

**Independent School District 720  
Shakopee, Minnesota**

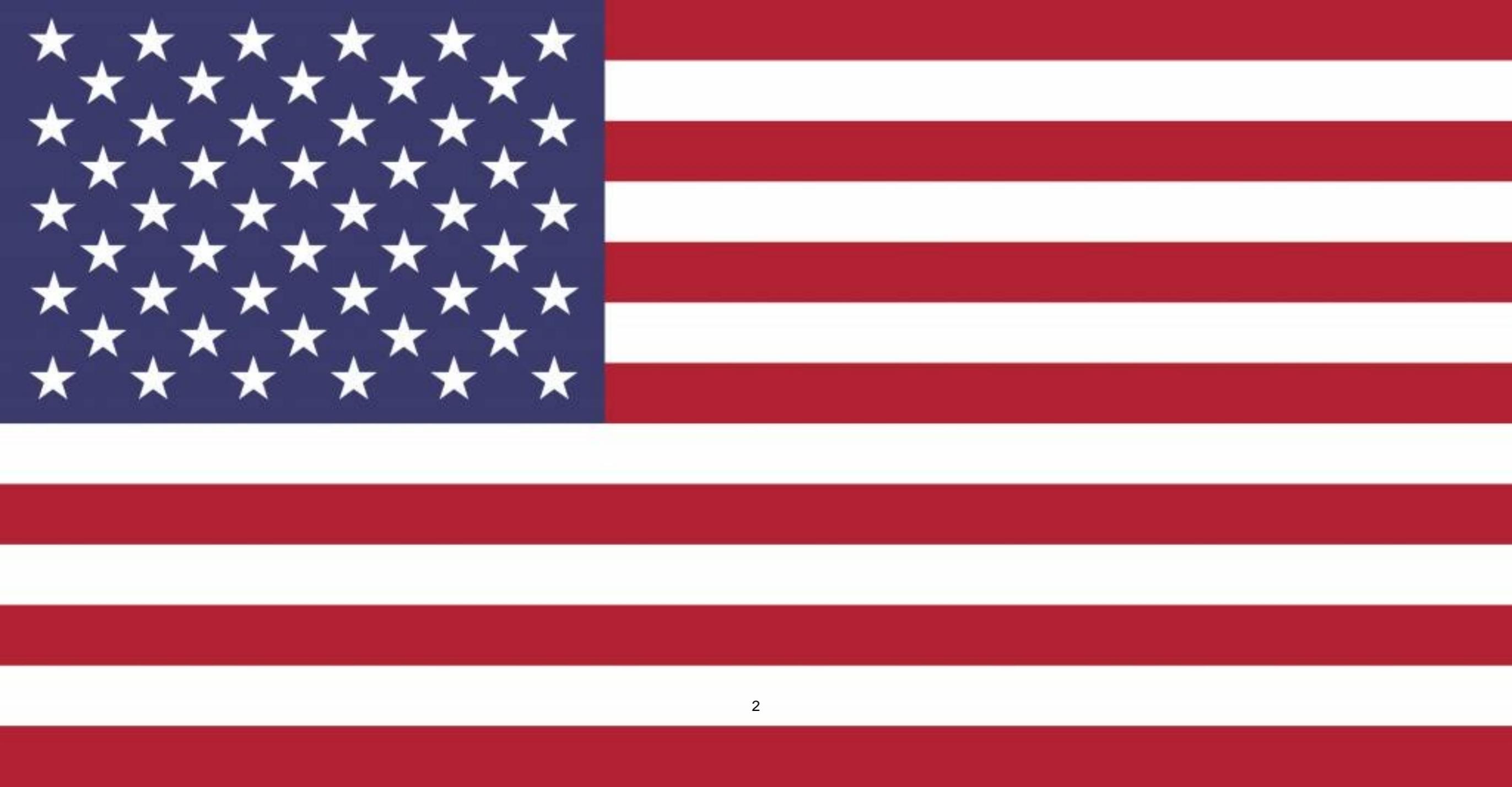
**Board Meeting Room  
February 22, 2021**

**6:00 PM**



**BOARD OF EDUCATION**

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON
2. PLEDGE OF ALLEGIANCE 2
3. SABER PRIDE
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
6. CONSENT ITEMS
  1. Personnel Items
  2. Approval of January 25, 2021 and February 8, 2021 School Board Meeting Minutes
  3. Consideration of bills and authorization to pay same 3
  4. Approval of wires report 72
  5. High School Construction Project Change Order 73
  6. Master Lease Agreement with Apple 76
7. ACTION: Unrequested Leave Proposed 85
8. INFORMATION: Shakopee Educational Endowment Foundation  
Joanne Block and Jack Trimbo from SEEF
9. INFORMATION: Tokata Partnership Agreement 86  
Eric Serbus
10. ACTION: Ratifying Bond Resolution 107  
Bill Menozzi, Director of Finance and Operations
11. ACTION: Initiate Teacher Early Retirement Option 159  
Keith Gray, Director of Human Resources & Bill Menozzi, Director of Finance and Operations
12. INFORMATION: Monthly Budget Update 168  
Bill Menozzi, Director of Finance and Operations
13. INFORMATION: Pandemic Response Update  
Mike Redmond, Superintendent of Shakopee Public Schools
14. INFORMATION: Correlation - Budget Cuts & Class Sizes 169  
Dave Orlowsky, Assistant Superintendent
15. INFORMATION: Future Budget Projections 180  
Bill Menozzi, Director of Finance and Operations
16. INFORMATION: School Board Recognition Week (February 22-26) 190  
Crystal McNally & Tiffany Olson, Communication Specialists
17. COMMITTEE REPORTS & OTHER INFORMATION
18. UPCOMING MEETINGS AND IMPORTANT DATES
19. ADJOURNMENT



## AP Check Register

AP Run: STUD011321 — Post Date: 2021-01-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/13/2021	300164	Check	Crown Awards			31.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
34475319	SPEECH TEAM AWARDS		01/13/2021	31.84		
					50 E 083 298 301 401 965	31.84
01/13/2021	300165	Check	Huffman, Shayla			71.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.18.20	STUDENT COUNCIL SUPPLIES REIMBURSEMENT		12/18/2020	71.40		
					50 E 083 298 301 899 966	71.40
01/13/2021	300166	Check	Johnson, Michelle			256.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.21.20	STUDENT ACCOUNT REFUND		12/21/2020	256.00		
					50 E 083 296 301 899 902	256.00
<b>Total:</b>						<b>\$359.24</b>

### STUD011321 Summary

Type	Count	Amount
Regular	3	359.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>\$359.24</b>

## AP Check Register

---

### Summary by Fund

Shakopee Public Schools ISD #720

---

<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	359.24
	<b>\$359.24</b>

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749496	Check	Anchor Paper			1,894.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10640106-00	RO; SUPPLIES	12/10/2020	1,364.37			
				01 E 864 203 000 401 000	1,364.37	
10640515-00	DUPLICATING; SUPPLIES	12/15/2020	529.84			
				01 E 005 170 000 401 000	529.84	
01/07/2021	749497	Check	Arch Language Network Inc			398.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
76778	INTERPRETING SERVICES	11/30/2020	398.00			
				01 E 200 412 420 358 000	38.00	
				01 E 200 412 422 358 000	360.00	
01/07/2021	749498	Check	Barbara Nicol			3,375.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2020-1103	STRATEGIC COMMUNICATIONS COUNCEL	11/16/2020	3,375.00			
				01 E 005 010 000 305 000	3,375.00	
01/07/2021	749499	Check	Batteries R Us			2,223.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
44399	WMS; BATTERIES	12/16/2020	26.98			
				01 E 084 810 000 401 000	26.98	
44412	SWEENEY; BATTERIES/FIXTURES/LIGHTING REPLACED	12/16/2020	1,219.65			
				01 E 860 810 000 305 000	200.00	
				01 E 860 810 000 401 000	1,019.65	
44413	SWEENEY; BATTERIES REPLACED	12/16/2020	159.96			
				01 E 860 810 000 401 000	159.96	
44414	SWEENEY; BATTERIES	12/16/2020	27.36			
				01 E 860 810 000 401 000	27.36	
44420	DO; BATTERIES/FIXTURES/LIGHTING REPLACED	12/17/2020	789.81			
				01 E 005 810 000 305 000	199.99	
				01 E 005 810 000 401 000	589.82	

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749500	Check	Bix Produce Company			952.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04957889	EMS; FOOD SUPPLIES	12/14/2020	156.54	02 E 005 770 701 490 000	156.54	
04957890	SP; FOOD SUPPLIES	12/14/2020	161.13	02 E 005 770 701 490 000	161.13	
04962089	EMS; FOOD SUPPLIES	12/21/2020	235.77	02 E 005 770 701 490 000	235.77	
04962117	SP; FOOD SUPPLIES	12/21/2020	399.52	02 E 005 770 701 490 000	399.52	
01/07/2021	749501	Check	Centerpoint Energy Minnegasco			4,772.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 12.10.20	TLC UTILITY SERVICES	12/10/2020	17.57	01 E 086 810 303 333 000	17.57	
11236177-9 12.10.20	SWEENEY UTILITY SERVICES	12/10/2020	2,329.29	01 E 860 810 000 333 000	2,329.29	
5177054-3 12.10.20	WMS UTILITY SERVICES	12/10/2020	443.64	01 E 084 810 000 333 000	443.64	
5223609-8 12.09.20	RO UTILITY SERVICES	12/09/2020	127.16	01 E 864 810 000 333 000	127.16	
5242718-4 12.10.20	EMS UTILITY SERVICES	12/10/2020	297.20	01 E 085 810 000 333 000	297.20	
5257585-9 12.10.20	CFC UTILITY SERVICES	12/10/2020	74.65	01 E 863 810 000 333 000	74.65	
5257970-3 12.09.20	SP UTILITY SERVICES	12/09/2020	152.14	01 E 861 810 000 333 000	152.14	
6400100009-6 12.10.20	DO UTILITY SERVICES	12/10/2020	733.41	01 E 005 810 000 333 000	733.41	
6400976419-8 12.09.20	GROUNDS SHOP UTILITY SERVICES	12/09/2020	94.65	01 E 005 810 000 333 000	94.65	
6908955-5 12.09.20	HS UTILITY SERVICES	12/09/2020	112.68	01 E 083 810 000 333 000	112.68	

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749501	Check	Centerpoint Energy Minnegasco			4,772.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7099278-9 12.09.20	EC UTILITY SERVICES		12/09/2020	163.97		
					01 E 865 810 000 333 000	163.97
9083520-8 12.09.20	JACKSON UTILITY SERVICES		12/09/2020	126.49		
					01 E 866 810 000 333 000	126.49
9673952-9 12.10.20	PEARSON UTILITY SERVICES		12/10/2020	99.36		
					01 E 863 810 000 333 000	99.36
01/07/2021	749502	Check	Choice Electric, Inc			2,012.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19498	SP; CAFETERIA OUTLET REPAIR		12/17/2020	112.00		
					01 E 861 810 000 305 000	112.00
19512	HS; TOILET ADDN		12/18/2020	1,900.00		
					06 E 083 870 000 530 000	1,900.00
01/07/2021	749503	Check	City Of Shakopee			158.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9869	NOV 2020 SPED FUEL		01/07/2021	52.62		
					03 E 005 760 723 440 000	52.62
9870	NOV 2020 DRIVERS ED FUEL		12/11/2020	106.12		
					04 E 500 249 321 442 000	106.12
01/07/2021	749504	Check	Clearsoft Water Conditioning			829.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7261	EC; SOLAR SALT		12/18/2020	552.72		
					01 E 865 810 000 401 000	552.72
7759	RO; SOLAR SALT		12/15/2020	276.36		
					01 E 864 810 000 401 000	276.36
01/07/2021	749505	Check	Cool Air Mechanical, Inc			408.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19508	SWEENEY; BOILER ISSUES		12/15/2020	408.23		
					01 E 860 810 000 305 000	408.23

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749506	Check	Cstmn			5,940.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2770	NOV 2020 PACE BUSSING		12/03/2020	5,940.00	04 E 500 580 325 361 000	5,940.00
01/07/2021	749507	Check	Cub Foods			22.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.21.20SINDELIR	FOOD SERVICE SUPPLIES		12/21/2020	22.45	02 E 005 770 701 495 000	22.45
01/07/2021	749508	Check	Department Of Human Services			791.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00000634406	SFY 2020 IEP ADMIN FEE		11/24/2020	791.00	01 E 200 420 372 820 000	791.00
01/07/2021	749509	Check	Digital Impact Solutions Llc			126.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4582	BUSINESS CARDS		12/15/2020	126.00	01 E 005 030 000 380 000	126.00
01/07/2021	749510	Check	Hillyard / Hutchinson			276.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
700446765	RO; SUPPLIES		12/17/2020	276.85	01 E 864 810 000 305 000	276.85
01/07/2021	749511	Check	Horizon Commercial Pool Supply			331.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
201214207-ER	WMS; SUPPLIES		12/15/2020	331.82	01 E 084 810 000 401 000	331.82
01/07/2021	749512	Check	Innovative Office Solutions			3,940.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3201739	WMS; SUPPLIES		12/16/2020	75.51	01 E 084 050 000 401 000	75.51
IN3208276	DO; COVID SUPPLIES		12/22/2020	750.00	01 E 005 810 000 401 000	750.00

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749512	Check	Innovative Office Solutions			3,940.82
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN3208412	T&L SUPPLIES	12/22/2020	6.80			
IN3211726	DO; COVID SUPPLIES	12/29/2020	1,010.40	01 E 866 203 000 430 150	6.80	
IN3215786	DO; COVID SUPPLIES	01/04/2021	2,121.84	01 E 005 810 000 401 000	1,010.40	
SCN104119	SP; SUPPLIES CREDIT	12/31/2020	-23.73	01 E 005 810 000 401 000	2,121.84	
				01 E 861 407 000 430 000	-23.73	
01/07/2021	749513	Check	Institute For Environ Assess			940.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00037324(2)	FY 20-22 ENVIRONMENTAL, HEALTH, AND SAFETY MGMT	11/05/2020	940.21			
				05 E 005 865 352 305 000	940.21	
01/07/2021	749514	Check	Jaguar Communications Inc			4,003.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
78708 12.16.20	INTERNET SERVICES	12/16/2020	4,003.99			
				01 E 200 680 000 305 017	4,003.99	
01/07/2021	749515	Check	Johnson Controls			1,391.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
41419981	RO; MASTER TIME & CONTROL MATERIAL	10/26/2020	585.00			
87245760	FIRE ALARM SYSTEM REPAIR	11/05/2020	529.00	01 E 864 810 000 401 000	585.00	
				01 E 085 810 000 305 000	387.00	
87335785	FIRE ALARM SYSTEM REPAIR	12/09/2020	277.12	01 E 085 810 000 401 000	142.00	
				01 E 864 810 000 401 000	277.12	
01/07/2021	749516	Check	Jostens Inc			8.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
25286522	HS; DIPLOMA	12/14/2020	8.67			
				01 E 083 790 000 849 000	8.67	

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749517	Check	Jw Pepper			97.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
363119616	HS; MUSIC SUPPLIES	12/15/2020	50.95			
				01 E 083 258 000 430 000	50.95	
363120658	HS; MUSIC SUPPLIES	12/16/2020	10.99			
				01 E 083 258 000 430 000	10.99	
363123518	HS; MUSIC SUPPLIES	12/18/2020	28.00			
				01 E 083 258 000 430 000	28.00	
363127225	HS; MUSIC SUPPLIES	12/22/2020	7.95			
				01 E 083 258 000 430 000	7.95	
01/07/2021	749518	Check	Kemps, LLC			1,909.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101898391	HS; FOOD SUPPLIES	12/22/2020	656.41			
				02 E 005 770 701 495 000	656.41	
101898393	RO; FOOD SUPPLIES	12/22/2020	198.79			
				02 E 005 770 701 495 000	198.79	
101898394	JACKSON; FOOD SUPPLIES	12/22/2020	544.61			
				02 E 005 770 701 495 000	544.61	
101898395	EMS; FOOD SUPPLIES	12/22/2020	257.18			
				02 E 005 770 701 495 000	257.18	
101898398	SWEENEY; FOOD SUPPLIES	12/22/2020	252.56			
				02 E 005 770 701 495 000	252.56	
01/07/2021	749519	Check	Knutson Flynn & Deans			317.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.20	PROFESSIONAL SERVICES THROUGH 10/31/20: 0720-80020-32567	11/18/2020	110.00			
				01 E 005 010 000 305 000	110.00	
11.18.20(2)	PROFESSIONAL SERVICES THROUGH 10/31/20: 0720-80020-32566	11/18/2020	207.50			
				01 E 005 010 000 305 000	207.50	
01/07/2021	749520	Check	Lach, Theavy			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.14.20	JACKSON; INTERPRETING SERICES GOOGLE MEET	12/14/2020	50.00			
				01 E 200 412 740 394 000	50.00	

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749520	Check	Lach, Theavy			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.16.20	EMS; INTERPRETING SERVICES GOOGLE MEET	12/16/2020	50.00			
				01 E 200 408 740 394 000	50.00	
12.18.20	RO; INTERPRETING SERVICES SPED SPEECH TESTING	12/18/2020	50.00			
				01 E 200 412 740 394 000	50.00	
01/07/2021	749521	Check	Liberty Mutual Insurance			79,532.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
002581250 12.15.20	QUARTERLY INSURANCE PREMIUM	12/15/2020	79,532.75			
				01 E 005 940 000 340 000	79,532.75	
01/07/2021	749522	Check	Lowes			3,553.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
54929288	SNOWBLOWERS	12/02/2020	2,400.00			
				01 E 084 810 000 401 000	1,200.00	
				01 E 085 810 000 401 000	1,200.00	
954990	HS; SUPPLIES	09/17/2020	1,153.28			
				01 E 083 255 000 430 000	1,153.28	
01/07/2021	749523	Check	Mackin Educational Resources			1,397.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
649918	T&L SUPPLIES	11/13/2020	1,341.31			
				05 E 200 620 302 470 203	1,341.31	
651481	T&L SUPPLIES	11/25/2020	56.11			
				05 E 200 620 302 470 203	56.11	
01/07/2021	749524	Check	Minnesota Dept Of Education			16.82
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00000636602	MDE OVERDRAW INVOICE	12/09/2020	16.82			
				01 R 005 400 000 099 000	16.82	
01/07/2021	749525	Check	Mn Dept Of Labor And Industry			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ALR0106860X	CFC ANNUAL ELEVATOR FEE	08/02/2020	100.00			
				01 E 863 810 000 820 000	100.00	

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749526	Check	Nilfisk, Inc.			14,212.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12611143	Cleaning/Sanitizing Equipment - SHS	12/17/2020	14,212.67	01 E 005 810 000 530 000	14,212.67	
01/07/2021	749527	Check	Northern Technologies, LLC			1,326.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
37202	HS; ELC TOILET ADDITION	11/14/2020	1,124.25	05 E 005 850 302 522 000	1,124.25	
37490	HS; ELC TOILET ADDITION	12/12/2020	202.50	05 E 005 850 302 305 000	202.50	
01/07/2021	749528	Check	Palmer Bus Services			177,637.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
P2266	HS; FOOTBALL BUSSING	11/30/2020	3,075.19	01 E 083 294 733 361 303	3,075.19	
P2267	HS; FOOTBALL BUSSING (CHEERLEADERS)	11/30/2020	146.39	01 E 083 296 733 361 337	146.39	
P2268	HS; VOLLEYBALL BUSSING	11/30/2020	1,212.64	01 E 083 296 733 361 342	1,212.64	
P2269	NOV 2020 BUS SERVICES; GEN ED 10 DAYS	11/30/2020	173,203.20	03 E 005 760 720 361 000	173,203.20	
01/07/2021	749529	Check	Pan O Gold Baking			152.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10000520321006	SP; FOOD SUPPLIES	11/16/2020	67.50	02 E 005 770 701 490 000	67.50	
10000520328009	JACKSON; FOOD SUPPLIES	11/23/2020	20.40	02 E 005 770 701 490 000	20.40	
10000520356001	WMS; FOOD SUPPLIES	12/21/2020	30.60	02 E 005 770 701 490 000	30.60	
10000520356002	EC; FOOD SUPPLIES	12/21/2020	34.00	02 E 005 770 701 490 000	34.00	

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/07/2021	749530	Check	Performance Food Group	13,105.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59436647	SWEENEY; FOOD SUPPLIES	12/08/2020	524.74		
				02 E 005 770 701 490 000	55.04
				02 E 005 770 705 490 000	469.70
59487259	SP; FOOD SUPPLIES	12/15/2020	3,565.96		
				02 E 005 770 701 490 000	2,763.23
				02 E 005 770 705 490 000	802.73
59487261	SWEENEY; FOOD SUPPLIES	12/15/2020	895.42		
				02 E 005 770 701 490 000	895.42
59507776	HS; FOOD SUPPLIES	12/17/2020	603.70		
				02 E 005 770 705 490 000	603.70
59535175	SP; FOOD SUPPLIES	12/22/2020	1,659.48		
				02 E 005 770 701 490 000	1,130.28
				02 E 005 770 705 490 000	529.20
59535176	EC; FOOD SUPPLIES	12/22/2020	1,287.28		
				02 E 005 770 701 490 000	701.48
				02 E 005 770 705 490 000	585.80
59535177	RO; FOOD SUPPLIES	12/22/2020	829.48		
				02 E 005 770 705 490 000	829.48
59535188	EMS; FOOD SUPPLIES	12/22/2020	1,771.30		
				02 E 005 770 701 490 000	711.28
				02 E 005 770 705 490 000	1,060.02
59535191	HS; FOOD SUPPLIES	12/22/2020	1,968.38		
				02 E 005 770 701 490 000	1,023.94
				02 E 005 770 705 490 000	944.44
01/07/2021	749531	Check	Playscripts, INC.	350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2237856	HS; THEATRE ONE ACT SUBMISSION	01/14/2021	350.00		
				01 E 083 291 000 410 370	350.00
01/07/2021	749532	Check	Quality Forklift Sales & Servi	464.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
U69811	WMS; EQUIPMENT REPAIR	12/11/2020	464.47		
				01 E 084 810 000 305 000	210.00
				01 E 084 810 000 401 000	254.47

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749533	Check	Ryan Mechanical Inc			655.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-1452	SP; BATHROOM REPAIRS		12/16/2020	655.00		
					01 E 861 810 000 305 000	285.00
					01 E 861 810 000 401 000	370.00
01/07/2021	749534	Check	Savvas Learning Company LLC			3,215.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7027191836	SACS MyView Literacy Order Budget Code: 04-701-590-351-460-000		08/05/2020	3,215.85		
					04 E 701 590 351 460 000	3,215.85
01/07/2021	749535	Check	School Nutrition Assoc			35.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
565850 FAUCETTE	SNA MEMBERSHIP RENEWAL		01/07/2021	35.50		
					02 E 005 770 701 820 000	35.50
01/07/2021	749536	Check	Science Explorers			219.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4770 & 5001	COMM ED; STEM KITS & ART BOT CLASS		12/22/2020	219.00		
					04 E 500 585 332 305 000	219.00
01/07/2021	749537	Check	Scott County Treasurer			3,023.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN26601	TAX ALLOCATION		12/11/2020	3,023.79		
					01 E 005 110 000 305 000	3,023.79
01/07/2021	749538	Check	T-Mobile USA Inc.			3,231.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
969555464 12.21.20	MIFI INTERNET SERVICES		12/21/2020	3,231.62		
					01 E 200 680 000 320 000	3,231.62
01/07/2021	749539	Check	Trang, Kris			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.10.20	EC; INTERPRETING SERVICES CONFERENCES		12/10/2020	100.00		
					01 E 200 219 317 358 000	100.00

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/07/2021	749540	Check	Trio Supply Company			1,512.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
647970	SWEENEY; FOOD SERVICE SUPPLIES	12/03/2020	144.28			
				02 E 005 770 701 401 000	144.28	
649837	HS; FOOD SERVICE SUPPLIES	12/15/2020	314.69			
				02 E 005 770 701 401 000	314.69	
649839	SP; FOOD SERVICE SUPPLIES	12/15/2020	803.67			
				02 E 005 770 701 401 000	803.67	
649840	RO; FOOD SUPPLIES	12/15/2020	247.25			
				02 E 005 770 701 401 000	247.25	
650263	SP; FOOD SERVICE SUPPLIES	12/17/2020	51.85			
				02 E 005 770 701 401 000	51.85	
650280	SP; FOOD SERVICE SUPPLIES CREDIT	12/17/2020	-48.85			
				02 E 005 770 701 401 000	-48.85	
01/07/2021	749541	Check	Us Bank			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5943543	SERIES 2020D BUILDING REFUNDING BONDS	11/24/2020	850.00			
				07 E 005 910 000 790 000	850.00	
01/07/2021	749542	Check	Us Foods, Inc			1,326.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4989048	PEARSON; FOOD SUPPLIES	12/02/2020	596.23			
				02 E 005 770 701 490 000	80.32	
				02 E 005 770 701 491 000	355.75	
				02 E 005 770 705 490 000	160.16	
5101726	SWEENEY; FOOD SUPPLIES	12/09/2020	306.68			
				02 E 005 770 701 490 000	306.68	
5217424	EC; FOOD SUPPLIES	12/16/2020	419.92			
				02 E 005 770 701 490 000	178.46	
				02 E 005 770 705 490 000	241.46	
5217431	EC; FOOD SUPPLIES	12/16/2020	3.35			
				02 E 005 770 701 491 000	3.35	

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
01/07/2021	749543	Check	Verizon Wireless	5,929.72		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9868876295	MONTHLY CELL PHONE SERVICES		12/10/2020	1,380.24		
					01 E 005 020 000 320 000	59.63
					01 E 005 030 000 320 000	49.55
					01 E 005 130 000 320 000	59.49
					01 E 005 605 313 320 000	99.38
					01 E 005 810 000 320 000	218.35
					01 E 083 810 000 320 000	40.86
					01 E 084 810 000 320 000	49.55
					01 E 085 810 000 320 000	49.55
					01 E 200 605 313 210 000	49.55
					01 E 200 610 308 320 000	49.55
					01 E 200 680 000 320 000	357.48
					01 E 860 810 000 320 000	49.55
					01 E 861 810 000 320 000	49.55
					01 E 863 810 000 320 000	49.55
					01 E 864 810 000 320 000	49.55
					01 E 865 810 000 320 000	49.55
					01 E 866 810 000 320 000	49.55
9869755593	MIFI INTERNET		12/23/2020	4,549.48		
					01 E 200 412 422 555 000	140.04
					01 E 200 610 308 401 120	40.01
					01 E 200 680 000 320 000	4,369.43
01/07/2021	749544	Check	Youngberg, Rebecca	200.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
12.21.20FSR	FOOD SERVICE REFUND: #311354 & #311353		12/21/2020	200.00		
					02 R 005 000 701 601 000	200.00
<b>Total:</b>						<b>\$349,421.43</b>

## AP Check Register

AP Run: WKLY010721 — Post Date: 2021-01-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### WKLY010721 Summary

Type	Count	Amount
Regular	49	349,421.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>49</b>	<b>\$349,421.43</b>

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749551	Check	Advanced Imaging Solutions			9,603.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
432218014	SCHOOL COPIER CONTRACT PAYMENT		12/24/2020	9,603.95		
					05 E 005 850 302 555 000	9,603.95
01/14/2021	749552	Check	Ag Irepair			399.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1520407	LCD REPAIR		12/15/2020	399.00		
					01 E 200 680 000 350 016	399.00
01/14/2021	749553	Check	Airgas National Carbonation			349.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9108116606	WMS; GAS SUPPLIES		12/16/2020	349.21		
					01 E 084 810 000 401 000	349.21
01/14/2021	749554	Check	Am Pest Control Llc			165.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
045505	DEC ADDITIONAL PEST CONTROL		12/21/2020	165.00		
					01 E 084 810 000 305 000	55.00
					01 E 085 810 000 305 000	55.00
					01 E 863 810 000 305 000	55.00
01/14/2021	749555	Check	Apple Ford Shakopee			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FOCS555042	DRIVERS ED CAR MAINTENANCE		01/06/2021	455.55		
					04 E 500 249 321 442 000	455.55
FOCQ555008	DRIVERS ED CAR MAINTENANCE		01/06/2021	44.45		
					04 E 500 249 321 442 000	44.45
01/14/2021	749556	Check	Baker Tilly Virchow Krause, LLP			3,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BTMA8200	GENERAL OBLIGATION BUILDING BONDS 2015A & 2015B		12/30/2020	3,100.00		
					07 E 005 910 000 790 000	3,100.00

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749557	Check	Bergankdv Ltd			10,600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1112360	FINAL AUDIT BILLING		12/21/2020	10,600.00		
					01 E 005 110 000 305 000	10,600.00
01/14/2021	749558	Check	Canon Financial Services			2,563.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22251414	GRAPHIC EQUIPMENT RENTAL AGREEMENT		12/13/2020	2,563.44		
					05 E 200 630 795 555 000	2,563.44
01/14/2021	749559	Check	Catalyst Sourcing Solutions			249.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4063	MONTHLY SUPPLIER TRACKER ACCESS SUPPORT		12/31/2020	249.99		
					01 E 005 110 000 305 000	249.99
01/14/2021	749560	Check	Centre Stage Mfg Co			6,712.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1834	HS; WINCHES		12/23/2020	6,712.50		
					01 E 083 810 000 401 000	6,712.50
01/14/2021	749561	Check	Choice Electric, Inc			22,554.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.20	EMS VENTILATION IMPROVEMENTS		10/23/2020	18,032.52		
					06 E 085 867 366 522 000	18,032.52
10.23.20(2)	EMS VENTILATION IMPROVEMENTS		10/23/2020	3,875.05		
					06 E 860 866 366 522 000	3,875.05
19524	WMS; DATA JACKS		12/22/2020	84.00		
					01 E 084 810 000 305 000	84.00
19526	WMS; TROUBLESHOOT LIGHTING		12/22/2020	448.00		
					01 E 084 810 000 305 000	448.00
19563	WMS; REPAIR LIGHT SWITCH		12/29/2020	115.01		
					01 E 084 810 000 305 000	115.01
01/14/2021	749562	Check	Cool Air Mechanical, Inc			5,126.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19141	JACKSON; SUPPLIES		12/29/2020	2,408.67		
					01 E 866 810 000 305 000	1,445.00

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749562	Check	Cool Air Mechanical, Inc			5,126.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19373	EC; BOILER REPAIR		12/21/2020	281.75	01 E 866 810 000 401 000	963.67
19509	EC; BOILER REPAIR		12/21/2020	2,436.17	01 E 865 810 000 305 000	281.75
					01 E 865 810 000 305 000	1,221.00
					01 E 865 810 000 401 000	1,215.17
01/14/2021	749563	Check	Cub Foods			121.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1.8.20	SPED SUPPLIES		01/08/2020	111.24	01 E 865 408 740 433 000	111.24
12.16.20SPARKS	FOOD SUPPLIES		12/16/2020	9.77	01 E 084 402 740 433 000	9.77
01/14/2021	749564	Check	Culligan Bottled Water			14.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114X78447204	SP; WATER		12/31/2020	14.93	01 E 861 298 000 490 000	14.93
01/14/2021	749565	Check	Dell Marketing Lp			4,384.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10449714251	Dell Laptops Quote No. 3000066659470.1		12/16/2020	3,998.32	05 E 200 680 302 466 000	3,998.32
10450951285	Dell Docking Stations Quote No. 3000066659470.1		12/21/2020	386.10	05 E 200 680 302 466 000	386.10
01/14/2021	749566	Check	DERING PIERSON GROUP			80,964.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.07.20	SWEENEY VENTILATION IMPROVEMENTS		12/07/2020	26,818.12	06 E 860 866 366 522 000	26,818.12
12.07.20(2)	SWEENEY VENTILATION IMPROVEMENTS - FINAL BILL		12/07/2020	54,146.77	06 E 860 866 366 522 000	54,146.77

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749567	Check	Door Works			420.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4448	EMS; SUPPLIES		12/30/2020	132.00		
					01 E 085 810 000 401 000	132.00
4449	JACKSON; DOOR REPAIR		12/30/2020	288.00		
					01 E 866 810 000 401 000	288.00
01/14/2021	749568	Check	Electro Watchman, INC.			227.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
360192	JACKSON; DOOR RELEASE REPAIR		12/16/2020	227.50		
					01 E 005 810 000 305 000	227.50
01/14/2021	749569	Check	Forner Enterprises, INC.			1,493.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20215657	SEEF GRANT; ARTERBURY, PERASON, PLAYGROUND COMMUNICATION BOARDS		12/04/2020	1,493.80		
					01 E 862 605 000 899 097	1,493.80
01/14/2021	749570	Check	Hildi Inc			3,465.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12185	CONSULTING FEES; GASB75		11/11/2020	3,465.00		
					01 E 005 110 000 305 000	3,465.00
01/14/2021	749571	Check	Holiday Station Stores Llc			171.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1400-021-941-840 12.25.20	FUEL		12/25/2020	171.94		
					01 E 005 810 000 353 000	171.94
01/14/2021	749572	Check	Horizon Commercial Pool Supply			136.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
201222153-ER	WMS; SUPPLIES		12/23/2020	136.32		
					01 E 084 810 000 401 000	136.32

