION DIV	PC SERVICES	3/28/2023	123.39
29503	ECOLAB PEST ELIMINATION DIV	SH SERVICES	3/28/2023	115.29
29503	ECOLAB PEST ELIMINATION DIV	GL SERVICES	3/28/2023	115.28
29503	ECOLAB PEST ELIMINATION DIV	CMS SERVICES	3/28/2023	162.21
29503	ECOLAB PEST ELIMINATION DIV	WMS SERVICES	3/28/2023	137.87
29504	FERNDALE MARKET, LLC	TURKEY FARM TO SCHOOL	3/28/2023	569.32
29505	FIRST STUDENT INC	TRANSPORTATION	3/28/2023	429,541.29
29506	FLAGSHIP RECREATION	OAKWOOD ELEM SERVICES	3/28/2023	3,298.75
29507	FOXTROT MARKETING GROUP	WK SUMMER SHIRTS	3/28/2023	5,117.15
29508	FUN ENGINEERZ LLC	YOUTH CLASS	3/28/2023	5,152.00
29508	FUN ENGINEERZ LLC	YOUTH CLASS	3/28/2023	1,120.00
29509	GAFFEY, MEGAN	WHS SPEECH 3/18/23	3/28/2023	70.00
29510	GENEST-STEIN, PHYLLIS	PROF SERVICES	3/28/2023	600.00
29510	GENEST-STEIN, PHYLLIS	PROF SERVICES	3/28/2023	360.00
29511	GOKARN, RAVI	BARNES & NOBLE	3/28/2023	39.95
29512	GOPHER ACE	CSF STOCK	3/28/2023	29.88
29513	H & B SPECIALIZED PRODUCTS	MR REPAIR	3/28/2023	594.00
29514	HENNEPIN COUNTY PUBLIC WORKS	WHS LIC YEAR 2023	3/28/2023	67.00
29514	HENNEPIN COUNTY PUBLIC WORKS	CSF FEES	3/28/2023	268.00
29515	HILL CO, ROBERT B.	Dist use - Salt	3/28/2023	138.90
29515	HILL CO, ROBERT B.	Dist use - Salt	3/28/2023	259.80
29515	HILL CO, ROBERT B.	Dist use - Salt	3/28/2023	259.80
29516	HILTON ANAHEIM	HOTEL FOR BPA	3/28/2023	18,687.00
29517	HIREQUEST	PROF SERVICES	3/28/2023	1,225.76
29517	HIREQUEST	PROF SERVICES	3/28/2023	834.56
29518	HOPKINS SPORTS CAMPS LLC	YOUTH CLASS	3/28/2023	3,295.00
29519	HOSA-FUTURE HEALTH PROFESSIONALS	PROF SERVICES	3/28/2023	2,800.00
29520	HOUSE OF NOTE	ORCHESTRA SUPPLIES MS	3/28/2023	280.00
29521	INDIANHEAD FOODSERVICE DISTR. INC	FOOD SERVICE SUPPLIES	3/28/2023	8,511.76
29521	INDIANHEAD FOODSERVICE DISTR. INC	FOOD SERVICE SUPPLIES	3/28/2023	1,660.04
29523	INGRAM LIBRARY SERVICES	BOOKS	3/28/2023	158.40
29523	INGRAM LIBRARY SERVICES	BOOKS	3/28/2023	80.42
29523	INGRAM LIBRARY SERVICES	MEDIA CTR PTSA DONATION	3/28/2023	933.46
29523	INGRAM LIBRARY SERVICES	PTSA DONATION	3/28/2023	358.00
29523	INGRAM LIBRARY SERVICES	BOOKS	3/28/2023	384.85
29523	INGRAM LIBRARY SERVICES	BOOKS	3/28/2023	23.10
29523	INGRAM LIBRARY SERVICES	BOOKS	3/28/2023	40.76
29523	INGRAM LIBRARY SERVICES	BOOKS	3/28/2023	131.21
29524	INSTRUCTURE INC	Administrative certification	3/28/2023	5,000.00
29525	INTEREUM	T&L MOBILE WHITE BOARDS	3/28/2023	4,196.80

Check No.	Vendor	Description	Date	Amount
29526	JOHNSON, CHRISTINE	AMERICAN INDIAN MONTHLY CONSULTING FEES	3/28/2023	600.00
29527	JOHNSON FITNESS & WELLNESS	CMS PHY ED CLASSROOM SUPPLIES	3/28/2023	1,967.34
29528	KATHLEEN SCHULTZ LLC	APRIL 2023 WELL BEING	3/28/2023	7,550.00
29529	KENMARK, INC.	CMS SPRING MUSICAL STAGE PROP 2022-23	3/28/2023	1,914.00
29530	KFI ENGINEERS	PROF SERVICES	3/28/2023	885.00
29530	KFI ENGINEERS	PROF SERVICES	3/28/2023	5,307.64
29531	KINECT ENERGY INC	PROF SERVICES	3/28/2023	131,600.21
29532	LADEN, GREGORY	WHS SPEECH 3/18/23	3/28/2023	70.00
29533	LAN, MING	ALPINE SKI	3/28/2023	25.34
29534	LANGUAGE LINE SERVICES	SERVICES	3/28/2023	1,210.59
29534	LANGUAGE LINE SERVICES	SERVICES	3/28/2023	435.93
29535	M-F ATHLETIC CO, INC	WEIGHT ROOM EQUIPMENT	3/28/2023	1,818.00
29536	MAYER ARTS INC	YOUTH CLASS	3/28/2023	3,480.00
29537	MCANDREW, JENNY	A - SR NIGHT	3/28/2023	200.00
29538	MCCANN, ELIZABETH	EMS HONOR BAND GUEST CONDUCTOR	3/28/2023	600.00
29539	MEDINA ENTERTAINMENT CTR	GLEASON LK ELEM FIELD TRIP	3/28/2023	632.25
29540	METRO HARDWOODS	CMS TECH ED/WOOD SHOP CLASSROOM SUPPLIES	3/28/2023	1,798.60
29540	METRO HARDWOODS	CMS TECH ED/WOOD SHOP CLASSROOM SUPPLIES	3/28/2023	24.00
29541	MINT ROOFING INC	WWC - Roofing	3/28/2023	4,500.00
29542	MISSION FILTRATION	CSF FILTERS	3/28/2023	381.12
29543	MN FUTURE PROBLEM SOLVING PROGRAM	REGISTRATION	3/28/2023	1,225.00
29545	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE REGISTRATION	3/28/2023	290.00
29545	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE REGISTRATION	3/28/2023	290.00
29545	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE REGISTRATION	3/28/2023	290.00
29545	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE REGISTRATION	3/28/2023	290.00
29545	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE REGISTRATION	3/28/2023	290.00
29545	MN ASSN OF SCHOOL BUSINESS OFFICIALS	CONFERENCE REGISTRATION	3/28/2023	290.00
29546	MN SAFETY COUNCIL	WORKBOOKS	3/28/2023	184.00
29547	MOVEFWD INC (FORMERLY TEENS ALONE)	CE COUNSELING	3/28/2023	3,000.00
29548	MOYER, COLTON	whs speech 3/11/23	3/28/2023	70.00
29548	MOYER, COLTON	whs speech 3/18/23	3/28/2023	70.00
29549	MTI DISTRIBUTING INC	STARTER	3/28/2023	502.16
29549	MTI DISTRIBUTING INC	CREDIT MEMO FOR INV1373163-00	3/28/2023	(502.16)
29549	MTI DISTRIBUTING INC	PARTS	3/28/2023	448.57
29549	MTI DISTRIBUTING INC	CREDIT MEMO FOR INV1371855-00	3/28/2023	(448.57)
29549	MTI DISTRIBUTING INC	WHS WORKMAN PARTS	3/28/2023	48.50
29549	MTI DISTRIBUTING INC	WHS WORKMAN PARTS	3/28/2023	223.20
29550	MYSTERY SCIENCE INC.	MYSTERY SCIENCE MEMBERSHIP SY23-24 AND 24-25.	3/28/2023	23,310.00
29551	NAGARGOJE, MANASI	whs speech 3/11/23	3/28/2023	70.00
29552	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM IN	WHS PHYS ED ARCHERY BOWS NEW ARROW RESTS	3/28/2023	140.00
29553	NOKOMIS SHOE SHOP INC	SHOES	3/28/2023	189.95
29553	NOKOMIS SHOE SHOP INC	SHOES	3/28/2023	109.95
29553	NOKOMIS SHOE SHOP INC	SHOES	3/28/2023	89.75
29553	NOKOMIS SHOE SHOP INC	SHOES	3/28/2023	289.90
29554	NORTHERN STAR COUNCIL/BSA	BIRCHVIEW ELEM RES 04/14/23	3/28/2023	600.00
29555	NORTHSTAR BUS LINES, LLC	transportation	3/28/2023	1,137.50
29555	NORTHSTAR BUS LINES, LLC	TRANSPORTATION	3/28/2023	1,031.25
29557	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	3/28/2023	67.50
29557	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	3/28/2023	(67.50)
29557	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	3/28/2023	187.60
29557	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	3/28/2023	380.86
29557	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	3/28/2023	362.97
29557	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	3/28/2023	213.51
29557	PAN-O-GOLD BAKING CO	HS - Fresh Bakery Items	3/28/2023	361.96
29557	PAN-O-GOLD BAKING CO	All Schools - Bakery (No HS)	3/28/2023	477.80
29558	PARTY CRASHERS RC RACING	YOUTH CLASS	3/28/2023	144.00
29559	PEPSI BEVERAGES COMPANY	Ala Carte Items - High School	3/28/2023	1,814.20
29559	PEPSI BEVERAGES COMPANY	Ala Carte Items - High School	3/28/2023	1,141.50
29560	PERFORMANCE FOOD GROUP INC	HS Ala Carte & Food Items	3/28/2023	1,264.57
29560	PERFORMANCE FOOD GROUP INC	HS Ala Carte & Food Items	3/28/2023	874.68
29561	PLYMOUTH ICE CTR	GIRLS HOCKEY	3/28/2023	2,684.00
29562	POESCHEL, RON	OFFICIAL 1/23/23	3/28/2023	93.00
29563	PREMIUM WATERS INC	WATER	3/28/2023	121.30
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	146.00
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	157.70
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	169.40
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	170.57
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	146.00
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	184.61
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	146.00
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	146.00
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	146.00
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	146.00
29565	PROFESSIONAL INTERPRETING	INTERPRETING SERVICES	3/28/2023	90.55
29566	R & R SPECIALTIES, INC.	ARENA	3/28/2023	65.00
29567	RED BALLOON	BOOKS	3/28/2023	207.00
29568	REGION 6AA	WHS TICKET REVENUE	3/28/2023	28,230.00
29569	RIGG, REBECCA	SERVICES	3/28/2023	120.00
29570	SAFETY FIRST PLAYGROUND SURFACING LLC	KL SERVICES	3/28/2023	4,011.68

Check No.	Vendor	Description	Date	Amount
29570	SAFETY FIRST PLAYGROUND SURFACING LLC	BV SERVICES	3/28/2023	7,819.08
29570	SAFETY FIRST PLAYGROUND SURFACING LLC	OW SERVICES	3/28/2023	3,841.25
29571	SHAFFER, REBECCA	A - SR NIGHT	3/28/2023	530.56
29572	SONOVA USA INC	DHH SERVICES	3/28/2023	188.99
29573	SOUTHWEST/WEST CENTRAL SERV COOP	SOFTWARE 2022-2023	3/28/2023	6,407.20
29574	STEVENS, CHRISTINE	WHS SPEECH 3/18/23	3/28/2023	70.00
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/28/2023	(49.14)
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/28/2023	(37.50)
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	3/28/2023	(19.00)
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	3/28/2023	(27.86)
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS - MILK PRODUCTS	3/28/2023	(17.96)
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	3/28/2023	1,014.98
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	3/28/2023	249.41
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS - MILK PRODUCTS	3/28/2023	68.53
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/28/2023	163.30
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	3/28/2023	254.30
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	CMS - MILK PRODUCTS	3/28/2023	249.41
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	EMS - MILK PRODUCTS	3/28/2023	122.66
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	WMS - MILK PRODUCTS	3/28/2023	104.45
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	3/28/2023	84.47
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	3/28/2023	83.45
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	KL - MILK PRODUCTS	3/28/2023	202.68
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	3/28/2023	109.18
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	PC - MILK PRODUCTS	3/28/2023	103.75
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	3/28/2023	153.37
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	3/28/2023	140.36
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/28/2023	91.98
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	HS - MILK PRODUCTS	3/28/2023	682.00
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	BV - MILK PRODUCTS	3/28/2023	188.21
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	GL - MILK PRODUCTS	3/28/2023	160.64
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	GW - MILK PRODUCTS	3/28/2023	298.27
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	OW - MILK PRODUCTS	3/28/2023	128.03
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	SSH - MILK PRODUCTS	3/28/2023	60.19
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	MR - MILK PRODUCTS	3/28/2023	90.71
29579	ST PAUL BEVERAGE SOLUTIONS, LLC	NW - MILK PRODUCTS	3/28/2023	153.37
29580	SUNDANCE ENTERTAINMENT CENTER	NORTHWOODS ELEM FIELD TRIP	3/28/2023	1,080.00
29581	SWANSON MEATS INC	BEEF FOR HS FARM TO SCHOOL	3/28/2023	774.35
29582	SWIGGUM, MARK	SERVICES	3/28/2023	1,335.00
29583	TECH ACADEMY	YOUTH CLASS	3/28/2023	120.00
29584	TISCHENDORF, MICHAEL	ADULT CLASS	3/28/2023	350.00
29585	TRIMARK HOCKENBURGS	WHS - Dish machine	3/28/2023	162,544.95
29586	TWINS BALLPARK LLC	ACT#1028578-SUNSET HILL TX 4/29/23 GAME	3/28/2023	6,720.00
29591	UPPER LAKE FOODS	GL - PRIME VENDOR	3/28/2023	2,824.78
29591	UPPER LAKE FOODS	MR - PRIME VENDOR	3/28/2023	4,227.86
29591	UPPER LAKE FOODS	KL - PRIME VENDOR	3/28/2023	2,443.32
29591	UPPER LAKE FOODS	CSF - PRIME VENDOR	3/28/2023	3,224.05
29591	UPPER LAKE FOODS	KL - PRIME VENDOR CREDIT MEMO	3/28/2023	(27.73)
29591	UPPER LAKE FOODS	PC - PRIME VENDOR CREDIT MEMO	3/28/2023	(59.08)
29591	UPPER LAKE FOODS	EMS - PRIME VENDOR	3/28/2023	1,900.73
29591	UPPER LAKE FOODS	EMS - PRIME VENDOR	3/28/2023	1,804.37
29591	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/28/2023	1,361.39
29591	UPPER LAKE FOODS	WMS - PRIME VENDOR	3/28/2023	2,547.58
29591	UPPER LAKE FOODS	HB - Oakwood	3/28/2023	132.23
29591	UPPER LAKE FOODS	OW - PRIME VENDOR	3/28/2023	4,827.48
29591	UPPER LAKE FOODS	HB - North Woods	3/28/2023	457.44
29591	UPPER LAKE FOODS	NW - PRIME VENDOR	3/28/2023	3,695.05
29591	UPPER LAKE FOODS	OW - PRIME VENDOR	3/28/2023	5,503.53
29591	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/28/2023	2,630.67
29591	UPPER LAKE FOODS	CMS - PRIME VENDOR	3/28/2023	4,934.40
29591	UPPER LAKE FOODS	GL - PRIME VENDOR	3/28/2023	2,239.86
29591	UPPER LAKE FOODS	EMS - PRIME VENDOR	3/28/2023	2,757.51
29591	UPPER LAKE FOODS	HB - Oakwood	3/28/2023	920.43
29591	UPPER LAKE FOODS	OW - PRIME VENDOR	3/28/2023	4,603.66
29591	UPPER LAKE FOODS	NW - PRIME VENDOR	3/28/2023	3,102.02
29591	UPPER LAKE FOODS	NW - PRIME VENDOR	3/28/2023	4,841.06
29591	UPPER LAKE FOODS	HB - North Woods	3/28/2023	1,025.23
29591	UPPER LAKE FOODS	NW - PRIME VENDOR	3/28/2023	4,499.60
29591	UPPER LAKE FOODS	CMS - PRIME VENDOR CREDIT MEMO	3/28/2023	(12.61)
29591	UPPER LAKE FOODS	HS - PRIME VENDOR	3/28/2023	9,623.18
29591	UPPER LAKE FOODS	HS - PRIME VENDOR	3/28/2023	8,034.14
29592	VISTAR	HS Ala Carte & Food Items	3/28/2023	1,462.73
29593	VOIGT'S BUS CO	TRANSPORTATION	3/28/2023	738.23
29594	WALBRAN, SHARON	ADULT CLASS	3/28/2023	332.50
29595	WALLENTINE, MACKENZIE	UCARE	3/28/2023	15.00
29596	WHOLE GRAIN MILLING	GRAINS, FARM TO SCHOOL	3/28/2023	620.00
29597	WIZEDUCATORS LLC	YOUTH CLASS	3/28/2023	1,152.00
29599	WOLD ARCHITECTS AND ENGINEERS	PC - Signage Replacement	3/28/2023	1,127.50

