

School Board Regular Business Meeting

Monday, January 24, 2022 6:00 PM

Shakopee High School Thrust Stage, 100 17th Avenue West, Shakopee, MN 55379

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

2. PLEDGE OF ALLEGIANCE

3. SABER PRIDE

3.1. Paraprofessional Recognition Week 2022

Presenter: Kristi Peterson

3.2. CAPS Highlights

Presenter: Zachary Eidelbes, LT&E and CAPS Coordinator

4. CONSIDERATION OF AGENDA AS PRESENTED

5. PUBLIC COMMENT

6. CONSENT ITEMS

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of bills and authorization to pay same

6.4. Approval of wires report

7. INFORMATION

7.1. Pandemic Response Update

Presenter: Mike Redmond

8. ACTION

8.1. Replace Current Policy 705 with MSBA Recommended Policy 705

Presenter: Jeff Smith

8.2. OPEB Trust

Presenter: Bill Menozzi, Director of Finance

8.3. 2021/22 Revised Budget

Presenter: Bill Menozzi, Director of Finance

8.4. Pay Equity Implementation Report

Presenter: Keith Gray, Director of Human Resources

8.5. Committee Appointments

Presenter: Kristi Peterson

8.6. School Board Member Compensation

Presenter: Mike Redmond

9. COMMITTEE REPORTS & OTHER INFORMATION

10. UPCOMING MEETINGS AND IMPORTANT DATES

Presenter: Kristi Peterson

11. ADJOURNMENT





CAPS Spotlight Shakopee High School

January 24, 2022
School Board Meeting



Our Program

- Students are treated as peer adults and can explore potential careers based on knowing their passions, purpose and strengths while working with professionals and practitioners on real-world problems and projects
- Part of a national network of schools who provide these experiences to their students
- **4 programs: Healthcare & Medicine, Creative Media; Engineering & Manufacturing; and Business Admin & Mgmt**



APS by the --- NUMBERS

WEST: 3 Programs

MIDWEST
33 Programs

UPPER MIDWEST
13 Programs

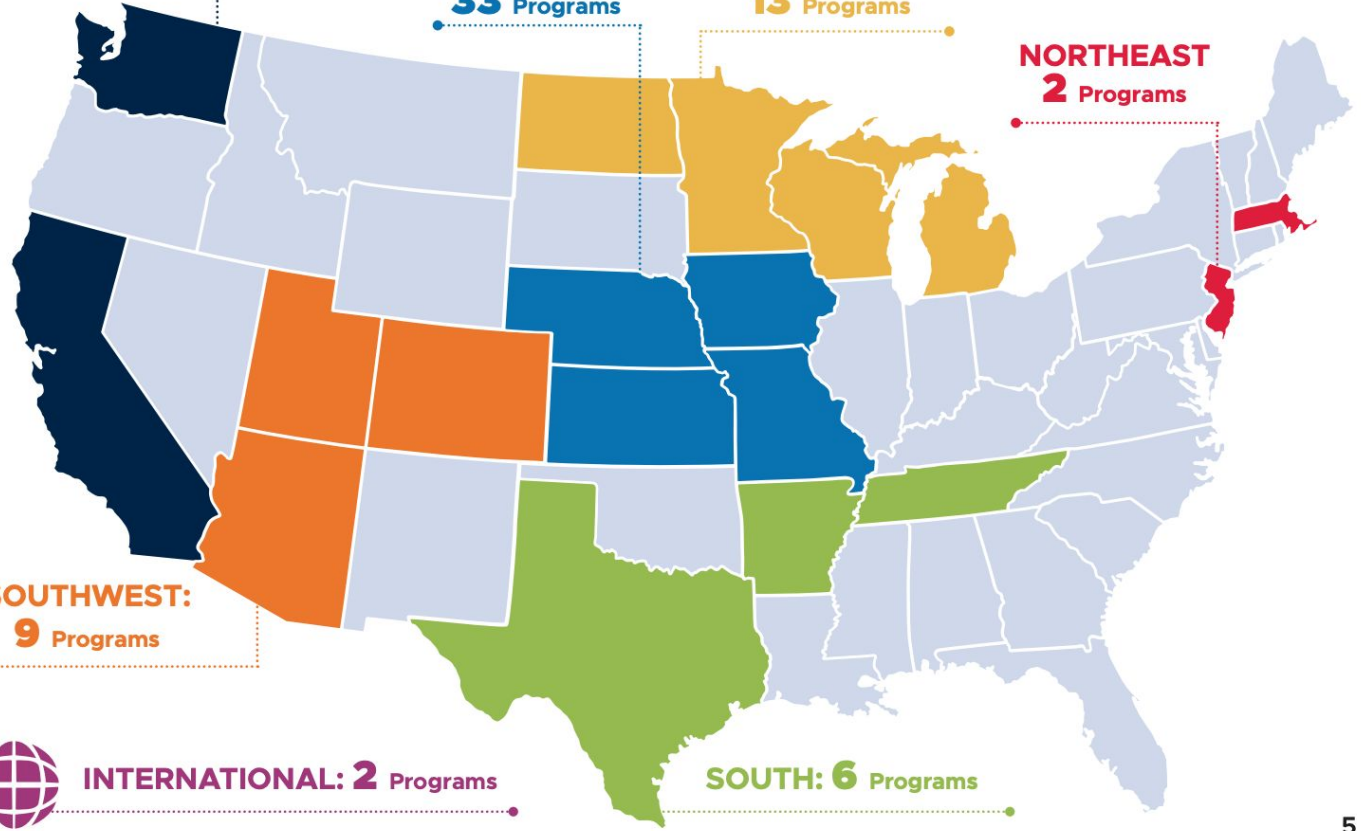
NORTHEAST
2 Programs

SOUTHWEST:
9 Programs



INTERNATIONAL: 2 Programs

SOUTH: 6 Programs



20+ Student Projects

Goal: Collaborate with community partners to provide students unique projects and “client” experiences in their CAPS program of study.

2021/22 School Year: Students worked onsite at businesses, during CAPS class time, via Google Meet and even after school hours to make an impact. From student surveys and presentations to community posters and more, our students have been learning hands-on and making and impact in the community thanks to fantastic community partners.



Teddy Bear Project Spotlight



Student Impact

“This project really took a lot of initiative from myself and the group. It helped me experience, hands-on, how to physically put something into motion and make an impact, like delivering posters to local businesses.”

“Having to communicate with email and lead Google Meets taught me a lot about professional communications, being punctual and also how to handle feedback.”

“I never knew how many meetings adults have! I’ve learned how to manage time and still keep a project moving even when feedback or instruction may not be immediately available.”

“It was really cool to use Basecamp to manage my project. I never knew about this program and know a lot of people use it in the real-world/professional setting.”

Partners

SMSC Marketing

SMSC Gaming Enterprise - HR

Valleyfair

Scott County Historical Society

Midwest Industrial Coatings

Dem-Con

SEEF

Scott County Public Health

Hometown Bank

Shakopee Public Schools

Shakopee Athletics & Activities

Southern Valley Alliance

SACS

Pearson Early Learning Center

St. Francis

Saris Media

St. Gertrude's

City of Shakopee

Centricare

Bayer

Rahr

Upcoming CAPS Internships

- Kicks off February 4th - March 25th
- 112 students currently placed
 - Hoping to place 13 more = 125!
- 50+ partners supporting our students



Partners

Hometown Bank

SMSC

Valleyfair

Scott County Historical Society

Midwest Industrial Coatings

Dem-Con

SEEF

Scott County &

Scott County Public Health

University of Minnesota Extension

Imagine Print Solutions

Canterbury

Brilla Spaces

State Farm

Ebenezer Ridges

Twin Cities Animal Rehabilitation &

Sports Medicine

Shakopee Public Schools

Shakopee Athletics & Activities

St. Francis

Saris Media

St. Gertrude's

City of Shakopee

Bayer

Rahr

Benedictine Health Services

Brad Billings Insurance

Shakopee Family/Delightful Chiropractic

O'Brien Dental Care

BIO-CAT

Hyrda-Flex

Entrust

MICI

Highmark Construction

Greystone Construction

Midwest Industrial Coatings

Shakopee Nutrition

Bender-Kellis Willis

Advantage Sports Group

District One Barbershop

Shop 501

The Opus Group

Friendship Manor

Crossings Dental



AP Check Register

AP Run: STUD120921 — Post Date: 2021-12-09 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	300235	Check	Center Ice Club				828.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.30.21	CONCESSIONS	11/30/2021	828.00	50 E 083 298 301 899 972	828.00		
12/09/2021	300236	Check	Innovative Office Solutions				35.49
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
IN3577871	CONCESSION SUPPLIES	12/06/2021	35.49	50 E 083 298 301 401 972	35.49		
12/09/2021	300237	Check	MinnesotaNICE Water, LLC				564.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
1699	CONCESSIONS DRINKS	11/29/2021	564.00	50 E 083 298 301 401 972	564.00		
12/09/2021	300238	Check	Pierson, Jeff				330.58
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.29.21	20 PIZZAS FOR CONCESSIONS	11/29/2021	330.58	50 E 083 298 301 401 972	330.58		
12/09/2021	300239	Check	Pinky Swear Foundation				4,500.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12.03.21	STUDENT COUNCILHOMECOMING FUNDRAISER 12/3/21	12/03/2021	4,500.00	50 E 083 298 301 899 966	4,500.00		
12/09/2021	300240	Check	PROPS				736.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.19.21	DRAMA CLUB ACTIVITY PROPS	11/19/2021	736.00	50 E 083 298 301 899 968	736.00		
12/09/2021	300241	Check	Shakopee Band Boosters				828.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.30.21	CONCESSIONS	11/30/2021	828.00	50 E 083 298 301 899 972	828.00		

AP Check Register

AP Run: STUD120921 — Post Date: 2021-12-09 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	300242	Check	Shakopee Cross Country Booster				828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	CONCESSIONS	11/30/2021	828.00	50 E 083 298 301 899 972	828.00		
12/09/2021	300243	Check	Shakopee Dance Team Booster				1,656.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	CONCESSIONS	11/30/2021	1,656.00	50 E 083 298 301 899 972	1,656.00		
12/09/2021	300244	Check	Shakopee Football Boosters				828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	CONCESSIONS	11/30/2021	828.00	50 E 083 298 301 899 972	828.00		
12/09/2021	300245	Check	Shakopee Girls Soccer Booster				414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	CONCESSIONS	11/30/2021	414.00	50 E 083 298 301 899 972	414.00		
12/09/2021	300246	Check	Shakopee Girls Swim Boosters				828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	CONCESSIONS	11/30/2021	828.00	50 E 083 298 301 899 972	828.00		
12/09/2021	300247	Check	Shakopee Hs Track And Field Booster				828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	CONCESSIONS	11/30/2021	828.00	50 E 083 298 301 899 972	828.00		
12/09/2021	300248	Check	Shakopee Senior Graduation Party Inc				828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	CONCESSIONS	11/30/2021	828.00	50 E 083 298 301 899 972	828.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	300249	Check	Slaughter, Duane L				98.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	CONCESSIONS CANDY	11/29/2021	98.48				
				50 E 083 298 301 401 972	98.48		
12/09/2021	300250	Check	World's Finest Chocolate, Inc.				900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
91327054	60CT CHOCOLATE BARS FOR LEAD SUPPLIES	11/24/2021	900.00				
				50 E 083 298 301 401 958	900.00		
Total:							\$15,030.55

STUD120921 Summary

Type	Count	Amount
Regular	16	15,030.55
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	\$15,030.55

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

Fund	Total
50 - STUDENT ACTIVITY FUNDS	15,030.55
	\$15,030.55

AP Check Register

AP Run: WKLY120221 — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753906	Check	Albin Acquisition Corporation				729.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SRNI10091661	BACKGROUND CHECKS	09/30/2021	729.00	01 E 005 030 000 899 000	729.00		
12/02/2021	753907	Check	Anchor Paper				2,274.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10664310-02	DUPLICATING; SUPPLIES	09/22/2021	86.01	01 E 005 170 000 401 000	86.01		
10665871-00	DUPLICATING; SUPPLIES	09/23/2021	729.09	01 E 005 170 000 401 000	729.09		
10665871-01	DUPLICATING; SUPPLIES	09/27/2021	22.49	01 E 005 170 000 401 000	22.49		
10670858-04	DUPLICATING; SUPPLIES	11/22/2021	100.27	01 E 005 170 000 401 000	100.27		
10671452-01	DUPLICATING; SUPPLIES	11/24/2021	9.14	01 E 005 170 000 401 000	9.14		
10672692-00	DUPLICATING; SUPPLIES	11/30/2021	1,327.81	01 E 005 170 000 401 000	1,327.81		
12/02/2021	753908	Check	Ancom Communications Inc				803.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
104982	DIGITAL RADIO PACKAGE	11/19/2021	803.00	05 E 866 203 302 530 000	803.00		
12/02/2021	753909	Check	Apple Ford Shakopee				1,370.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
F0CS686682	DRIVERS ED; CAR INSPECTION/MAINTENANCE	11/24/2021	1,370.61	04 E 500 249 321 442 000	1,370.61		
12/02/2021	753910	Check	Arch Language Network Inc				460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
80144	OCT INTERPRETING SERVICES	10/31/2021	460.00	01 E 200 219 317 358 000	340.00		
				01 E 200 412 740 394 000	120.00		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753911	Check	Bix Produce Company				1,538.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05232156	EMS; FOOD SUPPLIES	11/15/2021	303.20	02 E 005 770 701 490 000	303.20		
05232158	PEARSON; FOOD SUPPLIES	11/15/2021	153.70	02 E 005 770 701 490 000	153.70		
05232165	SWEENEY; FOOD SUPPLIES	11/15/2021	179.35	02 E 005 770 701 490 000	179.35		
05232178	SP; FOOD SUPPLIES	11/15/2021	225.82	02 E 005 770 701 490 000	225.82		
05232187	RO; FOOD SUPPLIES	11/15/2021	309.45	02 E 005 770 701 490 000	309.45		
05232193	EC; FOOD SUPPLIES	11/15/2021	168.60	02 E 005 770 701 490 000	168.60		
05243107	HS; FOOD SUPPLIES	11/22/2021	198.00	02 E 005 770 701 490 000	198.00		
12/02/2021	753912	Check	Braham High School				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	32ND NTEEA SUPER MILEAGE CHALLENGE	11/30/2021	100.00	01 E 083 640 306 366 000	100.00		
12/02/2021	753913	Check	Canon Financial Services				2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27672260	COPIER CONTRACT PAYMENT	11/11/2021	2,563.44	05 E 200 630 795 555 000	2,563.44		
12/02/2021	753914	Check	Catalyst Sourcing Solutions				249.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4474	SUPPLIER TRACKER SUBSCRIPTION	11/30/2021	249.99	01 E 005 110 000 305 000	249.99		
12/02/2021	753915	Check	Champlin Park Hs				275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	WRESTLING ENTRY FEE	11/30/2021	275.00	01 E 083 294 000 369 310	275.00		

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753916	Check	City Of Shakopee				4,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10266	OCT 2021 LAW ENFORCEMENT SERVICES	11/22/2021	4,185.00	01 E 005 715 342 310 000	4,185.00		
12/02/2021	753917	Check	Cub Foods				209.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.18.21WALKER	HS; FOOD SUPPLIES	11/18/2021	209.40	01 E 083 402 740 433 000	209.40		
12/02/2021	753918	Check	Eden Prairie High School				800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	GIRLS HOCKEY ENTRY FEE	11/30/2021	800.00	01 E 083 296 000 369 331	800.00		
12/02/2021	753919	Check	Ferndale Market Llc				2,465.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
S32506	EMS; FOOD SUPPLIES	11/11/2021	2,465.60	02 E 005 770 701 490 000	2,465.60		
12/02/2021	753920	Check	Fulton, Lisa				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.23.21	PREPLANNING MTG FOR COVID SCENARIOS	11/23/2021	150.00	01 E 200 605 320 369 000	150.00		
12/02/2021	753921	Check	Gopher Sport				400.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN83279	WMS; SPRT SUPPLIES	09/13/2021	400.02	01 E 084 240 000 430 000	400.02		
12/02/2021	753922	Check	Groth Music				719.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3216219	SP; MUSIC SUPPLIES	10/11/2021	675.01	01 E 861 298 000 401 000	675.01		
3228675	HS; MUSIC SUPPLIES	11/11/2021	16.99	01 E 083 258 000 430 000	16.99		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753922	Check	Groth Music				719.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3230518	HS; MUSIC SUPPLIES	11/16/2021	12.72				
				01 E 083 258 000 430 000	12.72		
3235441	WMS; MUSIC SUPPLIES	11/30/2021	15.16				
				01 E 084 258 000 430 000	15.16		
12/02/2021	753923	Check	Heartland Business Systems				611.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
481964-H	Palo Alto Hardware Upgrade Quote 224475 v9	11/19/2021	611.34				
				05 E 200 630 795 556 000	611.34		
12/02/2021	753924	Check	Hocokata Ti				399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12507	GENERAL ADMISSION	11/18/2021	210.00				
				01 E 200 206 433 369 000	210.00		
12508	GENERAL ADMISSION	11/18/2021	189.00				
				01 E 200 206 433 369 000	189.00		
12/02/2021	753925	Check	Innovative Office Solutions				2,475.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN3490853	WMS; SUPPLIES	09/21/2021	141.03				
				01 E 084 219 317 430 000	141.03		
IN3542266	HS; SUPPLIES	11/02/2021	215.00				
				01 E 083 211 000 430 000	215.00		
IN3562775	WMS; SUPPLIES	11/19/2021	46.82				
				01 E 084 050 000 401 000	46.82		
IN3566468	HS; COVID SUPPLIES	11/23/2021	399.25				
				01 E 083 810 000 401 000	399.25		
IN3568407	HS; COVID SUPPLIES	11/24/2021	1,431.70				
				01 E 083 810 000 401 000	1,431.70		
IN3570785	SWEENEY; COVID SUPPLIES	11/30/2021	241.84				
				01 E 860 810 000 401 000	241.84		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753926	Check	Jostens Inc				9.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27281702	HS; DIPLOMAS	11/16/2021	9.04	01 E 083 790 000 849 000	9.04		
12/02/2021	753927	Check	Jw Pepper				23.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
363812185	HS; MUSIC SUPPLIES	11/23/2021	23.94	01 E 083 258 000 430 000	23.94		
12/02/2021	753928	Check	Kasson-Manorville Hs				350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	WRESTLING ENTRY FEE	11/30/2021	350.00	01 E 083 294 000 369 310	350.00		
12/02/2021	753929	Check	Kemps, LLC				7,107.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102216418	EMS; FOOD SUPPLIES	11/15/2021	359.10	02 E 005 770 701 495 000	359.10		
102219477	SP; FOOD SUPPLIES	11/18/2021	383.00	02 E 005 770 701 495 000	383.00		
102219478	HS; FOOD SUPPLIES	11/18/2021	1,259.92	02 E 005 770 701 495 000	1,259.92		
102219479	PEARSON; FOOD SUPPLIES	11/18/2021	166.80	02 E 005 770 701 495 000	166.80		
102219480	EC; FOOD SUPPLIES	11/18/2021	609.71	02 E 005 770 701 495 000	609.71		
102219481	EMS; FOOD SUPPLIES	11/18/2021	203.50	02 E 005 770 701 495 000	203.50		
102219483	EC; FOOD SUPPLIES	11/18/2021	323.10	02 E 005 770 701 495 000	323.10		
102219485	RO; FOOD SUPPLIES	11/18/2021	243.56	02 E 005 770 701 495 000	243.56		
102219487	WMS; FOOD SUPPLIES	11/18/2021	669.21	02 E 005 770 701 495 000	669.21		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753929	Check	Kemps, LLC				7,107.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102224082	SWEENEY; FOOD SUPPLIES	11/22/2021	466.80	02 E 005 770 701 495 000	466.80		
102224083	EMS; FOOD SUPPLIES	11/22/2021	263.30	02 E 005 770 701 495 000	263.30		
102224085	SP; FOOD SUPPLIES	11/22/2021	95.70	02 E 005 770 701 495 000	95.70		
102224091	JACKSON; FOOD SUPPLIES	11/22/2021	215.40	02 E 005 770 701 495 000	215.40		
102224093	HS; FOOD SUPPLIES	11/22/2021	544.02	02 E 005 770 701 495 000	544.02		
102224094	RO; FOOD SUPPLIES	11/22/2021	191.50	02 E 005 770 701 495 000	191.50		
102227042	EC; FOOD SUPPLIES	11/24/2021	172.95	02 E 005 770 701 495 000	172.95		
102227044	EMS; FOOD SUPPLIES	11/24/2021	239.40	02 E 005 770 701 495 000	239.40		
102227045	HS; FOOD SUPPLIES	11/24/2021	473.32	02 E 005 770 701 495 000	473.32		
102227046	RO; FOOD SUPPLIES	11/24/2021	239.40	02 E 005 770 701 495 000	239.40		
102234406	EC; FOOD SUPPLIES	11/29/2021	-12.00	02 E 005 770 701 495 000	-12.00		
12/02/2021	753930	Check	Knutson, Niki				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
43154	comm ed; cancelled class refund	11/29/2021	100.00	04 R 500 249 321 040 000	100.00		
12/02/2021	753931	Check	Lach, Theavy				187.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.09.21	INTERPRETING SERVICES	11/09/2021	50.00	01 E 200 219 317 358 000	50.00		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753931	Check	Lach, Theavy				187.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.16.21	SWEENEY; INTERPRETING SERVICES PARENT/TEACHER CONF	12/16/2021	56.25				
				01 E 200 219 317 358 000	56.25		
11.18.21	JACKSON; INTERPRETING SERVICES PARENT/TEACHER CONF	11/18/2021	81.25				
				01 E 200 219 317 358 000	81.25		
12/02/2021	753932	Check	Lantinen, Angela				146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21FSR	FOOD SERVICE REFUND; #305769, 305555	11/30/2021	146.00				
				02 R 005 000 701 601 000	146.00		
12/02/2021	753933	Check	Laursen Piano Service				330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.18.21	WMS; PIANO INSPECTION/TUNING	11/18/2021	220.00				
				01 E 084 050 000 350 000	220.00		
11.29.21	WMS; PIANO INSPECTION/TUNING	11/29/2021	110.00				
				01 E 084 050 000 350 000	110.00		
12/02/2021	753934	Check	Learning A-Z				2,274.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4624736	Learning A-Z License, reference number is 9549404. Raz-Plus.com Raz-Kids.com	11/23/2021	2,274.60				
				01 E 865 203 000 430 000	2,274.60		
12/02/2021	753935	Check	Liebl, Michelle				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.16.21	EC; PARENT/TEACH COF INTERPRETING	11/16/2021	100.00				
				01 E 200 219 317 358 000	100.00		
11.17.21	RO; PAREENT/TEACHER CONF INTERPRETING	11/17/2021	100.00				
				01 E 200 219 317 358 000	100.00		
11.18.21	EC; PAREENT/TEACHER CONF INTERPRETING	11/18/2021	100.00				
				01 E 200 219 317 358 000	100.00		