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749573	Check	Identity Automation			5,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV-04740	RapidID Staff logic project SOW Quote Q-06185	12/29/2020	5,400.00			
				01 E 200 680 000 305 000	5,400.00	
01/14/2021	749574	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,123.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8161	CFC; STEAM BOILER MGMT PROGRAM	12/28/2020	159.25			
				01 E 863 810 000 305 000	159.25	
8162	MONTHLY HYDRONIC PROGRAM	12/28/2020	138.00			
				01 E 866 810 000 305 000	138.00	
8163	PEARSON; MONTHLY HYDRONIC PROGRAM	12/28/2020	263.00			
				01 E 863 810 000 305 000	263.00	
8164	RO; MONTHLY HYDRONIC PROGRAM	12/28/2020	138.00			
				01 E 864 810 000 305 000	138.00	
8165	SP; MONTHLY HYDRONIC PROGRAM	12/28/2020	287.50			
				01 E 861 810 000 305 000	287.50	
8166	SWEENEY; MONTHLY HYDRONIC PROGRAM	12/28/2020	138.00			
				01 E 860 810 000 305 000	138.00	
01/14/2021	749575	Check	Innovative Office Solutions			2,290.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN3208512	WMS; SUPPLIES	12/22/2020	620.85			
				01 E 084 810 000 401 000	620.85	
IN3209309	HS; SUPPLIES	12/22/2020	857.00			
				01 E 083 810 000 401 000	857.00	
IN3209430	EMS; SUPPLIES	12/23/2020	132.00			
				01 E 085 810 000 401 000	132.00	
IN3209477	SWEENEY; SUPPLIES	12/23/2020	179.66			
				01 E 860 810 000 401 000	179.66	
IN3211678	EMS; SUPPLIES	12/29/2020	70.86			
				01 E 085 810 000 401 000	70.86	
IN3218527	RO; SHOP SUPPLIES	01/05/2021	823.50			
				01 E 864 810 000 305 000	225.00	
				01 E 864 810 000 401 000	598.50	

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749575	Check	Innovative Office Solutions			2,290.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN3218677	WMS; SUPPLIES	01/06/2021	49.22	01 E 084 810 000 401 000	49.22	
IN3219149	EMS; SUPPLIES	01/06/2021	203.86	01 E 085 810 000 401 000	203.86	
SCN-103906	SP; SUPPLIES CREDIT	12/29/2020	-196.88	01 E 861 810 000 401 000	-196.88	
SCN-103922	WMS; SUPPLIES CREDIT	12/30/2020	-450.00	01 E 084 810 000 401 000	-450.00	
01/14/2021	749576	Check	Ixl Learning			3,078.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
S394902	IXL SUBSCRIPTION 1/7/21-7/1/22 per attached Quote # 1495680-1220 BUDGET CODE 01-200-407-740-433	12/07/2020	3,078.00	01 E 200 407 740 433 000	3,078.00	
01/14/2021	749577	Check	Jaspers Moriarty & Wetherille Pa			118.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5574	MISC COUNSELING 21897-003-2019-CO-JC	12/21/2020	118.00	01 E 005 150 000 305 000	118.00	
01/14/2021	749578	Check	Johnson Controls			177.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
87343375	SERVICE CALL; DRY CHEM RECHARGE	12/11/2020	177.00	01 E 084 810 000 401 000	177.00	
01/14/2021	749579	Check	KI Graphic Design			1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SCE2020.092	COMM ED; 20/21 WINTER/SPRING CATALOG	12/23/2020	1,500.00	04 E 500 505 321 381 000	1,500.00	

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749580	Check	Koch Bus Service Inc			1,452.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
43838	DEC 2020 BUS SERVICES		12/31/2020	1,452.36		
					03 E 005 760 728 361 000	1,452.36
01/14/2021	749581	Check	Kully Supply Co			181.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
535525	EC; SUPPLIES		12/29/2020	181.49		
					01 E 865 810 000 401 000	181.49
01/14/2021	749582	Check	Lowes			1,021.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
902290	WMS; TECH ED SUPPLIES		09/24/2020	54.81		
					01 E 083 255 000 430 000	54.81
902720	WMS; TECH ED SUPPLIES		09/21/2020	73.76		
					01 E 083 255 000 430 000	73.76
916573	WMS; TECH ED SUPPLIES CREDIT		10/08/2020	-41.94		
					01 E 083 255 000 430 000	-41.94
954873	WMS; TECH ED SUPPLIES		09/03/2020	934.75		
					01 E 084 255 000 430 000	934.75
01/14/2021	749583	Check	Mei Total Elevator Solutions			953.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
888261	MONTHLY ELEVATOR SERVICE		01/04/2021	953.33		
					01 E 083 810 000 305 000	240.00
					01 E 084 810 000 305 000	153.74
					01 E 085 810 000 305 000	142.92
					01 E 860 810 000 305 000	67.50
					01 E 861 810 000 305 000	67.50
					01 E 863 810 000 305 000	79.17
					01 E 864 810 000 305 000	67.50
					01 E 865 810 000 305 000	67.50
					01 E 866 810 000 305 000	67.50

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749584	Check	Met-Con Construction			28,456.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11.04.20	EMS VENTILATION IMPROVEMENTS	11/04/2020	24,770.09			
				06 E 085 867 366 522 000	24,770.09	
12.18.20	EMS VENTILATION IMPROVEMENTS	12/18/2020	3,686.30			
				06 E 085 867 366 522 000	3,686.30	
01/14/2021	749585	Check	Minneapolis Oxygen			240.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00070873	HS; CYLINDER RENTAL	12/31/2020	240.90			
				01 E 083 810 000 401 000	240.90	
01/14/2021	749586	Check	Msba			310.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
26069D4W9D4	PHASE 1: 12.5.20 SMITH ZOOM MTG	12/16/2020	115.00			
				01 E 005 010 000 366 000	115.00	
26070P0J9H9	PHASE 1: 12.4.20 MOHAMAD & TOMCZIK ZOOM MTG	12/16/2020	195.00			
				01 E 005 010 000 366 000	195.00	
01/14/2021	749587	Check	Neil's Outdoor Services			38,625.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11071	CFC; SNOW REMOVAL	12/29/2020	1,190.00			
				01 E 200 810 000 363 000	1,190.00	
11072	EC; SNOW REMOVAL	12/29/2020	2,090.00			
				01 E 200 810 000 363 000	2,090.00	
11073	EMS; SNOW REMOVAL	12/29/2020	2,125.00			
				01 E 200 810 000 363 000	2,125.00	
11074	HS; SNOW REMOVAL	12/29/2020	10,095.00			
				01 E 200 810 000 363 000	10,095.00	
11075	JACKSON; SNOW REMOVAL	12/29/2020	1,805.00			
				01 E 200 810 000 363 000	1,805.00	
11076	PEARSON; SNOW REMOVAL	12/29/2020	1,300.00			
				01 E 200 810 000 363 000	1,300.00	
11077	RO; SNOW REMOVAL	12/29/2020	1,320.00			
				01 E 200 810 000 363 000	1,320.00	

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749587	Check	Neil's Outdoor Services			38,625.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11078	SP; SNOW REMOVAL	12/29/2020	1,710.00	01 E 200 810 000 363 000	1,710.00	
11079	SWEENEY; SNOW REMOVAL	12/29/2020	1,085.00	01 E 200 810 000 363 000	1,085.00	
11080	WMS; SNOW REMOVAL	12/29/2020	2,690.00	01 E 200 810 000 363 000	2,690.00	
11160	CFC; SNOW REMOVAL	01/06/2021	505.00	01 E 200 810 000 363 000	505.00	
11161	EC; SNOW REMOVAL	01/06/2021	1,065.00	01 E 200 810 000 363 000	1,065.00	
11162	EC; SNOW REMOVAL	01/06/2021	95.00	01 E 200 810 000 363 000	95.00	
11163	EMS; SNOW REMOVAL	01/06/2021	945.00	01 E 200 810 000 363 000	945.00	
11164	HS; SNOW REMOVAL	01/06/2021	5,565.00	01 E 200 810 000 363 000	5,565.00	
11165	JACKSON; SNOW REMOVAL	01/06/2021	852.00	01 E 200 810 000 363 000	852.00	
11166	PEARSON; SNOW REMOVAL	01/06/2021	615.00	01 E 200 810 000 363 000	615.00	
11167	RO; SNOW REMOVAL	01/06/2021	731.00	01 E 200 810 000 363 000	731.00	
11168	SP; SNOW REMOVAL	01/06/2021	790.00	01 E 200 810 000 363 000	790.00	
11169	SWEENEY; SNOW REMOVAL	01/06/2021	680.00	01 E 200 810 000 363 000	680.00	
11170	WMS; SNOW REMOVAL	01/06/2021	1,372.50	01 E 200 810 000 363 000	1,372.50	
01/14/2021	749588	Check	NITTI SANITATION			351.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000136902	DO; TRASH SERVICES	01/01/2021	351.00	01 E 200 810 000 332 000	351.00	

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749589	Check	Office Of Mn It Services			1,167.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
W20110698	NOV 2020; MONTHLY VOICE SERVICES	12/14/2020	1,167.60	01 E 200 219 317 358 000	1,167.60	
01/14/2021	749590	Check	Overhead Door Co Of The			318.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
118867	HS; DOOR REPAIR	11/10/2020	318.90	01 E 083 810 000 305 000	318.90	
01/14/2021	749591	Check	Palmer Bus Services			221,700.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
P2273	DEC 2020 GEN ED; COVID REDUCED TO 80%	12/31/2020	221,700.16	03 E 005 760 720 361 000	221,700.16	
01/14/2021	749592	Check	Praha Water To You			25.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
057881	TECH; SUPPLIES	12/31/2020	25.00	01 E 200 680 000 490 000	25.00	
01/14/2021	749593	Check	Premium Water Co			40.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
856217 11/30/20	DO; WATER	11/30/2020	40.50	01 E 005 110 000 490 000	40.50	
01/14/2021	749594	Check	Quality Forklift Sales & Servi			7.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
155594	SUPPLIES	12/22/2020	7.50	01 E 083 810 000 401 000	7.50	
01/14/2021	749595	Check	Ryan Mechanical Inc			654.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20-1514	EMS; REPAIR PIPE	12/31/2020	407.00	01 E 085 810 000 305 000	407.00	
20-1515	JACKSON; LEAK REPAIR	12/31/2020	247.50	01 E 866 810 000 305 000	247.50	

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749596	Check	School Datebooks			121.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
S20-0193787	EC; SUPPLIES	09/30/2020	121.80			
				01 E 865 050 000 401 000	121.80	
01/14/2021	749597	Check	School Nutrition Assoc			55.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
503552 SHOQUIST	SNA MEMBERSHIP CERT RENEWAL; SHOQUIST	01/08/2021	55.50			
				02 E 005 770 701 820 000	55.50	
01/14/2021	749598	Check	School Specialty, LLC			211.29
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
208126426073	JACKSON; SUPPLIES	10/22/2020	83.13			
				01 E 866 212 000 430 000	83.13	
208126501029	RO; SUPPLIES	11/05/2020	128.16			
				01 E 864 203 000 430 000	128.16	
01/14/2021	749599	Check	Sew Easy Designs			248.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11/13/24	WMS; SUPPLIES	11/17/2020	248.84			
				01 E 084 250 000 430 000	248.84	
01/14/2021	749600	Check	Shakopee Public Utility Commis			82,149.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1310-001 12.22.20	CFC UTILITY SERVICES	12/22/2020	1,449.15			
				01 E 863 810 000 330 000	1,343.18	
				01 E 863 810 000 331 000	105.97	
1310-002 12.22.20	CFC UTILITY SERVICES	12/22/2020	42.12			
				01 E 863 810 000 331 000	42.12	
13508-001 12.22.20	RO UTILITY SERVICES	12/22/2020	6.87			
				01 E 864 810 000 331 000	6.87	
13508-002 12.22.20	WMS UTILITY SERVICES	12/22/2020	14.83			
				01 E 084 810 000 330 000	14.83	
22027-001 12.22.20	RO UTILITY SERVICES	12/22/2020	4,396.03			
				01 E 864 810 000 330 000	4,051.44	
				01 E 864 810 000 331 000	344.59	

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/14/2021	749600	Check	Shakopee Public Utility Commis	82,149.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22027-002 12.22.20	RO UTILITY SERVICES	12/22/2020	122.01	01 E 864 810 000 331 000	122.01
22027-003 12.22.20	RO UTILITY SERVICES	12/22/2020	4.18	01 E 864 810 000 331 000	4.18
2258-001 12.22.20	SWEENEY UTILITY SERVICES	12/22/2020	250.56	01 E 860 810 000 331 000	250.56
2259-001 12.22.20	SWEENEY UTILITY SERVICES	12/22/2020	40.37	01 E 860 810 000 331 000	40.37
2259-002 12.22.20	SWEENEY UTILITY SERVICES	12/22/2020	587.08	01 E 860 810 000 330 000	587.08
23457-002 12.22.20	HS UTILITY SERVICES	12/22/2020	12,315.35	01 E 083 810 000 330 000	12,315.35
23457-004 12.22.20	EC UTILITY SERVICES	12/22/2020	3,860.42	01 E 865 810 000 330 000	3,636.73
				01 E 865 810 000 331 000	223.69
23457-006 12.22.20	EC UTILITY SERVICES	12/22/2020	7.08	01 E 865 810 000 331 000	7.08
23457-007 12.22.20	HS UTILITY SERVICES	12/22/2020	561.37	01 E 083 810 000 330 000	549.63
				01 E 083 810 000 331 000	11.74
23457-008 12.22.20	JACKSON UTILITY SERVICES	12/22/2020	3,953.10	01 E 866 810 000 330 000	3,608.98
				01 E 866 810 000 331 000	344.12
23457-009 12.22.20	JACKSON UTILITY SERVICES	12/22/2020	6.87	01 E 866 810 000 331 000	6.87
23457-010 12.22.20	DO UTILITY SERVICES	12/22/2020	1,893.26	01 E 200 810 000 330 000	1,893.26
23457-011 12.22.20	HS UTILITY SERVICES	12/22/2020	6,576.03	01 E 083 810 000 330 000	6,576.03
23457-013 12.22.20	HS UTILITY SERVICES	12/22/2020	22.48	01 E 083 810 000 330 000	22.48
23457-014 12.22.20	HS UTILITY SERVICES	12/22/2020	19.17	01 E 083 810 000 330 000	19.17

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/14/2021	749600	Check	Shakopee Public Utility Commis	82,149.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23757-001 12.22.20	HS UTILITY SERVICES	12/22/2020	10,528.62		
				01 E 083 810 000 330 000	9,098.02
				01 E 083 810 000 331 000	1,430.60
23757-003 12.22.20	HS UTILITY SERVICES	12/22/2020	4.18		
				01 E 083 810 000 331 000	4.18
2679-003 12.22.20	WMS UTILITY SERVICES	12/22/2020	491.21		
				01 E 084 810 000 330 000	491.21
2679-004 12.22.20	GROUNDS SHOP UTILITY SERVICES	12/22/2020	48.34		
				01 E 005 810 000 330 000	48.34
2680-001 12.22.20	WMS UTILITY SERVICES	12/22/2020	13,663.89		
				01 E 084 810 000 330 000	12,434.21
				01 E 084 810 000 331 000	1,229.68
2682-002 12.22.20	WMS UTILITY SERVICES	12/22/2020	242.04		
				01 E 084 810 000 330 000	242.04
3020-001 12.22.20	PEARSON UTILITY SERVICES	12/22/2020	429.57		
				01 E 862 810 000 331 000	429.57
3949-001 12.22.20	EMS UTILITY SERVICES	12/22/2020	5,802.99		
				01 E 085 810 000 330 000	5,134.88
				01 E 085 810 000 331 000	668.11
3949-002 12.22.20	EMS UTILITY SERVICES	12/22/2020	88.04		
				01 E 085 810 000 331 000	88.04
3949-003 12.20.20	EMS UTILITY SERVICES	12/22/2020	1,705.20		
				01 E 085 810 000 330 000	1,705.20
3951-001 12.22.20	EMS UTILITY SERVICES	12/22/2020	10.57		
				01 E 085 810 000 331 000	10.57
4330-001 12.22.20	WMS UTILITY SERVICES	12/22/2020	1,188.74		
				01 E 084 810 000 330 000	1,184.22
				01 E 084 810 000 331 000	4.52
5484-001 12.22.20	EMS UTILITY SERVICES	12/22/2020	10.58		
				01 E 085 810 000 331 000	10.58
5878-001 12.22.20	SWEENEY UTILITY SERVICES	12/22/2020	3,057.34		
				01 E 860 810 000 330 000	3,057.34
6561-001 12.22.20	PEARSON UTILITY SERVICES	12/22/2020	3,561.92		
				01 E 862 810 000 330 000	3,561.92

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2021	749600	Check	Shakopee Public Utility Commis			82,149.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9846-001 12.22.20	SP UTILITY SERVICES		12/22/2020	4,965.84		
					01 E 861 810 000 330 000	4,715.07
					01 E 861 810 000 331 000	250.77
9848-001 12.22.20	SP UTILITY SERVICES		12/22/2020	84.86		
					01 E 861 810 000 331 000	84.86
9850-001 12.22.20	SP UTILITY SERVICES		12/22/2020	137.55		
					01 E 861 810 000 331 000	137.55
01/14/2021	749601	Check	Shred-N-Go, Inc			887.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
113769	DISTRICT SHREDDING		12/31/2020	887.51		
					01 E 005 810 000 332 000	146.58
					01 E 083 810 000 332 000	106.58
					01 E 084 810 000 332 000	86.58
					01 E 085 810 000 332 000	86.58
					01 E 860 810 000 332 000	76.58
					01 E 861 810 000 332 000	76.58
					01 E 863 810 000 332 000	136.58
					01 E 864 810 000 332 000	38.29
					01 E 865 810 000 332 000	56.58
					01 E 866 810 000 332 000	76.58
01/14/2021	749602	Check	Sjoberg, Susan			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.23.20	RO; INTERPRETING SERVICES CONFERENCES		11/23/2020	75.00		
					01 E 200 219 317 358 000	75.00
01/14/2021	749603	Check	Soliant Health, LLC			6,216.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20061331	12.13.20 SCHOOL PSYCH SERVICES		12/13/2020	3,108.00		
					01 E 200 420 419 373 000	3,108.00
20065701	12.20.20 SCHOOL PSYCH SERVICES		12/20/2020	3,108.00		
					01 E 200 420 419 373 000	3,108.00

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
01/14/2021	749604	Check	Southwest Metro Educational Co	27,604.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2739	FY21 NOV VOC BILLING	12/21/2020	27,604.26	
				01 E 301 214 000 390 000
				27,604.26
01/14/2021	749605	Check	Sunbelt Staffing Llc	80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
20068454	SCHOOL SLP SERVICES 12.26.20	12/27/2020	80.00	
				01 E 200 401 419 373 000
				80.00
01/14/2021	749606	Check	Symmetry Energy Solutions, LLC	13,093.51
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7206754	UTILITY SERVICES	05/29/2020	13,093.51	
				01 E 083 810 000 333 000
				3,549.06
				01 E 084 810 000 333 000
				2,248.58
				01 E 085 810 000 333 000
				663.54
				01 E 860 810 000 333 000
				720.92
				01 E 861 810 000 333 000
				885.42
				01 E 863 810 000 333 000
				2,269.33
				01 E 864 810 000 333 000
				1,203.02
				01 E 865 810 000 333 000
				911.18
				01 E 866 810 000 333 000
				642.46
01/14/2021	749607	Check	Time, LLC	59.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TMK4083702482	TIME FOR KIDS	01/14/2021	59.40	
				04 E 703 590 351 460 000
				59.40
01/14/2021	749608	Check	Trio Supply Company	133.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
647560	JACKSON; FOOD SUPPLIES	12/02/2020	133.20	
				02 E 005 770 701 401 000
				133.20
01/14/2021	749609	Check	Uhl Co., Inc	233.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
28198	RO; AHU REPAIR	12/22/2020	233.00	
				01 E 864 810 000 305 000
				233.00

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/14/2021	749610	Check	Ymca Of The Greater Twin Cities	21,210.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3	2020 ESSENTIAL CARE - COVID	12/22/2020	21,210.00	04 E 500 570 798 305 000	21,210.00
01/14/2021	749611	Check	Youth Enrichment League	280.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4151	COMM ED; ONLINE CODING & MAGIC CLASS FALL 2020	12/21/2020	280.00	04 E 500 585 332 305 000	280.00
01/14/2021	749612	Check	Zarnoth Brush Works, Inc.	1,003.10	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0182770-IN	DO; SUPPLIES	12/09/2020	1,003.10	01 E 005 810 000 353 000	1,003.10
				<b>Total:</b>	<b>\$616,179.62</b>

### WKLY011421 Summary

Type	Count	Amount
Regular	62	616,179.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>62</b>	<b>\$616,179.62</b>

## AP Check Register

AP Run: EER012021 — Post Date: 2021-01-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2021	749641	Check	Harkenrider, Regan			74.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.17.20	EMPLOYEE EXPENSE REIMBURSEMENT; SAMS MEMBERSHIP & SUPPLIES	12/17/2020	74.94			
				01 E 864 298 000 401 000	74.94	
01/20/2021	9000032966	ACH	Apfelbach, Carolyn R			80.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.18.20	EMPLOYEE EXPENSE REPORT: PT LICENSE RENEWAL	12/16/2020	61.29			
				01 E 200 420 372 820 000	61.29	
12.18.20(2)	EMPLOYEE EXPENSE REIMBURSEMENT; NOV MILEAGE	12/18/2020	19.09			
				01 E 200 420 419 366 000	19.09	
01/20/2021	9000032967	ACH	Armstrong, Carol A			6.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.06.21	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	01/06/2021	6.38			
				01 E 200 720 000 366 000	6.38	
01/20/2021	9000032968	ACH	Bauman, John E			129.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.10.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM REIMBURSEMENT	12/10/2020	129.95			
				01 E 866 810 000 415 000	129.95	
01/20/2021	9000032969	ACH	Bruzda, Emily Hs			27.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.11.21	EMPLOYEE EXPENSE REPORT: SUPPLIES	01/11/2021	27.49			
				01 E 866 203 000 430 150	27.49	
01/20/2021	9000032970	ACH	Burlager, Catherine			139.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.07.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/07/2020	82.98			
				01 E 861 298 000 401 000	82.98	
12.17.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/17/2020	57.00			
				01 E 861 298 000 401 000	57.00	

## AP Check Register

AP Run: EER012021 — Post Date: 2021-01-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2021	9000032971	ACH	Buros, Mary			22.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.22.20	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	12/22/2020	22.37	01 E 200 610 307 365 000	22.37	
01/20/2021	9000032972	ACH	Clark, Jaime A			41.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
11.14.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	11/14/2020	41.77	01 E 864 203 000 430 201	41.77	
01/20/2021	9000032973	ACH	Conrad, Ann E			57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.01.20	EMPLOYEE EXPENSE REPORT: MN LICENSE FEES	12/01/2020	57.00	01 E 005 110 000 820 000	57.00	
01/20/2021	9000032974	ACH	Conyard, Stacey			146.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.09.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/16/2020	146.90	01 E 860 298 000 401 000	146.90	
01/20/2021	9000032975	ACH	Deweese, Judith A			40.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.14.20	EMPLOYEE EXPENSE REPORT: NOV MILEAGE	12/14/2020	40.37	01 E 200 720 000 366 000	40.37	
01/20/2021	9000032976	ACH	Edberg, Sarah M			5.69
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.21.20	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	12/21/2020	5.69	01 E 200 420 419 366 000	5.69	
01/20/2021	9000032977	ACH	Ellis, Krysten			24.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.21.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/21/2020	24.75	01 E 085 211 000 490 000	24.75	

## AP Check Register

AP Run: EER012021 — Post Date: 2021-01-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2021	9000032978	ACH	Greeley, Michael R			51.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.08.21	EMPLOYEE EXPENSE REPORT: SUPPLIES (COVID; PRINTER INK)	01/08/2021	51.28			
				01 E 005 110 000 401 000	51.28	
01/20/2021	9000032979	ACH	Gueningsman, Karen A			290.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.10.20	EMPLOYEE EXPENSE REPORT: LUNCH LADY U CLASS REIMBURSEMENTS	12/09/2020	290.00			
				02 E 005 770 701 366 000	290.00	
01/20/2021	9000032980	ACH	Gust, Amber Rae			91.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.16.20	EMPLOYEE EXPENSE REIMBURSEMENT; MN TEACHING LISENCE FEES	12/16/2020	91.95			
				01 E 005 110 000 820 000	91.95	
01/20/2021	9000032981	ACH	Hartmann, Margie A			29.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.15.20	EMPLOYEE EXPENSE REPORT: UNIFORM REIMBURSEMENT	12/15/2020	29.94			
				02 E 005 770 701 415 000	29.94	
01/20/2021	9000032982	ACH	Hawes, Maria			13.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.05.21	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	01/05/2021	13.46			
				01 E 200 680 000 365 000	13.46	
01/20/2021	9000032983	ACH	Hendrickson, Thomas J			75.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.05.21	EMPLOYEE EXPENSE REPORT: SUPPLIES	01/05/2021	19.26			
				01 E 083 255 000 385 000	19.26	
12.11.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/11/2020	55.98			
				01 E 083 255 000 430 000	55.98	

## AP Check Register

AP Run: EER012021 — Post Date: 2021-01-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2021	9000032984	ACH	Hessburg, Joseph J			33.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.8.20	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	12/08/2020	33.81	01 E 864 050 000 366 000	33.81	
01/20/2021	9000032985	ACH	Lang, Amy B			114.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.31.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/31/2020	114.95	01 E 866 203 000 430 150	114.95	
01/20/2021	9000032986	ACH	Laplant, Krista N			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.04.21	EMPLOYEE EXPENSE REPORT: ASHA DUES	12/03/2020	225.00	01 E 200 420 372 820 000	225.00	
01/20/2021	9000032987	ACH	Lynch, Trudy			177.71
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.11.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/11/2020	177.71	01 E 860 298 000 401 000	177.71	
01/20/2021	9000032988	ACH	Mohamud, Ahmed			3.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.21.20	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	12/21/2020	3.68	01 E 200 680 000 365 000	3.68	
01/20/2021	9000032989	ACH	Patton, Katelyn M			111.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.15.21	EMPLOYEE EXPENSE REPORT: MN TEACHING LICENSE FEES	01/15/2021	111.95	01 E 005 110 000 820 000	111.95	
01/20/2021	9000032990	ACH	Petersen, Wendy Ann			9.43
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.08.21	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	01/08/2021	2.76	01 E 866 050 000 366 000	2.76	
12.14.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/14/2020	6.67	01 E 866 050 000 366 000	6.67	

## AP Check Register

AP Run: EER012021 — Post Date: 2021-01-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2021	9000032991	ACH	Poppen, Jon			199.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.05.21	EMPLOYEE EXPENSE REPORT: COACHING CLINIC REIMBURSEMENT	01/05/2021	199.00			
				01 E 083 292 000 366 300	199.00	
01/20/2021	9000032992	ACH	Reinke, Noel T			16.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.22.20	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	12/22/2020	16.45			
				01 E 200 420 419 366 000	16.45	
01/20/2021	9000032993	ACH	Rice, Jennifer			17.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.18.20	EMPLOYEE EXPENSE REPORT: DEC MILEAGE	12/18/2020	17.88			
				01 E 200 420 419 366 000	17.88	
01/20/2021	9000032994	ACH	Richards, Donna C			69.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.22.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/22/2020	69.98			
				01 E 866 203 000 430 150	69.98	
01/20/2021	9000032995	ACH	Schenck, Myrlene R			8.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.07.20	EMPLOYEE EXPENSE REIMBURSEMENT; NOV MILEAGE	01/07/2021	8.05			
				01 E 200 205 417 366 640	8.05	
01/20/2021	9000032996	ACH	Schumacher, Sara			15.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.13.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/13/2020	15.50			
				01 E 865 298 000 401 000	15.50	
01/20/2021	9000032997	ACH	Sieberg, Jessica Carmen			111.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.18.20	EMPLOYEE EXPENSE REIMBURSEMENT; MN TEACHING LISENCE FEES & FINGER PRINTS	12/18/2020	111.95			
				01 E 005 110 000 820 000	111.95	

## AP Check Register

AP Run: EER012021 — Post Date: 2021-01-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2021	9000032998	ACH	Simmons, Roy D			59.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.14.20	EMPLOYEE EXPENSE REPORT: UNIFORM REIMBURSEMENT	12/14/2020	59.99			
				02 E 005 770 701 415 000	59.99	
01/20/2021	9000032999	ACH	Smith, Dionne M			55.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.05.21	EMPLOYEE EXPENSE REPORT: UNIFORM REIMBURSEMENT	01/05/2021	55.65			
				02 E 005 770 701 415 000	55.65	
01/20/2021	9000033000	ACH	Vickers, Sara L			53.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.20	EMPLOYEE EXPENSE REPORT: SNA RENEWAL	12/18/2020	53.50			
				02 E 005 770 701 820 000	53.50	
01/20/2021	9000033001	ACH	Wermerskirchen, Kaitlin M			95.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.10.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/10/2020	95.05			
				01 E 866 203 000 430 200	49.50	
				01 E 866 298 000 401 000	45.55	
01/20/2021	9000033002	ACH	Winkler, Andrea			45.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.14.20	EMPLOYEE EXPENSE REPORT: SUPPLIES	12/14/2020	45.90			
				01 E 860 298 000 490 000	45.90	
					<b>Total:</b>	<b>\$2,775.27</b>

## AP Check Register

AP Run: EER012021 — Post Date: 2021-01-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### EER012021 Summary

Type	Count	Amount
Regular	1	74.94
ACH Checks:	37	2,700.33
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>38</b>	<b>\$2,775.27</b>

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749642	Check	Airgas National Carbonation			123.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9976705763	WMS; CYNLINDER RENTAL	12/31/2020	123.45	01 E 084 810 000 305 000	123.45	
01/21/2021	749643	Check	Airtech Thermex Llc			1,391.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
71363	TLX; QUARTERLY HVAC MAINTENANCE	01/01/2021	1,391.00	01 E 005 810 000 305 000	1,391.00	
01/21/2021	749644	Check	Anchor Paper			3,734.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10634241-00	DUPLICATING; SUPPLIES	10/09/2020	1,531.34	01 E 005 170 000 401 000	1,531.34	
10642065-00	DUPLICATING; SUPPLIES	01/06/2021	2,202.80	01 E 005 170 000 401 000	2,202.80	
01/21/2021	749645	Check	Batteries R Us			11,261.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
43946	RO; BATTERIES	11/11/2020	839.97	01 E 864 810 000 401 000	839.97	
44182	EC; BATTERIES	11/30/2020	12.00	01 E 865 810 000 401 000	12.00	
44227	EC; GUARDS FOR EMERGENCY LIGHTING	12/03/2020	1,199.85	01 E 865 810 000 401 000	1,199.85	
44240	RP; FLOOR MACHINE BATTERIES	12/03/2020	1,619.94	01 E 864 810 000 401 000	1,619.94	
44310	WMS; EMERGENCY LIGHTING REPLACEMENT	12/09/2020	264.98	01 E 084 810 000 401 000	264.98	
44377	PEARSON/CFC; EMERGENCY LIGHTING BATTERIES	12/14/2020	2,865.43	01 E 863 810 000 401 000	2,865.43	
44378	PEARSON; FIRE PANEL BATTERIES	12/14/2020	79.98	01 E 863 810 000 401 000	79.98	
44389	EMS; EMERGENCY LIGHTING BATTERIES	12/15/2020	1,679.61	01 E 085 810 000 401 000	1,679.61	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749645	Check	Batteries R Us			11,261.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
44676	HS; FLOOR MACHINE BATTERIES REPLACED	01/08/2021	2,699.94			
				01 E 083 810 000 401 000	2,699.94	
01/21/2021	749646	Check	Biffs Inc			525.57
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
W794962	HS: TENNIS/BASKETBALL BIFFS	12/30/2020	53.68			
				01 E 083 292 000 410 300	53.68	
W794963	HS; FOOTBALL STADIUM BIFFS	12/30/2020	461.86			
				01 E 083 292 000 410 300	461.86	
W794964	HS: SOCCER BIFFS	12/30/2020	10.03			
				01 E 083 292 000 410 300	10.03	
01/21/2021	749647	Check	Bix Produce Company			2,272.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
04945317	SP; FOOD SUPPLIES	11/16/2020	173.10			
				02 E 005 770 701 490 000	173.10	
04945317CM-2	SP; FOOD SUPPLIES CREDIT	11/16/2020	-173.10			
				02 E 005 770 701 490 000	-173.10	
04964813	WMS; FOOD SUPPLIES	01/04/2021	484.66			
				02 E 005 770 701 490 000	484.66	
04969757	PEARSON; FOOD SUPPLIES	01/04/2021	155.16			
				02 E 005 770 701 490 000	155.16	
04969759	SWEENEY; FOOD SUPPLIES	01/04/2021	309.82			
				02 E 005 770 701 490 000	309.82	
04969762	EMS; FOOD SUPPLIES	01/04/2021	399.86			
				02 E 005 770 701 490 000	399.86	
04969763	JACKSON; FOOD SUPPLIES	01/04/2021	240.33			
				02 E 005 770 701 490 000	240.33	
04969766	EC; FOOD SUPPLIES	01/04/2021	455.70			
				02 E 005 770 701 490 000	455.70	
04973889	PEARSON; FOOD SUPPLIES	01/11/2021	227.46			
				02 E 005 770 701 490 000	227.46	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749648	Check	Broholm, Susan Marie			3,125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012021	TITLE 1 @ SACS		01/01/2021	3,125.00		
					01 E 200 216 401 303 000	3,125.00
01/21/2021	749649	Check	Bsn Sports			164.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
911115811	HS; BASKETBALL NETS		12/14/2020	77.91		
					01 E 083 292 000 352 300	77.91
911322121	HS; BASKETBALL SCOREBOOKS		01/05/2021	86.25		
					01 E 083 294 000 410 306	43.12
					01 E 083 296 000 410 306	43.13
01/21/2021	749650	Check	Centurylink			109.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
952445004559 01.07.21	GROUNDS SHOP; INTERNET SERVICES		01/07/2021	109.99		
					01 E 005 810 000 320 000	109.99
01/21/2021	749651	Check	CESO Finance			9,167.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1036	JAN FINANCIAL MGMT SERVICES; KRATZ		01/05/2021	9,167.00		
					01 E 005 110 000 305 000	9,167.00
01/21/2021	749652	Check	CESO Transportation, LLC			16,600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3772	CUSTOMER SERVICES/PHONE SUPPORT & OVERSITE FEE/TRANSPORTATION ROUTING SERVICES		12/01/2020	8,300.00		
					03 E 005 760 720 305 000	4,150.00
					03 E 005 760 723 305 000	4,150.00
3810	CUSTOMER SERVICES/PHONE SUPPORT & OVERSITE FEE/TRANSPORTATION ROUTING SERVICES		01/05/2021	8,300.00		
					03 E 005 760 720 305 000	4,150.00
					03 E 005 760 723 305 000	4,150.00