Check No.	Vendor	Description	Date	Amount
29599	WOLD ARCHITECTS AND ENGINEERS	PC - Signage Replacement	3/28/2023	103.73
29599	WOLD ARCHITECTS AND ENGINEERS	PC - Signage Replacement	3/28/2023	103.73
29599	WOLD ARCHITECTS AND ENGINEERS	PC - Signage Replacement	3/28/2023	103.73
29599	WOLD ARCHITECTS AND ENGINEERS	PC - Signage Replacement	3/28/2023	103.73
29599	WOLD ARCHITECTS AND ENGINEERS	PC - Signage Replacement	3/28/2023	103.73
29599	WOLD ARCHITECTS AND ENGINEERS	EMS - LTFM Summer 2022	3/28/2023	595.70
29600	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	SERVICES 02/01-03/01/23	3/28/2023	4,401.72
29600	WRIGHT-HENNEPIN COOPERATIVE ELECTRIC ASSN	SERVICES 02/01-03/01/23	3/28/2023	4,031.31
29601	ZHENG, ANJI	WHS CHINESE CLUB FOOD	3/28/2023	62.97
29602	ZMD ENGINEERED SOLUTIONS LLC	PROJECT 68208 - ROOF REHAB	3/28/2023	85,000.00
29602	ZMD ENGINEERED SOLUTIONS LLC	PROJECT 68215 - WMS WINDOW	3/28/2023	30,000.00
222300961	ALLEN, MICHELLE	Reimbursement	3/29/2023	63.14
222300962	ALLEN, STEPHANIE	Reimbursement	3/29/2023	78.40
222300963	ANDERSON, CHACE	Reimbursement	3/29/2023	237.45
222300963	ANDERSON, CHACE	Reimbursement	3/29/2023	329.11
222300964	BENDER, MARNIE	Reimbursement	3/29/2023	12.00
222300965	BOBEK, STACY	Reimbursement	3/29/2023	120.32
222300966	BOZOIAN, MAKAYLA	Reimbursement	3/29/2023	47.16
222300967	BRINDISE, MICHAEL	Reimbursement	3/29/2023	80.17
222300968	BYERS, VIRGINIA	Reimbursement	3/29/2023	79.00
222300969	DERUBEIS, EMMA	Reimbursement	3/29/2023	10.28
222300970	ELLERTSON, MARISSA	Reimbursement	3/29/2023	109.25
222300970	ELLERTSON, MARISSA	Reimbursement	3/29/2023	107.81
222300971	EUGENE, SAMARA	Reimbursement	3/29/2023	106.11
222300972	EVANS, MELANIE	Reimbursement	3/29/2023	58.95
222300973	FROEHLING, BENJAMIN	Reimbursement	3/29/2023	45.92
222300974	GITCH, MARK	Reimbursement	3/29/2023	42.53
222300975	GROSS, KALIE	Reimbursement	3/29/2023	117.83
222300976	HOWE, MICHELLE	Reimbursement	3/29/2023	126.75
222300976	HOWE, MICHELLE	Reimbursement	3/29/2023	57.19
222300976	HOWE, MICHELLE	Reimbursement	3/29/2023	100.54
222300976	HOWE, MICHELLE	Reimbursement	3/29/2023	54.56
222300977	ISRAEL, ALIYAH	Reimbursement	3/29/2023	3.86
222300978	JAMIL, SIDRA	Reimbursement	3/29/2023	107.99
222300979	JOHNSON, JERI	Reimbursement	3/29/2023	79.52
222300980	KIRCHNER, JULIE	Reimbursement	3/29/2023	57.77
222300981	LAROCHE, COURTNEY	Reimbursement	3/29/2023	51.29
222300982	LAZZARA, ALLISON	Reimbursement	3/29/2023	85.02
222300983	LEHTOLA, MARIA	Reimbursement	3/29/2023	63.94
222300984	MARTINSON, KAJA	Reimbursement	3/29/2023	155.40
222300985	MCCALL, MANIKA	Reimbursement	3/29/2023	35.65
222300986	MICHAELSON, CHRISTOPHER	Reimbursement	3/29/2023	30.00
222300987	OLSON, AMY	Reimbursement	3/29/2023	59.87
222300988	OLSTAD, HANNA	Reimbursement	3/29/2023	74.47
222300989	PERRIZO, STEPHANIE	Reimbursement	3/29/2023	187.07
222300990	PETTIT, JENNIFER	Reimbursement	3/29/2023	113.00
222300991	RABY, JOHN	Reimbursement	3/29/2023	80.00
222300992	RUNYON, NANCY	Reimbursement	3/29/2023	30.46
222300993	RYBERG, AUDREY	Reimbursement	3/29/2023	266.21
222300994	SOBTZAK, TERESE	Reimbursement	3/29/2023	169.91
222300995	SONSTEGARD, LAURIE	Reimbursement	3/29/2023	220.50
222300996	SORENSEN, GRANT	Reimbursement	3/29/2023	94.28
222300996	SORENSEN, GRANT	Reimbursement	3/29/2023	349.87
222300997	SPOHNHOLTZ, JODI	Reimbursement	3/29/2023	34.86
222300998	STARK, JEFFREY	Reimbursement	3/29/2023	60.00
222300999	THAO, JONPA	Reimbursement	3/29/2023	36.75
222301000	TKACHENKO, MYROSLAVA	Reimbursement	3/29/2023	116.47
222301001	USGAARD, DANEEN	Reimbursement	3/29/2023	76.40
222301002	WEBER, LORI	Reimbursement	3/29/2023	17.00
222301003	WINANS, SARAH	Reimbursement	3/29/2023	26.13
222301004	WOODGATE, DANIELLE	Reimbursement	3/29/2023	71.00
222301005	ZYLLA, CASEY	Reimbursement	3/29/2023	230.40
713177	ALLEGRA PRINT & IMAGING	SCI CTR BECK LABELS	3/30/2023	1,178.74
713178	AUTOMATED LOGIC CORP	BV - RTU - 8 & 9 replacement	3/30/2023	22,890.00
713178	AUTOMATED LOGIC CORP	SERVICES WHS	3/30/2023	8,744.00
713179	CAROLINA BIOLOGICAL SUPPLY CO	WHS KEN MCCARTHY FORENSICS LAB SUPPLIES	3/30/2023	523.24
713180	COMMERCIAL KITCHEN SERVICES	ELEM/MID - Equipment Repairs	3/30/2023	46.66
713180	COMMERCIAL KITCHEN SERVICES	ELEM/MID - Equipment Repairs	3/30/2023	1,042.83
713180	COMMERCIAL KITCHEN SERVICES	ELEM/MID - Equipment Repairs	3/30/2023	2,905.80
713181	DISCOUNT SCHOOL SUPPLY	PD Preschool Supplies	3/30/2023	52.51
713182	EMI AUDIO	CMS ALL GRADE MUSICAL LEGALLY BLONDE LAPEL PIC	3/30/2023	188.00
713183	FERGUSON ENTERPRISES, INC #1657	PC CREDIT MEMO	3/30/2023	(10.17)
713183	FERGUSON ENTERPRISES, INC #1657	WHS MAINT. CREDIT MEMO	3/30/2023	(286.01)
713183	FERGUSON ENTERPRISES, INC #1657	WHS SINK	3/30/2023	107.73
713183	FERGUSON ENTERPRISES, INC #1657	PC W/O 1868	3/30/2023	175.00
713183	FERGUSON ENTERPRISES, INC #1657	PC W/O 1868	3/30/2023	35.37
713184	FOLLETT SCHOOL SOLUTIONS INC	Renewal of software	3/30/2023	1,775.40

Check No.	Vendor	Description	Date	Amount
713185	GOPHER SPORT	EMS CREDIT MEMO	3/30/2023	(122.85)
713185	GOPHER SPORT	PE EQUIPMENT	3/30/2023	119.25
713185	GOPHER SPORT	PE EQUIP.	3/30/2023	194.85
713186	INSPEC, INC.	Dist. - Pavement management	3/30/2023	1,000.00
713186	INSPEC, INC.	SH - Playground Improvement	3/30/2023	2,500.00
713186	INSPEC, INC.	SH - Playground Improvement	3/30/2023	3,000.00
713186	INSPEC, INC.	SH - Playground Improvement	3/30/2023	3,000.00
713186	INSPEC, INC.	GL/DAB - Pavement Rehab	3/30/2023	3,000.00
713187	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	SERVICES	3/30/2023	242.00
713187	INSTITUTE FOR ENVIRONMENTAL ASSESSMENT	SERVICES	3/30/2023	2,352.37
713188	INTERSTATE POWER SYSTEMS	CMS REPAIR	3/30/2023	930.13
713189	KARLSBURGER FOODS, INC	HS - GROCERIES	3/30/2023	282.48
713189	KARLSBURGER FOODS, INC	All Schools - Food Seasoning	3/30/2023	140.78
713190	MARKERBOARD PEOPLE, THE	CMS 6TH GRADE MATH CLASSROOM SUPPLIES	3/30/2023	210.00
713191	MOTG (MN OFFICE TECHNOLOGY GRP)	WC 7025T2 COPIER MAINTENANCE	3/30/2023	161.74
713191	MOTG (MN OFFICE TECHNOLOGY GRP)	WHS MUSIC COPIER MAINTENANCE	3/30/2023	109.60
713192	NORCOSTCO INC	SUPPLIES	3/30/2023	405.95
713192	NORCOSTCO INC	SUPPLIES	3/30/2023	174.10
713194	PEPPER & SON INC., J. W.	WHS BAND CURRICULUM	3/30/2023	10.00
713194	PEPPER & SON INC., J. W.	WHS CHOIR MUSIC	3/30/2023	21.50
713194	PEPPER & SON INC., J. W.	WHS CHOIR MUSIC	3/30/2023	46.00
713194	PEPPER & SON INC., J. W.	WHS CHOIR MUSIC	3/30/2023	21.00
713194	PEPPER & SON INC., J. W.	WHS CHOIR MUSIC	3/30/2023	19.50
713195	PITSCO, INC	WHS KYLE SWENSON PARTS FOR ROBOTICS	3/30/2023	135.36
713196	SCHOLASTIC INC	PC BIRTHDAY BOOKS MARCH	3/30/2023	129.50
713197	STAGES THEATRE CO	OAKWOOD ELEM. GR3 FIELD TRIP 5/4/23	3/30/2023	578.00
713199	STAPLES BUSINESS ADVANTAGE	SUM 2023 WK: SUMMER ART TOTES	3/30/2023	90.24
713199	STAPLES BUSINESS ADVANTAGE	WHS NEW HEALTH CLASS SUPPLIES	3/30/2023	107.45
713199	STAPLES BUSINESS ADVANTAGE	WHS ENGLISH SUPPLIES	3/30/2023	140.92
713199	STAPLES BUSINESS ADVANTAGE	WHS OFFICE SUPPLIES	3/30/2023	75.68
713199	STAPLES BUSINESS ADVANTAGE	ELS Supplies	3/30/2023	96.72
713199	STAPLES BUSINESS ADVANTAGE	PC STICKER PAPER	3/30/2023	52.59
713199	STAPLES BUSINESS ADVANTAGE	COPY ROOM SUPPLIES	3/30/2023	252.64
713199	STAPLES BUSINESS ADVANTAGE	RESTOCK SUPPLIES	3/30/2023	61.82
713200	STEP SAVER INC	WHS - Salt	3/30/2023	904.40
713201	TRIO SUPPLY CO	HS - PAPER SUPPLIES CREDIT MEMO	3/30/2023	(25.91)
713201	TRIO SUPPLY CO	HS - PAPER SUPPLIES	3/30/2023	286.57
713201	TRIO SUPPLY CO	HS - PAPER SUPPLIES	3/30/2023	1,463.16
713201	TRIO SUPPLY CO	HS - PAPER SUPPLIES	3/30/2023	1,892.65
713201	TRIO SUPPLY CO	CSF - PAPER SUPPLIES	3/30/2023	6,440.78
713201	TRIO SUPPLY CO	HS - PAPER SUPPLIES	3/30/2023	2,428.62
713202	VIKING ELECTRIC SUPPLY, INC	MR KITCHEN REPAIR PARTS	3/30/2023	112.76
713203	WEST MUSIC CO	RECORDERS	3/30/2023	1,372.25

Total Value of Checks Issued \$ 3,571,129.13

2022-23 School Year Wire, EFT, & ACH Activity

For the Month Ended February 28, 2023



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 6,158,820.50
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/1/2023	1,081,604.16
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/16/2023	1,117,660.21
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	2/1/2023	187,095.77
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	2/16/2023	188,187.01
US Bank - Checking	Delta Dental	Dental Claims	Multiple	120,116.34
US Bank - Checking	Preferred One	Health Claims	Multiple	1,647,244.30
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	2/6/2023	86,606.67
US Bank - Checking	Further	Flex Benefits	Multiple	217,354.48
US Bank - Checking	Preferred One	Broker/Reinsurance Fees	2/10/2023	132,179.21
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,494,898.55
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	16,722.01
US Bank - Checking	Commerce Bank	Electronic Accounts Payable	Multiple	184,510.21
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	2/21/2023	1,431.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	31,715.14
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	2/14/2023	363.22
US Bank - Checking	MN UI Fund	Unemployment Payment	2/24/2023	8,849.00

Total Wires, EFTs, and ACHs **\$ 12,675,357.78**



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items
ITEM: Finance and Operations Services
COMMENTS BY: DeeDee Kahring, Executive Director of Finance & Operations

Master Lease Purchase Agreement – Apple Inc.