AP Check Register

AP Run: WKLY120221 — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753936	Check	Mackin Educational Resources				210.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
708794	T&L SUPPLIES	11/29/2021	210.81	05 E 200 620 302 470 211	210.81		
12/02/2021	753937	Check	MASSP				865.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	2021-2022 MEMBERSHIP DUES; HANSON	11/30/2021	865.00	01 E 200 640 308 820 110	865.00		
12/02/2021	753938	Check	Merrill Area Public Schools				325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	WRESTLING ENTRY FEE	11/30/2021	325.00	01 E 083 294 000 369 310	325.00		
12/02/2021	753939	Check	Metronet Fibernet, LLC				4,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1677786 11.16.21	FIBER INTERNET	11/16/2021	4,340.00	01 E 200 680 000 305 017	4,340.00		
12/02/2021	753940	Check	Minnesota Dept Of Education				60.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00000681611	OVERDRAW 20-21 FT420-011	11/24/2021	60.57	01 E 005 110 000 899 000	60.57		
12/02/2021	753941	Check	Mn Wrestling Events				375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	WRESTLING ENTRY FEE	11/30/2021	375.00	01 E 083 294 000 369 310	375.00		
12/02/2021	753942	Check	Office Of Mn It Services				926.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
W21100679	OCT 2021 MONTHLY VOICE SERVICES	11/16/2021	926.10	01 E 200 219 317 358 000	926.10		

AP Check Register

AP Run: WKLY120221 — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753943	Check	Palmer Bus Services				262,563.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
P2382	OCT GENERAL TRANSPORTATION; BUSSING	10/31/2021	244,658.34	03 E 005 760 720 361 000			244,658.34
P2383	COOP BUSSING	10/31/2021	2,265.76	03 E 005 760 737 361 000			2,265.76
P2384	SABER SQUAD BUSSING	10/31/2021	1,033.83	03 E 005 760 737 361 000			1,033.83
P2385	CROSS COUNTRY BUSSING	10/31/2021	2,631.85	01 E 083 294 733 361 325			1,315.93
				01 E 083 296 733 361 325			1,315.92
P2386	FOOTBALL BUSSING	10/31/2021	3,509.42	01 E 083 294 733 361 303			3,509.42
P2387	FOOTBALL FAN/CHEERLEADER BUSSING	10/31/2021	861.67	01 E 083 292 733 361 300			366.96
				01 E 083 296 733 361 337			494.71
P2388	VOLLEYBALL BUSSING	10/31/2021	3,327.43	01 E 083 296 733 361 342			3,327.43
P2389	SOCCER BUSSING	10/31/2021	1,254.79	01 E 083 294 733 361 335			518.73
				01 E 083 296 733 361 335			736.06
P2390	GIRLS SWIM&DIVE BUSSING	10/31/2021	891.95	01 E 083 296 733 361 340			891.95
P2391	TENNIS BUSSING	10/31/2021	169.29	01 E 083 296 733 361 334			169.29
P2393	EMS/WMS NATIVE FIELD TRIP BUSSING	10/31/2021	506.72	01 E 200 605 320 361 000			506.72
P2394	AVID BUSSING	10/31/2021	650.84	03 E 005 760 737 361 000			650.84
P2396	JACKSON; BUSSING	10/31/2021	801.62	01 E 866 298 733 361 000			801.62
12/02/2021	753944	Check	Pan O Gold Baking				827.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10000521319004	SP; FOOD SUPPLIES	11/15/2021	32.20	02 E 005 770 701 490 000			32.20

AP Check Register

AP Run: WKLY120221 — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753944	Check	Pan O Gold Baking				827.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10000521319005	WMS; FOOD SUPPLIES	11/15/2021	149.80	02 E 005 770 701 490 000	149.80		
10000521319006	EMS; FOOD SUPPLIES	11/15/2021	223.00	02 E 005 770 701 490 000	223.00		
10000521319007	EC; FOOD SUPPLIES	11/15/2021	139.00	02 E 005 770 701 490 000	139.00		
10000521319008	PEARSON; FOOD SUPPLIES	11/15/2021	27.10	02 E 005 770 701 490 000	27.10		
10000521319009	RO; FOOD SUPPLIES	11/15/2021	111.40	02 E 005 770 701 490 000	111.40		
10000521326005	JACKSON; FOOD SUPPLIES	11/22/2021	69.00	02 E 005 770 701 490 000	69.00		
10000521326009	WMS; FOOD SUPPLIES	11/22/2021	75.60	02 E 005 770 701 490 000	75.60		
12/02/2021	753945	Check	Pearson Education				453.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
16418652	GFTA-3 RECORD FORMS BRENDA GERAGHTY Budget Code 01 E 200 420 419 433 000	11/04/2021	251.75	01 E 200 420 419 433 000	251.75		
16481666	PLS-5 RECORD FORMS Brenda Geraghty Budget Code 01 E 200 420 419 433 000	11/23/2021	202.20	01 E 200 420 419 433 000	202.20		
12/02/2021	753946	Check	Performance Food Group				426.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62615945	SWEENEY; FOOD SUPPLIES	11/11/2021	213.12	02 E 005 770 701 490 000	213.12		
62615947	JACKSON; FOOD SUPPLIES	11/16/2021	213.12	02 E 005 770 701 490 000	213.12		

AP Check Register

AP Run: WKLY120221 — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753947	Check	Prior Lake High School				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	BOYS SWIM ENTRY FEE	11/30/2021	150.00	01 E 083 294 000 369 340	150.00		
12/02/2021	753948	Check	Quadient Leasing USA, Inc.				421.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
N9141643	HS; LEASE PAYMENT	11/16/2021	421.77	01 E 083 050 000 329 000	421.77		
12/02/2021	753949	Check	Savvas Learning Company LLC				7,434.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4026498852	PO# 590220003: T&L SUPPLIES	09/27/2021	3,895.24	04 E 701 590 351 460 000	3,895.24		
4026499936	PO# 590220003: T&L SUPPLIES	09/29/2021	3,538.93	04 E 701 590 351 460 000	3,538.93		
12/02/2021	753950	Check	School Specialty, LLC				202.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
208129061996	JACKSON; SUPPLIES	11/19/2021	202.78	01 E 866 212 000 430 000	202.78		
12/02/2021	753951	Check	Shakopee Girls Swim Boosters				545.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
101	BUSING FOR DULUTH SWIM TRIP	09/06/2021	545.16	01 E 083 296 733 361 340	545.16		
12/02/2021	753952	Check	Sjoberg, Susan				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.22.21	RO; PARENT/TEACH COF INTERPRETING	11/22/2021	100.00	01 E 200 219 317 358 000	100.00		
12/02/2021	753953	Check	Southwest Metro Educational Co				62,056.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3227	FY22 SEPT VOC BILLING	11/24/2021	62,056.80	01 E 301 214 000 390 000	62,056.80		

AP Check Register

AP Run: WKLY120221 — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753954	Check	Swanson Meats Inc				1,626.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
280593	RO; FOOD SUPPLIES	11/16/2021	1,251.00	02 E 005 770 701 490 000	1,251.00		
281622	EC; FOOD SUPPLIES	11/17/2021	375.30	02 E 005 770 701 490 000	375.30		
12/02/2021	753955	Check	T-Mobile USA Inc.				1,945.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
969555464 11.21.21	MONTHLY MIFI SERVICE	11/21/2021	1,945.16	01 E 200 680 000 320 000	1,945.16		
12/02/2021	753956	Check	Trio Supply Company				4,134.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
722724	WMS; FOOD SUPPLIES	11/17/2021	3,599.90	02 E 005 770 701 401 000	3,599.90		
722823	JACKSON; FOOD SUPPLIES CREDIT	11/24/2021	-43.75	02 E 005 770 701 401 000	-43.75		
723002	JACKSON; FOOD SUPPLIES	11/18/2021	577.89	02 E 005 770 701 401 000	577.89		
12/02/2021	753957	Check	United States Postal Service				382.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	ECFE WINTER CATALOG MAILING	11/29/2021	382.38	04 E 500 580 325 329 000	382.38		
12/02/2021	753958	Check	University Of Minnesota				1,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0000263345 11.12.21	FALL 2021 TUITION CORRECTION	11/12/2021	1,740.00	01 E 083 226 000 394 000	1,740.00		
12/02/2021	753959	Check	Upper Lakes Foods				21,376.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
905195-00	EMS; FOOD SUPPLIES	11/10/2021	201.40	02 E 005 770 701 491 000	201.40		

AP Check Register

AP Run: WKLY120221 — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753959	Check	Upper Lakes Foods				21,376.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
908970-00	EMS; FOOD SUPPLIES	11/10/2021	3,273.95				
				02 E 005 770 701 490 000			1,867.58
				02 E 005 770 701 495 000			45.84
				02 E 005 770 705 490 000			1,360.53
912242-00	WMS; FOOD SUPPLIES	11/17/2021	19.00				
				02 E 005 770 701 491 000			19.00
912243-00	EMS; FOOD SUPPLIES	11/17/2021	7.60				
				02 E 005 770 701 491 000			7.60
912244-00	JACKSON; FOOD SUPPLIES	11/17/2021	3.80				
				02 E 005 770 701 491 000			3.80
912245-00	EC; FOOD SUPPLIES	11/17/2021	7.60				
				02 E 005 770 701 491 000			7.60
912246-00	RO; FOOD SUPPLIES	11/17/2021	15.20				
				02 E 005 770 701 491 000			15.20
912268-00	EMS; FOOD SUPPLIES	11/17/2021	1,924.99				
				02 E 005 770 701 490 000			1,423.99
				02 E 005 770 701 495 000			18.67
				02 E 005 770 705 490 000			482.33
912273-00	JACKSON; FOOD SUPPLIES	11/17/2021	2,406.32				
				02 E 005 770 701 490 000			1,708.32
				02 E 005 770 701 495 000			18.67
				02 E 005 770 705 490 000			679.33
912275-00	SP; FOOD SUPPLIES	11/17/2021	1,846.48				
				02 E 005 770 701 490 000			1,325.70
				02 E 005 770 701 495 000			18.67
				02 E 005 770 705 490 000			502.11
912279-00	EC; FOOD SUPPLIES	11/17/2021	2,363.47				
				02 E 005 770 701 490 000			1,092.14
				02 E 005 770 701 495 000			37.34
				02 E 005 770 705 490 000			1,233.99
912295-00	EMS; FOOD SUPPLIES	11/17/2021	3,538.03				
				02 E 005 770 701 490 000			3,072.84
				02 E 005 770 701 495 000			37.34
				02 E 005 770 705 490 000			427.85

AP Check Register

AP Run: WKLY120221 — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/02/2021	753959	Check	Upper Lakes Foods				21,376.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
912306-00	WMS; FOOD SUPPLIES	11/17/2021	3,356.51				
				02 E 005 770 701 490 000	2,828.02		
				02 E 005 770 705 490 000	528.49		
912311-00	RO; FOOD SUPPLIES	11/17/2021	2,412.22				
				02 E 005 770 701 490 000	1,618.26		
				02 E 005 770 701 495 000	18.67		
				02 E 005 770 705 490 000	775.29		
12/02/2021	753960	Check	Vistar				2,946.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
69527737-1	HS; FOOD SUPPLIES	11/18/2021	2,946.13				
				02 E 005 770 707 490 000	2,946.13		
12/02/2021	753961	Check	Wold Architects & Engineers				6,835.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
76181	SP; CARPET REPLACEMENT	11/30/2021	6,835.36				
				05 E 861 865 379 522 000	6,835.36		
Total:							\$416,878.52

WKLY120221 Summary

Type	Count	Amount
Regular	56	416,878.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	\$416,878.52

AP Check Register

AP Run: WKLY120221(2) — Post Date: 2021-12-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/02/2021	753962	Check	Groth Music	98.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3227000	HS; MUSIC SUPPLIES	11/08/2021	17.49		
				01 E 083 258 000 430 000	17.49
3227008	JACKSON; MUSIC SUPPLIES	12/08/2021	80.82		
				01 E 866 298 000 401 000	80.82
				Total:	\$98.31

WKLY120221(2) Summary

Type	Count	Amount
Regular	1	98.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$98.31

AP Check Register

AP Run: Vendor Checks 12.3.21 PR — Post Date: 2021-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/03/2021	754005	Check	Aflac				238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AFLA.12032021.D	AFLA - Aflac After-tax for 12.3.21 Bi-Weekly Payroll	12/03/2021	132.53				
				01 L 215 65	118.39		
				02 L 215 65	14.14		
AFLC.12032021.D	AFLC - Aflac Pre-tax for 12.3.21 Bi-Weekly Payroll	12/03/2021	105.50				
				01 L 215 65	64.49		
				02 L 215 65	41.01		
12/03/2021	754006	Check	Gurstel Law Firm P.C				289.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN8.12032021.D	GARN8 - Garnishment8 for 12.3.21 Bi-Weekly Payroll	12/03/2021	289.95				
				01 L 215 87	289.95		
12/03/2021	754007	Check	Maryland Child Support Account				100.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN13.12032021.D	GARN13 - Garnishment13 for 12.3.21 Bi-Weekly Payroll	12/03/2021	100.96				
				01 L 215 87	100.96		
12/03/2021	754008	Check	Messerli & Kramer				392.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN10.12032021.D	GARN10 - Garnishment10 for 12.3.21 Bi-Weekly Payroll	12/03/2021	392.90				
				01 L 215 87	392.90		
12/03/2021	754009	Check	Mn Dept Of Child Support Div				437.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN1.12032021.D	GARN1 - Garnishment1 for 12.3.21 Bi-Weekly Payroll	12/03/2021	437.93				
				01 L 215 87	437.93		
12/03/2021	754010	Check	Msea Union				1,738.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
UPSA.12032021.D	UPSA - Para Union Dues for 12.3.21 Bi-Weekly Payroll	12/03/2021	1,738.15				
				01 L 215 60	1,664.22		
				04 L 215 60	73.93		
				05 L 215 60	0.00		

AP Check Register

AP Run: Vendor Checks 12.3.21 PR — Post Date: 2021-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
12/03/2021	754011	Check	NCPERS Group Life Ins.	24.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.12032021.D	PLFE - Pera Life for 12.3.21 Bi-Weekly Payroll	12/03/2021	24.00			
				01 L 215 14	17.02	
				02 L 215 14	6.98	
12/03/2021	754012	Check	School Services Employees	1,632.48		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.12032021.D	UCUS - Custodian Union Dues for 12.3.21 Bi-Weekly Payroll	12/03/2021	962.97			
				01 L 215 60	898.12	
				02 L 215 60	64.85	
UFSD%.12032021.D	UFSD% - Food Service Union Dues % for 12.3.21 Bi-Weekly Payroll	12/03/2021	305.96			
				02 L 215 60	305.96	
UFSD.12032021.D	UFSD - Food Svc Amt Union Dues for 12.3.21 Bi-Weekly Payroll	12/03/2021	363.55			
				02 L 215 60	363.55	
12/03/2021	8000000439	Wire Transfer	Acs Admin & Compliance Service	143,440.97		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.12032021.B	4031 - Lutheran Brotherhood for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,946.68			
				01 L 215 50	2,762.98	
				04 L 215 50	50.61	
				05 L 215 50	133.09	
4031.12032021.D	4031 - Lutheran Brotherhood for 12.3.21 Bi-Weekly Payroll	12/03/2021	4,438.58			
				01 L 215 50	4,209.67	
				04 L 215 50	95.82	
				05 L 215 50	133.09	
4031-A.12032021.B	4031-A - Luth Brotherhood-Amt for 12.3.21 Bi-Weekly Payroll	12/03/2021	316.80			
				01 L 215 50	316.80	
4031-A.12032021.D	4031-A - Lutheran Brotherhood Amt for 12.3.21 Bi-Weekly Payroll	12/03/2021	281.20			
				01 L 215 50	281.20	
4032.12032021.B	4032 - Waddell & Reed for 12.3.21 Bi-Weekly Payroll	12/03/2021	970.37			
				01 L 215 50	970.37	

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AP Run: Vendor Checks 12.3.21 PR — Post Date: 2021-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2021	8000000439	Wire Transfer	Acs Admin & Compliance Service	143,440.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4032.12032021.D	4032 - Waddell & Reed for 12.3.21 Bi-Weekly Payroll	12/03/2021	1,130.70	01 L 215 50	1,130.70
4033.12032021.B	4033 - VOYA for 12.3.21 Bi-Weekly Payroll	12/03/2021	7,775.34	01 L 215 50	7,356.05
				02 L 215 50	279.91
				04 L 215 50	39.07
				05 L 215 50	100.31
4033.12032021.D	4033 - VOYA for 12.3.21 Bi-Weekly Payroll	12/03/2021	17,415.73	01 L 215 50	16,632.95
				02 L 215 50	634.14
				04 L 215 50	48.33
				05 L 215 50	100.31
4033-A.12032021.D	4033-A - VOYA-A for 12.3.21 Bi-Weekly Payroll	12/03/2021	1,329.38	01 L 215 50	1,329.38
4034.12032021.B	4034 - Ameriprise for 12.3.21 Bi-Weekly Payroll	12/03/2021	4,623.02	01 L 215 50	4,245.11
				02 L 215 50	8.52
				04 L 215 50	369.39
4034.12032021.D	4034 - Ameriprise for 12.3.21 Bi-Weekly Payroll	12/03/2021	8,824.59	01 L 215 50	8,255.46
				02 L 215 50	34.09
				04 L 215 50	535.04
4034-A.12032021.D	4034-A - Ameriprise-A for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,219.00	01 L 215 50	1,190.00
				04 L 215 50	1,029.00
4035.12032021.B	4035 - Variable Life Annu Valic for 12.3.21 Bi-Weekly Payroll	12/03/2021	3,800.59	01 L 215 50	3,771.57
				05 L 215 50	29.02
4035.12032021.D	4035 - Variable Life Annuity/Valic for 12.3.21 Bi-Weekly Payroll	12/03/2021	6,895.85	01 L 215 50	6,866.83
				05 L 215 50	29.02