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749653	Check	Choice Electric, Inc			2,457.29
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
19596	WMS; POOL LIGHTS	01/07/2021	336.00	01 E 084 810 000 305 000	336.00	
19609	SP; WIRE NEW BRANCH & SUPPLIES	01/12/2021	477.29	01 E 861 810 000 305 000	477.29	
19627	EMS; TWO NEW CIRCUITS IN FACS ROOM	01/12/2021	1,644.00	06 E 085 865 366 522 000	1,644.00	
01/21/2021	749654	Check	Chu, Alfredo			85.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.12.21	HOME SCHOOL REIMBURSEMENT	01/12/2021	85.59	04 E 702 590 351 460 000	85.59	
01/21/2021	749655	Check	Colby, Kristi			171.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.12.21	HOME SCHOOL REIMBURSEMENT	01/12/2021	171.18	04 E 702 590 351 460 000	171.18	
01/21/2021	749656	Check	Cool Air Mechanical, Inc			1,156.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
19727	JACKSON; BOILER TUNE UP	01/06/2021	1,156.00	01 E 866 810 000 305 000	1,156.00	
01/21/2021	749657	Check	Dalida, Sara			256.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.12.21	HOME SCHOOL REIMBURSEMENT	01/12/2021	256.77	04 E 702 590 351 460 000	256.77	
01/21/2021	749658	Check	Equity Alliance Mn			14,575.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0000012932	T&L PROFESSIONAL DEVELOPMENT	12/08/2020	4,400.00	01 E 005 605 313 305 000	4,400.00	
0000012933	T&L TRAINING & LEADERSHIP	12/08/2020	10,175.00	01 E 005 605 313 305 000	10,175.00	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749659	Check	Ferris Homeschool			427.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.12.21	HOME SCHOOL REIMBURSEMENT	01/12/2021	427.95	04 E 702 590 351 460 000	427.95	
01/21/2021	749660	Check	Follett Educational Services			608.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2546342A	JACKSON; SUPPLIES	12/15/2020	608.40	01 E 866 203 000 430 000	608.40	
01/21/2021	749661	Check	Fulton, Lisa			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1.13.20	MENTAL HEALTH PRESENTATION	01/13/2021	150.00	01 E 200 605 320 305 000	150.00	
1.13.20(2)	HS; IN PERSON GROUP MTG W/STUDENTS	01/13/2021	100.00	01 E 200 605 320 305 000	100.00	
01/21/2021	749662	Check	General Parts , Inc			667.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6224911	JACKSON; GARBAGE DISPOSAL REPAIR	01/07/2021	456.25	02 E 005 770 701 352 000	456.25	
6225314	JACKSON; WALK IN FREEZER REPAIR	01/08/2021	210.89	02 E 005 770 701 352 000	210.89	
01/21/2021	749663	Check	Horizon Commercial Pool Supply			873.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
201230206-ER	WMS; SUPPLIES	01/06/2021	873.75	01 E 084 810 000 401 000	873.75	
01/21/2021	749664	Check	Hyvee Inc			26.82
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.04.21 SWEENEY	SWEENEY; FOOD SUPPLIES	01/04/2021	26.82	02 E 005 770 701 490 000	26.82	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749665	Check	Innovative Graphics			352.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
49899	COMM ED; DESTINATION IMAGINE LEGO SHIRTS	01/11/2021	352.00	04 E 500 585 362 430 000	352.00	
01/21/2021	749666	Check	Innovative Office Solutions			4,925.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
84501-1	COVID SUPPLIES	10/23/2020	3,000.00	01 E 005 810 000 401 000	3,000.00	
IN3205535	HS; SUPPLIES	12/18/2020	68.25	01 E 083 292 000 410 300	68.25	
IN3217150	HS; COVID SUPPLIES	01/05/2021	1,051.36	01 E 083 292 000 410 300	1,051.36	
IN3217165	HS; COVID SUPPLIES	01/05/2021	413.00	01 E 083 292 000 410 300	413.00	
IN3219264	WMS; SUPPLIES	01/06/2021	38.90	01 E 084 420 000 430 000	38.90	
IN3221024	JACKSON; SUPPLIES	01/07/2021	451.24	01 E 866 810 000 401 000	451.24	
IN3222222	EMS; SUPPLIES	01/08/2021	173.00	01 E 085 810 000 401 000	173.00	
IN3225989	TLC; COVID SUPPLIES	01/12/2021	87.10	01 E 086 810 000 401 000	87.10	
IN3226171	PEARSON; COVID SUPPLIES	01/12/2021	283.10	01 E 863 810 000 401 000	283.10	
IN3227525	EMS; SUPPLIES	01/13/2021	322.90	01 E 085 810 000 401 000	322.90	
SCN-104566	SP; SUPPLIES CREDIT	01/13/2021	-963.00	01 E 861 050 000 401 000	-963.00	
01/21/2021	749667	Check	Institute For Environ Assess			727.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00037133	ASBESTOS INSPECTION WMS & PEARSON	10/09/2020	727.00	06 E 084 865 358 522 000	727.00	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749668	Check	Karp, Marlo			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
100	COMM ED; SADD SHIRTS	01/14/2021	150.00	04 E 500 585 362 430 000	150.00	
01/21/2021	749669	Check	Kemps, LLC			3,449.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
101913774	SP; FOOD SUPPLIES	01/07/2021	471.38	02 E 005 770 701 495 000	471.38	
101913777	HS; FOOD SUPPLIES	01/07/2021	762.88	02 E 005 770 701 495 000	762.88	
101913778	EMS; FOOD SUPPLIES	01/07/2021	430.98	02 E 005 770 701 495 000	430.98	
101913779	JACKSON; FOOD SUPPLIES	01/07/2021	210.40	02 E 005 770 701 495 000	210.40	
101913783	WMS; FOOD SUPPLIES	01/07/2021	463.67	02 E 005 770 701 495 000	463.67	
101913788	EC; FOOD SUPPLIES	01/07/2021	271.51	02 E 005 770 701 495 000	271.51	
101913789	RO; FOOD SUPPLIES	01/08/2021	329.98	02 E 005 770 701 495 000	329.98	
101913791	SWEENEY; FOOD SUPPLIES	01/07/2021	345.01	02 E 005 770 701 495 000	345.01	
101914494	PEARSON; FOOD SUPPLIES	01/04/2021	32.65	02 E 005 770 701 495 000	32.65	
101914732	PEARSON; FOOD SUPPLIES	01/07/2021	130.60	02 E 005 770 701 495 000	130.60	
01/21/2021	749670	Check	Knutson Flynn & Deans			1,045.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
12.29.20	PROFESSIONAL SERVICES: 0720-00001-32638	12/29/2020	1,045.00	01 E 005 020 000 305 000	1,045.00	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749671	Check	La Chouchou Productions, LLC			770.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0011	HS; SUPPLIES		09/24/2020	770.45		
					01 E 083 296 000 410 381	770.45
01/21/2021	749672	Check	Liddell, Kristin Or Ryan			171.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.12.21	HOME SCHOOL REIMBURSEMENT		01/12/2021	171.18		
					04 E 702 590 351 460 000	171.18
01/21/2021	749673	Check	Mackin Educational Resources			166.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
656373	EMS; T&L SUPPLIES		01/05/2021	166.02		
					05 E 200 620 302 470 211	166.02
01/21/2021	749674	Check	Marshall, Jim			20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
201	OFFICIAL SCHEDULE; BOYS SEASON 20/21		12/30/2020	20.00		
					01 E 083 294 000 312 340	20.00
01/21/2021	749675	Check	Medco Supply Company			48.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN93214857	HS; FIRST AID SUPPLIES		11/23/2020	48.70		
					01 E 083 292 000 437 300	48.70
01/21/2021	749676	Check	Minnesota High School Quiz Bowl Inc			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1043	HS; TEAM REGISTRATION		01/04/2021	120.00		
					01 E 083 291 000 369 373	120.00
01/21/2021	749677	Check	Mn State High School League			620.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
38304	HS; 20/21 SUPPLIES		12/22/2020	620.00		
					01 E 083 292 000 820 300	620.00

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749678	Check	Msba			505.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26359V9M3D7	PHASE 2 TRAINING; SMITH		12/29/2020	195.00		
					01 E 005 010 000 366 000	195.00
26360X3Q8D7	PHASE 2 TRAINING; MOHAMED/ALDRICH		12/29/2020	310.00		
					01 E 005 010 000 366 000	310.00
01/21/2021	749679	Check	Music Mart			39.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1224022	HS; MUSIC SUPPLIES		12/09/2020	39.60		
					01 E 083 259 000 430 000	39.60
01/21/2021	749680	Check	Palmer Bus Services			128,663.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2274	SPED/GEN ED/TREATMENT BUS SERVICES		12/17/2020	128,663.84		
					03 E 005 760 720 361 000	1,315.68
					03 E 005 760 723 361 000	109,297.04
					03 E 005 760 725 361 000	18,051.12
01/21/2021	749681	Check	Pan O Gold Baking			56.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000521004006	HS; FOOD SUPPLIES		01/04/2021	29.20		
					02 E 005 770 701 490 000	29.20
10000521011008	PEARSON; FOOD SUPPLIES		01/11/2021	27.20		
					02 E 005 770 701 490 000	27.20
01/21/2021	749682	Check	Performance Food Group			3,191.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
59436640	EC; FOOD SUPPLIES		12/08/2020	1,752.63		
					02 E 005 770 701 490 000	1,752.63
59451949	EC; FOOD SUPPLIES CREDIT		12/09/2020	-820.89		
					02 E 005 770 701 490 000	-820.89
59535194	HS; FOOD SUPPLIES		12/22/2020	2,350.69		
					02 E 005 770 701 490 000	2,059.44
					02 E 005 770 705 490 000	291.25
59540667	EC; FOOD SUPPLIES CREDIT		12/22/2020	-91.38		
					02 E 005 770 701 490 000	-91.38

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749683	Check	Ratwik, Roszak & Maloney, P.A			204.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
67809	PROFESSIONAL SERVICES: 0720-0001		12/01/2020	204.00		
					01 E 005 020 000 305 000	204.00
01/21/2021	749684	Check	Ryan Mechanical Inc			3,228.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-1069	DO; WATER HEATER REPAIR		09/18/2020	1,442.00		
					01 E 005 810 000 401 000	1,442.00
20-1070	EMS; WATER HEATER REPAIR		09/18/2020	1,786.00		
					01 E 085 810 000 305 000	570.00
					01 E 085 810 000 401 000	1,216.00
01/21/2021	749685	Check	Savage, Kristen			513.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.12.21	HOME SCHOOL REIMBURSEMENT		01/12/2021	513.54		
					04 E 702 590 351 460 000	513.54
01/21/2021	749686	Check	Scholastic , Inc			17.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
M7017044	LIVING HOPE; SUPPLIES		01/05/2021	17.42		
					04 E 703 590 351 460 000	17.42
01/21/2021	749687	Check	Shakopee Chamber Of Commerce			25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6578550	PUBLIC POLICY; 2021 CHAMBER SESSION PRIORITIES		01/05/2021	25.00		
					01 E 005 020 000 305 000	25.00
01/21/2021	749688	Check	Tds Metrocom			2,940.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
952-496-5000 1.13.21	MONTHLY PHONE SERVICES		01/13/2021	2,940.36		
					01 E 200 680 000 320 000	2,940.36

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749689	Check	Trio Supply Company			1,187.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
645063	HS; FOOD SERVICE SUPPLIES CREDIT	12/17/2020	-46.65			
				02 E 005 770 701 401 000	-46.65	
652653	JACKSON; FOOD SUPPLIES	01/05/2021	627.47			
				02 E 005 770 701 401 000	627.47	
652655	PEARSON; FOOD SUPPLIES	01/05/2021	341.11			
				02 E 005 770 701 401 000	341.11	
652836	HS; FOOD SERVICE SUPPLIES	01/06/2021	265.60			
				02 E 005 770 701 401 000	265.60	
01/21/2021	749690	Check	Twin City Hardware			27.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI2013734	PEARSON;SUPPLIES	12/22/2020	27.26			
				01 E 863 810 000 401 000	27.26	
01/21/2021	749691	Check	Uhl Co., Inc			5,096.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28386	HS; LEAK	01/06/2021	1,184.50			
				01 E 083 810 000 305 000	1,184.50	
28388	CFC; COMPUTER REPAIR	01/06/2021	1,657.00			
				01 E 863 810 000 305 000	1,657.00	
28476	HS; AHU REPAIR	01/07/2021	2,255.00			
				01 E 083 810 000 305 000	2,255.00	
01/21/2021	749692	Check	UNESCO, INC			98,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3111	LTFM PSA MONTHLY BILLING	12/31/2020	98,610.00			
				06 E 084 867 382 520 000	32,481.00	
				06 E 085 867 382 520 000	33,100.00	
				06 E 860 867 382 520 000	13,229.00	
				06 E 862 867 382 520 000	19,800.00	
01/21/2021	749693	Check	Us Awards Inc			1,119.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV65227	HS; LETTER PATCHES	12/17/2020	1,119.59			
				01 E 083 292 000 405 300	1,119.59	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749694	Check	Us Bank			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5975756	GO REFUNDING BONDS 2014A	12/24/2020	500.00			
				07 E 005 910 000 790 000	500.00	
01/21/2021	749695	Check	Us Foods, Inc			7,261.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5426043	EMS; FOOD SUPPLIES	12/30/2020	1,297.07			
				02 E 005 770 701 490 000	1,297.07	
5511512	HS; FOOD SUPPLIES	01/06/2021	2,375.00			
				02 E 005 770 701 490 000	1,265.12	
				02 E 005 770 701 491 000	334.08	
				02 E 005 770 705 490 000	775.80	
5511513	WMS; FOOD SUPPLIES	01/06/2021	1,149.68			
				02 E 005 770 701 490 000	577.60	
				02 E 005 770 701 491 000	294.28	
				02 E 005 770 705 490 000	277.80	
5511514	PEARSON; FOOD SUPPLIES	01/06/2021	602.48			
				02 E 005 770 701 490 000	267.33	
				02 E 005 770 701 491 000	79.55	
				02 E 005 770 701 495 000	90.14	
				02 E 005 770 705 490 000	165.46	
5511515	JACKSON; FOOD SUPPLIES	01/06/2021	457.43			
				02 E 005 770 701 490 000	172.09	
				02 E 005 770 701 491 000	57.24	
				02 E 005 770 705 490 000	228.10	
5511517	EC; FOOD SUPPLIES	01/06/2021	428.11			
				02 E 005 770 701 490 000	162.13	
				02 E 005 770 701 491 000	101.52	
				02 E 005 770 705 490 000	164.46	
5511518	RO; FOOD SUPPLIES	01/06/2021	781.29			
				02 E 005 770 701 490 000	320.45	
				02 E 005 770 701 491 000	156.46	
				02 E 005 770 705 490 000	304.38	
5511520	HS; FOOD SUPPLIES	01/06/2021	110.55			
				02 E 005 770 701 491 000	110.55	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/21/2021	749695	Check	Us Foods, Inc			7,261.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5511521	SWEENEY; FOOD SUPPLIES	01/06/2021	6.70			
				02 E 005 770 701 491 000	6.70	
5511523	JACKSON; FOOD SUPPLIES	01/06/2021	6.70			
				02 E 005 770 701 491 000	6.70	
5511524	PEARSON; FOOD SUPPLIES	01/06/2021	6.70			
				02 E 005 770 701 491 000	6.70	
5511525	RO; FOOD SUPPLIES	01/06/2021	40.20			
				02 E 005 770 701 491 000	40.20	
01/21/2021	749696	Check	Verizon Wireless			1,382.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9870992439	MONTHLY MIFI SERVICES	01/10/2021	1,382.09			
				01 E 005 020 000 320 000	59.63	
				01 E 005 030 000 320 000	49.63	
				01 E 005 130 000 320 000	59.63	
				01 E 005 605 313 320 000	99.26	
				01 E 005 810 000 320 000	218.52	
				01 E 083 810 000 320 000	41.34	
				01 E 084 810 000 320 000	49.63	
				01 E 085 810 000 320 000	49.63	
				01 E 200 605 313 210 000	49.63	
				01 E 200 610 308 320 000	49.63	
				01 E 200 680 000 320 000	357.78	
				01 E 860 810 000 320 000	49.63	
				01 E 861 810 000 320 000	49.63	
				01 E 863 810 000 320 000	49.63	
				01 E 864 810 000 320 000	49.63	
				01 E 865 810 000 320 000	49.63	
				01 E 866 810 000 320 000	49.63	
01/21/2021	749697	Check	Waste Management			1,825.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8420970-2282-1	SP; TRASH SERVICES	01/06/2021	23.54			
				01 E 861 810 000 332 000	23.54	
8420971-2282-9	SWEENEY; TRASH SERVICES	01/06/2021	189.75			
				01 E 860 810 000 332 000	189.75	

## AP Check Register

AP Run: WKLY012121 — Post Date: 2021-01-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/21/2021	749697	Check	Waste Management	1,825.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8420972-2282-7	EC; TRASH SERVICES	01/06/2021	212.53		
				01 E 865 810 000 332 000	212.53
8420973-2282-5	JACKSON; TRASH SERVICES	01/06/2021	212.53		
				01 E 866 810 000 332 000	212.53
8420974-2282-3	RO; TRASH SERVICES	01/06/2021	218.48		
				01 E 864 810 000 332 000	218.48
8420975-2282-0	HS; TRASH SERVICES	01/06/2021	183.52		
				01 E 083 810 000 332 000	183.52
8420976-2282-8	EMS; TRASH SERVICES	01/06/2021	225.30		
				01 E 085 810 000 332 000	225.30
8420981-2282-8	HS; TRASH SERVICES	01/06/2021	61.55		
				01 E 083 810 000 332 000	61.55
8420982-2282-6	WMS; TRASH SERVICES	01/06/2021	192.75		
				01 E 084 810 000 332 000	192.75
8421942-2282-9	PEARSON; TRASH SERVICES	01/06/2021	181.37		
				01 E 863 810 000 332 000	181.37
8422232-2282-4	CFC; TRASH SERVICES	01/06/2021	123.81		
				01 E 863 810 000 332 000	123.81
<b>Total:</b>					<b>\$338,990.37</b>

### WKLY012121 Summary

Type	Count	Amount
Regular	56	338,990.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>56</b>	<b>\$338,990.37</b>

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749698	Check	4General Sheet Metal Company, LLC			7,671.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.31.20	EMS; SHEET METAL		10/31/2020	7,671.00		
					06 E 085 867 366 522 000	7,671.00
01/28/2021	749699	Check	Adara Home Health			2,268.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0008A81475-01	1/5/21-1/7/21: RN/COMPLEX & BUS TIME		01/09/2021	1,134.00		
					01 E 200 416 740 394 000	810.00
					03 E 005 760 723 394 000	324.00
0008A81986-01	1/12/21-1/14/21: RN/COMPLEX & BUS TIME		01/16/2021	1,134.00		
					01 E 200 416 740 394 000	810.00
					03 E 005 760 723 394 000	324.00
01/28/2021	749700	Check	Affinitech Inc			1,609.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26937	HS-Shakopee Damaged Tatung Replacement Project: PJ3990		01/15/2021	1,609.55		
					01 E 083 211 000 430 000	1,609.55
01/28/2021	749701	Check	Ag Irepair			10,224.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1522520	SCREEN REPAIR		01/04/2021	399.00		
					01 E 200 680 000 350 016	399.00
1522521	LCD REPAIR		01/04/2021	399.00		
					01 E 200 680 000 350 016	399.00
1522522	LCD REPAIR		01/04/2021	399.00		
					01 E 200 680 000 350 016	399.00
1522596	LCD REPAIR		01/04/2021	399.00		
					01 E 200 680 000 350 016	399.00
1522619	LCD REPAIR		01/04/2021	399.00		
					01 E 200 680 000 350 016	399.00
1522620	LCD REPAIR		01/04/2021	399.00		
					01 E 200 680 000 350 016	399.00
1522621	LCD REPAIR		01/04/2021	249.00		
					01 E 200 680 000 350 016	249.00

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749701	Check	Ag Irepair			10,224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1522631	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522800	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522801	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522803	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522804	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522823	TOP CASE & BATTERY REPAIR	01/04/2021	299.00	01 E 200 680 000 350 016	299.00	
1522824	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522829	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522832	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522837	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522841	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522842	LCD & SCREEN REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522850	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522876	FULL UNIT REPAIR	01/04/2021	299.00	01 E 200 680 000 350 016	299.00	
1522877	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522880	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	
1522943	LCD REPAIR	01/04/2021	399.00	01 E 200 680 000 350 016	399.00	

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749701	Check	Ag Irepair			10,224.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1522975	FULL UNIT REPAIR	01/04/2021	599.00			
				01 E 200 680 000 350 016	599.00	
1523363	LCD REPAIR	01/05/2021	399.00			
				01 E 200 680 000 350 016	399.00	
01/28/2021	749702	Check	Avid Center			14,037.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00062756	AVID MEMBERSHIP FEES	12/24/2020	14,037.00			
				01 E 005 608 313 430 000	14,037.00	
01/28/2021	749703	Check	Bix Produce Company			183.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
04974816	SWEENEY; FOOD SUPPLIES	01/11/2021	183.20			
				02 E 005 770 701 490 000	183.20	
01/28/2021	749704	Check	Cdw Government			34,019.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6366129	Nimble Support Renewal 20-21 Support Account Reference: NIM501AF127040 Service Agreement ID: 1048 8007 0884 HP Quote Number: 49883098 1/29/2021-12/31/2021	01/22/2021	11,246.78			
				01 E 200 680 000 349 000	11,246.78	
6823450	Cisco SmartNet QUOTE # LKBW360	01/19/2021	22,772.95			
				05 E 200 630 795 406 000	22,772.95	
01/28/2021	749705	Check	Centerpoint Energy Minnegasco			2,709.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10215706-2 01.11.21	TLC; UTILITY SERVICES	01/11/2021	39.34			
				01 E 086 810 303 333 000	39.34	
5177054-3 01.11.21	WMS; UTILITY SERVICES	01/11/2021	568.72			
				01 E 084 810 000 333 000	568.72	
5223609-8 01.08.21	RO; UTILITY SERVICES	01/08/2021	114.32			
				01 E 864 810 000 333 000	114.32	

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2021	749705	Check	Centerpoint Energy Minnegasco	2,709.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5242718-4 01.11.21	EMS; UTILITY SERVICES	01/11/2021	165.84		
				01 E 085 810 000 333 000	165.84
5257585-9 01.11.21	CFC; UTILITY SERVICES	01/11/2021	76.86		
				01 E 863 810 000 333 000	76.86
5257970-3 01.08.21	SP; UTILITY SERVICES	01/08/2021	134.05		
				01 E 861 810 000 333 000	134.05
6400100009-6 01.11.21	DO; UTILITY SERVICES	01/11/2021	1,020.31		
				01 E 005 810 000 333 000	1,020.31
6400976419-8 01.08.21	GROUNDS SHOP; UTILITY SERVICES	01/08/2021	149.32		
				01 E 005 810 000 333 000	149.32
6908955-5 01.08.21	HS; UTILITY SERVICES	01/08/2021	85.10		
				01 E 083 810 000 333 000	85.10
7099278-9 01.08.21	EC; UTILITY SERVICES	01/08/2021	151.72		
				01 E 865 810 000 333 000	151.72
9083520-8 01.08.21	JACKSON; UTILITY SERVICES	01/08/2021	106.86		
				01 E 866 810 000 333 000	106.86
9673952-9 01.11.21	PEARSON; UTILITY SERVICES	01/11/2021	97.39		
				01 E 863 810 000 333 000	97.39
01/28/2021	749706	Check	Centre Stage Mfg Co	287.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1839	HS; ATHLETIC EQUIPMENT	01/18/2021	287.00		
				01 E 083 810 000 401 000	287.00
01/28/2021	749707	Check	Choice Electric, Inc	3,793.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19559	EAST middle schools Room 204 OUTLETS PO/Invoice not to exceed \$500.00	12/29/2020	281.96		
				05 E 200 630 795 530 000	281.96
19560	Shakopee EAST Middle School OUTLETS Proposal: Outlet at East - Ticket 53694 Date: 11/11/2020	01/22/2021	281.96		
				05 E 200 630 795 530 000	281.96

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749707	Check	Choice Electric, Inc			3,793.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19561	DO; ADD CIRCUITS & DROPS		12/29/2020	3,117.63		
19650	EMS; TROUBLESHOOT BACKBOARD		01/19/2021	112.00	01 E 200 680 000 305 000	3,117.63
					01 E 085 810 000 305 000	112.00
01/28/2021	749708	Check	City Of Shakopee			220.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9920	SPED; DEC 2020 FUEL		01/08/2021	67.64		
9921	DEC 2020 DRIVERS ED FUEL		01/08/2021	152.83	03 E 005 760 723 440 000	67.64
					04 E 500 249 321 442 000	152.83
01/28/2021	749709	Check	Cool Air Mechanical, Inc			28,668.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
99339	SWEENEY; VENTILATION IMPROVEMENT		10/30/2020	28,668.72		
					06 E 860 866 366 522 000	28,668.72
01/28/2021	749710	Check	Creese, Eric William			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1.14.21	1/14 WRESTLING EVENT STAFF		01/14/2021	150.00		
					01 E 083 294 000 305 310	150.00
01/28/2021	749711	Check	Cub Foods			15.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1.12.21HARDER	FOOD SERVICE; FOOD SUPPLIES		01/12/2021	15.87		
					02 E 005 770 701 490 000	15.87
01/28/2021	749712	Check	Dearly, Jerry M			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1.19.21	VIRTUAL EVENT: SINGING & DRUMMING		01/19/2021	200.00		
					01 E 200 605 000 305 000	200.00

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749713	Check	Decory, Travis			450.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1.19.21	VIRTUAL DRUM SESSION 1/18/21-1/19/21	01/19/2021	450.00	01 E 200 605 320 305 000	450.00	
01/28/2021	749714	Check	EDGETEK HOCKEY			84.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3044	HS; GIRLS HOCKEY COVID SUPPLIES	12/29/2020	84.00	01 E 083 296 000 410 331	84.00	
01/28/2021	749715	Check	Electro Watchman, INC.			2,045.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
361802	SOFTWARE UPGRADE & SUPPORT PLAN	01/18/2021	2,045.25	01 E 005 810 000 305 000	2,045.25	
01/28/2021	749716	Check	Frost, Rod			232.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1.18.21	1/14, 1/15 WRESTLING EVENT STAFF	01/18/2021	232.00	01 E 083 294 000 312 310	232.00	
01/28/2021	749717	Check	Fulton, Lisa			350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.19.21	IN PERSON MTG WITH STUDENTS/TLC/DRUM GROUP	01/19/2021	350.00	01 E 200 605 320 305 000	350.00	
01/28/2021	749718	Check	Golden Valley Supply Co			487.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0384003-IN	EMS; SUPPLIES	01/08/2021	487.48	01 E 085 810 000 401 000	487.48	
01/28/2021	749719	Check	Heck, Matthew			169.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.14.21	1/14 HOCKEY REFEREE/LINESMAN	01/14/2021	169.00	01 E 083 294 000 312 331	169.00	

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749720	Check	Helmer Printing Inc			610.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
193725	COMM ED; 2021 DRIVERS MANUALS		01/08/2021	610.00		
					04 E 500 249 321 430 000	610.00
01/28/2021	749721	Check	Hennen-Johnson, Denise			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.18.20	1/14, 1/15, 1/16 HOCKEY & WRESTLING EVENT STAFF		01/18/2021	225.00		
					01 E 083 294 000 305 310	150.00
					01 E 083 296 000 305 331	75.00
01/28/2021	749722	Check	Herzog, Jason			169.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.14.21	1/14 HOCKEY REFEREE/LINESMAN		01/14/2021	169.00		
					01 E 083 294 000 312 331	169.00
01/28/2021	749723	Check	House Of Print			5,061.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060427	COMM ED; WINTER SPRING CATALOG 2021		12/31/2020	5,061.91		
					04 E 500 505 321 381 000	5,061.91
01/28/2021	749724	Check	Innovative Graphics			620.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
49921	FOOD SERVICE; SHIRTS		01/12/2021	620.00		
					02 E 005 770 701 401 000	620.00
01/28/2021	749725	Check	Innovative Office Solutions			887.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3234492	EMS; SUPPLIES		01/19/2021	72.30		
					01 E 085 810 000 401 000	72.30
IN3235019	EMS; COVID SUPPLIES		01/20/2021	666.06		
					01 E 085 810 000 401 000	666.06
IN3235158	T&L; SUPPLIES		01/20/2021	149.63		
					01 E 866 203 000 430 150	149.63

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749726	Check	Institute For Environ Assess			545.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00037991	20-22 ENVIRONMENTAL, SAFETY, AND HEALTH MGMT	01/08/2021	545.75	05 E 005 865 352 305 000	545.75	
01/28/2021	749727	Check	Jaguar Communications Inc			4,003.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
78708 01.16.20	WAN CONNECTION	01/16/2021	4,003.99	01 E 200 680 000 305 017	4,003.99	
01/28/2021	749728	Check	Johnson Controls			1,464.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
87392762	HS; REPLACED BAD DUCT DETECTOR	01/04/2021	1,464.30	01 E 083 810 000 305 000	384.00	
				01 E 083 810 000 401 000	1,080.30	
01/28/2021	749729	Check	Kemps, LLC			3,277.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
101920616	SP; FOOD SUPPLIES	01/14/2021	390.57	02 E 005 770 701 495 000	390.57	
101920617	WMS; FOOD SUPPLIES	01/14/2021	214.00	02 E 005 770 701 495 000	214.00	
101920619	EC; FOOD SUPPLIES	01/14/2021	197.18	02 E 005 770 701 495 000	197.18	
101920620	HS; FOOD SUPPLIES	01/14/2021	1,253.44	02 E 005 770 701 495 000	1,253.44	
101920623	RO; FOOD SUPPLIES	01/14/2021	194.40	02 E 005 770 701 495 000	194.40	
101920626	SWEENEY; FOOD SUPPLIES	01/14/2021	374.87	02 E 005 770 701 495 000	374.87	
101921391	EC; FOOD SUPPLIES	01/14/2021	21.60	02 E 005 770 701 495 000	21.60	
101921392	RO; FOOD SUPPLIES	01/14/2021	32.40	02 E 005 770 701 495 000	32.40	
101921393	WMS; FOOD SUPPLIES	01/14/2021	21.60	02 E 005 770 701 495 000	21.60	

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749729	Check	Kemps, LLC			3,277.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101921394	SP; FOOD SUPPLIES		01/14/2021	10.80		
101922396	PEARSON; FOOD SUPPLIES		01/15/2021	283.30	02 E 005 770 701 495 000	10.80
101922907	PEARSON; FOOD SUPPLIES		01/14/2021	283.30	02 E 005 770 701 495 000	283.30
					02 E 005 770 701 495 000	283.30
01/28/2021	749730	Check	Kully Supply Co			5.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
537026	EC; SUPPLIES		01/19/2021	5.30		
					01 E 865 810 000 401 000	5.30
01/28/2021	749731	Check	Lietzau Taxidermy			732.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
59042	HAND DRUM SUPPLIES		01/11/2021	732.54		
					01 E 200 605 320 401 000	732.54
01/28/2021	749732	Check	Loffler			1,430.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3623108	CANON COPIERS; COPIES		01/14/2021	940.21		
					01 E 005 020 000 401 000	9.97
					01 E 083 420 000 430 000	26.61
					01 E 083 690 000 430 000	159.08
					01 E 084 605 000 430 000	32.72
					01 E 085 050 000 401 000	38.92
					01 E 086 211 303 430 000	1.79
					01 E 200 412 422 401 000	71.36
					01 E 200 420 419 401 000	108.03
					01 E 200 640 308 401 000	0.94
					01 E 860 050 000 401 000	139.25
					01 E 861 203 000 430 000	101.92
					01 E 864 203 000 381 000	80.48
					01 E 865 203 000 430 000	132.85
					01 E 866 050 000 401 000	19.56
					02 E 005 770 701 401 000	10.15
					04 E 500 505 321 401 000	6.58

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
01/28/2021	749732	Check	Loffler				1,430.92
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
3623109	PRINTER COPIES		01/14/2021	490.71			
					01 E 005 110 000 401 000		27.03
					01 E 005 137 000 401 000		1.74
					01 E 083 215 000 430 000		0.07
					01 E 083 420 000 430 000		3.37
					01 E 083 690 000 430 000		49.27
					01 E 084 605 000 430 000		52.50
					01 E 085 050 000 401 000		47.73
					01 E 086 211 303 430 000		3.60
					01 E 200 680 000 401 000		1.74
					01 E 860 050 000 401 000		47.29
					01 E 861 203 000 430 000		54.37
					01 E 864 203 000 381 000		78.49
					01 E 865 203 000 430 000		35.08
					01 E 866 050 000 401 000		84.13
					02 E 005 770 701 401 000		3.52
					04 E 500 505 321 401 000		0.78
01/28/2021	749733	Check	Monoprice.Com				40.69
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
21152475	TECH; SUPPLIES		01/12/2021	40.69			
					05 E 200 630 795 530 000		40.69
01/28/2021	749734	Check	Northeast Metro District 916				8,412.06
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
30298	JULY 2020 CARE & TREATMENT TUITION		01/07/2021	8,412.06			
					01 E 200 794 000 390 000		8,412.06
01/28/2021	749735	Check	Office Of Mn It Services				1,205.13
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>		<u>Amount</u>
W20120704	MONTHLY VOICE SERVICES; INTERPRETER		01/15/2021	1,205.13			
					01 E 200 219 317 358 000		1,205.13