Wayzata Public Schools requested proposals for financing 2,900 iPads which are due to be replaced based on the District’s replacement cycle. The equipment cost is \$1,117,052.00.

The District received four proposals for financing the equipment. All four proposals included equal installments over three years with the first payment due upon arrival of the equipment. The following are the results of the proposals received:

- Apple Inc. \$372,350.67 per payment
- First American \$388,445.52 per payment
- American Capital \$391,326.89 per payment
- TEQ Lease \$394,709.92 per payment

The District received no reply from AvTech Capital and Public Sector Capital.

Apple Inc. is offering an interest rate of 0% per annum and has the lowest payment of the proposals received. Apple Inc. has a state contract in effect, placing the District in compliance with state bid laws.

Wayzata Public Schools desires to enter into a Master Lease Purchase Agreement with Apple Inc. The terms and conditions are included within the Master Lease Purchase Agreement.

Recommended Action: Approve the Master Lease Purchase Agreement with Apple Inc. and authorize the Executive Director of Finance and Operations to execute and deliver the agreement.



**Independent School District No. 284
Schedule No. 12 to
Master Lease Purchase Agreement dated October 26 2012**

Closing Index

#	Document	Required to Ship	Required to Close
1.	Master Lease Purchase Agreement- Existing Master Lease Purchase agreement dated 10/26/2012 is active and included in this lease package. Your Exhibits for this Schedule No. 12 will refer back to this active Master		
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.	First Lease Payment Invoice, if applicable		Yes

Please call Brandie Sonntag at 480-419-3634 with any questions.

Original Closing Documents

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

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

**Amendment No. 1 to
Master Lease Purchase Agreement dated October 26, 2012
by and between
Apple Inc. ("Lessor")
and
Independent School District No. 284 ("Lessee")**

Apple Inc. ("Lessor") and Independent School District No. 284 ("Lessee") hereby enter into this amendment ("Amendment") which modifies the Master Lease Purchase Agreement ("Master Lease") executed between the parties as follows:

All capitalized terms not otherwise defined herein will have the meanings set forth in the Master Lease.

NOW, THEREFORE, in consideration of good and valuable consideration, the parties intending to be legally bound agree as follows:

1. Amendment to Master Lease. The Master Lease is amended as follows:

Section 18. Purchase Option. The last sentence is modified to read: "Lessee hereby acknowledges that the Purchase Price under a Lease may include a prepayment premium."

2. Effective Date. This Amendment is executed to be effective January 18, 2016.

3. Effect of Amendment. All terms and conditions of the Master Lease not expressly modified hereby remain in full force and are hereby ratified by the parties.

IN WITNESS WHEREOF, the fully authorized representatives of the parties have executed this Amendment as of January 18, 2016.

LESSOR: Apple Inc.

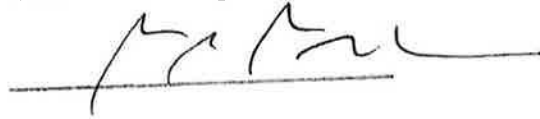
By:  _____

Title: **Paul Henderson**
Group Manager
Commercial Lending

LESSEE: Independent School District No. 284

By:  _____

Title:  _____



Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of October 26, 2012 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and Independent School District No. 284 ("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.

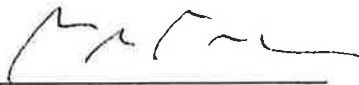
25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

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.

LESSEE: Independent School District No. 284
210 County Road 101 N
Wayzata, MN 55391

BY: _____

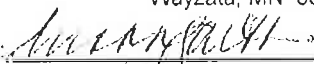


Gregg E. Gers
Director

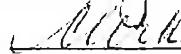
TITLE: _____

Worldwide Financial Services

BY: _____



TITLE: _____



FED TAX ID#: _____

41-6001464

True and Original Copy

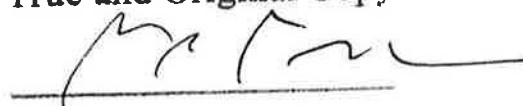


EXHIBIT A

Schedule No. 12 Dated July 1 2023 to Master Lease Purchase Agreement Dated October 26 2012

This Schedule No. 12 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated October 26 2012 ("Master Lease"), and is effective as of July 1 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
	7/1/2023					\$1,117,052.00
1	7/1/2023	\$372,350.67	\$0.00	\$372,350.67		\$744,701.33
2	7/1/2024	\$372,350.67	\$0.00	\$372,350.67	\$379,797.68	\$372,350.67
3	7/1/2025	\$372,350.67	\$0.00	\$372,350.67	\$0.00	\$0.00
Totals:		\$1,117,052.00	\$0.00	\$1,117,052.00	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$1,097,949.95 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 1.7500% 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: July 1 2023

LESSOR: **APPLE INC.**

LESSEE: **INDEPENDENT SCHOOL DISTRICT NO. 284**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 12
under Master Lease Purchase Agreement dated October 26 2012

#	Product Description	Qty
1	10.2-inch iPad Wi-Fi 64GB – Space Gray (Packaged in a 10- pack) Part Number MK2Y3LL/A	2,900
2	Mosyle Manager for iOS, macOS and tvOS Subscription License (1 year) Part Number HM7A2LL/A	14,694
3	AppleCare OS Support – Select (1 Year) Part Number D6602ZM/A	1
4	Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th, 8th & 9th generation) – Blue Part Number HNMA2ZM/A	2,900

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

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 12, dated July 1 2023, (the "Schedule") to Master Lease Purchase Agreement, dated as of October 26 2012, between Apple Inc., as Lessor, and Independent School District No. 284, 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: _____

<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. 284**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **Independent School District No. 284**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

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

EXHIBIT C

RESOLUTION NO. _____ OF Independent School District No. 284
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
OF A MASTER LEASE PURCHASE AGREEMENT;
AND APPROVING THE EXECUTION AND DELIVERY OF
SCHEDULE NO. 12 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the Independent School District No. 284 (the "School District"), is authorized by the laws of the State of 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 School 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 School District desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 12 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 School 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 School District.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

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

Section 2. The School District hereby authorizes and approves the execution and delivery of Schedule No. 12 to the Master Lease in an amount not to exceed \$1,117,052.00 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the School District listed below (each an "Authorized Officer") are each hereby authorized and empowered, for and on behalf of the School 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 School 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 School District are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the School District's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the School 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 [GOVERNING BODY] ON [DATE OF RESOLUTION].

Signatory

Attest: _____

District Clerk

EXHIBIT D

BANK QUALIFIED DESIGNATION

Schedule No. 12 to Master Lease Purchase Agreement Dated October 26 2012

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 July 1 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. 284**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

EXHIBIT E

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated October 26 2012 (the "Master Lease"), Schedule No. 12, between Apple Inc. (the "Lessor") and Independent School District No. 284 (the "Lessee"), Lessee hereby acknowledges the obligations to make Lease Payments promptly when due in accordance with the Lease.

LESSEE NAME: _____

TAX ID#: _____

INVOICE MAILING ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Email: _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

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

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

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

LESSEE: Independent School District No. 284

SIGNATURE: X _____

NAME / TITLE: X _____

DATE: X _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

Independent School District No. 284

Please forward this document to your insurance provider

- 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. 12 to Master Lease Purchase Agreement dated October 26 2012

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. 284**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

(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.)

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.**

(Rev. October 2021)

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

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		2 Issuer's employer identification number (EIN)
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)	Room/suite	5 Report number (For IRS Use Only)
6 City, town, or post office, state, and ZIP code		7 Date of issue
8 Name of issue		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
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 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		\$	\$	years	%

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.			
	▶ _____	Date	▶ _____	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
	Firm's name ▶	Firm's EIN ▶		
	Firm's address ▶	Phone no.		



Financial Services
Education Finance

Lessee: Independent School District No. 284

Attention: Accounts Payable

Invoice Number: First Payment / 103613
Invoice Due Date: 7/1/2023
Amount Due: \$372,350.67

Equipment Description: Apple Computer Equipment

Customer Reference Number: MLA# 784-12-103613

Payment Number	Amount Due
1	\$372,350.67

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 / 103613

Due Date: 7/1/2023
Amount Due: \$372,350.67



BOARD OF EDUCATION
Regular Meeting – April 10, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items
ITEM: Finance and Business Services Recommendations
COMMENTS BY: DeeDee Kahring, Executive Director, Finance and Operations

Fiscal Year 2023-24 Capital Projects Levy Budget

The capital projects levy (tech levy), budget for the subsequent fiscal year is approved before the full budget to facilitate the longer lead times needed to order many of the technology items regularly included within the tech levy budget.

The District administration’s proposed capital projects levy budget for FY 2023-2024 is as follows:

Preliminary Capital Projects Levy Revenue	\$	9,191,345
Preliminary Capital Projects Levy Expenditures		<u>9,191,345</u>
Change in Fund Balance	\$	0

Recommended Action: Approve the District administration’s recommended Capital Projects Levy revenue and expenditure budget for fiscal year 2023-2024.



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Approval of Agenda and Consent Agenda Items

ITEM: Human Resource Recommendations

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

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

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

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____ **62** _____

HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - April 10, 2023

EMPLOYMENT

Name	Position	Location	Start Date
Michael Pamel	Custodian	East Middle	3/14/2023
Keli Gasques Ghirardello	Wayzata Café	High School	3/16/2023
Sara Lentz	Paraprofessional	Oakwood	3/20/2023
Elizabeth Anderson	Wayzata Kids - preschool	Kimberly Lane	3/21/2023
Kathy Doheny	Paraprofessional	Kimberly Lane	4/11/2023
Victoria Wagner	Teacher - Special Education	High School	8/24/2023
Eve Zumwalt	Teacher - Speech Language Pathologist	District	8/24/2023
Eric Holmlund	Teacher - Student Support Specialist	Greenwood	8/24/2023
Shane Monahan	Custodian - Seasonal	Central Services	5/1/2023
Chase Olson	Custodian - Seasonal	Central Services	5/15/2023
Nicholas Johnson	Custodian - Seasonal	Central Services	5/1/2023
Willem van Aarem	Wayzata Kids - childcare	Meadow Ridge	4/11/2023
Ben Ackerly	Wayzata Kids - childcare	Meadow Ridge	4/11/2023
Shalini Dasoju	Wayzata Kids - childcare	Oakwood	4/10/2023
Yaqin Blankenburg	Teacher - Literacy Specialist	Central Middle	3/27/2023

CONTRACT MODIFICATION

Name	Position	Location	Modification	Date
Alison McGuire	Wayzata Kids - Preschool	Early Learning School	Contract Ended	3/24/2023

LEAVE OF ABSENCE

Name	Position	Location	Leave Date
Samara Eugene	Spanish Teacher	Northwoods and East Middle	3/27/23 - 4/14/23
Caitlin Hartos	2nd Grade Teacher	Sunset Hill	5/26/23 -6/12/23
Rebecca Kittelson	Inclusion Coordinator	ESC	8/24/23 - 11/13/23
Melissa Chmielewski	Physical Education Teacher	Wayzata High School	8/24/23 - 11/13/23
MicKayla DeRequirer (Lizama)	Art Teacher	Central Middle School	8/24/23 - 10/23/23
Lucia Gardner	ELL Teacher	East and West Middle School	3/22/23 - 4/21/23
Lucia Gardner	ELL Teacher	East and West Middle School	Extended Leave Starting the 2023/24 School Year
Evans Opanga	Custodian	Sunset Hill	6/12/23 - 8/10/23
Megan Wedde	Kindergarten	Kimberly Lane	Full Year 2023-2024

Jessica Christner	2nd Grade Teacher	North Woods	Extended Leave Starting the 2023/24 School Year
Nicole Hogan-Naraji	Psychologist	District	8/24/23 - 10/16/23

RESIGNATION

Name	Position	Location	Resign Date
Jose De La Torre	Wayzata Café	High School	3/23/2023
Jose De La Torre	Wayzata Kids - childcare	Meadow Ridge	3/23/2023
Joice Moser	Paraprofessional	Kimberly Lane	3/24/2023
Hayley Lindahl	Wayzata Kids - preschool	Sunset Hill	3/13/2023
Agnes Kim	Wayzata Café	Kimberly Lane	3/14/2023
Amy Sorensen	Support Specialist - Skyward	Central Middle	4/7/2023
Shanna Lecy	Special Service Supervisor	High School	6/30/2023
Carina Huerta Zapatero	Paraprofessional	Central Middle	3/24/2023
Peter Fuller	Teacher - Science	High School	4/7/2023
Sally Carvajalino	Wayzata Kids - childcare	Greenwood	3/31/2023
Kira Engebretson	Paraprofessional	Greenwood	6/8/2023
Maggie Corley	Teacher - 4th Grade	Sunset Hill	6/12/2023
Raquel Williamson	Administrative Professional	High School	4/7/2023
Josh Benson	Teacher - SPSVC	North Woods	6/12/2023
Elizabeth Diaz	Teacher - Spanish	High School	6/12/2023
Erin Gadiant	Teacher - Math Specialist	East Middle	6/12/2023
Chastity Engelstad	Teacher - Music/Orchestra	Central Middle	6/12/2023
Charles Kreitzer	Teacher - SpEd Coordinator	District	6/12/2023

RETIREMENT

Name	Position	Location	Retirement Date
Dale Statema	Custodian	Central Services	7/6/2023

EXTRA ASSIGNMENTS

Name	Position	Location	Assignment	Date



Agenda Item: _____

Board of Education
Regular Meeting – 4/10/23

AGENDA SECTION: _____

ITEM: _____

COMMENTS BY: _____

1. University Agreements for Student Teaching/Internship Placement

It is recommended that the Board approve the following agreements, supporting the placement of Student Teachers/Clinical Experience Students from the identified universities during the established time period:

- St. Cloud State University

Human Resource Services

Stacie Vos, Executive Director of Human Resource Services

Recommended Action: Approve the 2022-2023 University Student Teaching/Internship Agreements as recommended.