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AP Run: Vendor Checks 12.3.21 PR — Post Date: 2021-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2021	8000000439	Wire Transfer	Acs Admin & Compliance Service	143,440.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035-A.12032021.D	4035-A - Var Life Annu.-A Valic for 12.3.21 Bi-Weekly Payroll	12/03/2021	100.00		
				01 L 215 50	100.00
4036.12032021.B	4036 - AXA Equitable Life for 12.3.21 Bi-Weekly Payroll	12/03/2021	4,279.26		
				01 L 215 50	4,158.84
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.12032021.D	4036 - AXA Equitable Life for 12.3.21 Bi-Weekly Payroll	12/03/2021	8,966.77		
				01 L 215 50	8,907.77
				20 L 215 50	59.00
4036-A.12032021.D	4036-A - AXA Equit. Life-A for 12.3.21 Bi-Weekly Payroll	12/03/2021	3,207.00		
				01 L 215 50	2,777.00
				05 L 215 50	430.00
4036R.12032021.B	4036R - AXA Equitable Life Roth for 12.3.21 Bi-Weekly Payroll	12/03/2021	70.80		
				01 L 215 50	70.80
4036R.12032021.D	4036R - AXA Equitable Life Roth % for 12.3.21 Bi-Weekly Payroll	12/03/2021	114.51		
				01 L 215 50	114.51
4036R-A.12032021.D	4036R-A - AXA Equitable Life-Roth Amt for 12.3.21 Bi-Weekly Payroll	12/03/2021	400.00		
				01 L 215 50	400.00
4037.12032021.B	4037 - Metropolitan Life for 12.3.21 Bi-Weekly Payroll	12/03/2021	508.54		
				01 L 215 50	508.54
4037.12032021.D	4037 - Metropolitan Life for 12.3.21 Bi-Weekly Payroll	12/03/2021	799.35		
				01 L 215 50	799.35
4038.12032021.B	4038 - Great West for 12.3.21 Bi-Weekly Payroll	12/03/2021	958.00		
				01 L 215 50	667.15
				02 L 215 50	27.83
				04 L 215 50	172.54
				05 L 215 50	90.48
4038.12032021.D	4038 - Great West for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,329.44		
				01 L 215 50	1,488.32
				02 L 215 50	55.66
				04 L 215 50	640.32

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2021	8000000439	Wire Transfer	Acs Admin & Compliance Service	143,440.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 50	145.14
4038-A.12032021.D	4038-A - Great West-A for 12.3.21 Bi-Weekly Payroll	12/03/2021	1,000.00	01 L 215 50	1,000.00
4039.12032021.B	4039 - Security Benefits for 12.3.21 Bi-Weekly Payroll	12/03/2021	1,395.95	01 L 215 50	1,223.64
				02 L 215 50	70.71
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.12032021.D	4039 - Security Benefits for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,816.84	01 L 215 50	2,575.31
				02 L 215 50	70.71
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.12032021.B	403A - Aspire for 12.3.21 Bi-Weekly Payroll	12/03/2021	7,447.13	01 L 215 50	7,280.16
				02 L 215 50	65.13
				04 L 215 50	101.84
403A.12032021.D	403A - Aspire for 12.3.21 Bi-Weekly Payroll	12/03/2021	17,820.82	01 L 215 50	17,195.95
				02 L 215 50	115.12
				04 L 215 50	509.75
403A-A.12032021.D	403A-A - Aspire-A for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,680.02	01 L 215 50	2,680.02
403H.12032021.B	403H - Horace Mann for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,779.62	01 L 215 50	2,779.62
403H.12032021.D	403H - Horace Mann for 12.3.21 Bi-Weekly Payroll	12/03/2021	4,915.60	01 L 215 50	4,915.60
403H-A.12032021.D	403H-A - Horace Mann-A for 12.3.21 Bi-Weekly Payroll	12/03/2021	931.88	01 L 215 50	931.88
403M.12032021.B	403M - Mea Esi for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,175.17	01 L 215 50	2,117.81
				04 L 215 50	57.36
403M.12032021.D	403M - Mea Esi for 12.3.21 Bi-Weekly Payroll	12/03/2021	4,581.98	01 L 215 50	4,478.73
				04 L 215 50	103.25

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Check Date	Check Number	Payment Type	Name				Check Amount
12/03/2021	8000000439	Wire Transfer	Acs Admin & Compliance Service				143,440.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
403MA.12032021.D	403MA - MEA ESI Amount for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,111.00	01 L 215 50	2,111.00		
403V.12032021.B	403V - Vanguard for 12.3.21 Bi-Weekly Payroll	12/03/2021	662.78	01 L 215 50	662.78		
403V.12032021.D	403V - Vanguard for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,100.90	01 L 215 50	2,100.90		
4571.12032021.B	4571 - Mn Deferred Comp for 12.3.21 Bi-Weekly Payroll	12/03/2021	418.81	01 L 215 50	359.50		
				04 L 215 50	59.31		
4571.12032021.D	4571 - Mn Deferred Comp for 12.3.21 Bi-Weekly Payroll	12/03/2021	1,858.66	01 L 215 50	1,855.71		
				04 L 215 50	2.95		
4571-A.12032021.D	4571-A - MN Deferred Comp-A for 12.3.21 Bi-Weekly Payroll	12/03/2021	1,940.00	01 L 215 50	1,250.00		
				04 L 215 50	690.00		
4572.12032021.B	4572 - Aig Valic for 12.3.21 Bi-Weekly Payroll	12/03/2021	217.88	01 L 215 50	217.88		
4572.12032021.D	4572 - Aig Valic for 12.3.21 Bi-Weekly Payroll	12/03/2021	709.43	01 L 215 50	709.43		
4572R-A.12032021.D	4572R-A - AIG Valic Roth Amount for 12.3.21 Bi-Weekly Payroll	12/03/2021	100.00	01 L 215 50	100.00		
457R.12032021.D	457R - MN Deferred Comp-Roth for 12.3.21 Bi-Weekly Payroll	12/03/2021	75.00	01 L 215 50	75.00		
12/03/2021	8000000440	Wire Transfer	Alaska Child Support Services Division				253.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN12.12032021.D	GARN12 - Garnishment12 for 12.3.21 Bi-Weekly Payroll	12/03/2021	253.90	01 L 215 87	253.90		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/03/2021	8000000441	Wire Transfer	Health Partners				2,082.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
DENTL.12032021.D	DENTL - Dental for 12.3.21 Bi-Weekly Payroll	12/03/2021	2,082.34				
				01 L 215 35	1,619.67		
				02 L 215 35	200.05		
				04 L 215 35	193.10		
				05 L 215 35	50.21		
				20 L 215 35	19.31		
12/03/2021	8000000442	Wire Transfer	Internal Revenue Service				296,278.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FED.12032021.D	FED - Federal Tax for 12.3.21 Bi-Weekly Payroll	12/03/2021	165,114.11				
				01 L 215 10	155,791.75		
				02 L 215 10	2,343.35		
				04 L 215 10	3,995.08		
				05 L 215 10	2,914.67		
				20 L 215 10	69.26		
FICA.11192021.D.a	FICA - Fica - Social Security Tax for 11.19.21-Void PR N. Creamier	11/19/2021	-38.92				
				01 L 215 10	-38.92		
FICA.12032021.D	FICA - Fica - Social Security Tax for 12.3.21 Bi-Weekly Payroll	12/03/2021	131,203.51				
				01 L 215 10	122,300.36		
				02 L 215 10	3,279.64		
				04 L 215 10	3,890.98		
				05 L 215 10	1,664.71		
				20 L 215 10	67.82		
12/03/2021	8000000443	Wire Transfer	Public Emp Retirement Assoc				65,738.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PERA.12032021.B	PERA - Pera for 12.3.21 Bi-Weekly Payroll	12/03/2021	35,217.12				
				01 L 215 14	28,421.40		
				02 L 215 14	4,063.69		
				04 L 215 14	2,018.22		
				05 L 215 14	625.32		
				20 L 215 14	88.49		
PERA.12032021.D	PERA - Pera for 12.3.21 Bi-Weekly Payroll	12/03/2021	30,521.56				
				01 L 215 14	24,631.88		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/03/2021	8000000443	Wire Transfer	Public Emp Retirement Assoc				65,738.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				02 L 215 14	3,521.88		
				04 L 215 14	1,749.16		
				05 L 215 14	541.95		
				20 L 215 14	76.69		
12/03/2021	8000000444	Wire Transfer	Select Account				38,282.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FLDC.12032021.D	FLDC - Flex-dependent Care for 12.3.21 Bi-Weekly Payroll	12/03/2021	11,168.64				
				01 L 215 85	10,218.64		
				04 L 215 85	875.00		
				20 L 215 85	75.00		
FMED.12032021.D	FMED - Flex-medical Care for 12.3.21 Bi-Weekly Payroll	12/03/2021	10,370.40				
				01 L 215 86	9,915.21		
				02 L 215 86	82.82		
				04 L 215 86	309.87		
				05 L 215 86	50.00		
				20 L 215 86	12.50		
HSA.12032021.D	HSA - Health Savings Account for 12.3.21 Bi-Weekly Payroll	12/03/2021	16,743.73				
				01 L 215 51	16,062.76		
				02 L 215 51	235.28		
				04 L 215 51	445.69		
12/03/2021	8000000445	Wire Transfer	State Of Minnesota Cpv Program				80,025.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SIT.12032021.D	SIT - State Income Tax for 12.3.21 Bi-Weekly Payroll	12/03/2021	80,025.49				
				01 L 215 11	75,615.74		
				02 L 215 11	1,191.48		
				04 L 215 11	1,973.32		
				05 L 215 11	1,210.51		
				20 L 215 11	34.44		
12/03/2021	8000000446	Wire Transfer	Teachers Retirement Associatio				278,837.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
TRA.12032021.B	TRA - Tra for 12.3.21 Bi-Weekly Payroll	12/03/2021	146,812.51				
				01 L 215 18	142,351.54		
				04 L 215 18	2,865.10		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2021	8000000446	Wire Transfer	Teachers Retirement Associatio			278,837.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRA.12032021.D	TRA - Tra for 12.3.21 Bi-Weekly Payroll	12/03/2021	132,025.43	05 L 215 18	1,595.87	
				01 L 215 18	128,013.77	
				04 L 215 18	2,576.53	
				05 L 215 18	1,435.13	
12/03/2021	9000058366	ACH	Shakopee Education Association			27,414.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UHLT.12032021.D	UHLT - Health Assistants Union Dues for 12.3.21 Bi-Weekly Payroll	12/03/2021	161.05			
USEA.12032021.D	USEA - Teacher Union Dues for 12.3.21 Bi-Weekly Payroll	12/03/2021	27,253.49	01 L 215 60	161.05	
				01 L 215 60	26,340.58	
				04 L 215 60	618.25	
				05 L 215 60	294.66	
Total:					\$937,209.73	

Vendor Checks 12.3.21 PR Summary

Type	Count	Amount
Regular	8	4,854.40
ACH Checks:	1	27,414.54
Wire Transfers:	8	904,940.79
Payables:	0	0.00
Total:	17	\$937,209.73

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754016	Check	Advanced Imaging Solutions				784.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV264314	STAPLES AND GLUE CHIPS	12/01/2021	784.85	01 E 005 170 000 401 000	784.85		
12/09/2021	754017	Check	Advanced Imaging Solutions				10,326.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
458924727	PRINTER & COPIER RENTAL PAYMENTS	11/20/2021	10,326.17	05 E 005 850 302 555 000	10,326.17		
12/09/2021	754018	Check	Ag Irepair				15,831.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1604595	MACBOOK AIR PRO REPAIR	11/15/2021	399.00	01 E 200 680 000 350 016	399.00		
1604619	MACBOOK AIR PRO REPAIR	11/15/2021	399.00	01 E 200 680 000 350 016	399.00		
1604745	MACBOOK AIR PRO REPAIR	11/15/2021	399.00	01 E 200 680 000 350 016	399.00		
1604799	MACBOOK AIR PRO REPAIR	11/15/2021	399.00	01 E 200 680 000 350 016	399.00		
1604811	MACBOOK AIR PRO REPAIR	11/15/2021	399.00	01 E 200 680 000 350 016	399.00		
1604812	MACBOOK AIR PRO REPAIR	11/15/2021	399.00	01 E 200 680 000 350 016	399.00		
1604994	MACBOOK AIR PRO REPAIR	11/16/2021	399.00	01 E 200 680 000 350 016	399.00		
1605003	MACBOOK AIR PRO REPAIR	11/16/2021	399.00	01 E 200 680 000 350 016	399.00		
1605004	MACBOOK AIR PRO REPAIR	11/16/2021	399.00	01 E 200 680 000 350 016	399.00		
1605025	MACBOOK AIR PRO REPAIR	11/16/2021	399.00	01 E 200 680 000 350 016	399.00		
1605079	MACBOOK AIR PRO REPAIR	11/16/2021	399.00	01 E 200 680 000 350 016	399.00		
1605283	MACBOOK AIR REPAIR	11/17/2021	399.00	01 E 200 680 000 350 016	399.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754018	Check	Ag lrepair				15,831.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1605306	IPAD 7 REPAIR	11/17/2021	89.00	01 E 200 680 000 350 016			89.00
1605314	MACBOOK AIR REPAIR	11/17/2021	399.00	01 E 200 680 000 350 016			399.00
1605672	MACBOOK AIR REPAIR	11/18/2021	399.00	01 E 200 680 000 350 016			399.00
1605729	MACBOOK AIR REPAIR	11/18/2021	399.00	01 E 200 680 000 350 016			399.00
1605734	MACBOOK AIR REPAIR	11/18/2021	399.00	01 E 200 680 000 350 016			399.00
1605770	MACBOOK AIR REPAIR	11/18/2021	399.00	01 E 200 680 000 350 016			399.00
1605771	MACBOOK AIR REPAIR	11/18/2021	399.00	01 E 200 680 000 350 016			399.00
1606029	MACBOOK AIR REPAIR	11/19/2021	299.00	01 E 200 680 000 350 016			299.00
1606103	FULL UNIT REPAIR	11/19/2021	437.00	01 E 200 680 000 350 016			437.00
1607287	FULL UNIT REPAIR LIQUID DAMAGE	11/29/2021	698.00	01 E 200 680 000 350 016			698.00
1607306	FULL UNIT REPAIR LIQUID DAMAGE	11/29/2021	349.00	01 E 200 680 000 350 016			349.00
1607354	FULL UNIT REPAIR LIQUID DAMAGE	11/29/2021	208.00	01 E 200 680 000 350 016			208.00
1607382	MACBOOK 13 REPAIR	11/29/2021	399.00	01 E 200 680 000 350 016			399.00
1607383	REPAIR MACBOOK	12/01/2021	399.00	01 E 200 680 000 350 016			399.00
1607384	MACBOOK 13 REPAIR	12/01/2021	399.00	01 E 200 680 000 350 016			399.00
1607405	IPAD 7 REPAIR	12/01/2021	239.00	01 E 200 680 000 350 016			239.00
1607406	IPAD 7 REPAIR	12/02/2021	129.00	01 E 200 680 000 350 016			129.00

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754018	Check	Ag Irepair				15,831.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1607427	FULL UNIT REPAIR	12/01/2021	407.00	01 E 200 680 000 350 016	407.00		
1607456	REPAIR MACBOOK	12/01/2021	399.00	01 E 200 680 000 350 016	399.00		
1607525	REPAIR MACBOOK	12/01/2021	399.00	01 E 200 680 000 350 016	399.00		
1608716	MACBOOK AIR 13 REPAIR	12/01/2021	208.00	01 E 200 680 000 350 016	208.00		
1608769	MACBOOK AIR 13 REPAIR	12/01/2021	399.00	01 E 200 680 000 350 016	399.00		
1608786	MACBOOK AIR 13 REPAIR	12/02/2021	399.00	01 E 200 680 000 350 016	399.00		
1609035	MACBOOK AIR 13 REPAIR	12/02/2021	399.00	01 E 200 680 000 350 016	399.00		
1609053	MACBOOK AIR 13 REPAIR	12/01/2021	399.00	01 E 200 680 000 350 016	399.00		
1609054	MACBOOK AIR 13 REPAIR	12/01/2021	399.00	01 E 200 680 000 350 016	399.00		
1609070	MACBOOK AIR 13 REPAIR	12/02/2021	399.00	01 E 200 680 000 350 016	399.00		
1609393	REPAIR MACBOOK	12/01/2021	399.00	01 E 200 680 000 350 016	399.00		
1609397	REPAIR MACBOOK	12/01/2021	399.00	01 E 200 680 000 350 016	399.00		
1609514	REPAIR MACBOOK	12/01/2021	399.00	01 E 200 680 000 350 016	399.00		
12/09/2021	754019	Check	All Flags, Llc				108.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
899203	4 FLAGS SUNPATH	11/22/2021	108.25	01 E 861 810 000 401 000	108.25		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754020	Check	Anchor Paper				3,795.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10671458-00	20 PACKS COPY PAPER	12/02/2021	815.97	01 E 860 203 000 401 000	815.97		
10672692-01	COPY PAPER & COLORED PAPER	12/07/2021	156.45	01 E 005 170 000 401 000	156.45		
1067318700	COLORED PAPER PACKS	12/03/2021	2,573.97	01 E 005 170 000 401 000	2,573.97		
10673460-00	BRIGHT COLORED PAPER 10 CASES	12/07/2021	249.25	01 E 005 170 000 401 000	249.25		
12/09/2021	754021	Check	Anderson, Logan				4,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
36	LUTHER HYUNDAI 25% RETURN	10/20/2021	4,480.00	01 E 083 292 000 410 300	4,480.00		
12/09/2021	754022	Check	ANGIE'S SUNSHINE DESIGN				160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102	CUTSOM TSHIRTS FOR SAAD SHS	11/29/2021	160.00	04 E 500 585 362 430 000	160.00		
12/09/2021	754023	Check	Ban-Koe Systems				212.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
402848	MICROPHONE IT TROUBLESHOOT	11/16/2021	212.75	01 E 083 810 000 305 000	212.75		
12/09/2021	754024	Check	Biffs Inc				610.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
W843300	RENTAL AND REGULAR UNIT SERVICE NOVEMBER 2021	11/29/2021	188.77	01 E 083 292 000 410 300	188.77		
W843301	RENTAL AND REGULAR UNIT SERVICE/REPAIR NOVEMBER 2021	11/29/2021	411.00	01 E 083 292 000 410 300	411.00		
W843302	REGULAR UNIT SERVICE NOVEMBER 2021	12/01/2021	10.77	01 E 083 292 000 410 300	10.77		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754025	Check	Bix Produce Company				2,095.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05244317	FRESH PRODUCE	11/29/2021	198.87	02 E 005 770 701 490 000	198.87		
05247371	FRESH PRODUCE	11/29/2021	94.04	02 E 005 770 701 490 000	94.04		
05247373	FRESH PRODUCE	11/29/2021	376.48	02 E 005 770 701 490 000	376.48		
05247379	FRESH PRODUCE	11/29/2021	594.65	02 E 005 770 701 490 000	594.65		
05247381	LETTUCE AND FRUIT	11/29/2021	305.50	02 E 005 770 701 490 000	305.50		
05247385	FRESH PRODUCE	11/29/2021	327.03	02 E 005 770 701 490 000	327.03		
05247386	FRESH PRODUCE	11/29/2021	198.93	02 E 005 770 701 490 000	198.93		
12/09/2021	754026	Check	Broholm, Susan Marie				1,166.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
122021	SACS TITLE 1 SERVICES - READING & MATH INTERVENTION	12/02/2021	1,166.88	01 E 200 216 401 303 000	1,166.88		
12/09/2021	754027	Check	Bsn Sports				660.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
914936885	JERSEYS WITH EXTERNAL DECOR IN RANGE OF SIZES HS GIRLS SOCCER	12/02/2021	660.49	01 E 083 292 000 410 300	660.49		
12/09/2021	754028	Check	CESO Finance				9,350.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1077	FINANCIAL MANAGEMENT	12/01/2021	9,350.34	01 E 005 110 000 305 000	9,350.34		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754029	Check	Choice Electric, Inc				6,371.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
20874	BUILDING SIGN REPAIR HS	11/23/2021	4,458.12				
				01 E 083 810 000 305 000		4,353.75	
				01 E 083 810 000 401 000		104.37	
20875	BUILDING SIGN REPAIR HS	11/23/2021	1,497.44				
				01 E 083 810 000 305 000		1,453.75	
				01 E 083 810 000 401 000		43.69	
20876	RELAY REPLACEMENT HS	11/23/2021	179.00				
				01 E 083 810 000 305 000		115.00	
				01 E 083 810 000 401 000		64.00	
20890	15A SQUARE D BREAKERS HS	11/23/2021	121.73				
				01 E 083 810 000 401 000		121.73	
20901	LIGHT REPAIR DO	11/24/2021	115.00				
				01 E 005 810 000 305 000		115.00	
12/09/2021	754030	Check	Constantine Dance Classes, Inc.				566.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
OCT/NOV2021	COMM ED DANCE CLASSES	12/07/2021	566.40				
				04 E 500 505 321 305 000		566.40	
12/09/2021	754031	Check	Cstmn				75,701.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
3299	TRANPORTATION SERVICES SEPT 2021	09/15/2021	10,595.00				
				03 E 005 760 723 361 000		4,960.00	
				03 E 005 760 725 361 000		1,260.00	
				03 E 005 760 728 361 000		4,375.00	
3319	TRANPORTATION SERVICES SEPT 2021	09/30/2021	20,387.00				
				03 E 005 760 723 361 000		9,932.00	
				03 E 005 760 725 361 000		360.00	
				03 E 005 760 728 361 000		10,095.00	
3381	TRANPORTATION SERVICES OCT 2021	10/15/2021	25,827.50				
				03 E 005 760 723 361 000		11,395.00	
				03 E 005 760 725 361 000		1,080.00	
				03 E 005 760 728 361 000		13,352.50	
3396	TRANPORTATION SERVICES OCT 2021	11/10/2021	18,891.50				
				03 E 005 760 723 361 000		11,163.20	

