



Excellence. For each and every student.

**BOARD OF EDUCATION**  
Regular Meeting - Monday, April 11, 2022 - 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 11, 2022, beginning at 7:00 PM in the Wayzata City Hall  
600 Rice Street  
Wayzata, Minnesota 55391.

<b>1. CALL TO ORDER/ROLL CALL</b>	<b>2</b>
<b>2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS</b>	<b>3</b>
A. Approval of Minutes	5
B. Finance and Operations Services	
1. Agenda Sheet - Finance Consent Agenda, April 2022	8
i. Board Gifts - March 2022	9
ii. Check Report - March 2022	10
iii. Wire, EFT, & ACH Report - February 2022	22
2. FY2023 Capital Project Levy Budget	23
3. Apple iPad Lease-Purchase Agreement	24
i. Schedule 11 to Apple Master Lease Purchase Agreement	25
4. Wayzata High School National School Lunch Program	44
5. Pavement Rehab Project I Bid	45
i. Pavement Rehab Project I Recommendation & Bid Tabulation	46
6. Pavement Rehab Project II Bid	48
i. Pavement Rehab Project II Recommendation & Bid Tabulation	49
7. Perkins Grant Fiscal Host Change	51
C. Human Resource Services	
1. Monthly Recommendations	52
<b>3. REPORTS FROM ORGANIZATIONS</b>	
A. Wayzata High School Student Council Representative	
<b>4. RECOGNITIONS</b>	
A. Employee of the Month (Postponed until May)	
B. Retiree Recognition	56
<b>5. STUDENT CURRICULUM PRESENTATION (No report for this meeting.)</b>	
<b>6. AUDIENCE OPPORTUNITY TO ADDRESS SCHOOL BOARD</b>	<b>57</b>
<b>7. ADMINISTRATIVE REPORTS AND RECOMMENDATIONS</b>	
A. Superintendent (No report for this meeting.)	
B. Teaching and Learning (No report for this meeting.)	
C. Finance and Operations Services	
1. Agenda Sheet - Monthly Financial Reports - February 2022	58
i. Analysis of Financial Reports - February 2022	59
ii. Statement of Revenues - February 2022	60
iii. Statement of Expenditures - February 2022	61
iv. Investments Summary - February 2022	62
2. P-Card RFP	63
D. Human Resource Services (No report for this meeting.)	
<b>8. OTHER BOARD ACTION</b>	
<b>9. BOARD REPORTS</b>	<b>65</b>
<b>10. ADJOURN</b>	<b>66</b>



**Board of Education**  
Regular Meeting – April 11, 2022

**AGENDA SECTION:** Call to Order

**ITEM:** Roll Call Attendance

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

	<b>PRESENT</b>	<b>ABSENT</b>
Linda Cohen	_____	_____
Bonita Lucky	_____	_____
Jay Hesby	_____	_____
Heidi Kader	_____	_____
Milind Sohoni	_____	_____
Cheryl Polzin	_____	_____
Sarah Johansen	_____	_____
Chace Anderson, ex-officio	_____	_____



**Board of Education**  
Regular Meeting – April 11, 2022

**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:

- 2. APPROVAL OF AGENDA AND CONSENT AGENDA ITEMS**
- 2.A. Approval of Minutes
- 2.B. Finance and Operations Services
  - 2.B.1. Agenda Sheet – Finance Consent Agenda, April 2022
    - 2.B.1.i. Board Gifts – March 2022
    - 2.B.1.ii. Check Report – March 2022
    - 2.B.1.iii. Wire, EFT, & ACH Report – February 2022
  - 2.B.2. FY2023 Capital Project Levy Budget
  - 2.B.3. Apple iPad Lease – Purchase Agreement
    - 2.B.3.i. Schedule 11 to Apple Master Lease Purchase Agreement
  - 2.B.4. Wayzata High School National School Lunch Program
  - 2.B.5. Pavement Rehab Project I Bid
    - 2.B.5.i. Pavement Rehab Project I Recommendation & Bid Tabulation
  - 2.B.6. Pavement Rehab Project II Bid
    - 2.B.6.i. Pavement Rehab Project II Recommendation & Bid Tabulation
  - 2.B.7. Perkins Grant Fiscal Host Change
- 2.C. Human Resource Services
  - 2.C.1. Monthly Recommendations

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

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

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

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



## Board of Education Roll Call Vote

AGENDA ITEM: \_\_\_\_\_

	YES	NO	ABSTAIN	ABSENT
Heidi Kader	_____	_____	_____	_____
Bonita Lucky	_____	_____	_____	_____
Cheryl Polzin	_____	_____	_____	_____
Milind Sohoni	_____	_____	_____	_____
Linda Cohen	_____	_____	_____	_____
Jay Hesby	_____	_____	_____	_____
Sarah Johansen	_____	_____	_____	_____



**Board of Education**  
Regular Meeting – April 11, 2022

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

**ITEM:** Approval of Board Minutes

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

Approve the minutes of the following meetings:

- March 14, 2022 Regular Meeting

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

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

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

**Abstentions:** \_\_\_\_\_ **5** \_\_\_\_\_

Regular Meeting  
Monday, March 14, 2022 7:00 PM Central

Wayzata City Hall  
600 Rice Street  
Wayzata, Minnesota 55391

Linda Cohen: Present  
Jay Hesby: Present  
Sarah Johansen: Present  
Heidi Kader: Present  
Bonita Lucky: Present  
Cheryl Polzin: 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 Bonita Lucky and seconded by Linda Cohen, Passed.

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

### **2.A. Approval of Minutes**

### **2.B. Finance and Operations Services**

#### **2.B.1. Agenda Sheet - Finance Consent Agenda, March 2022**

##### **2.B.1.i. Board Gifts - February 2022**

##### **2.B.1.ii. Check Report - February 2022**

##### **2.B.1.iii. Wire, EFT, & ACH Report - January 2022**

#### **2.B.2. P-Card Authorizations, February 2022**

### **2.B.3. Agenda Sheet - East & Central Mechanical Upgrades**

#### **2.B.3.i. Wold Architects & Engineering Solutions Recommendations & Bid Tabulation**

### **2.C. Human Resource Services**

#### **2.C.1. Monthly Recommendations**

## **3. REPORTS FROM ORGANIZATIONS**

### **3.A. Wayzata High School Student Council Representative**

## **4. RECOGNITIONS**

### **4.A. Employee of the Month**

### **4.B. Retiree Recognition**

4.C. Girls Gymnastics Team State Champions

5. **STUDENT CURRICULUM PRESENTATION** - (No report this meeting.)

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

There were no citizens who requested to address the Board at this meeting.

7. **ADMINISTRATIVE REPORTS AND RECOMMENDATIONS**

7.A. Superintendent

7.A.1. Policy Approval - Series 200, 300, and 600

Waive the 1st and 2nd reading and approve policies 208, 210, 212, 213, 214, 220, 222, 223, 225, 227, 301, 302, 303, 305, 306, 307, 308, 310, and 617 as presented in the attachments. This motion, made by Jay Hesby and seconded by Milind Sohoni, Passed.  
Linda Cohen: Aye, Jay Hesby: Aye, Sarah Johansen: Aye, Heidi Kader: Aye, Bonita Lucky: Aye, Cheryl Polzin: Aye, Milind Sohoni: Aye  
Aye: 7, Nay: 0

7.A.2. COVID-19 Updates and Early Education Update

7.B. Teaching and Learning - (No report this meeting.)

7.C. Finance and Operations Services

7.C.1. Agenda Sheet - Monthly Financial Reports - January 2022

7.C.1.i. Analysis of Financial Reports - January 2022

7.C.1.ii. Statement of Revenues - January 2022

7.C.1.iii. Statement of Expenditures - January 2022

7.C.1.iv. Investment Summary - January 2022

7.C.2. Hollydale Development School Assignment

Approve the proposed request to align Hollydale development with Plymouth Creek and East Middle School effective immediately. This motion, made by Heidi Kader and seconded by Cheryl Polzin, Passed.

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

7.D. Human Resource Services - (No report this meeting.)

8. **OTHER BOARD ACTION**

9. **BOARD REPORTS**

10. **ADJOURN**

Call the meeting to a close at 7:55 PM. This motion, made by Linda Cohen and seconded by Bonita Lucky, Passed.

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



**BOARD OF EDUCATION**  
Regular Meeting – April 11, 2022

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

**ITEM:** Finance and Operations Recommendations

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

**Finance and Business Services Recommendations**

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

**Monthly Bills**

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

General Checking Account for March 2022	\$5,710,352
Wire Transfers, EFTs, and ACHs for February 2022	\$12,005,160

**Acknowledgement of Contributions**

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.”

The School Board is requested to accept the attached list of donations received in March 2022:

Cash Donations	\$188,559
In-Kind Donations	\$0

**Recommended Action:** Approve the checking account and wire transfer payments and accept with appreciation the donations, which comply with current state and local policies and guidelines.

# 2021-22 School Year Gifts & Bequests

For the Month Ended March 31, 2022



Excellence. For each and every student.

## 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 2022 can be found below:

Donor	Purpose	Amount
Oakwood PTA	Media Center Books	\$ 2,087.95
Oakwood PTA	Fluency Library for Literacy Interventionists	336.96
Oakwood PTA	Field Trips, Classroom Books, Tech Filament, PE Equipment	2,516.33
Spectranetics, LLC	Wayzata High School - Donation to Robotics Team	1,000.00
Turck	Wayzata High School - Donation to Robotics Team	2,000.00
US LBM Holdings	Wayzata High School - CTE Showcase	500.00
Chris Voigt	Wayzata High School - Boy's Tennis Team	1,000.00
Benevity	Wayzata High School - Activity Support	51.41
Ashis Bhattacharya	Wayzata High School - Clay Target	1,000.00
Inspectorio	Wayzata High School - DECA Donation	500.00
Wayzata Athletic Boosters	Wayzata High School - Funds Raised by Athletics Teams	161,312.00
Target	Gleason Lake - Student Activities	60.00
Meadow Ridge PTO	Field Trip Transportation	3,500.00
Target Corp.	Central Middle - Classroom Supplies and Student Scholarships	10.00
Blackbaud Giving - Medtronic	Central Middle - Classroom Supplies and Student Scholarships	850.00
Boston Scientific	Central Middle - Classroom Supplies and Student Scholarships	197.60
Charities Aid Found. Of America	Central Middle - Classroom Supplies and Student Scholarships	97.03
Target Corp.	Central Middle - Classroom Supplies and Student Scholarships	10.00
Target Corp.	Central Middle - Classroom Supplies and Student Scholarships	10.00
Target Corp.	Central Middle - Classroom Supplies and Student Scholarships	10.00
Compass Group-Canteen	Wayzata High School - Scholarship	1,000.00
Wayzata High School PTO	Wayzata High School - Fund a Need Program Donation	1,000.00
USA Midway Foundation	Wayzata High School - To Support Student Competition Fees	9,510.00
<b>Total Cash Donations</b>		<b>\$ 188,559.28</b>
<b>Total In-Kind Donations</b>		<b>\$ -</b>
<b>Total 2021-22 School Year Gifts and Donations*</b>		<b>\$ 422,289.68</b>

# 2021-22 School Year Check Report

For the Month Ended March 31, 2022



Excellence. For each and every student.

Check No.	Vendor	Description	Date	Amount
21965	First Student Inc	Transportation	3/7/2022	1,144,970.86
22016	Main Line Transportation Inc (Mti)	Transportation	3/7/2022	771,952.49
22163	Main Line Transportation Inc (Mti)	Transportation	3/16/2022	419,899.87
22502	Upper Lake Foods	WPS - Prime Vendor	3/29/2022	320,325.90
21846	Mti Distributing Inc	Dist Use - Additional Equipment For Taking Over All The Bal	3/1/2022	234,724.12
22084	Xcel Energy	Monthly Services	3/7/2022	226,588.54
22316	Old National Bank	MR Addition	3/22/2022	204,313.00
22004	Kinect Energy Inc	Monthly Services	3/7/2022	145,113.44
21901	Upper Lake Foods	WPS - Prime Vendor	3/1/2022	139,312.71
21824	Intermediate Dist 287	Monthly Payment	3/1/2022	132,354.00
22433	Intereum	WHS - Horseshoe Furniture	3/29/2022	117,203.84
21947	Choice Electric Inc	PC - 26A Electrical	3/7/2022	99,922.69
21946	CDW Government Llc	Prof Services	3/7/2022	76,909.72
22092	Wayzata Education Assn	Payroll Accrual	3/15/2022	71,571.31
22401	Bix Produce Company Llc	Wayzata Café Produce	3/29/2022	58,382.69
22432	Innovative Office Solutions	WHS - Horseshoe Chairs & Stools	3/29/2022	48,341.98
21788	Center For The Collaborative Classroom	Book Clubs & Being A Writer Pilot	3/1/2022	48,188.00
711834	Hillyard Inc Minneapolis	Supplies	3/24/2022	40,453.01
22354	Three Rivers Park District	Season Pass & Field Trip	3/22/2022	36,262.00
711874	Trio Supply Co	WPS - Paper Supplies	3/30/2022	32,467.53
22052	Red Cedar Steel Erectors Inc	BV - 05A Structural Steel	3/7/2022	28,376.50
22130	First Student Inc	Transportation	3/16/2022	25,702.26
22367	Zmd Engineered Solutions Llc	GL WindOWs / WHS Athletic Entr Rf Rehab022	3/22/2022	25,500.00
22260	Hennepin County Treasurer	1St Half Prop Tax	3/22/2022	25,464.19
21939	Brin Glass Service	OW - Door Repair	3/7/2022	24,975.00
22280	Lano Equipment Inc	CSF - Equipment	3/22/2022	23,999.19
21991	Hufcor Inc	GL - 10E Operable Manual Systems	3/7/2022	23,189.50
22261	Hennepin Healthcare System, Inc	Covid Grant Supplies	3/22/2022	22,420.00
21967	Floors By Beckers Inc	GL - 09D Flooring	3/7/2022	21,840.50
21842	Mn Deca	Career Dev Conf & Lodging	3/1/2022	21,678.48
22111	Ceso Transportation, Llc	Transportation	3/16/2022	20,425.49
22005	Klamm Mechanical Contractors Inc	BV - 23B Combined Mechanical	3/7/2022	20,425.19
22340	Risk Administration Services Inc	Installment #5	3/22/2022	19,552.00
21802	First Student Inc	Transportation	3/1/2022	19,159.88
22089	Life Insurance Co Of North America	Payroll Accrual	3/15/2022	19,070.59
22361	Waste Management Of Wi	Prof Service	3/22/2022	18,932.40
22200	Wold Architects And Engineers	GL/EMS - Summer 2022 LTFM	3/16/2022	18,761.05
21970	Ford Metro Inc	OW/Els - 08F Entrance, Storefront, Curtain Wall	3/7/2022	18,187.85
21918	Academic Excellence Llc	Prof Services	3/7/2022	17,087.00
22233	Business Essentials	CSF - Warehouse White Copy Paper	3/22/2022	16,584.00
21905	Vci Environmental, Inc.	Prof Service	3/1/2022	16,443.00
711855	Braun Interec Corp	Multiple Locations -Parking Lot Evaluation	3/30/2022	15,283.75
22314	Nystrom Publishing Company	Ce Catalog Summer 2022 & Postage	3/22/2022	13,878.34
22051	Reach Companies Llc	Supplies - Kn95 Masks	3/7/2022	13,800.00
22223	Apres Event Decor And Tent Rental	Equipment Rental	3/22/2022	13,639.50
21767	Bix Produce Company Llc	Wayzata Café Produce	3/1/2022	13,393.70
21994	Innovative Office Solutions	ELS Sensory Table	3/7/2022	13,102.57
22469	Region 6Aa	Tickets For Boys Basketball Quarterfinals, Semifinals And Fi	3/29/2022	12,535.00
22329	Plymouth Ice Ctr	Boys/Girls Hockey Ice Time	3/22/2022	11,967.50
22047	Powerschool Group Llc	Lic & Subscription Fees	3/7/2022	11,790.85
22511	School Service Employees	Payroll Accrual	3/29/2022	11,477.06
22416	Cooperative Educational Services Agency	Institute For Personalized Learning	3/29/2022	11,233.20
22091	School Service Employees	Payroll Accrual	3/15/2022	10,998.58
22090	Life Insurance Co Of North America	Payroll Accrual	3/15/2022	10,333.00
22483	Titan School Solutions Inc	21-22 Credit Card Fees	3/29/2022	10,171.20
711825	Continental Clay Co	GL & OW - Kiln Replacement	3/24/2022	10,154.00
22221	Amazon Capital Services Inc	Clasroom & Office Supplies	3/22/2022	10,003.76
21785	Commercial Kitchen Services	WPS - Equipment Repairs	3/1/2022	9,846.39
711787	Bsn Sports	Baseball Uniform	3/11/2022	9,384.85
21752	Amazon Capital Services Inc	Clasroom & Office Supplies	3/1/2022	9,298.09
21982	Hanus Enterprises,Llp	March 22 Bus Garage Rent	3/7/2022	9,178.11
22242	Derau Construction Llc	OW - Hvac Kitchen	3/22/2022	9,070.60
22235	CDW Government Llc	Prof Services	3/22/2022	8,801.24