Motion by: _____

Yes: _____

Passed: _____

Second by: _____

No: _____

Failed: _____

Abstentions: _____

**STATE OF MINNESOTA
MINNESOTA STATE COLLEGES AND UNIVERSITIES
St. Cloud State University**

**MEMORANDUM OF AGREEMENT
FOR STUDENT TRAINING EXPERIENCE**

This Agreement is made between the State of Minnesota acting through its Board of Trustees of the Minnesota State Colleges and Universities, on behalf of St. Cloud State University, 720 4th Avenue S, St Cloud, Minnesota, 56301-4498 and ISD 0284, 210 COUNTY RD 101 N, WAYZATA, Minnesota 55391-0660. This Agreement, and any written changes and additions to it, shall be interpreted according to the Laws of the State of Minnesota.

The purpose of this Memorandum of Agreement is to outline the terms of the training experiences for the student of the University and to identify the responsibilities of the University and the Site.

A. THE PARTIES UNDERSTAND THAT:

1. The University has Teacher Preparation and other Professional Clinical Programs (the "Program") for qualified students enrolled in the University; and
2. The University has been given authority to enter into Agreements regarding academic programs; and
3. The Site has facilities for providing a suitable training experience that meets the educational needs of students enrolled in the Program of the University; and
4. It is in the general interest of the Site to provide opportunities for University students to learn and develop skills and qualifications needed to achieve the student's occupational goals and satisfy the Program requirements while assisting in the development of trained personnel to meet future area employment needs; and
5. The University and the Site want to cooperate to furnish a training experience at the Site for students of the University enrolled in the Program; and
6. Participation in the activities outlined in this agreement do not make University faculty and students employees of the Site. An employment relationship may exist if independently created between the individual and the Site/University.

B. RESPONSIBILITIES OF EACH PARTY

1. **The University agrees to:**
 - a. make arrangements with the Site for a training experience at the Site that will support and meet any applicable Program requirements.

- b. provide a list of student placements prior to the start of the experience (student name, licensure, experience dates, name of school and cooperating teacher assigned to).
- c. make periodic visits to the Site's training site to observe the student or receive periodic reports from the Site and/or the student, and discuss the student's performance and progress with the student and any site supervisor at the Site, as needed.
- d. discuss with the Site any problems or concerns arising from the student's participation.
- e. notify the Site in the event the student is no longer enrolled in the Program at the University.
- f. assist in the evaluation of the student's performance in the training experience.

2. The Site agrees to:

- a. cooperate with the University in providing a mutually agreeable training experience at the Site that supports the student's educational goals.
- b. supply to the student so placed by the university an opportunity to work in a teaching-learning situation under the supervision of a practicing teacher/professional who holds a continuing license and has; at least three years total teaching experience.
- c. conduct any required background checks if required by the Site
- d. consult with the University about any difficulties arising at the Site that may affect the student's participation.
- e. assist in the written and verbal evaluation of the student's performance, and provide time for consultation with the University concerning the student, as needed.
- f. permit students from the University to devote a reasonable amount of time in observation, participation and student teaching in the school. Student teaching and field experiences shall be under the direction of the Superintendent/Director of the School, in accordance with the policy, procedures and regulations determined by the parties, and as governed by the licensure rules of Minnesota.
- g. not replace any of its employees nor fill any vacancies normally filled by an employee with a student teacher assigned under this agreement. Therefore, a student teacher shall not act as a substitute teacher.

3. LIABILITY

Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. The University's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes, Section 3.732 et seq., and other applicable law.

4. TERM OF AGREEMENT

This Agreement is in effect from November 22, 2022 or when fully executed, and shall remain in effect for five years from the date of this contract. This Agreement may be terminated by giving at least seven (7) days advance oral notice to the other parties, with a follow up letter confirming termination delivered to the other party on or before the actual termination date.

5. FINANCIAL CONSIDERATION

- a. The University and the Site each agree to bear their own costs associated with this Agreement.
- b. Honorarium: In consideration of the above, the University will pay an honorarium to the Site OR to the cooperating teacher, for each student assigned as a student teacher. The amount and distribution of these funds will be determined by current Site and MnSCU policies and procedures. Distribution will be made by the Site, unless District policy requires another arrangement.

6. CHANGES OR ADDITIONS TO THE AGREEMENT

Any changes or additions to this Agreement must be in writing and signed by authorized representatives of each party.

7. ASSIGNMENT

Neither the University nor the Site shall assign or transfer any rights or obligations under this Agreement without first obtaining the written consent of the other party.

8. AMERICANS WITH DISABILITIES ACT (ADA) COMPLIANCE

The Site agrees that in fulfilling the duties of this Agreement, the Site is responsible for complying with the Americans with Disabilities Act, 42 U.S.C. Chapter 12101, et seq., and any regulations promulgated to the Act. The University IS NOT responsible for issues or challenges related to compliance with the ADA beyond its own routine use of facilities, services, or other areas covered by the ADA.

9. MINNESOTA GOVERNMENT DATA PRACTICES ACT

The State of Minnesota has laws (the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 ("the Act")) that classify the University's written and electronic information as public, private or confidential. The Site may use data about students only for purposes authorized under this Agreement. Except as otherwise provided in law or University policy, data on students is private and may not be shared with any other party. If the Site receives a request from a third party for any data provided to the Site by the University, the Site agrees to immediately notify the

University. The University will give the SITE instructions concerning the release of the data to the requesting party before the data is released and the Site agrees to follow those instructions.

10. STUDENT TRAINING EXPERIENCE AGREEMENT/CONTRACT

The student assigned to a training experience at the Site shall be required to sign a Student Training Experience contract before the student begins the training experience at the Site.

11. FORCE MAJEURE. No party to this contract shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure the parties' duty to perform obligations shall be suspended.

The rest of this page intentionally left blank. Signature page to follow.

In signing this Memorandum of Agreement, we agree to work together to assist the student in learning and/or applying the tasks and skills identified.

1. SITE: ISD 0284

CONTRACTOR certifies that the appropriate person(s) have executed the contract on behalf of CONTRACTOR as required by applicable articles, by-laws, resolutions, or ordinances.

By (authorized signature and printed name)
Title
Date

**2. MINNESOTA STATE COLLEGES AND UNIVERSITIES:
St. Cloud State University**

By (authorized signature and printed name)
Title
Date

By (authorized signature and printed name)
Title
Date

3. AS TO FORM AND EXECUTION:

By (authorized signature and printed name)
Title
Date

St. Cloud State University, part of the Minnesota State Colleges and Universities system, is an Equal Opportunity employer and educator.

RESOLUTION OF SCHOOL DISTRICT

NOTE: If it is the district practice/policy, the MOA should be processed through school board action as soon as possible. If entering into an MOA is not board actionable in your district, please disregard the Resolution of District.

Be it resolved, that this school district enters into an agreement with the State of Minnesota, State MNSCU Board of Trustees (St. Cloud State University), for the purpose of providing supervisory services for students from St. Cloud State University.

Be it further resolved, that the chairperson and clerk be, and they hereby are, authorized to execute such agreement.

CERTIFICATION

STATE OF MINNESOTA

County of _____

I hereby certify that the foregoing resolution is a true and correct copy of resolution adopted by the Board of _____ School
District Name

District No. _____ at a duly authorized meeting thereof held on the
_____ day of _____, 20_____,
as shown by the minutes of said meeting.

Clerk



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Reports from Organizations

ITEM: Wayzata High School Student Council Representative

COMMENTS BY: Sarah Johansen, Board Chair

This section of the agenda provides an opportunity for a Wayzata High School Student Council Representative to report on information and events at Wayzata High School.



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Recognitions

ITEM: WHS Math Team- State Champions

COMMENTS BY: Chace B. Anderson, Superintendent

The WHS Math Team was crowned State Champions for the 5th consecutive year. The State Tournament was a culmination of a monumental year for the Math Team. Highlights include:

- Finishing the regular season with the highest point total in the entire state for the 16th consecutive year.
- Regular season ranking of #2 in the state for Senior Matthew Chen
- Regular season ranking of #3 in the state for Senior Andrew Zhang
- Regular season rankings in the top 50 in the state for 12 WHS students
- Math Bowl invitations to Eric Chen, Matthew Chen and Sneha Kundu
- For the first time in the 39-year history of the Minnesota Math League, there was a female Math Bowl Champion...Sneha Kundu, 9th grader from Wayzata High School.

Thanks to coaches Lee Barnett and Kate Granlund for supporting all of these incredible students. Congratulations again to the WHS Math Team on their incredible accomplishments this season!



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Recognitions

ITEM: WHS Varsity Basketball Team- State Champions

COMMENTS BY: Chace B. Anderson, Superintendent

The Wayzata Boys Basketball team defeated Park Center in the Class 4A Championship Game held on March 25 at Target Center in Minneapolis. The game was closely contested, with both teams trading leads throughout the game. 36 minutes wasn't enough to decide a winner and the two teams went to overtime. Wayzata's Jackson McAndrew scored eight of the team's nine points in overtime to secure a 75-71 victory. The win not only avenged Wayzata's loss to Park Center in the 2022 championship game but also earned them their first championship since winning it all in 2021. Congratulations to Coach Brian Schnettler and the WHS Varsity Basketball Team on the nail-biting victory!



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Recognitions

ITEM: Employee of the Month

COMMENTS BY: Chace B. Anderson, Superintendent

WPS Employees of the Month - April 2023

Maggie Gross

Paraprofessional- Greenwood

Maggie Gross joined Wayzata Public Schools as a paraprofessional substitute in the Spring of 2003 and shifted to a full-time para for the 2003-2004 school year. During her 20 years with the district, she has worked as a para at Greenwood Elementary and with the district’s summer home-based program for seven years.

Maggie is a caring professional who will do anything she can to help students be successful. She has poured her heart and soul into our kiddos for many years! Maggie approaches her work with grace and compassion. Her kindness, generosity, and big heart are so inspiring.

Whether she’s organizing community service projects, connecting with Greenwood families in their homes and community spaces, working one-on-one with students...or helping hundreds of students to have fun during recess each day...she does it all. Maggie has established trust and rapport with countless students. Through it all, she shows up with a positive attitude.

Maggie recently announced her plans to retire after 20 years with the district. She is an amazing paraprofessional and she will be greatly missed next year.



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Recognitions

ITEM: Retiree Recognitions

COMMENTS BY: Chace B. Anderson, Superintendent

Tonight we would like to recognize the following employees who announced their retirement in 2022-2023. We would like to thank them for their years of service to Wayzata Public Schools and wish them well in their future endeavors.

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Dale Statema	Custodian, Central Services	37 Years



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: School Spotlight Presentation

ITEM: School Spotlight Presentation

COMMENTS BY: Dana Miller, Executive Director of Teaching & Learning

Tonight's curriculum presentation will be a mosaic of reading-related experiences from Greenwood Elementary. They will be highlighting some of the work that's connected to our District Roadmap, Equity Commitment, and additional research. Creating a culture of literacy is a journey -- and the Greenwood team has been engaged in this journey for some time. We're excited to hear from passionate readers, incredible teachers, and their principal, Dr. Brad Gustafson.



Greenwood Elementary School

Our Literacy Collage

LOOK FOR THE **BASIC NEEDS** BEHIND CHOICES



BASED UPON RESTITUTION RESEARCH BY DIANE GOSSEN
"IT'S ALL ABOUT WE: RETHINKING DISCIPLINE USING RESTITUTION" (2006)
"RESTITUTION: RESTRUCTURING SCHOOL DISCIPLINE" (2001)

"RESTITUTION IS ABOUT BEING, NOT DOING"

OUR LITERACY “TRUE NORTH”

ALL STUDENTS WILL KNOW HOW TO READ AND WANT TO READ



LOVE

AUTHENTIC CONVERSATIONS AND BOOKTALKS
INCLUDE PEOPLE WHO DON'T SEE THEMSELVES AS READERS YET
PLAN SCHOOL-WIDE READING EVENTS AND SHARED EXPERIENCES
EMBRACE THE DIFFERENT WAYS READERS CONNECT WITH BOOKS
BE INTENTIONAL WITH REPRESENTATION



FREEDOM

ACCESS TO MULTIPLE FORMATS AND GENRES
TEACH STUDENTS WHEN AND HOW TO ABANDON BOOKS
ALL STUDENTS CAN READ A BOOK THEY CHOOSE EVERYDAY
PROVIDE SUPPORT DURING INDEPENDENT READING TIME
BOOK CLUBS TO MEET VARYING INTERESTS / NEEDS



SURVIVAL

A STRONG PHONETIC BASE FOR ALL
MAKE THE FIRST IN-SCHOOL READING EXPERIENCES POSITIVE
ENSURE ALL STUDENTS KNOW HOW TO READ AND WANT TO READ
TIME AND SPACE TO READ, CHOOSE, AND TALK ABOUT BOOKS
PROTECT AND NURTURE READING IDENTITY



POWER

MODEL AND SHARE OUR READING LIVES
PROVIDE ACCESS TO “JUST RIGHT” AND HIGH-INTEREST BOOKS
LEAN INTO RESEARCH, NEW IDEAS, AND EACH READER’S NEEDS
STRENGTHEN STUDENTS’ READING SELF-ESTEEM
SKILLS AND MOTIVATION TO FINISH BOOKS



FUN

ROBUST CLASSROOM LIBRARIES
EMBRACE THE MAGIC AND JOY OF READING
CELEBRATE ALL THE REASONS TO READ (E.G., FOR FUN, TO ESCAPE)
COLLABORATE ON READING ACTIVITIES AND EVENTS
INTEREST-BASED READING CHOICES

GREENWOOD LITERACY COMPASS
BASED UPON RESTITUTION RESEARCH BY DIANE GOSSEN

“All students
will know *how*
to read and
want to read...”

Successful readers have
the capacity to be more
successful in nearly every
other academic endeavor.

(Irwin: 2010)

Reading for pleasure is
more important to
cognitive development in
adolescence than parents'
level of education.

(Jacobson, 2017; Sullivan & Brown; 2015)

To promote wide reading outside the school day students need recommendations.

? from trusted adults and peers can spur voluntary reading.

(Marinak & Gambrell; 2016)

To promote wide reading outside the school day students need recommendations.

Booktalks from trusted adults and peers can spur voluntary reading.

(Marinak & Gambrell; 2016)

Kindergarten – Student Experience



Grade 1 – Student Experience



Grade 2 – PLC Work

1. How does this story reflect what you see around you (i.e., home, school, community, etc.)?
2. In what ways did you see yourself in the characters?
3. How are the characters different from you and your experiences?
4. What is one thing you learned from this story?



Grade 3 – PLC Work

Through a focus on the application of comprehension strategies, 100% of 3rd graders will demonstrate the four comprehension strategies using texts from the CCC Making Meaning Curriculum.