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754031	Check	Cstmn				75,701.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				03 E 005 760 725 361 000	2,576.10		
				03 E 005 760 728 361 000	5,152.20		
12/09/2021	754032	Check	Cub Foods				95.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	PIZZA POPCORN MAC N CHEESE NAPKINS FRUIT PUNCH	11/30/2021	45.62				
				01 E 084 402 740 433 000	45.62		
11.30.21#2	SODA CHIPS SNACKS COOKIES W MS	11/30/2021	30.25				
				01 E 084 408 740 433 000	30.25		
12.2.21	BAKERY ITEMS WEST MS	12/02/2021	10.80				
				01 E 084 211 000 490 000	10.80		
12.3.21	CORN DOGS	12/03/2021	8.89				
				02 E 005 770 701 490 000	8.89		
12/09/2021	754033	Check	Department Of Human Services				279.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
676370	DHS IEP PLAN SFY2021	12/02/2021	279.00				
				01 E 200 420 372 820 000	279.00		
12/09/2021	754034	Check	EDGETEK HOCKEY				1,082.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3861	PUCKS AND TAPE HS	11/09/2021	1,082.50				
				01 E 083 294 000 410 331	1,082.50		
12/09/2021	754035	Check	Educators Benefit Consultants				468.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21435	403B ADMIN & COMPLIANCE MONTHLY FEE	12/01/2021	468.09				
				01 E 005 030 000 305 000	468.09		
12/09/2021	754036	Check	Electro Watchman, INC.				572.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
377110	ALARM INSTALLATION/REPAIR DO	11/30/2021	572.10				
				01 E 086 810 303 305 000	572.10		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754037	Check	Elsmore Swim Shop				487.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
470006	50 SWIM CAPS BLACK W/ PINK SABER HS	11/29/2021	487.50	01 E 083 296 000 410 340	487.50		
12/09/2021	754038	Check	General Parts , Inc				445.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6304472	HEATER REPAIR AND PART REPLACEMENT	12/01/2021	445.71	02 E 005 770 701 352 000	445.71		
12/09/2021	754039	Check	Gopher Sport				2,547.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN109495	SPORTS EQUIPMENT FLOOR HOCKEY & DODGEBALLS W MS	11/10/2021	2,108.44	05 E 085 050 302 530 000	2,108.44		
IN115089	SET OF 6 RAINBOW DODGEBALLS E MS	12/13/2021	193.50	05 E 085 050 302 530 000	193.50		
IN115896	RAINBOW UTILITY BALLS RED OAK ELEMENTARY	12/15/2021	48.95	01 E 864 240 000 430 000	48.95		
IN116299	2 STS OF 6 RAINBOW JUNIOR TENNIS RAQUETS E MS	12/01/2021	196.20	05 E 085 050 302 530 000	196.20		
12/09/2021	754040	Check	Gustavus Adolphus College				2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1053202	2021 APPLE AUTO \$2500 SCHOLARSHIP PEYTON S. RODRIQUEZ	12/02/2021	2,500.00	18 E 083 960 340 898 000	2,500.00		
12/09/2021	754041	Check	Hahn, Ryan				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21	GIRLS HS HOCKEY REFEREE 12/2/21	12/06/2021	171.00	01 E 083 296 000 312 331	171.00		
12/09/2021	754042	Check	Hansen, Timothy				342.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	GIRLS HOCKEY REFEREE	11/29/2021	171.00	01 E 083 296 000 312 331	171.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754042	Check	Hansen, Timothy				342.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21	GIRLS HS HOCKEY REFEREE 12/4/21	12/06/2021	171.00	01 E 083 296 000 312 331	171.00		
12/09/2021	754043	Check	Healy Awards, Inc				3,548.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV053523	S AWARD LASER CERTIFICATES HS	11/19/2021	3,548.84	01 E 083 292 000 405 300	3,548.84		
12/09/2021	754044	Check	Hennen-Johnson, Denise				105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.04.21	HS HOCKEY SUPERVISION 12/4/21	12/02/2021	105.00	01 E 083 294 000 305 331	105.00		
12/09/2021	754045	Check	Henry, Gina				30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.30.21	TEACHING ENGLISH ONLINE ZOOM CLASS	11/21/2021	30.00	04 E 500 505 321 305 000	30.00		
12/09/2021	754046	Check	Herzog, Jason				154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	GIRLS HOCKEY REFEREE 11/20/21	11/29/2021	154.00	01 E 083 296 000 312 331	154.00		
12/09/2021	754047	Check	Heyn, Jason				32.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.02.21	REFUND FOOD SERVICE STUDENT #304033	12/02/2021	32.60	02 R 005 000 701 601 000	32.60		
12/09/2021	754048	Check	Image Market				512.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
460322	KNOWLEDGE BOWL TSHIRT ORDER HS	11/16/2021	512.75	01 E 084 291 000 410 373	512.75		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754049	Check	Industrial Lumber & Plywood, Inc				1,399.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
730255	Alder Red 4/4 P/Fram 6' 8' H&M Rustic 700 Ft at \$1.95	12/02/2021	1,399.60	01 E 083 211 000 430 000	1,399.60		
12/09/2021	754050	Check	Innovative Graphics				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
51094	HS GIRLS REVERSIBLE JERSEYS	11/30/2021	250.00	01 E 083 296 000 410 306	250.00		
12/09/2021	754051	Check	Innovative Office Solutions				607.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN3570389	BUSINESS CARDS HS SUPPLIES	11/30/2021	43.00	01 E 083 211 000 430 000	43.00		
IN3572635	30 PACK BIRTHDAY CROWNS JACKSON	12/01/2021	16.76	01 E 866 298 000 401 000	16.76		
IN3573047	SP SUPPLIES	12/01/2021	81.00	01 E 861 810 000 401 000	81.00		
IN3574405	SUPPLIES GLUE JACKSON	12/01/2021	33.20	01 E 866 298 000 401 000	33.20		
IN3575722	ENVELOPPES AND BUSINESS CARDS	12/03/2021	233.70	01 E 083 211 000 430 000	233.70		
IN3577947	PACK OF MASKS	12/06/2021	199.98	01 E 083 292 000 410 300	199.98		
12/09/2021	754052	Check	Jackson Pto				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.07.21	DONATION FOR PTO FUNDRAISER	12/07/2021	200.00	01 R 866 000 000 096 000	200.00		
12/09/2021	754053	Check	Johnson Controls				397.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
88283267	SERVICE CALL HEAT CLC	11/12/2021	397.10	01 E 863 810 000 305 000	304.64		
				01 E 863 810 000 401 000	92.46		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754054	Check	Johnson, Scott				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21	GIRLS HS HOCKEY REFEREE 12/2/21	12/06/2021	77.00	01 E 083 296 000 312 331	77.00		
12/09/2021	754055	Check	Jostens Inc				9.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27264437	STUDENT DIPLOMA	11/13/2021	9.04	01 E 083 790 000 849 000	9.04		
12/09/2021	754056	Check	Kasper, Joyce				242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.02.21	ELECTION JUDGE	11/02/2021	242.00	01 E 005 010 000 899 000	242.00		
12/09/2021	754057	Check	Kemps, LLC				3,080.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102233753	1% AND CHOCOLATE MILK EAGLE CREEK ELEM	11/30/2021	466.80	02 E 005 770 701 495 000	466.80		
102233754	1% AND CHOCOLATE MILKS EAST MS	11/15/2021	383.00	02 E 005 770 701 495 000	383.00		
102233755	1% AND CHOCOLATE MILK W MS	11/15/2021	179.70	02 E 005 770 701 495 000	179.70		
102233756	1% AND CHOCOLATE MILK SUN PATH ELEM	11/30/2021	418.90	02 E 005 770 701 495 000	418.90		
102233757	1% AND CHOCOLATE MILK JACKSON ELEM	11/30/2021	310.90	02 E 005 770 701 495 000	310.90		
102233758	1% AND CHOCOLATE MILK HS	11/30/2021	867.41	02 E 005 770 701 495 000	867.41		
102233759	1% AND CHOCOLATE MILK PEARSON ELEM	11/30/2021	71.40	02 E 005 770 701 495 000	71.40		
102233760	1% AND CHOCOLATE MILKS RED OAK	11/30/2021	143.60	02 E 005 770 701 495 000	143.60		
102233762	1% AND CHOCOLATE MILK SWEENEY ELEM	11/30/2021	239.20	02 E 005 770 701 495 000	239.20		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754058	Check	Kenney, Patrick				265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	GIRLS HOCKEY REFEREE 11/18/21 & 11/20/21	11/29/2021	265.00	01 E 083 296 000 312 331	265.00		
12/09/2021	754059	Check	Klinkhammer, Nicholas				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	Girls Hockey 11/25/21	11/29/2021	94.00	01 E 083 296 000 312 331	94.00		
12/09/2021	754060	Check	Kroells, Linda				936.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092921	BEGINNER & ADVANCED TAE KWON DO LESSONS AUG-OCT 2021	09/29/2021	936.00	04 E 500 585 332 305 000	936.00		
12/09/2021	754061	Check	Laechelt, James				187.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.7.21	ELECTION JUDGE	11/30/2021	187.00	01 E 005 010 000 899 000	187.00		
12/09/2021	754062	Check	LANDON, DEPEW				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21	GIRLS HS HOCKEY REFEREE 11/23/21	12/06/2021	171.00	01 E 083 296 000 312 331	171.00		
12/09/2021	754063	Check	Lavonne Wagener Music				25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
138489	BOSS FS 5U FOOTSWITCH HS	11/08/2021	25.00	01 E 083 291 000 410 370	25.00		
12/09/2021	754064	Check	MERRILL ARTS CENTER				25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.14.21	RIGGING RENTAL HS	12/14/2021	25.00	01 E 083 291 000 410 370	25.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754065	Check	MESPA				375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.02.21	REGISTRATION FOR CONFERENCE	12/02/2021	375.00	01 E 860 640 306 366 000	375.00		
12/09/2021	754066	Check	Minneapolis Oxygen				1,483.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20213977	10 CYLINDERS ACETYLENE, OXYGEN, ELECTRODES HS	11/22/2021	1,444.19	01 E 083 810 000 401 000	1,444.19		
20214797	HEADGEAR HS	11/30/2021	38.90	01 E 083 810 000 401 000	38.90		
12/09/2021	754067	Check	Minnesota All Year Tree Care LLC				900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
032450	2 OAK TREES TREE CARE	11/23/2021	900.00	01 E 005 810 000 353 000	900.00		
12/09/2021	754068	Check	Minnesota National Wrestling Duals				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2021-14	TOURNAMENT FEE CLASH XIX HS	11/07/2021	400.00	01 E 083 294 000 369 310	400.00		
12/09/2021	754069	Check	Mrozinski, Clinton				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	GIRLS HOCKEY REFEREE 11/18/21	11/29/2021	77.00	01 E 083 296 000 312 331	77.00		
12/09/2021	754070	Check	Nac Building Solutions				3,599.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
191404	TECHNICIANFOR BOILER CFC	11/23/2021	3,599.36	01 E 863 810 000 305 000	3,599.36		
12/09/2021	754071	Check	Nordness, Oliver				154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21	BOYS HS HOCKEY REFEREE 12/4/21	12/06/2021	154.00	01 E 083 294 000 312 331	154.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754072	Check	Northstar Av Llc				477.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
35130450	PROJECTOR LAMP REPLACEMENT	11/18/2021	255.00	05 E 200 680 302 466 000	255.00		
35130458	3 PROJECTOR LAMP REPLACEMENTS	11/18/2021	222.00	05 E 200 680 302 466 000	222.00		
12/09/2021	754073	Check	O'Connor, Joseph				127.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21	HS WRESTLING REFEREE 12/2/21	12/06/2021	127.00	01 E 083 294 000 312 310	127.00		
12/09/2021	754074	Check	Palmer Bus Services				160,555.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
P2400	SPECIAL EDUCATION BUS ROUTES OCTOBER 2021	10/31/2021	160,555.38	03 E 005 760 720 361 000	524.45		
				03 E 005 760 723 361 000	146,903.22		
				03 E 005 760 725 361 000	6,132.33		
				03 E 005 760 728 361 000	6,995.38		
12/09/2021	754075	Check	Pan O Gold Baking				1,136.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10000521236003	BREAD	09/20/2021	105.78	02 E 005 770 701 490 000	105.78		
10000521270009	BREAD	09/27/2021	36.00	02 E 005 770 701 490 000	36.00		
10000521275002	BREAD	10/02/2021	144.00	02 E 005 770 701 490 000	144.00		
10000521277004	BREAD	10/04/2021	216.60	02 E 005 770 701 490 000	216.60		
10000521291007	BREAD	10/18/2021	42.00	02 E 005 770 701 490 000	42.00		
10000521326006	BREAD	11/22/2021	36.00	02 E 005 770 701 490 000	36.00		
10000521326007	BREAD	11/22/2021	43.20	02 E 005 770 701 490 000	43.20		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754075	Check	Pan O Gold Baking				1,136.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
100005213330007	BREAD	11/29/2021	57.70	02 E 005 770 701 490 000	57.70		
10000521333004	BREAD	11/29/2021	296.20	02 E 005 770 701 490 000	296.20		
10000521333008	BREAD	11/29/2021	159.00	02 E 005 770 701 490 000	159.00		
12/09/2021	754076	Check	Papco, INC.				435.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
109739	SUPPLIES VACUUM AND LABOR JACKSON	11/15/2021	328.99	01 E 866 810 000 305 000	147.99		
				01 E 866 810 000 401 000	181.00		
109841	SUPPLIES AND LABOR SUNPATH	11/30/2021	96.00	01 E 861 810 000 305 000	96.00		
223008	GROMET TLC	11/15/2021	10.44	01 E 863 810 000 401 000	10.44		
12/09/2021	754077	Check	Performance Food Group				4,701.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62756631	HAMBURGER, SAUCE, AND CHIPS	12/14/2021	399.36	02 E 005 770 701 490 000	399.36		
62756633	DRY, FROZEN AND REFRIDGERATED FOOD	12/14/2021	4,301.94	02 E 005 770 701 490 000	4,215.71		
				02 E 005 770 705 490 000	86.23		
12/09/2021	754078	Check	Pfieffer, Ethan				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	REFEREE GIRLS HS HOCKEY GAMES 11/23/21	11/23/2021	171.00	01 E 083 296 000 312 331	171.00		
12/09/2021	754079	Check	Plansource				2,034.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN266119	NOVEMBER COBRA PREMIUMS	11/12/2021	2,034.00	01 E 005 030 000 305 000	2,034.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754080	Check	POHLAND, JOEL				180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21	HS MUSICAL SUPERVISION 11/13/21	12/06/2021	180.00	01 E 083 291 000 305 370	180.00		
12/09/2021	754081	Check	Praha Water To You				9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
061829	TECH DEPARTMENT STOP	11/30/2021	9.00	01 E 200 680 000 490 000	9.00		
12/09/2021	754082	Check	Pro3 Solutions Llc				1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2171	FOOTBALL EQUIP SANITATION HS	12/01/2021	1,250.00	01 E 083 294 000 410 303	1,250.00		
12/09/2021	754083	Check	Procure Therapy				535.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20263165	SLI THERAPY HOURS NOVEMBER 2021	12/08/2021	535.50	01 E 200 405 740 396 000	535.50		
12/09/2021	754084	Check	Quadient Leasing USA, Inc.				549.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
N9158830	COPIER LEASE DO OCT-DEC 2021	11/30/2021	549.27	01 E 005 110 000 305 000	549.27		
12/09/2021	754085	Check	Quality Forklift Sales & Servi				185.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102978	LOCK REPLACEMENT HS	11/24/2021	185.50	01 E 083 810 000 305 000	185.50		
12/09/2021	754086	Check	Rogers, Gregory				265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	GIRLS HOCKEY REFEREE 11/20/21	11/29/2021	171.00	01 E 083 296 000 312 331	171.00		
12.06.21	REFEREE BOYS HS HOCKEY 12/4/21	12/06/2021	94.00	01 E 083 294 000 312 331	94.00		

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754087	Check	Rosemount High School				35.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.18.21	100 NCR SETS PADDED & SEPARATED	12/02/2021	35.46				
				01 E 083 294 000 410 331	17.73		
				01 E 083 296 000 410 331	17.73		
12/09/2021	754088	Check	Ryan Mechanical Inc				4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20-2991	WATER SOFTENER	11/30/2021	4,000.00				
				01 E 863 810 000 305 000	4,000.00		
12/09/2021	754089	Check	Soukup, Stefanie				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21	REFERREE GIRLS HS HOCKEY 12/02/21	12/06/2021	171.00				
				01 E 083 296 000 312 331	171.00		
12/09/2021	754090	Check	Southwest Metro Educational Co				34,413.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3215	FY22 ITINERANT BILLING DHH, BVI, & SPED AGGREGATE	11/05/2021	34,413.78				
				01 E 200 405 740 396 000	9,804.14		
				01 E 200 405 740 397 000	2,900.30		
				01 E 200 406 740 396 000	14,733.93		
				01 E 200 406 740 397 000	3,462.80		
				01 E 200 420 740 366 000	1,545.07		
				01 E 200 420 740 396 000	1,549.48		
				01 E 200 420 740 397 000	418.06		
12/09/2021	754091	Check	SUEL PRINTING COMPANY				3,529.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
283017	PLAYBILLS FOR MOMMA MIA SHS & SUNPATH ELEMENTARY	11/14/2021	3,529.44				
				01 E 083 291 000 410 370	3,529.44		
12/09/2021	754092	Check	The Retrofit Companies Inc				109.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0113962	LIGHTING E JR HIGH	11/02/2021	109.53				
				01 E 085 810 000 401 000	109.53		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
12/09/2021	754093	Check	Three Rivers Park District	720.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3668513	10/27/21 RENTAL RESERVATION JACKSON ELEMENTARY CANCELLATION	12/01/2021	720.00	01 E 866 298 000 369 000		720.00
12/09/2021	754094	Check	Trelstad, June	30.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.02.21	HS WRESTLING SUPERVISION	12/02/2021	30.00	01 E 083 294 000 305 310		30.00
12/09/2021	754095	Check	Trio Supply Company	1,115.63		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7254600000	KITCHEN PAPER PRODUCTS	11/30/2021	722.24	02 E 005 770 701 401 000		722.24
7254640000	TRAYS AND CUTLERY	11/30/2021	393.39	02 E 005 770 701 401 000		393.39
12/09/2021	754096	Check	Uhl Co., Inc	416.18		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33461	WATER MAIN REPAIR HS	11/30/2021	416.18	01 E 083 810 000 401 000		416.18
12/09/2021	754097	Check	UNESCO, INC	204,595.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917	PAY AP 25 LTFM PSA	11/30/2021	64,856.00	06 E 084 867 382 520 000		28,424.00
				06 E 862 867 382 520 000		36,432.00
918	MONTHLY AND CUMULATIVE BILLINGS PER PROJECT	12/01/2021	139,739.00	05 E 005 850 302 522 000		1,930.00
				05 E 084 850 302 522 000		119,010.00
				05 E 862 850 302 522 000		18,799.00
12/09/2021	754098	Check	Upper Lakes Foods	12,976.81		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
919139-00	DRY, FROZEN, AND COOLER FOODS	12/01/2021	5,206.14	02 E 005 770 701 490 000		4,146.10