Check No.	Vendor	Description	Date	Amount
711781	Team Sporting Goods, Inc	Sports Equipment	3/3/2022	8,699.29
22153	Jason J. Crean	WHS - Bio Pd For Curr Review	3/16/2022	8,500.00
22434	Joseph E Johnson & Sons Construction	Dome Removal Services	3/29/2022	8,500.00
711785	Xerox Corporation	Copier Lease & Maintenance	3/3/2022	8,339.39
22204	Accelerate Learning Inc	8Th Grade Science Textbooks	3/22/2022	8,297.10
711850	Wright-Hennepin Cooperative Electric Assn	Monthly Services	3/24/2022	8,296.28
711853	Xerox Corporation	Copier Lease & Maintenance	3/24/2022	7,633.08
22244	Dorsey And Whitney Llp	Prof Services	3/22/2022	7,469.00
22000	Kathleen Schultz Llc	Feb 22 Well Being Prog	3/7/2022	7,450.00
22465	Professional Interpreting	Professional Interpreting Services	3/29/2022	7,372.00
22448	Pan-O-Gold Baking Co	Fresh Bakery Items	3/29/2022	7,299.92
22152	Intereum	Els Mud Kitchens & WMS Soft Seating	3/16/2022	7,116.24
21986	Hildi Inc	Prof Services	3/7/2022	6,760.12
22034	Nac (Northern Air Corp)	GL & WHS - 26A Electrical & Repair	3/7/2022	6,420.67
21864	Relate Counseling Ctr	Mental Health Supports	3/1/2022	6,250.00
22470	Relate Counseling Ctr	Mental Health Supports	3/29/2022	6,250.00
22421	Ekon-O-Pac Llc	Bags For Meal Prep	3/29/2022	6,080.00
21832	Landscape Structures Inc	Prof Services	3/1/2022	6,029.66
21972	Fun Engineerz Llc	Prof Services	3/7/2022	5,985.00
22014	Lvc (Low Voltage Contractors)	Prof Service	3/7/2022	5,964.99
22183	Promowear	Supplies	3/16/2022	5,882.00
22072	Tyler Technologies Inc	Software Maintenance	3/7/2022	5,749.09
711821	Xerox Corporation	Copier Lease & Maintenance	3/17/2022	5,675.41
22379	Amazon Capital Services Inc	Clasroom & Office Supplies	3/29/2022	5,566.82
22002	Kfi Engineers	Prof Services	3/7/2022	5,400.00
22479	St Paul Beverage Solutions, Llc	WPS - Milk Products	3/29/2022	5,374.22
22010	Lifetime Fitness, Inc.	Locker Room Rental & Phys Ed	3/7/2022	5,293.93
22270	Innovative Office Solutions	WHS - Power For Tables	3/22/2022	5,163.42
22185	Risk Administration Services Inc	Deductible Billing	3/16/2022	5,159.75
22311	Northstar Lacrosse	Supplies	3/22/2022	5,041.40
22249	Fun Engineerz Llc	Prof Services	3/22/2022	5,040.00
22066	Sunrise Painting & Wallcoverings Inc	GL - 09K Painting	3/7/2022	4,987.50
22424	First Student Inc	Transportation	3/29/2022	4,916.70
22162	Lvc (Low Voltage Contractors)	Prof Service	3/16/2022	4,819.58
22101	Amazon Capital Services Inc	Clasroom & Office Supplies	3/16/2022	4,809.99
22104	Autumn Ridge Landscaping Inc	Sh/EMS - 32F Landscaping	3/16/2022	4,787.46
22103	Arvig	Monthly Internet	3/16/2022	4,603.95
22264	Hitouch Business Services Llc	WC - Workstation	3/22/2022	4,568.85
21881	St Paul Beverage Solutions, Llc	WPS - Milk Products	3/1/2022	4,488.47
711848	Tri-Dim Filter Corp	Filters	3/24/2022	4,370.88
22067	Superior Painting & Decorating Inc	PC/BV - 09K Painting And Wall Covering	3/7/2022	4,309.95
711770	Motg (Mn Office Technology Grp)	Quarterly Maint	3/3/2022	4,309.02
22486	Tyson Foods Inc	Commodity Beef Patties	3/29/2022	4,299.92
21989	Hirequest	Prof Services	3/7/2022	4,235.98
21869	Schmitt & Sons / Gray Line Mpls	Transportation	3/1/2022	4,207.27
22357	Top 20 Training, Llc	St Barts Pd Top 20 Training	3/22/2022	4,000.00
22137	Grace In Action	Coaching Sessions	3/16/2022	3,990.74
22468	Region 6Aa	Ticcks For Quarter Finals & Semifinals At WHS On 3/2/22 &	3/29/2022	3,920.00
22059	Schmitt & Sons / Gray Line Mpls	Transportation	3/7/2022	3,824.64
22269	Ingram Library Services	Books	3/22/2022	3,781.29
21925	Amazon Capital Services Inc	Clasroom & Office Supplies	3/7/2022	3,761.32
21892	United Rentals	Dome Up	3/1/2022	3,707.50
22038	Now Micro	Hp Laptops	3/7/2022	3,645.00
22118	Cogent Communications Inc	Monthly Internet	3/16/2022	3,600.00
22330	Podiumwear	Supplies	3/22/2022	3,490.00
22413	Canon Financial Services Inc	WPS - Copier Fleet Lease	3/29/2022	3,405.50
21761	Bayada Home Health Care Inc	Nursing Services	3/1/2022	3,392.50
22411	Bruegger'S Enterprises Inc	HS - Bread Products	3/29/2022	3,386.77
22165	Medina Entertainment Ctr	Dance Team Banquet	3/16/2022	3,351.28
711819	Staples Business Advantage	Office & Classroom Supplies	3/17/2022	3,323.86
22056	Rtl Construction Inc	BV - 09A Drywall	3/7/2022	3,296.08
711823	Automated Logic Corp	Prof Training	3/24/2022	3,230.00
711835	Interstate Power Systems	KL & CMS - Repair Services	3/24/2022	3,211.22
22193	T-Mobile Usa, Inc	Monthly Data Hot Spots	3/16/2022	3,162.00
22188	Rush Creek Golf Club	Event Alpine Banquet	3/16/2022	3,071.99
22406	Brown's Ice Cream Co	WPS - Ice Cream Products	3/29/2022	3,063.51
22263	Hirequest	Prof Services	3/22/2022	3,037.90
212200745	Mans, Brandi	Reimbursement	3/16/2022	2,946.36
21863	Rdo Equipment Co	CSF - Equipment Lease	3/1/2022	2,925.00
22050	Rdo Equipment Co	CSF - Equipment Lease	3/7/2022	2,925.00
21935	Blb Consulting Llc	Prof Services	3/7/2022	2,870.00
21958	Discover Yourself Inc	Insights Discovery	3/7/2022	2,838.20
22024	Mn Assn Of School Business Officials	Conference & Course Registration	3/7/2022	2,830.00
22110	Centurylink	Monthly Services	3/16/2022	2,818.77
21884	Taylor Music	District Band Instruments	3/1/2022	2,744.00
22174	Ncs Pearson Inc	Protocols	3/16/2022	2,673.70
711807	Northfield Lines, Inc.	Robotics Transportation	3/17/2022	2,581.00

Check No.	Vendor	Description	Date	Amount
22336	Rdo Equipment Co	CSF - Equipment Lease	3/22/2022	2,575.00
22453	Premium Waters Inc	Water Services	3/29/2022	2,574.00
22109	Centerpoint Energy	Monthly Services	3/16/2022	2,558.88
22412	Business Professionals Of America	Registration	3/29/2022	2,530.00
22231	Brilliant Mindfulness Llc	Prof Services	3/22/2022	2,400.00
21762	Bayfield Fruit Co Llc	All Schools - Produce	3/1/2022	2,397.00
22384	Bayfield Fruit Co Llc	All Schools - Produce	3/29/2022	2,397.00
22257	H & B Specialized Products	CMS - Repairs Services	3/22/2022	2,396.00
22326	Pioneer Valley Books	Literacy Footprints	3/22/2022	2,394.00
711767	Mei - Minnesota Elevator Inc	Repair Services	3/3/2022	2,362.20
711872	Staples Business Advantage	Office & Classroom Supplies	3/30/2022	2,350.78
22452	Pilgrim Dry Cleaners	WHS Band	3/29/2022	2,344.00
711859	Ferguson Enterprises, Inc #1657	CSF - Shop Stock	3/30/2022	2,328.59
22385	Berry Coffee Company	HS - Ala Carte - Coffee Products	3/29/2022	2,328.50
711856	Bsn Sports	Baseball Hats	3/30/2022	2,320.36
22035	Nasseff Plumbing & Heating Inc	GL - 21A Fire Protection	3/7/2022	2,285.22
22088	Gurstel Law Firm	Garnishment	3/15/2022	2,244.48
21834	Main Line Transportation Inc (Mti)	Transportation	3/1/2022	2,235.33
21891	Twin City Garage Door Co	Prof Services	3/1/2022	2,225.00
711846	Staples Business Advantage	Office & Classroom Supplies	3/24/2022	2,145.48
21928	Aquaventure Dive And Photo Center	Prof Services	3/7/2022	2,120.00
711780	Staples Business Advantage	Office & Classroom Supplies	3/3/2022	2,089.11
22108	CDW Government Llc	Prof Services	3/16/2022	2,083.64
711803	Ecolab Pest Elimination Div	WPS - Pest Control	3/17/2022	2,080.37
22284	Main Line Transportation Inc (Mti)	Transportation	3/22/2022	2,077.90
711764	Gopher Sport	Physical Education Equipment	3/3/2022	2,074.63
711793	Mei - Minnesota Elevator Inc	Monthly Service	3/11/2022	2,069.31
711761	Flinn Scientific, Inc.	WHS - Physical Science Supplies	3/3/2022	2,068.93
22510	Messerli & Kramer, Pa	Payroll Garnishments	3/29/2022	2,062.10
21770	Blick Art Materials	Art Supplies	3/1/2022	1,942.18
22277	Kindem Design Inc.	Prof Services	3/22/2022	1,930.00
21916	Youth Frontiers, Inc	5Th Grade Retreat	3/1/2022	1,920.00
22159	Lake Conference	Nordic Timing & Fees	3/16/2022	1,904.00
21817	Hirequest	Prof Services	3/1/2022	1,901.00
22175	Ninjas United Athletics Llc	Class	3/16/2022	1,900.00
21943	Capital City Glass Inc	BV - 08F Entrance, Storefront And Curtain Wall	3/7/2022	1,864.37
22068	Taft Stettinius & Hollister Llp	Prof Services	3/7/2022	1,836.80
21942	Canon Financial Services Inc	WPS - Copier Fleet Lease	3/7/2022	1,824.84
212200790	Schultz, David	Reimbursement	3/23/2022	1,816.00
22037	Northland Mechanical Contractors Inc	GL - 22A Plumbing	3/7/2022	1,805.00
22093	A+ Driving School North, Inc,	Driving School	3/16/2022	1,800.00
22310	North Hennepin Community College	Tuition	3/22/2022	1,800.00
22334	Promowear	Orchestra Shirts	3/22/2022	1,795.50
21920	Acoustics Associates	PC - 09C Ceiling And Acoustical Treatment	3/7/2022	1,790.91
21831	Lake Conference	Web Fee	3/1/2022	1,785.00
22293	Mn Clay Usa - Midwest	WHS - Clay And Materials Needed For Ceramics	3/22/2022	1,773.79
22116	City Of Plymouth	WPS - Water Due 03/20/22	3/16/2022	1,764.79
21954	Contemporary Images Inc	Prof Services	3/7/2022	1,750.19
22324	Pepsi Beverages Company	Ala Carte Items - High School	3/22/2022	1,745.17
21781	CDW Government Llc	Prof Services	3/1/2022	1,739.64
21995	Jaytech Inc	Dist Use	3/7/2022	1,722.16
22003	Kidcreate Studio	Prof Services	3/7/2022	1,684.00
22041	Ohnsorg Truck Bodies Inc	CSF - Tr#21 Repair	3/7/2022	1,674.00
22187	Riverside Insights	Protocols	3/16/2022	1,652.20
711827	Follett School Solutions Inc	Annual Resource Renewal Tech & Esc	3/24/2022	1,651.54
22309	New England Security Lock Co	EMS - Office Supplies	3/22/2022	1,646.40
22450	Pepsi Beverages Company	Ala Carte Items - High School	3/29/2022	1,631.71
711765	Horizon Commercial Pool Supply	EMS - Pool	3/3/2022	1,627.50
22439	Metro Hardwoods	CMS - Tech Ed/Wood Shop Classroom Supplies	3/29/2022	1,627.05
22184	Psychological Assessment Resources Inc	Protocols	3/16/2022	1,625.52
22071	Turfwerks	WHS CMS - Repair Parts	3/7/2022	1,623.46
22505	Usi Education & Government Sales	Sped Supplies	3/29/2022	1,599.95
21778	Canon Financial Services Inc	WPS - Copier Fleet Lease	3/1/2022	1,580.66
711766	Inspec, Inc.	Prof Services	3/3/2022	1,560.00
22369	Alexandra Mccannel Llc	Counseling Services	3/29/2022	1,540.00
21963	Energyprint	Monthly Services	3/7/2022	1,530.00
22364	Zee Medical Service	Supplies	3/22/2022	1,520.00
22135	Generation Now Entertainment	Prof Services	3/16/2022	1,500.00
711828	Goodin Co	Dist Use-Drinking Fountain Cartridges	3/24/2022	1,500.00
22414	Children'S Theatre Company And School	3Rd Grade Field Trip	3/29/2022	1,475.00
22069	Tierney Brothers, Inc.	Projector Bulbs	3/7/2022	1,448.20
21859	Premium Waters Inc	Water Services	3/1/2022	1,442.68
22240	Contemporary Images Inc	Prof Services	3/22/2022	1,436.00
21993	Ingram Library Services	Books	3/7/2022	1,428.20
21854	Pan-O-Gold Baking Co	Fresh Bakery Items	3/1/2022	1,427.41
711756	Anchor Paper Company	CSF - Color And Large Copy Paper	3/3/2022	1,398.28
22053	Renneberg Hardwoods Inc	Woods 12	3/7/2022	1,396.10