1. Visualizing
2. Making Inferences
3. Questioning
4. Using Text Features

Grade 3 – PLC Work

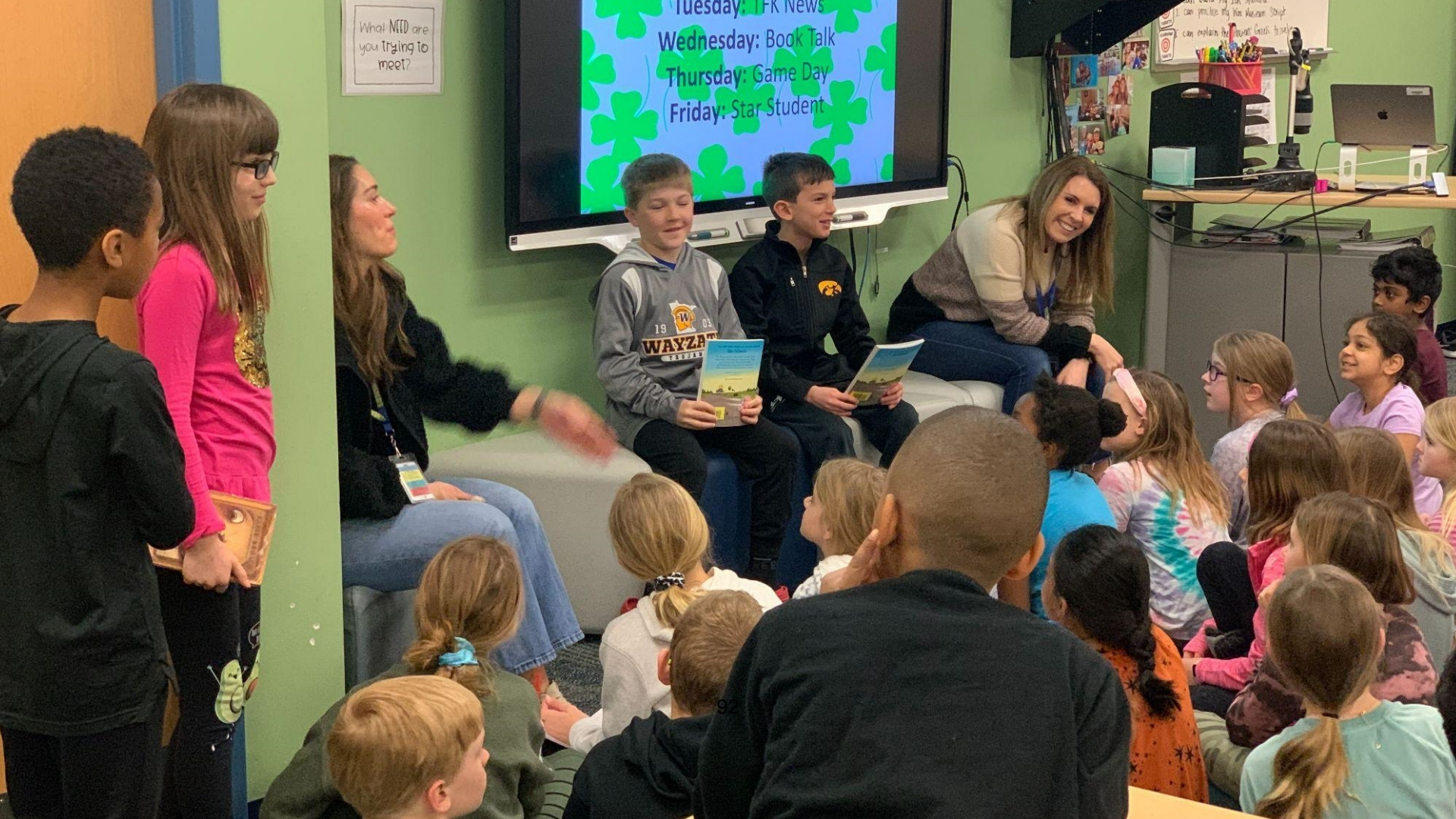
Learning Targets for Nonfiction Text

1. I can use comprehension strategies while reading.
2. I can use text features to better understand text.
3. I can research and collect facts.
4. I can compose a biographical speech.
5. I can share my learning through a Wax Museum performance.
6. I can enjoy reading nonfiction text.

What NEED are you trying to meet?

Tuesday: I-FK News
Wednesday: Book Talk
Thursday: Game Day
Friday: Star Student

...can explain the ...
...can explain the ...



Grade 4 – PLC Work

1. 40 Book Challenge
2. Book Clubs
3. Classroom Libraries
4. Other Ways We Use (and Love) Books

40 Book Challenge

“Strong readers have lots of reading experiences...”

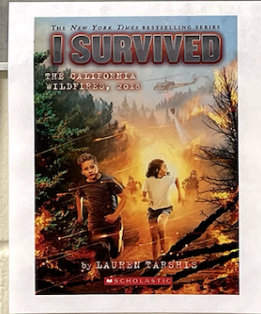
“The right book for you is out there somewhere. Let’s find it.”

Donalyn Miller (2014)

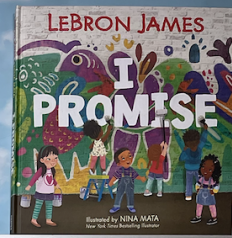
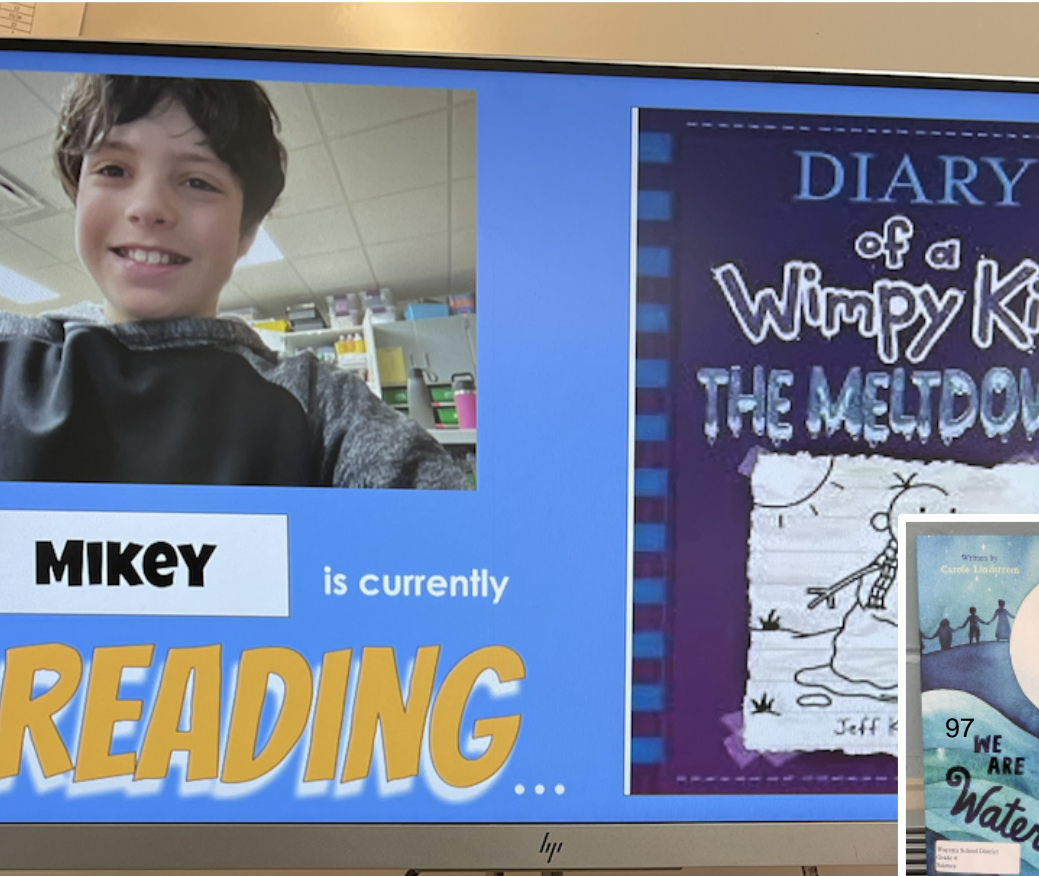
<https://bookwhisperer.com/2014/08/12/the-40-book-challenge-revisited/>

94

Book Clubs



Other Ways We Use (and Love) Books



Grade 5 – Student Experience

Favorite Activities Identified by 5th Graders

1. Reading with 1st Grade Buddies
2. Vocabulary Projects
3. Tune Tuesday
4. Book Clubs
5. First Chapter Fridays

Tune Tuesday

what does it mean?

May you have auspiciousness and causes of success
May you have the confidence to always do your best
May you take no effort in your being generous
Sharing what you can, nothing more nothing less
May you know the meaning of the word happiness
May you always lead from the beating in your chest
May you be treated like an esteemed guest
May you get to rest, may you catch your breath

Have It All
Br Cason Mras

lead a successful life

lead a happy life

And may the best of your todays be the worst of your tomorrows
And may the road less paved be the road that you follow

lead a different life

Well here's to the hearts that you're gonna break
Here's to the lives that you're gonna change
Here's to the infinite possible ways to love you

[CHORUS]

I want you to have it
Here's to the good times we're gonna have

lead an independent life

Book Clubs



Projects

Wolf Hollow

Blended

From the Desk
at Zoe Washington

Pax

Percy Jackson

Norse Myths

Blended

Captain Underpants

The Lion of Mars

The Honest Truth

Puppy Place Pascal

Born Behind Bars

Wolf Hollow

Pax

Percy Jackson

Blended

The Lion of
Mars

Born Behind
Bars

Keeper of the
Lost Cities

The Last
Cuentista

Smile

This is Our
Pact

Wings of Fire

101

Pete the Cat



Additional Student Experiences



Sight
Sound
Movement
Touch

/j/ sound after a short vowel end of a syllable is sp
-dge

sounds

1. j 2. dge 3. sh 4. ch 5. th

words

1. lodge
2. edge
3. badge
4. dodge

5. grudge
6. bridge
7. pledge
8. smudge

Red Words

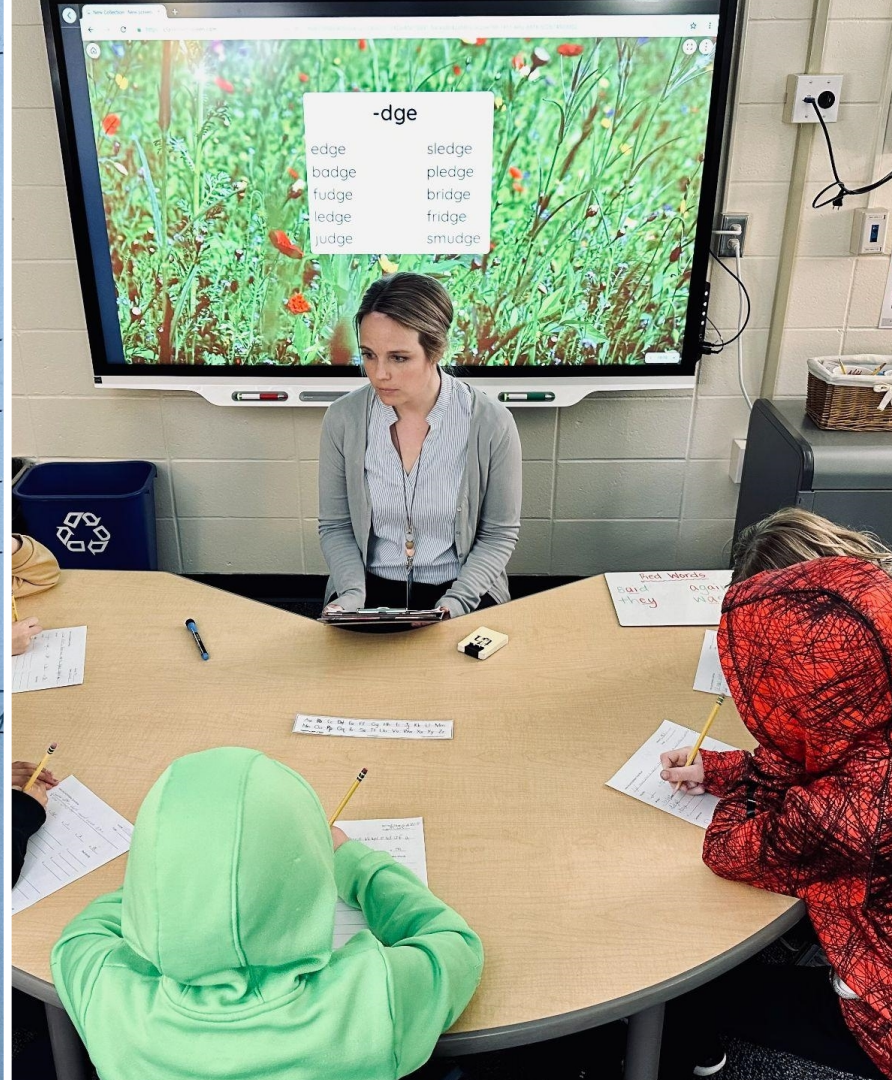
1. said
2. they
3. again
4. was

sentences

○₁ She ran to the bridge.
I will stand at the

○₂ I will stand at the edge of the log.

103



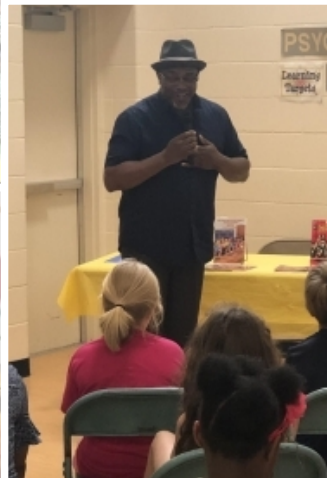
Additional Student Experiences

Learning Targets for Theodore Boone, Kid Lawyer

1. I can make and confirm predictions about my reading.
2. I can use research skills to find information.
3. I can investigate the United States Legal System.
4. I can create and write my case for a mock trial.
5. I can discuss a variety of ideas respectfully.



105





Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Audience Opportunity to Address the Board

ITEM: Audience Opportunity to Address the Board

COMMENTS BY: Sarah Johansen, Board Chair

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

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



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Superintendent’s Reports and Recommendations

ITEM: Policy Approvals

COMMENTS BY: Nathan Flansburg, Associate Superintendent

Attached for review are the following policies and regulations for your consideration.

The policies and regulations were reviewed as part of the regular review cycle and using the Minnesota School Board Association Model Policy (where available), by District Administration and other district stakeholders, where necessary. A final review was completed by the Policy Committee of the School Board.

Policies:

- 601 / 601-R Graduation Requirements
- 716 Disbursements
- 718 Cash and Checks in School Buildings
- 719 / 719-R Use of District Telephones
- 730 Trust for Other Post Employee Benefits
- 732 / 732-R Data Request Policy
- 732 Form Data Request Policy Form
- 733 / 733-R Data Request Policy- For Public Data
- 802 / 802-R Naming of Facilities

RECOMMENDED ACTION: Approve the above policies as presented in the attachments.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____

601 GRADUATION REQUIREMENTS

I. PURPOSE

The purpose of this policy is to set forth requirements for graduation from the school district.

II. GENERAL STATEMENT OF POLICY

- A. It is the policy of the School Board to maintain secondary school promotion and graduation requirements which are in full compliance with the Minnesota Graduation Requirements, Minnesota statutes, and the rules and regulations of the Minnesota Department of Education. In addition, the Superintendent shall develop such local graduation requirements as are appropriate to the Wayzata Public Schools community.
- B. All students entering grade 9 in the 2023-2024 school year and later must demonstrate, as determined by the school district, their satisfactory completion of the credit requirements and their understanding of academic standards. The school district must adopt graduation requirements that meet or exceed state graduation requirements established in law or rule.