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749736	Check	Opg-3			6,182.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4560	Laserfiche Renewal 20-21 Invoice 4560		11/25/2020	6,182.00		
					05 E 200 680 302 563 000	6,182.00
01/28/2021	749737	Check	Pan O Gold Baking			10.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000521004003	SP; FOOD SUPPLIES		01/04/2021	10.50		
					02 E 005 770 701 490 000	10.50
01/28/2021	749738	Check	Performance Food Group			6,477.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
59572881	SWEENEY; FOOD SUPPLIES		12/29/2020	625.41		
					02 E 005 770 701 490 000	361.44
					02 E 005 770 705 490 000	263.97
59588044	SWEENEY; FOOD SUPPLIES CREDIT		12/30/2020	-29.12		
					02 E 005 770 705 490 000	-29.12
59613330	SP; FOOD SUPPLIES		01/05/2021	1,502.05		
					02 E 005 770 701 490 000	1,094.02
					02 E 005 770 705 490 000	408.03
59670266	EC; FOOD SUPPLIES		01/12/2021	523.06		
					02 E 005 770 701 490 000	523.06
59670268	SWEENEY; FOOD SUPPLIES		01/12/2021	890.56		
					02 E 005 770 701 490 000	624.22
					02 E 005 770 705 490 000	266.34
59670269	HS; FOOD SUPPLIES		01/12/2021	2,965.76		
					02 E 005 770 701 490 000	2,499.76
					02 E 005 770 705 490 000	466.00
01/28/2021	749739	Check	Premium Water Co			77.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
856217 12.31.20	DO; WATER		12/31/2020	77.50		
					01 E 005 110 000 490 000	77.50

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749740	Check	Ratwik, Roszak & Maloney, P.A			296.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
67971	DEC 2020 MISC. PROFESSIONAL SERVICES	01/01/2021	296.00	01 E 005 020 000 305 000	296.00	
01/28/2021	749741	Check	Ray, Chelsea			76.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.16.21	1/16 HOCKEY REFEREE/LINESMAN	01/16/2021	76.00	01 E 083 296 000 312 331	76.00	
01/28/2021	749742	Check	Ryan Mechanical Inc			2,441.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20-1589	RO; WATER HEATER REPAIR	01/15/2021	508.00	01 E 864 810 000 305 000	318.00	
				01 E 864 810 000 401 000	190.00	
20-1591	PEARSON; DRINKING BOTTLE FILL STATION	01/15/2021	1,933.00	01 E 863 810 000 305 000	380.00	
				01 E 863 810 000 401 000	1,553.00	
01/28/2021	749743	Check	Schultz, Jeffrey D			176.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.15.21	1/15 WRESTLING EVENT STAFF	01/15/2021	176.00	01 E 083 294 000 312 310	176.00	
01/28/2021	749744	Check	Scott County Treasurer			35,178.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN26712	ZAYO I-NET 2021	01/08/2021	35,178.98	01 E 200 680 000 349 000	35,178.98	
01/28/2021	749745	Check	Shakopee Public Utility Commis			593.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6622	EMS; HVAC/CHILLER SYSTEM	12/31/2020	593.22	06 E 085 867 366 522 000	593.22	

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749746	Check	Sherwin Williams			61.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0121-8	HS; PAINT SUPPLIES	01/15/2021	61.74	01 E 083 810 000 401 000	61.74	
01/28/2021	749747	Check	Soliant Health, LLC			2,735.04
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20070347	12/27/20 SCHOOL PSYCH SERVICES	01/03/2021	2,735.04	01 E 200 420 419 373 000	2,735.04	
01/28/2021	749748	Check	Sunbelt Staffing Llc			6,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20073616	1/9/21 SCHOOL SLP STAFF	01/10/2021	3,000.00	01 E 200 401 419 373 000	3,000.00	
20077889	01/16/21 SCHOOL SLP	01/17/2021	3,000.00	01 E 200 401 419 373 000	3,000.00	
01/28/2021	749749	Check	Tierney Brothers Inc			2,825.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
836991	Sweeney audiovisual updates Quote #188519	01/14/2021	2,825.00	05 E 200 630 795 530 000	2,825.00	
01/28/2021	749750	Check	T-Mobile USA Inc.			2,485.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
969555464 01.21.20	MONTHLY MIFI CONTRACT CHARGE	01/21/2021	2,485.30	01 E 200 680 000 320 000	2,485.30	
01/28/2021	749751	Check	Trang, Kris			108.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.13.21	JACKSON; INTERPRETING SERVICES	01/13/2021	30.00	01 E 200 219 317 358 000	30.00	
01.14.21	EMS; INTERPRETING SERVICES	01/14/2021	60.00	01 E 200 219 317 358 000	60.00	
01.15.21	JACKSON; INTERPRETING SERVICES	01/15/2021	18.30	01 E 200 219 317 358 000	18.30	

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/28/2021	749752	Check	Tri Dim Filter Corporation			1,574.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2416410-2	EC; SUPPLIES		01/12/2021	1,574.10		
					01 E 865 810 000 401 000	1,574.10
01/28/2021	749753	Check	Trio Supply Company			1,596.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
652654	SP; FOOD SUPPLIES		01/05/2021	255.76		
653931	PEARSON; FOOD SUPPLIES		01/12/2021	129.93	02 E 005 770 701 401 000	255.76
653932	EC; FOOD SUPPLIES		01/12/2021	158.25	02 E 005 770 701 401 000	129.93
653936	SWEENEY; FOOD SUPPLIES		01/12/2021	1,052.97	02 E 005 770 701 401 000	158.25
					02 E 005 770 701 401 000	1,052.97
01/28/2021	749754	Check	Uhl Co., Inc			792.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
28199	WMS; PIPING REPAIR		01/06/2021	792.00		
					01 E 084 810 000 305 000	792.00
01/28/2021	749755	Check	UNESCO, INC			25,501.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3112	MONTHLY & CUMULATVIE BILLINGS PER PROJECT		01/07/2021	25,501.00		
					05 E 005 850 302 522 000	11,526.00
					05 E 864 850 302 522 000	10,225.00
					05 E 865 850 302 522 000	3,750.00
01/28/2021	749756	Check	Us Foods, Inc			3,997.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5511516	SP; FOOD SUPPLIES		01/06/2021	702.62		
					02 E 005 770 701 490 000	338.29
					02 E 005 770 705 490 000	364.33
5511522	SP; FOOD SUPPLIES		01/06/2021	3.35	02 E 005 770 701 491 000	3.35
5628290	EC; FOOD SUPPLIES		01/13/2021	511.45	02 E 005 770 701 490 000	197.48

## AP Check Register

AP Run: WKLY012821 — Post Date: 2021-01-28 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/28/2021	749756	Check	Us Foods, Inc	3,997.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5628293	HS; FOOD SUPPLIES	01/13/2021	1,689.20	02 E 005 770 701 491 000	101.52
				02 E 005 770 705 490 000	212.45
5628294	HS; FOOD SUPPLIES	01/13/2021	1,023.53	02 E 005 770 701 490 000	405.09
				02 E 005 770 701 491 000	787.46
				02 E 005 770 705 490 000	496.65
5628296	HS; FOOD SUPPLIES	01/13/2021	36.85	02 E 005 770 701 490 000	764.89
				02 E 005 770 701 491 000	101.42
				02 E 005 770 705 490 000	157.22
5628299	EC; FOOD SUPPLIES	01/13/2021	6.70	02 E 005 770 701 491 000	36.85
5628300	PEARSON; FOOD SUPPLIES	01/13/2021	23.45	02 E 005 770 701 491 000	6.70
				02 E 005 770 701 491 000	23.45
01/28/2021	749757	Check	Zayo Group , LLC	3,313.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2021010011320	FIBER INTERNET	01/01/2021	3,313.74	01 E 200 680 000 305 017	3,313.74
<b>Total:</b>					<b>\$241,066.89</b>

### WKLY012821 Summary

Type	Count	Amount
Regular	60	241,066.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>\$241,066.89</b>

## AP Check Register

AP Run: WKLY011421 — Post Date: 2021-01-14 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
01/14/2021	749596	Check	School Datebooks	-121.80		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S20-0193787	EC; SUPPLIES		09/30/2020	-121.80		
					01 E 865 050 000 401 000	-121.80
					<b>Total:</b>	<b>-\$121.80</b>

### WKLY011421 Summary

Type	Count	Amount
Regular	1	-121.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$121.80</b>

## AP Check Register

---

### Summary by Fund

Shakopee Public Schools ISD #720

---

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	556,308.62
02 - FOOD SERVICE FUND	54,200.93
03 - TRANSPORTATION FUND	542,387.82
04 - COMMUNITY SERVICE FUND	41,008.10
05 - CAPITAL OUTLAY FUND	78,813.52
06 - BUILDING CONSTRUCTION FUND	271,142.79
07 - DEBT SERVICE FUND	4,450.00
	<hr/>
	<b>\$1,548,311.78</b>

### Bank Account - Wires Out

Date	Description	Amount
1/2/2020	Payroll direct deposit	1,426,351.49
1/2/2020	Health Partners premium	3,812.00
1/6/2020	IRS federal tax ACH	492,604.63
1/7/2020	State of MN taxes ACH	77,281.00
1/7/2020	Payroll voluntary deductions	4,312.05
1/7/2020	Community Ed service fees	2,245.38
1/4/2021	IRS federal tax ACH	519,088.93
1/5/2021	State of MN taxes ACH	87,250.05
1/5/2021	Community Ed credit card processing fees	771.40
1/6/2021	403(b) contributions	145,107.58
1/6/2021	Payroll voluntary deductions	4,724.92
1/7/2021	403(b) contributions	140,361.97
1/8/2021	TRA ACH	281,724.18
1/8/2021	PERA ACH	66,911.26
1/8/2021	State of MN ACH	25,334.08
1/8/2021	Food service credit card processing fees	136.42
1/8/2021	Miscellaneous service charge	44.17
1/11/2021	Payroll voluntary deductions	64,312.93
1/12/2021	Payroll voluntary deductions	8,434.90
1/12/2021	IRS federal tax ACH	5,099.67
1/14/2021	Payroll direct deposit	1,480,473.94
1/15/2021	Payroll deduction	271.31
1/19/2021	403(b) contributions	147,211.20
1/19/2021	IRS federal tax ACH	526,070.82
1/20/2021	TRA ACH	282,077.67
1/20/2021	State of MN taxes ACH	85,719.59
1/20/2021	PERA ACH	63,675.21
1/20/2021	Payroll voluntary deductions	12,039.34
1/20/2021	Health Partners premium	3,336.00
1/22/2021	Payroll voluntary deductions	68,082.41
1/25/2021	Liberty Mutual insurance premium	63,143.76
1/26/2021	Payroll voluntary deductions	3,613.69
1/28/2021	Payroll direct deposit	1,503,183.22
1/29/2021	Payroll direct deposit	1,092.07
1/29/2021	Payroll deduction	271.31
1/31/2021	Bank service charge	409.64
		7,596,580.19

**PCCO #036**

ICS  
1331 Tyler Street NE, Suite 101  
Minneapolis, Minnesota 55413  
Phone: (763) 354-2670  
Fax: (763) 780-2866

Project: 5100-C - ISD #720, Shakopee High School Additions and  
Renovations  
100 17th Avenue W.  
Shakopee, Minnesota 55379

## Prime Contract Change Order #036: Change Order 036

<b>TO:</b>	Independent School District #720 1200 Town Square Mall Shakopee, Minnesota 55379	<b>FROM:</b>	Shaw-Lundquist Associates, Inc. 2757 West Service Road St. Paul, Minnesota 55121
<b>DATE CREATED:</b>	2/08/2021	<b>CREATED BY:</b>	Ekalath Sophaphanh (ICS - Minneapolis, MN)
<b>CONTRACT STATUS:</b>	Approved	<b>REVISION:</b>	0
<b>DESIGNATED REVIEWER:</b>		<b>REVIEWED BY:</b>	
<b>DUE DATE:</b>		<b>REVIEW DATE:</b>	02/08/2021
<b>INVOICED DATE:</b>		<b>PAID DATE:</b>	
<b>SCHEDULE IMPACT:</b>		<b>EXECUTED:</b>	No
		<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
<b>CONTRACT FOR:</b>	1:ISD #720, Shakopee High School Additions and Renovations Prime Contract	<b>TOTAL AMOUNT:</b>	\$1,300.86

**DESCRIPTION:****ATTACHMENTS:****CHANGE ORDER REQUESTS IN THIS CHANGE ORDER:**

COR #	Title	Schedule Impact	Amount
036	Change Order #036		\$1,300.86
<b>Total:</b>			<b>\$1,300.86</b>

**POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:**

PCO #	Title	Schedule Impact	Amount
482	GCPR #083 Damaged Ceiling Tile		\$8,860.86
496	GCPR #094: Credit to provide Asphalt drive in lieu of concrete sidewalk		(\$2,560.00)
497	#GCPR #095: Credit for Some Asphalt		(\$5,000.00)
<b>Total:</b>			<b>\$1,300.86</b>

The original (Contract Sum)	\$73,088,000.00
Net change by previously authorized Change Orders	\$3,490,224.73
The contract sum prior to this Change Order was	\$76,578,224.73
The contract sum will be increased by this Change Order in the amount of	\$1,300.86
The new contract sum including this Change Order will be	\$76,579,525.59
The contract time will not be changed by this Change Order.	

**PCO #GCPR #083**

Shaw-Lundquist Associates, Inc.  
 2757 West Service Road  
 St. Paul, Minnesota 55121  
 Phone: 651 454 0670  
 Fax: 651 454 7982

Project: 16675 - Shakopee High School Additions & Renovations  
 100 17th Avenue West  
 Shakopee, Minnesota 55379

## Prime Contract Potential Change Order #GCPR #083: Damaged or Missing Ceiling tile from Owner's Low Voltage Contractor

<b>TO:</b>	Independent School District #720 1200 Town Square Mall Shakopee Minnesota, 55379	<b>FROM:</b>	Shaw-Lundquist Associates, Inc. (91319) - St. Paul 2757 West Service Road St. Paul Minnesota, 55121
<b>PCO NUMBER/REVISION:</b>	GCPR #083 / 0	<b>CONTRACT:</b>	1 - Shakopee High School Additions & Renovations Prime Contract
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Sarah Kopp (Shaw-Lundquist Associates, Inc. (91319))
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	2/14 /2019
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No	<b>CHANGE ORDER REQUEST:</b>	None
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
		<b>TOTAL AMOUNT:</b>	\$8,860.86

**POTENTIAL CHANGE ORDER TITLE:** Damaged or Missing Ceiling tile from Owner's Low Voltage Contractor

**CHANGE REASON:**

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
 CE #GCPR #083 - GCPR #083 Damaged or Missing Ceiling tile from Owner's Low Voltage Contractor

**ATTACHMENTS:**

#	Cost Code	Description	Type	Amount
1	9-095100 - acoustical ceilings ACT #1 thru ACT #7	Twin City Acoustics (wo 11890)	Commitment	\$ 4,515.08
2	9-095100 - acoustical ceilings ACT #1 thru ACT #7	Twin City Acoustics (wo 11898)	Commitment	\$ 11,595.58
3		SLA split		(\$8,055.33)
			<b>Subtotal:</b>	\$8,055.33
			<b>P &amp; O: 5.00% Applies to Equipment, Other, Commitment, Owner Cost, and Professional Services.</b>	\$ 805.53
			<b>SLA P&amp;O: 10.00% Applies to Labor and Materials.</b>	\$ 0.00
			<b>Grand Total:</b>	<b>\$8,860.86</b>



PCO #GCPR #083

**Ben Beery (Wold Architects and Engineers)**

332 Minnesota Street Suite W2000  
St. Paul Minnesota 55102

**Independent School District #720**

1200 Town Square Mall  
Shakopee Minnesota 55379

**Shaw-Lundquist Associates, Inc. (91319) - St. Paul**

2757 West Service Road  
St. Paul Minnesota 55121

\_\_\_\_\_  
SIGNATURE DATE

\_\_\_\_\_  
Architect

\_\_\_\_\_  
SIGNATURE DATE

75

\_\_\_\_\_  
Owner

\_\_\_\_\_  
SIGNATURE DATE 6/19/20

\_\_\_\_\_  
Trent Lundquist



**SHAKOPEE SCHOOL DISTRICT 720  
Schedule No. 500-50227705 to  
Master Lease Purchase Agreement dated May 15, 2014**

---

**Closing Index**

---

<b>#</b>	<b>Document</b>	<b>Required to Ship</b>	<b>Required to Close</b>
1.	Ex. A – Equipment and Lease Payment Schedule .....	Yes .....	Yes
2.	Ex. B – Acceptance Certificate (To be signed after receipt of equipment) .....		Yes
3.	Ex. D -- Bank Qualified Designation (pertains to 8038-G).....		Yes
4.	Ex. F – Insurance Coverage Requirements (informational) .....		No
5.	Ex. C – Certificate of Incumbency.....	Yes.....	Yes
6.	Essential Use Certificate.....	Yes.....	Yes
7.	IRS Form 8038-G or 8038-GC .....		POST
8.	Insurance Certificate evidencing coverage.....		Yes
9.	Tax Exempt Certification .....		Yes
10.	Lease Payment Instructions.....	Yes.....	Yes

Please call Robin Ficca at 800-669-9441 ex.1734 with any questions.

---

**Original Closing Documents**

---

- Once documents are signed, please first provide scanned copies of the above items to [rficca@leasedirect.com](mailto:rficca@leasedirect.com)
- Then mail the originals to

**Apple Financial Services  
Attention: Robin Ficca  
1111 Old Eagle School Rd.  
Wayne PA 19087**

**EXHIBIT A**

**Schedule No. 500-50227705 Dated January 29, 2021 to Master Lease Purchase Agreement Dated May 15, 2014**

This Schedule No. 500-50227705 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 15, 2014 ("Master Lease"), and is effective as of January 29, 2021. 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
Commencement	4/1/2021					\$974,896.00
1	7/15/2021	\$243,724.00	\$0.00	\$243,724.00	\$747,623.37	\$731,172.00
2	7/15/2022	\$243,724.00	\$0.00	\$243,724.00	\$498,415.58	\$487,448.00
3	7/15/2023	\$243,724.00	\$0.00	\$243,724.00	\$249,207.79	\$243,724.00
4	7/15/2024	\$243,724.00	\$0.00	\$243,724.00	\$0.00	\$0.00
Promotional Interest Rate	0%					
Totals		\$974,896.00	\$0.00	\$974,896.00		

Lessee acknowledges that the discounted purchase price for the Lease is \$949,400.40 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.5% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

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

Commencement Date: **April 1, 2021**

LESSOR: **APPLE INC.**  
 SIGNATURE: X \_\_\_\_\_  
 NAME / TITLE: X \_\_\_\_\_  
 DATE: X \_\_\_\_\_

LESSEE: **SHAKOPEE SCHOOL DISTRICT 720**  
 SIGNATURE: X \_\_\_\_\_  
 NAME / TITLE: X **Bill Menozzi Director of Finance & Operations**  
 DATE: X **5/1/2021**

**EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 500-50227705**  
under Master Lease Purchase Agreement dated May 15, 2014

#	Product Description	Qty
1	<b>13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB – Space Gray (5-Pack)</b> Part Number MGNG3LL/A <b>Configuration:</b> <ul style="list-style-type: none"> <li>• 065-C99J 16-core Neural Engine</li> <li>• 065-C99K Apple M1 chip with 8-core CPU and 7-core GPU</li> <li>• 065-C99M 8GB unified memory</li> <li>• 065-C99Q 256GB SSD storage</li> <li>• 065-C9CK Touch ID</li> <li>• 065-C9CJ Two Thunderbolt / USB 4 ports</li> <li>• 065-C9CH Force Touch trackpad</li> <li>• 065-C9CL Retina display with True Tone</li> <li>• 065-C9DG Backlit Magic Keyboard – US English</li> <li>• 065-C9DN Accessory Kit</li> </ul>	1,100
2	<b>AppleCare OS Support – Preferred (1 Year)</b> Part Number D5690ZM/A	1

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

**EXHIBIT B**

**ACCEPTANCE CERTIFICATE**

**Re: Schedule No. 500-50227705, dated January 29, 2021, (the "Schedule") to Master Lease Purchase Agreement, dated as of May 15, 2014, between Apple Inc., as Lessor, and SHAKOPEE SCHOOL DISTRICT 720, as Lessee.**

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

Payee Name: \_\_\_\_\_

Description or Invoice #

\$ Amount

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.
- (6) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor the "Final Acceptance Certificate" below.

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

LESSEE:

**SHAKOPEE SCHOOL DISTRICT 720**

Signature:

X \_\_\_\_\_

Printed Name/Title:

X \_\_\_\_\_

Date:

X \_\_\_\_\_

**FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)**

LESSEE:

**SHAKOPEE SCHOOL DISTRICT 720**

Signature:

X \_\_\_\_\_

Printed Name/Title:

X \_\_\_\_\_

Date:

X \_\_\_\_\_

**PLEASE RETURN PAYMENT REQUEST TO:  
APPLE INC. ~ 1111 Old Eagle School Road, Wayne PA 19087**

**EXHIBIT C**

**INCUMBENCY CERTIFICATE**

**Schedule No. 500-50227705 to Master Lease Purchase Agreement dated May 15, 2014**

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

LESSEE:                   **SHAKOPEE SCHOOL DISTRICT 720**  
Signature:                X \_\_\_\_\_  
Printed Name/Title:    X Dr Mike Redmond - Superintendent  
Date:                      X 5/11/2021

**(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 D**

**IRS FORM 8038- (G / GC) QUESTIONNAIRE**  
Schedule No. 500-50227705 to Master Lease Purchase Agreement Dated May 15, 2014

**BANK QUALIFIED DESIGNATION**

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

**Bank Qualified [if Bank Qualified, we will 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 calendar year 2021 will not exceed \$10,000,000.]

**Non-Bank Qualified [if Non-Bank Qualified, we will 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.

**Written Tax Compliance Procedures**

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax code for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. Please note that your answers to these questions will not impact the terms or conditions of the subject transaction.

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES \_\_\_\_\_ NO X If Yes, please attach/provide a copy.

**Answer the following question *only if* proceeds of the current financing will be funded to an ESCROW Account.**

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES \_\_\_\_\_ NO X If Yes, please attach/provide a copy.

*If you have further questions, please consult your regular bond or legal counsel.*

LESSEE: **SHAKOPEE SCHOOL DISTRICT 720**  
Signature: X \_\_\_\_\_  
Printed Name/Title: X Bill Menozzi Director of Finance + Operations  
Date: X 5/11/2021

## EXHIBIT F

### INSURANCE COVERAGE REQUIREMENTS

#### SHAKOPEE SCHOOL DISTRICT 720

##### Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Apple Schedule Number 500-50227705 or Description of Equipment, 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.

##### General Liability Coverage -

- a) Liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor
- b) Include: Policy Number, Apple Schedule Number 500-50227705 or Description of Equipment, Effective Date, Expiration Date and Equipment Location\*
- c) APPLE INC. and its Assigns named "Additional Insured"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

The Certificate Holder should be named as follows:

**APPLE INC. and its assigns**  
1111 Old Eagle School Road  
Wayne, PA 19087

\*If the equipment is located in several different places, please have the insurance company add one of the following statements to the certificate:

- 1- a general statement on the certificate which would acknowledge that the equipment is covered no matter where it may be located.
- 2- a statement about the equipment being located throughout your organization's facilities.

##### **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).



**ESSENTIAL USE CERTIFICATE**

1. Has any of the equipment to be leased been delivered?  YES  NO  
 Is the equipment to be leased replacing any existing equipment?  YES  NO  
 If YES, how long has the existing equipment been in use?  
 1-3 years  4-5 years  6-7 years  7+ years

Why is the existing equipment being replaced? N/A

What will be done with the replaced equipment?

2. What grade levels, locations and departments will utilize the equipment to be leased?  
 K-4  University  Social Sciences  
 5-6  Math  Computer Lab  
 7-8  Science  Classroom: \_\_\_\_\_  
 9-12  Language Arts  Other: Staff

Who will be the principal users of the equipment? (Total of all users below equal 100%)  
 Students: 99 %  Classified Faculty: 1 %  Other: \_\_\_\_\_ %  
 Certified Faculty: \_\_\_\_\_ %  Administrative: \_\_\_\_\_ %  Other: \_\_\_\_\_ %

What applications will the equipment be used for and what benefits will the equipment provide? (Please be detailed.) \_\_\_\_\_

(Use additional pages if necessary.)

3. What is/are the sources of funding for repayment of the lease?  
 General Fund  Other Fund: \_\_\_\_\_  
 Grant Revenue (detail type of grant): \_\_\_\_\_  Other: \_\_\_\_\_

Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget?  YES  NO  
 If NO, why are the funds not appropriated and encumbered in an approved budget?

4. Has the District's governing Board approved entering into the lease?  YES  NO  
 If YES, please provide a copy of Board Minutes or Resolution.  
 If NO, why is a Board approval not required, or when will the Board approve entering into the lease? Approval given to enter into lease by statute

5. Has the School District ever non-appropriated funds?  YES  NO  
 If YES, please provide details regarding any non-appropriation: \_\_\_\_\_

Completed By: Bill Menozzi Completed By: \_\_\_\_\_

Title: Director of Finance + Operations Title: \_\_\_\_\_

Date: 5/11/2021 Date: \_\_\_\_\_

LEASE PAYMENT INSTRUCTIONS

LESSEE NAME: Shakopee Public Schools - ISO 720

TAX ID#: 41-6003781

SHIP TO ADDRESS: 1200 Shakopee Town Sq. Shakopee MN 55379

PRIMARY DELIVERY CONTACT NAME: Holly Anderson

PRIMARY DELIVERY CONTACT PHONE NUMBER/EMAIL: 952-496-5118, handerso@shakopee.k12.mn.us

SECONDARY DELIVERY CONTACT NAME: Bryan Drozd

SECONDARY DELIVERY CONTACT PHONE NUMBER/EMAIL: 952-496-5174, bdrozdz@shakopee.k12.mn.us

DIGITAL PRODUCT DELIVERY CONTACT (IF APPLICABLE) NAME/EMAIL: \_\_\_\_\_

INVOICE MAILING PHYSICAL ADDRESS: 1200 Shakopee Town Sq. Shakopee MN 55379

WOULD YOU LIKE YOUR INVOICES SENT ELECTRONICALLY?  YES  NO

IF YES PLEASE PROVIDE EMAIL ADDRESS: \_\_\_\_\_

Mail invoices to the attention of: Bryan Drozd

Phone 952 496-5174

Fax 952 496-5193

Approval of Invoices required by: Bill Menozzi

Phone 952 496-5011

Fax 952 496-5193

Email: wmenozzi@shakopee.k12.mn.us

Accounts Payable Contact: Alissa Ebneter

Phone 952 496-5016

Fax 952 496-5193

Email: aebneter@shakopee.k12.mn.us

Processing time for Invoices: 30 days Approval: \_\_\_\_\_ Checks: \_\_\_\_\_

Do you have a Purchase Order Number that you would like included on the invoice? No \_\_\_ Yes  PO# 680210096

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

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

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

DATE: X 5/11/2021



RESOLUTION PROPOSING TO PLACE **Scott Doran** ON UNREQUESTED LEAVE OF ABSENCE

BE IT RESOLVED by the School Board of Independent School District No. 720 as follows:

1. That it is proposed that **Scott Doran**, a High School Assistant Principal of said school district, be placed on unrequested leave of absence (1.0 FTE) without pay or fringe benefits, effective at the end of the 2020-2021 school year on June 30, 2021, pursuant to M.S. 122A.40, Subd. 10.
2. That written notice be sent to said High School Assistant Principal regarding the proposed placement on unrequested leave of absence without pay or fringe benefits as provided by law and said notice shall include a date for hearing if requested and be in substantially the following form:

NOTICE OF PROPOSED PLACEMENT ON UNREQUESTED LEAVE OF ABSENCE AND NOTICE OF HEARING DATE, IF REQUESTED

You are hereby notified that at the regular meeting of the School Board of Independent School District No. 720 held on February 22, 2021, consideration was given to your placement on unrequested leave of absence (1.0 FTE) without pay or fringe benefits as a High School Assistant Principal of Independent School District No. 720, and a resolution was adopted by a majority vote of the Board, proposing your placement on unrequested leave of absence effective at the end of the 2020-2021 school year on June 30, 2021; pursuant to Minnesota Statutes 122A.40, Subd 10 upon the grounds described in said statute and which are specifically as follows:

Discontinuance of Position, Lack of Pupils and Financial Limitations

Under the provisions of the law, you are entitled to a hearing provided that you make a request in writing within 14 days after receipt of this notice. If no hearing is requested within such period, it shall be deemed acquiescence by you to the school board's proposed action.

Yours very truly,

SCHOOL BOARD OF INDEPENDENT SCHOOL DISTRICT NO. 720

Signed: \_\_\_\_\_ Date \_\_\_\_\_  
Clerk of the School Board

AFFIDAVIT OF SERVICE

This is a true copy of the Notice served in person on \_\_\_\_\_.

Date

Signed: \_\_\_\_\_  
Principal

3. That each and all of the foregoing grounds of said notice are within the grounds for unrequested leave placement as set forth in M.S. 122A.40, Subd. 10 and are hereby adopted as fully as though separately set forth and resolved herein.

# STATE APPROVED ALTERNATIVE PROGRAM APPLICATION

Area Learning Center

**ALC required programming components:**

- Except for districts located in a city of the first class (Minneapolis, St. Paul and Duluth), ALCs **must** be established cooperatively with at least **two districts** and serve the geographic area of those districts.
- ALCs must offer a comprehensive education program through a school within a school or separate site for students at **both** the middle school and high school level.
- ALCs must have programming available throughout the calendar year.
- If the above components are in place Targeted Services may be offered outside of the core school day program to grade levels K-8. **This is a separate SAAP Application.**

*Complete the full application before submitting. Incomplete applications will be returned.  
 Questions, technical support and completed applications should be sent to [MDE.AlternativeLearning@state.mn.us](mailto:MDE.AlternativeLearning@state.mn.us).*

**SUMMARY OF AREA LEARNING CENTER PROGRAMS TO BE OFFERED**

LEARNING YEAR PROGRAMS	Separate Site (SS) or School within School (SWS)	DAILY SCHEDULE	STUDENT ENROLLMENT DATES	DESCRIPTION OF STUDENTS
		<i>grade level, focus of support</i>		
x	Day Program – High School	SS - BAHS, Bridges, Tokata Learning Center		
x	Day Program – Middle Level	SWS- Burnsville and Prior Lake		
x	Before/Afterschool Program	SS- ISD191, ISD 719, ISD 720		
x	Summer Program	SS- ISD191, ISD 719, ISD 720		
	Night Option Program			
	Other:			

NOTE: Independent Study and Targeted Services are separate from the ALC Application process.

	Career and College Success 1500 Highway 36 West Roseville, MN 55113-4266	Area Learning Center(ALC) Application
--	--	--

*1. Documented District Cooperation (unless city of the first class):*

APPLICANT IDENTIFICATION INFORMATION			
District Acting as Fiscal Agent (1) ISD 191, ISD 719, and ISD 720 in partnership		District Number 191,719,720	
Contact Person(s) Dave Brown Eric Serbus Jason Sellars	Email DBrown@priorlake-savage.k12.mn.us Eserbus@shakopee.k12.mn.us Jsellars@isd191.org	Telephone Number 952.226.0840 952.496.5980 952.707.4126	
Address of Contact 15870 Fish Point Rd 1110 Town Square Mall 200 West Burnsville Parkway	City Prior Lake Shakopee Burnsville	State MN MN MN	Zip Code 55372 55379 55337
Cooperating District Name (2) <b>ISD 191, ISD 719, and ISD 720 in partnership. Please refer to contact information above.</b>		District Number N/A	
Contact Person N/A	Email N/A	Telephone Number N/A	
Address of Contact N/A	City N/A	State N/A	Zip Code N/A
Cooperating District Name (If applicable) ISD 191, ISD 719, and ISD 720 in partnership. Please refer to contact information above.		District Number N/A	
Contact Person N/A	Email: N/A	Telephone Number : N/A	
Address of Contact N/A	City N/A	State: N/A	Zip Code

*Examples of documentation to attach formalizing the agreement between districts to provide an ALC:*

1. Local School Board of Directors written agreement to cooperate including the elements of

- o Sharing of program information to students/families in neighboring districts whose partner program may better suit the need of that family.
  - o Partner districts will continue to follow established record request procedures regarding student data.
  - o Partners will share aggregate program data to support development of the ALC (Eg. attendance, enrollment, student data, credit, graduate completion rates, etc.). .
  - o Each partner will act as its own program fiscal host.
  - o Standardization of all basic skills and title funding from resident districts (ensuring allocation to ALC partners). Partners will annually review ALC finance statutes and allocations.
  - o Professional development plan/allocation for ALC staff shared amongst partner districts. The goal is to provide opportunities for member districts to team staff together for PD opportunities to support ALC students.
2. Advisory Committee/other to guide decision-making processes at the ALC
- o Partners will meet quarterly.
  - o Partners will prioritize opportunities for cross-over and intersectionality for professional development among partners.
  - o Committee notes will be shared with partner districts. Partner districts will rotate ALC partnership roles (Eg. chair, secretary, etc.) Partner districts will invite appropriate representatives to each quarterly meeting (finance directors, curriculum directors, teaching staff, support staff, targeted services, etc.).
3. Locations of ALC programming (comprehensive high and mid-level, extended-day and targeted services)
- o Member districts with mid-level programming will complete application with program information.
4. Systems related to providing transportation where appropriate
- o Member districts will follow statutory guidelines regarding transportation of students across district boundaries.