Check No.	Vendor	Description	Date	Amount
22328	Plymouth Gun Club	Fall 2021	3/22/2022	1,395.00
22073	Universal Athletic Service Inc	Bcc Knit Hats	3/7/2022	1,377.60
22196	Usi Insurance Services Llc	Risk Mgmt Fee	3/16/2022	1,375.00
22173	Napa Auto Parts Of Corcoran	CSF - Shop Supplies	3/16/2022	1,352.91
21782	Children'S Theatre Company And School	5Th Grade Field Trip	3/1/2022	1,345.00
22281	Lube-Tech & Partners Llc	CSF - Shop Stock	3/22/2022	1,315.88
22085	Ymca Of Greater Twin Cities	Overnight Stay For State Nordic	3/7/2022	1,306.00
22404	Breadsmith	HS - Bread Products	3/29/2022	1,302.40
212200794	Welk, Jennifer	Reimbursement	3/23/2022	1,277.41
21839	Mn Future Problem Solving Program	State Registration	3/1/2022	1,275.00
22504	Us Foods Culinary E & S	WPS - Serving Supplies	3/29/2022	1,268.52
21856	Pepsi Beverages Company	Ala Carte ItEMS - High School	3/1/2022	1,260.70
22292	Mn It Services	Voice Services	3/22/2022	1,222.87
711829	Gopher Sport	Physical Education Equipment	3/24/2022	1,209.06
711805	Iron Mountain	Storage	3/17/2022	1,208.54
21955	Coughlan Companies Llc	Pebble Go Capstone Subscription	3/7/2022	1,199.00
22148	Home Depot/Gecf	CSF - Shop Supplies	3/16/2022	1,197.15
22243	Devins, Aimee	Reimbursement	3/22/2022	1,170.04
21862	Ramette, James	Prof Services	3/1/2022	1,170.00
22246	Ebert Construction	PC - 03A Concrete And Masonry	3/22/2022	1,166.31
21887	Tierney Brothers, Inc.	Projector Bulbs	3/1/2022	1,166.20
22271	Jaytech Inc	WHS Supplies	3/22/2022	1,154.76
22343	Rush Creek Golf Club	Gymnastics Banquet	3/22/2022	1,149.76
711790	Gopher Sport	Physical Education Equipment	3/11/2022	1,141.74
212200827	Sonstegard, Laurie	Reimbursement	3/30/2022	1,136.68
22303	Music Theatre Intl	CMS - Musical Winter 2021-22	3/22/2022	1,125.50
22192	Swenson, Teresa	Equipment For Section Ski Meet	3/16/2022	1,117.68
21953	Commercial Door Systems Llc	KL - Commons Bathroom Locks	3/7/2022	1,104.00
711876	West Music Co	OW-Ukuleles	3/30/2022	1,091.39
21857	Performance Tours	WHS Orchestra	3/1/2022	1,071.00
21786	Contemporary Images Inc	Prof Services	3/1/2022	1,055.65
22472	Rush Creek Golf Club	Golf Balls	3/29/2022	1,025.81
22325	Pettis, Patricia	Prof Development	3/22/2022	1,017.30
22278	L2 Brands Llc	Deca Supplies	3/22/2022	986.21
22199	Western Psychological Services	Protocols	3/16/2022	979.13
22481	Tierney Brothers, Inc.	Projector Bulbs	3/29/2022	960.40
711759	Ecm Publishers, Inc	Prof Services	3/3/2022	952.50
711841	School Specialty, Llc	Art Supplies + Office	3/24/2022	950.21
22022	Mn Future Problem Solving Program	State Registration	3/7/2022	950.00
711796	Schmitt Music Co	Band Supplies	3/11/2022	945.59
22144	Highway 55 Rental & Sales Inc	Rental	3/16/2022	930.00
22358	Transportation Plus Inc	Transportation	3/22/2022	912.00
22150	Ingram Library Services	Books	3/16/2022	909.23
22429	Hales, Molly	Travel Reimbursement	3/29/2022	908.73
21912	Wayzata Community Church	Retreat	3/1/2022	900.00
22485	Tprs Publishing, Inc	WHS - WPSeF Fuency Matters	3/29/2022	880.00
22327	Pioneer Midwest Llc	Supplies	3/22/2022	879.24
22291	Minnesota Quiz Bowl Alliance	Team Registration	3/22/2022	870.00
711789	Flinn Scientific, Inc.	WHS - Physical Science Supplies	3/11/2022	864.00
22351	St Paul Beverage Solutions, Llc	WPS - Milk Products	3/22/2022	859.23
711762	Goodin Co	CSF - Shop Stock	3/3/2022	858.02
212200755	Sorensen, Amy	Reimbursement	3/16/2022	854.28
21874	Stages Theatre Co	Tuck Everlasting The Musical	3/1/2022	850.00
22230	Boiler Services, Inc	MR - Boiler Tune Up	3/22/2022	843.13
22407	Brudnoy, Rachel	Prof Services	3/29/2022	840.00
22344	Sfm Mutual Insurance Co	SFM Work Comp Claims	3/22/2022	828.82
22473	Skyzone Maple Grove	WHS	3/29/2022	825.00
21808	General Parts Llc	General Parts Repair	3/1/2022	823.20
21984	Hennepin County Treasurer	Prof Services	3/7/2022	816.00
22333	Premium Waters Inc	Water Services	3/22/2022	810.15
21921	All Furniture Inc	Prof Services	3/7/2022	784.86
212200802	Braun, Ramona	Reimbursement	3/30/2022	776.70
21987	Hill Co, Robert B.	Salt	3/7/2022	773.65
21969	Force America Inc	CSF - Tr#3 Parts	3/7/2022	773.17
711791	Loffler Companies Inc	Corner Contract, Dp Line Toner	3/11/2022	770.00
22353	The Works	3Rd Gr Field Trip	3/22/2022	770.00
212200751	Ryberg, Audrey	Reimbursement	3/16/2022	765.37
22288	Medina Entertainment Ctr	Event Date	3/22/2022	750.00
711847	Step Saver Inc	WHS Salt	3/24/2022	741.60
22238	Collaborative Student Transportation Of Mn	Transportation	3/22/2022	733.33
21985	Herc-U-Lift, Inc	Prof Services	3/7/2022	715.20
21837	Mint Roofing Inc	Sh - Roof Repair	3/1/2022	710.38
22229	Blick Art Materials	Art Supplies	3/22/2022	710.23
22039	Nystrom Publishing Company	CE Postcard & Postage	3/7/2022	710.13
212200736	Dzubay, Mike	Reimbursement	3/16/2022	701.72
22151	Intermediate Dist 287	DI Registration 6 Teams	3/16/2022	700.00
22060	Science Explorers	Prof Services	3/7/2022	698.25

Check No.	Vendor	Description	Date	Amount
22170	Mri Software Llc	Prof Services	3/16/2022	696.00
22355	Tierney Brothers, Inc.	Wall Plate	3/22/2022	695.00
22415	Contemporary Images Inc	Prof Services	3/29/2022	694.43
21818	Hodge Products Inc	Physical Ed Supplies	3/1/2022	693.55
212200700	Hansen, Andrew	Reimbursement	3/2/2022	676.81
21740	All Safe	Prof Services	3/1/2022	672.56
711806	Loffler Companies Inc	WHS - Copy Center Ions Software Maintenance	3/17/2022	670.00
22045	Plymouth Ice Ctr	Phys Ed	3/7/2022	670.00
22074	Unlimited Supplies	CSF - Shop Stock	3/7/2022	668.33
22191	Spraying Systems Co	Dist Use - Pathosans Preventitive Maintenance Agreement	3/16/2022	662.13
22466	Promowear	CMS Musical Supplies 2021-22	3/29/2022	657.50
22332	Porta Phone	Services	3/22/2022	649.00
212200723	Kimble, Rodney	Reimbursement	3/10/2022	646.97
212200805	Christensen, Abby	Reimbursement	3/30/2022	635.00
22189	Schneider, Anne	Baked Goods	3/16/2022	630.00
22428	Grosh Backdrops And Drapery	CMS - Musical Backdrop	3/29/2022	623.94
22402	Blick Art Materials	Art Supplies	3/29/2022	608.93
22225	B & H Photo & Electronics	EMS - Hdmi Splitter & ESC Printer	3/22/2022	607.76
21775	Bruegger'S Enterprises Inc	HS - Bread Products	3/1/2022	605.48
22322	Partin-Olson, Jenny	Instrument Selections 4 Nights	3/22/2022	601.02
22282	Luckhardt, Gerald	Prof Services	3/22/2022	600.00
22349	Stanford University	Redeemer Pd Workshop-Math Mindsets	3/22/2022	596.00
22436	Keystone Interpreting Solutions	Dhh Interpreting Services	3/29/2022	589.05
22304	Mvp Cricket Llc	Prof Services	3/22/2022	588.00
22383	Bayada Home Health Care Inc	Nursing Services	3/29/2022	587.50
21886	The Bug Zone Llc	WK PC Nsd 04/04/22	3/1/2022	585.00
22026	Mn Safety Council	Prof Services	3/7/2022	575.00
711808	Pepper & Son Inc., J. W.	WHS - Band/Choir/Orchestra Supplies	3/17/2022	570.48
22256	Grizzly Industrial, Inc.	WHS - Replacement And Additional Tooling For Team	3/22/2022	570.09
21850	Novinska, Tod	Prof Services	3/1/2022	570.00
21845	Mri Software Llc	Prof Services	3/1/2022	567.00
21756	Authlite Llc	Two Factor Authentication Licenses	3/1/2022	564.24
212200813	Larson, Christopher	Reimbursement	3/30/2022	562.66
21774	Brown's Ice Cream Co	WPS - Ice Cream Products	3/1/2022	561.07
22346	Skyward Inc	Prof Services	3/22/2022	561.00
212200757	Swensen, Eric	Reimbursement	3/16/2022	560.00
212200744	Laugen, Polly	Reimbursement	3/16/2022	545.80
21758	Baranivsky, Heather	Food & Supplies For Coach/Judges	3/1/2022	545.34
22312	Northstar Bus Lines, Llc	Transportation	3/22/2022	543.75
22419	Easter, Mark	Choir Piano Tuning	3/29/2022	525.00
711797	Staples Business Advantage	Office & Classroom Supplies	3/11/2022	522.89
21739	Allina Health System	Prof Health Services	3/1/2022	520.00
212200770	Fladwood, Trevor	Reimbursement	3/23/2022	516.22
22295	Mn Dept Of Labor And Industry	Elevator Annual Oper	3/22/2022	500.00
22055	Roe Family Singers Llc	Video	3/7/2022	500.00
22345	Skills Usa-Minnesota	Registration Fee	3/22/2022	500.00
22070	Top 20 Training, Llc	Leadership Workshop	3/7/2022	500.00
21822	Ingram Library Services	Books	3/1/2022	489.99
21974	Gear West Ski & Run Inc	Nordic Ski Wax	3/7/2022	489.33
22368	Adaptivemall.Com Llc	Special Ed Supplies	3/29/2022	484.40
22426	Genest-Stein, Phyllis	Dhh Mentor	3/29/2022	480.00
21962	Ebc (Educators Benefit Consultants)	Admin And Compliance Service	3/7/2022	469.22
22028	Mn Superintendents' Off Personnel Assn (Msopa	Conference Registration	3/7/2022	450.00
212200822	Ryberg, Audrey	Reimbursement	3/30/2022	448.75
212200776	Iorio, Alyse	Reimbursement	3/23/2022	431.03
711838	Pepper & Son Inc., J. W.	WHS - Band/Choir/Orchestra Supplies	3/24/2022	422.33
22018	Mdta- Mn Debate Teachers Assn	Entry Fee	3/7/2022	420.00
21882	Summit Companies	Prof Service	3/1/2022	420.00
21835	Mcmaster-Carr	Robotics Supplies	3/1/2022	417.66
21848	Ncs Pearson Inc	Protocols	3/1/2022	412.50
22224	Auer Steel & Heating Supply Co Inc	Metals	3/22/2022	412.32
22430	Hardware Distributors, Ltd	Tech Ed	3/29/2022	411.77
22262	Hill Co, Robert B.	Salt	3/22/2022	401.50
21755	Ask, Kelli	Baseball Banquet DOWnpayment	3/1/2022	400.00
22082	Wtg Terrazzo & Tile Inc	BV - 09B Tile	3/7/2022	398.00
21779	Capital One Trade Credit	Supplies	3/1/2022	395.84
21841	Mn Clay Usa - Midwest	Art Clay	3/1/2022	394.75
22138	Grainger Inc., W. W.	CSF - Warehouse Stock	3/16/2022	392.27
212200703	Jacklitch, Michelle	Reimbursement	3/2/2022	391.66
21907	Village Meats	Staff Wellness	3/1/2022	389.40
22190	Shakopee Senior High School	Shakopee SABERs Speech Tournament	3/16/2022	383.00
711868	School Health Corp	Health Services	3/30/2022	381.48
21867	Root-O-Matic	WHS - Repair	3/1/2022	375.00
22102	Andymark Inc	WHS - Robotics Supplies	3/16/2022	371.99
212200707	Potter, Meghan	Reimbursement	3/2/2022	370.89
711861	Gopher Sport	Physical Education Equipment	3/30/2022	370.00
212200746	Mord, Evan	Reimbursement	3/16/2022	367.97

Check No.	Vendor	Description	Date	Amount
21976	Gold Medal Minneapolis	Supplies	3/7/2022	367.60
711849	Viking Electric Supply, Inc	Kitchen Supplies	3/24/2022	360.71
711854	Allegra Print & Imaging	BV - Envelopes	3/30/2022	356.13
711812	School Specialty, Llc	Art Supplies + Office	3/17/2022	350.99
22290	Minneapolis Athena Awards Committee	Awards Luncheon	3/22/2022	350.00
21949	Citi-Cargo & Storage	Dome Storage	3/7/2022	348.00
21944	Carleton College	Quiz Team	3/7/2022	345.00
711792	Mckesson Medical-Surgical Government Solution	Health Reimb - Nonpub	3/11/2022	344.35
22250	Futura Language Professionals	Prof Services	3/22/2022	339.00
711760	Emi Audio	Orchestra Rep	3/3/2022	333.99
22042	Okwabi, Michael	Prof Services	3/7/2022	330.56
22161	Lundvall, Kelly	Team Dinner	3/16/2022	327.38
21764	Berkley Human Services	Claim #16005816	3/1/2022	323.97
21771	Bloomington Friends Of Forensics	52Nd Annual Tournament	3/1/2022	322.00
22031	Mri Software Llc	Prof Services	3/7/2022	322.00
22449	Pendergast, Kari	Athlete Stat Dinner, Hotel, Training, Lift Ticket	3/29/2022	321.66
711799	Allegra Print & Imaging	Envelopes	3/17/2022	319.36
711810	Schmitt Music Co	Band Supplies	3/17/2022	318.00
22258	Hall, Kathy	Senior Night Programs & Posters	3/22/2022	316.74
22181	Popp Communications	Monthly Services	3/16/2022	314.91
22095	Affinitech Inc	Labor & Materials	3/16/2022	310.00
212200716	Critzer, Scott	Reimbursement	3/10/2022	306.93
21814	Harrisville Designs Inc	Pto Grant-Art Supplies	3/1/2022	306.00
21885	Teacher'S Discovery	WHS - World Languages And Culture Classroom Supplies Ar	3/1/2022	305.22
22386	Bethel University	Sports Track Rental	3/29/2022	300.00
22081	Westmark Productions	Conference	3/7/2022	300.00
22363	Yetzer, Sandra	Prof Services	3/22/2022	300.00
711773	Project Lead The Way, Inc	WHS - Biomedical	3/3/2022	298.00
21910	Walbran, Sharon	Prof Services	3/1/2022	297.50
22222	American Bottling Co	Beverages	3/22/2022	297.00
212200724	Klein, Jeri	Reimbursement	3/10/2022	294.84
711809	Really Good Stuff	First Grade Desktop Sleeves And Inserts	3/17/2022	294.03
22451	Performance Tours	Orchestra Trip	3/29/2022	291.00
22418	Dymit, Lucas	Drama Club Supplies	3/29/2022	288.71
711858	Ecm Publishers, Inc	Prof Services	3/30/2022	287.75
21860	Professional Interpreting	Professional Interpreting Services	3/1/2022	283.20
22259	Hennepin County Treasurer	Radio Fee	3/22/2022	283.14
711804	Gopher Sport	Physical Education Equipment	3/17/2022	280.71
22276	Kietzer, Nikki	Senior Gofit Memory Bookd, Decorations	3/22/2022	278.64
22289	Mgbca (Mn Girls Basketball Coaches Assn)	Sponsorship	3/22/2022	275.00
22065	State Of Mn	M-124653 Hazardous Chem Inventory Fee	3/7/2022	275.00
711857	Demco, Inc.	Media Center Supplies	3/30/2022	265.33
22255	Grainger Inc., W. W.	CSF - Warehouse Stock	3/22/2022	265.32
711800	Anchor Paper Company	CSF - Color And Large Copy Paper	3/17/2022	265.10
22366	Ziegler Inc	CMS - Cat Parts	3/22/2022	264.08
212200709	Sagedahl, Michelle	Reimbursement	3/2/2022	264.00
21960	Eastview High School	Entry Fee Eastview Lightning Classic	3/7/2022	263.00
21823	Integrity Graphics	Boys Hockey Graphics	3/1/2022	261.84
21772	Breadsmith	HS - Bread Products	3/1/2022	260.48
22164	Mcmaster-Carr	Robotics Supplies	3/16/2022	259.53
22467	Rainey, Brandi	Travel	3/29/2022	259.47
22471	Roseville Area Schools #623	RosebOWI Speech	3/29/2022	259.00
212200801	Biermaier, Kallie	Reimbursement	3/30/2022	252.35
212200829	Stanton, Eric	Reimbursement	3/30/2022	251.87
22015	Mahr, Timothy	Prof Services	3/7/2022	250.00
22299	Mn Ultimate	Registration Fee Spring 2022	3/22/2022	250.00
21855	Park Gymnastics Booster Club	Gymnastics Invite	3/1/2022	250.00
22202	Abraham Education	Course	3/22/2022	249.00
22484	Townsend Press	ABE Supplies Books For Labs	3/29/2022	243.45
212200758	Tewes, Emma	Reimbursement	3/16/2022	240.90
21777	Buroker, Nicholas	Prof Services	3/1/2022	240.41
21996	Jensen, Allison	Prof Services	3/7/2022	240.41
21875	Steffl, Olivia	Prof Services	3/1/2022	240.41
22012	Litfin, Nicholas	Official	3/7/2022	239.00
22048	Promowear	CSF Uniforms	3/7/2022	238.50
22009	Len Busch Roses	Dance Team Invitational	3/7/2022	237.65
21950	City Of Grand Rapids	Boys Hockey Ice Time	3/7/2022	237.33
22207	Aleshire, Jessica	Alpine Sections Reimbursement	3/22/2022	233.16
21981	Hansen, Timothy	Official	3/7/2022	231.00
22480	Teacher'S Discovery	WHS - Wspef Spanish Books Teacher'S Discovery	3/29/2022	229.99
711771	Norcostco Inc	Wayzata Players	3/3/2022	227.35
21917	Blick Art Materials	Art Supplies	3/3/2022	226.80
22272	Jensen, Scott	Prof Services	3/22/2022	225.74
22203	Academic All Star Services	Prof Services	3/22/2022	224.00
22245	Eagan High School Forensic Boosters	Wagan Wildcat Invitational	3/22/2022	224.00
212200818	Noelting, Melanie	Reimbursement	3/30/2022	222.66
21919	Academic All Star Services	Prof Services	3/7/2022	220.00