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Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754098	Check	Upper Lakes Foods				12,976.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
919179-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	2,677.27	02 E 005 770 701 495 000	39.38		
				02 E 005 770 705 490 000	1,020.66		
				02 E 005 770 701 490 000	2,092.90		
				02 E 005 770 701 495 000	19.69		
				02 E 005 770 705 490 000	564.68		
919184-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	619.05	02 E 005 770 701 490 000	619.05		
919251-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	2,738.82	02 E 005 770 701 490 000	1,928.67		
919306-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	1,735.53	02 E 005 770 705 490 000	810.15		
				02 E 005 770 701 490 000	1,336.13		
				02 E 005 770 705 490 000	399.40		
				02 E 005 770 701 490 000			
				02 E 005 770 705 490 000			
12/09/2021	754099	Check	Us Bank				500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6333945	BUILDING REFUNDING BONDS 2020D	11/24/2021	500.00	07 E 005 910 000 790 000	500.00		
12/09/2021	754100	Check	Vistar				2,893.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62786208	DRINKS AND SNACKS HS	12/02/2021	2,893.41	02 E 005 770 707 490 000	2,893.41		
12/09/2021	754101	Check	Voices For All, LLC				88.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
32921	VOICE ACTING LESSONS 9/2/21 10/07/21 & 10/13/21	11/24/2021	88.20	04 E 500 505 321 305 000	88.20		
12/09/2021	754102	Check	Wanke, Sandra				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.02.21	HS HOCKEY AND WRESTLING SUPERVISION 12/2/21 & 12/4/21	12/04/2021	70.00	01 E 083 294 000 305 310	35.00		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/09/2021	754102	Check	Wanke, Sandra				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
				01 E 083 296 000 305 331			35.00
Total:							\$598,825.88

WKLY120921 Summary

Type	Count	Amount
Regular	87	598,825.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	\$598,825.88

AP Check Register

AP Run: Vendor Checks 12.17.21 PR — Post Date: 2021-12-17 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
12/17/2021	754143	Check	Aflac				238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AFLA.12172021.D	AFLA - Aflac After-tax for 12.17.21 Bi-Weekly Payroll	12/17/2021	132.53				
				01 L 215 65	118.39		
				02 L 215 65	14.14		
AFLC.12172021.D	AFLC - Aflac Pre-tax for 12.17.21 Bi-Weekly Payroll	12/17/2021	105.50				
				01 L 215 65	64.47		
				02 L 215 65	41.03		
12/17/2021	754144	Check	Alabama Child Support Payment Center				260.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN14.12172021.D	GARN14 - Garnishment14 for 12.17.21 Bi-Weekly Payroll	12/17/2021	260.77				
				01 L 215 87	260.77		
12/17/2021	754145	Check	Gurstel Law Firm P.C				270.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN8.12172021.D	GARN8 - Garnishment8 for 12.17.21 Bi-Weekly Payroll	12/17/2021	270.87				
				01 L 215 87	270.87		
12/17/2021	754146	Check	Maryland Child Support Account				100.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN13.12172021.D	GARN13 - Garnishment13 for 12.17.21 Bi-Weekly Payroll	12/17/2021	100.96				
				01 L 215 87	100.96		
12/17/2021	754147	Check	Messerli & Kramer				392.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN10.12172021.D	GARN10 - Garnishment10 for 12.17.21 Bi-Weekly Payroll	12/17/2021	392.90				
				01 L 215 87	392.90		
12/17/2021	754148	Check	Mn Dept Of Child Support Div				437.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN1.12172021.D	GARN1 - Garnishment1 for 12.17.21 Bi-Weekly Payroll	12/17/2021	437.93				
				01 L 215 87	437.93		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/17/2021	754149	Check	Msea Union				1,722.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
UPSA.12172021.D	UPSA - Para Union Dues for 12.17.21 Bi-Weekly Payroll	12/17/2021	1,722.17				
				01 L 215 60		1,648.24	
				04 L 215 60		73.93	
				05 L 215 60		0.00	
12/17/2021	754150	Check	NCPERS Group Life Ins.				24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
PLFE.12172021.D	PLFE - Pera Life for 12.17.21 Bi-Weekly Payroll	12/17/2021	24.00				
				01 L 215 14		17.03	
				02 L 215 14		6.97	
12/17/2021	754151	Check	School Services Employees				1,658.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
UCUS.12172021.D	UCUS - Custodian Union Dues for 12.17.21 Bi-Weekly Payroll	12/17/2021	962.97				
				01 L 215 60		898.16	
				02 L 215 60		64.81	
UFSD%.12172021.D	UFSD% - Food Service Union Dues % for 12.17.21 Bi-Weekly Payroll	12/17/2021	319.68				
				02 L 215 60		319.68	
UFSD.12172021.D	UFSD - Food Svc Amt Union Dues for 12.17.21 Bi-Weekly Payroll	12/17/2021	376.05				
				02 L 215 60		376.05	
12/17/2021	8000000447	Wire Transfer	Acs Admin & Compliance Service				145,150.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
4031.12172021.B	4031 - Lutheran Brotherhood for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,967.94				
				01 L 215 50		2,787.31	
				04 L 215 50		47.54	
				05 L 215 50		133.09	
4031.12172021.D	4031 - Lutheran Brotherhood for 12.17.21 Bi-Weekly Payroll	12/17/2021	4,459.21				
				01 L 215 50		4,234.00	
				04 L 215 50		92.12	
				05 L 215 50		133.09	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2021	8000000447	Wire Transfer	Acs Admin & Compliance Service	145,150.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031-A.12172021.D	4031-A - Lutheran Brotherhood Amt for 12.17.21 Bi-Weekly Payroll	12/17/2021	281.20		
				01 L 215 50	281.20
4032.12172021.B	4032 - Waddell & Reed for 12.17.21 Bi-Weekly Payroll	12/17/2021	970.37		
				01 L 215 50	970.37
4032.12172021.D	4032 - Waddell & Reed for 12.17.21 Bi-Weekly Payroll	12/17/2021	1,130.70		
				01 L 215 50	1,130.70
4033.12172021.B	4033 - VOYA for 12.17.21 Bi-Weekly Payroll	12/17/2021	7,811.05		
				01 L 215 50	7,379.17
				02 L 215 50	288.17
				04 L 215 50	39.16
				05 L 215 50	104.55
4033.12172021.D	4033 - VOYA for 12.17.21 Bi-Weekly Payroll	12/17/2021	17,499.45		
				01 L 215 50	16,681.31
				02 L 215 50	665.22
				04 L 215 50	48.37
				05 L 215 50	104.55
4033-A.12172021.D	4033-A - VOYA-A for 12.17.21 Bi-Weekly Payroll	12/17/2021	829.38		
				01 L 215 50	829.38
4034.12172021.B	4034 - Ameriprise for 12.17.21 Bi-Weekly Payroll	12/17/2021	4,597.55		
				01 L 215 50	4,218.13
				02 L 215 50	10.03
				04 L 215 50	369.39
4034.12172021.D	4034 - Ameriprise for 12.17.21 Bi-Weekly Payroll	12/17/2021	8,724.65		
				01 L 215 50	8,149.50
				02 L 215 50	40.11
				04 L 215 50	535.04
4034-A.12172021.D	4034-A - Ameriprise-A for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,319.00		
				01 L 215 50	1,290.00
				04 L 215 50	1,029.00
4035.12172021.B	4035 - Variable Life Annu Valic for 12.17.21 Bi-Weekly Payroll	12/17/2021	3,833.28		
				01 L 215 50	3,804.26
				05 L 215 50	29.02

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2021	8000000447	Wire Transfer	Acs Admin & Compliance Service	145,150.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035.12172021.D	4035 - Variable Life Annuity/Valic for 12.17.21 Bi-Weekly Payroll	12/17/2021	6,910.54		
				01 L 215 50	6,881.52
				05 L 215 50	29.02
4035-A.12172021.D	4035-A - Var Life Annu.-A Valic for 12.17.21 Bi-Weekly Payroll	12/17/2021	100.00		
				01 L 215 50	100.00
4036.12172021.B	4036 - AXA Equitable Life for 12.17.21 Bi-Weekly Payroll	12/17/2021	4,286.21		
				01 L 215 50	4,165.79
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.12172021.D	4036 - AXA Equitable Life for 12.17.21 Bi-Weekly Payroll	12/17/2021	8,974.67		
				01 L 215 50	8,915.67
				20 L 215 50	59.00
4036-A.12172021.D	4036-A - AXA Equit. Life-A for 12.17.21 Bi-Weekly Payroll	12/17/2021	3,232.00		
				01 L 215 50	2,802.00
				05 L 215 50	430.00
4036R.12172021.B	4036R - AXA Equitable Life Roth for 12.17.21 Bi-Weekly Payroll	12/17/2021	70.80		
				01 L 215 50	70.80
4036R.12172021.D	4036R - AXA Equitable Life Roth % for 12.17.21 Bi-Weekly Payroll	12/17/2021	114.51		
				01 L 215 50	114.51
4036R-A.12172021.D	4036R-A - AXA Equitable Life-Roth Amt for 12.17.21 Bi-Weekly Payroll	12/17/2021	400.00		
				01 L 215 50	400.00
4037.12172021.B	4037 - Metropolitan Life for 12.17.21 Bi-Weekly Payroll	12/17/2021	508.54		
				01 L 215 50	508.54
4037.12172021.D	4037 - Metropolitan Life for 12.17.21 Bi-Weekly Payroll	12/17/2021	799.35		
				01 L 215 50	799.35
4038.12172021.B	4038 - Great West for 12.17.21 Bi-Weekly Payroll	12/17/2021	964.78		
				01 L 215 50	667.15
				02 L 215 50	30.81
				04 L 215 50	176.34
				05 L 215 50	90.48

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2021	8000000447	Wire Transfer	Acs Admin & Compliance Service	145,150.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4038.12172021.D	4038 - Great West for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,365.75	01 L 215 50	1,488.32
				02 L 215 50	61.61
				04 L 215 50	670.68
				05 L 215 50	145.14
4038-A.12172021.D	4038-A - Great West-A for 12.17.21 Bi-Weekly Payroll	12/17/2021	1,000.00	01 L 215 50	1,000.00
4039.12172021.B	4039 - Security Benefits for 12.17.21 Bi-Weekly Payroll	12/17/2021	1,404.93	01 L 215 50	1,230.70
				02 L 215 50	72.63
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.12172021.D	4039 - Security Benefits for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,848.50	01 L 215 50	2,605.05
				02 L 215 50	72.63
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.12172021.B	403A - Aspire for 12.17.21 Bi-Weekly Payroll	12/17/2021	7,474.81	01 L 215 50	7,298.11
				02 L 215 50	67.99
				04 L 215 50	108.71
403A.12172021.D	403A - Aspire for 12.17.21 Bi-Weekly Payroll	12/17/2021	17,939.90	01 L 215 50	17,225.64
				02 L 215 50	123.80
				04 L 215 50	590.46
403A-A.12172021.D	403A-A - Aspire-A for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,680.02	01 L 215 50	2,680.02
403H.12172021.B	403H - Horace Mann for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,776.96	01 L 215 50	2,776.96
403H.12172021.D	403H - Horace Mann for 12.17.21 Bi-Weekly Payroll	12/17/2021	4,912.39	01 L 215 50	4,912.39
403H-A.12172021.D	403H-A - Horace Mann-A for 12.17.21 Bi-Weekly Payroll	12/17/2021	931.88	01 L 215 50	931.88
403M.12172021.B	403M - Mea Esi for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,159.32	01 L 215 50	2,101.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2021	8000000447	Wire Transfer	Acs Admin & Compliance Service	145,150.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	57.36
403M.12172021.D	403M - Mea Esi for 12.17.21 Bi-Weekly Payroll	12/17/2021	4,204.19	01 L 215 50	4,100.94
				04 L 215 50	103.25
403MA.12172021.D	403MA - MEA ESI Amount for 12.17.21 Bi-Weekly Payroll	12/17/2021	4,472.94	01 L 215 50	4,472.94
403V.12172021.B	403V - Vanguard for 12.17.21 Bi-Weekly Payroll	12/17/2021	679.19	01 L 215 50	679.19
403V.12172021.D	403V - Vanguard for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,112.23	01 L 215 50	2,112.23
4571.12172021.B	4571 - Mn Deferred Comp for 12.17.21 Bi-Weekly Payroll	12/17/2021	422.47	01 L 215 50	363.00
				04 L 215 50	59.47
4571.12172021.D	4571 - Mn Deferred Comp for 12.17.21 Bi-Weekly Payroll	12/17/2021	1,865.98	01 L 215 50	1,862.71
				04 L 215 50	3.27
4571-A.12172021.D	4571-A - MN Deferred Comp-A for 12.17.21 Bi-Weekly Payroll	12/17/2021	1,990.00	01 L 215 50	1,300.00
				04 L 215 50	690.00
4572.12172021.B	4572 - Aig Valic for 12.17.21 Bi-Weekly Payroll	12/17/2021	224.92	01 L 215 50	224.92
4572.12172021.D	4572 - Aig Valic for 12.17.21 Bi-Weekly Payroll	12/17/2021	723.51	01 L 215 50	723.51
4572R-A.12172021.D	4572R-A - AIG Valic Roth Amount for 12.17.21 Bi-Weekly Payroll	12/17/2021	100.00	01 L 215 50	100.00
457R.12172021.D	457R - MN Deferred Comp-Roth for 12.17.21 Bi-Weekly Payroll	12/17/2021	75.00	01 L 215 50	75.00

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Check Date	Check Number	Payment Type	Name				Check Amount
12/17/2021	8000000448	Wire Transfer	Alaska Child Support Services Division				253.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
GARN12.12172021.D	GARN12 - Garnishment12 for 12.17.21 Bi-Weekly Payroll	12/17/2021	253.90	01 L 215 87		253.90	
12/17/2021	8000000449	Wire Transfer	Health Partners				2,159.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
DENTL.12172021.D	DENTL - Dental for 12.17.21 Bi-Weekly Payroll	12/17/2021	2,159.58				
				01 L 215 35		1,696.89	
				02 L 215 35		200.07	
				04 L 215 35		193.10	
				05 L 215 35		50.21	
				20 L 215 35		19.31	
12/17/2021	8000000450	Wire Transfer	Internal Revenue Service				304,373.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
FED.12082021.D	FED - Federal Tax for 12.8.21 QP for A.Crabtree &KH	12/08/2021	32.02				
				01 L 215 10		32.02	
FED.12172021.D	FED - Federal Tax for 12.17.21 Bi-Weekly Payroll	12/17/2021	170,316.51				
				01 L 215 10		160,448.82	
				02 L 215 10		2,687.53	
				04 L 215 10		4,229.17	
				05 L 215 10		2,881.73	
				20 L 215 10		69.26	
FICA.12082021.D	FICA - Fica - Social Security Tax for 12.8.21 QP for A.Crabtree &KH	12/08/2021	63.78				
				01 L 215 10		63.78	
FICA.12082021.D.a	FICA - Fica - Social Security Tax for 12.8.21 QP B. Olupo	12/08/2021	32.65				
				01 L 215 10		32.65	
FICA.12172021.D	FICA - Fica - Social Security Tax for 12.17.21 Bi-Weekly Payroll	12/17/2021	133,928.89				
				01 L 215 10		124,228.61	
				02 L 215 10		3,645.52	
				04 L 215 10		4,366.78	
				05 L 215 10		1,620.16	
				20 L 215 10		67.82	

AP Check Register

AP Run: Vendor Checks 12.17.21 PR — Post Date: 2021-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/17/2021	8000000451	Wire Transfer	Public Emp Retirement Assoc				71,687.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PERA.12172021.B	PERA - Pera for 12.17.21 Bi-Weekly Payroll	12/17/2021	38,403.82				
				01 L 215 14	31,038.90		
				02 L 215 14	4,445.94		
				04 L 215 14	2,263.47		
				05 L 215 14	567.02		
				20 L 215 14	88.49		
PERA.12172021.D	PERA - Pera for 12.17.21 Bi-Weekly Payroll	12/17/2021	33,283.33				
				01 L 215 14	26,900.41		
				02 L 215 14	3,853.16		
				04 L 215 14	1,961.65		
				05 L 215 14	491.42		
				20 L 215 14	76.69		
12/17/2021	8000000452	Wire Transfer	Select Account				38,364.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FLDC.12172021.D	FLDC - Flex-dependent Care for 12.17.21 Bi-Weekly Payroll	12/17/2021	11,168.64				
				01 L 215 85	10,218.64		
				04 L 215 85	875.00		
				20 L 215 85	75.00		
FMED.12172021.D	FMED - Flex-medical Care for 12.17.21 Bi-Weekly Payroll	12/17/2021	10,427.54				
				01 L 215 86	9,972.34		
				02 L 215 86	82.83		
				04 L 215 86	309.87		
				05 L 215 86	50.00		
				20 L 215 86	12.50		
HSA.12172021.D	HSA - Health Savings Account for 12.17.21 Bi-Weekly Payroll	12/17/2021	16,768.73				
				01 L 215 51	16,087.76		
				02 L 215 51	235.28		
				04 L 215 51	445.69		
12/17/2021	8000000453	Wire Transfer	State Of Minnesota Cpv Program				82,766.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SIT.12082021.D	SIT - State Income Tax for 12.8.21 QP for A.Crabtree &KH	12/08/2021	17.35				
				01 L 215 11	17.35		

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AP Run: Vendor Checks 12.17.21 PR — Post Date: 2021-12-17 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
12/17/2021	8000000453	Wire Transfer	State Of Minnesota Cpv Program				82,766.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
SIT.12082021.D.a	SIT - State Income Tax for 12.8.21 QP B. Olupo	12/08/2021	14.70	01 L 215 11			14.70
SIT.12172021.D	SIT - State Income Tax for 12.17.21 Bi-Weekly Payroll	12/17/2021	82,734.26	01 L 215 11			77,966.36
				02 L 215 11			1,381.32
				04 L 215 11			2,160.70
				05 L 215 11			1,191.44
				20 L 215 11			34.44
12/17/2021	8000000454	Wire Transfer	Teachers Retirement Associatio				282,371.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
TRA.12082021.B	TRA - Tra for 12.8.21 QP for A.Crabtree &KH	12/08/2021	85.80	01 L 215 18			85.80
TRA.12082021.B.a	TRA - Tra for 12.8.21 QP B. Olupo	12/08/2021	43.93	01 L 215 18			43.93
TRA.12082021.D	TRA - Tra for 12.8.21 QP for A.Crabtree &KH	12/08/2021	77.16	01 L 215 18			77.16
TRA.12082021.D.a	TRA - Tra for 12.8.21 QP B. Olupo	12/08/2021	39.50	01 L 215 18			39.50
TRA.12172021.B	TRA - Tra for 12.17.21 Bi-Weekly Payroll	12/17/2021	148,543.03	01 L 215 18			143,840.94
				04 L 215 18			3,106.24
				05 L 215 18			1,595.85
TRA.12172021.D	TRA - Tra for 12.17.21 Bi-Weekly Payroll	12/17/2021	133,581.76	01 L 215 18			129,353.24
				04 L 215 18			2,793.39
				05 L 215 18			1,435.13
12/17/2021	9000059457	ACH	Shakopee Education Association				27,365.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
UHLT.12172021.D	UHLT - Health Assistants Union Dues for 12.17.21 Bi-Weekly Payroll	12/17/2021	161.05	01 L 215 60			161.05
USEA.12172021.D	USEA - Teacher Union Dues for 12.17.21 Bi-Weekly Payroll	12/17/2021	27,204.38	01 L 215 60			26,340.58