ADOPTED: April 16, 1979

AMENDED: July 14, 1986

AMENDED: October 13, 1997

AMENDED: March 15, 2004

AMENDED: April 9, 2007

AMENDED: February 11, 2019

AMENDED: March 31, 2023

LAST REVIEWED: March 31, 2023

601-R GRADUATION REQUIREMENTS REGULATIONS

I. GRADUATION CREDIT REQUIREMENTS

- A.** A student must have earned a total of 60 credits in Grades 9, 10, 11 and 12 with a distribution of coursework that meets the standards established by the Wayzata Public Schools' School Board and which meets Minnesota state standards.

These credits include:

- **8 credits of English**
 - 2 English 9, 2 English 10, 2 English A and 2 English B.
- **8 credits of Math**
 - Including 2 Algebra II credits or its equivalent, sufficient to satisfy all of the academic standards in mathematics. Two of eight credits may come from STEM courses.
- **8 credits of Science**
 - 2 Earth Science, 2 Biology, 2 Chemistry or Physics and 2 Additional Science. Up to two of the eight credits may come from STEM courses. Prior to the 2023-2024 school year, students having completed Physical Science courses can have them counted toward the Earth Science requirement.
- **8 credits of Social Studies**
 - 2 Civics, 2 World History, 2 US History and 2 Senior Social Studies/Economics.
- **2 credits of Fine Art**
- **2 credits of Physical Education**
- **1 credit of Health**
- **23 Elective Credits**

II. EARLY GRADUATION REQUIREMENTS

Students may be considered for early graduation upon meeting all the following conditions:

- A.** Have met all graduation requirements established by the school board;
- B.** The principal or designee shall conduct an interview with the student and parent or guardian, familiarize the parties with opportunities available in post-secondary education, and arrive at a timely decision; and

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

- C. The principal's decision shall be in writing and may be subject to review by the superintendent and school board.
- D. A student may not earn more than sixteen (16) credits per school year.

ADOPTED: July 14, 1986

AMENDED: October 13, 1997

AMENDED: March 25, 2002

AMENDED: January 13, 2003

AMENDED: September 8, 2003

AMENDED: July 22, 2004

AMENDED: April 9, 2007

AMENDED: April 11, 2011

AMENDED: December 10, 2012

AMENDED: February 11, 2019

AMENDED: March 31, 2023

LAST REVIEWED: March 31, 2023

716 DISBURSEMENTS

I. PURPOSE

The purpose of this policy is to provide for the proper authorization and payment of disbursements.

II. GENERAL STATEMENT OF POLICY

A. Payment Procedures

The School Board shall approve all disbursements of funds under their control. Disbursements of funds may be made via paper or electronic payments. The superintendent or designated representative shall prepare a detailed list of all disbursements for School Board approval each month. The Superintendent or designated representative may disburse funds for which the School Board may provide subsequent authorization.

B. Authorized Signatures

Checks drawn on all district checking accounts (general checking, payroll, and activity funds) will require the signatures of the School Board Chair, Clerk, and Treasurer.

Checks drawn on district accounts will be signed electronically, manually, or with a signature stamp.

ADOPTED: August 12, 1968
AMENDED: June 21, 1973
AMENDED: January 13 1986
AMENDED: February 14, 2005
REVIEWED: March 10, 2008
AMENDED: December 14, 2015
LAST REVIEWED: March 31, 2023

718 CASH AND CHECKS IN SCHOOL BUILDINGS

I. PURPOSE

The purpose of this policy is to provide guidelines for cash and checks in school buildings.

II. GENERAL STATEMENT OF POLICY

Money collected for any purpose will be submitted to the school principal or a designee, who will provide for its proper deposit.

All monies collected must be deposited on a timely basis. Deposits should be made using the district courier. Locked or sealed bags must be utilized with a completed deposit ticket accompanying each deposit.

Checks and cash should be locked in a secure place at all times. Credit card numbers will not be stored but immediately destroyed.

Monetary gifts should be deposited with the information for inclusion in the board packet and formal recognition by the Board transferred to the district office.

The superintendent, or designee, is directed to develop regulations for safekeeping and deposit of cash and checks.

ADOPTED: May 12, 1986

AMENDED: May 9, 2005

AMENDED: March 14, 2016

LAST REVIEWED: March 31, 2023

719 USE OF DISTRICT TELEPHONES

I. PURPOSE

The purpose of this policy is to set forth policies and guidelines for use of district telephones.

II. GENERAL STATEMENT OF POLICY

District telephones are intended for business use. Employees may make or receive personal calls when such calls do not interfere with the performance of their job responsibilities.

The Superintendent is directed to establish and maintain procedures for reimbursement of the district for long distance charges and cellular phone charges for personal calls made or received by employees.

ADOPTED: April 5, 2004

REVIEWED: March 10, 2008

AMENDED: December 14, 2015

SUNSETTED: March 31, 2023

LAST REVIEWED: March 31, 2023

n 719-R USE OF DISTRICT TELEPHONES REGULATIONS

I. CELL PHONES

A. Assignment

Employees may be assigned a district-owned cellular phone to perform their job responsibilities in a more efficient or effective manner.

B. Personal Use

District-owned cell phones are intended for official use. Personal use should be minimized, and the additional cost to the district of any personal use must be repaid to the district.

The district finance department will periodically review the calling plan under which district-owned cellular phones are billed to ensure that the plan is the most economical for the business use of that particular user. Upon request of the Executive Director of Finance and Business or an employee's supervisor, the employee will identify all personal calls made on a district-owned cellular phone during a specified period.

C. Safety

Use of a cell phone when operating a vehicle or mechanized equipment while on official school district business is discouraged. District employees must follow all Minnesota state statutes.

II. Long Distance Telephone Calls

Long distance telephone service is intended for official district business only. Employees who must make personal long distance calls from work are encouraged to use a phone card, personal cell phone, or other means for such calls. Any costs associated with personal long distance calls must be reimbursed timely by the employee to the district.

ADOPTED: April 5, 2004

AMENDED: March 10, 2008

AMENDED: December 14, 2015

SUNSETTED: March 31, 2023

LAST REVIEWED: March 31, 2023

730 TRUST FOR OTHER POST EMPLOYMENT BENEFITS

I. PURPOSE

The purpose of this policy is to establish guidelines for the investment of other post-employment benefits (OPEB).

II. GENERAL STATEMENT OF POLICY

The policy of this school district is to comply with all state laws relating to OPEB investments and to guarantee that investments meet certain primary criteria.

III. AUTHORITY; OBJECTIVES

A. The funds of the school district shall be deposited or invested in accordance with this policy, Minn. Stat. Ch. 118A, Ch 471.6175, and Ch 356. and any other applicable law or written administrative procedures.

B. The school district shall form an irrevocable trust to hold, manage, and expend assets reserved for “other post-employment benefits” as defined as benefits for health care, dental care, and life insurance paid to or on behalf of employees after they retire from service with the district. “Other post-employment benefits” does not include pension savings plans or severance pay. The terms of the trust must comply with the requirements of the Government Accounting Standards Board regarding other post-employment benefits.

C. The trust shall be overseen by the finance and operations committee of the board. The district shall select a trust administrator, as defined in MN Statute 471.6175 sub. 3, and may select one or more money managers (financial firm that manages the district portfolio) to advise the trust administrator and the School Board on prudent investment of assets. The finance and operations committee shall determine investment guidelines and recommend investment allocations to the trust administrator.

IV. PERMISSIBLE INVESTMENT INSTRUMENTS

The assets of an other postemployment benefits (OPEB) trust or trust account established pursuant to Minn. Stat. § 471.6175 to pay postemployment benefits to employees or officers after their termination of service, with a trust administrator other than the Public Employees Retirement Association, may be invested in instruments authorized under Minn. Stat. Ch. 118A or § 356. Investment of funds in an OPEB trust account under Minn. Stat. § 356, as well as the overall asset allocation strategy for OPEB investments, shall be governed by an OPEB Investment Policy Statement (IPS) developed between the investment officer, as designated in Policy 705-

Investments, and the trust administrator.

V. PORTFOLIO DIVERSIFICATION; MATURITIES

A. Limitations on instruments, diversification, and maturity scheduling shall depend on whether the funds being invested are considered short-term or long-term funds. All funds shall normally be considered short-term except those reserved for building construction projects or specific future projects and any unreserved funds used to provide financial-related managerial flexibility for future fiscal years.

B. The school district shall diversify its investments to avoid incurring unreasonable risks inherent in over-investing in specific instruments, individual financial institutions or maturities.

1. The investment officer shall prepare and present a table to the school board for review and approval. The table shall specify the maximum percentage of the school district's investment portfolio that may be invested in a single type of investment instrument, such as U.S. Treasury Obligations, certificates of deposit, repurchase agreements, banker's acceptances, commercial paper, etc. The OPEB policy statement shall be attached as an exhibit to this policy and shall be incorporated herein by reference.
2. The investment officer shall prepare and present to the school board for its review and approval a recommendation as to the maximum percentage of the total investment portfolio that may be held in any one depository. The approved recommendation shall be attached as an exhibit or part of an exhibit to this policy and shall be incorporated herein by reference.
3. Investment maturities shall be scheduled to coincide with projected school district cash flow needs, taking into account large routine or scheduled expenditures, as well as anticipated receipt dates of anticipated revenues. Maturities for short-term and long-term investments shall be timed according to anticipated need. Within these parameters, portfolio maturities shall be staggered to avoid undue concentration of assets and a specific maturity sector. The maturities selected shall provide for stability of income and reasonable liquidity.

VI. QUALIFIED INSTITUTIONS AND BROKER-DEALERS

C. The school district shall maintain a list of the financial institutions that are approved for investment purposes.

D. Prior to completing an initial transaction with a broker, the school district shall provide to the broker a written statement of investment restrictions which shall include a provision that all future investments are to be made in accordance with Minnesota statutes governing the investment of

public funds. The broker must annually acknowledge receipt of the statement of investment restrictions and agree to handle the school district's account in accordance with these restrictions. The school district may not enter into a transaction with a broker until the broker has provided this annual written agreement to the school district. The notification form to be used shall be that prepared by the State Auditor. A copy of this investment policy, including any amendments thereto, shall be provided to each such broker.

VII. SAFEKEEPING AND COLLATERALIZATION

E. All investment securities purchased by the school district shall be held in third-party safekeeping by an institution designated as custodial agent. The custodial agent may be any Federal Reserve Bank, any bank authorized under the laws of the United States or any state to exercise corporate trust powers, a primary reporting dealer in United States Government securities to the Federal Reserve Bank of New York, or a securities broker-dealer defined in Minn. Stat. § 118A. The institution or dealer shall issue a safekeeping receipt to the school district listing the specific instrument, the name of the issuer, the name in which the security is held, the rate, the maturity, serial numbers and other distinguishing marks, and other pertinent information.

F. Deposit-type securities shall be collateralized as required by Minn. Stat. § 118A.03 for any amount exceeding FDIC, SAIF, BIF, FCUA, or other federal deposit coverage.

G. Repurchase agreements shall be secured by the physical delivery or transfer against payment of the collateral securities to a third party or custodial agent for safekeeping. The school district may accept a safekeeping receipt instead of requiring physical delivery or third-party safekeeping of collateral on overnight repurchase agreements of less than \$1,000,000.

VIII. REPORTING REQUIREMENTS

H. The investment officer shall generate daily and monthly transaction reports for management purposes. In addition, the trust board shall be provided a quarterly report that shall include data on investment instruments being held as well as any narrative necessary for clarification.

I. The investment officer shall prepare and submit to the trust board a quarterly investment report that summarizes recent market conditions, economic developments, and anticipated investment conditions. The report shall summarize the investment strategies employed in the most recent quarter and describe the investment portfolio in terms of investment securities, maturities, risk characteristics, and other features. The report shall summarize changes in investment instruments and asset allocation strategy approved by the investment officer for an OPEB trust in the most recent quarter. The report shall explain the quarter's total investment return and compare the return with budgetary expectations. The report shall include an appendix that discloses all transactions during the past quarter. Each quarterly report shall indicate any areas of policy concern and suggested or planned revisions of investment strategies. Copies of the report shall be provided to the school district's auditor.

J. The investment officer shall prepare and submit to the school board a comprehensive annual report on the investment program and investment activity of the school district for that fiscal year.

K. If necessary, the investment officer shall establish systems and procedures to comply with applicable federal laws and regulations governing the investment of bond proceeds and funds in a debt service account for a bond issue. The record keeping system shall be reviewed annually by the independent auditor or by another party contracted or designated to review investments for arbitrage rebate or penalty calculation purposes.

IX. DEPOSITORIES

The school board shall annually designate one or more official depositories for school district funds. Under the direction of the School Board, the School Board treasurer or the executive director of finance and operations of the school district may also exercise the power of the school board to designate a depository. The School Board shall be provided notice of any such designation by its next regular meeting. The school district and the depository shall each comply with the provisions of Minn. Stat. § 118A and any other applicable law, including any provisions relating to designation of a depository, qualifying institutions, depository bonds, and approval, deposit, assignment, substitution, addition, and withdrawal of collateral.

X. ELECTRONIC FUNDS TRANSFER OF FUNDS FOR INVESTMENT

The school district may make electronic fund transfers for investments of excess funds in compliance with Minn. Stat. § 471.38.

Legal References:

- Minn. Stat. Ch. 118A, Ch 471.6175
- Minn. Stat. Ch. 118A, Ch 356
- Minn. Stat. § 471.6175
- Minn. Stat. § 471.38

ADOPTED: July 14, 2008

AMENDED: December 14, 2015

AMENDED: March 31, 2023

LAST REVIEWED: March 31, 2023

WAYZATA PUBLIC SCHOOLS
Independent School District
284 Wayzata, Minnesota

732 DATA REQUEST POLICY

I. PURPOSE

The purpose of this policy is for the school district to recognize its responsibility relative to collection, maintenance, and dissemination of public data as provided in state statutes.

II. GENERAL STATEMENT OF POLICY

The school district will comply with the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13 (MGDPA), and Minnesota Rules in responding to requests for public data.

III. ANNUAL REVIEW AND POSTING

A. The responsible authority shall prepare a written data access policy and a written policy for the rights of data subjects (including specific procedures the school district uses for access by the data subject to public or private data on individuals). The responsible authority shall update the policies each year, and at any other time as necessary to reflect changes in personnel, procedures, or other circumstances that impact the public's ability to access data.

B. Copies of the policies shall be easily available to the public by distributing free copies to the public or by posting the policies in a conspicuous place within the school district that is easily accessible to the public or by posting them on the school district's website.