Check No.	Vendor	Description	Date	Amount
212200824	Schmidt, Amy	Reimbursement	3/30/2022	219.95
711811	School Health Corp	Health Services	3/17/2022	215.71
711860	Follett School Solutions Inc	EMS - Media	3/30/2022	213.24
212200778	Johnson, Emma	Reimbursement	3/23/2022	213.18
21902	Us Foods Culinary E & S	WPS - Serving Supplies	3/1/2022	212.49
22136	Gold Medal Minneapolis	Supplies	3/16/2022	211.40
212200735	Caspar, Anna	Reimbursement	3/16/2022	211.06
21790	Ecolab Food Safety Specialites	All Schools - Alcohol Wipes	3/1/2022	211.00
22168	Motz Studios Llc	Prof Services	3/16/2022	210.00
22301	Moyer, Colton	Prof Services	3/22/2022	210.00
22306	Nagargoje, Manasi	Prof Services	3/22/2022	210.00
212200789	Schmidt, Stacy	Reimbursement	3/23/2022	210.00
212200826	Simson, Kathryn	Reimbursement	3/30/2022	208.65
22382	B & H Photo & Electronics	Replacement Cable	3/29/2022	206.98
22194	Teacher'S Discovery	CMS - Spanish Department Classroom	3/16/2022	203.42
711862	Hubert Co	Serving Supplies	3/30/2022	201.76
212200699	Granberg, Roberta	Reimbursement	3/2/2022	201.75
22279	Lan, Ming	(A)Alpine Ski Team Lodging, Lift Ticket, Food	3/22/2022	201.69
21812	Great Lakes Coca-Cola Distribution Llc	Beverages	3/1/2022	199.22
22157	Kidcreate Studio	Prof Services	3/16/2022	192.00
22033	Multi-Health Systems, Inc.	Protocols	3/7/2022	191.25
22308	National French Contest	Nat'L French Contest	3/22/2022	187.00
21826	Jundt, John	Official	3/1/2022	186.00
21833	Litfin, Nicholas	Official	3/1/2022	186.00
21844	Morcomb, Derek	Official	3/1/2022	186.00
21871	Schulze, Joel	Official	3/1/2022	186.00
711826	Ecolab Pest Elimination Div	WPS - Pest Control	3/24/2022	185.00
21830	Kuphal, Brent M	Official	3/1/2022	183.00
22017	Mcmaster-Carr	Robotics Supplies	3/7/2022	182.16
711865	Pepper & Son Inc., J. W.	WHS - Band/Choir/Orchestra Supplies	3/30/2022	180.00
22156	Kalk, Jacqueline	Hotel For Stat Meet	3/16/2022	179.85
21827	Karlsburger Foods, Inc	CSF & HS - Groceries	3/1/2022	178.71
212200697	Gengler, Scott	Reimbursement	3/2/2022	177.15
711839	Schmitt Music Co	Band Supplies	3/24/2022	175.69
212200691	Andersen-Lawrance, Carol	Reimbursement	3/2/2022	175.00
21975	Georgakopoulos, Tess	Prof Services	3/7/2022	175.00
212200817	Moulik, Haimanti	Reimbursement	3/30/2022	175.00
212200831	Stoesz, Jesaca	Reimbursement	3/30/2022	175.00
212200834	Valiarovskaia, Natalia	Reimbursement	3/30/2022	175.00
212200701	Haugland, Marya	Reimbursement	3/2/2022	172.57
711786	Allegra Print & Imaging	Business Cards	3/11/2022	171.20
21971	Frykman, Eric	Official	3/7/2022	171.00
21809	Germain, Mark	Official	3/1/2022	171.00
21815	Harrison, Tyler	Official	3/1/2022	171.00
21872	Sidle, Daniel	Official	3/1/2022	171.00
21906	Vike, Broc	Official	3/1/2022	171.00
22201	A-1 Outdoor Power Inc	CSF - Shop Stock	3/22/2022	170.97
21997	Jensen, Andrew	Prof Services	3/7/2022	170.29
22141	Hamel Building Ctr	Supplies	3/16/2022	170.15
711774	School Health Corp	Health Services	3/3/2022	167.33
21908	W.V.C.Ed,Inc	Sped Supplies	3/1/2022	165.61
212200777	Jensen, Kayleen	Reimbursement	3/23/2022	165.49
22087	Florida State Disbursement Unit	Payroll Accrual	3/15/2022	165.30
22509	Florida State Disbursement Unit	Payroll Accrual	3/29/2022	165.30
21927	Andymark Inc	WHS - Robotics Supplies	3/7/2022	165.24
21940	Buckentine, James	Official	3/7/2022	165.00
212200704	Lehtola, Maria	Reimbursement	3/2/2022	164.99
212200733	Benson, Brooke	Reimbursement	3/16/2022	160.38
21979	Grizzly Industrial, Inc.	Robotics & Super Mileage	3/7/2022	160.35
21829	Knutson, Mike	Prof Services	3/1/2022	160.27
212200809	Endersbe, Brenda	Reimbursement	3/30/2022	160.00
22226	Batteries R Us	Sink Batteries	3/22/2022	159.80
21952	Collman, Bill	Official	3/7/2022	159.14
22232	Buckentine, James	Official	3/22/2022	157.00
22237	Coleman, Robert	Official	3/22/2022	157.00
22275	Jundt, John	Official	3/22/2022	157.00
22331	Poeschel, Ron	Official	3/22/2022	157.00
22054	Rivera, David	Official	3/7/2022	157.00
22076	Wajda, James	Official	3/7/2022	157.00
22360	Wajda, James	Official	3/22/2022	157.00
22179	Pioneer Midwest Llc	Supplies	3/16/2022	155.88
21932	Bell, Andrew	Official	3/7/2022	154.00
22206	Adams, Kim	Classroom Supplies	3/22/2022	152.28
212200693	Cardinal, Dean	Reimbursement	3/2/2022	150.00
212200769	Feia, Kari	Reimbursement	3/23/2022	150.00
21849	Nokomis Shoe Shop Inc	Shoes	3/1/2022	150.00
22195	Tischendorf, Michael	Prof Services	3/16/2022	150.00

Check No.	Vendor	Description	Date	Amount
711864	Motg (Mn Office Technology Grp)	Copier Maintenance	3/30/2022	149.44
711875	Viking Electric Supply, Inc	Kitchen Supplies	3/30/2022	149.15
22437	Learning Forward	Renewal	3/29/2022	149.00
21803	Flinn Scientific, Inc.	WHS - Physical Science Supplies	3/1/2022	148.80
711794	Pepper & Son Inc., J. W.	WHS - Band/Choir/Orchestra Supplies	3/11/2022	147.20
711822	Allegra Print & Imaging	Award Celebration	3/24/2022	145.67
21930	Aretelabs	2022 Mini-Madness	3/7/2022	145.00
21915	Xerox Financial Services	Copier Lease & Maintenance	3/1/2022	144.00
22508	Xerox Financial Services	Copier Lease & Maintenance	3/29/2022	144.00
212200808	Ellertson, Marissa	Reimbursement	3/30/2022	143.62
22338	Renneberg Hardwoods Inc	Robotics	3/22/2022	141.16
711870	Shred-N-Go	Shredding Services	3/30/2022	141.00
212200763	Anderson, Ashli	Reimbursement	3/23/2022	140.69
711768	Minvalco	GL Vav 2-18 Room 108	3/3/2022	140.00
22169	Moyer, Colton	Prof Services	3/16/2022	140.00
711813	Shred-N-Go	Shredding Services	3/17/2022	140.00
22365	Zheng, Annie	Prof Services	3/22/2022	140.00
22140	Guru Engineering Tech	WHS - Science Olympiad Supplies	3/16/2022	139.50
21889	Tschida, Rodd	Official	3/1/2022	139.00
22440	Mn Clay Usa - Midwest	Supplies	3/29/2022	134.75
22381	Avant Assessment Llc	Stamp Testing	3/29/2022	134.40
21866	Rondeau, Cody	Official	3/1/2022	132.00
21868	Sanimax Llc	WHS - Grease	3/1/2022	131.89
711798	Team Sporting Goods, Inc	B&G Track Spikes	3/11/2022	131.48
22241	Culligan	GL - Water	3/22/2022	129.00
21980	Halvorson, Michael	Bike Team Membership	3/7/2022	129.00
22094	Ada Sports	Physical Education Supplies	3/16/2022	128.00
22006	Kuphal, Brent M	Official	3/7/2022	128.00
212200706	Myers, Larry	Reimbursement	3/2/2022	126.50
212200781	Larson, Jennifer	Reimbursement	3/23/2022	126.42
22274	Jostens, Inc	Drama Masks Inserts	3/22/2022	123.45
21780	Carlson, Daryl	Prof Services	3/1/2022	120.20
21816	Herold, Cassandra	Prof Services	3/1/2022	120.20
21961	Easy English News	ABE Supplies	3/7/2022	120.00
212200806	Droegemueller, David	Reimbursement	3/30/2022	119.87
212200761	Windsor, Cynthia	Reimbursement	3/16/2022	118.99
22321	On Site Sanitation	Prof Services	3/22/2022	116.75
21810	Good-Lite Company	Good-Lite Occluding Glasses For Ecs	3/1/2022	116.52
21956	Crystal, Brynne	Official	3/7/2022	115.98
21964	Feldman, Allison	Official	3/7/2022	115.98
212200821	Ruchti, Julie	Reimbursement	3/30/2022	115.41
212200698	Gossen, Caroline	Reimbursement	3/2/2022	114.45
22106	Boyer Ford Trucks Inc	CSF - Shop Parts	3/16/2022	113.82
22105	Blick Art Materials	Art Supplies	3/16/2022	113.14
22007	Kurtti, Destiny	Parking Refund	3/7/2022	112.50
711782	Uline Shipping Supply	CSF - Shop Stock	3/3/2022	111.96
711866	Really Good Stuff	Supply Order	3/30/2022	111.14
212200739	Haring, Karen	Reimbursement	3/16/2022	110.56
21847	Nathe, Kurt	Official	3/1/2022	107.00
212200828	Stahl, Marla	Reimbursement	3/30/2022	105.96
711863	Minvalco	WHS - Boiler #2	3/30/2022	105.34
212200694	Ellertson, Marissa	Reimbursement	3/2/2022	105.30
22266	House Of Note	Orchestra Instrument Repairs	3/22/2022	105.00
212200823	Salman, Aysha	Reimbursement	3/30/2022	104.99
212200825	Seibenick, Jessica	Reimbursement	3/30/2022	104.97
21873	Social Thinking	Tls Social Materials	3/1/2022	104.82
212200797	Zhang, Sheen	Reimbursement	3/23/2022	102.85
22302	Mri Software Llc	Prof Services	3/22/2022	102.00
212200768	Fariss, Jack	Reimbursement	3/23/2022	101.31
21926	Anderson, Joseph	Official	3/7/2022	101.00
21966	Flicek, Bradley	Official	3/7/2022	101.00
21805	Franczak, John	Official	3/1/2022	101.00
22254	Golden, Michael	Official	3/22/2022	101.00
21820	Hovde, David	Official	3/1/2022	101.00
22166	Mitchell, Darryl	Official	3/16/2022	101.00
22036	Nordling, Aaron	Official	3/7/2022	101.00
21853	Pahl, Tom	Official	3/1/2022	101.00
21858	Phelps, Tom	Official	3/1/2022	101.00
22046	Podratz, Jerry	Official	3/7/2022	101.00
22339	Riley, Jerron	Official	3/22/2022	101.00
22061	Smith, Melanie	Official	3/7/2022	101.00
22348	St. Peter, William	Official	3/22/2022	101.00
22474	Stephens, Aaron	Official	3/29/2022	101.00
21904	Vanheel, Randall	Official	3/1/2022	101.00
22075	Vanheel, Randall	Official	3/7/2022	101.00
21978	Grainger Inc., W. W.	CSF - Warehouse Stock	3/7/2022	100.98
212200810	Evans, Melanie	Reimbursement	3/30/2022	100.04

Check No.	Vendor	Description	Date	Amount
212200732	Beck, Marie	Reimbursement	3/16/2022	100.00
22027	Mn State Bar Assn	2022 Mock Trial Prog Application	3/7/2022	100.00
22362	Westone Laboratories Inc	KL - Dhh	3/22/2022	99.50
21836	Metro Ecsu-Region 11 Isd #920	Spelling Bee Registration	3/1/2022	99.00
22020	Metro Ecsu-Region 11 Isd #920	Spelling Bee Registration	3/7/2022	99.00
22248	Fornshell, Amy	Senior BookLet Printing	3/22/2022	97.66
22080	West Music Co	Music Items	3/7/2022	95.64
22208	Allina Health System	Prof Health Services	3/22/2022	95.00
21789	Cub Foods	Food	3/1/2022	94.86
212200766	Eugene, Samara	Reimbursement	3/23/2022	94.77
711824	Carolina Biological Supply Co	WHS - Forensics Supply	3/24/2022	94.17
21983	Hendrickson, Jeremy	Official	3/7/2022	94.00
21876	Steinberg, Jaime	Official	3/1/2022	94.00
21753	Anderson, Joseph	Official	3/1/2022	93.00
21754	Arenz, Nicholas	Official	3/1/2022	93.00
21929	Arenz, Nicholas	Official	3/7/2022	93.00
21760	Barnes, Mike	Official	3/1/2022	93.00
21776	Budner, Peter	Official	3/1/2022	93.00
21945	Carter, Matt	Official	3/7/2022	93.00
22107	Carter, Matt	Official	3/16/2022	93.00
21783	Coleman, Robert	Official	3/1/2022	93.00
22119	Coleman, Robert	Official	3/16/2022	93.00
22134	Gavic, Mark	Official	3/16/2022	93.00
21807	Gelmo, Ibsaa	Official	3/1/2022	93.00
22142	Hawkinson, Nicholas	Official	3/16/2022	93.00
21990	Hovde, David	Official	3/7/2022	93.00
22273	Jones, Howard	Official	3/22/2022	93.00
21999	Jundt, John	Official	3/7/2022	93.00
21828	Kelton, Assante	Official	3/1/2022	93.00
22001	Kelton, Assante	Official	3/7/2022	93.00
22160	Logan, John	Official	3/16/2022	93.00
22029	Morcomb, Derek	Official	3/7/2022	93.00
22300	Morcomb, Derek	Official	3/22/2022	93.00
21851	Nygaard, Scott	Official	3/1/2022	93.00
22177	Nygaard, Scott	Official	3/16/2022	93.00
22313	Nygaard, Scott	Official	3/22/2022	93.00
22323	Peick, Jack	Official	3/22/2022	93.00
21865	Rivera, David	Official	3/1/2022	93.00
22186	Rivera, David	Official	3/16/2022	93.00
22058	Schmidt, Justin	Official	3/7/2022	93.00
22062	Smith, Michael	Official	3/7/2022	93.00
21903	Vanerp, Evan	Official	3/1/2022	93.00
21909	Wajda, James	Official	3/1/2022	93.00
22197	Wajda, James	Official	3/16/2022	93.00
22077	Walton, Aaron	Official	3/7/2022	93.00
212200747	Parnell, Amy	Reimbursement	3/16/2022	92.94
212200725	Perpich, Elizabeth	Reimbursement	3/10/2022	91.73
212200820	Ravnholdt, Tanya	Reimbursement	3/30/2022	91.03
22043	Olson, Richard	Prof Services	3/7/2022	90.15
212200726	Phillips, Wade	Reimbursement	3/10/2022	89.89
212200753	Simmons, Patricia	Reimbursement	3/16/2022	89.64
22441	Mohn, Monica	Prof Services	3/29/2022	88.00
711869	Shiffler Equipment Sales, Inc	CMS - Chair Slides	3/30/2022	88.00
212200765	Beugen, Mara	Reimbursement	3/23/2022	87.86
711836	Lakeshore Learning Materials	Tactile Letters And Numbers For Reading/Sped/Math	3/24/2022	87.35
212200748	Rasmussen, Stephanie	Reimbursement	3/16/2022	86.82
22032	Minnetonka Community Educ & Services	Prof Services	3/7/2022	84.00
22227	Berry Coffee Company	CMS - Eq Rental	3/22/2022	83.46
21757	Baker Jr, Richard	Official	3/1/2022	82.00
21934	Bissonette, Robert	Official	3/7/2022	82.00
21936	Block, Daniel	Official	3/7/2022	82.00
21937	Bolitho, Cheryl	Official	3/7/2022	82.00
21938	Bonner, Eric	Official	3/7/2022	82.00
21968	Forbrook, William	Official	3/7/2022	82.00
21973	Gearman, Michael	Official	3/7/2022	82.00
22139	Guidarelli, Joseph	Official	3/16/2022	82.00
22143	Henke, Thomas	Official	3/16/2022	82.00
22154	Joiner, Keswic	Official	3/16/2022	82.00
21998	Jonckowski, Jeff	Official	3/7/2022	82.00
22013	Litfin, Tim	Official	3/7/2022	82.00
22021	Meyer, Ryan	Official	3/7/2022	82.00
21890	Turnbull, Blaine	Official	3/1/2022	82.00
212200727	Runyon, Nancy	Reimbursement	3/10/2022	81.20
212200771	Gale, Christa	Reimbursement	3/23/2022	79.68
21784	Collman, Bill	Official	3/1/2022	79.57
212200807	Dzubay, Mike	Reimbursement	3/30/2022	78.00
21811	Graves, Randi	Official	3/1/2022	77.00