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2021	9000059457	ACH	Shakopee Education Association	27,365.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 60	569.14
				05 L 215 60	294.66
Total:					\$959,598.71

Vendor Checks 12.17.21 PR Summary

Type	Count	Amount
Regular	9	5,106.33
ACH Checks:	1	27,365.43
Wire Transfers:	8	927,126.95
Epayables:	0	0.00
Total:	18	\$959,598.71

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	754152	Check	Andersen, Erin				19.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
121621EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/16/2021	19.96	01 E 861 298 000 401 000	19.96		
12/20/2021	754153	Check	Goltz, Nathan T				6.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
120921EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	12/09/2021	6.50	01 E 860 203 000 366 000	6.50		
12/20/2021	754154	Check	Koch, Ryan				232.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.2.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/02/2021	232.49	01 E 083 291 000 410 370	232.49		
12/20/2021	754155	Check	Moran, Joseph G				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/30/2021	75.00	04 E 500 249 321 401 000	75.00		
12/20/2021	754156	Check	Nelson, Teresa A				102.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
120621EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/06/2021	102.03	01 E 083 291 000 410 370	102.03		
12/20/2021	754157	Check	Swenson, Jenelle Hs				9.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	11/29/2021	9.41	01 E 200 420 419 366 000	9.41		
12/20/2021	9000059458	ACH	Allen, Susan M				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: ASHA DUES	11/30/2021	225.00	01 E 200 420 372 820 000	225.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059459	ACH	Anderson, Jill Marie				11.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/01/2021	11.04	01 E 860 298 000 490 000	11.04		
12/20/2021	9000059460	ACH	Armstrong, Carol A				19.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/06/2021	19.60	01 E 200 720 000 366 000	19.60		
12/20/2021	9000059461	ACH	Arterbury, Debra R				304.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/22/2021	79.20	01 E 200 420 419 433 000	79.20		
12.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: ASHA DUES	12/02/2021	225.00	01 E 200 420 372 820 000	225.00		
12/20/2021	9000059462	ACH	Ausman, Beth				14.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/03/2021	14.17	01 E 200 420 419 366 000	14.17		
12/20/2021	9000059463	ACH	Bade, Denise A				85.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/02/2021	85.01	01 E 200 420 419 366 000	85.01		
12/20/2021	9000059464	ACH	Bauman, John E				66.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/01/2021	66.53	01 E 005 810 000 366 000	66.53		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059465	ACH	Berger, Susan				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: ASHA DUES	11/30/2021	225.00	01 E 200 420 372 820 000	225.00		
12/20/2021	9000059466	ACH	Brown, Andrew				62.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: OCT MILEAGE	11/22/2021	62.72	01 E 083 291 000 410 370	62.72		
12/20/2021	9000059467	ACH	Bruzda, Emily Hs				33.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/17/2021	33.72	01 E 083 260 000 430 000	33.72		
12/20/2021	9000059468	ACH	Buros, Mary				100.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102921EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	12/01/2021	100.02	01 E 200 605 320 366 000	100.02		
12/20/2021	9000059469	ACH	Clark, Jaime A				32.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12102021EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/10/2021	32.80	01 E 864 203 000 430 201	32.80		
12/20/2021	9000059470	ACH	Cole, Robert				114.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
120621EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/06/2021	13.48	01 E 083 291 000 410 370	13.48		
120621EER2	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/06/2021	101.27	01 E 083 291 000 410 370	101.27		
12/20/2021	9000059471	ACH	Colin, Sarah A				100.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/03/2021	100.98	01 E 084 250 000 490 000	100.98		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059472	ACH	Doherty, Corinne A				60.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/29/2021	60.00	01 E 861 203 000 430 204	60.00		
12/20/2021	9000059473	ACH	Dorner, Stacy J				39.58
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
120821EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/08/2021	39.58	01 E 865 298 000 401 000	39.58		
12/20/2021	9000059474	ACH	Duehr, Elizabeth R				86.75
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: TRAVEL	12/04/2021	86.75	01 E 200 640 308 366 000	86.75		
12/20/2021	9000059475	ACH	Edberg, Sarah M				10.08
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	11/30/2021	10.08	01 E 200 420 419 366 000	10.08		
12/20/2021	9000059476	ACH	Eichhorst, Douglas				3.82
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
120221EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	12/02/2021	3.82	01 E 860 810 000 366 000	3.82		
12/20/2021	9000059477	ACH	Erdman, Matthew				51.65
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/15/2021	51.65	01 E 084 260 000 430 000	51.65		
12/20/2021	9000059478	ACH	From, Lori J				36.03
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/15/2021	36.03	01 E 865 298 000 401 000	36.03		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059479	ACH	Gehlhoff, Angela K				102.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/30/2021	102.58	01 E 866 298 000 490 000	102.58		
12/20/2021	9000059480	ACH	Hauger, Mary T				139.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/17/2021	139.94	02 E 005 770 701 415 000	139.94		
12/20/2021	9000059481	ACH	Hendrickson, Thomas J				376.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/22/2021	95.52	01 E 083 255 000 430 000	95.52		
12.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/01/2021	280.50	01 E 083 211 000 430 000	280.50		
12/20/2021	9000059482	ACH	Hentges, Jessica				16.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/01/2021	16.46	01 E 866 810 000 366 000	16.46		
12/20/2021	9000059483	ACH	Heyda, Virgil				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.16.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	11/16/2021	59.99	01 E 860 810 000 415 000	59.99		
12.6.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	12/06/2021	140.01	01 E 860 810 000 415 000	140.01		
12/20/2021	9000059484	ACH	Hier, Daniel				94.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	11/15/2021	94.99	01 E 084 810 000 415 000	94.99		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059485	ACH	Hussong, Jill Sp				30.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/22/2021	30.95	01 E 867 203 000 401 000	30.95		
12/20/2021	9000059486	ACH	Jarvis, Kimberly				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: ASHA DUES	12/03/2021	225.00	01 E 200 420 372 820 000	225.00		
12/20/2021	9000059487	ACH	Knick, Marta				26.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/22/2021	26.58	01 E 861 203 000 430 204	26.58		
12/20/2021	9000059488	ACH	Koivisto, Josie M				70.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/10/2021	70.56	01 E 865 298 000 401 000	70.56		
12/20/2021	9000059489	ACH	Kuyper, Laura Elizabeth				9.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: OCT MILEAGE	11/10/2021	9.07	01 E 200 420 419 366 000	9.07		
12/20/2021	9000059490	ACH	Lang, Stuart E				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: DJ ENTERTAINMENT	10/13/2021	300.00	01 E 083 211 000 430 000	300.00		
12/20/2021	9000059491	ACH	Larosa, Miranda K				19.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
120621EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/06/2021	19.21	01 E 200 420 419 366 000	19.21		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059492	ACH	Latterner, Kimberly M				200.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: POSTAGE FOR ECFE CATALOG	12/14/2021	81.79				
				04 E 500 580 325 329 000	81.79		
EER12.07.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/07/2021	118.68				
				04 E 500 580 325 401 000	118.68		
12/20/2021	9000059493	ACH	Lechner, Jennifer				238.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	11/29/2021	13.94				
				01 E 200 420 419 366 000	13.94		
120821EER	EMPLOYEE EXPENSE REIMBURSEMENT; ASHA FEES	12/08/2021	225.00				
				01 E 200 420 372 820 000	225.00		
12/20/2021	9000059494	ACH	Loiselle, Holly J				11.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/22/2021	11.21				
				01 E 083 220 000 430 000	11.21		
12/20/2021	9000059495	ACH	Lokshin, Brandon				59.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
120221EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	12/03/2021	59.02				
				01 E 200 680 000 365 000	59.02		
12/20/2021	9000059496	ACH	Lymangood, Amanda L				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: ASHA DUES	10/11/2021	225.00				
				01 E 200 420 372 820 000	225.00		
12/20/2021	9000059497	ACH	Mareck, Kathelyn M				49.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
111921EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	11/19/2021	49.28				
				01 E 864 240 000 366 000	49.28		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059498	ACH	McCauley, Shauna K				82.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/17/2021	22.52				
				01 E 861 203 000 430 204	22.52		
11.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/19/2021	60.00				
				01 E 861 203 000 430 204	60.00		
12/20/2021	9000059499	ACH	McNeil, Jacqueline R				62.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	11/30/2021	62.83				
				01 E 200 420 419 366 000	62.83		
12/20/2021	9000059500	ACH	Miller, Monica A				54.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	11/30/2021	54.60				
				01 E 200 680 000 365 000	54.60		
12/20/2021	9000059501	ACH	Murray, Piper S				124.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: OCT MILEAGE	11/09/2021	68.54				
				01 E 200 420 419 366 000	68.54		
12.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/01/2021	55.94				
				01 E 200 420 419 366 000	55.94		
12/20/2021	9000059502	ACH	Nelson, Kelli J				197.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/10/2021	197.02				
				01 E 083 211 000 430 000	197.02		
12/20/2021	9000059503	ACH	O'Brien, Colin				26.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/23/2021	26.58				
				05 E 200 630 795 530 000	26.58		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059504	ACH	O'Brien, Karla Leann				23.96
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/19/2021	23.96	01 E 864 240 000 430 000	23.96		
12/20/2021	9000059505	ACH	O'Neill, Suzanne				57.83
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11/18/21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/18/2021	57.83	01 E 085 221 000 430 000	57.83		
12/20/2021	9000059506	ACH	Onken, Emily E				20.83
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/01/2021	20.83	01 E 200 420 419 366 000	20.83		
12/20/2021	9000059507	ACH	Peoples, Stephanie L				66.79
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/13/2021	66.79	01 E 860 259 000 430 000	66.79		
12/20/2021	9000059508	ACH	Petersen, Wendy Ann				4.37
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12.07.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/07/2021	4.37	01 E 866 050 000 366 000	4.37		
12/20/2021	9000059509	ACH	Phillips, Julie M				33.99
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	11/30/2021	33.99	01 E 200 420 419 366 000	33.99		
12/20/2021	9000059510	ACH	Rice, Jennifer				23.97
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	11/30/2021	23.97	01 E 200 420 419 366 000	23.97		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059511	ACH	Sabby, Stacy A				54.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/09/2021	34.07	01 E 861 298 000 401 000	34.07		
12.13.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/13/2021	20.55	01 E 861 298 000 401 000	20.55		
12/20/2021	9000059512	ACH	Sampson, Stephanie L				40.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/23/2021	40.96	01 E 085 212 000 430 000	40.96		
12/20/2021	9000059513	ACH	Sandstede, Angela M				52.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	11/30/2021	52.63	02 E 005 770 701 415 000	52.63		
12/20/2021	9000059514	ACH	Schultz, Christine M				28.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/17/2021	28.98	01 E 860 298 000 490 000	28.98		
12/20/2021	9000059515	ACH	Schumacher, Sara				61.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/12/2021	61.95	01 E 865 203 000 430 205	61.95		
12/20/2021	9000059516	ACH	Seel, Jennifer A				54.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.19.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/19/2021	28.98	01 E 864 203 000 430 203	28.98		
11.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/23/2021	25.07	01 E 864 203 000 385 203	25.07		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059517	ACH	Selvaag, Catherine				10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
111221EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	12/23/2021	10.00	01 E 083 260 000 430 000	10.00		
12/20/2021	9000059518	ACH	Shoemaker, Cristina M				52.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILES	11/17/2021	52.64	01 E 083 292 000 416 300	52.64		
12/20/2021	9000059519	ACH	Simer, Kelly L				9.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/01/2021	9.35	01 E 200 680 000 365 000	9.35		
12/20/2021	9000059520	ACH	Sondag, Mara K				23.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	11/30/2021	23.24	01 E 200 680 000 365 000	23.24		
12/20/2021	9000059521	ACH	Sparks, Sarah Jane				6.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.4.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/04/2021	6.99	01 E 084 402 740 433 000	6.99		
12/20/2021	9000059522	ACH	Springer, Susanne M				65.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/14/2021	65.33	01 E 865 298 000 401 000	65.33		
12/20/2021	9000059523	ACH	St. Peter, Stephanie				10.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
120321EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	12/03/2021	10.92	01 E 200 420 419 366 000	10.92		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059524	ACH	Suflita, Catherine R				88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/02/2021	88.00	01 E 865 298 000 401 000	88.00		
12/20/2021	9000059525	ACH	Swallows, Stacey L				93.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/06/2021	17.58	01 E 861 298 000 401 000	17.58		
12.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	12/14/2021	75.95	01 E 861 298 000 401 000	75.95		
12/20/2021	9000059526	ACH	Sybrant, Lisa				19.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.07.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM	12/07/2021	19.98	02 E 005 770 701 415 000	19.98		
12/20/2021	9000059527	ACH	Theis, Sara				72.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/17/2021	72.15	01 E 864 203 000 430 203	72.15		
12/20/2021	9000059528	ACH	Trang, Kristine				13.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.02.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/02/2021	13.38	01 E 200 219 317 366 000	13.38		
12/20/2021	9000059529	ACH	Tschaekofske, Carol M				11.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV/DEC MILEAGE	12/06/2021	11.76	02 E 005 770 701 366 000	11.76		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059530	ACH	Waletzko, Emalyn Anne				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
112921EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/29/2021	225.00	01 E 200 420 372 820 000	225.00		
12/20/2021	9000059531	ACH	Walsh, Teresa J				61.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.08.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/08/2021	61.15	02 E 005 770 701 366 000	61.15		
12/20/2021	9000059532	ACH	Wasserman, Shara M				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
121621EER	EMPLOYEE EXPENSE REIMBURSEMENT; FEES	12/16/2021	225.00	01 E 200 420 372 820 000	225.00		
12/20/2021	9000059533	ACH	Weiers, Andrew P				53.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.18.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: OCT MILEAGE	11/18/2021	53.31	01 E 200 420 419 366 000	53.31		
12/20/2021	9000059534	ACH	Wermerskirchen, Kaitlin M				141.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21EEEE	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	11/30/2021	141.35	01 E 866 298 000 401 000	141.35		
12/20/2021	9000059535	ACH	Wiener, Adam				10.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: SUPPLIES	10/20/2021	10.56	01 E 861 050 000 401 000	10.56		
12/20/2021	9000059536	ACH	Wimberger, Jill M				77.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
120221EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	12/02/2021	77.54	01 E 200 680 000 365 000	77.54		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/20/2021	9000059537	ACH	Wittkop, Catherine M				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: ASHA DUES	11/11/2021	225.00	01 E 200 420 372 820 000	225.00		
12/20/2021	9000059538	ACH	Wittkop, Wade C				12.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.06.21EER	EMPLOYEE EXPENSE REIMBURSEMENT: NOV MILEAGE	12/06/2021	12.10	01 E 200 420 419 366 000	12.10		
						Total:	\$7,105.36

EER122021 Summary

Type	Count	Amount
Regular	6	445.39
ACH Checks:	81	6,659.97
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	\$7,105.36

AP Check Register

AP Run: WKLY120921 — Post Date: 2021-12-09 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2021	754060	Check	Kroells, Linda	-936.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092921	BEGINNER & ADVANCED TAE KWON DO LESSONS AUG-OCT 2021	09/29/2021	-936.00		
				04 E 500 585 332 305 000	-936.00
				Total:	-\$936.00

WKLY120921 Summary

Type	Count	Amount
Regular	1	-936.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$936.00

AP Check Register

AP Run: WKLY121621 — Post Date: 2021-12-16 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754158	Check	4N6 FANATICS				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1044	FANATICS 1 YR SUBSCRIPTION	12/06/2021	150.00	01 E 083 291 000 369 372	150.00		
12/16/2021	754159	Check	Ag Irepair				1,496.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1609806	LCD REPAIR	12/06/2021	399.00	01 E 200 680 000 350 016	399.00		
1609843	SCREEN REPAIR	12/06/2021	399.00	01 E 200 680 000 350 016	399.00		
1609850	LCD REPAIR	12/06/2021	399.00	01 E 200 680 000 350 016	399.00		
1611240	FULL UNIT REPAIR	12/09/2021	299.00	01 E 200 680 000 350 016	299.00		
12/16/2021	754160	Check	Airgas National Carbonation				129.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9984811102	WMS; GASSES	11/30/2021	129.62	01 E 084 810 000 305 000	129.62		
12/16/2021	754161	Check	Am Pest Control Llc				165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
045538	W MS, PEARSON, AND E MS PEST CONTROL	11/15/2021	165.00	01 E 084 810 000 305 000	55.00		
				01 E 085 810 000 305 000	55.00		
				01 E 860 810 000 305 000	55.00		
12/16/2021	754162	Check	Amazon.Com				466.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1JWKHJ7HGW6F & 14J3FDGRYF	DIVERSITY BOOK ORDER	12/01/2021	466.08	01 E 865 203 317 140 000	466.08		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754163	Check	Anchor Paper				2,569.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10673187	COLORED PAPER	12/15/2021	172.44	01 E 005 170 000 401 000			172.44
10674126	SMOOTH COVERS AND COPY PAPER	12/15/2021	1,631.94	01 E 005 170 000 401 000			1,631.94
10674126-00	SMOOTH COVERS, COLORED PAPER, AND COPY PAPER	12/15/2021	287.85	01 E 005 170 000 401 000			287.85
10674130	COLORED PAPER	12/15/2021	477.44	01 E 005 170 000 401 000			477.44
12/16/2021	754164	Check	ANDERSON, DAVID				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
12.13.21	GIRLS HOCKEY 12/4/21	12/13/2021	77.00	01 E 083 296 000 312 331			77.00
12/16/2021	754165	Check	Bernard Food Industries, Inc				2,487.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
00886089	TACO SEASONING AND RANCH	11/24/2021	1,285.44	02 E 005 770 701 490 000			1,285.44
00889470	TACO SEASONING	12/01/2021	1,201.56	02 E 005 770 701 490 000			1,201.56
12/16/2021	754166	Check	Berry Coffee Company				99.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
875482	FRENHC VANILLA COFFEE AND MINT SYRUP	12/07/2021	99.32	02 E 005 770 707 490 000			99.32
12/16/2021	754167	Check	Bix Produce Company				4,256.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
00345024	CREDIT FOR BANANAS	12/03/2021	-26.65	02 E 005 770 701 490 000			-26.65
052443172	FRESH PRODUCE	11/29/2021	198.87	02 E 005 770 701 490 000			198.87
05247370	FRESH PRODUCE	12/15/2021	494.48	02 E 005 770 701 490 000			494.48