Legal References:

MN Statute Chapter 13, Minnesota Government Data Practices
MN Stat. § 13.01 (Government Data)
MN Stat. § 13.02 (Definitions)
MN Stat. § 13.025 (Government Entity Obligation)
MN Stat. § 13.03 (Access to Government Data)
MN Stat. § 13.04 (Rights of Subjects to Data)
MN Stat. § 13.05 (Duties of Responsible Authority)
MN Stat. § 13.32 (Educational Data)
MN Rules Part 1205.0300 (Access to Public Data)
MN Rules Part 1205.0400 (Access to Private Data)

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

ADOPTED: February 9, 2015

AMENDED: March 31, 2023

LAST REVIEWED: March 31, 2023

732-R DATA REQUEST REGULATIONS

I. PROCEDURES

Wayzata Public Schools must maintain all government data in a way that makes it easy for data subjects to access data about themselves.

To inspect data or request copies of data on the individual that are in the school district's possession, the individual must make a written request using Policy 732 Data Request Policy - DATA REQUEST FORM and submit this request to the appropriate data practices official described below.

II. DEFINITIONS

A. Confidential Data on Individuals

Data made not public by statute or federal law applicable to the data and are inaccessible to the individual subject of those data.

B. Data on Individuals

All government data in which any individual is or can be identified as the subject of that data, unless the appearance of the name or other identifying data can be clearly demonstrated to be only incidental to the data and the data are not accessed by the name or other identifying data of any individual.

C. Data Practices Compliance Officer

The data practices compliance official is the designated employee of the school district to whom persons may direct questions or concerns regarding problems in obtaining access to data or other data practices problems. The responsible authority may be the data practices compliance official.

D. Government Data

All data collected, created, received, maintained or disseminated by any government entity regardless of its physical form, storage media or conditions of use.

E. Individual

“Individual” means a natural person. In the case of a minor or an incapacitated person as defined in Minnesota Statutes section 524.5-102, subdivision 6, "individual" includes a parent or guardian or an individual acting as a parent or guardian in the absence of a parent or guardian, except that the responsible authority shall withhold data from parents or guardians, or individuals acting as parents or guardians in the absence of parents or guardians, upon request by the minor if the responsible authority determines that withholding the data would be in the best interest of the minor.

F. Inspection

“Inspection” means the visual inspection of paper and similar types of government data. Inspection does not include printing copies by the school district, unless printing a copy is the only method to provide for inspection of the data. For data stored in electronic form and made available in electronic form on a remote access basis to the public by the school district, inspection includes remote access to the data by the public and the ability to print copies of or download the data on the public’s own computer equipment.

G. Not Public Data

Any government data classified by statute, federal law, or temporary classification as confidential, private, nonpublic, or protected nonpublic.

H. Nonpublic Data

Data not on individuals made by statute or federal law applicable to the data: (a) not accessible to the public; and (b) accessible to the subject, if any, of the data.

I. Private Data on Individuals

Data made by statute or federal law applicable to the data: (a) not public; and (b) accessible to the individual subject of those data.

J. Protected Nonpublic Data

Data not on individuals made by statute or federal law applicable to the data (a) not public and (b) not accessible to the subject of the data.

K. Public Data

All government data collected, created, received, maintained, or disseminated by the school district, unless classified by statute, temporary classification pursuant to statute, or federal law, as nonpublic or protected nonpublic; or, with respect to data on individuals, as private or confidential.

L. Public Data Not on Individuals

Data accessible to the public pursuant to Minnesota Statutes section 13.03.

M. Public Data on Individuals

Data accessible to the public in accordance with the provisions of section 13.03.

N. Responsible Authority

The individual designated by the school board as the individual responsible for the collection, use, and dissemination of any set of data on individuals, government data, or summary data, unless otherwise provided by state law. Until an individual is designated by the school board, the responsible authority is the superintendent.

O. Summary Data

Statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify an individual is ascertainable. Unless classified pursuant to Minnesota Statutes section 13.06, another statute, or federal law, summary data is public.

III. REQUESTS FOR PUBLIC DATA

A. All requests for public data must be made in writing directed to the responsible authority.

1. A request for public data must include the following information:

a. Date the request is made;

b. A clear description of the data requested;

- c. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 - d. Method to contact the requestor (such as phone number, address, or email address).
 2. Unless specifically authorized by statute, the school district may not require persons to identify themselves, state a reason for, or justify a request to gain access to public government data. A person may be asked to provide certain identifying or clarifying information for the sole purpose of facilitating access to the data.
 3. The identity of the requestor is public, if provided, but cannot be required by the government entity.
 4. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- B. The responsible authority will respond to a data request at reasonable times and places as follows:
 1. The responsible authority will notify the requestor in writing as follows:
 - a. The requested data does not exist; or
 - b. The requested data does exist but either all or a portion of the data is not accessible to the requestor; or
 - (1) If the responsible authority determines that the requested data is classified so that access to the requestor is denied, the responsible authority will inform the requestor of the determination in writing, as soon thereafter as possible, and shall cite the specific statutory section, temporary classification, or specific provision of federal law on which the determination is based.
 - (2) Upon the request of a requestor who is denied access to data, the responsible authority shall certify in writing that the request has been denied and cite the specific statutory section, temporary

classification, or specific provision of federal law upon which the denial was based.

- c. The requested data does exist and provide arrangements for inspection of the data, identify when the data will be available for pick-up, or indicate that the data will be sent by mail. If the requestor does not appear at the time and place established for inspection of the data or the data is not picked up within ten (10) business days after the requestor is notified, the school district will conclude that the data is no longer wanted and will consider the request closed.
2. The school district's response time may be affected by the size and complexity of the particular request, including necessary redactions of the data, and also by the number of requests made within a particular period of time.
3. The school district will provide an explanation of technical terminology, abbreviations, or acronyms contained in the responsive data on request.
4. The school district is not required by the MGDPA to create or collect new data in response to a data request, or to provide responsive data in a specific form or arrangement if the school district does not keep the data in that form or arrangement.
5. The school district is not required to respond to questions that are not about a particular data request or requests for data in general.

IV. REQUESTS FOR SUMMARY DATA

- A. A request for the preparation of summary data must be made in writing directed to the responsible authority.
 1. A request for the preparation of summary data must include the following information:
 - a. Date the request is made;
 - b. A clear description of the data requested;

- c. Identify the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 - d. Method to contact requestor (phone number, address, or email address).
 - B. The responsible authority will respond within ten (10) business days of the receipt of a request to prepare summary data and inform the requestor of the following:
 - 1. The estimated costs of preparing the summary data, if any; and
 - 2. The summary data requested; or
 - 3. A written statement describing a time schedule for preparing the requested summary data, including reasons for any time delays; or
 - 4. A written statement describing the reasons why the responsible authority has determined that the requestor's access would compromise the private or confidential data.
 - C. The school district may require the requestor to pre-pay all or a portion of the cost of creating the summary data before the school district begins to prepare the summary data.

V. DATA BY AN INDIVIDUAL DATA SUBJECT

- A. Collection and storage of all data on individuals and the use and dissemination of private and confidential data on individuals shall be limited to that necessary for the administration and management of programs specifically authorized by the legislature or local governing body or mandated by the federal government.
- B. Private or confidential data on an individual shall not be collected, stored, used, or disseminated by the school district for any purposes other than those stated to the individual at the time of collection in accordance with Minnesota Statutes section 13.04, except as provided in Minnesota Statutes section 13.05, subdivision 4.
- C. Upon request to the responsible authority or designee, an individual shall be informed whether the individual is the subject of stored data on individuals, and whether it is classified as public, private or confidential. Upon further request, an individual who is the subject of stored private or public data on individuals shall be shown the data without any charge and, if desired, shall be informed of the content and meaning of that data.

- D. After an individual has been shown the private data and informed of its meaning, the data need not be disclosed to that individual for six months thereafter unless a dispute or action pursuant to this section is pending or additional data on the individual has been collected or created.
- E. The responsible authority or designee shall provide copies of the private or public data upon request by the individual subject of the data. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.
- F. The responsible authority or designee shall comply immediately, if possible, with any request made pursuant to this subdivision, or within ten days of the date of the request, excluding Saturdays, Sundays and legal holidays, if immediate compliance is not possible.
- G. An individual subject of the data may contest the accuracy or completeness of public or private data. To exercise this right, an individual shall notify in writing the responsible authority describing the nature of the disagreement. The responsible authority shall within 30 days either: (1) correct the data found to be inaccurate or incomplete and attempt to notify past recipients of inaccurate or incomplete data, including recipients named by the individual; or (2) notify the individual that the authority believes the data to be correct. Data in dispute shall be disclosed only if the individual's statement of disagreement is included with the disclosed data.
- H. The determination of the responsible authority may be appealed pursuant to the provisions of the Administrative Procedure Act relating to contested cases. Upon receipt of an appeal by an individual, the commissioner shall, before issuing the order and notice of a contested case hearing required by Minnesota Statutes chapter 14, try to resolve the dispute through education, conference, conciliation, or persuasion. If the parties consent, the commissioner may refer the matter to mediation. Following these efforts, the commissioner shall dismiss the appeal or issue the order and notice of hearing.
- I. Data on individuals that have been successfully challenged by an individual must be completed, corrected, or destroyed by a government entity without regard to the requirements of Minnesota Statutes section 138.17.
- J. After completing, correcting, or destroying successfully challenged data, the school district may retain a copy of the commissioner of administration's order issued under Minnesota Statutes chapter 14 or, if no order were issued, a summary of the dispute

between the parties that does not contain any particulars of the successfully challenged data.

VI. REQUESTS FOR DATA BY AN INDIVIDUAL SUBJECT OF THE DATA

- A. All requests for individual subject data must be made in writing directed to the responsible authority.
- B. A request for individual subject data must include the following information:
 - 1. Statement that one is making a request as a data subject for data about the individual or about a student for whom the individual is the parent or guardian;
 - 2. Date the request is made;
 - 3. A clear description of the data requested;
 - 4. Proof that the individual is the data subject or the data subject's parent or guardian;
 - 5. Identification of the form in which the data is to be provided (e.g., inspection, copying, both inspection and copying, etc.); and
 - 6. Method to contact the requestor (such as phone number, address, or email address).
- C. The identity of the requestor of private data is private.
- D. The responsible authority may seek clarification from the requestor if the request is not clear before providing a response to the data request.
- E. Policy 511/ 511-R (Student Records) addresses requests of students or their parents for educational records and data.

VII. COSTS

A. Public Data

- 1. The school district will charge for copies provided as follows:

- a. 100 or fewer pages of black and white, letter or legal sized paper copies will be charged at 25 cents for a one-sided copy or 50 cents for a two-sided copy.
- b. More than 100 pages or copies on other materials are charged based upon the actual cost of searching for and retrieving the data and making the copies or electronically sending the data, unless the cost is specifically set by statute or rule.
 - (1) The actual cost of making copies includes employee time, the cost of the materials onto which the data is copied (paper, CD, DVD, etc.), and mailing costs (if any).
 - (2) Also, if the school district does not have the capacity to make the copies, e.g., photographs, the actual cost paid by the school district to an outside vendor will be charged.
2. All charges must be paid for [in cash or by check] in advance of receiving the copies.

B. Summary Data

1. Any costs incurred in the preparation of summary data shall be paid by the requestor prior to preparing or supplying the summary data.
2. The school district may assess costs associated with the preparation of summary data as follows:
 - a. The cost of materials, including paper, the cost of the labor required to prepare the copies, any schedule of standard copying charges established by the school district, any special costs necessary to produce such copies from a machine-based record-keeping system, including computers and microfilm systems;
 - b. The school district may consider the reasonable value of the summary data prepared and, where appropriate, reduce the costs assessed to the requestor.

C. Data Belonging to an Individual Subject

1. The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies.

The responsible authority shall not charge the data subject any fee in those instances where the data subject only desires to view private data.

The responsible authority or designee may require the requesting person to pay the actual costs of making and certifying the copies. Based on the factors set forth in Minnesota Rule 1205.0300, subpart 4, the school district determines that a reasonable fee would be the charges set forth in section VII.A of this policy that apply to requests for data by the public.

2. Wayzata Public Schools may not charge a fee to search for or to retrieve educational records of a child with a disability by the child’s parent or guardian or by the child upon the child reaching the age of majority.

VIII. CONTACTS

A. Requests for Other Records – Responsible Authority

Requests for other types of public data should be made to the responsible authority.

Superintendent
P.O. Box 660
210 County Road 101 North
Wayzata, MN 55391
Phone: 763-745-5001
Fax: 763-745-5097

B. Data Practices Compliance Official

The data practices compliance official is available to respond to questions and concerns about access to data or other data practices problems.

Director of Communications and Community Engagement
P.O. Box 660
210 County Road 101 North
Wayzata, MN 55391
Phone: 763-745-5068
Fax: 763-745-5091
Email: communications@wayzataschools.org

733 DATA REQUEST POLICY – FOR PUBLIC DATA

I. PURPOSE

The purpose of this policy is to set forth the procedure regarding a public request to inspect or obtain public data and to comply with the Minnesota Government Data Practices Act (MGDPA), Minnesota Statutes Chapter 13.

II. GENERAL STATEMENT OF POLICY

- A. This policy must be construed as consistent with the MGDPA and Minnesota Rules Chapter 1205. All terms used herein that are defined by the MGDPA must be given the same definition as listed in the MGDPA and Rules Chapter 1205. Nothing in this policy shall be interpreted to contradict any other school district policy.
- B. All data collected, created, received, maintained or disseminated by the school district, which is classified by state statute or federal law as public, shall be accessible to the public pursuant to the procedures established by the school district in this policy.
- C. Nothing in this policy or the MGDPA requires the school district to create data; collect new data; or to provide data in a specific form or arrangement if the school district does not keep the data in that form or arrangement, in response to a data request.
- D. Nothing in this policy or the MGDPA requires the school district to respond to questions that are not requests for data.

Legal References: MN Statutes, 13.03-13.99, Minnesota Government Data Practices Act
MN Rules 1205.0300, Access to Public Data
Policy & Regulations: #418-Public & Private Personnel Data
#511-Student Records

ADOPTED: February 9, 2015
LAST REVIEWED: February 9, 2015



733-R DATA REQUEST REGULATIONS – FOR PUBLIC DATA

I. PROCEDURES

To inspect data or request copies of public data in the school district's possession, a requestor should make a written request on the attached form (page 5) and submit this request to the appropriate data practices official or designee described below. The school district reserves the right to accept verbal requests for data or reduce verbal requests to writing, at its sole discretion.

II. REQUESTS FOR PUBLIC DATA

- A. Upon receipt of a written request, the school district will process it within a reasonable time, depending upon the nature and volume of the request. If the response to a request will take longer than fifteen (15) business days and the requester has provided contact information, the school district may notify the requestor of the approximate amount of time it will take to process the request.
 1. If it is unclear what data the individual is requesting, the school district will seek clarification.
 2. If the school district does not have the requested data, it will notify the individual in writing as soon as reasonably possible.
 3. District 284 requires proof of the requestor's identity (valid photo identification) before it responds to a request for data of this nature. If the requestor is requesting data about their child, the requestor must show proof that s/he is the parent. If the requestor is a guardian, the requestor must show legal documentation of the guardianship.
 4. If the school district has the requested data, and the data may lawfully be disclosed to the individual, the school district will respond to the request by doing one of the following:
 - Arrange a date, time, and place for the individual to inspect the data without cost to the individual, or;
 - Provide the individual with copies of the data. The individual may choose to pick up the copies, or the school district will mail or fax copies of the data to the individual. The school district will provide electronic copies (such as e-mail), only if the school district keeps the data in electronic format. Prepayment of copies is required unless other arrangements are approved by the responsible authority. Further information about copying charges is included below.
 5. The school district will provide electronic copies (such as e-mail), only if the school district keeps the data in electronic format.