Check No.	Vendor	Description	Date	Amount
21813	Hadley, Samarah	Official	3/1/2022	77.00
22438	Matthew Montrose	Alp Biology Classroom Materials	3/29/2022	75.00
22040	O'Brien, Mary	Prof Services	3/7/2022	75.00
22315	O'Brien, Mary	Prof Services	3/22/2022	75.00
212200754	Skerbitz, William	Reimbursement	3/16/2022	75.00
22506	Veberod Inc	WHS - Art Sculpture Veberod	3/29/2022	74.44
212200791	Seeland, Elizabeth	Reimbursement	3/23/2022	73.71
22079	Wayzata Athletic Boosters	Concessions POWerade	3/7/2022	72.82
212200819	Paluta, Christine	Reimbursement	3/30/2022	72.00
22287	Medart, Inc.	CSF - Shop	3/22/2022	71.60
21825	Johnstone Supply	PC Vav 3-2 Kitchen	3/1/2022	70.71
22133	Gaffey, Megan	Prof Services	3/16/2022	70.00
22251	Gaffey, Megan	Prof Services	3/22/2022	70.00
22425	Gaffey, Megan	Prof Services	3/29/2022	70.00
22252	Ganesan, Shree	Prof Services	3/22/2022	70.00
212200812	Kumia, Adjwoa	Reimbursement	3/30/2022	70.00
22442	Moyer, Colton	Prof Services	3/29/2022	70.00
22444	Nagargoje, Manasi	Prof Services	3/29/2022	70.00
22176	Norton, Kelsey	Prof Services	3/16/2022	70.00
22445	Norton, Kelsey	Prof Services	3/29/2022	70.00
22507	Verma, Adrienne	Prof Services	3/29/2022	70.00
22078	Watt, Piper	Official	3/7/2022	69.59
22380	Andymark Inc	WHS - Robotics Supplies	3/29/2022	69.50
212200785	Nickel, Karen	Reimbursement	3/23/2022	69.32
212200762	Althoff, Adam	Reimbursement	3/23/2022	69.00
212200764	Bangasser, Molly	Reimbursement	3/23/2022	67.90
711775	Shred-N-Go	Shredding Services	3/3/2022	67.00
212200734	Berg, Carrie	Reimbursement	3/16/2022	66.59
212200730	Austin, Brigid	Reimbursement	3/16/2022	66.57
212200695	Erickson, Bradley	Reimbursement	3/2/2022	65.48
22167	Minnesota Interpreters & Translators	Interpreter	3/16/2022	65.00
22335	R&R Specialties Of Wisconsin Inc	Ice Arena Service	3/22/2022	65.00
212200752	Sagedahl, Michelle	Reimbursement	3/16/2022	65.00
22298	Mn Trophies & Gifts	Orchestra Activity	3/22/2022	64.40
21931	Barnes, Mike	Official	3/7/2022	64.00
21773	Brown, Chris	Official	3/1/2022	64.00
21941	Budner, Peter	Official	3/7/2022	64.00
22234	Carter, Matt	Official	3/22/2022	64.00
21951	Coleman, Robert	Official	3/7/2022	64.00
21792	English, William	Official	3/1/2022	64.00
22247	English, William	Official	3/22/2022	64.00
21804	Fonville, Troy	Official	3/1/2022	64.00
22132	Fonville, Troy	Official	3/16/2022	64.00
21806	Gavic, Mark	Official	3/1/2022	64.00
21819	Hollie, Alcindor	Official	3/1/2022	64.00
22155	Jundt, John	Official	3/16/2022	64.00
22158	Kvitrud, Daniel	Official	3/16/2022	64.00
22011	Lindsey, Rich	Official	3/7/2022	64.00
22285	Mareck, Brent	Official	3/22/2022	64.00
22030	Mozina, Stephen	Official	3/7/2022	64.00
22180	Poeschel, Ron	Official	3/16/2022	64.00
21861	Rahja, Mark W	Official	3/1/2022	64.00
22341	Rivera, David	Official	3/22/2022	64.00
22057	Schafer, Kevin	Official	3/7/2022	64.00
22347	Smith, Michael	Official	3/22/2022	64.00
21913	Weber, Jason	Official	3/1/2022	64.00
212200783	Moller, Rachel	Reimbursement	3/23/2022	61.50
212200792	Tveraa, Amanda	Reimbursement	3/23/2022	61.50
212200793	Wagner, Monica	Reimbursement	3/23/2022	61.50
212200816	Monson, Dale	Reimbursement	3/30/2022	60.00
212200705	Moffett, Laura	Reimbursement	3/2/2022	59.98
22182	Premium Waters Inc	Water Services	3/16/2022	57.50
21883	T-Mobile Usa, Inc	Monthly Data Hot Spots	3/1/2022	57.40
22044	Parker, Kary	Culinary Refund	3/7/2022	57.05
212200830	Stewart, Julie	Reimbursement	3/30/2022	56.73
711788	Discount School Supply	Multicultural Paper	3/11/2022	55.04
22427	Grainger Inc., W. W.	CSF - Warehouse Stock	3/29/2022	54.28
212200721	Johnson, Jeri	Reimbursement	3/10/2022	52.12
212200774	Heidelberger, Kellie	Reimbursement	3/23/2022	52.08
22482	Time Timer Llc	WHS - Sped Supplies	3/29/2022	51.95
212200720	Jirele, Jessica	Reimbursement	3/10/2022	50.72
212200759	Thao, Jonpa	Reimbursement	3/16/2022	50.72
22286	Mcmaster-Carr	Robotics Supplies	3/22/2022	50.17
22236	City Of Plymouth	WPS - Water Due 03/20/22	3/22/2022	50.00
212200717	Erickson, Mark	Reimbursement	3/10/2022	48.84
212200787	Roberts, Daniel	Reimbursement	3/23/2022	48.73
22117	City Of Wayzata	WPS - Water Due 03/20/22	3/16/2022	47.57

Check No.	Vendor	Description	Date	Amount
21888	Toll Gas & Welding Supply	CSF - Lease	3/1/2022	47.34
212200742	Kittelton, Rebecca	Reimbursement	3/16/2022	47.09
21759	Barbella, Lucy	Official	3/1/2022	46.39
21787	Crystal, Brynne	Official	3/1/2022	46.39
22120	Crystal, Brynne	Official	3/16/2022	46.39
22198	Watt, Piper	Official	3/16/2022	46.39
21838	Mittal, Ria	Heart Week Supplies	3/1/2022	45.95
212200784	Nafstad, Kathleen	Reimbursement	3/23/2022	45.55
22112	Christopherson, Colton	Official	3/16/2022	45.00
22239	Collman, Bill	Official	3/22/2022	45.00
22294	Mn Community Ed Assn	Prof Services	3/22/2022	45.00
212200832	Stulberg, Heidi	Reimbursement	3/30/2022	44.99
22359	Vaughn, Mary	Girls Basketball	3/22/2022	44.94
212200696	Fariss, Jack	Reimbursement	3/2/2022	43.96
212200741	Huynh, Mai	Reimbursement	3/16/2022	43.82
212200715	Brisley, Andrew	Reimbursement	3/10/2022	43.52
22356	Toll Gas & Welding Supply	CSF - Lease	3/22/2022	43.45
212200713	Allen, Stephanie	Reimbursement	3/10/2022	43.11
212200803	Brisley, Andrew	Reimbursement	3/30/2022	43.06
212200796	Williams, Mary	Reimbursement	3/23/2022	43.00
22049	R & R Specialties, Inc.	Arena	3/7/2022	42.50
212200780	Laroche, Courtney	Reimbursement	3/23/2022	42.06
212200779	Krull, Diane	Reimbursement	3/23/2022	42.00
212200799	Bangasser, Molly	Reimbursement	3/30/2022	41.42
22253	Gold Medal Minneapolis	Supplies	3/22/2022	40.95
212200692	Braun, Ramona	Reimbursement	3/2/2022	40.64
21840	Mn Assn Of School Business Officials	Conference & Course Registration	3/1/2022	40.00
22025	Mn Dept Of Health Environmental Health Div	Manager Lic	3/7/2022	40.00
212200773	Hagen, Alexander	Reimbursement	3/23/2022	39.84
21948	Christopherson, Colton	Official	3/7/2022	39.41
22296	Mn State High School League	Extra Dance Coach Tickets	3/22/2022	39.00
22431	Ingram Library Services	Books	3/29/2022	38.81
212200815	Laugen, Polly	Reimbursement	3/30/2022	38.16
212200731	Badger, Brenda	Reimbursement	3/16/2022	38.14
212200772	Gosney, Jeannie	Reimbursement	3/23/2022	37.96
21914	Wendell'S	Stampers	3/1/2022	37.95
212200795	Whitworth, Jenniffer	Reimbursement	3/23/2022	37.56
212200749	Roden, Kathy	Reimbursement	3/16/2022	37.03
212200788	Roberts, Laurie	Reimbursement	3/23/2022	36.65
212200782	Messer, Daeun	Reimbursement	3/23/2022	36.31
22352	Strings	1 Year Subscription	3/22/2022	36.00
21737	A-1 Outdoor Power Inc	CSF - Shop Stock	3/1/2022	35.97
711840	School Health Corp	Health Services	3/24/2022	35.94
212200729	Wexler, Elena	Reimbursement	3/10/2022	35.80
212200719	Hodena, Melissa	Reimbursement	3/10/2022	35.33
22305	My Medical Clinic Llc	Prof Services	3/22/2022	35.00
212200775	Hurwitz, Mary	Reimbursement	3/23/2022	34.99
21977	Gopher Ace	CSF - Shop Supplies	3/7/2022	33.97
212200738	Fehrenbach, Ann	Reimbursement	3/16/2022	33.81
212200708	Roden, Kathy	Reimbursement	3/2/2022	33.78
22019	Meagher, Kate	Supplies For Heart Cookie Event	3/7/2022	33.76
21959	Dymit, Lucas	Drama Club Supplies	3/7/2022	32.74
212200718	Hagen, Leah	Reimbursement	3/10/2022	31.65
212200756	Sour, Lydia	Reimbursement	3/16/2022	30.89
711842	Shred-N-Go	Shredding Services	3/24/2022	30.00
22205	Adams, Joey	Culinary Refund	3/22/2022	29.25
21877	Steve Weiss Music Inc	WHS - Super Rub Mallets	3/1/2022	28.94
212200740	Herzog, Jordan	Reimbursement	3/16/2022	26.73
212200743	Lankford, Lynda	Reimbursement	3/16/2022	26.00
21843	Mn Elem Sch Principals' Assn	Registration	3/1/2022	25.00
21791	Ellison Educational Equipment	Die Cut Cutting Pad	3/1/2022	23.99
212200798	Anderson, Rachel	Reimbursement	3/30/2022	23.58
22228	Bio-Rad Laboratories-Life Sci Group	WHS - Ap Bio Supplies	3/22/2022	23.50
22342	Rohwer, Jamie	Culinary Refund	3/22/2022	23.35
21763	Bengston, Brielle	Official	3/1/2022	23.20
21933	Bengston, Brielle	Official	3/7/2022	23.20
21911	Watt, Piper	Official	3/1/2022	23.20
212200835	Willar, Dawn	Reimbursement	3/30/2022	22.81
21957	Cub Foods	Food	3/7/2022	22.21
22435	Karlsburger Foods, Inc	CSF & HS - Groceries	3/29/2022	21.55
212200786	Olstad, Hanna	Reimbursement	3/23/2022	21.24
711758	Discount School Supply	Discount School Supply 2021-22 Staff Orders PC Full Day	3/3/2022	21.15
212200714	Althoff, Adam	Reimbursement	3/10/2022	20.12
22307	National Archery In The Schools Program Inc	WHS - Phys Ed Broken Parts Replacements	3/22/2022	20.00
21852	On Site Sanitation	Prof Services	3/1/2022	18.75
22337	Reinders	CSF - Parts	3/22/2022	18.71
22417	Cub Foods	HS - Groceries	3/29/2022	18.57

Check No.	Vendor	Description	Date	Amount
212200712	Woodard, Mert	Reimbursement	3/2/2022	18.26
21870	School Nutrition Association	Certification Fee	3/1/2022	18.00
212200767	Evenson, Melissa	Reimbursement	3/23/2022	17.38
212200702	Hoover, Judith	Reimbursement	3/2/2022	17.00
212200760	Willar, Dawn	Reimbursement	3/16/2022	17.00
212200836	Wold, Anne-Marie	Reimbursement	3/30/2022	17.00
22297	Mn State High School League	Medal Order	3/22/2022	16.00
22178	Ogren, Richard	Prof Services	3/16/2022	15.00
212200750	Rohs, Lisa	Reimbursement	3/16/2022	15.00
212200811	Katzmarek, Ann	Reimbursement	3/30/2022	14.00
22420	Ecolab Food Safety Specialites	All Schools - Alcohol Wipes	3/29/2022	13.72
212200737	Fariss, Jack	Reimbursement	3/16/2022	13.48
212200711	Wood, Carolyn	Reimbursement	3/2/2022	13.05
212200728	Steinhoff, Lauren	Reimbursement	3/10/2022	12.87
212200800	Bender, Marnie	Reimbursement	3/30/2022	12.00
212200804	Carlson, Sheryl	Reimbursement	3/30/2022	12.00
212200833	Thingvold, Gail	Reimbursement	3/30/2022	12.00
212200814	Lasser, Stacy	Reimbursement	3/30/2022	10.97
212200710	Wandschneider, Drew	Reimbursement	3/2/2022	10.73
711837	Minvalco	WMS - Atu#1	3/24/2022	10.68
22443	Mri Software Llc	Prof Services	3/29/2022	10.00
22131	Fisher Scientific Co	WHS - Math Supplies	3/16/2022	8.71
711867	Scholastic Inc	Classroom Resources	3/30/2022	7.20
212200722	Jorenby, Clarice	Reimbursement	3/10/2022	4.81
22265	Holdahl Co	CSF - Supplies	3/22/2022	3.69
711772	Pitsco, Inc	WHS Supplies	3/3/2022	1.00
711757	Bsn Sports	Cheer Team Lettering	3/3/2022	0.00
21738	Jason J. Crean	WHS - Bio Pd For Curr Review	3/1/2022	-
22008	Lano Equipment Inc	CSF - Equipment	3/7/2022	-
22086	Zmd Engineered Solutions Llc	GL Windows / WHS Athletic Entr Rf Rehab022	3/7/2022	-
21228	Park High School	Gymnastice Invite	3/1/2022	(250.00)
20720	Rickway Carpet	BV - Remodel	3/1/2022	(19,600.00)
21674	University Of Washington	Institutes	3/30/2022	(31,500.00)
<b>Total Value of Checks Issued</b>				<b>\$ 5,710,351.61</b>

# 2021-22 School Year Wire, EFT, & ACH Activity

For the Month ended February 28, 2022



Excellence. For each and every student.