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754167	Check	Bix Produce Company				4,256.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05247392	FRESH PRODUCE	12/15/2021	477.40	02 E 005 770 701 490 000	477.40		
05253121	FRESH PRODUCE	12/15/2021	249.70	02 E 005 770 701 490 000	249.70		
05253134	FRESH PRODUCE	12/15/2021	235.13	02 E 005 770 701 490 000	235.13		
05253139	FRESH PRODUCE	12/06/2021	326.03	02 E 005 770 701 490 000	326.03		
05253139-1	FRESH PRODUCE	12/15/2021	308.95	02 E 005 770 701 490 000	308.95		
05253143	BANANAS, CARROTS, & LETTUCE	12/15/2021	226.35	02 E 005 770 701 490 000	226.35		
05253159	FRESH PRODUCE	12/06/2021	445.38	02 E 005 770 701 490 000	445.38		
05257192	FRESH PRODUCE	12/15/2021	437.76	02 E 005 770 701 490 000	437.76		
05259240	FRESH PRODUCE	12/13/2021	590.30	02 E 005 770 701 490 000	590.30		
05259253	FRESH PRODUCE	12/13/2021	292.45	02 E 005 770 701 490 000	292.45		
12/16/2021	754168	Check	Btu Services, Inc				809.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00010421	food service supplies	12/08/2021	809.98	02 E 005 770 701 401 000	809.98		
12/16/2021	754169	Check	Cdw Government				5,625.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4584616	SAMSUNG GALAXY TAB	11/22/2021	157.02	05 E 200 680 302 466 000	157.02		
MN2103627	PROJECT INITIATION APPSTREAM	10/05/2021	5,468.75	01 E 200 680 000 305 000	5,468.75		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754170	Check	Centre Stage Mfg Co				1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1901	NEW BASKETBALL WINCH INSTALLATION HS	12/31/2021	1,500.00	01 E 083 810 000 305 000	1,500.00		
12/16/2021	754171	Check	CESO Transportation, LLC				3,330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4058	NOVEMBER 2021 TRANSPORTATION SERVICES	11/01/2021	1,665.00	03 E 005 760 720 305 000	1,665.00		
4091	DECEMBER 2021 TRANSPORTATION SERVICES	12/01/2021	1,665.00	03 E 005 760 720 305 000	1,665.00		
12/16/2021	754172	Check	Choice Electric, Inc				6,808.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.23.21	WEST MS VENTILATION IMPROVEMENTS	11/23/2021	6,297.00	06 E 084 867 366 522 000	6,297.00		
20949	LABOR, MATERIALS, & TRUCK CHARGE	12/07/2021	338.25	01 E 085 810 000 305 000	338.25		
20958	HS; SUPPLIES	12/07/2021	38.50	01 E 083 810 000 401 000	38.50		
20977	SWEENEY; KITCHEN RECEPTICLE	12/14/2021	135.00	01 E 860 810 000 305 000	115.00		
				01 E 860 810 000 401 000	20.00		
12/16/2021	754173	Check	City Of Shakopee				395.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10273	DRIVER'S ED FUEL	11/30/2021	306.06	04 E 500 249 321 442 000	306.06		
10295	SPED FUEL	12/07/2021	89.82	03 E 005 760 723 440 000	89.82		
12/16/2021	754174	Check	Cool Air Mechanical, Inc				11,881.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
100233	PAY APP #7: PEARSON VENTILATION IMPROVEMENTS	10/31/2021	11,881.65	06 E 862 867 366 522 000	11,881.65		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754175	Check	Cstmn				26,985.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3459	TRANSPORTATION SERVICES NOV. 1-15 2021	11/24/2021	26,985.00				
				03 E 005 760 720 361 000	1,080.00		
				03 E 005 760 723 361 000	15,127.50		
				03 E 005 760 725 361 000	4,185.00		
				03 E 005 760 728 361 000	6,592.50		
12/16/2021	754176	Check	Cub Foods				567.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21 #1	SNACKS FOR HS	12/30/2021	98.58				
				01 E 083 331 000 490 000	98.58		
11.30.21 #2	EGGS FOR HS	11/30/2021	7.98				
				01 E 083 331 000 490 000	7.98		
11.30.21 #3	SNACKS FOR HS	11/30/2021	88.46				
				01 E 083 331 000 490 000	88.46		
12.06.21 #1	GROCERIES FOR HS	12/06/2021	34.05				
				01 E 083 331 000 490 000	34.05		
12.06.21 #2	GROCERIES FOR HS	12/06/2021	33.32				
				01 E 083 331 000 490 000	33.32		
12.07.21 CUNNINGHAM	HS; FOOD SUPPLIES	12/07/2021	102.90				
				01 E 083 408 740 433 000	102.90		
12.09.21	GROCERIES FOR HS	12/09/2021	36.59				
				01 E 083 331 000 490 000	36.59		
12.10.21	GROCERIES FOR HS	12/10/2021	10.97				
				01 E 083 331 000 490 000	10.97		
12.10.21 CROWE	WMS; FOOD SUPPLIES	12/10/2021	36.93				
				01 E 084 408 740 433 000	36.93		
12.14.21	HS; FOOD SUPPLIES	12/14/2021	16.33				
				01 E 083 331 000 490 000	16.33		
12.2.21BAUMBACH	HS; FOOD SUPPLIES	12/02/2021	101.38				
				01 E 083 331 000 490 000	101.38		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754177	Check	Culligan Bottled Water				178.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
114X83528600	COOLER RENTAL AND WATER JUGS	11/30/2021	74.53				
				01 E 861 298 000 490 000	74.53		
114X83814109	GAALLONS AND BOTTLES OF WATER	11/30/2021	103.72				
				01 E 086 810 303 401 000	103.72		
12/16/2021	754178	Check	Decory, Travis				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.07.21	DRUM INSTRUCTION/PRACTICE	12/07/2021	225.00				
				01 E 200 605 320 305 000	225.00		
12/16/2021	754179	Check	Discount Steel, Inc				675.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4762412	STEEL SHEETS, TUBES, HEX SCREWS, AND NUTS	12/02/2021	675.07				
				01 E 083 211 000 430 000	675.07		
12/16/2021	754180	Check	Dotas, Evgene				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	BASKETBALL REFEREE 12/8/21	12/13/2021	101.00				
				01 E 083 294 000 312 306	101.00		
12/16/2021	754181	Check	Froyum, Kristin				173.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.02.21	ELECTION JUDGE	11/02/2021	173.25				
				01 E 005 010 000 899 000	173.25		
12/16/2021	754182	Check	Fulton, Lisa				1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.14.21	EQINE PROGRAM DAY FOR SENIORS	12/14/2021	950.00				
				01 E 200 605 320 369 000	950.00		
12.17.21	NATIVE GROUPS INSTRUCTOR	12/17/2021	350.00				
				01 E 200 605 320 305 000	350.00		
12.9.21	TLC NATIVE GROUPS PLANNING	12/09/2021	350.00				
				01 E 200 605 320 305 000	350.00		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754183	Check	General Parts , Inc				366.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6305217	CAPACITOR REPAIR RED OAK	12/06/2021	160.63	02 E 005 770 701 352 000	160.63		
6306167	LABOR AND MATERIALS FOR TEMP CALIBRATION	12/09/2021	205.95	02 E 005 770 701 352 000	205.95		
12/16/2021	754184	Check	Germain, Mark				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12/13/21	HOCKEY OFFICIATING 12/11/21	12/13/2021	94.00	01 E 083 294 000 312 331	94.00		
12/16/2021	754185	Check	H21 GROUP INC				1,922.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00000238	INK	12/02/2021	1,922.90	01 E 083 211 000 430 000	1,922.90		
12/16/2021	754186	Check	Hazel Reinhardt Consulting Svc				3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.15.21	K-12 ENROLLMENT PROJECTION PROJECT 1ST PAYMENT	12/15/2021	3,000.00	01 E 005 110 000 305 000	3,000.00		
12/16/2021	754187	Check	Hennen-Johnson, Denise				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	HOCKEY 12/11/21	12/13/2021	35.00	01 E 083 296 000 305 331	35.00		
12/16/2021	754188	Check	Hennens Auto Service				414.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	SETTLEMENT OF FORWARD BALANCES	11/30/2021	414.15	01 E 005 810 000 353 000	414.15		
12/16/2021	754189	Check	Herold, Kimberly				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.12.21	HOCKEY 12/11/21	12/12/2021	70.00	01 E 083 294 000 305 331	70.00		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754190	Check	Hillyard / Hutchinson				1,300.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
604557572	BLEACH, DETERGENT, DEGREASER, FABRIC SOFTENER E MS	12/03/2021	1,300.93				
				01 E 085 810 000 401 000	1,300.93		
12/16/2021	754191	Check	Hokanson, Tonsha K				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.16.21	RUN & READ SUNPATH	12/16/2021	225.00				
				04 E 500 585 332 305 000	225.00		
12/16/2021	754192	Check	House Of Print				6,407.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
064101	COMM ED; PRINTING	11/30/2021	6,407.46				
				04 E 500 505 321 381 000	6,407.46		
12/16/2021	754193	Check	Infinite Campus, Inc				499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
027731	ONGOING TRAINING 10 SESSIONS	11/29/2021	499.00				
				01 E 200 680 000 366 000	499.00		
12/16/2021	754194	Check	INNOVATIONAL WATER SOLUTIONS, INC.				450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10939	WMS; CONTRUCTION TESTING	12/08/2021	300.00				
				01 E 084 810 000 305 000	300.00		
10940	PEARSON; CONTRUCTION TESTING	12/08/2021	150.00				
				01 E 863 810 000 305 000	150.00		
12/16/2021	754195	Check	Innovative Office Solutions				6,624.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3581441	OFFICE SUPPLIES	12/08/2021	10.83				
				01 E 200 219 317 401 000	10.83		
IN3577201	DISINFECTANT	12/03/2021	465.96				
				01 E 866 810 000 401 000	465.96		
IN3577290	OFFICE SUPPLIES SUNPATH	12/03/2021	2,288.03				
				01 E 861 810 000 401 000	2,288.03		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754195	Check	Innovative Office Solutions				6,624.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
IN3577791	OFFICE SUPPLIES	12/06/2021	494.86	01 E 084 810 000 401 000			494.86
IN3577972	OFFICE BATHROOM SUPPLIES	12/06/2021	882.31	01 E 866 810 000 401 000			882.31
IN3578414	MASKS HS	12/06/2021	538.00	01 E 083 810 000 401 000			538.00
IN3579409	PACK OF KIDS MASKS	12/09/2021	399.50	01 E 864 810 000 401 000			399.50
IN3581441	T&L SUPPLIES	12/08/2021	10.83	01 E 200 219 317 401 000			10.83
IN3584688	SWEENEY; SUPPLIES	12/10/2021	343.75	01 E 860 810 000 401 000			343.75
IN3585414	HS; COVID SUPPLIES	12/10/2021	645.60	01 E 083 810 000 401 000			645.60
IN3586628	JACKSON; COVID SUPPLIES	12/13/2021	399.50	01 E 866 810 000 401 000			399.50
IN3586784	WMS; SUPPLIES	12/13/2021	145.54	01 E 084 810 000 401 000			145.54
12/16/2021	754196	Check	Intereum, Inc				1,308.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
183771	HS LUPO STOOLS	12/16/2021	1,308.75	05 E 083 211 302 530 000			1,308.75
12/16/2021	754197	Check	John's Sewer & Drain				145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
128505	SINK REPAIR RED OAK	11/18/2021	145.00	01 E 864 810 000 305 000			145.00
12/16/2021	754198	Check	Johnson Controls				2,330.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
88276163	FIRE ALARM SERVICE	11/22/2021	848.60	01 E 862 810 000 401 000			848.60