*Questions, technical support and submissions should be directed to [MDE.AlternativeLearning@state.mn.us](mailto:MDE.AlternativeLearning@state.mn.us)*

**2. Description of Core Day Programming:**

**Comprehensive High School Programming** – this details information for the core day programming that will be offered through the ALC.

Staffing allocation to be determined yearly based on projected budget:

HIGH SCHOOL PROGRAM SITE/LOCATIONS				
Provide the following information on each of the program sites for which approval is desired. Attach an additional page, if necessary.				
SITE NAME		SITE ADDRESS	SITE CONTACT	CONTACT EMAIL
1	Prior Lake Bridges ALC	15870 Fish Point Rd, Prior Lake, MN 55372	David Brown	DBrown@priorlake-savage.k12.mn.us
2	Shakopee Tokata ALC	1110 Town Square Mall, Shakopee, MN 55379	Eric Serbus	Eserbus@shakopee.k12.mn.us
3	Burnsville ALC (BAHS)	2140 Diffley Rd, Eagan, MN 55122	Kelly Ronn	Kronn@isd191.org

HIGH SCHOOL PROGRAM STAFFING			
Provide the following information on each of the program sites listed above. Attach an additional page, if necessary.			
SITE #	AREA OF TEACHER LICENSURE	NUMBER OF TEACHER FTE(s)	Please describe the essential skills sought for teachers that will be supporting students in the core ALC high school program.
1- ISD 719	Social Studies	1.0	Desired Teacher Mindset: <ul style="list-style-type: none"> <li>• Growth Mindset - belief that the most basic skills and abilities can be developed through effort and hard work.</li> <li>• Equity Mindset - perspective that is aware and calls attention to inequities in student outcomes and educational practices.</li> <li>• Ability to be flexible in thinking and practice</li> <li>• Desire to work collaboratively with others</li> </ul> Desired Interpersonal Skills: <ul style="list-style-type: none"> <li>• The ability to establish, nurture, and maintain healthy and supportive relationships with all students.</li> <li>• The ability to engage in difficult conversation that lead to improved outcomes</li> </ul> Desired Instructional Skills: <ul style="list-style-type: none"> <li>• Ability to create and adjust engaging, relevant, standards-aligned curriculum.</li> <li>• Ability to differentiate instruction based on student needs and situations.</li> <li>• Ability to assess student learning using a wide variety of assessment methods.</li> </ul>
	Language Arts	1.5	
	Science	0.5	
	Math	1.0	
	Art	0.75	
	Phy Ed	0.25	
	SPED	1.0	
	Work Experience	0.25	
	Counseling	0.5	
	Social Work	0.5	
	Chemical Health	0.67	
2- ISD 720	Social Studies	1.8	
	Language Arts	1.0	
	Science	1.0	
	Math	1.0	
	Physical Education	.2	
	Art	1.0	
	EL	.3	
	SPED	.6	
	Behavior Intervention	1.0	
	Counseling	1.0	

3- ISD 191	Social Studies	2.5
	Language Arts	2.5
	Science	2.0
	Math	2.0
	Physical Education	1.0
	Art	.5
	EL	1.0
	SPED	1.0
	Counseling/Interventionist	1.5
	Work Experience	1.0

**Comprehensive Mid-Level Programming** – this details information for the core day programming that will be offered through the ALC to mirror grades levels in the districts middle school:

MID-LEVEL PROGRAM SITE/LOCATIONS				
Provide the following information on each of the program sites for which approval is desired. Attach an additional page, if necessary.				
SITE NAME		SITE ADDRESS	SITE CONTACT	CONTACT EMAIL
1	Eagle Ridge Middle School	13955 Glendale Road, Savage, MN 55378	Jason Sellars	Jsellars@isd191.org
2	Nicollet Middle School	400 East 134 <sup>th</sup> St., Burnsville, MN 55337	Jason Sellars	Jsellars@isd191.org
3	Twin Oaks Middle School - ATLAS program	15860 Fish Point Rd., Prior Lake, MN 55372	Dave Brown	dbrown@priorlake-savage.k12.mn.us

MID-LEVEL PROGRAM STAFFING			
Provide the following information on each of the program sites listed above. Attach an additional page, if necessary.			
SITE #	AREA OF TEACHER LICENSURE	NUMBER OF TEACHER FTE(s)	Please describe the essential skills sought for teachers that will be supporting students in the core ALC middle level school program.
1	Math	2.0	Teachers in the middle school day ALC programs implement Math and ELA courses designed to accelerate student learning. The goal is to support students in a smaller academic environment with targeted instruction based upon individual student needs. Student academic data is reviewed and students are assigned to math or reading courses.  Courses include Math 180, Math Skills, Basic Math, READ 180, System 44, ELA Reading, and Basic ELA.
	Language Arts	3.0	
2	Math	4.0	
	Language Arts	5.0	

3	ATLAS: Math Social Studies Language Arts Science	1.6
---	--	-----

**3. Description of Extended Day Programming:**

**Extended Day Programming** – this details programming that will be offered outside of the core school day and/or calendar (i.e. summer) for students in grades 9-12:

EXTENDED LEARNING PROGRAM SITE/LOCATIONS				
Provide the following information on each of the program sites for which approval is desired. Attach an additional page, if necessary.				
SITE NAME		SITE ADDRESS	SITE CONTACT	CONTACT EMAIL
1	Prior Lake Bridges ALC	15870 Fish Point Rd, Prior Lake, MN 55372	Dave Brown	DBrown@priorlake-savage.k12.mn.us
2	Shakopee High School	100 17th Ave W, Shakopee, MN 55379	Eric Serbus	Eserbus@shakopee.k12.mn.us
3	Burnsville High School (BHS)	600 E. Highway 13 Burnsville, MN 55337	Jason Sellars	Jsellars@isd191.org
4	Burnsville Alternative High School (BAHS)	2140 Diffley Rd, Eagan, MN 55122	Kelly Ronn	Kronn@isd191.org

EXTENDED LEARNING PROGRAM STAFFING			
Provide the following information on each of the program sites listed above. Attach an additional page, if necessary.			
SITE #	AREA OF TEACHER LICENSURE	NUMBER OF TEACHERS	Please describe the essential skills sought for teachers that will be supporting students in the extended ALC high school program.
1	Bridges School Year and Summer - Math, Social Studies, English, Science	School Year: 2 Summer: 5	Desired Teacher Mindset: <ul style="list-style-type: none"> <li>● Growth Mindset - belief that the most basic skills and abilities can be developed through effort and hard work.</li> <li>● Equity Mindset - perspective that is aware and calls attention to inequities in student outcomes and educational practices.</li> <li>● Ability to be flexible in thinking and practice</li> <li>● Desire to work collaboratively with others</li> </ul> Desired Interpersonal Skills: <ul style="list-style-type: none"> <li>● The ability to establish, nurture, and maintain healthy and supportive relationships with all students.</li> </ul>
2	Shakopee School Year and Summer - Social Studies, Math, Science, English, SPED	School Year (5) Summer (10-20)	
3	Burnsville School Year and Summer - Math, Social Studies, Science, ELA, SPED, EL, PhyEd, Art	10-20 (PT teachers)	

4			<ul style="list-style-type: none"> <li>● The ability to engage in difficult conversation that lead to improved outcomes</li> </ul> <p>Desired Instructional Skills:</p> <ul style="list-style-type: none"> <li>● Ability to create and adjust engaging, relevant, standards-aligned curriculum.</li> <li>● Ability to differentiate instruction based on student needs and situations.</li> <li>● Ability to assess student learning using a wide variety of assessment methods.</li> <li>● Ability to manage digital curriculum platforms and communicate, engage, and progress monitor students in a digital setting</li> </ul>

**4. PROGRAM DETAILS: please respond to the following and attach requested documents**

1. Program Decision Making – how will the cooperating districts share in decision making related to ALC programming?

ALC Programming Review and Change Proposals will be a standing agenda item during our quarterly advisor committee meetings. One of the greatest benefits of this partnership is regular meeting, communication and collaboration of our programs. We will leverage this opportunity to collaborate about our programs as well as decisions needed within each program.

2. How will ALC programming be communicated to the community (*attach a copy of a sample promotional article*)?

ALC programming will be communicated to the community in a variety of ways depending on targeted audience and program criteria.

Core communication methods include:

- Brochures / flyers (Core School year programming)
- Letters/promotional materials for families enrolled in the school district (Targeted Services, Summer Programming, Credit Recovery Programming)
- Emails
- School Messenger
- District websites

\*\*\*See attached sample from each partner.

3. What are the procedures and methods for identifying learner needs and completing the Continual Learning Plan (CLP) (*attach a copy of the continual learning plan*)?

All learners entering the program are required to complete an intake meeting at time of enrollment. During the intake process and meeting the learner needs are discussed and supports are established. Then, student needs are regularly monitored in many ways to include reports of attendance, behavior and grades from student information systems, referrals from staff, student work and student learning done during professional learning committees. Furthermore, student support staff meet regularly to ensure social and emotional needs are being supported.

CLPs are required as an entry document to be enrolled in the program. Additionally, CLPs are completed for those students needing it during the first week of the term.

4. How will ALC students access district resources such as counselors, social supports, technology, facilities and staff?

During registration and enrollment, ALC students will be provided with a STUDENT RESOURCES informational handout (electronically and/or hard copy) with important information including:

- contact information for counselors and other ALC staff
- technology support
- local social emotional support services including substance abuse treatment options, mental health resources, counseling, etc. (work in partnership with social workers and the county)

5. Describe how the ALC will be cooperating with agencies from the community, and how each will provide assistance to learners.

ALC programs will partner with the following agencies to provide support and assistance to students in the ALC programs:

- Scott County Workforce Center, Burnsville CareerForce Center - provides students with job/career resources and training opportunities. Provides students with Adult Education Learning opportunities.
- Scott and Dakota County Mental Health - provides students/families with on sight
- Shakopee, Burnsville, Eagan, Prior Lake, Savage Rotary Clubs - provide grants, scholarships, and mentoring opportunities

6. Legislation requires that students be taught and assessed on the state academic standards (Language Arts, Mathematics, Science, Social Studies, and the Arts) and local standards (Physical Education, Health, Career and Technical Education, World Languages). Explain the process of aligning courses to local and state standards.

Teachers are required to align standards by course and content area. During the curriculum review process, new course proposal process and course review process standards are identified and aligned using a curriculum mapping process.

Additionally, our teachers receive support through participation in district committees and professional development mapping and aligning standards to courses.

7. Describe the personal support services as required by the state (see Minnesota Statute 123A.06, Subd. 1. Program Focus).

Programs and courses offered by ALC partners include work program/release, EL services, SPED services, PSEO, CIS, AP, social services, mental health services, post-secondary planning and comprehensive health support.

(b) Consistent with the requirements of sections [121A.40](#) to [121A.56](#), a school district may provide an alternative education program for a student who is within the compulsory attendance age under section [120A.20](#), and who is involved in severe or repeated disciplinary action.

**Complete the full application before submitting. Incomplete applications will be returned. Questions, technical support and completed applications should be sent to [MDE.AlternativeLearning@state.mn.us](mailto:MDE.AlternativeLearning@state.mn.us).**

# 123A.06 STATE-APPROVED ALTERNATIVE PROGRAMS AND SERVICES.

§

**Subdivision 1. Program focus.** (a) *The programs and services of a state-approved alternative program must focus on academic and learning skills, applied learning opportunities, trade and vocational skills, work-based learning opportunities, work experience, youth service to the community, transition services, and English language and literacy programs for children whose primary language is a language other than English. Applied learning, work-based learning, and service learning may best be developed in collaboration with a local education and transitions partnership, culturally based organizations, mutual assistance associations, or other community resources. In addition to offering programs, the state-approved alternative program shall coordinate the use of other available educational services, special education services, social services, health services, and postsecondary institutions in the community and services area.*

(b) *Consistent with the requirements of sections [121A.40](#) to [121A.56](#), a school district may provide an alternative education program for a student who is within the compulsory attendance age under section [120A.20](#), and who is involved in severe or repeated disciplinary action.*

## Program Documentation

<b>Program Component</b>	<b>Burnsville</b>	<b>Prior Lake</b>	<b>Shakopee</b>
Program Information	<a href="#">BAHS Program Info</a>	<a href="#">Bridges Program Info</a>	<a href="#">TLC Program Info</a>
Continual Learning Plan	<a href="#">Sample K-5 CLP</a>	<a href="#">Bridges CLP</a>	<a href="#">TLC CLP</a>
Promotional Materials	<a href="#">PALS Flyer - Burnsville</a>  <a href="#">K-4 Summer Program - Burnsville</a>	<a href="#">Newsletter</a>	<a href="#">Summer Programming</a> \\



# Tokata Learning Center

---

State Approved Alternative Program (SAAP)

<sup>96</sup>  
Re-Application Update

# TOKATA LEARNING CENTER



Diverse Backgrounds  
Shared Experience

*Turning Struggle into Hope through:  
Connection | Engagement | Stretch Expectations | Growth Mindset | Autonomy*

# How the TLC is different

**Size:** 100-125 Students

**Student/Teacher Ratio:** 17/1

**Schedule:** 2 Period Block

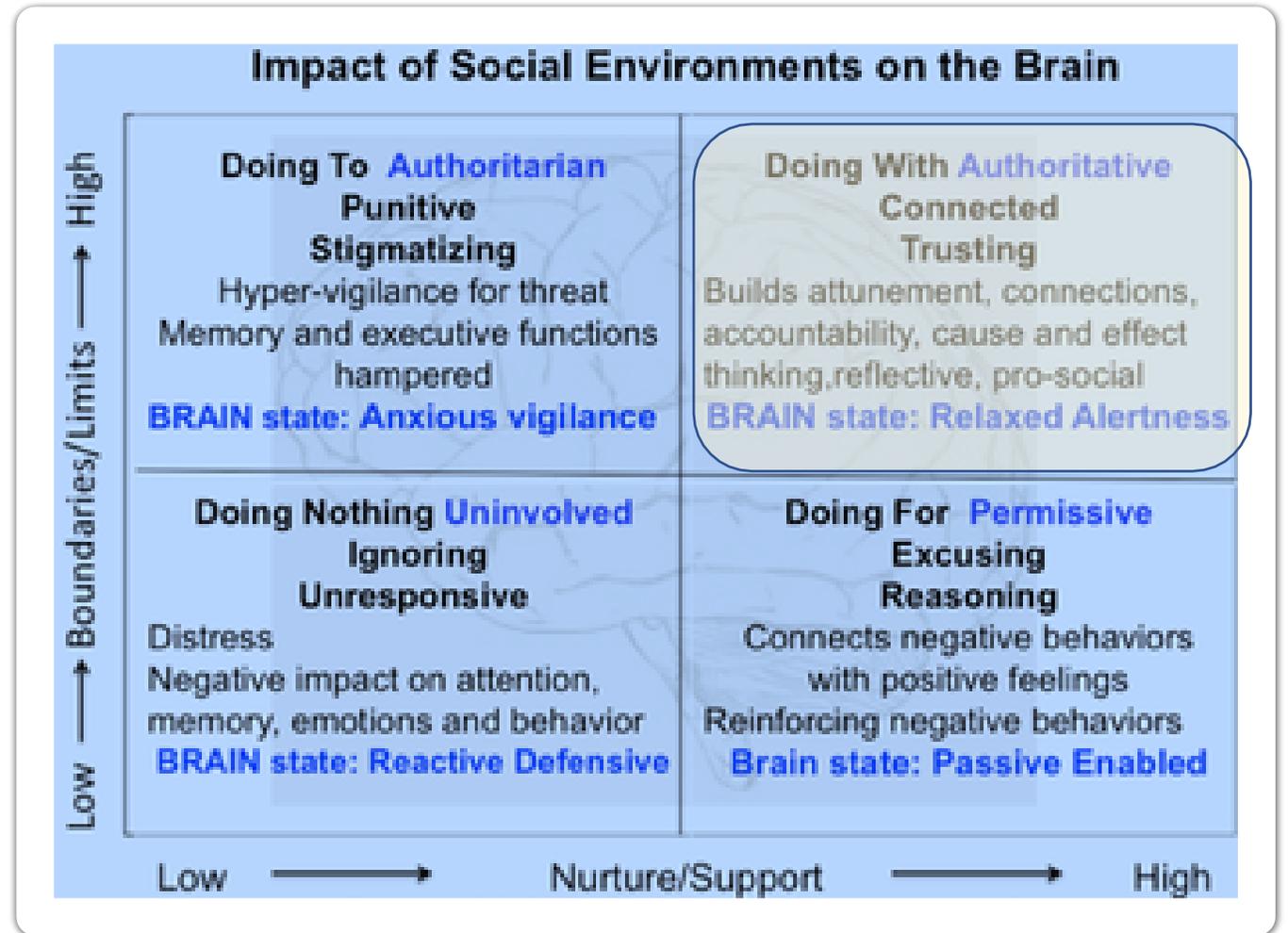
**Grading Term:** Year Long

**Pacing:** Student Directed – Teacher Supported

**Restorative Practices**

**Student Support:**

- Continual Learning Plan
- Advisor / Counselor
- Progress Monitoring (26 days)
- Team Conferences



# Definitions

---

- State Approved Alternative Program (SAAP) – status given to programs that have been approved by MDE that meet state requirements. SAAPs are authorized to provide district targeted services.
- Area Learning Center (ALC) = SAAP
- Tokata Learning Center = ALC | SAAP

---

## SAAP Status Benefits

---

Grade Level	Program	Revenue
K-8	<ul style="list-style-type: none"><li>• Targeted Services Programming<ul style="list-style-type: none"><li>• After School</li><li>• Summer Programming</li></ul></li></ul>	<ul style="list-style-type: none"><li>• Targeted Services Revenue (up to .2 ADM)</li></ul>
9-12	<ul style="list-style-type: none"><li>• Alternative High School</li><li>• Extended Time Programming<ul style="list-style-type: none"><li>• After School Credit Recovery</li><li>• Summer Credit Recovery</li><li>• 9th Grade Summer Transition Program<sup>100</sup></li></ul></li></ul>	<ul style="list-style-type: none"><li>• Extended Time Revenue (up to .2 ADM)</li></ul>

---

# SAAP Requirements

- Area Partnership Agreement
- Comprehensive Middle Level Alternative Programming
- Work Based Learning Opportunities
- ✓ A Continual Learning Plan for every student



# Partnership Agreement

- Shakopee | Burnsville | Prior Lake
- Quarterly Advisory Committee Meetings
- Professional Development Opportunities
- Program Promotion

STATE APPROVED ALTERNATIVE PROGRAM  
APPLICATION  
Area Learning Center

**AEC required programming components:**

- Except for districts located in a city of the first class (Minneapolis, St. Paul and Duluth), AECs **must** be established cooperatively with at least **two districts** and serve the geographic area of those districts.
- AECs must offer a comprehensive education program through a school within a school or separate site for students at **both** the middle school and high school level.
- AECs must have programming available throughout the calendar year.
- If the above components are in place Targeted Services may be offered outside of the core school day program to grade levels 6-8. **This is a separate SAAP Application.**

Complete the full application before submitting. Incomplete applications will be returned.  
Questions, technical support and completed applications should be sent to [MDE.AlternativeLearning@state.mn.us](mailto:MDE.AlternativeLearning@state.mn.us).

**SUMMARY OF AREA LEARNING CENTER PROGRAMS TO BE OFFERED**

LEARNING YEAR PROGRAMS	Separate Site (SS) or School within School (SWS)	DAILY SCHEDULE	STUDENT ENROLLMENT DATES	DESCRIPTION OF STUDENTS
• Day Program - High School	SS - SAAS, Bridges, Youth Learning Center			grade level, focus of support
• Day Program - Middle Level	SWS - Burnsville and Prior Lake			
• Before/After-school Program	SS - EDPR, IED TO, IED TO			
• Summer Program	SS - 80291, ED 716, IED TO			
• Night Open Program				
• Other				

NOTE: Independent Study and Targeted Services are separate from the AEC Application process.



# Middle Level Programming

- Current Model: Integrated
  - Identified students receive targeted support

- Recommended Model: Alternative Learning Program (separate program within the school).

## STATE APPROVED ALTERNATIVE PROGRAM APPLICATION

Area Learning Center

**AEC required programming components:**

- Except for districts located in a city of the first class (Minneapolis, St. Paul and Duluth), AECs **must** be established cooperatively with at least **two districts** and serve the geographic area of those districts.
- AECs must offer a comprehensive education program through a school within a school or separate site for students at **both** the middle school and high school level.
- AECs must have programming available throughout the calendar year.
- If the above components are in place Targeted Services may be offered outside of the core school day program to grade levels 6-8. **This is a separate SAAP Application.**

Complete the full application before submitting. Incomplete applications will be returned.  
 Questions, technical support and completed applications should be sent to [MDE.AlternativeLearning@state.mn.us](mailto:MDE.AlternativeLearning@state.mn.us).

### SUMMARY OF AREA LEARNING CENTER PROGRAMS TO BE OFFERED

LEARNING YEAR PROGRAMS	Separate Site (SS) or School within School (SWS)	DAILY SCHEDULE	STUDENT ENROLLMENT DATES	DESCRIPTION OF STUDENTS
• Day Program - High School	SS - SWS, Bridges, Youth Learning Center			grade level, focus of support
• Day Program - Middle Level	SWS - Bridges and Plus Late			
• Before/After School Program	SS - BSW, BSC, BSC, BSC			
• Summer Program	SS - BSW, BSC, BSC, BSC			
• Night Open Program				
• Other				

NOTE: Independent Study and Targeted Services are separate from the AEC Application process.



# Work Based Learning

STATE APPROVED ALTERNATIVE PROGRAM  
APPLICATION  
Area Learning Center

AEC required programming components:  
Except for districts located in a city of the first class (Minneapolis, St. Paul and Duluth), AECs must be established cooperatively with at least two districts and serve the geographic area of those districts.  
AECs must offer a comprehensive education program through a school within a school or separate site for students at both the middle school and high school level.  
AECs must have programming available throughout the calendar year.  
If the above components are in place Targeted Services may be offered outside of the core school day program to grade levels 6-8.  
**This is a separate SAAP Application.**

Complete the full application before submitting. Incomplete applications will be returned.  
Questions, technical support and completed applications should be sent to [MDE.AlternativeLearning@state.mn.us](mailto:MDE.AlternativeLearning@state.mn.us).

#### SUMMARY OF AREA LEARNING CENTER PROGRAMS TO BE OFFERED

LEARNING YEAR PROGRAMS	Separate Site (SS) or School within School (SWS)	DAILY SCHEDULE	STUDENT ENROLLMENT DATES	DESCRIPTION OF STUDENTS
				grade level, focus of support
• Day Program - High School	SS - SAHS, Bridges, Youth Learning Center			
• Day Program - Middle Level	SSW - Burnsville and Prior Lake			
• Before/After School Program	SS - EDPR - IED 716, IED 728			
• Summer Program	SS - 80291, IED 716, IED 728			
• Night/Even Program				
• Other				

NOTE: Independent Study and Targeted Services are separate from the AEC Application process.

Course	TLC PATHWAY Description
TLC Seminar	Social / Emotional Skill Building Interpersonal Skill Building Growth Mindset
Adulting 101	Life Skill Building / Personal Finance
<b>Adulting 201</b>	<b>Post Secondary Exploration / Skill Building</b>
<b>Capstone</b>	<b>Post Secondary Planning / Experience</b>

# Continual Learning Plan



## STATE APPROVED ALTERNATIVE PROGRAM APPLICATION

Area Learning Center

**AEC required programming components:**

- Except for districts located in a city of the first class (Minneapolis, St. Paul and Duluth), AECs must be established cooperatively with at least **two districts** and serve the geographic area of those districts.
- AECs must offer a comprehensive education program through a school within a school or separate site for students at **both** the middle school and high school level.
- AECs must have programming available throughout the calendar year.
- If the above components are in place Targeted Services may be offered outside of the core school day program to grade levels 6-8. **This is a separate SAAP Application.**

Complete the full application before submitting. Incomplete applications will be returned.  
Questions, technical support and completed applications should be sent to [MDE.AlternativeLearning@state.mn.us](mailto:MDE.AlternativeLearning@state.mn.us).

### SUMMARY OF AREA LEARNING CENTER PROGRAMS TO BE OFFERED

LEARNING YEAR PROGRAMS	Separate Site (SS) or School within School (SWS)	DAILY SCHEDULE	STUDENT ENROLLMENT DATES	DESCRIPTION OF STUDENTS
Day Program - High School	SS - 8A-6, Bridges, Youth Learning Center			grade level, focus of support
Day Program - Middle Level	SS - 8A-6, Bridges and This Late			
Before/After School Program	SS - 8A-6, 8C-10, 8C-12			
Summer Program	SS - 8C-10, 8C-11, 8C-12			
Night Open Program				
Other:				

NOTE: Independent Study and Targeted Services are separate from the AEC Application process.

Tokata Learning Center Continual Learning Plan							
TLC Advisor:		CLP Review Date:		<a href="#">RETURN TO INDEX PAGE</a>			
Student's Name:		Student Phone #:	Age:	Grad Cohort:			
Parent's/Guardian's Name:		Parent's Phone #:	Parent Email:				
Student Address:			<input type="checkbox"/>	Check if student not living with Parents/Guardians			
			<input type="checkbox"/>	Check if student submitted 18+ form			
Continual Learning Plan							
This continual learning plan is intended to help guide students to meet their personal and academic goals. Students will be enrolled in courses that he/she needs to complete in order to graduate. Students will be given a customized course schedule and individualized support from TLC staff members.							
BARRIERS TO LEARNING							
Student Supports (check all that apply)							
<input type="checkbox"/>	IEP (Individualized Education Plan)	Link	<input type="checkbox"/>	Connect Therapy			
<input type="checkbox"/>	504 Plan	Link	<input type="checkbox"/>	Social/Emotional Support Group			
<input type="checkbox"/>	EL Services		<input type="checkbox"/>	Other:			
<input type="checkbox"/>	Credit Recovery (Night School Program)						
Incoming Credit Productivity Rate		YEAR	Q1	Q2	Q3	Q4	AVG
Quarters Attended		2020-21	x	x			#DIV/0!
Credits Earned							
Rate	#DIV/0!						
Deficiency	0						

# Questions?

*NOTE: Please strike inappropriate words and fill in all blanks. If further explanation is needed, please use back side or attach documentation.*

STATE OF MINNESOTA )  
 )ss CERTIFICATE AS TO ORGANIZATION OF  
 COUNTY OF SCOTT ) INDEPENDENT SCHOOL DISTRICT NO. 720  
 ) (SHAKOPEE PUBLIC SCHOOLS)

I, the undersigned being the duly qualified and acting Clerk of the District, certify as follows:

1. The legal name of the District is Independent School District No. 720. Its post office address is 1200 Town Square, Shakopee, MN 55379. The District has been in existence as it is now constituted for not less than one year.
2. The District lies in the County of Scott.
3. The District has a current estimated population of 48,176 and a total area of approximately 32,640 acres.
4. The Shakopee Valley News, published at Southwest News Media, Savage, MN, is the official newspaper of the District. It is published on Saturday of each week.
5. The District's Federal Tax Identification number is 41-6003781.
6. The officers of the District are as follows:

<u>Office</u>	<u>Name</u>	<u>Term Expires</u>	<u>Voting Member (Yes or No)</u>
Chair	<u>Kristi Peterson</u>	<u>January 2023</u>	<u>Yes</u>
Vice Chair	<u>Judi Tomczik</u>	<u>January 2023</u>	<u>Yes</u>
Clerk	<u>Tim Brophy</u>	<u>January 2023</u>	<u>Yes</u>
Treasurer	<u>Joe Aldrich</u>	<u>January 2023</u>	<u>Yes</u>
Member	<u>Jeffrey Smith</u>	<u>January 2025</u>	<u>Yes</u>
Member	<u>Ibrahim Mohamed</u>	<u>January 2025</u>	<u>Yes</u>
Member	<u>Paul Christiansen</u>	<u>January 2025</u>	<u>Yes</u>
Superintendent	<u>Dr. Mike Redmond</u>	<u>                    </u>	<u>No</u>
Director of Finance and Operations	<u>Bill Menozzi</u>	<u>                    </u>	<u>No</u>

7. The last addition of territory to the District occurred on \_\_\_\_\_, \_\_\_\_\_, by (consolidation)(annexation). There is no litigation questioning this addition (except)(see back side for explanation). The District (does)(does not) have pending proposals for further addition of territory (please note any exceptions on back or on a separate page).

8. The District has established the polling precincts and places of:

<u>Polling Precinct</u>	<u>Polling Place</u>
<u>Jackson Twp</u>	<u>Jackson Township Hall</u>
<u>Louisville Twp</u>	<u>Louisville Township Hall</u>
<u>Prior Lake P-5</u>	<u>Prior Lake Fire Station #1</u>
<u>Prior Lake P-7</u>	<u>Shepherd of the Lake Lutheran Church</u>
<u>Sand Creek Twp</u>	<u>Sand Creek Township Hall</u>
<u>Savage P-5</u>	<u>McColl Pond ELC 107</u>
<u>Shakopee Precinct 1</u>	<u>Shakopee West Junior High School</u>

<u>Shakopee Precinct 2</u>	<u>Central Family Center</u>
<u>Shakopee Precinct 3</u>	<u>Fire Station No. 1</u>
<u>Shakopee Precinct 4</u>	<u>Red Oak Elementary School</u>
<u>Shakopee Precinct 5</u>	<u>Youth Building at Lions Park</u>
<u>Shakopee Precinct 6</u>	<u>Community Center</u>
<u>Shakopee Precinct 7</u>	<u>First Presbyterian Church</u>
<u>Shakopee Precinct 8</u>	<u>Shakopee Police Station</u>
<u>Shakopee Precinct 9</u>	<u>Faith Lutheran Church</u>
<u>Shakopee Precinct 10</u>	<u>Shakopee Area Catholic Education Center</u>
<u>Shakopee Precinct 11</u>	<u>Cross of Peace Lutheran Church</u>
<u>Shakopee Precinct 12A</u>	<u>Eagle Creek Elementary School</u>
<u>Shakopee Precinct 12B</u>	<u>Eagle Creek Elementary School</u>
<u>Shakopee Precinct 13</u>	<u>Cross of Peace Lutheran Church</u>

9. The Board of Education of the District holds regular meetings in the District Office at 1200 Town Square, on the second and fourth Monday of each month of each month at 6:00 o'clock, P.M.
10. There is no litigation threatened or pending questioning the organization of boundaries of the District or the right of any of the officers or Board members to their respective offices or the right or power of the District to issue bonds or to levy, collect or apply taxes for payment of its outstanding obligations, nor does the District have any other litigation threatened or pending against it. (Please note any exceptions on back or on a separate page.)
11. To the best of my knowledge, information and belief, the School District has never defaulted in payment of principal and interest of any bonded indebtedness, nor does it have any unpaid judgments rendered against it. (Please note any exceptions on a separate page.)

WITNESS my hand (and seal of the District)(said District having no official seal) this \_\_\_\_\_ day of February, 2021.

(SEAL)

\_\_\_\_\_  
Clerk

Street Address: 1200 Town Square  
Shakopee, MN 55379

---

Telephone Number (952) 496-5006  
E-Mail address: mredmond@shakopee.k12.mn.us  
Web Site: www.shakopee.k12.mn.us

## ESCROW AGREEMENT

THIS ESCROW AGREEMENT (the Agreement), made and entered into by and between Independent School District No. 720 (Shakopee Public Schools), Minnesota (the Issuer), and UMB Bank, National Association, in Minneapolis, Minnesota as escrow agent (the Agent);

WITNESSETH, that the parties hereto recite and, in consideration of the mutual covenants and payments referred to and contained herein, covenant and agree as follows:

1. The Issuer has duly issued its \$76,470,000 Taxable General Obligation School Building Refunding Bonds, Series 2021A (the Bonds), pursuant to Minnesota Statutes, Chapter 475. The proceeds of the Bonds will be used, together with any funds of the District which might be required, to:

(a) refund in advance of maturity and prepay on February 1, 2023 (the Series 2013A Crossover Date), the 2024 through 2026 maturities, aggregating approximately \$14,775,000 in principal amount, of the District's outstanding \$38,325,000 General Obligation School Building Crossover Refunding Bonds, Series 2013A, dated February 1, 2013, in a "crossover refunding" as defined in Minnesota Statutes, Section 475.67, subdivision 13 (the Series 2013A Refunded Bonds). The purpose of refunding the Series 2013A Refunded Bonds is to achieve debt service savings.

(b) refund in advance of maturity and prepay on February 1, 2024 (the Series 2015A and 2015B Crossover Date, and together with the Series 2013A Crossover Date, the Crossover Dates), (i) the 2025 through 2034 maturities, aggregating approximately \$46,085,000 in principal amount, of the District's outstanding \$85,030,000 General Obligation School Building Bonds, Series 2015A, dated July 20, 2015, and (ii) the 2035 and 2036 maturities, aggregating approximately \$12,130,000 in principal amount, of the District's outstanding \$12,130,000 General Obligation School Building Bonds, Series 2015B, dated July 20, 2015, in a "crossover refunding" as defined in Minnesota Statutes, Section 475.67, subdivision 13 (the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds). The purpose of refunding the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds is to achieve debt service savings.

The Series 2013A Refunded Bonds, Series 2015A Refunded Bonds, and Series 2015B Refunded Bonds are referred to collectively herein as the Refunded Bonds.