From	To	Description	Date	Amount
US Bank - Checking	US Bank - Payroll	District Payroll	Multiple	\$ 5,839,842.73
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/1/2022	1,105,663.57
US Bank - Checking	Internal Revenue Service	Federal Payroll Taxes	2/16/2022	1,091,342.91
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	2/1/2022	184,336.58
US Bank - Checking	Minnesota Department of Revenue	State Payroll Taxes	2/16/2022	182,324.88
US Bank - Checking	Delta Dental	Dental Claims	Multiple	113,958.01
US Bank - Checking	Preferred One	Health Claims	Multiple	1,447,584.55
US Bank - Checking	Wells Fargo Commercial Card	Purchase Card Program	2/4/2022	49,291.82
US Bank - Checking	Further	Flex Benefits	Multiple	232,542.25
US Bank - Checking	Preferred One	Broker/Reinsurance Fees	2/15/2022	131,004.39
US Bank - Checking	Payroll Vendors (TRA, EBC, MSRS, etc.)	Electronic Payments	Multiple	1,453,863.54
US Bank - Checking	District Employees	Expense Reimbursements	Multiple	20,909.73
US Bank - Checking	Commerce Bank	Electronic Accounts Payable	Multiple	120,376.83
US Bank - Checking	Minnesota Department of Revenue	Sales & Use Tax Payment	2/23/2022	861.00
US Bank - Checking	Edutrack, Alerus, Eleyo, RevTrack	Electronic Payment Fees	Multiple	30,846.45
US Bank - Checking	Minnesota School District Liquid Asset Fund	Service Fee	2/14/2022	411.07
<b>Total Wires, EFTs, and ACHs</b>				<b>\$ 12,005,160.31</b>



## BOARD OF EDUCATION

Regular Meeting – April 11, 2022

**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 2022-23 Capital Projects Levy Budget**

The Capital Projects Levy budget ("tech levy") 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 in the tech levy budget.

The District administration's proposed Capital Projects Levy budget for fiscal year 2022-2023 is as follows:

Preliminary Capital Projects Levy Revenue	\$ 8,867,336
Preliminary Capital Projects Levy Expenditures	<u>8,867,336</u>
<b>Change in Fund Balance</b>	<b>\$ -</b>

**Recommended Action:** Approve the District administration's recommended Capital Projects Levy revenue and expenditure budget for fiscal year 2022-2023.



## BOARD OF EDUCATION

Regular Meeting – April 11, 2022

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

**ITEM:** Finance and Operations Recommendations

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

### **Master Lease Purchase Agreement – Apple Inc.**

The District administration recommends entering into a Master Lease Purchase Agreement with Apple Inc., for the purposes of acquiring and financing 3,000 Apple iPads. The iPads are on a replacement cycle. The total equipment cost is \$1,181,850 with an interest rate of 0.0% per annum. The terms and conditions are included within the Master Lease Purchase Agreement. The agreement includes three annual payments beginning in July 2022. Apple Inc. has a state contract in effect, placing the District in compliance with state bidding laws. The terms agreed to include: Lessee has or will comply with applicable property acquisition laws, public bidding requirements, and open meeting laws in connection with the Master Lease and the transactions contemplated thereby. Lessee is within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended, a political subdivision or agency of the State of Minnesota with full power and authority to enter into and perform its obligations under the Lease. The Master Lease and the Lease have been or will be duly authorized, executed, and delivered by Lessee. It is the intention of the Board that the above Lease shall constitute a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by state and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

There are several advantages to utilizing a lease purchase agreement for the acquisition and financing of equipment. In addition to these advantages, the annual payments will match the expenditures with the annual technology levy revenue, which is the primary funding source.

The District received four proposals for financing the equipment. All four proposals included equal installment payments over three years with the first payment due upon arrival of the equipment. The results of the proposals were: Apple Inc., \$393,950.00 per payment, First American \$402,037.01 per payment, American Capital \$404,671.45 per payment, and TEQ Lease \$405,997.71 per payment. The District also received one no-bid from Public Sector Capital and one no-reply from AvTech Capital.

**Recommended Action:** Approve the addition of Schedule No. 11 to the Master Lease Purchase Agreement with Apple Inc. for the purposes of acquiring and financing 3,000 Apple iPads and authorize the Executive Director of Finance and Operations to execute and deliver the agreement.



**Independent School District No. 284  
Schedule No. 11 to  
Master Lease Purchase Agreement dated October 26 2012**

---

**Closing Index**

---

<b>#</b>	<b>Document</b>	<b>Required to Ship</b>	<b>Required to Close</b>
1.	Master Lease Purchase Agreement.....	Copy included for reference	
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 or 8038-GC.....		Yes
7.	Ex. E - Insurance Coverage Requirements (informational) .....		n/a
8.	Insurance Certificate evidencing coverage .....		Yes
9.	Ex. F - Incumbency Certificate.....	Yes.....	Yes
10.	Ex. G - Opinion of Counsel .....	Yes.....	Yes
11.	Invoice for first lease payment included .....		Yes

Please call Connie George at (480) 419-3609 with any questions.

---

**Original Closing Documents**

---

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

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

**EXHIBIT A**

**Schedule No. 11 Dated May 15 2022 to Master Lease Purchase Agreement Dated October 26 2012**

This Schedule No. 11 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated October 26 2012 ("Master Lease"), and is effective as of May 15 2022. 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	
<b>Computer Hardware--See attached Exhibit 1.</b>	

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	5/15/2022					\$1,181,850.00
1	7/10/2022	\$393,950.00	\$0.00	\$393,950.00	\$803,658.00	\$787,900.00
2	7/10/2023	\$393,950.00	\$0.00	\$393,950.00	\$401,829.00	\$393,950.00
3	7/10/2024	\$393,950.00	\$0.00	\$393,950.00	\$0.00	\$0.00
Totals:		\$1,181,850.00	\$0.00	\$1,181,850.00	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$1,149,491.58 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 2.45142% 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: May 15 2022

LESSOR: **APPLE INC.**

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

SIGNATURE: **X** \_\_\_\_\_

SIGNATURE: **X** \_\_\_\_\_

NAME / TITLE: **X** \_\_\_\_\_

NAME / TITLE: **X** \_\_\_\_\_

DATE: **X** \_\_\_\_\_

DATE: **X** \_\_\_\_\_

<b>LESSEE BILLING INSTRUCTIONS:</b>	PERSON/DEPT.: _____
PO BOX/STREET: _____	TITLE: _____
	PHONE #: _____
CITY, ST ZIP: _____	EMAIL: _____
	26

**EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 11**  
 under Master Lease Purchase Agreement dated October 26 2012

Row #	Details & Comments	Qty
1	<b>10.2-inch iPad Wi-Fi 64GB – Space Gray (Packaged in a 10-pack)</b> Part Number: MK2Y3LL/A	3,000
2	<b>Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th, 8th &amp; 9th generation) – Blue</b> Part Number: HNMA2ZM/A	3,000

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

**EXHIBIT B**

**ACCEPTANCE CERTIFICATE**

**Re: Schedule No. 11, dated May 15 2022, (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. 11 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the Independent School District No. 284 (the "School District"), is authorized by the laws of the Minnesota (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the 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. 11 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. 11 to the Master Lease in an amount not to exceed \$1,181,850.00 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. 11 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 May 15 2022 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**

**INSURANCE COVERAGE REQUIREMENTS**

**Independent School District No. 284**

- 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 F**

**INCUMBENCY CERTIFICATE**

**Schedule No. 11 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.)**

**EXHIBIT G**

(To be printed on Attorney's Letterhead)

Apple Inc.  
 8377 East Hartford Drive, Suite 115  
 Scottsdale, AZ 85255

Re: Schedule No. 11, dated May 15 2022 to Master Lease Purchase Agreement dated as of October 26 2012 between Apple Inc., as Lessor, and Independent School District No. 284, as Lessee.

Ladies and Gentlemen:

As legal counsel to Independent School District No. 284 (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Lease Purchase Agreement dated as of October 26 2012 and Exhibits thereto (collectively, the "Agreement") by and between Apple Inc. (the "Lessor") and the Lessee, and an executed counterpart of Schedule No. 11 dated May 15 2022 (the "Schedule") to the Agreement, by and between the Lessor and the Lessee, which, among other things, provides for the lease with option to purchase to the Lessee of certain property listed in the Schedule (the "Equipment"), (b) a certified copy of the resolution (the "Authorizing Resolution") of the governing body of the Lessee which, among other things, authorizes the Lessee to enter into the Agreement and the Schedule and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinion. The Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the Lease Payment Schedule attached to the Schedule are herein referred to collectively as the "Lease".

Based on the foregoing, I am of the following opinion:

- (1) Lessee is duly organized and legally existing as a city, county, school district, special district or other local government unit under the laws of the State of Minnesota, with full power and authority to enter into, and perform its obligations under, the Lease;
- (2) The Lease has been duly authorized, executed, and delivered by Lessee. Assuming due authorization, execution and delivery thereof by Lessor, the Lease is a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by State and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights;
- (3) Lessee has complied with any applicable property acquisition laws and public bidding requirements in connection with the Lease and the transactions contemplated thereby, and the Authorizing Resolution was duly adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.
- (4) There is no proceeding pending or, to the best of my knowledge (after diligent inquiry), threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment thereunder.

All capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Lease Payments, are entitled to rely on this opinion.

**Printed Name**  
 Signature

▶ Under Internal Revenue Code section 149(e)

▶ See separate instructions.

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](http://www.irs.gov/F8038G) for instructions and the latest information.

<b>Part I Reporting Authority</b>		Check box if Amended Return <input type="checkbox"/>
<b>1</b> Issuer's name		<b>2</b> Issuer's employer identification number (EIN)
<b>3a</b> Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		<b>3b</b> Telephone number of other person shown on 3a
<b>4</b> Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	<b>5</b> Report number (For IRS Use Only)
<b>6</b> City, town, or post office, state, and ZIP code		<b>7</b> Date of issue
<b>8</b> Name of issue		<b>9</b> CUSIP number
<b>10a</b> Name and title of officer or other employee of the issuer whom the IRS may call for more information		<b>10b</b> 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.

<b>11</b> Education	<b>11</b>
<b>12</b> Health and hospital	<b>12</b>
<b>13</b> Transportation	<b>13</b>
<b>14</b> Public safety	<b>14</b>
<b>15</b> Environment (including sewage bonds)	<b>15</b>
<b>16</b> Housing	<b>16</b>
<b>17</b> Utilities	<b>17</b>
<b>18</b> Other. Describe ▶	<b>18</b>
<b>19a</b> If bonds are TANs or RANs, check only box 19a <input type="checkbox"/>	
<b>b</b> If bonds are BANs, check only box 19b <input type="checkbox"/>	
<b>20</b> 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
<b>21</b>		\$	\$	years	%

**Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)** N/A

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

**Part V Description of Refunded Bonds.** Complete this part only for refunding bonds. N/A

<b>31</b> Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	years
<b>32</b> Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	years
<b>33</b> Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	
<b>34</b> Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

**Part VI Miscellaneous**

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

<b>Signature and Consent</b>	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.				
<b>Paid Preparer Use Only</b>	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 / 103368  
**Invoice Due Date:** 7/10/2022  
**Amount Due:** \$393,950.00

**Equipment Description:** Apple Computer Equipment

**Customer Reference Number:** MLA# 784 11 103368

Payment Number	Amount Due
----------------	------------

1 \$393,950.00

**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 / 103368  
**Due Date:** 7/10/2022  
**Amount Due:** \$393,950.00

**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**

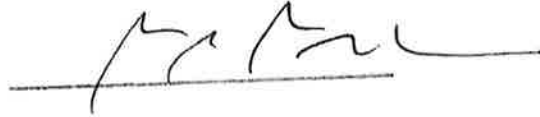
**LESSEE:** Independent School District No. 284

By: \_\_\_\_\_

Title: \_\_\_\_\_

True and Original Copy

Financial Services  
Education Finance



### 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.

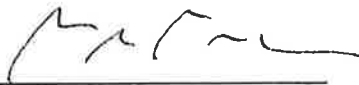
**25. NOTICES.** All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

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

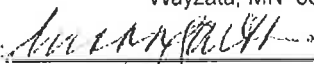


Gregg E. Gers  
Director


TITLE: \_\_\_\_\_

Worldwide Financial Services

BY: \_\_\_\_\_



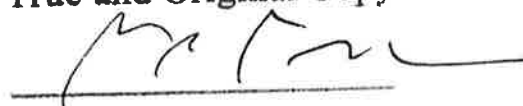
TITLE: \_\_\_\_\_



FED TAX ID#: \_\_\_\_\_

41-6001464

**True and Original Copy**





## BOARD OF EDUCATION

Regular Meeting – April 11, 2022

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

**ITEM:** Finance and Operations Recommendations

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

### **National School Lunch Program – Wayzata High School**

Prior to the 2021-2022 school year, Wayzata High School did not participate in federal breakfast and lunch programs. The High School is participating in the federal program during the current school year and the District administration believes that the High School should continue to operate under the federal program during the 2022-2023 school year and beyond.

The main advantage of operating under federal nutrition programs is the ability to receive reimbursement for meals served to students who qualify for free or reduced-price meals. This would enhance the nutrition program's sustainability and minimize the need to increase meal prices for students who do not qualify for free or reduced-price meals. Further, participating in federal meal programs would allow the District to qualify for potential federal appropriations it would not qualify for if off the program, such as the Supply Chain Assistance funds or Pandemic Electronic Benefits Transfer (PEBT) funds.

**Recommended Action:** Authorize the District administration to apply for Wayzata High School's participation in the federal National School Lunch Program for fiscal year 2022-2023 and beyond.



## BOARD OF EDUCATION

Regular Meeting – April 11, 2022

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

**ITEM:** Finance and Operations Recommendations

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

### **2022 Pavement Rehabilitation Project I**

The bid opening for 2022 Pavement Rehabilitation – Bid Package 1 project (“the project”) was held at 295 Highway 55, Medina, MN on Thursday, March 24, 2022 at 2:00 p.m.

The scope of the project includes:

- Wayzata High School - Remove existing pavement at main drive, repair existing catch basin, and install new curb and sidewalk where needed. Grade, compact, and place new bituminous asphalt. Install new speed bumps and stripe area under construction.
- Kimberly Lane – Mill and overlay with bituminous asphalt in parking lots and bus and fire lanes. Install new vehicle gates at bus and fire lanes. Stripe area under construction.

Attached are the lowest responsible bidders and their base bid amount for purposes of contract award. Enclosed is a bid tabulation and recommendation from Inspec, Inc.

**Recommended Action:** Award the project to Northwest Asphalt Inc., for the base bid in the amount of \$470,000 plus \$60,000 for Alternate No. 1 and \$20,000 for Alternate No. 2, for a total of \$550,000.



Smart engineering of  
roofs, walls, windows,  
pavements  
and waterproofing

March 28, 2022

Mr. Rod Peterson  
Wayzata Public Schools  
17305 – 19<sup>th</sup> Avenue North  
Plymouth, MN 55447

RE: 2022 Pavement Rehabilitation – Bid Package 1  
Wayzata High School and Kimberly Lane Elementary School

Dear Mr. Peterson:

On March 24, 2022, competitive bids were received for the above-referenced project. Northwest Asphalt, Inc. submitted the lowest Base Bid in the amount of \$470,000, as well as the lowest combined bid for the Base Bid, Alternate No. 1, and Alternate No. 2, totaling \$550,000.

Our personnel contacted Mr. John Anderson from Northwest Asphalt, Inc. and he indicated that they would be able to perform the work as specified for the submitted bid amount. We have personal experience working with Northwest Asphalt, Inc. and feel that they are competent and qualified to perform the specified work.

Based on the above information, we recommend that Northwest Asphalt, Inc. be awarded the 2022 Pavement Rehabilitation – Bid Package 1 project.

Please feel free to contact our office with any questions or comments.

Sincerely,

INSPEC

Brent Boelter, P.E.  
Project Manager

BB/bap

Enclosure

5801 Duluth Street  
Minneapolis, MN 55422  
Ph. 763-546-3434  
Fax 763-546-8669

Chicago

Milwaukee

Minneapolis

Rochester

[www.inspec.com](http://www.inspec.com)





## BOARD OF EDUCATION

Regular Meeting – April 11, 2022

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

**ITEM:** Finance and Operations Recommendations

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

### **2022 Pavement Rehabilitation Project II**

The bid opening for 2022 Pavement Rehabilitation – Bid Package 2 project (“the project”) was held at 295 Highway 55, Medina, MN on Tuesday, March 29, 2022 at 2:00 p.m.