6. Prepayment of copies is required unless other arrangements are approved by the responsible authority. Further information about copy charges is included below.
7. Upon request, the school district will inform the requester as to the meaning of any data disclosed pursuant to this policy. The MGDPA does not require the district to answer questions that are not requests for data.

III. FEES

- A. The school district charges individuals for copies as authorized under Minnesota Statutes, section 13.03, subdivision 3(c). The individual must pay for the copies before the school district will provide the copies.
 1. For 100 or Fewer Paper Black and White Copies – \$.25 per Page
The charge for 100 or fewer pages of black and white, letter or legal size paper copies, is \$.25 for a one-sided copy and \$.50 for a two-sided copy.
 2. More than 100 Paper Black and White Copies or Other Types of Copies/Actual Cost
The charge for more than 100 pages of black and white paper copies, or any other types of copies, is the actual cost of searching for and retrieving the data, and making the copies or electronically transmitting the data. In determining the actual cost, the school district includes the cost of the employee time, the cost of the materials (paper, DVD, etc.), and mailing costs (if any). If the request is for copies of data that the school district cannot reproduce itself, such as photographs, it will charge the actual cost it must pay an outside vendor for the copies.
- B. The cost of employee time to search for data, retrieve data and make copies is based upon the lowest hourly rate of the appropriate staff member. There is no charge for time spent separating public from non-public data.

IV. REQUESTS FOR SUMMARY DATA

- A. Summary data are statistical records or reports that are prepared by removing all identifiers from private or confidential data on individuals. The preparation of summary data is not a means to gain access to private or confidential data.
- B. District 284 will prepare summary data if a member of the public makes a request in writing and pays for the cost of preparing the data.
- C. Upon receiving a written request, District 284 will respond within fifteen (15) business days with the data or details of when the data will be ready and how much will be charged.

- D. In determining the actual cost, the school district includes the cost of the employee time, the cost of the materials (paper, DVD, etc.), and mailing costs (if any). If the request is for copies of data that the school district cannot reproduce itself, such as photographs, it will charge the actual cost it must pay an outside vendor for the copies.
- E. The cost of employee time to search for data, retrieve data and make copies is based upon the lowest hourly rate of the appropriate staff member. There is no charge for time spent separating public from non-public data.
- F. If the request involves copies of public data that has commercial value and is a substantial and discrete portion of or an entire formula, pattern, compilation, program, device, method, technique, process, database, or system developed with a significant expenditure of public funds by the school district, the responsible authority may charge a reasonable fee for the information in addition to the costs of making and certifying the copies. Any fee charged must relate to the actual development costs of the information. The responsible authority, upon the request, shall provide sufficient documentation to explain and justify the fee being charged.

V. CONTACTS

Student Records Requests – Data Practices Designees

- A. The principal of each school is the designee for educational data maintained in schools, including cumulative records and child study records.
- B. The director of special services is the designee for educational data maintained at the District Office, including cumulative records and child study records.
- C. Student Lists – Office of Administrative Services
The Office of Administrative Services is responsible for producing lists of directory information on students as authorized in Policy #511 – Student Records. This includes requests for directory information from military recruiting offices and institutions of higher education.
- D. Requests for Other Records – Responsible Authority
Requests for other types of public data should be made to the responsible authority.

Dr. Chace Anderson, Superintendent
P.O. Box 660
210 County Road 101 North
Wayzata, MN 55391
Phone: 763-745-5001

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

Fax: 763-745-5097

Email: chace.anderson@wayzata.k12.mn.us

E. Data Practices Compliance Official

The data practices compliance official is available to respond to questions and concerns about access to data or other data practices problems.

Amy Parnell, Director of Communications and Community Engagement

P.O. Box 660

210 County Road 101 North

Wayzata, MN 55391

Phone: 763-745-5068

Fax: 763-745-5091

Email: amy.parnell@wayzata.k12.mn.us

ADOPTED: February 9, 2015

LAST REVIEWED: February 9, 2015

DATA REQUEST FORM

Date of request: _____

Method of Access to Data:

(Note: Inspection is free but there is a charge for copies.)

Inspection Copies Both (Inspection and Copies)

Description of Requested Information:

Note: Describe the data you are requesting as specifically as possible. If you need more space, please use the back of this form or additional pages.

Contact Information:

Name: _____

Address: _____

Phone number: _____

Email address: _____

You do not have to provide any of the above contact information. However, if you want the school district to mail or e-mail you copies of data, the school district will need some contact information. In addition, failure to provide contact information could delay the processing of your request. If the school district does not understand your request and needs to get clarification from you, without contact information, the school district may not be able to process all, or a portion of, your request until you contact the school district again.

802 NAMING OF FACILITIES

I. PURPOSE

The purpose of this policy is to establish guidelines for the naming of Wayzata Public Schools buildings, facilities and structures.

II. GENERAL STATEMENT OF POLICY

The naming of school buildings or facilities is the responsibility of the School Board. The School Board recognizes that the official names of district facilities are vital to its public image. When selecting names for facilities, the School Board will emphasize effective public communication and the honor and integrity that the name will reflect upon the facility. Further, areas within specific educational facilities and adjacent property shall be titled in accordance with their function and the official district name for the facility.

- A. The School Board, when they deem appropriate, will direct administration to submit recommendations for a name(s) for School Board consideration; for either a new facility or for the renaming of an existing structure.
- B. Naming proposals for facilities will be considered at any time the School Board so chooses, including naming proposals recommended prior to construction, when construction is in progress, or after being acquired by the district.
- C. The superintendent may delegate responsibility to administrative designees or a committee charged with the responsibility of determining the process for soliciting and evaluating names, pursuant to providing a recommendation to the superintendent for consideration.
- D. The superintendent, or designee, will make a recommendation to the School Board for final approval.
- E. The superintendent, or designee, will retain responsibility for determining the procedures to select a school mascot and school colors. The School Board expects that the mascot and school colors reflect the traditions of the school district and are congruent with the public image and branding of the district.

III. OTHER USE OF SCHOOL PROPERTY FOR COMMEMORATIVE PURPOSES

School administrators and faculties may, at their discretion, place pictures, plaques and other non-permanent commemorative objects on the internal walls of educational facilities in recognition

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

of persons, organizations and events. The use of school facilities and property for honoring or memorializing persons shall be limited to the provisions of this policy.

ADOPTED: March 9, 2015

AMENDED: March 31, 2023

LAST REVIEWED: March 31, 2023

802-R NAMING OF FACILITIES REGULATIONS

I. GUIDELINES FOR NAMING OF FACILITIES

- A. When naming a Wayzata Public Schools building or facility, School Board members serving on the facilities development and long range planning committee will appoint a committee made up of staff and residents of the school district. The principal of the school building to be named, or administrator in the facility, will co-chair the committee along with the director of communications and community engagement. The committee may solicit suggested names for buildings or other facilities from students, staff, and residents of the school district. The committee will present three recommendations for consideration to the School Board. The responsibility for the final decision on the name rests with the School Board.
- B. The director of communications and community engagement will manage the communications process of naming school district facilities. The director will advise the community about the process and the timeline for naming the new school or facilities. Public notification may include, but not be limited to, news releases and mailings to parents, PTAs/PTOs, community organizations and civic clubs.
- C. The public may submit names for School Board consideration through the U.S. mail or email, or via online submission, to the superintendent's designee. The names considered must conform to this School Board Policy. A minimum six-week timeline will be established for the public to propose names. The superintendent's designee will compile a list of the suggested names, and will forward the names proposed (along with any supporting documentation) to the committee co-chairs. Once the School Board determines a name for the school or facility through a formal vote, the director of communications and community engagement will determine appropriate means to inform the public of the approved name.
- D. The school district does not name facilities for specific programs, individuals or families. Individuals or organizations requesting that a facility be named in honor of an individual or a family will be notified that the school district does not name facilities in this manner and will be encouraged to consider an alternative commemoration such as the designation of an academic scholarship to honor the individual or family through the high school counseling department.
- E. The school district may consider a name for a new school or facility that reflects a unique geographic location or feature within the school district. There may occasionally be a compelling reason to change the name of an existing facility. The process will be the same as that for naming a new facility.

WAYZATA PUBLIC SCHOOLS

Independent School District 284

Wayzata, Minnesota

ADOPTED: March 9, 2015

AMENDED: March 31, 2023

LAST REVIEWED: March 31, 2023



BOARD OF EDUCATION
Regular Meeting – April 10, 2023

AGENDA SECTION: Administrative Reports and Recommendations

ITEM: Finance and Operations Recommendations

COMMENTS BY: DeeDee Kahring, Executive Director, Finance and Operations

Fiscal Year 2023-24 Operating Capital Budget

Annually, the School Board adopts the operating capital budget for the subsequent fiscal year before the full budget is approved. This is to accommodate the significant lead-times required to order and receive of many of the capital expenditures included in the operating capital budget.

The District’s capital committee prioritizes requests and proposes a capital expenditure plan to the administration. The enclosed document summarizes the anticipated expenditures in the FY23-24 operating capital budget that will be financed through aid and levy revenues.

The District administration’s proposed operating capital budget for fiscal year 2023-2024 is as follows:

Projected Operating Capital Revenue	\$2,889,144
Projected Operating Capital Expenditures	<u>\$2,889,144</u>
Change in Fund Balance	\$ 0

Recommended Action: Approve the District administration’s recommended FY23-24 operating capital revenue and expenditure budget.

Motion by: _____ **ROLL CALL** **Passed:** _____

Second by: _____ **Failed:** _____

Abstentions: _____

Independent School District 284 - Wayzata Public Schools
Fiscal Year 2023-2024 Preliminary Operating Capital Budget

	<u>Fiscal Year 2023-2024</u>	<u>Fiscal Year 2022-2023</u>	<u>Fiscal Year 2021-2022</u>
Total Operating Capital Revenue (Levy and Aid)	\$ 2,889,144	\$ 3,002,250	\$ 2,932,966
Less: P and I bonds and construction	-	(600,000)	(600,000)
Less: Construction and Elementary Refresh	(600,000)	(600,000)	(600,000)
Amount to be Distributed	\$ 2,289,144	\$ 1,802,250	\$ 1,732,966
Facilities			
Special assessments	200,000	165,000	175,000
Damage Contingency	25,000	20,000	20,000
Large projects contingency			25,000
Allotted to Building Projects	350,000	210,000	100,000
Leases			
Copiers--postage machine	5,500	5,500	5,500
Copiers--high volume	160,000	174,500	174,500
Copiers--mid volume	-	-	10,000
Snow Removal Equipment	125,000	50,000	40,000
Textbooks/Technology	550,000	550,000	537,000
Classroom furniture/equipment	50,000	50,000	50,000
Enrollment adjustments:			
Furniture	-	-	-
Textbooks/Technology--Secondary - Growth	30,000	30,000	30,000
Textbooks/Technology--Elementary Growth	20,000	20,000	20,000
Special Education	10,000	10,000	5,500
Buildings & Grounds--Equipment	120,000	70,000	70,000
Buildings & Grounds--Vehicles	300,000	50,000	50,000
Administration	-	-	5,000
Music Program			
Pool of funds for Band	20,000	20,000	28,000
Annual Piano Purchase	2,000	2,000	2,000
Pool of funds for Orchestra (6-12)	20,000	20,000	20,000
Physical Education-Middle Schools	10,000	15,000	10,000
Other			
Map Testing (Northwest Evaluation)	42,000	42,000	42,000
K12 Insight	40,000	40,000	40,000
Odysseyware/Glynlyon (Apex)	20,000	20,000	20,000
Bus Garage	50,000	-	-
Building Capital Budgets	-	-	-
Building Library Budgets	-	-	-
Safety and Security Allowance	-	-	-
Health & Safety Training (Public School Works/Works International)	20,000	20,000	20,000
West Interactive--School Messenger	18,250	18,250	18,250
Contingency	86,394	-	200,076
Crisis-go	15,000	15,000	15,140
Food Service Equipment - High School Dish Washer	-	185,000	-
Total Amounts allocated	\$ 2,289,144	\$ 1,802,250	\$ 1,732,966



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Administration Reports and Recommendations

ITEM: Human Resource Recommendations, Health Benefits

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

Authorization of Health and Hospitalization Insurance Rates 2023-2024

As part of the required HITA RFP process, the Insurance Committee recommends the District accept the UnitedHealthcare offer for administration and stop loss, and also the ClearScript offer for pharmacy benefit administration for the 2023-2024 contract year.

The Insurance Committee reviewed an option to keep the health plans “as is” which would have required a 19% increase to premiums for both the District and the employees. After a thorough review, the committee was able to lower the increase to 7% by making plan changes to the deductibles and out of pocket maximum amounts for the 2023-2024 plan year. The committee realizes that any change is hard, but the 19% increase was not an option that anyone was able to support.

I would like to thank the following members for their work on this important committee:

- WEA: Cory Knudtson, Anne Naumann, Lynda Lankford, Dave Schultz
- Clerical: Daneen Usgaard
- Custodial: Ron Rogers
- WPA: Ashley Paul
- Wayzata Kids: Mindy Olsen
- Unaffiliated: Leslie Myrin
- Culinary: Marla Stahl
- Benefits Mgr: Joanne Fieldseth

Recommended Action: Approve the recommendations of the Insurance Committee that the District selects UnitedHealthcare on a self-insured basis for administration and stop loss, accept the ClearScript pharmacy benefit offer, and accept the 7% rate renewal and plan changes for the 2023-2024 health insurance plans.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Administration Reports and Recommendations

ITEM: Human Resource Recommendations, Dental Benefits

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

Authorization of Dental Insurance Rates 2023-2024

The administration is recommending an overall 3% increase in funding for our self-insured Delta Dental Plan.

We are pleased to accomplish this without any plan design changes.

Recommended Action: Approve the recommendation that the District remain with Delta Dental on a self-insured basis and a rate renewal for the 2023-2024 plan year is 3% overall.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Abstentions: _____ **146** _____



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Board Reports

ITEM: Board Reports

COMMENTS BY: Sarah Johansen, Board Chair

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



Board of Education
Regular Meeting – April 10, 2023

AGENDA SECTION: Adjourn

ITEM: Adjourn

COMMENTS BY: Sarah Johansen, Board Chair

This agenda item brings closure to the School Board meeting.

Recommended Action: Call the meeting to a close.

Motion by: _____ **Yes:** _____ **Passed:** _____

Second by: _____ **No:** _____ **Failed:** _____

Time of Adjournment: _____ 148 _____