2. The Issuer has also, in accordance with a resolution adopted February 22, 2021 (the Resolution), simultaneously with the execution of this Agreement, transmitted proceeds of the Bonds in the amount of \$75,508,563.09 to the Agent to be used as follows:

(a) \$75,508,563 to purchase an equivalent principal amount of federal securities, as identified in Exhibit A attached hereto; and

(b) \$0.09 to be deposited as a beginning cash balance, to remain uninvested, in the Escrow Account hereinafter established.

In the opinion of Ritz & Associates, P.A., certified public accountants (the Accountants), the federal securities designated in paragraph (a) mature at such times and bear interest at such rates that the collections of principal and interest thereon, together with the initial cash balance designated in paragraph (b), will produce the amounts shown on Exhibit B attached hereto sufficient: (i) to pay all interest to become due on the portion of the Bonds allocable to the refunding of the Series 2013A Refunded Bonds to and including the Series 2013A Crossover Date, (ii) to pay and redeem the outstanding principal of the Series 2013A Refunded Bonds on the Series 2013A Crossover Date, (iii) to pay all interest to become due on the portion of the Bonds allocable to the refunding of the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds to and including the Series 2015A and 2015B Crossover Date, and (iv) to pay and redeem the outstanding principal of the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds on the Series 2015A and 2015B Crossover Date.

3. The Agent agrees to apply the funds received from the Issuer in the manner and for the purposes set forth in paragraph 2 hereof and this paragraph. The Agent acknowledges the purchase and receipt of the federal securities and cash described in paragraph 2 hereof and agrees that it will hold such federal securities and cash in a special escrow account (the Escrow Account) in the name of the Issuer, and will collect and receive on behalf of the Issuer all payments of principal and interest on such federal securities and, prior to and including the Crossover Dates, will remit from the Escrow Account to U.S. Bank National Association, in St. Paul, Minnesota as paying agent for the Bonds, moneys sufficient for the payment of all interest to become due on the portion of the Bonds allocable to the refunding of the Series 2013A Refunded Bonds to and including the Series 2013A Crossover Date and all interest to become due on the portion of the Bonds allocable to the refunding of the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds to and including the Series 2015A and 2015B Crossover Date. On the Series 2013A Crossover Date, the Agent will remit to Northland Trust Services, Inc., in Minneapolis, Minnesota ( the Series 2013A Paying Agent) from the Escrow Account, the sum of \$14,775,000 to pay and redeem the outstanding principal amount of Series 2013A Refunded Bonds called for redemption on the Series 2013A Crossover Date. On the Series 2015A and 2015B Crossover Date, the Agent will remit, to U.S. Bank National Association, in St. Paul, Minnesota, Minnesota, as Paying Agent for the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds (the Series 2015A and 2015B Refunded Bonds Paying Agent) from the Escrow Account, the sums of \$46,085,000 and \$12,130,000 to pay and redeem the outstanding principal amount of Series 2015A Refunded Bonds and Series 2015B Refunded Bonds called for redemption on the Series 2015A and 2015B Crossover Date. Any remaining funds in the Escrow Account after such transfers shall be remitted to the Issuer. The Agent will, not less than 60 days prior to each respective Crossover Date, cause the respective Notices of Redemption relating to the Series 2013A Refunded Bonds and the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds attached hereto as Exhibit C to be mailed to the Series 2013A Refunded Bonds Paying Agent and Series 2015A and 2015B Refunded Bonds Paying Agent with directions to the Series 2013A Refunded Bonds Paying Agent and Series 2015A and 2015B Refunded Bonds Paying Agent to mail the Notices of Redemption, not less than 30 days prior to each respective Crossover Date, to the holders of all of the Refunded Bonds to be redeemed on each respective Crossover Date.

4. The federal securities described in Exhibit A hereto may, at the written direction of the Issuer, be replaced, in whole or in part, with general obligations of the United States or obligations the principal of and interest on which are guaranteed as to payment by the United States and which mature as to principal and interest in such amounts and at such times as will assure the availability of sufficient moneys to make payment when due of the interest on the Bonds in amounts not less than those shown on Exhibits A and B to and including the Crossover Dates, and will be sufficient to pay the principal amount of the Series 2013A Refunded Bonds called for redemption on the Series 2013A Crossover Date and the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds called for redemption on the Series 2015A and 2015B Crossover Date; provided, however, that concurrently with such written direction, the Issuer shall provide the Agent with (a) a certification of an independent certified public accountant as to the sufficiency of the federal securities to be subject to this Agreement following such replacement, and (b) an unqualified opinion of nationally recognized bond counsel to the effect that such replacement is otherwise in compliance with this Agreement. Any replacement authorized by this paragraph 4 shall be accomplished by sale, transfer, request for redemption or other disposition of all or a portion of the federal securities described in Exhibit A hereto with the proceeds thereof being applied to the purchase of substitute federal securities, all as specified in the written direction of the Issuer. The Agent shall not be liable for any loss resulting from any transfer or other disposition made pursuant to this Agreement in compliance with the provisions hereof.

5. The aggregate amount of the Agent's fees and any costs and expenses incurred by the Agent in connection with the creation of the escrow described in and created by this Agreement and in carrying out any of the duties, terms or provisions of this Agreement shall be paid by the Issuer. The Agent shall be entitled to reimbursement from the Issuer of reasonable out-of-pocket, legal or extraordinary expenses incurred in carrying out the duties, terms or provisions of this Agreement, including but not limited to costs incurred for giving notice of redemption of the Refunded Bonds. Claims for such reimbursement may be made to the Issuer, and in no event shall such reimbursement be made from funds held pursuant to this Agreement. The Agent expressly waives any lien upon or claim against the federal securities and cash in the Escrow Account.

6. If at any time it shall appear to the Agent that the money in the Escrow Account will not be sufficient to make any payment due to the registered owners of any of the Refunded Bonds as described in paragraph 2 hereof, the Agent shall immediately notify the Issuer. Upon receipt of such notice the Issuer shall forthwith transmit to the Agent for deposit in the Escrow Account from moneys on hand and legally available therefor, such additional moneys as may be required to make any such payment; and the Issuer recognizes its obligation to levy ad valorem taxes on all taxable property in the Issuer to the extent permitted by Minnesota law to produce the moneys necessary for this purpose.

7. Within 60 days following the close of each fiscal year and close of the Escrow Account, the Agent shall submit to the Issuer a report covering all money it shall have received and all payments it shall have made or caused to be made hereunder during the preceding fiscal year or portion thereof.

8. It is recognized that title to the federal securities and cash held in the Escrow Account from time to time shall remain vested in the Issuer but subject always to the prior charge and lien thereon of this Agreement and the use thereof required to be made by the provisions of

this Agreement. The Agent shall hold all such federal securities and cash in a special escrow account separate and wholly segregated from all other funds and securities of the Agent or deposited therein. It is understood and agreed that the responsibility of the Agent under this Agreement is limited to the safekeeping and segregation of the federal securities and cash deposited with it in the Escrow Account, and the collection of and accounting for the principal and interest payable with respect thereto.

9. This Agreement is made by the Issuer for the benefit of the registered owners of the Bonds and the Refunded Bonds, as their interests may appear, under and pursuant to Minnesota Statutes, Section 475.67, and is not revocable by the Issuer, and the federal securities and cash deposited in the Escrow Account and all income therefrom have been irrevocably appropriated for the payment of interest on the Bonds prior to and including the Crossover Dates and the payment and redemption of the Series 2013A Refunded Bonds, Series 2015A Refunded Bonds, and Series 2015B Refunded Bonds on their respective Crossover Dates, in accordance with this Agreement. This Agreement may not be amended except to (i) sever any clause herein deemed to be illegal, (ii) provide for the reinvestment of funds or the substitution of securities as permitted by paragraph 4 hereof or (iii) cure any ambiguity or correct or supplement any provision herein which may be inconsistent with any other provision. In the event an amendment to this Agreement is proposed to be made pursuant to this paragraph 9, prior notice shall be given by first class mail, postage prepaid, to the following organization at the following address (or such other address as may be provided by the addressee) and shall be deemed effective upon receipt: Moody's Municipal Rating Desk/Refunded Bonds, 7 World Trade Center, 250 Greenwich Street, New York, New York 10007.

10. This Agreement shall be binding upon and shall inure to the benefit of the Issuer and the Agent and their respective successors and assigns. In addition, this Agreement shall constitute a third party beneficiary contract for the benefit of the registered owners of the Bonds and Refunded Bonds, as their interests may appear. Said third party beneficiaries shall be entitled to enforce performance and observance by the Issuer and the Agent of the respective agreements and covenants herein contained as fully and completely as if said third party beneficiaries were parties hereto.

11. Upon merger or consolidation of the Agent, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor to the Agent. The Agent may resign at any time with written notice to the Issuer. Upon the resignation of the Agent, which shall be communicated in writing to the Issuer, or in the event the Agent becomes incapable of acting hereunder, the Issuer reserves the power to appoint a successor Agent. No resignation shall become effective until the appointment of a successor Agent by the Issuer. If the Issuer fails to appoint a successor Agent within 60 days after delivery of a written notice of resignation, the Agent may petition a court of competent jurisdiction for the appointment of a successor.

12. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all of which shall constitute but one and the same instrument.

13. The Issuer, to the extent permitted by law, hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated) to

indemnify, protect, save and hold the Agent harmless and its respective successors, assigns, agents, directors, officers, employees and servants, from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by, or asserted against, at any time, the Agent (whether or not also indemnified against the same by the Issuer or any other person under any other agreement or instrument) and in any way relating to or arising out of the duties described herein, the establishment of the Escrow Account established hereunder, the acceptance of the moneys deposited therein, and any payment, transfer or other application of moneys by the Agent in accordance with the provisions of this Agreement; provided however, that the Issuer shall not be required to indemnify the Agent against the Agent's own negligence or willful misconduct. The indemnities contained in this Agreement shall survive the termination of this Agreement.

The Agent and its respective successors, assigns, agents, directors, officers, employees and servants shall not be held to any personal liability whatsoever in tort, contract or otherwise, in connection with the execution and delivery of this Agreement, the establishment of the Escrow Account, the acceptance of the moneys deposited therein or any payment, transfer or other application of the moneys held by the Agent in accordance with the provisions of this Agreement or by reason of any non-negligent act, omission or error made by the Agent in good faith in the conduct of the Agent's duties. The Agent's duties and obligations shall be determined by the express provisions of this Agreement. The Agent may consult with counsel who may or may not be counsel to the Issuer, and in reliance upon the opinion of such counsel shall have full and complete authorization and protection in respect of any action taken, suffered or omitted by it in good faith in accordance therewith. Whenever the Agent shall deem it necessary or desirable that a matter be proved or established prior to taking, suffering or omitting any action under this Agreement, such matter may be deemed to be conclusively established by a certificate signed by an authorized officer of the Issuer. The Agent may rely and shall be protected in acting upon or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, verification, order, bond, debenture, or other paper or document believed by the Agent to be genuine and to have been signed or presented by the proper party or parties

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be duly executed by their duly authorized officers, on March 9, 2021.

INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS) MINNESOTA

By \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Its Chairperson

By \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Its Clerk

Security Advice Waiver:

The Issuer acknowledges that to the extent regulations of the Comptroller of the Currency or any other regulatory entity grant the Issuer the right to receive brokerage confirmations of the security transactions as they occur, the Issuer specifically waives receipt of such confirmations to the extent permitted by law. The Escrow Agent will furnish the Issuer with periodic cash transaction statements that include the detail for all investment transactions made by the Escrow Agent for all current and future accounts.

**IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:**  
To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, and identification and authorization documents from individuals claiming authority to represent the entity or other or other relevant documentation.

[Signature page to Escrow Agreement  
Independent School District No. 720 (Shakopee Public Schools), Minnesota  
Taxable General Obligation School Building Refunding Bonds, Series 2021A]

UMB BANK, NATIONAL ASSOCIATION, as  
Agent

By \_\_\_\_\_

Its \_\_\_\_\_

[Counterpart signature page to Escrow Agreement  
Independent School District No. 720 (Shakopee Public Schools), Minnesota  
Taxable General Obligation School Building Refunding Bonds, Series 2021A]

**EXHIBIT A**

**ESCROW ACCOUNT CASH RECEIPTS FROM FEDERAL SECURITIES  
PURCHASED WITH REFUNDING BOND PROCEEDS**

*Exhibit A-1*

Independent School District No. 720, Shakopee Public Schools, Minnesota

Cash Receipts from 2021A SLGS

Receipt Date	Type	Interest Rate	Principal	Interest	Total Cash Receipts from 2021A SLGS
08/01/2021	Cert.	0.070%	\$ 353,398	\$ 44,752.40	\$ 398,150.40
02/01/2022	Cert.	0.080%	448,632	56,064.18	504,696.18
08/01/2022	Note	0.090%	448,956	55,740.68	504,696.68
02/01/2023	Note	0.110%	15,224,158	55,538.65	15,279,696.65
08/01/2023	Note	0.130%	409,077	47,165.37	456,242.37
02/01/2024	Note	0.160%	58,624,342	46,899.47	58,671,241.47
			<u>\$ 75,508,563</u>	<u>\$ 306,160.75</u>	<u>\$ 75,814,723.75</u>

**EXHIBIT B**

**ESCROW ACCOUNT CASH FLOW**

*Exhibit A*

Independent School District No. 720, Shakopee Public Schools, Minnesota

**Escrow Account Cash Flow**

Date	Total Cash Receipts from 2021A SLGS (Exhibit A-1)	Cash Disbursements for		Cash Balance
		Principal of Refunded Bonds	Interest on 2021A Bonds (Exhibit B)	
Initial cash deposit on March 9, 2021	\$ -	\$ -	\$ -	0.09
08/01/2021	398,150.40	-	398,149.50	0.99
02/01/2022	504,696.18	-	504,696.56	0.61
08/01/2022	504,696.68	-	504,696.56	0.73
02/01/2023	15,279,696.65	14,775,000.00	504,696.56	0.82
08/01/2023	456,242.37	-	456,242.33	0.86
02/01/2024	58,671,241.47	58,215,000.00	456,242.33	0.00
	<u>\$ 75,814,723.75</u>	<u>\$ 72,990,000.00</u>	<u>\$ 2,824,723.84</u>	

**EXHIBIT C**

**NOTICE OF REDEMPTION**

\$14,775,000 General Obligation School Building Crossover Refunding Bonds, Series 2013A  
Dated February 1, 2013  
Independent School District No. 720 (Shakopee Public Schools) Minnesota

NOTICE IS HEREBY GIVEN that Independent School District No. 720 (Shakopee Public Schools) Minnesota (the "District"), has called for redemption and prepayment on February 1, 2023 (the "Redemption Date"), the outstanding Bonds of the above-referenced issue (the "Bonds") maturing on February 1 in the following years, in the principal amounts and having the interest rates and CUSIP numbers listed below:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2024	\$4,130,000	3.000%	819190 SQ3
2025	4,280,000	3.000	819190 SR1
2026	6,365,000	4.000	819190 SS9

The Bonds will be redeemed at a price of 100% of their principal amount plus accrued interest to the Redemption Date. On the Redemption Date, interest thereon shall cease to accrue. Such redemption price will be payable upon each such bond on the next succeeding business day following the Redemption Date.

A Form W-9, Payer's Request for Taxpayer Identification Number, must be completed and returned with the called Bond or 31% of the redemption proceeds will be withheld. Payment of bonds to be redeemed will be made on and after February 1, 2023, by submitting said Bond along with the completed form W-9 to Northland Trust Services, Inc. at the following address:

In Person, By Hand, By Mail, Overnight Mail, or Courier Service:

Northland Trust Services, Inc.  
150 South Fifth Street, Suite 3300  
Minneapolis, MN 55402

Pursuant to U.S. federal tax laws, you have a duty to provide the applicable type of tax certification form issued by the U.S. Internal Revenue Service ("IRS") to U.S. Bank National Association Corporate Trust Services to ensure payments are reported accurately to you and to the IRS. In order to permit accurate withholding (or to prevent withholding), a complete and valid tax certification form must be received by Northland Trust Services, Inc. at the following address:

before payment of the redemption proceeds is made to you. Failure to timely provide a valid tax certification form as required will result in the maximum amount of U.S. withholding tax being deducted from any redemption payment that is made to you.

Additional information may be obtained from the undersigned or from Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101 2887 (651) 223-3000, municipal advisor to the District.

Dated: February 22, 2021

BY ORDER OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA  
/s/ \_\_\_\_\_  
School District Clerk

## NOTICE OF REDEMPTION

\$46,085,000 General Obligation School Building Bonds, Series 2015A  
Dated July 20, 2015  
Independent School District No. 720 (Shakopee Public Schools) Minnesota

NOTICE IS HEREBY GIVEN that the Independent School District No. 720 (Shakopee Public Schools) Minnesota (the "District"), has called for redemption and prepayment on February 1, 2024 (the "Redemption Date"), the outstanding Bonds of the above-referenced issue (the "Bonds") maturing on February 1 in the following years, in the principal amounts and having the interest rates and CUSIP numbers listed below:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2025	\$3,710,000	4.000%	819190 TL3
2026	3,860,000	3.250	819190 TM1
2027	4,515,000	3.500	819190 TN9
2028	4,670,000	4.000	819190 TP4
2029	4,855,000	4.000	819190 TQ2
2030	5,050,000	4.000	819190 TR0
2031	5,250,000	4.000	819190 TS8
2032	5,460,000	4.000	819190 TT6
2033	5,680,000	3.375	819190 TU3
2034	3,035,000	3.500	819190 TV1

The Bonds will be redeemed at a price of 100% of their principal amount plus accrued interest to the Redemption Date. On the Redemption Date, interest thereon shall cease to accrue. Such redemption price will be payable upon each such bond on the next succeeding business day following the Redemption Date.

A Form W-9, Payer's Request for Taxpayer Identification Number, must be completed and returned with the called Bond or 31% of the redemption proceeds will be withheld. Payment of bonds to be redeemed will be made on and after February 1, 2024, by submitting said Bond along with the completed form W-9 to U.S. Bank National Association at the following address:

By Overnight Delivery or Hand:

U.S. Bank National Association  
Corporate Trust Services  
111 Fillmore Avenue East  
St. Paul, MN 55107

By Mail, Registered or Certified Mail:

U.S. Bank National Association  
Corporate Trust Services  
P.O. Box 64111  
St. Paul, MN 55164-0111

Pursuant to U.S. federal tax laws, you have a duty to provide the applicable type of tax certification form issued by the U.S. Internal Revenue Service ("IRS") to U.S. Bank National Association Corporate Trust Services to ensure payments are reported accurately to you and to the IRS. In order to permit accurate withholding (or to prevent withholding), a complete and valid tax certification form must be received by U.S. Bank National Association Corporate Trust Services before payment of the redemption proceeds is made to you. Failure to timely provide a valid tax certification form as required will result in the maximum amount of U.S. withholding tax being deducted from any redemption payment that is made to you.

Additional information may be obtained from the undersigned or from Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101 2887 (651) 223-3000, municipal advisor to the District.

Dated: February 22, 2021

BY ORDER OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA

/s/ \_\_\_\_\_  
School District Clerk

## NOTICE OF REDEMPTION

\$12,130,000 General Obligation School Building Bonds, Series 2015B  
Dated July 20, 2015  
Independent School District No. 720 (Shakopee Public Schools) Minnesota

NOTICE IS HEREBY GIVEN that the Independent School District No. 720 (Shakopee Public Schools) Minnesota (the "District"), has called for redemption and prepayment on February 1, 2024 (the "Redemption Date"), the outstanding Bonds of the above-referenced issue (the "Bonds") maturing on February 1 in the following years, in the principal amounts and having the interest rates and CUSIP numbers listed below:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2035	\$5,950,000	3.650%	819190 TW9
2036	6,180,000	3.750	819190 TX7

The Bonds will be redeemed at a price of 100% of their principal amount plus accrued interest to the Redemption Date. On the Redemption Date, interest thereon shall cease to accrue. Such redemption price will be payable upon each such bond on the next succeeding business day following the Redemption Date.

A Form W-9, Payer's Request for Taxpayer Identification Number, must be completed and returned with the called Bond or 31% of the redemption proceeds will be withheld. Payment of bonds to be redeemed will be made on and after February 1, 2024, by submitting said Bond along with the completed form W-9 to U.S. Bank National Association at the following address:

By Overnight Delivery or Hand:  
U.S. Bank National Association  
Corporate Trust Services  
111 Fillmore Avenue East  
St. Paul, MN 55107

By Mail, Registered or Certified Mail:  
U.S. Bank National Association  
Corporate Trust Services  
P.O. Box 64111  
St. Paul, MN 55164-0111

Pursuant to U.S. federal tax laws, you have a duty to provide the applicable type of tax certification form issued by the U.S. Internal Revenue Service ("IRS") to U.S. Bank National Association Corporate Trust Services to ensure payments are reported accurately to you and to the IRS. In order to permit accurate withholding (or to prevent withholding), a complete and valid tax certification form must be received by U.S. Bank National Association Corporate Trust Services before payment of the redemption proceeds is made to you. Failure to timely provide a valid tax certification form as required will result in the maximum amount of U.S. withholding tax being deducted from any redemption payment that is made to you.

Additional information may be obtained from the undersigned or from Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101 2887 (651) 223-3000, municipal advisor to the District.

Dated: February 22, 2021

BY ORDER OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA  
/s/ \_\_\_\_\_  
School District Clerk

Minutes of Meeting of: Independent School District No. 720  
Shakopee Public Schools, Minnesota

Resolution to be Adopted:

RESOLUTION RELATING \$76,470,000 TAXABLE GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2021A; RATIFYING THE AWARD OF SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

Type of Meeting: Regular  OR Special

Meeting Date: February 22, 2021 Meeting Time: 6:00 P.M.

Resolution # \_\_\_\_\_ (Series 2021A)

	<u>Present</u>	<u>Absent</u>	<u>Moved Resol.</u>	<u>Seconded Resol.</u>	<u>In Favor</u>	<u>Against</u>
Kristi Peterson	_____	_____	_____	_____	_____	_____
Judi Tomczik	_____	_____	_____	_____	_____	_____
Tim Brophy	_____	_____	_____	_____	_____	_____
Joe Aldrich	_____	_____	_____	_____	_____	_____
Paul Christiansen	_____	_____	_____	_____	_____	_____
Ibrahim Mohamed	_____	_____	_____	_____	_____	_____
Jeffrey Smith	_____	_____	_____	_____	_____	_____

IN WITNESS WHEREOF, Independent School District No. 720 (Shakopee Public Schools), Scott County, State of Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile signatures of the Chairperson and Clerk.

INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA

---

(Chairperson)

---

(Clerk)

CERTIFICATION OF MINUTES RELATING TO  
\$76,470,000 TAXABLE GENERAL OBLIGATION SCHOOL BUILDING REFUNDING  
BONDS, SERIES 2021A

Issuer: Independent School District No. 720 (Shakopee Public Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on February 22, 2021 at 6:00 p.m. on the Shakopee High School Thrust Stage.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING \$76,470,000 TAXABLE GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2021A; RATIFYING THE AWARD OF SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 22<sup>nd</sup> day of February, 2021.

---

School District Clerk

7. On the date hereof, the District received from the Purchaser, the purchase price of the Bonds set forth in paragraph 6(d) and the Registrar was thereupon directed to deliver the Bonds to The Depository Trust Company on behalf of the Purchaser.

Dated: March 9, 2021.

INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA

By \_\_\_\_\_  
Its Chairperson

By \_\_\_\_\_  
Its Clerk

[Signature and No-Litigation and Purchase Price Receipt  
Independent School District No. 720 (Shakopee Public Schools), Minnesota  
Taxable General Obligation School Building Refunding Bonds, Series 2021A]

<u>Shakopee Precinct 2</u>	<u>Central Family Center</u>
<u>Shakopee Precinct 3</u>	<u>Fire Station No. 1</u>
<u>Shakopee Precinct 4</u>	<u>Red Oak Elementary School</u>
<u>Shakopee Precinct 5</u>	<u>Youth Building at Lions Park</u>
<u>Shakopee Precinct 6</u>	<u>Community Center</u>
<u>Shakopee Precinct 7</u>	<u>First Presbyterian Church</u>
<u>Shakopee Precinct 8</u>	<u>Shakopee Police Station</u>
<u>Shakopee Precinct 9</u>	<u>Faith Lutheran Church</u>
<u>Shakopee Precinct 10</u>	<u>Shakopee Area Catholic Education Center</u>
<u>Shakopee Precinct 11</u>	<u>Cross of Peace Lutheran Church</u>
<u>Shakopee Precinct 12A</u>	<u>Eagle Creek Elementary School</u>
<u>Shakopee Precinct 12B</u>	<u>Eagle Creek Elementary School</u>
<u>Shakopee Precinct 13</u>	<u>Cross of Peace Lutheran Church</u>

9. The Board of Education of the District holds regular meetings in the District Office at 1200 Town Square, on the second and fourth Monday of each month of each month at 6:00 o'clock, P.M.
10. There is no litigation threatened or pending questioning the organization of boundaries of the District or the right of any of the officers or Board members to their respective offices or the right or power of the District to issue bonds or to levy, collect or apply taxes for payment of its outstanding obligations, nor does the District have any other litigation threatened or pending against it. (Please note any exceptions on back or on a separate page.)
11. To the best of my knowledge, information and belief, the School District has never defaulted in payment of principal and interest of any bonded indebtedness, nor does it have any unpaid judgments rendered against it. (Please note any exceptions on a separate page.)

WITNESS my hand (and seal of the District)(said District having no official seal) this \_\_\_\_\_ day of February, 2021.

(SEAL)

\_\_\_\_\_  
Clerk

Street Address: 1200 Town Square  
Shakopee, MN 55379

Telephone Number (952) 496-5006  
E-Mail address: mredmond@shakopee.k12.mn.us  
Web Site: www.shakopee.k12.mn.us

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be duly executed by their duly authorized officers, on March 9, 2021.

INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS) MINNESOTA

By \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Its Chairperson

By \_\_\_\_\_  
Printed Name \_\_\_\_\_  
Its Clerk

Security Advice Waiver:

The Issuer acknowledges that to the extent regulations of the Comptroller of the Currency or any other regulatory entity grant the Issuer the right to receive brokerage confirmations of the security transactions as they occur, the Issuer specifically waives receipt of such confirmations to the extent permitted by law. The Escrow Agent will furnish the Issuer with periodic cash transaction statements that include the detail for all investment transactions made by the Escrow Agent for all current and future accounts.

**IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:**  
To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, and identification and authorization documents from individuals claiming authority to represent the entity or other or other relevant documentation.

[Signature page to Escrow Agreement  
Independent School District No. 720 (Shakopee Public Schools), Minnesota  
Taxable General Obligation School Building Refunding Bonds, Series 2021A]

**EXHIBIT C**

**NOTICE OF REDEMPTION**

\$14,775,000 General Obligation School Building Crossover Refunding Bonds, Series 2013A  
Dated February 1, 2013  
Independent School District No. 720 (Shakopee Public Schools) Minnesota

NOTICE IS HEREBY GIVEN that Independent School District No. 720 (Shakopee Public Schools) Minnesota (the "District"), has called for redemption and prepayment on February 1, 2023 (the "Redemption Date"), the outstanding Bonds of the above-referenced issue (the "Bonds") maturing on February 1 in the following years, in the principal amounts and having the interest rates and CUSIP numbers listed below:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2024	\$4,130,000	3.000%	819190 SQ3
2025	4,280,000	3.000	819190 SR1
2026	6,365,000	4.000	819190 SS9

The Bonds will be redeemed at a price of 100% of their principal amount plus accrued interest to the Redemption Date. On the Redemption Date, interest thereon shall cease to accrue. Such redemption price will be payable upon each such bond on the next succeeding business day following the Redemption Date.

A Form W-9, Payer's Request for Taxpayer Identification Number, must be completed and returned with the called Bond or 31% of the redemption proceeds will be withheld. Payment of bonds to be redeemed will be made on and after February 1, 2023, by submitting said Bond along with the completed form W-9 to Northland Trust Services, Inc. at the following address:

In Person, By Hand, By Mail, Overnight Mail, or Courier Service:

Northland Trust Services, Inc.  
150 South Fifth Street, Suite 3300  
Minneapolis, MN 55402

Pursuant to U.S. federal tax laws, you have a duty to provide the applicable type of tax certification form issued by the U.S. Internal Revenue Service ("IRS") to U.S. Bank National Association Corporate Trust Services to ensure payments are reported accurately to you and to the IRS. In order to permit accurate withholding (or to prevent withholding), a complete and valid tax certification form must be received by Northland Trust Services, Inc. at the following address:

before payment of the redemption proceeds is made to you. Failure to timely provide a valid tax certification form as required will result in the maximum amount of U.S. withholding tax being deducted from any redemption payment that is made to you.

Additional information may be obtained from the undersigned or from Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101 2887 (651) 223-3000, municipal advisor to the District.

Dated: February 22, 2021

BY ORDER OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA  
/s/ \_\_\_\_\_  
School District Clerk

## NOTICE OF REDEMPTION

\$46,085,000 General Obligation School Building Bonds, Series 2015A

Dated July 20, 2015

Independent School District No. 720 (Shakopee Public Schools) Minnesota

NOTICE IS HEREBY GIVEN that the Independent School District No. 720 (Shakopee Public Schools) Minnesota (the "District"), has called for redemption and prepayment on February 1, 2024 (the "Redemption Date"), the outstanding Bonds of the above-referenced issue (the "Bonds") maturing on February 1 in the following years, in the principal amounts and having the interest rates and CUSIP numbers listed below:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2025	\$3,710,000	4.000%	819190 TL3
2026	3,860,000	3.250	819190 TM1
2027	4,515,000	3.500	819190 TN9
2028	4,670,000	4.000	819190 TP4
2029	4,855,000	4.000	819190 TQ2
2030	5,050,000	4.000	819190 TR0
2031	5,250,000	4.000	819190 TS8
2032	5,460,000	4.000	819190 TT6
2033	5,680,000	3.375	819190 TU3
2034	3,035,000	3.500	819190 TV1

The Bonds will be redeemed at a price of 100% of their principal amount plus accrued interest to the Redemption Date. On the Redemption Date, interest thereon shall cease to accrue. Such redemption price will be payable upon each such bond on the next succeeding business day following the Redemption Date.

A Form W-9, Payer's Request for Taxpayer Identification Number, must be completed and returned with the called Bond or 31% of the redemption proceeds will be withheld. Payment of bonds to be redeemed will be made on and after February 1, 2024, by submitting said Bond along with the completed form W-9 to U.S. Bank National Association at the following address:

By Overnight Delivery or Hand:

U.S. Bank National Association  
Corporate Trust Services  
111 Fillmore Avenue East  
St. Paul, MN 55107

By Mail, Registered or Certified Mail:

U.S. Bank National Association  
Corporate Trust Services  
P.O. Box 64111  
St. Paul, MN 55164-0111

Pursuant to U.S. federal tax laws, you have a duty to provide the applicable type of tax certification form issued by the U.S. Internal Revenue Service ("IRS") to U.S. Bank National Association Corporate Trust Services to ensure payments are reported accurately to you and to the IRS. In order to permit accurate withholding (or to prevent withholding), a complete and valid tax certification form must be received by U.S. Bank National Association Corporate Trust Services before payment of the redemption proceeds is made to you. Failure to timely provide a valid tax certification form as required will result in the maximum amount of U.S. withholding tax being deducted from any redemption payment that is made to you.

Additional information may be obtained from the undersigned or from Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101 2887 (651) 223-3000, municipal advisor to the District.

Dated: February 22, 2021

BY ORDER OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA

/s/

\_\_\_\_\_  
School District Clerk

## NOTICE OF REDEMPTION

\$12,130,000 General Obligation School Building Bonds, Series 2015B  
Dated July 20, 2015  
Independent School District No. 720 (Shakopee Public Schools) Minnesota

NOTICE IS HEREBY GIVEN that the Independent School District No. 720 (Shakopee Public Schools) Minnesota (the "District"), has called for redemption and prepayment on February 1, 2024 (the "Redemption Date"), the outstanding Bonds of the above-referenced issue (the "Bonds") maturing on February 1 in the following years, in the principal amounts and having the interest rates and CUSIP numbers listed below:

<u>Year</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
2035	\$5,950,000	3.650%	819190 TW9
2036	6,180,000	3.750	819190 TX7

The Bonds will be redeemed at a price of 100% of their principal amount plus accrued interest to the Redemption Date. On the Redemption Date, interest thereon shall cease to accrue. Such redemption price will be payable upon each such bond on the next succeeding business day following the Redemption Date.

A Form W-9, Payer's Request for Taxpayer Identification Number, must be completed and returned with the called Bond or 31% of the redemption proceeds will be withheld. Payment of bonds to be redeemed will be made on and after February 1, 2024, by submitting said Bond along with the completed form W-9 to U.S. Bank National Association at the following address:

By Overnight Delivery or Hand:

U.S. Bank National Association  
Corporate Trust Services  
111 Fillmore Avenue East  
St. Paul, MN 55107

By Mail, Registered or Certified Mail:

U.S. Bank National Association  
Corporate Trust Services  
P.O. Box 64111  
St. Paul, MN 55164-0111

Pursuant to U.S. federal tax laws, you have a duty to provide the applicable type of tax certification form issued by the U.S. Internal Revenue Service ("IRS") to U.S. Bank National Association Corporate Trust Services to ensure payments are reported accurately to you and to the IRS. In order to permit accurate withholding (or to prevent withholding), a complete and valid tax certification form must be received by U.S. Bank National Association Corporate Trust Services before payment of the redemption proceeds is made to you. Failure to timely provide a valid tax certification form as required will result in the maximum amount of U.S. withholding tax being deducted from any redemption payment that is made to you.