The scope of the project includes:

- Central Middle School – Remove existing bituminous pavement. Grade compact underlying aggregate base and place new bituminous pavement.
- East Middle School – Remove existing bituminous pavement. Grade compact underlying aggregate base and place new bituminous pavement.
- West Middle School – Remove existing bituminous pavement. Grade compact underlying aggregate base and place new bituminous pavement.

Attached are the lowest responsible bidders and their base bid amount for purposes of contract award. Enclosed is a bid tabulation and recommendation from Inspec, Inc.

**Recommended Action:** Award the project to Minnesota Roadways Co., for the base bid in the amount of \$299,954.



Smart engineering of  
roofs, walls, windows,  
pavements  
and waterproofing

March 29, 2022

Mr. Rod Peterson  
Wayzata Public Schools  
17305 – 19<sup>th</sup> Avenue North  
Plymouth, MN 55447

RE: 2022 Pavement Rehabilitation – Bid Package 2  
Central Middle School, East Middle School, and West Middle School

Dear Mr. Peterson:

On March 29, 2022, competitive bids were received for the above-referenced project. Minnesota Roadways Co. submitted the lowest Base Bid in the amount of \$299,954.

Our personnel contacted Mr. Brad Grams from Minnesota Roadway Co. and he indicated that they would be able to perform the work as specified for the submitted bid amount. We have personal experience working with Minnesota Roadways Co. and feel that they are competent and qualified to perform the specified work.

Based on the above information, we recommend that Minnesota Roadways Co. be awarded the 2022 Pavement Rehabilitation – Bid Package 2 project.

Please feel free to contact our office with any questions or comments.

Sincerely,

INSPEC

A handwritten signature in blue ink, appearing to read "Brent Boelter".

Brent Boelter, P.E.  
Project Manager

BB/bap

Enclosure

5801 Duluth Street  
Minneapolis, MN 55422  
Ph. 763-546-3434  
Fax 763-546-8669

Chicago

Milwaukee

Minneapolis

Rochester

# BID TABULATION

*Preliminary Bid Tabulation -  
Bids are Contingent Upon Further Review*



OWNER: Wayzata Public Schools  
Independent School District 284

PROJECT: 2022 Pavement Rehabilitation - Bid Package 2  
(Central Middle School, East Middle School, and West Middle School)

BID DATE / TIME: March 29, 2022 at 2:00 PM PROJECT # 215364

CONTRACTOR	Bid Security	Resp. Contractor Affidavit	Addendum No. 1	BASE BID	U.P. 1 Subgrade Corr. w/ Imported (cy)	U.P. 2 Subgrade Corr. w/ Reclaim (cy)
Minnesota Roadways Co.	✓	✓	✓	\$299,954.00	\$42.50	\$32.50
Park Construction Co.	✓	✓	✓	\$314,849.00	\$40.00	\$34.00
Northwest Asphalt	✓	✓	✓	\$325,000.00	\$38.00	\$24.00
ACI Asphalt & Concrete	✓	✓	✓	\$329,418.00	\$90.00	\$60.00
Bituminous Roadways	✓	✓	✓	\$351,660.00	\$75.00	\$50.00
FPI Paving Contractors	✓	✓	✓	\$352,485.00	\$60.00	\$50.00
MN Paving & Materials	✓	✓	✓	\$368,900.00	\$30.00	\$29.00
GMH Asphalt	✓	✓		\$374,401.45	\$40.00	\$35.00
Omann Contracting	✓	✓		\$462,900.00	\$68.00	\$55.00
			50			



## BOARD OF EDUCATION

Regular Meeting – April 11, 2022

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

**ITEM:** Finance and Operations Recommendations

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

### **Change in Fiscal Agent from Wayzata Public Schools to Intermediate School District 287**

In fiscal year 2008-09, Wayzata Public School became the fiscal agent for the Hennepin West Consortium. The consortium members include Brooklyn Center STEAM School, Eden Prairie High School, Hopkins Public Schools, Intermediate District 287, Lionsgate Academy, Minnetonka High School, Osseo Area Schools, Robbinsdale Area Schools, St. Louis Park High School, Wayzata Public Schools, and postsecondary schools Hennepin Technical College and North Hennepin Community College.

The Hennepin West Consortium aligns secondary and postsecondary programming giving students opportunities to continue their career education and exploration across all six Career and Technical Education career fields and on to high-wage, high-skilled, in-demand careers. Industry partners, through advisory committees, assist in the design and delivery of all programming to ensure that local secondary and postsecondary students have the skills and experience needed for growth in those careers.

The Consortium receives funds from the federal Perkins V Grant for Career and Technical Education. In Minnesota, funds are distributed based on state-approved career and technical education programs and appropriate teacher licensure. Programs are administered under Minnesota Rules Chapter 3505 and the federal Strengthening Career and Technical Education for the 21st Century Act (Perkins V). The Minnesota Department of Education (MDE) approves Career and Technical Education Programs (CTE) that meet teacher licensing requirements and other criteria.

A licensed teacher from Wayzata Public Schools was appointed to administer the grant. Upon the recent retirement of the teacher, discussions were held to determine the future administration of this grant on a long-term basis. Intermediate 287 has agreed to become the fiscal host starting with the 2022-23 school year.

**Recommended Action:** Authorize District administration to notify the Minnesota Department of Education of the change of fiscal host for the Hennepin West Consortium. Acknowledge Intermediate 287 for agreeing to become the fiscal host starting with the 2022-23 school year.

**HUMAN RESOURCES RECOMMENDATIONS - Consent Agenda - April 11, 2022**

**EMPLOYMENT**

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Start Date</b>
Britni Hansen	Paraprofessional	Meadow Ridge	3/14/2022
Maria Boomer	Wayzata Café	Birchview	3/14/2022
Nalinrat Piyabongkarn	Paraprofessional	Greenwood	3/14/2022
Derrek Teicher	Wayzata Kids	Greenwood	3/21/2022
Skylar Hall	Wayzata Kids	Birchview	3/21/2022
Sarah Lofgren	Paraprofessional	North Woods	3/10/2022
Sharifa Nazneen	Paraprofessional	Early Learning School	3/21/2022
Joy Monro	Paraprofessional	High School	3/28/2022
Mitch Jorgensen	Paraprofessional	Meadow Ridge	3/22/2022
Sathya Sheshu Inampudi	Wayzata Kids	Kimberly Lane	3/21/2022
Ishita Singh	Wayzata Kids	Sunset Hill	4/12/2022
Jericho Siegle	Custodian	Central Services	4/4/2022
Lydia Cleveland	Paraprofessional	Greenwood	4/12/2022
Kaela Loo	Associate Principal	West Middle	7/1/2022
Abhi Brar	Director of Teaching & Learning	Education Services Center	7/1/2022
Austin Tollerson	Director of Teaching & Learning	Education Services Center	7/1/2022

**CONTRACT MODIFICATION**

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Modification</b>	<b>Date</b>
Virginia Adams	Teacher - 2nd Grade	Greenwood	1.0 FTE to 0.5 FTE starting 22-23 school year	8/25/2022
Eleanor Stefan	Teacher - Student Support	Greenwood	1.0 FTE to 0.5 FTE (22-23 SY Only)	8/25/2022
Ann Carlson	Teacher - Literacy Specialist	Meadow Ridge	1.0 FTE to 0.8 FTE (22-23 SY Only)	8/25/2022
Kareena Kraemer	Teacher - Technology	North Woods	0.9 FTE to 0.8 FTE (22-23 SY Only)	8/25/2022
Kimberly Anderly	Teacher - Student Support	Greenwood	0.36 FTE to 0.5 FTE (22-23 SY Only)	8/25/2022

**LEAVE OF ABSENCE**

<b>Name</b>	<b>Position</b>	<b>Location</b>	<b>Leave Date</b>
Kristin Baldwin	Teacher - 4th Grade	Plymouth Creek	3/14/22-6/10/22
Madeline Skoglund	Teacher - SPSVC	North Woods	3/16/22-4/22/22
Amy Olson	Teacher - 6th Grade	Central Middle	3/8/22-3/31/22
Andrell Hudson	Teacher - SPSVC	West Middle	3/16/22-3/31/22
Lynn Jordan	Teacher - 6th Grade	East Middle	4/28/22-5/12/22
Kathryn Labowitch	Tech Services	Central Middle	4/7/22-6/30/22
Hollie Villas	Teacher	Greenwood	2022-2023 School Year
Jennifer McIlmoyle	Teacher - ELA	High School	4/11/22-6/10/22
Elizabeth Klemme	Teacher - 4th Grade	Kimberly Lane	Approximately 8/29/22-12/2/22

Korey Riley	Teacher - SPSVC	West Middle	Approximately 8/25/22-1/26/23
Jim Bollum	Associate Principal	West Middle	4/13/22-5/12/22
Kyle Moody	Teacher - 5th Grade	Greenwood	Approximately 5/23/22-6/10/22
Keely Johnson	Teacher - ELA	High School	Intermittent, Starting 3/10/22

**RESIGNATION**

Name	Position	Location	Resign Date
Nathaniel Lentz	Custodian	Central Middle/Birchview	3/11/2022
Thaddius Kowalke	Custodian	High School	3/31/2022
Eric Polingo	Custodian	Plymouth Creek	3/31/2022
Elizabeth Loyevskiy	SPSVC - Evaluation Teacher	District	6/10/2022
Jannat Begum	Wayzata Kids	North Woods	3/18/2022
Maria Marietti	Paraprofessional	North Woods	3/30/2022
Michael Leonard	Wayzata Kids	Greenwood	4/8/2022
Jeffrey DeMars	Communications	District	4/8/2022
Dawn Willson	Health Services	District	3/31/2022
Lindsay Nyhof	Teacher - SPSVC	North Woods	6/10/2022
Courtney Baluch	Teacher - Kindergarten	Greenwood	6/10/2022
Catherine Day	Teacher - Math	Central Middle School	6/10/2022
Tiffany Silbaugh	Paraprofessional	North Woods	4/15/2022
Makayla Pagel	Teacher - DAPE	District	6/10/2022
Alexa Sinnwell	Peppermint Fence	Early Learning Center	6/30/2022

**RETIREMENT**

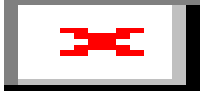
Name	Position	Location	Retirement Date
Brad Anderson	Alt. Comp. Program Supervisor	Education Services Center	6/30/2022
Joan Larson	Administrative Professional	Education Services Center	6/9/2022
Ronda Gjestvang	Teacher - Kindergarten	Meadow Ridge	6/10/2022

**EXTRA ASSIGNMENTS**

Name	Position	Location	Assignment	Date
ANDERSON, EVON A	Extra Curricular	High School	GIRLS LACROSSE, VARSITY ASST	30-Mar
BACKSTROM, STACY	Extra Curricular	High School	GIRLS LACROSSE, VARSITY ASST	30-Mar
BATRA, AMAR M	Extra Curricular	High School	BOYS LACROSSE, VARSITY ASST	30-Mar
BERNDT, AARON T	Extra Curricular	High School	BOYS TRACK, VARSITY HEAD	9-Mar
BODIN, ALEXANDRA JANALLE	Extra Curricular	High School	GIRLS SYNCHRONIZED SWIM, ASST	2-Mar
BODIN, NATALIE LAUREN	Extra Curricular	High School	GIRLS SYNCHRONIZED SWIM, HEAD	2-Mar
BOURGEOIS, MICAELA K	Extra Curricular	High School	GIRLS LACROSSE, VARSITY ASST	30-Mar

CARLSON, BRANDON CARNEY	Extra Curricular	High School	BOYS LACROSSE, VARSITY ASST	30-Mar
CROHN, LINDSEY E	Extra Curricular	High School	GIRLS SYNCHRONIZED SWIM, ASST	2-Mar
CROSS, CHELSEA L	Extra Curricular	High School	GIRLS LACROSSE, VARSITY ASST	30-Mar
DANELIUS, GARY M	Extra Curricular	High School	BOYS TRACK, VARSITY ASST	9-Mar
DEBOER, CODY R	Extra Curricular	High School	BOYS TRACK, VARSITY ASST	9-Mar
DEWITT, ROBERT A	Extra Curricular	High School	BOYS BASEBALL, VARSITY HEAD	16-Mar
ELIAS, MARK R	Extra Curricular	High School	BOYS BASEBALL, VARSITY ASST	16-Mar
FIEMANN, RONALD WAYNE	Extra Curricular	High School	BOYS LACROSSE, VARSITY ASST	30-Mar
GIESEN, SEAN MICHAEL	Extra Curricular	High School	BOYS TRACK, VARSITY ASST	9-Mar
HALSTENSGARD, DANIEL J	Extra Curricular	High School	BOYS GOLF, VARSITY ASST	16-Mar
HANNON, JOSEPH J	Extra Curricular	High School	BOYS GOLF, VARSITY ASST	16-Mar
HEEBINK, BRANDON S	Extra Curricular	High School	BOYS TRACK, VARSITY ASST	9-Mar
HERR, CHAD R	Extra Curricular	High School	BOYS LACROSSE, VARSITY HEAD	30-Mar
HORII, RINA I	Extra Curricular	High School	GIRLS SYNCHRONIZED SWIM, ASST	2-Mar
KIDD, MADISON TAYLOR	Extra Curricular	High School	GIRLS LACROSSE, VARSITY HEAD	30-Mar
LEPA, SAMUEL	Extra Curricular	High School	BOYS GOLF, VARSITY ASST	16-Mar
MEYER, RACHEL M	Extra Curricular	High School	GIRLS SYNCHRONIZED SWIM, ASST	2-Mar
MOODY, KYLE R	Extra Curricular	High School	BOYS BASEBALL, VARSITY ASST	16-Mar
MOSIMAN, MATTHEW C	Extra Curricular	High School	BOYS BASEBALL, VARSITY ASST	16-Mar
OLSON, BRADLEY ELIOT	Extra Curricular	High School	BOYS TENNIS, 9TH GR	23-Mar
POFERL, JOSEPH A	Extra Curricular	High School	BOYS LACROSSE, VARSITY ASST	30-Mar
POPP, MARK JOSEPH	Extra Curricular	High School	BOYS TRACK, VARSITY ASST	9-Mar
PORTER, STEVEN GOODHUE	Extra Curricular	High School	BOYS TRACK, VARSITY ASST	9-Mar
PRICKETT, JEREMY D	Extra Curricular	High School	GIRLS GOLF, VARSITY ASST	16-Mar
PRONDZINSKI, COREY L	Extra Curricular	High School	BOYS TENNIS, VARSITY ASST	23-Mar
PRONDZINSKI, JEFF M	Extra Curricular	High School	BOYS TENNIS, VARSITY HEAD	23-Mar
SANDALL, PETER S	Extra Curricular	High School	BOYS GOLF, VARSITY HEAD	16-Mar
SCHULTE, JENNA NICOLE	Extra Curricular	High School	GIRLS GOLF, VARSITY ASST	16-Mar
SCHUMACHER, MICHAEL P	Extra Curricular	High School	GIRLS GOLF, VARSITY HEAD	16-Mar
SMITH, MICHAEL A	Extra Curricular	High School	BOYS TRACK, VARSITY ASST	9-Mar
SOULE, WILLIAM C	Extra Curricular	High School	BOYS BASEBALL, VARSITY ASST	16-Mar
SYCKS, PETER A	Extra Curricular	High School	BOYS BASEBALL, VARSITY ASST	16-Mar
WILLIS, JACK A	Extra Curricular	High School	BOYS TENNIS, 9TH GR	23-Mar
HEADRICK, AARON J	Extra Curricular	High School	BOYS BASEBALL, 9TH GR ASST	16-Mar
RANDALL, JAMES	Extra Curricular	High School	BOYS BASEBALL, 9TH GR ASST	16-Mar
BRAUN, MOLLY	Extra Curricular	High School	GIRLS SOFTBALL, VARSITY ASST	9-Mar
CHMIELEWSKI, MELISSA A	Extra Curricular	High School	GIRLS SOFTBALL, VARSITY HEAD	9-Mar
EASTON, CHRISTINE S	Extra Curricular	High School	GIRLS SOFTBALL, VARSITY ASST	9-Mar
TIBBETTS, ASHLEY A	Extra Curricular	High School	GIRLS SOFTBALL, VARSITY ASST	9-Mar
CADE, LORI J	Extra Curricular	High School	GIRLS TRACK, VARSITY HEAD	9-Mar
FROEHLING, BENJAMIN M	Extra Curricular	High School	GIRLS TRACK, VARSITY ASST	9-Mar
HALLEN, ADELINE W	Extra Curricular	High School	GIRLS TRACK, VARSITY ASST	9-Mar
JOHNSON, DAWN L	Extra Curricular	High School	GIRLS TRACK, VARSITY ASST	9-Mar

LARSON, KALSEY C	Extra Curricular	High School	GIRLS TRACK, VARSITY ASST	9-Mar
MCNEEL, SAMANTHA L	Extra Curricular	High School	GIRLS TRACK, VARSITY ASST	9-Mar



**Board of Education**  
Regular Meeting – April 11, 2022

**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 2021-2022. 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>
Brad Anderson	Alternative Compensation Program Supervisor	29
Ronda Gjestvang	Kindergarten Teacher, Meadow Ridge	24
Joni Larson	Administrative Professional, ESC	16



**Board of Education**  
Regular Meeting – April 11, 2022

**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 on the forms provided in the room.



**BOARD OF EDUCATION**  
Regular Meeting – April 11, 2022

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Finance and Operations Recommendations

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

**Monthly Financial Reports**

Enclosed for School Board review and information are the following financial reports for the month ended February 28, 2022:

- Analysis of Financial Reports
- Statement of Revenues
- Statement of Expenditures
- Investments Summary

**Recommended Action:** No School Board action is required.

# 2021-22 School Year Financial Report Analysis



For the Month Ended February 28, 2022

Excellence. For each and every student.

## Statement of Revenues Analysis

This analysis reflects revenue received by the month end noted above. Overall revenues are consistent with prior years except for the Community Services Fund, Food Service Fund, and Debt Service Fund.

**Community Services Fund:** Community Services Fund revenue through the end of February was \$9,391,375 compared to \$5,414,430 the prior year. The favorable increase is due to less strict COVID-19 social distancing requirements than the prior year, yielding increased revenues from fee for service programs. Also, revenues from federal sources in the amount of \$285,518 have been recognized in the Community Services fund compared to \$108,000 for the same period of the prior fiscal year.

**Food Service Fund:** Food Service Fund revenue through the end of December was \$4,976,986 compared to \$2,464,307 the prior year. The favorable increase is due to the return to in-person learning at school sites, which has generated increased participation in the District's breakfast and lunch programs. Additionally, during fiscal year 2022 the District is operating under the federal *Seamless Summer Option* program which provides free breakfast and lunch to all students in the District at higher reimbursement rates than previous years. Due to the high participation in the free meal program at the High School, a la carte or local sales have been suppressed, leading to a budget amendment from \$8,015,696 to \$7,489,466.

In January the United States Department of Agriculture announced reimbursement rates for program year 2022. The District will receive an additional \$0.25 for each reimbursable lunch served the remainder of the fiscal year. The District will also receive one-time Supply Chain Assistance funds from the federal government. These additional revenues will be reflected in future reports and a forthcoming budget revision.

**Debt Service Fund:** On June 28, 2021 the School Board approved the sale of bonds to refund the Series 2014A and Series 2014B General Obligation bonds. The District received the proceeds of the refunding bonds, the Series 2021A Taxable General Obligation School Building and Alternative Facilities Refunding Bonds, on July 22, 2021. The proceeds received by the District totaled \$137,249,726 and will be used to refund all maturities of the 2014A and 2014B bonds in February 2023, generating savings for taxpayers of the District in future years. The District's Debt Service Fund budget was revised to account for this event.

## Statement of Expenditures Analysis

This analysis reflects expenditures incurred by the month end noted above and does not include encumbrances. Overall expenditures are consistent with prior years except for the following items:

**General Fund:** Year to date salary and benefit expenditures, excluding federal funds, were approximately 2.8% higher than the previous fiscal year due to staffing variances caused by pandemic uncertainty and its impact on enrollment, as well as renewed collective bargaining agreements. The salary budget was revised by \$2,628,774, exclusive of related benefits, to account for this variance. The overall General Fund budget was revised from \$183,577,267 to \$192,253,787, which includes \$6,205,287 of federal pandemic relief funds. The entire amount of \$6,205,287 may not be expended in the current year as the many of the funds can be used through fiscal year 2023 or 2024.

**Food Service Fund:** Salary and benefit expenditures of \$2,121,962 represent a \$1,837,030 increase over the prior year. The increase is primarily attributed to increases to the collective bargaining agreement as well as the return to in-person instruction, necessitating the hiring of a portion of the positions that were left vacant during the distance learning period. Food and milk expenditures are also higher by \$998,535 during the current fiscal year due to the increase to the number of meals served after the return to in-person instruction as well as pandemic related inflation. The federal Supply Chain Assistance funds, which will be received in subsequent months, will mitigate the impact of increased food costs.

**Debt Service Fund:** Year-to-date expenditures in the Debt Service Fund are lower than the previous year by \$8,901,415 due to the bond refunding described above as well as the current refunding of the 2012A General Obligation Bonds in fiscal year 2021.

# 2021-22 School Year Statement of Revenues

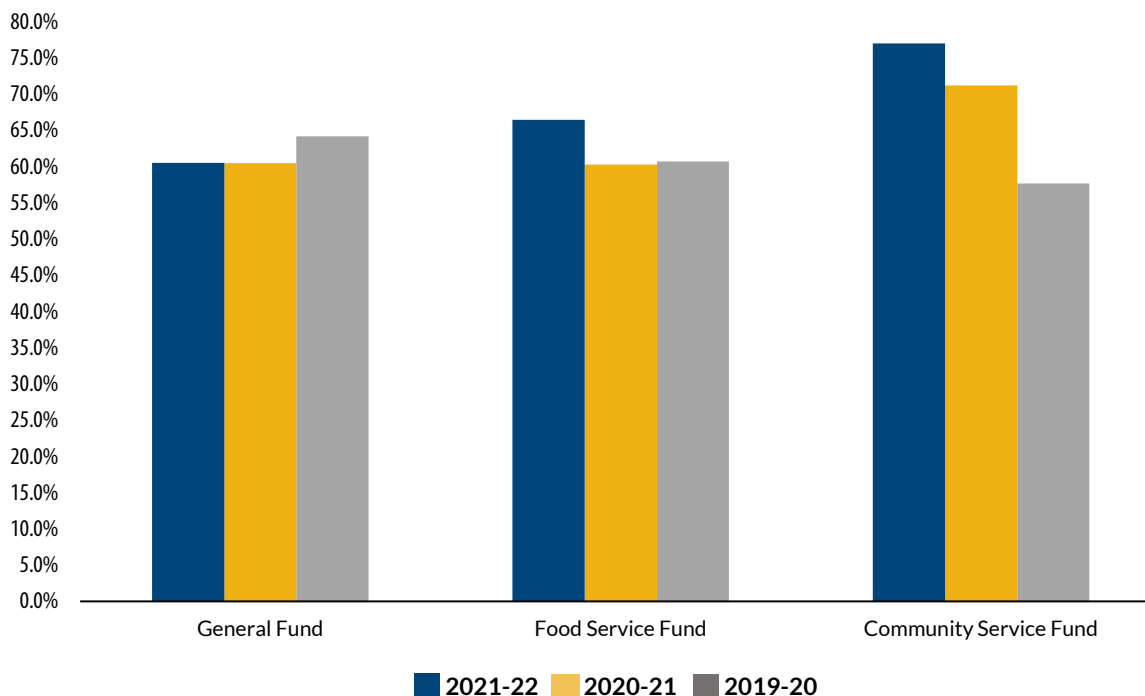
For the Month Ended February 28, 2022



Excellence. For each and every student.

Fund	2021-22		Year-to-Date % of Budget		
	Budget	Actuals	2021-22	2020-21	2019-20
<b>General Fund</b>					
Property Taxes	\$ 66,123,535	\$ 67,331,129	101.8%	100.2%	99.5%
State Aids	107,955,534	43,735,536	40.5%	40.3%	42.9%
Federal Aids	10,301,059	1,441,827	14.0%	42.6%	28.6%
Miscellaneous Local Revenue	5,791,303	2,631,635	45.4%	38.2%	68.8%
Other Financing Sources	-	-	-	-	100.0%
<b>Total General Fund Revenue</b>	<b>\$ 190,171,431</b>	<b>\$ 115,140,127</b>	<b>60.5%</b>	<b>60.5%</b>	<b>64.2%</b>
Food Service Fund	7,489,466	4,976,986	66.5%	60.3%	60.7%
Community Service Fund	12,196,295	9,391,375	77.0%	71.2%	57.7%
Debt Service Fund	14,896,155	15,250,545 <sup>1</sup>	102.4%	100.2%	99.7%
Construction Fund	-	636,679	-	-	-
<b>Total Revenue All Funds</b>	<b>\$ 224,753,347</b>	<b>\$ 145,395,711</b>	<b>64.7%</b>	<b>66.3%</b>	<b>71.0%</b>

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



**Notes:**

1 - In July 2021 the District received the proceeds of the Series 2021A General Obligation School Building and Alternative Facilities Refunding bonds in the amount of \$137,249,726. This extraordinary event was omitted from the above report for presentation and data comparability purposes.

2 - The governmental funds revenue budget was revised in February to a total of \$362,541,632.

# 2021-22 School Year Statement of Expenditures

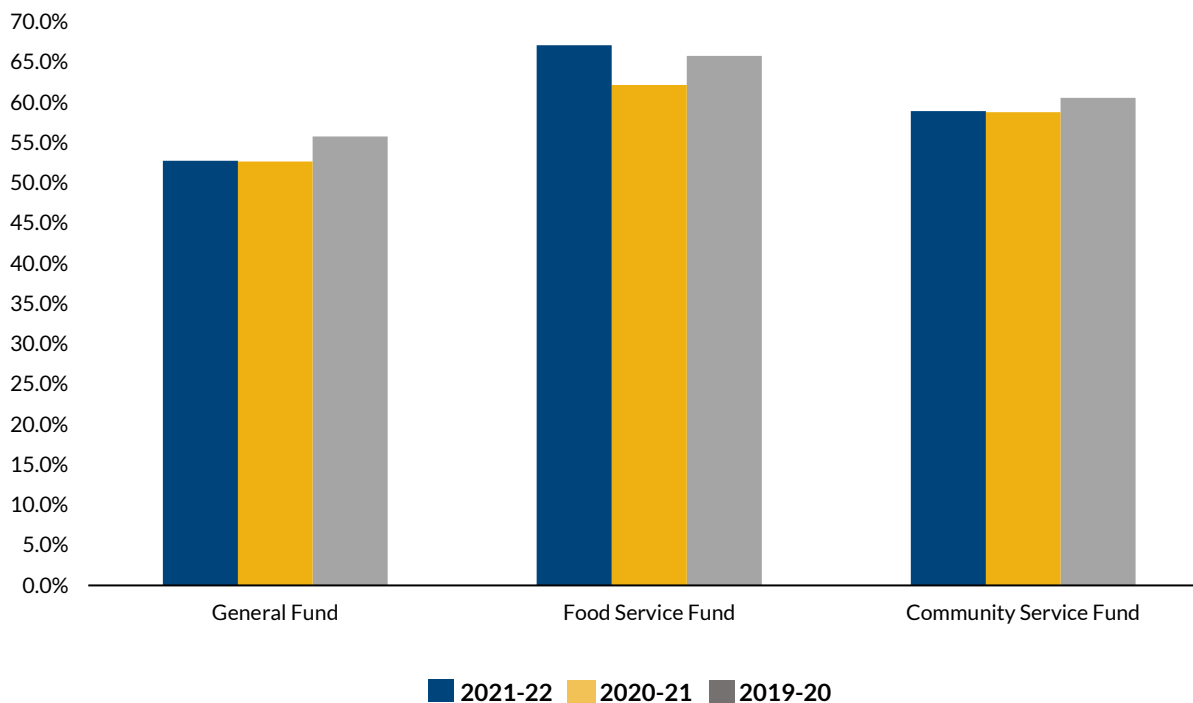
For the Month Ended February 28, 2022



Excellence. For each and every student.

Fund	2021-22		Year-to-Date % of Budget		
	Budget	Actuals	2021-22	2020-21	2019-20
<b>General Fund</b>					
Salaries	\$ 104,606,580	\$ 56,278,236	53.8%	53.0%	53.8%
Benefits	34,056,114	20,845,224	61.2%	59.6%	61.0%
Purchased Services	36,812,352	11,493,761	31.2%	35.2%	48.2%
Supplies & Materials	7,421,274	4,092,804	55.1%	69.7%	41.9%
Capital Expenditures	8,447,088	8,392,783	99.4%	54.5%	52.7%
Other Expenditures	910,379	323,772	35.6%	121.0%	100.0%
<b>Total General Fund Expenditures</b>	<b>\$ 192,253,787</b>	<b>\$ 101,426,581</b>	<b>52.8%</b>	<b>52.7%</b>	<b>55.8%</b>
Food Service Fund	7,219,935	4,845,224	67.1%	62.2%	65.8%
Community Service Fund	11,304,191	6,663,578	58.9%	58.8%	60.6%
Debt Service Fund	14,872,977	14,866,666 <sup>1</sup>	100.0%	101.3%	100.0%
Construction Fund	6,000,000	4,354,818	-	-	-
<b>Total Expenditures All Funds</b>	<b>\$ 231,650,890</b>	<b>\$ 132,156,867</b>	<b>57.1%</b>	<b>60.6%</b>	<b>53.1%</b>

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



**Notes:**

1 - In July 2021 the District received the proceeds of the Series 2021A General Obligation School Building and Alternative Facilities Refunding bonds in the amount of \$137,249,726. This extraordinary event was omitted from the above report for presentation and data comparability purposes. The costs of issuance related to the refunding are included.

2 - The governmental funds expenditure budget was revised in February to \$369,439,175.

# 2021-22 School Year Investment Summary

For the Month Ended February 28, 2022



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	\$ 102,923	N/A	0.01%
MSDLAF+ Liquid	Money Market	N/A	NOW	N/A	4,681,648	N/A	0.01%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	11,135,531	N/A	0.03%
<b>Total General Fund</b>				<b>\$ -</b>	<b>\$ 15,920,101</b>	<b>\$ -</b>	

## 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	\$ 1,393,776	N/A	0.01%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	5,038,142	N/A	0.03%
<b>Total Alternative Facilities Bonds</b>				<b>\$ -</b>	<b>\$ 6,431,918</b>	<b>\$ -</b>	

## 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	\$ 90,855	N/A	0.01%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	494,520	N/A	0.03%
<b>Total 2014 General Obligation School Building Bonds</b>				<b>\$ -</b>	<b>\$ 585,375</b>	<b>\$ -</b>	

## 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	\$ 3,890,069	N/A	0.01%
MSDLAF+ Max	Money Market	N/A	NOW	N/A	3,978,826	N/A	0.03%
<b>Total 2018 General Obligation School Building Bonds</b>				<b>\$ -</b>	<b>\$ 7,868,895</b>	<b>\$ -</b>	



**BOARD OF EDUCATION**  
Regular Meeting – April 11, 2022

**AGENDA SECTION:** Administrative Reports and Recommendations

**ITEM:** Finance and Operations Recommendations

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

**Approve P-Card Program Vendor**

As a best practice the District routinely assesses the services and services providers it utilizes for its purchase card (P-Card) program. Following this practice, the District has solicited a Request for Proposal (RFP) for its P-Card program. A committee was formed to review and evaluate responses from the RFP and to ultimately provide a recommendation to the School Board. The committee included administrative representatives from the finance and technology departments, and a staff cardholder. Five responses to the RFP were received and evaluated based on their overall capability to meet the District’s needs, pricing and rebates, and client references.

The five responses received by the District were from the following vendors: BMO Harris/PFM Financial, Commerce Bank, JP Morgan, US Bank and Wells Fargo.

Upon evaluating all responses to the RFP, the District administration recommends continuing its P-Card program with Wells Fargo.

**Recommended Action:** Approve Wells Fargo to continue servicing the District’s P-Card program.

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

**ROLL CALL**

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

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

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

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



## Board of Education Roll Call Vote

AGENDA ITEM: \_\_\_\_\_

	YES	NO	ABSTAIN	ABSENT
Jay Hesby	_____	_____	_____	_____
Heidi Kader	_____	_____	_____	_____
Bonita Lucky	_____	_____	_____	_____
Cheryl Polzin	_____	_____	_____	_____
Milind Sohoni	_____	_____	_____	_____
Linda Cohen	_____	_____	_____	_____
Sarah Johansen	_____	_____	_____	_____



**Board of Education**  
Regular Meeting – April 11, 2022

**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 11, 2022

**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:** \_\_\_\_\_ 66 \_\_\_\_\_