Additional information may be obtained from the undersigned or from Baker Tilly Municipal Advisors, LLC, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101 2887 (651) 223-3000, municipal advisor to the District.

Dated: February 22, 2021

BY ORDER OF THE SCHOOL BOARD OF  
INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA

/s/ \_\_\_\_\_  
School District Clerk

SIGNATURE, NO-LITIGATION AND PURCHASE PRICE RECEIPT

The undersigned hereby certify that we are the Chairperson and Clerk, respectively, of Independent School District No. 720 (Shakopee Public Schools), Minnesota (the District), and further certify that:

1. In our capacities as such officers we have caused facsimiles of our true and correct signatures to be affixed to each bond of an issue of \$76,470,000 Taxable General Obligation School Building Refunding Bonds, Series 2021A, dated as of March 9, 2021 (the Bonds), of the District. We are duly qualified and acting as such officers and duly authorized to execute the Bonds and we hereby ratify, confirm and adopt the facsimile signatures on each and all of the Bonds as the true and proper signatures for the execution thereof. The Bonds are in fully registered form. The Bonds have been in all respects duly executed for delivery pursuant to authority conferred upon us as such officers and no obligations other than the Bonds have been issued pursuant to such authority.

2. The Bonds mature on the dates, bear interest at the rates and are substantially in the form prescribed by a resolution duly adopted by the governing body of the District on February 22, 2021 (the Bond Resolution). The Bond Resolution has not been amended or repealed.

3. We have delivered the Bonds to U.S. Bank National Association, in St. Paul, Minnesota, as bond registrar (the Registrar), for authentication and delivery to The Depository Trust Company on behalf of Wells Fargo Bank, National Association, in Chicago, Illinois, as the purchaser of the Bonds (the Purchaser).

4. None of the proceedings or records which have been certified to the Purchaser or to Dorsey & Whitney LLP, the attorneys rendering an opinion as to the validity of the Bonds, has been in any manner repealed, amended or changed. There has been no material change in the financial condition of the District or the facts affecting the Bonds. No litigation of any nature is now pending or, to the best of our knowledge, threatened seeking to restrain or enjoin the issuance or delivery of the Bonds or the levy or collection of any ad valorem taxes to pay the principal of or interest on the Bonds, or in any manner questioning the authority or proceedings for the issuance of the Bonds or the application of the proceeds thereof or for the levy or collection of ad valorem taxes, or affecting the validity of the Bonds, or questioning the corporate existence or boundaries of the District or the title of any of the present officers thereof to their respective offices.

5. The Preliminary Official Statement, dated January 20, 2021, and the Final Official Statement, dated January 26, 2021 relating to the Bonds prepared for the District in cooperation with Baker Tilly Municipal Advisors, LLC, in St. Paul, Minnesota, did not as of the date of the sale of the Bonds and do not as of the date hereof contain any misstatement of a material fact or omit to state any material fact necessary to make the statements contained therein, in light of the circumstances in which they are made, not misleading.

6. The facts and circumstances upon which this certificate is based are as follows:

(a) The Bonds are being issued to:

(i) refund in advance of maturity and prepay on February 1, 2023 (the Series 2013A Crossover Date), the 2024 through 2026 maturities, aggregating approximately \$14,775,000 in principal amount, of the District's outstanding \$38,325,000 General Obligation School Building Crossover Refunding Bonds, Series 2013A, dated February 1, 2013, in a "crossover refunding" as defined in Minnesota Statutes, Section 475.67, subdivision 13 (the Series 2013A Refunded Bonds). The Series 2013A Refunded Bonds were originally issued to refund, in a "crossover" refunding, the District's \$18,000,000 General Obligation School Building Bonds, Series 2005A and \$29,500,000 General Obligation School Building Bonds, Series 2006A. The purpose of refunding the Series 2013A Refunded Bonds is to achieve debt service savings.

(ii) refund in advance of maturity and prepay on February 1, 2024 (the Series 2015A and 2015B Crossover Date), (i) the 2025 through 2034 maturities, aggregating approximately \$46,085,000 in principal amount, of the District's outstanding \$85,030,000 General Obligation School Building Bonds, Series 2015A, dated July 20, 2015, and (ii) the 2035 and 2036 maturities, aggregating approximately \$12,130,000 in principal amount, of the District's outstanding \$12,130,000 General Obligation School Building Bonds, Series 2015B, dated July 20, 2015, in a "crossover refunding" as defined in Minnesota Statutes, Section 475.67, subdivision 13 (the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds). The Series 2015A Refunded Bonds and Series 2015B Refunded Bonds were originally issued to provide funds for the acquisition and betterment of school sites and facilities. The purpose of refunding the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds is to achieve debt service savings.

The Series 2013A Refunded Bonds, Series 2015A Refunded Bonds, and Series 2015B Refunded Bonds are referred to collectively herein as the Refunded Bonds.

(b) The purpose of refunding the Refunded Bonds is to enable the District to achieve a debt service savings of approximately \$5,438,441.64 (\$4,789,668.34 on a present value basis). The refunding of the Series 2013A Refunded Bonds enables the District to achieve a debt service savings of \$587,789.84 (\$569,032.01 on a present value basis). The refunding of the Series 2015A Refunded Bonds enables the District to achieve a debt service savings of \$3,471,159.08 (\$3,061,597.10 on a present value basis). The refunding of the Series 2015B Refunded Bonds enables the District to achieve a debt service savings of \$1,379,492.72 (\$1,146,566.33 on a present value basis).

(c) As of the Series 2013A Crossover Date, the sum of (i) the present value of the debt service on the Bonds attributable to the refunding of the Series 2013A Refunded Bonds, computed to their stated maturity dates, after deducting any premium, plus (ii) any expenses of the refunding payable from a source other than the proceeds of the Bonds attributable to the refunding of the Series 2013A Refunded Bonds or investment earnings thereon, is lower by 3.711% than the present value of the debt service on the Series 2013A Refunded Bonds, computed to their stated maturity dates. As of the Series 2015A and 2015B Crossover Date, the sum of (i) the present value of the debt service on the Bonds attributable to the refunding of the Series 2015A Refunded Bonds, computed to their stated

maturity dates, after deducting any premium, plus (ii) any expenses of the refunding payable from a source other than the proceeds of the Bonds attributable to the refunding of the Series 2015A Refunded Bonds or investment earnings thereon, is lower by 6.237% than the present value of the debt service on the Series 2015A Refunded Bonds, computed to their stated maturity dates. As of the Series 2015A and 2015B Crossover Date, the sum of (i) the present value of the debt service on the Bonds attributable to the refunding of the Series 2015B Refunded Bonds, computed to their stated maturity dates, after deducting any premium, plus (ii) any expenses of the refunding payable from a source other than the proceeds of the Bonds attributable to the refunding of the Series 2015B Refunded Bonds or investment earnings thereon, is lower by 8.652% than the present value of the debt service on the Series 2015B Refunded Bonds, computed to their stated maturity dates.

(d) The District will receive \$75,705,300 (\$76,470,000 for the principal amount of the Bonds, less underwriter's discount of \$764,700), no interest having accrued to the date hereof.

(e) Bond proceeds in the amount of \$75,508,563.09 will be deposited into an escrow account (the Escrow Account) and applied as shown in the Escrow Agreement, dated as of the date hereof, between the District and UMB Bank, National Association, in Minneapolis, Minnesota, as Escrow Agent, with respect to the Refunded Bonds. Such amount represents the amount received for the Bonds, as specified in paragraph 6(d) hereof (\$75,705,300), less \$192,263 to be used to pay the costs of issuance. and \$4,473.91 to be deposited into the Taxable General Obligation School Building Refunding Bonds, Series 2021A Debt Service Fund (the Debt Service Fund). The Bonds are "crossover" refunding bonds pursuant to Minnesota Statutes Section 475.67, subdivision 13, and Section 1.148-10(c)(4) of the Regulations. Interest earnings and maturing principal, if any, from the Escrow Account will be applied (i) to pay all interest to become due on the portion of the Bonds allocable to the refunding of the Series 2013A Refunded Bonds to and including the Series 2013A Crossover Date, (ii) to pay and redeem the outstanding principal of the Series 2013A Refunded Bonds on the Series 2013A Crossover Date, (iii) to pay all interest to become due on the portion of the Bonds allocable to the refunding of the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds to and including the Series 2015A and 2015B Crossover Date, and (iv) to pay and redeem the outstanding principal of the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds on the Series 2015A and 2015B Crossover Date.

(f) The Bonds have been sold at negotiated sale. To the best of our knowledge, the price paid for the Bonds by the Purchaser is reasonable under customary standards applied in the market.

(g) To the best of our knowledge and belief, there are no other facts, estimates or circumstances that would materially change the foregoing expectations. No matters have come to our attention that make unreasonable or incorrect the representations made in this certificate.

7. On the date hereof, the District received from the Purchaser, the purchase price of the Bonds set forth in paragraph 6(d) and the Registrar was thereupon directed to deliver the Bonds to The Depository Trust Company on behalf of the Purchaser.

Dated: March 9, 2021.

INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA

By \_\_\_\_\_  
Its Chairperson

By \_\_\_\_\_  
Its Clerk

[Signature and No-Litigation and Purchase Price Receipt  
Independent School District No. 720 (Shakopee Public Schools), Minnesota  
Taxable General Obligation School Building Refunding Bonds, Series 2021A]

CERTIFICATION OF MINUTES RELATING TO  
\$76,470,000 TAXABLE GENERAL OBLIGATION SCHOOL BUILDING REFUNDING  
BONDS, SERIES 2021A

Issuer: Independent School District No. 720 (Shakopee Public Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on February 22, 2021 at 6:00 p.m. on the Shakopee High School Thrust Stage.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING \$76,470,000 TAXABLE GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2021A; RATIFYING THE AWARD OF SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 22<sup>nd</sup> day of February, 2021.

---

School District Clerk

Member \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Member \_\_\_\_\_:

RESOLUTION RELATING \$76,470,000 TAXABLE GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2021A; RATIFYING THE AWARD OF SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT THEREOF

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 720 (Shakopee Public Schools), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION; SALE; RATIFICATION.

1.01. Authorization. By resolution duly adopted on November 9, 2020 (the Parameters Resolution), this Board authorized the sale of its Taxable General Obligation School Building Refunding Bonds, Series 2020E in an aggregate principal amount not to exceed \$78,500,000 (the Bonds), by direct negotiation to Wells Fargo Bank, National Association, in Sioux Falls, South Dakota provided the savings meet the 3% savings test as set forth in Minnesota Statutes 475.67, subdivision 12, and further authorized the Superintendent and Director of Finance and Operations, in consultation with and upon the advice of representatives of Baker Tilly Municipal Advisors, LLC, in St. Paul, Minnesota (Baker Tilly), as independent municipal advisor in connection with the sale of the Bonds, to approve the sale of the Bonds and enter into a bond purchase agreement for the purchase of the Bonds with the Purchaser. It was subsequently determined that the Bonds would be denominated Series 2021A rather than Series 2020E and that the Bonds will be purchased by Wells Fargo Bank, National Association located in Chicago, Illinois rather than Sioux Falls, South Dakota. The proceeds of the Bonds will be used, together with any funds of the District which might be required, to:

(a) refund in advance of maturity and prepay on February 1, 2023 (the Series 2013A Crossover Date), the 2024 through 2026 maturities, aggregating approximately \$14,775,000 in principal amount, of the District's outstanding \$38,325,000 General Obligation School Building Crossover Refunding Bonds, Series 2013A, dated February 1, 2013, in a "crossover refunding" as defined in Minnesota Statutes, Section 475.67, subdivision 13 (the Series 2013A Refunded Bonds). The Series 2013A Refunded Bonds were originally issued to refund, in a "crossover" refunding, the District's \$18,000,000 General Obligation School Building Bonds, Series 2005A and \$29,500,000 General Obligation School Building Bonds, Series 2006A. The purpose of refunding the Series 2013A Refunded Bonds is to achieve debt service savings.

(b) refund in advance of maturity and prepay on February 1, 2024 (the Series 2015A and 2015B Crossover Date), (i) the 2025 through 2034 maturities, aggregating approximately \$46,085,000 in principal amount, of the District's outstanding \$85,030,000 General Obligation School Building Bonds, Series 2015A, dated July 20, 2015, and (ii) the 2035 and 2036 maturities, aggregating approximately \$12,130,000 in principal amount, of the District's outstanding \$12,130,000 General Obligation School Building Bonds, Series 2015B, dated July 20, 2015, in a "crossover refunding" as defined in Minnesota Statutes, Section 475.67, subdivision 13 (the Series 2015A Refunded Bonds and Series 2015B

Refunded Bonds). The Series 2015A Refunded Bonds and Series 2015B Refunded Bonds were originally issued to provide funds for the acquisition and betterment of school sites and facilities. The purpose of refunding the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds is to achieve debt service savings.

The Series 2013A Refunded Bonds, Series 2015A Refunded Bonds, and Series 2015B Refunded Bonds are referred to collectively herein as the Refunded Bonds.

1.02. Sale. A proposal that meets the requirements set forth in the Parameters Resolution has been received from Wells Fargo Bank, National Association, in Chicago, Illinois (the Purchaser), to purchase the Bonds at a price of \$75,705,300 plus accrued interest on all Bonds to the day of delivery and payment, if any, on the further terms and conditions hereinafter set forth.

1.03. Ratification of Award. Pursuant to the Parameters Resolution, the sale of the Bonds has been awarded by the Superintendent and Director of Finance and Operations to the Purchaser. The sale of the Bonds to the Purchaser and the execution of the bond purchase agreement by the Superintendent and Director of Finance and Operations for the sale of the Bonds with the Purchaser are hereby ratified in all respects.

1.04. Savings. It is hereby determined, with respect to the Series 2013A Refunded Bonds, that:

(a) by the issuance of the Bonds the District will realize a substantial interest rate reduction, a gross savings of approximately \$587,789.84 and a present value savings of approximately \$569,032.01; and

(b) as of the Series 2013A Crossover Date, the present value of the debt service on the portion of the Bonds used to refund the Series 2013A Refunded Bonds, computed to their stated maturity dates, after deducting any premium, is at least 3% lower than the sum of (i) the present value of the debt service on the Series 2013A Refunded Bonds, computed to their stated maturity dates, plus (ii) any expenses of the refunding payable from a source other than the proceeds of the portion of the Bonds used to refund the Series 2013A Refunded Bonds or investment earnings thereon, using the yield of the portion of the Bonds used to refund the Series 2013A Refunded Bonds as the discount rate.

It is further hereby determined, with respect to the Series 2015A Refunded Bonds, that:

(a) by the issuance of the Bonds the District will realize a substantial interest rate reduction, a gross savings of approximately \$3,471,159.08 and a present value savings of approximately \$3,061,597.10; and

(b) as of the Series 2015A and 2015B Crossover Date, the present value of the debt service on the portion of the Bonds used to refund the Series 2015A Refunded Bonds, computed to their stated maturity dates, after deducting any premium, is at least 3% lower than the sum of (i) the present value of the debt service on the Series 2015A Refunded Bonds, computed to their stated maturity dates, plus (ii) any expenses of the refunding payable from a source other than the proceeds of the portion of the Bonds used to refund

the Series 2015A Refunded Bonds or investment earnings thereon, using the yield of the portion of the Bonds used to refund the Series 2015A Refunded Bonds as the discount rate.

It is further hereby determined, with respect to the Series 2015B Refunded Bonds, that:

(a) by the issuance of the Bonds the District will realize a substantial interest rate reduction, a gross savings of approximately \$1,379,492.72 and a present value savings of approximately \$1,146,566.33; and

(b) as of the Series 2015A and 2015B Crossover Date, the present value of the debt service on the portion of the Bonds used to refund the Series 2015B Refunded Bonds, computed to their stated maturity dates, after deducting any premium, is at least 3% lower than the sum of (i) the present value of the debt service on the Series 2015B Refunded Bonds, computed to their stated maturity dates, plus (ii) any expenses of the refunding payable from a source other than the proceeds of the portion of the Bonds used to refund the Series 2015B Refunded Bonds or investment earnings thereon, using the yield of the portion of the Bonds used to refund the Series 2015B Refunded Bonds as the discount rate.

**SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.**

2.01. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done prior to the issuance of the Bonds having been done, existing and having happened, it is necessary for this Board to establish the form and terms of the Bonds, to provide for the security thereof, and to issue the Bonds forthwith.

2.02. Maturities, Interest Rates, and Denominations. The Bonds shall be originally dated as of March 9, 2021, shall be in denominations of \$5,000 each, or any integral multiple thereof, of single maturities, shall mature on February 1 in the years and amounts stated below, and shall bear interest from date of issue until paid or duly called for redemption at the annual rates set forth opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2024	\$4,345,000	0.429%	2031	\$5,385,000	1.585%
2025	8,915,000	0.609	2032	5,470,000	1.685
2026	10,925,000	0.809	2033	5,560,000	1.785
2027	5,120,000	1.073	2034	2,830,000	1.885
2028	5,170,000	1.223	2035	6,035,000	1.985
2029	5,235,000	1.385	2036	6,170,000	2.085
2030	5,310,000	1.485			

The Bonds shall be issuable only in fully registered form. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest thereon and, upon surrender of each Bond, the principal amount thereof, shall be payable by check or draft issued by the Registrar described herein; provided that, so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and

interest shall be payable in accordance with the operational arrangements of the securities depository.

2.03. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.07 and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. The interest on the Bonds shall be payable on February 1 and August 1, commencing August 1, 2021, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day.

2.04. Redemption. The Bonds maturing on and after February 1, 2032 shall be subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and within a maturity by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2031, and on any date thereafter, at a price equal to the principal amount thereof and accrued interest to the date of redemption. The Clerk shall cause notice of the call for redemption thereof to be published as required by law and, at least thirty (30) days prior to the designated redemption date, shall cause notice of the call for redemption to be mailed, by first class mail, to the registered owners of any Bonds to be redeemed at their addresses as they appear on the bond register described in Section 2.06 hereof but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

2.05. Appointment of Initial Registrar. The District hereby appoints U.S. Bank National Association, in St. Paul, Minnesota, as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and the Clerk are authorized to execute and deliver, on behalf of the District, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company organized under the laws of the United States or one of the states of the United States and authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The District agrees to pay the reasonable and customary charges of the Registrar for the services performed. The District reserves the right to remove the Registrar upon thirty (30) days' notice and upon the appointment and acceptance of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.06. Registration. The effect of registration and the rights and duties of the District and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register (the Bond Register) in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon any transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the District.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The District and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on such Bond and for all other purposes, and all such payments so made to any such registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds, the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate

bond or indemnity in form, substance and amount satisfactory to it, in which both the District and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the District. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the District, evidencing the same debt, and entitled to the same benefits under this resolution as the Bonds surrendered upon such transfer or exchange.

2.07. Execution; Authentication and Delivery. The Bonds shall be prepared under the direction of the Clerk and shall be executed on behalf of the District by the signatures of the Chairperson and the Clerk, provided that all signatures may be printed, engraved, or lithographed facsimiles of the originals. In case any officer whose signature, or a facsimile of whose signature, shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of the Registrar. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this resolution. When the Bonds have been so delivered and authenticated, they shall be delivered by the Clerk to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore made and executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the District agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the District may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever; and neither the Registrar nor the District shall be affected by any notice to the contrary. Neither the Registrar nor the District shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC’s Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the District’s obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall receive an authenticated Bond for each separate stated maturity evidencing the obligation of the District to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the District determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the District may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the District and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chairperson or Clerk, if not previously filed, or required to be re-filed, with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

2.09. Form of Bonds. The Bonds shall be prepared in substantially the form found at EXHIBIT A.

SECTION 3. USE OF PROCEEDS. Upon payment for the Bonds by the Purchaser, Bond proceeds shall be used as follows: (a) \$75,508,563.09 shall be deposited in escrow with UMB Bank, National Association, Minneapolis, Minnesota (the Escrow Agent), together with funds of the District in such amount as may be required, to be invested in securities authorized for such purpose by Minnesota Statutes, Section 475.67, subdivision 13, maturing on such dates and bearing interest at such rates as are required to provide funds sufficient, with cash retained in the escrow account: (i) to pay all interest to become due on the portion of the Bonds allocable to the refunding of the Series 2013A Refunded Bonds to and including the Series 2013A Crossover Date, (ii) to pay and redeem the outstanding principal of the Series 2013A Refunded Bonds on the Series 2013A Crossover Date, (iii) to pay all interest to become due on the portion of the Bonds allocable to the refunding of the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds to and including the Series 2015A and 2015B Crossover Date, and (iv) to pay and redeem the outstanding principal of the Series 2015A Refunded Bonds and 2015B Refunded Bonds on the Series 2015A and 2015B Crossover Date;

(b) \$192,263 shall be used to pay issuance expenses of the Bonds; and

(c) \$4,473.91 shall be deposited in the Debt Service Fund created pursuant to Section 4.01 hereof.

The Chairperson and Clerk are hereby authorized to enter into an Escrow Agreement with the Escrow Agent establishing the terms and conditions for the escrow account in accordance with Minnesota Statutes, Section 475.67.

#### SECTION 4. DEBT SERVICE FUND AND TAX LEVIES.

4.01. Taxable General Obligation School Building Refunding Bonds, Series 2021A Debt Service Fund. The Bonds shall be payable from a separate Taxable General Obligation School Building Refunding Bonds, Series 2021A Debt Service Fund (the Debt Service Fund) which shall be created and maintained on the books of the District as a separate debt redemption fund until the Bonds, and all interest thereon, are fully paid. All interest earned on the investments held in the escrow account established in Section 3 to and including the Series 2013A Crossover Date and the Series 2015A and 2015B Crossover Date, and all ad valorem taxes levied and collected as hereinafter specified, shall be credited to the Debt Service Fund, as well as any other funds

appropriated by the Board for the payment of the Bonds. If any payment of principal of and interest on the Bonds shall become due when there is not sufficient money in the Debt Service Fund to make such payment, the Clerk shall pay the same from any other available fund of the District, and such other fund shall be reimbursed for such advances out of the proceeds of the taxes levied for the payment of the Bonds when available.

4.02. Tax Levies. For the prompt and full payment of the principal of and interest on the Bonds as the same respectively become due, the full faith, credit and taxing power of the District shall be and are hereby irrevocably pledged. To provide moneys for the payment of principal of and interest on the Bonds as required by Minnesota Statutes, Section 475.61, subdivision 1, there is hereby levied on all taxable property in the District a direct, annual ad valorem tax which shall be spread upon the tax rolls for collection in the years and amounts as follows, as a part of other general taxes of the District, as follows:

<u>Levy Years</u>	<u>Collection Years</u>	<u>Amount</u>
-------------------	-------------------------	---------------

(See attached levy computation)

The taxes shall be irrepealable as long as any of the Bonds are outstanding and unpaid; provided that the District reserves the right and power to reduce the levies in the manner and to the extent permitted by Minnesota Statutes, Section 475.61. It is estimated that the ad valorem taxes will be collected in amounts not less than five percent in excess of the annual principal and interest requirements of the Bonds. If, as of the date tax levies are certified in any year, the sum of the balance in the Debt Service Fund plus any ad valorem taxes theretofore levied for the payment of Bonds payable therefrom and collectible through the end of the following calendar year is not sufficient to pay when due all principal and interest to become due on all Bonds payable therefrom in said following calendar year, or the Debt Service Fund has incurred a deficiency in the manner provided in Section 4.01, an additional direct, irrepealable, ad valorem tax shall be levied on all taxable property within the corporate limits of the District for the purpose of restoring such accumulated or anticipated deficiency in accordance with the provisions of this resolution.

**SECTION 5. DEFEASANCE.** When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this resolution to the registered owners of the Bonds shall cease. The District may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The District may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The District may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required

to pay all principal and interest to become due thereon to maturity or earlier designated redemption date. Provided, however, that if such deposit is made more than ninety days before the maturity date or specified redemption date of the Bonds to be discharged, the District shall have received a written opinion of Bond Counsel to the effect that such deposit does not adversely affect the exemption of interest on any Bonds from federal income taxation and a written report of an accountant or investment banking firm verifying that the deposit is sufficient to pay when due all of the principal and interest on the Bonds to be discharged on and before their maturity dates or earlier designated redemption date.

## SECTION 6. CERTIFICATION OF PROCEEDINGS.

6.01. Filing with County Auditor. The Clerk is hereby authorized and directed to file with the County Auditor of Scott County a certified copy of this resolution together with such other information as the County Auditor shall require and to obtain from the County Auditor a certificate that the Bonds have been entered upon the bond register and that the tax for the payment of the Bonds has been levied as required by law.

6.02. Certification of Proceedings. The officers of the District and the County Auditor are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the District relating to the Bonds and to the financial condition and affairs of the District, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under the officer's custody and control or as otherwise known to the them. All such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the District to the correctness of all statements contained herein.

6.03. Official Statement. The Preliminary Official Statement relating to the Bonds, dated as of January 20, 2021, prepared and distributed by Baker Tilly, are hereby approved. Baker Tilly is hereby authorized on behalf of the District to prepare and distribute to the Purchaser within seven business days from the pricing date of the Bonds, a Final Official Statement listing the offering price, the interest rates, selling compensation, delivery date, the underwriters and such other information relating to the Bonds required to be included in the Official Statement by Rule 15c2-12 adopted by the Securities and Exchange Commission (the SEC) under the Securities Exchange Act of 1934. The officers of the District are hereby authorized and directed to execute such certificates as may be appropriate concerning the accuracy, completeness and sufficiency of the Official Statement.

SECTION 7. CONTINUING DISCLOSURE. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the District hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the outstanding Bonds. The District is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the

entities in respect of which continuing disclosure must be made. If the District fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond (including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The District will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the District, the following information at the following times:

- (1) on or before twelve (12) months after the end of each fiscal year of the District, commencing with the fiscal year ending June 30, 2021, the following financial information and operating data in respect of the District (the Disclosure Information):
  - (A) the audited financial statements of the District for such fiscal year, prepared in accordance with generally accepted accounting principles in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the District, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the District; and
  - (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under the headings: District Property Values; District Indebtedness; District Tax Rates, and Levies and Collections, which information may be unaudited.

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the District shall provide on or before such date unaudited financial statements

in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the District shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board (the MSRB) through its Electronic Municipal Market Access System (EMMA) or the SEC. The District shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the District have materially changed or been discontinued, such Disclosure Information need no longer be provided if the District includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other District operations in respect of which data is not included in the Disclosure Information and the District determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph (b)(1) or subsection (d), then the District shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner, not in excess of 10 business days, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a “Material Fact,” as hereinafter defined):
  - (A) principal and interest payment delinquencies;
  - (B) non-payment related defaults, if material;
  - (C) unscheduled draws on debt service reserves reflecting financial difficulties;
  - (D) unscheduled draws on credit enhancements reflecting financial difficulties;
  - (E) substitution of credit or liquidity providers, or their failure to perform;
  - (F) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other material notices or determinations with respect to the tax status of the Bonds or other material events affecting the tax status of the Bonds;
  - (G) modifications to rights of Bond holders, if material;
  - (H) Bond calls, if material and tender offers;
  - (I) defeasances;
  - (J) release, substitution, or sale of property securing repayment of the Bonds if material;
  - (K) rating changes;
  - (L) bankruptcy, insolvency, receivership, or similar event of the obligated person;
  - (M) the consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination

- of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (N) appointment of a successor or additional trustee or the change of name of a trustee, if material;
  - (O) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; “financial obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule; and
  - (P) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

As used herein, for those events that must be reported if material, a “Material Fact” is a fact as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, a Material Fact is also a fact that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

For purposes of the events identified in paragraphs (O) and (P) above, the term “financial obligation” means (i) a debt obligation; (ii) a derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) a guarantee of (i) or (ii). The term “financial obligation” shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

- (3) In a timely manner, to the MSRB through EMMA, notice of the occurrence of any of the following events or conditions:

- (A) the failure of the District to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
- (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the District under subsection (d)(2);
- (C) the termination of the obligations of the District under this section pursuant to subsection (d);
- (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
- (E) any change in the fiscal year of the District.

(c) Manner of Disclosure.

- (1) The District agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the District in this section shall remain in effect so long as any Bonds are outstanding. Notwithstanding the preceding sentence, however, the obligations of the District under this section shall terminate and be without further effect as of any date on which the District delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the District to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.
- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the District from time to time, without notice to (except as provided in paragraph (c)(2) hereof) or the consent of the Owners of any Bonds, by a resolution of this Board filed in the office of the recording officer of the District accompanied by an opinion of Bond Counsel, who may rely on certificates of the District and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the District or the type of operations conducted by the District, or (b) is required by, or better complies with,

the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the District agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

**SECTION 8. REFUNDED BONDS CALL.** The Clerk is hereby directed to advise Northland Trust Services, Inc., in Minneapolis, Minnesota, as paying agent for the Series 2013A Refunded Bonds, to call the Series 2013A Refunded Bonds for redemption and prepayment at their earliest permissible redemption date (February 1, 2023) and to give notice of redemption in accordance with the resolution authorizing issuance of the Series 2013A Refunded Bonds. The Clerk is further hereby directed to advise U.S. Bank National Association, in St. Paul, Minnesota, as paying agent for the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds, to call the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds for redemption and prepayment at their earliest permissible redemption date (February 1, 2024) and to give notices of redemption in accordance with the resolutions authorizing issuance of the Series 2015A Refunded Bonds and Series 2015B Refunded Bonds.

**SECTION 9. STATE PAYMENT; DISTRICT AND REGISTRAR OBLIGATIONS.** The District hereby covenants and obligates itself to notify the Commissioner of Education (the Commissioner) of any potential default in the payment of the principal of or interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 (the State Payment Law), to guarantee, to the extent permitted by law, payment of the principal of and interest on the Bonds when due. The District further covenants to deposit with the Registrar not less than three business days prior to each February 1 and August 1 as set forth in Section 2.03 hereof, an amount sufficient to make that payment or to notify the Commissioner as provided in the State Payment Law that it will be unable to make all or a portion of such payment. The Registrar will notify the Commissioner if it becomes aware of a potential default in the payment of principal of and interest on the Bonds on any payment date or if, on the date two business days prior to the date on which a payment is due, there are insufficient funds on deposit with the Registrar to make the required payment on such date. The Registrar will cooperate with the District, the Commissioner and the Commissioner of Management and Budget in implementing the provisions of the State Payment Law. In the event that amounts sufficient to make any such interest or principal payment are held by an escrow or paying agent and invested as authorized by Minnesota Statutes, Chapter 475 and such escrow or paying agent is required to use proceeds from such investment to pay to the Registrar the amount necessary to pay such interest or principal on such payment date, then the

requirements of the State Payment Law relating to the deposit of such amounts with the Registrar prior to the payment date of such interest or principal shall be deemed satisfied and neither the District nor the Registrar shall be required to notify the Commissioner that insufficient funds are available to pay such interest or principal on such payment date. The District shall do all other things which may be necessary to perform the Bonds hereby undertaken under the State Payment Law, including any requirements hereafter adopted by the Commissioner of Management and Budget or the Commissioner.

Upon vote being taken on the foregoing resolution, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.

## TAX LEVIES

Date	Principal	Coupon	Interest	Total P+I	Escrow Payment	105% Overlevy	Levy Amount	Levy/Collect Year
02/01/2022	-	-	902,846.06	902,846.06	902,846.06	-	-	2020/2021
02/01/2023	-	-	1,009,393.12	1,009,393.12	1,009,393.12	-	-	2021/2022
02/01/2024	4,345,000.00	0.429%	1,009,393.12	5,354,393.12	912,484.66	4,664,003.88	4,664,003.88	2022/2023
02/01/2025	8,915,000.00	0.609%	990,753.06	9,905,753.06	-	10,401,040.71	10,401,040.71	2023/2024
02/01/2026	10,925,000.00	0.809%	936,460.72	11,861,460.72	-	12,454,533.76	12,454,533.76	2024/2025
02/01/2027	5,120,000.00	1.073%	848,077.46	5,968,077.46	-	6,266,481.33	6,266,481.33	2025/2026
02/01/2028	5,170,000.00	1.223%	793,139.86	5,963,139.86	-	6,261,296.85	6,261,296.85	2026/2027
02/01/2029	5,235,000.00	1.385%	729,910.76	5,964,910.76	-	6,263,156.30	6,263,156.30	2027/2028
02/01/2030	5,310,000.00	1.485%	657,406.00	5,967,406.00	-	6,265,776.30	6,265,776.30	2028/2029
02/01/2031	5,385,000.00	1.585%	578,552.50	5,963,552.50	-	6,261,730.13	6,261,730.13	2029/2030
02/01/2032	5,470,000.00	1.685%	493,200.26	5,963,200.26	-	6,261,360.27	6,261,360.27	2030/2031
02/01/2033	5,560,000.00	1.785%	401,030.76	5,961,030.76	-	6,259,082.30	6,259,082.30	2031/2032
02/01/2034	2,830,000.00	1.885%	301,784.76	3,131,784.76	-	3,288,374.00	3,288,374.00	2032/2033
02/01/2035	6,035,000.00	1.985%	248,439.26	6,283,439.26	-	6,597,611.22	6,597,611.22	2033/2034
02/01/2036	6,170,000.00	2.085%	128,644.50	6,298,644.50	-	6,613,576.73	6,613,576.73	2034/2035
<b>Total</b>	<b>\$76,470,000.00</b>	<b>-</b>	<b>\$10,029,032.20</b>	<b>\$86,499,032.20</b>	<b>\$2,824,723.84</b>	<b>\$87,858,023.78</b>	<b>\$87,858,023.78</b>	<b>-</b>

EXHIBIT A

UNITED STATES OF AMERICA

STATE OF MINNESOTA  
SCOTT COUNTY

INDEPENDENT SCHOOL DISTRICT NO. 720 (SHAKOPEE PUBLIC SCHOOLS)

TAXABLE GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BOND, SERIES 2021A

R-\_\_\_\_ \$\_\_\_\_\_

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
__%	February 1, 20__	March 9, 2021	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS

INDEPENDENT SCHOOL DISTRICT NO. 720 (SHAKOPEE PUBLIC SCHOOLS), SCOTT COUNTY, STATE OF MINNESOTA (the District), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, the principal sum specified above on the maturity date specified above, and to pay interest thereon from the date of original issue specified above, or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on February 1 and August 1 in each year, commencing August 1, 2021, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month, all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond prior to its stated maturity. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof, are payable in lawful money of the United States of America by check or draft drawn on U.S. Bank National Association, in St. Paul, Minnesota, as bond registrar, transfer agent and paying agent, or its successor designated under the resolution described herein (the Registrar). For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the District have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of \$76,470,000 (the Bonds), issued by the District to provide funds to refund certain outstanding general obligation crossover refunding bonds and general obligation school building bonds of the District, and is issued pursuant to and in full conformity with a resolution adopted by the School Board on February 22, 2021 (the Resolution), pursuant to and in full conformity with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapter 475. The Bonds are issuable only in fully registered form, in denominations of \$5,000 or any integral multiple thereof, of single maturities.

The Bonds maturing on and after February 1, 2032 are each subject to redemption and prepayment at the option of the District, in whole or in part, in such order as the District shall determine and, within a maturity, by lot as selected by the Registrar in multiples of \$5,000, on February 1, 2031, and on any date thereafter, at a price equal to the principal amount thereof plus interest accrued to the date of redemption. The District will cause notice of the call for redemption to be published as required by law and, at least thirty (30) days prior to the designated redemption date, will cause notice of the call thereof to be mailed by first class mail to the registered owner of any Bond to be redeemed at the owner's address as it appears on the bond register maintained by the Registrar, but no defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the registered owner without charge, representing the remaining principal amount outstanding.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the District at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange, the District will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The District and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

Notwithstanding any other provisions of this Bond, so long as this Bond is registered in the name of Cede & Co., as nominee of The Depository Trust Company, or in the name of any other nominee of The Depository Trust Company or other securities depository, the Registrar shall pay all principal of and interest on this Bond, and shall give all notices with respect to this Bond, only to Cede & Co. or other nominee in accordance with the operational arrangements of The Depository Trust Company or other securities depository as agreed to by the District.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the District in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that the Bonds are payable from a separate debt redemption fund of the District and from certain investment earnings on the proceeds of the Bonds and ad valorem taxes on all taxable property in the District, which will be collectible in the years and in amounts sufficient to produce sums not less than five percent in excess of the principal of and interest on the Bonds when due, and has appropriated such investment earnings and ad valorem taxes to its Taxable General Obligation School Building Refunding Bonds, Series 2021A Debt Service Fund for the payment of principal and interest; that if necessary for payment of principal and interest, ad valorem taxes are required to be levied upon all taxable property in the District, without limitation as to rate or amount; and that the issuance of this Bond, together with all other indebtedness of the District outstanding on the date hereof and on the date of its actual

issuance and delivery, does not cause the indebtedness of the District to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Independent School District No. 720 (Shakopee Public Schools), Scott County, State of Minnesota, by its School Board, has caused this Bond to be executed on its behalf by the facsimile signatures of the Chairperson and Clerk.

INDEPENDENT SCHOOL DISTRICT NO. 720  
(SHAKOPEE PUBLIC SCHOOLS), MINNESOTA

\_\_\_\_\_  
(Facsimile Signature - Chairperson)

\_\_\_\_\_  
(Facsimile Signature - Clerk)

\_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This is one of the Bonds delivered pursuant to the Resolution mentioned within.

Date of Authentication: \_\_\_\_\_

U.S. BANK NATIONAL ASSOCIATION, as Registrar

By \_\_\_\_\_  
Authorized Representative

\_\_\_\_\_



CERTIFICATE OF SCOTT COUNTY AUDITOR  
AS TO REGISTRATION OF BONDS AND TAX LEVY

The undersigned, being the duly qualified and acting County Auditor of Scott County, hereby certifies that there has been filed in my office a certified copy of a resolution duly adopted on February 22, 2021, by the School Board of Independent School District No. 720 (Shakopee Public Schools), Minnesota, setting forth the form and details of an issue of \$76,470,000 Taxable General Obligation School Building Refunding Bonds, Series 2021A, dated as of March 9, 2021, and levying taxes for their payment.

I further certify that the issue has been entered on my bond register and the tax required by law for their payment has been levied and filed as required by Minnesota Statutes, Sections 475.61 to 475.63.

WITNESS my hand and official seal this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Scott County Auditor

(SEAL)

# Supplemental Employee Retirement Plan (SERP)

Shakopee Public Schools  
February 22, 2021



Supplemental Early Retirement Plan (SERP) is Keenan's early retirement incentive solution. The program is designed to:

- Advance retirements and avoid layoffs
- Address declining enrollment
- Provide **fixed guaranteed** annuity





**WIN**  
**WIN**



SERP allows Districts to develop and offer an incentive plan that will enhance retiree benefits and improve job security for existing employees while providing an effective budget and staff planning solution

# Demographic Study

## 1. General Eligibility:

1. Employee must be at least fifty five (55) years of age
2. Employee must have at least ten (10) years of service

Employee Group	Certificated
Total Eligible Employees	58
Average Age	60.4
Average Service	17.5



## Shakopee Public Schools Summary Sheet

Classification	Plan Type	Total Number of Eligible	Normal Attrition	Projected Number of Participants	Projected % of Eligible Retirees	Average Salary	Average Lifetime Benefit	Period Certain 5	Average Cost Per Retiree	Average Commission (billed separate)	Average Plan Savings per Employee	Total Projected Savings	Savings with No Plan	5 Year Projected Total Net Savings	Break Even Retirees
Certificated	50% of Salary - All Replaced - Eligible Age (min) 55 and Years of Service (min) 10	58	4	12	21%	<b>\$80,606</b>	\$166.87	\$664.36	\$40,303	\$2,015	\$85,696	\$1,028,351	\$512,057	<b>\$516,294</b>	6
Certificated	50% of Salary - All Replaced - Eligible Age (min) 55 and Years of Service (min) 10	58	4	16	28%	<b>\$80,606</b>	\$166.87	\$664.36	\$40,303	\$2,015	\$85,696	\$1,371,135	\$512,057	<b>\$859,078</b>	6

# SERP Team Members

***Keenan***  
*Financial Services*

- **Plan Design Consultant**

- *Contract Administrator*
- *Assist with SERP plan*
- *Conduct Enrollments*



**MUTUAL of OMAHA**

- **Carrier**

- *United of Omaha*
- *Rated A+ by A.M. Best Company*
- *Facilitate payment to retirees*

# Questions?

# **BOARD RESOLUTION**

## **SHAKOPEE PUBLIC SCHOOLS**

**February 22, 2021**

WHEREAS, SHAKOPEE PUBLIC SCHOOLS desires to provide retirement benefits to its TEACHERS under such a plan; and

THEREFORE, IT IS RESOLVED that the Board of Education of SHAKOPEE PUBLIC SCHOOL hereby establishes a retirement plan for certain eligible TEACHERS of the District effective July 1, 2021.

RESOLVED FURTHER that the eligibility requirements for TEACHERS to participate in such plan shall be as follows:

1. Teacher must be at least fifty five (55) years of age by June 30, 2021
2. Teacher must have at least ten (10) years of service as a Teacher at Shakopee Public Schools by June 30, 2021
3. Teacher must be employed by Shakopee Public Schools at a 1.0 FTE
4. Teacher must be an active employee of the Shakopee Public Schools at the time of enrollment
5. Teacher must retire/resign from Shakopee Public Schools on or by June 30, 2021
6. Teacher must submit their Letter of Retirement/Resignation and the SERP Enrollment Package no later than March 10, 2021

RESOLVED FURTHER that the Board hereby adopts that the plan is known as the SHAKOPEE PUBLIC SCHOOLS Supplemental Employee Retirement Plan, effective July 1, 2021.

RESOLVED FURTHER that at least twelve (12) TEACHERS must participate in SHAKOPEE PUBLIC SCHOOLS Supplemental Employee Retirement Plan, effective July 1, 2021 in order for the District to offer the plan.

RESOLVED FURTHER that the employer contribution required to fund each participant's benefit shall equal 50% of the participant's annual salary for the participant's last school year of employment.

RESOLVED FURTHER that SHAKOPEE PUBLIC SCHOOLS shall make all contributions to the Plan to fund the annuities purchased pursuant to the Plan.

RESOLVED FURTHER that, for purposes of the limitations on contributions under the Plan, as prescribed by section 415 of the Internal Revenue Code of 1986, as amended, the "limitation year" shall be the Plan Year, as defined under the terms and provisions of the Plan.

RESOLVED FURTHER that, for purposes of clarification of administration of the Plan but not for purposes of making said Plan subject to title I of ERISA, the Board hereby designates the District as the plan administrator.

RESOLVED FURTHER that the Board hereby appoints the following individuals to comprise the Plan Committee:

Director of Finance and Operations  
**Position Title**

Director of Human Resources  
**Position Title**

RESOLVED FURTHER that the Board hereby authorizes any member of the Plan Committee to execute on behalf of the District the Form 2848, Power of Attorney and Declaration of Representative.

RESOLVED FURTHER that the Board hereby appoints Keenan Financial Services as the contract administrator to assist the District in the implementation and administration of the Plan.

RESOLVED FURTHER that the Board hereby authorizes and directs the Director of Finance and Operations and the Director of Human Resources to take the following actions:

- A. Execute the Plan and any and all other documents necessary or proper to implement the Plan.
- B. Contract with Keenan Financial Services as contract administrator to provide all services described in the contract.
- C. Execute any and all documents, including any amendment to the Plan, necessary or proper to obtain and maintain IRS approval of the form of the Plan if the IRS makes available a procedure for approval.
- D. Enter into any other contract or agreement which he or she deems necessary or proper to administer and/or fund the Plan and to attain and maintain the income tax qualification of the Plan under the Internal Revenue Code of 1986, as amended.

I, Tim Brophy, Clerk of the Board for the SHAKOPEE PUBLIC SCHOOLS, hereby certify that the above and the foregoing Resolution was duly and regularly adopted by the said Board at a regular meeting thereof on the 22 day of February 2021 and passed by a majority vote of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 22 day of February 2021.

---

Clerk of the Board of Education for the  
SHAKOPEE PUBLIC SCHOOLS



**General Fund -  
January 31, 2021**

**REVENUE & EXPENDITURE  
SUMMARY BY SOURCE, OBJECT  
SERIES**

**REVENUE**

REVENUE CATEGORIES	6/30/2019	6/30/2020	FY 21 Budget	FY21 Received YTD	Budget Remaining
STATE	78,149,997	79,187,028	79,124,191	33,665,375	45,458,816
FEDERAL	2,258,755	2,197,064	5,062,504	2,282,953	2,779,551
PROPERTY TAXES	15,769,200	15,449,305	15,280,151	7,756,252	7,523,899
LOCAL (FEES, INTEREST, ETC.)	1,948,812	2,876,567	1,935,657	795,892	1,139,765
<b>TOTALS</b>	<b>98,126,764</b>	<b>99,709,964</b>	<b>101,402,503</b>	<b>44,500,472</b>	<b>56,902,031</b>

1/31/2021	1/31/2020	1/31/2019
<b>% Budget Received</b>	<b>% Actuals Received</b>	<b>% Actuals Received</b>
42.55%	42.57%	41.60%
45.10%	27.16%	4.77%
50.76%	88.64%	99.28%
41.12%	35.41%	64.36%
43.88%	49.16%	50.48%

**EXPENDITURES**

OBJECT SERIES	6/30/2019	6/30/2020	FY 21 Budget	Expended YTD	Budget Remaining
SALARIES & WAGES	57,742,891	58,086,888	61,185,035	29,530,342	31,654,693
EMPLOYEE BENEFITS	17,255,583	17,388,704	20,141,364	9,498,667	10,642,697
PURCHASED SERVICES	13,024,331	12,626,980	13,834,636	5,561,754	8,272,882
SUPPLIES	2,951,966	2,605,653	2,766,422	1,729,026	1,037,396
EQUIPMENT	5,716,431	4,717,614	4,568,219	2,670,209	1,898,010
OTHER EXPENDITURES	796,608	598,192	633,497	145,853	487,644
<b>TOTALS</b>	<b>97,487,810</b>	<b>96,024,031</b>	<b>103,129,173</b>	<b>49,135,851</b>	<b>53,993,322</b>

% Budget Spent	% Actuals Spent	% Actuals Spent
48.26%	48.75%	48.49%
47.16%	51.07%	50.47%
40.20%	40.66%	41.25%
62.50%	67.94%	50.59%
58.45%	58.27%	73.08%
23.02%	29.58%	30.53%
47.64%	48.97%	49.23%

Revenue over (under) Expenditures:	638,954	3,685,933	(1,726,670)
	<b>Actual</b>		<b>BUDGET 2020-21</b>
	<b>June 30, 2019</b>	<b>ACTUAL JUNE 30, 2020</b>	<b>PROJECTED JUNE 30, 2021</b>
Non Spendable Fund Balance	245,117	26,816	26,816
Restricted Fund Balance	717,773	4,498,587	5,485,929
Assigned Fund Balance	267,230	210,065	210,065
<b>Unassigned Fund Balance</b>	<b>3,606,058</b>	<b>3,743,051</b>	<b>1,029,032</b>
<b>Total Fund Balance</b>	<b>4,836,178</b>	<b>8,478,519</b>	<b>6,751,842</b>

# Staffing Simulation & Enrollment

How budget cuts impact class size

# Details

## Make Believe Elementary (not an actual school)

- 650 students, projected to stay the same next year
- Current class size targets
  - K- 20, 1st- 23, 2nd- 23, 3rd- 25, 4th-25, 5th- 27
  - How far above or below target is “okay”?
- Each classroom section requires a specialist to teach one period per day while the teacher is preparing for instruction (prep time)
- Due to budget reductions, a 4 teacher reduction is needed next year
- Each teacher costs approximately \$75,000/year for salary and benefits

# Current Year

<b>Elementary School</b>				
	Class Size Target	current year students	sections	Avg class size
<b>K</b>	<b>20.0</b>	<b>100</b>	<b>5.0</b>	20.0
<b>1</b>	<b>23.0</b>	<b>104</b>	<b>4.0</b>	<b>26.0</b>
<b>2</b>	<b>23.0</b>	<b>102</b>	<b>4.0</b>	<b>25.5</b>
<b>3</b>	<b>25.0</b>	<b>119</b>	<b>5.0</b>	23.8
<b>4</b>	<b>25.0</b>	<b>95</b>	<b>4.0</b>	23.8
<b>5</b>	<b>27.0</b>	<b>130</b>	<b>5.0</b>	26.0
<b>Totals</b>		<b>650</b>	<b>27.0</b>	<b>24.2</b>

above target	<b>3</b>
approaching	<b>2</b>
below target	<b>3</b>

# Next Year Projection

<i>Elementary School</i>					
	Class Size Target	current year students	sections	Avg class size	projection
K	20.0	100	5.0	20.0	130
1	23.0	104	4.0	26.0	100
2	23.0	102	4.0	25.5	104
3	25.0	119	5.0	23.8	102
4	25.0	95	4.0	23.8	119
5	27.0	130	5.0	26.0	95
<b>Totals</b>		<b>650</b>	<b>27.0</b>	<b>24.2</b>	<b>650</b>

# Reduce by 4 teachers/classrooms

- Where should the reductions be made?
- Criteria for making the decisions?
- New class-size targets?

# See staffing allocation model.... What if analysis

- “Roll forward” existing staffing levels
- Analyze where there may be too few or too many sections - based on projected enrollment
- Adjust sectioning based on enrollment
- \*\* Adjust sectioning based on budget cuts
  - Comfort level with being above or below targets

Model

# Different scenarios based on Projected Enrolment

- School projects roughly steady enrollment (scenario analyzed)
- Projection shows decreased enrollment
- Projection shows increased enrollment

Model

# Enrollment Update

	20-21 Proj	8/24	10/30	2/1/21	Difference vs. projection
K Total	529	448	471	475	-54
1st Total	529	518	506	506	-23
2nd Total	560	556	562	557	-3
3rd Total	580	579	577	574	-6
4th Total	552	544	536	542	-10
5th Total	588	586	584	584	-4
6th Total	563	573	572	575	12
7th Total	616	613	611	607	-9
8th Total	641	651	649	652	11
9th Total includes TLC & PSEO	723	702	704	709	-14
10th Total includes TLC & PSEO	760	765	768	760	0
11th Total includes TLC & PSEO	744	744	747	755	11
12th Total includes TLC & PSEO	676	699	682	673	-3

<b>District Total K-5</b>	<b>3,338</b>	<b>3,231</b>	<b>3,236</b>	<b>3,238</b>	<b>-100</b>
<b>District Total 6-8</b>	<b>1,820</b>	<b>1,837</b>	<b>1,832</b>	<b>1,834</b>	<b>14</b>
<b>District Total 9-12</b>	<b>2,903</b>	<b>2,910</b>	<b>2,901</b>	<b>2,897</b>	<b>-6</b>
<b>District Total K-12</b>	<b>8,061</b>	<b>7,978</b>	<b>7,969</b>	<b>7,969</b>	<b>-92</b>

Grade	20-21
Kdg	471
1	506
2	562
3	577
4	536
5	584
6	572
7	611
8	649
9	704
10	768
11	747
12	682
<b>K-12</b>	<b>7,969</b>

Grade	21-22
Kdg	
1	471
2	506
3	562
4	577
5	536
6	584
7	572
8	611
9	694
10	704
11	768
12	747

**-108 Students**

178

Grade	21-22
Kdg	529
1	471
2	506
3	562
4	577
5	536
6	584
7	572
8	611
9	694
10	704
11	768
12	747
<b>K-12</b>	<b>7,861</b>

## 2021-22 School Year: Additional \$5,400,000 in Budget Cuts

Class Size Targets	2020-21	2021-22
<b>K</b>	<b>20</b>	<b>22.0</b>
<b>1</b>	<b>23</b>	<b>25.3</b>
<b>2</b>	<b>23</b>	<b>25.3</b>
<b>3</b>	<b>25</b>	<b>27.5</b>
<b>4</b>	<b>25</b>	<b>27.5</b>
<b>5</b>	<b>27</b>	<b>29.7</b>
<b>Middle 6-8</b>	<b>31</b>	<b>34.1</b>
<b>HS 9-12</b>	<b>31</b>	<b>36</b>

FY 22: \$5,400,000 in PERMANENT BUDGET CUTS <u>ONLY IF LEVY NOT PASSED</u>	Permanent Budget Cuts \$
41.85 FTE Classroom Teachers	\$3,055,050
Eliminate 5th grade band-- 1.25 FTE (classroom teacher cut)	\$91,250
2.0 FTE EL teachers (classroom teacher cut)	\$146,000
2.5 FTE High Potential Teachers (classroom teacher cut)	\$182,500
Elimination of middle school athletics	\$45,000
Special Education: Elimination of due process support secretary positions	\$170,000
Special Education: 1.0 FTE Supervisor	\$100,000
Bus route adjustments-- non-public routes	\$59,780
Bus route adjustments-- public schools	\$298,000
2.0 FTE Custodial positions	\$90,000
4.0 FTE- Digital Learning Coaches/Instructional Coaches	\$292,000
1.0 FTE-- District-wide nursing position	\$73,000
High School: 2.0 FTE Counselors	\$146,000
High School: 1.0 FTE Dean	\$73,000
High School: 1.0 FTE Clerical	\$30,558
Middle Schools: 2.0 FTE Intervention Paraprofessionals	\$66,000
Middle Schools: Reduce Clerical positions days/hours	\$24,000

# FUTURE FINANCIAL PROJECTIONS

FY 2022, FY 2023, FY 2024, & FY 2025



---

Bill Menozzi  
Director of Finance & Operations

## **Overview**

Our school community is looking forward to the 2021-22 school year and hopes for a return to a more normal learning environment for our staff and students. With that goal in mind, administration brings forward this updated financial planning model (FPM) to support the educational experience for our students at Shakopee Public Schools in 2021-22 and the years that follow.

## **Financial Planning Model (FPM)**

Updating our financial planning and assumptions is an annual process to analyze variables such as student enrollment, revenue and expenditure trends, and other major assumptions that impact the general fund budget.

Some assumptions may change from year-to-year. These changes can have a significant impact on future budget projections.

Though the system is imperfect, it is an important part of financial planning. Such planning provides district leadership, the School Board, and community with information that is then used to prepare and plan for the future of our schools.

## **Index**

	<b>Background Information June/July 2020</b>
4	Financial Planning Model June 8, 2020 School Board Meeting
	<b>Financial Planning Model Assumptions February 2021</b>
5-6	Student Enrollment
7	General Fund Revenue
7	General Fund Expenditures
7	One-Time Pandemic Relief Funds
<b>8</b>	<b>Financial Planning Model Executive Summary February 2021</b>
<b>9</b>	<b>Next Steps</b>
<b>10</b>	<b>Supplemental Information</b>

## Background Information June 2020

Financial Planning Model: June 2020 School Board Meeting

# DEFINING THE CHALLENGE

FINANCIAL PROJECTION MODEL					
MAJOR FACTORS	2018-19	2019-20	2020-21	2021-22	2022-23
ADJUSTED PUPIL UNITS	9,063	9,117	9,047	9,047	9,047
STATE AID FUNDING FORMULA	\$6,312	\$6,438	\$6,567	\$6,567	\$6,567
STATE AID PERCENTAGE CHANGE		2.00%	2.00%	0.00%	0.00%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$98,421,245</b>	<b>\$99,409,611</b>	<b>\$99,301,004</b>	<b>\$98,801,004</b>	<b>\$98,801,004</b>
% REVENUE CHANGE		1.00%	-0.11%	-0.50%	0.00%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$96,418,645</b>	<b>\$98,012,682</b>	<b>\$101,843,274</b>	<b>\$104,567,990</b>	<b>\$106,658,700</b>
% EXPENDITURE CHANGE		1.65%	3.91%	2.68%	2.00%
<b>SPENDING VARIANCE</b>	<b>\$2,002,600</b>	<b>\$1,396,929</b>	<b>-\$2,542,271</b>	<b>-\$5,766,986</b>	<b>-\$7,857,696</b>
<b>FINANCIAL FACTORS</b>					
FUND BALANCE BREAKOUT (ESTIMATED)					
NON-SPENDABLE	\$245,117	\$245,117	\$245,117	\$245,117	\$245,117
RESTRICTED FUND BALANCE	\$717,773	\$2,118,881	\$2,118,881	\$2,118,881	\$2,118,881
ASSIGNED FUND BALANCE	\$267,230	\$267,230	\$267,230	\$267,230	\$267,230
<b>UNASSIGNED FUND BALANCE</b>	<b>\$3,606,058</b>	<b>\$3,601,936</b>	<b>\$1,059,665</b>	<b>-\$4,707,321</b>	<b>-\$12,565,017</b>
Total General Fund Balance	\$4,836,178	\$6,233,164	\$3,690,893	-\$2,076,093	-\$9,933,789

**Financial Planning Model (FPM) Assumptions February 2021**

**Enrollment Assumptions February 2021**

1. Fall 2021 Kindergarten set to pre pandemic levels.
2. K-12 roll forward.
3. 45 student (ADM) increase from Grade 8 to Grade 9
4. Estimate for tuition 107 ADM, TLC students 92 ADM.
5. Growth estimate based on projected development in the community.

School Year **2020-21** Revised Budget

Grade Level	Average Daily Membership (ADM)	Weight	Pupil Units
EC	55	1.0	55
K-5	3,221	1.0	3,221
6-8	1,832	1.0/1.2	2,084
9-12	2,967	1.2	3,560
Total	8,075		8,920

School Year **2021-22** Budget

Grade Level	Average Daily Membership (ADM)	Weight	Pupil Units
EC	55	1.0	55
K-5	3,190	1.0	3,190
6-8	1,774	1.0/1.2	2,012
9-12	3,044	1.2	3,653
Total	8,063		8,909

School Year **2022-23** Budget

Grade Level	Average Daily Membership (ADM)	Weight	Pupil Units
EC	55	1.0	55
K-5	3,237	1.0	3,237
6-8	1,733	1.0/1.2	1,969
9-12	3,009	1.2	3,611
Total	8,034		8,872

School Year **2023-24** Budget

Grade Level	Average Daily Membership (ADM)	Weight	Pupil Units
EC	55	1.0	55
K-5	3,189	1.0	3,189
6-8	1,732	1.0/1.2	1,961
9-12	2,892	1.2	3,470
Total	7,868		8,676

School Year **2024-25** Budget

Grade Level	Average Daily Membership (ADM)	Weight	Pupil Units
EC	55	1.0	55
K-5	3,158	1.0	3,158
6-8	1,706	1.0/1.2	1,933
9-12	2,832	1.2	3,398
Total	7,751		8,545

**Revenue Assumptions February 2021**

School Year	State Aid Formula Change	Base Formula	Increase Per APU
2021-22	0.5%	\$6,600	\$33
2022-23	1.0%	\$6,666	\$66
2023-24	1.25%	\$6,749	\$83
2024-25	1.25%	\$6,834	\$85

*In our June 2020 assumption, state aid revenue for FY22 and FY23 were projected to be 0% and 0%, Governor's budget recommendation is 1% in FY22 and 2.5% in FY23.*

**Expenditure Assumptions February 2021**

- Salary, wages, and employee benefits for FY 22 based on settled or expected contractual obligations.
- Non wage and benefit items: Two percent increase from FY 21 revised budget amounts.

**\*One-Time Pandemic Relief Funds Assumption**

Due to the ongoing pandemic, school districts in Minnesota have access to one-time pandemic relief funds. Much of the information for ESSER II is not known at this time. Estimates in this report are in draft form.

For additional details on one-time pandemic relief funds, please contact the Shakopee School District finance department.

**Pandemic Relief Funds One-Time Revenue Estimates**

FY 2021: \$2,588,808

FY 2022: \$949,305

FY 2023: \$2,143,316



## Financial Planning Model (FPM) Executive Summary February 2021



SHAKOPEE PUBLIC SCHOOLS  
SHAKOPEE, MINNESOTA  
INDEPENDENT SCHOOL DISTRICT #720

FINANCIAL PLANNING MODEL  
GENERAL FUND EXECUTIVE SUMMARY (DRAFT)

MAJOR FACTORS	2019-20 ACTUAL	2020-21 ADOPTED BUDGET	2020-21 REVISED BUDGET	2021-22 PROJECTED BUDGET BEFORE CUTS	2021-22 PROJECTED	2022-23 PROJECTED	2023-24 PROJECTED	2024-25 PROJECTED
AVERAGE DAILY MEMBERSHIP (ADM)	8,189	8,200	8,075	8,063	8,063	8,034	7,868	7,751
ADJUSTED PUPIL UNITS (APU)	9,018	9,047	8,920	8,909	8,909	8,872	8,676	8,545
STATE AID FUNDING FORMULA	\$6,438	\$6,567	\$6,567	\$6,600	\$6,600	\$6,666	\$6,749	\$6,834
STATE AID PERCENTAGE CHANGE	2.00%	2.00%	2.00%	0.50%	0.50%	1.00%	1.25%	1.26%
GENERAL FUND REVENUES	99,781,014	99,301,004	98,813,695	97,893,622	97,893,622	98,437,154	98,057,819	98,115,712
% REVENUE CHANGE		-0.48%	-0.97%	-0.93%	-0.93%	0.56%	-0.39%	0.06%
GENERAL FUND EXPENDITURES	96,537,399	101,843,274	100,540,363	105,020,456	97,646,121	98,837,382	103,428,541	105,940,007
% EXPENDITURE CHANGE		5.50%	4.15%	4.46%	-2.88%	1.22%	4.65%	2.43%
SPENDING VARIANCE	3,243,615	(2,542,270)	(1,726,668)	(7,126,834)	247,501	(400,227)	(5,370,722)	(7,824,295)
ONE TIME COVID_19 REVENUE	0	0	2,588,808	949,305	949,305	2,143,616	0	0
COVID_19 RELATED EXPENDITURES	0	0	2,588,808	949,305	949,305	2,143,616	0	0
TOTAL GENERAL FUND REVENUES	99,781,014	99,301,004	101,402,503	98,842,927	98,842,927	100,580,770	98,057,819	98,115,712
TOTAL GENERAL FUND EXPENDITURES	96,537,399	101,843,274	103,129,171	105,969,761	98,595,426	100,980,998	103,428,541	105,940,007
TOTAL SPENDING VARIANCE	3,243,615	(2,542,270)	(1,726,668)	(7,126,834)	247,501	(400,227)	(5,370,722)	(7,824,295)
FINANCIAL FACTORS								
FUND BALANCE BREAKOUT (PROJECTED)								
Non-Spendable Fund Balance	26,816	26,816	26,816	26,816	26,816	26,816	26,816	26,816
Restricted Fund Balance	4,498,590	4,498,587	5,485,929	5,485,929	5,485,929	5,485,929	5,485,929	5,485,929
Assigned Fund Balance	210,065	210,065	210,065	210,065	210,065	210,065	210,065	210,065
Unassigned Fund Balance	3,743,051	1,200,781	1,029,065	(6,097,769)	1,276,566	876,339	(4,494,382)	(12,318,677)
Total General Fund Balance	8,478,522	5,936,249	6,751,875	(374,959)	6,999,376	6,599,149	1,228,428	(6,595,867)
	ACTUAL	ESTIMATED	ESTIMATED	FORECAST	PROJECTED	PROJECTED	PROJECTED	PROJECTED



## Next Steps

2021 Legislative Session Impact

Other School District Funds: Food Service (02), Community Service (04) Bldg. Construction (06), Debt Service (07), Trust Fund (18), Internal Service Fund (20/21), OPEB Trust (45)

The School Board will be required to approve the budget for 2021-22 prior to July 1, 2021

**Financial Planning Model (FPM): “Build Back Estimates”**

SHAKOPEE PUBLIC SCHOOLS  
 SHAKOPEE, MINNESOTA  
 INDEPENDENT SCHOOL DISTRICT #720

FINANCIAL PLANNING MODEL  
 GENERAL FUND EXECUTIVE SUMMARY (DRAFT)

FY 23 - 25 EXPENDITURE BUILD BACK ANALYSIS				
MAJOR FACTORS	2021-22 PROJECTED	2022-23 PROJECTED	2023-24 PROJECTED	2024-25 PROJECTED
AVERAGE DAILY MEMBERSHIP (ADM)	8,063	8,034	7,868	7,751
ADJUSTED PUPIL UNITS (APU)	8,909	8,872	8,676	8,545
STATE AID FUNDING FORMULA	\$6,600	\$6,666	\$6,749	\$6,834
STATE AID PERCENTAGE CHANGE	0.50%	1.00%	1.25%	1.26%
GENERAL FUND REVENUES	97,893,622	98,437,154	98,057,819	98,115,712
GENERAL FUND EXPENDITURES	97,646,121	103,027,842	107,741,674	110,379,434
SPENDING VARIANCE	247,501	(4,590,687)	(9,683,855)	(12,263,722)
<b>EXPENDITURE BUILD BACK</b>	<b>0</b>	<b>4,190,460</b>	<b>4,313,133</b>	<b>4,439,427</b>
ONE TIME COVID_19 REVENUE	949,305	2,143,616	0	0
COVID_19 RELATED EXPENDITURES	949,305	2,143,616	0	0
TOTAL GENERAL FUND REVENUES	98,842,927	100,580,770	98,057,819	98,115,712
TOTAL GENERAL FUND EXPENDITURES	98,595,426	105,171,458	107,741,674	110,379,434
<b>TOTAL SPENDING VARIANCE</b>	<b>247,501</b>	<b>(4,590,687)</b>	<b>(9,683,855)</b>	<b>(12,263,722)</b>
	PROJECTED	PROJECTED	PROJECTED	PROJECTED



# School Board Recognition Week

# KRISTI PETERSON

---

Board Chair

**"The best part of being a school board member is knowing that every decision we make impacts the lives of each student that attends Shakopee Public Schools not only today but also into the future."**



# JUDI TOMCZIK

---

Vice Chair

"The great joy of being a school board member is the opportunity to work collaboratively with passionate, caring, thoughtful people such as teachers, administrators, community members, school staff, and other school board members. I especially appreciate the deep sense of pride I feel when a student, a teacher, a program, etc. receives recognition for a job well done."





# JOE ALDRICH

---

Treasurer

**"The best part is being able to celebrate the success of our students. Though we haven't been able to during the Pandemic, when we are able to invite students in to meetings and recognize their accomplishments – it's just great to see the students' success. And the proud teachers/advisors and parents. Just the best."**

# TIM BROPHY

---

Clerk

**"The best part about being a school board member is the opportunity to partner with incredible district leaders dedicated to providing world class educational services which benefit students, parents and our community. It is an honor to be part of a leadership team that supports the mission of creating safe, equitable, and inclusive learning experiences in an effort to maximize student potential."**





# MOHAMED IBRAHIM

---

“The best part of the school board is to listen to everyone, including parents, teachers, Superintendent and community members. To make decisions you are looking at all factors. You must be open minded and. Listen to all parties. Avoid quick decisions because it will impact others.”

# JEFF SMITH

---

"The best part about being a school member is serving the students, teachers, and residents of Shakopee. Knowing we are doing our best to promote a quality, equitable education and preparing our students for lifetime success is rewarding."



# PAUL CHRISTIANSEN

---

"For me the best part about being on the School Board is performing a substantial service to our entire community and ensuring that this is being done in an equitable manner.



# THANK YOU!

SCHOOL BOARD  
RECOGNITION WEEK  
FEBRUARY 22-26



## Minnesota School Board Recognition Week

**Thank you, board members!**