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754198	Check	Johnson Controls				2,330.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
88305074	LABOR AND MATERIALS FIRE ALARM SYSTEM SERVICE CALL	11/22/2021	494.74				
				01 E 862 810 000 401 000	494.74		
88323215	CFC; BAD HEAT DETECTOR	11/30/2021	987.05				
				05 E 863 865 363 305 000	987.05		
12/16/2021	754199	Check	Jostens Inc				4,349.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27394927	HS; GRADUATION SUPPLIES	12/06/2021	4,349.83				
				01 E 083 790 000 849 000	4,349.83		
12/16/2021	754200	Check	Kemps, LLC				9,218.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102238239	1% MILK, CHOCOLATE MILK W MS	12/15/2021	424.70				
				02 E 005 770 701 495 000	424.70		
102238241	1% MILK, CHOCOLATE MILK SWEENEY	12/15/2021	242.60				
				02 E 005 770 701 495 000	242.60		
102238249	1% MILK, CHOCOLATE MILK, SOUR CREAM JACKSON	12/15/2021	398.83				
				02 E 005 770 701 495 000	398.83		
102238250	1% MILK, CHOCOLATE MILK AND SOUR CREAM	12/15/2021	229.03				
				02 E 005 770 701 495 000	229.03		
102238255	1% MILK, CHOCOLATE MILK, SKIM MILK HS	12/15/2021	983.06				
				02 E 005 770 701 495 000	983.06		
10223854	1% & CHOCOLATE MILK	12/15/2021	218.40				
				02 E 005 770 701 495 000	218.40		
102241394	1% MILK, CHOCOLATE MILK EAGLE CREEK	12/15/2021	461.30				
				02 E 005 770 701 495 000	461.30		
102241395	1% MILK, CHOCOLATE MILK E MS	12/15/2021	364.05				
				02 E 005 770 701 495 000	364.05		
102241397	1% MILK, CHOCOLATE MILK PEARSON	12/15/2021	133.20				
				02 E 005 770 701 495 000	133.20		
102241398	1% MILK, CHOCOLATE MILK RED OAK	12/15/2021	388.25				
				02 E 005 770 701 495 000	388.25		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754200	Check	Kemps, LLC				9,218.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102241399	1% MILK, CHOCOLATE MILK W MS	12/15/2021	436.80	02 E 005 770 701 495 000	436.80		
102241400	1% MILK, CHOCOLATE MILK SUNPATH	12/15/2021	339.85	02 E 005 770 701 495 000	339.85		
102241401	1% MILK, CHOCOLATE MILK HS	12/15/2021	1,222.65	02 E 005 770 701 495 000	1,222.65		
1022454750	1%, SKIM, CHOCOLATE MILK W MS	12/15/2021	194.25	02 E 005 770 701 495 000	194.25		
102245748	1% & CHOCOLATE MILK & SOUR CREAM EAGLE CREEK	12/15/2021	410.98	02 E 005 770 701 495 000	410.98		
102245749	1% & CHOCOLATE MILK E MS	12/15/2021	254.80	02 E 005 770 701 495 000	254.80		
102245751	1% & CHOCOLATE MILK & SOUR CREAM SWEENEY	12/15/2021	374.53	02 E 005 770 701 495 000	374.53		
102245752	1%, CHOCOLATE MILK & SOUR CREAM SUNPATH	12/15/2021	247.91	02 E 005 770 701 495 000	247.91		
102245762	1%, SKIM, CHOCOLATE MILK & SOUR CREAM HS	12/15/2021	1,227.68	02 E 005 770 701 495 000	1,227.68		
102245765	1% & CHOCOLATE MILK & SOUR CREAM RED OAK	12/15/2021	301.83	02 E 005 770 701 495 000	301.83		
102245770	1%, SKIM, CHOCOLATE MILK JACKSON	12/15/2021	363.90	02 E 005 770 701 495 000	363.90		
12/16/2021	754201	Check	Kerry Murphy				435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1796	PIANO ACCOMP. FOR CHOIR CONCERT REHEARSALS	12/09/2021	435.00	01 E 085 211 317 305 000	435.00		
12/16/2021	754202	Check	Kidcreate Studio				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12440413	COMM ED; CLASS	12/15/2021	225.00	04 E 500 585 332 305 000	225.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754203	Check	Klinkhammer, Nicholas				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	HOCKEY OFFICIATING 12/11/21	12/13/2021	171.00	01 E 083 294 000 312 331	171.00		
12/16/2021	754204	Check	Kroells Karate Ctr				936.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
092921	BEGINNER & ADVANCED TAE KWON DO LESSONS AUG-OCT 2021	12/09/2021	936.00	04 E 500 585 332 305 000	936.00		
12/16/2021	754205	Check	Krueger, Dwight				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	BASKETBALL REFEREE 12/8/21	12/13/2021	82.00	01 E 083 294 000 312 306	82.00		
12/16/2021	754206	Check	Lach, Theavy				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.30.21	PEARSON; PACE CONF. INTERPRETING	11/30/2021	50.00	04 E 500 580 325 358 000	50.00		
12.07.21	INTERPRETING SERVICES; GOOGLE MEET	12/07/2021	50.00	01 E 200 412 422 358 000	50.00		
12.09.21	JACKSON INTERPRETING SERVICES; SPED MTG	12/09/2021	50.00	01 E 200 401 740 394 000	50.00		
12.13.21	EMS; INTERPRETING SERVICES IEP	12/13/2021	50.00	01 E 200 408 740 394 000	50.00		
12.7.21	GOOGLE MEET TRANSLATION 12/7/21	12/07/2021	50.00	01 E 200 412 422 358 000	50.00		
12/16/2021	754207	Check	Learning A-Z				2,659.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4664443	Learning A-Z License, reference number is 9549309. Renew Licenses for Red Oak Raz-Plus.com	12/02/2021	2,659.92	01 E 864 298 000 430 000	2,659.92		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754208	Check	Lee, Wai Yee				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.4.21	VIRTUAL MEET TRANSLATION RED OAK & SUNPATH	10/04/2021	90.00	01 E 200 405 740 394 000	90.00		
12/16/2021	754209	Check	Library Computer Tutor				38.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0824	COMM ED; EXCEL CLASS	12/08/2021	38.50	04 E 500 505 321 305 000	38.50		
12/16/2021	754210	Check	Lightspeed Technologies, Inc				1,639.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
139194	TOPCAT W/ FLEXMIKE & SHAREMIKE SUNPATH	12/02/2021	1,639.00	05 E 861 050 302 530 000	1,639.00		
12/16/2021	754211	Check	Loffler				4,161.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
38972230	PRINTER COPIES NOV 2021	11/01/2021	2,291.90	01 E 083 420 000 430 000	37.35		
				01 E 083 690 000 430 000	290.41		
				01 E 084 605 000 430 000	126.41		
				01 E 085 050 000 401 000	203.66		
				01 E 086 211 303 430 000	27.54		
				01 E 200 412 422 401 000	79.66		
				01 E 200 420 419 401 000	174.09		
				01 E 200 640 308 401 110	40.06		
				01 E 860 050 000 401 000	364.39		
				01 E 861 203 000 430 000	308.98		
				01 E 864 203 000 381 000	237.66		
				01 E 865 203 000 430 000	317.83		
				01 E 866 050 000 401 000	36.24		
				02 E 005 770 701 401 000	13.36		
				04 E 500 505 321 401 000	34.26		
3897231	COPY COSTS NOVEMBER 2021	11/01/2021	1,869.72	01 E 005 110 000 401 000	26.41		
				01 E 005 137 000 401 000	5.73		
				01 E 083 215 000 430 000	11.73		
				01 E 083 420 000 430 000	35.76		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754211	Check	Loffler				4,161.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				01 E 083 690 000 430 000	631.23		
				01 E 084 605 000 430 000	337.93		
				01 E 085 050 000 401 000	205.09		
				01 E 086 211 303 430 000	27.28		
				01 E 200 680 000 401 000	2.74		
				01 E 860 050 000 401 000	93.01		
				01 E 861 203 000 430 000	134.29		
				01 E 864 203 000 381 000	112.81		
				01 E 865 203 000 430 000	85.15		
				01 E 866 050 000 401 000	149.44		
				02 E 005 770 701 401 000	11.12		
12/16/2021	754212	Check	Lowes				474.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
901158	SUPPLIES	11/04/2021	25.97				
				01 E 083 255 000 430 000	25.97		
902250	SUPPLIES	11/10/2021	112.09				
				01 E 083 255 000 430 000	112.09		
902407	SUPPLIES	11/19/2021	18.88				
				01 E 083 255 000 430 000	18.88		
902613	SUPPLIES	11/30/2021	109.25				
				01 E 083 211 000 430 000	33.12		
				01 E 083 255 000 430 000	76.13		
902743	SUPPLIES	11/05/2021	141.17				
				01 E 083 255 000 430 000	141.17		
902820	SUPPLIES	10/29/2021	67.23				
				01 E 083 255 000 430 000	67.23		
12/16/2021	754213	Check	Mackin Educational Resources				1,259.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
712015	T&L SUPPLIES	12/13/2021	549.33				
				05 E 200 620 302 470 211	549.33		
712315	T&L SUPPLIES	12/14/2021	16.65				
				05 E 200 620 302 470 211	16.65		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754213	Check	Mackin Educational Resources				1,259.95
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
712338	T&L SUPPLIES	12/15/2021	430.62	05 E 200 620 302 470 211	430.62		
712343	T&L SUPPLIES	12/15/2021	263.35	05 E 200 620 302 470 211	263.35		
12/16/2021	754214	Check	Marshall, Jim				20.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
201 11.30.21	SCHEDULING OFFICIALS FOR BOYS SWIM	11/30/2021	20.00	01 E 083 294 000 312 340	20.00		
12/16/2021	754215	Check	Mei Total Elevator Solutions				972.37
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
938179	MONTHLY ELEVATOR SERVICE	12/01/2021	972.37	01 E 083 810 000 305 000	244.79		
				01 E 084 810 000 305 000	156.81		
				01 E 085 810 000 305 000	145.77		
				01 E 860 810 000 305 000	68.85		
				01 E 861 810 000 305 000	68.85		
				01 E 863 810 000 305 000	80.75		
				01 E 864 810 000 305 000	68.85		
				01 E 865 810 000 305 000	68.85		
				01 E 866 810 000 305 000	68.85		
12/16/2021	754216	Check	Merzer, Sheila Malp				5,250.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
23139	NOV CONSULTS	12/13/2021	5,250.00	01 E 200 420 740 394 000	5,250.00		
12/16/2021	754217	Check	MESPA				375.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12896	REGISTRATION FOR MESPA 2022; KOIVISTO	12/15/2021	375.00	01 E 200 640 308 366 110	375.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754218	Check	Met-Con Construction				8,815.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.19.21	ARCHITECT CONSTRUCTION PLANS PEARSON	12/19/2021	8,815.05	06 E 862 867 366 522 000	8,815.05		
12/16/2021	754219	Check	Mf Irrigation Services				166.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20095902	LAWN SPRINKLER WINTERIZATION	11/30/2021	166.16	01 E 005 810 000 353 000	166.16		
12/16/2021	754220	Check	Minneapolis Oxygen				912.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00080331	BALANCE FORWARD	12/13/2021	299.80	01 E 083 810 000 305 000	299.80		
00085648	CYLINDER RENTAL HS	11/30/2021	360.53	01 E 083 810 000 305 000	360.53		
20216079	HS; SUPPLIES	12/10/2021	252.00	01 E 083 810 000 401 000	252.00		
12/16/2021	754221	Check	Minneapolis Public Schools				65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.08.21	COMM ED CLASSES	12/08/2021	65.00	04 E 500 505 321 305 000	65.00		
12/16/2021	754222	Check	Minnesota School Of Business				29,591.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
18	DO OFFICE RENT	12/16/2021	18,066.17	05 E 005 130 302 370 000	18,066.17		
19	TLC OFFICE RENT	12/16/2021	11,525.36	05 E 086 211 302 370 000	11,525.36		
12/16/2021	754223	Check	Mitchell, Maya				115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.13.21	BUILDING SUPERVISOR 12/5/21 5.75 HOURS	12/13/2021	115.00	04 E 500 561 000 305 000	115.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754224	Check	Mn Dept Of Labor And Industry				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ALR 0127283X	ANNUAL ELEVATOR OPERATING LICENSE	12/27/2021	100.00	01 E 083 810 000 820 000	100.00		
ALR0127498X	ANNUAL ELEVATOR OPERATING LICENSE	12/27/2021	100.00	01 E 865 810 000 820 000	100.00		
12/16/2021	754225	Check	MSDSOnline, Inc	3,749.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
245773	MSDSOnline, Inc ACCOUNT RENEWAL	10/13/2021	3,749.00	01 E 200 810 000 401 000	3,749.00		
12/16/2021	754226	Check	Murlowski, Scott	82.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	BASKETBALL REFEREE 12/8/21	12/13/2021	82.00	01 E 083 294 000 312 306	82.00		
12/16/2021	754227	Check	Nac Building Solutions	3,684.46			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
191555	NEW ACTUATOR FOR BROKEN BOILER JACKSON	11/29/2021	2,332.46	01 E 866 810 000 305 000	2,332.46		
191955	EC; BOILER REPAIR	12/07/2021	1,352.00	01 E 865 810 000 305 000	1,224.00		
				01 E 865 810 000 401 000	128.00		
12/16/2021	754228	Check	Neil's Outdoor Services	13,185.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12266	CFC; SNOW REMOVAL	12/09/2021	585.00	01 E 200 810 000 363 000	585.00		
12267	EC; SNOW REMOVAL	12/09/2021	1,150.00	01 E 200 810 000 363 000	1,150.00		
12268	EMS; SNOW REMOVAL	12/09/2021	1,115.00	01 E 200 810 000 363 000	1,115.00		
12269	HS; SNOW REMOVAL	12/09/2021	4,880.00	01 E 200 810 000 363 000	4,880.00		
12270	JACKSON; SNOW REMOVAL	12/09/2021	945.00	01 E 200 810 000 363 000	945.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754228	Check	Neil's Outdoor Services				13,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12271	PEARSON; SNOW REMOVAL	12/09/2021	705.00	01 E 200 810 000 363 000	705.00		
12272	RO; SNOW REMOVAL	12/09/2021	700.00	01 E 200 810 000 363 000	700.00		
12273	SP; SNOW REMOVAL	12/09/2021	915.00	01 E 200 810 000 363 000	915.00		
12274	SWEENEY; SNOW REMOVAL	12/09/2021	755.00	01 E 200 810 000 363 000	755.00		
12275	WMS; SNOW REMOVAL	12/09/2021	1,435.00	01 E 200 810 000 363 000	1,435.00		
12/16/2021	754229	Check	Opg-3				6,182.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5368	Laserfiche Renewal 21-22 #5368	12/14/2021	6,182.00	05 E 200 680 302 563 000	6,182.00		
12/16/2021	754230	Check	Palmer Bus Services				163,745.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
P2404	GIRLS SWIM& DIVE TO HIDDEN OAKS AND UMN AQUATIC 11/10. 11/12. 11/18, 11,19, 11/20	11/30/2021	1,555.04	01 E 083 296 733 361 340	1,555.04		
P2405	JACKSON 2ND GRADE FIELD TRIP TO LOWRY NATURE CENTER	12/01/2021	277.38	01 E 866 298 733 361 000	277.38		
P2407	HS TO MPLS 11/7/21 & 11/8/21	11/30/2021	323.28	01 E 083 291 733 361 383	323.28		
P2408	11/18/21 HS KNOWLEDGE BOWL	11/30/2021	205.32	01 E 083 291 733 361 373	205.32		
P2409	CHEERLEADERS TO STILLWATER 11/12/21	11/30/2021	277.38	01 E 083 296 733 361 337	277.38		
P2411	HS FOOTBALL TO VAUGHAN & STILLWATER 11/5/21 & 11/12/21	11/30/2021	1,242.80	01 E 083 294 733 361 303	1,242.80		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754230	Check	Palmer Bus Services				163,745.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
p2412	JV BOYS HOCKEY TO HOPKINS	11/30/2021	377.82	01 E 083 294 733 361 331	377.82		
P2413	MS KNOWLEDGE BOWL 11/18/21	11/30/2021	337.43	01 E 084 291 733 361 373	337.43		
P2414	JV DANCE TO BURNSVILLE & ROSEMOUNT 11/20/21, 11/23/21, & 11/30/21	11/30/2021	772.09	01 E 083 296 733 361 381	772.09		
P2415	GIRLS BASKETBALL TO HOPKINS, EDINA & CHASKA 11/20/21, 11/24/21, & 11/30/21	11/30/2021	736.06	01 E 083 296 733 361 306	736.06		
P2416	GIRLS HOCKEY TO EDEN PRAIRIE AND APPLE VALLEY 11/6/21 & 11/13/21	11/30/2021	779.66	01 E 083 296 733 361 331	779.66		
P2418	SPED/HOMELESS/TREATMENT/GEN ED BUSSING	11/30/2021	156,860.80	03 E 005 760 720 361 000	1,198.11		
				03 E 005 760 723 361 000	142,316.47		
				03 E 005 760 725 361 000	10,521.82		
				03 E 005 760 728 361 000	2,824.40		
12/16/2021	754231	Check	Pan O Gold Baking				728.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10000521326008	BREAD	11/29/2021	50.40	02 E 005 770 701 490 000	50.40		
10000521333005	BREAD	11/29/2021	69.35	02 E 005 770 701 490 000	69.35		
10000521333006	BREAD	11/29/2021	21.75	02 E 005 770 701 490 000	21.75		
10000521333009	BREAD	11/29/2021	93.60	02 E 005 770 701 490 000	93.60		
10000521340004	BREAD	12/06/2021	72.00	02 E 005 770 701 490 000	72.00		
10000521340005	BREAD	12/06/2021	64.80	02 E 005 770 701 490 000	64.80		
10000521340009	BREAD	12/06/2021	72.50	02 E 005 770 701 490 000	72.50		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754231	Check	Pan O Gold Baking				728.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10000521340011	BREAD	12/06/2021	72.00				
				02 E 005 770 701 490 000	72.00		
10000521347003	BREAD	12/13/2021	212.50				
				02 E 005 770 701 490 000	212.50		
12/16/2021	754232	Check	Performance Food Group				8,901.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62560512	CREDIT FOR RANCH	11/10/2021	-117.96				
				02 E 005 770 701 490 000	-117.96		
62657495	CREDIT FOR PANINI	11/18/2021	-41.16				
				02 E 005 770 701 490 000	-41.16		
62756636	CEREAL RANCH	12/15/2021	387.10				
				02 E 005 770 701 490 000	62.28		
				02 E 005 770 705 490 000	324.82		
6283503	KETCHUP, CEREAL, DOUGHNUTS	12/15/2021	837.19				
				02 E 005 770 701 490 000	614.80		
				02 E 005 770 705 490 000	222.39		
62835204	ORANGE SAUCE & CHEESE	12/15/2021	544.56				
				02 E 005 770 701 490 000	544.56		
62835205	LUNCH FOOD ITEMS	12/15/2021	6,424.99				
				02 E 005 770 701 490 000	6,235.59		
				02 E 005 770 705 490 000	189.40		
6285206	CEREAL, CHIPS, BEEF PATTIES, DOGHNUTS	12/15/2021	866.98				
				02 E 005 770 701 490 000	671.44		
				02 E 005 770 705 490 000	195.54		
12/16/2021	754233	Check	Phoenix School Counseling,Ilc				6,120.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1704	SACS COUNSILING SERVICES	12/15/2021	6,120.18				
				04 E 701 590 353 305 000	6,120.18		
12/16/2021	754234	Check	PickAtime, INC.				245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
48167	FALL CONFERENCES RED OAK & SUN PATH	12/01/2021	245.00				
				05 E 200 680 302 563 000	245.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754235	Check	Premium Water Co				86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
330137 11.30.21	WATER	11/30/2021	46.00	01 E 860 050 000 490 000	46.00		
856217 11.30.21	WATER	11/30/2021	40.00	01 E 005 110 000 490 000	40.00		
12/16/2021	754236	Check	Procare Therapy				1,732.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20266010	SLI THERAPY HOURS	11/28/2021	315.00	01 E 200 405 740 396 000	315.00		
20271493	12/3 SLI SERVICES	12/05/2021	787.50	01 E 200 405 740 396 000	787.50		
20278262	12/10 SLI SERVICES	12/12/2021	630.00	01 E 200 405 740 396 000	630.00		
12/16/2021	754237	Check	Rahja, Mark				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	BASKETBALL REFEREE 12/8/21	12/13/2021	82.00	01 E 083 294 000 312 306	82.00		
12/16/2021	754238	Check	Ryan Mechanical Inc				5,427.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20-2998	REPAIR OF WATER HEATERS RED OAK	12/01/2021	313.00	01 E 864 810 000 305 000	200.00		
				01 E 864 810 000 401 000	113.00		
20-3002	GAS LEAK FIX PEARSON	12/01/2021	350.00	01 E 863 810 000 305 000	350.00		
20-3004	LEAKING FAUCET REPAIR SWEENEY	12/01/2021	357.00	01 E 860 810 000 305 000	200.00		
				01 E 860 810 000 401 000	157.00		
20-3005	REPLACEMENT OF LEAKY FOUNTAIN PART SWEENEY	12/01/2021	200.00	01 E 860 810 000 305 000	200.00		
20-3006	LEAKY TOILET REPAIR SUN PATH	12/01/2021	439.00	01 E 861 810 000 305 000	400.00		
				01 E 861 810 000 401 000	39.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754238	Check	Ryan Mechanical Inc				5,427.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20-3016	DRINKING FOUNTAIN REPAIR AND PART REPLACEMENT HS	12/13/2021	3,768.00				
				01 E 083 810 000 305 000	1,540.00		
				01 E 083 810 000 401 000	2,228.00		
12/16/2021	754239	Check	Schleper, Vincent				140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	BUILDING SUPERVISOR 4 HOURS 12/11/21	12/13/2021	80.00				
				04 E 500 561 000 305 000	80.00		
12.13.21 #2	BASKETBALL 12/8/21	12/08/2021	60.00				
				01 E 083 294 000 305 306	60.00		
12/16/2021	754240	Check	Security Control Systems, Inc				910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
50796	LABOR, SERVICE AND TRAVEL	11/18/2021	490.00				
				01 E 863 810 000 305 000	490.00		
50818	EMS; SYSTEM REPAIR	11/29/2021	420.00				
				01 E 085 810 000 305 000	420.00		
12/16/2021	754241	Check	Shakopee Public Utility Commis				107,865.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1310-001 11.22.21	CFC: WATER + SEWAGE	11/22/2021	1,004.01				
				01 E 863 810 000 331 000	1,004.01		
1310-002 11.22.21	CFC: WATER + SEWAGE	11/22/2021	93.18				
				01 E 863 810 000 331 000	93.18		
13508-001 11.22.21	RO: WATER + SEWAGE	11/22/2021	6.87				
				01 E 866 810 000 331 000	6.87		
13508-002 11.22.21	WEST:ELECTRIC	11/22/2021	16.53				
				01 E 084 810 000 330 000	16.53		
22027-001 11.22.21	RO: WATER + SEWAGE	11/22/2021	5,289.78				
				01 E 864 810 000 331 000	5,289.78		
22027-002 11.22.21	RO: WATER + SEWAGE	11/22/2021	185.43				
				01 E 864 810 000 331 000	185.43		
22027-003 11.22.21	HS: WATER + SEWAGE	11/22/2021	4.18				
				01 E 083 810 000 331 000	4.18		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754241	Check	Shakopee Public Utility Commis				107,865.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
2258-001 11.22.21	SWEENEY: WATER + SEWAGE	11/22/2021	397.12	01 E 860 810 000 331 000			397.12
2259-001 11.22.21	SWEENEY: WATER + SEWAGE	11/22/2021	160.83	01 E 860 810 000 331 000			160.83
2259-002 11.22.21	SWEENEY: ELECTRIC	11/22/2021	781.99	01 E 860 810 000 330 000			781.99
23457-001 11.22.21	HS: WATER + SEWAGE	11/22/2021	17,439.15	01 E 083 810 000 331 000			17,439.15
23457-002 11.22.21	HS: ELECTRIC	11/22/2021	16,959.09	01 E 083 810 000 330 000			16,959.09
23457-003 11.22.21	RO: WATER + SEWAGE	11/22/2021	4.18	01 E 864 810 000 331 000			4.18
23457-004 11.22.21	EC: WATER + SEWAGE	11/22/2021	5,727.13	01 E 865 810 000 331 000			5,727.13
23457-006 11.22.21	EC: WATER + SEWAGE	11/22/2021	7.08	01 E 865 810 000 331 000			7.08
23457-007 11.22.21	HS UTILITIES	11/22/2021	20.07	01 E 083 810 000 331 000			20.07
23457-008 11.22.21	JACKSON: WATER + SEWAGE	11/22/2021	5,730.26	01 E 866 810 000 331 000			5,730.26
23457-009 11.22.21	EAST: WATER + SEWAGE	11/22/2021	6.87	01 E 085 810 000 331 000			6.87
23457-010 11.22.21	DO: ELECTRIC	11/22/2021	2,602.22	01 E 200 810 000 330 000			2,602.22
23457-011 11.22.21	HS: ELECTRIC	11/22/2021	7,981.50	01 E 083 810 000 330 000			7,981.50
23457-013 11.22.21	HS: ELECTRIC	11/22/2021	28.14	01 E 083 810 000 330 000			28.14
23457-014 11.22.21	HS: ELECTRIC	11/22/2021	81.15	01 E 083 810 000 330 000			81.15
2679-003 11.22.21	WEST: ELECTRIC	11/22/2021	582.20	01 E 084 810 000 330 000			582.20
2679-004 11.22.21	GROUND SHOP: ELECTRIC	11/22/2021	44.50	01 E 005 810 000 330 000			44.50

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12/16/2021	754241	Check	Shakopee Public Utility Commis				107,865.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2680-001 11.22.21	wms utilities	11/22/2021	14,700.65				
				01 E 084 810 000 330 000	13,044.85		
				01 E 084 810 000 331 000	1,655.80		
2682-002 11.22.21	WEST: ELECTRIC	11/22/2021	248.95				
				01 E 084 810 000 330 000	248.95		
3020-001 11.22.21	PEARSON: WATER + SEWAGE	11/22/2021	513.98				
				01 E 862 810 000 331 000	513.98		
3949-001 11.22.21	EAST WATER + SEWAGE	11/22/2021	7,574.05				
				01 E 085 810 000 331 000	7,574.05		
3949-002 11.22.21	EAST WATER + SEWAGE	11/22/2021	302.28				
				01 E 085 810 000 331 000	302.28		
3949-003	EAST: ELECTRIC	11/22/2021	2,209.82				
				01 E 085 810 000 330 000	2,209.82		
3951-001 11.22.21	EAST: WATER + SEWAGE	11/22/2021	10.57				
				01 E 085 810 000 331 000	10.57		
4330-001 11.22.21	WEST: WATER + SEWAGE	11/22/2021	1,468.35				
				01 E 084 810 000 331 000	1,468.35		
5484-001 11.22.21	RO: WATER + SEWAGE	11/22/2021	6.87				
				01 E 864 810 000 331 000	6.87		
5878-001 11.22.21	SWEENEY: ELECTRIC	11/22/2021	3,946.13				
				01 E 860 810 000 330 000	3,946.13		
6561-001 11.22.21	PEARSON: ELECTRIC	11/22/2021	4,577.16				
				01 E 863 810 000 330 000	4,577.16		
9846-001 11.22.21	SP: WATER + SEWAGE	11/22/2021	6,591.71				
				01 E 861 810 000 331 000	6,591.71		
9848-001 11.22.21	SP: WATER + SEWAGE	11/22/2021	462.42				
				01 E 861 810 000 331 000	462.42		
9850-001 11.22.21	SP: WATER + SEWAGE	11/22/2021	98.67				
				01 E 861 810 000 331 000	98.67		
12/16/2021	754242	Check	Shibley, Jeremy				93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	BASKETBALL REFEREE 12/8/21	12/13/2021	93.00				
				01 E 083 294 000 312 306	93.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754243	Check	Shred-N-Go, Inc				1,039.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
127977	PAPER SHREDDING	11/30/2021	1,039.00				
				01 E 005 810 000 332 000		155.50	
				01 E 083 810 000 332 000		115.50	
				01 E 084 810 000 332 000		95.50	
				01 E 085 810 000 332 000		95.50	
				01 E 860 810 000 332 000		85.50	
				01 E 861 810 000 332 000		85.50	
				01 E 863 810 000 332 000		145.50	
				01 E 864 810 000 332 000		85.50	
				01 E 865 810 000 332 000		89.50	
				01 E 866 810 000 332 000		85.50	
12/16/2021	754244	Check	Sonova Usa Inc				825.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
5135123693	Budget Code 01 E 200 399 372 530 Send to Shari Lusignan	12/16/2021	825.99				
				01 E 200 399 372 530 000		825.99	
12/16/2021	754245	Check	Southwest Metro Educational Co				109,153.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
3238	FY22 OCT VOC BILLING	11/29/2021	59,859.80				
				01 E 301 214 000 390 000		59,859.80	
3267	PRAIRIE CARE TUITION BILLING	12/10/2021	1,990.32				
				01 E 200 794 000 390 000		1,990.32	
3274	REFLECTIONS TUITION BILLING	12/13/2021	47,303.64				
				01 E 200 794 000 390 000		47,303.64	
12/16/2021	754246	Check	Sperr, Michael				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
12.13.21	BASKETBALL REFEREE 12/8/21	12/13/2021	101.00				
				01 E 083 294 000 312 306		101.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754247	Check	STEM Smart, LLC				1,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SHAKOPEE2021-02	YOUNG ENGINEERS ROBOTICS & STEM FALL 2021	12/08/2021	1,275.00	04 E 500 585 332 305 000	1,275.00		
12/16/2021	754248	Check	Sullwold, Mark				93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	BASKETBALL REFEREE 12/8/21	12/13/2021	93.00	01 E 083 294 000 312 306	93.00		
12/16/2021	754249	Check	Swanson Meats Inc				7,430.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
282270	GROUND BEEF	11/30/2021	583.50	02 E 005 770 701 490 000	583.50		
282274	GROUND BEEF	11/30/2021	466.80	02 E 005 770 701 490 000	466.80		
283415	GROUND BEEF	12/07/2021	1,251.00	02 E 005 770 701 490 000	1,251.00		
283447	GROUND BEEF	12/07/2021	1,251.00	02 E 005 770 701 490 000	1,251.00		
283448	GROUND BEEF	12/07/2021	1,000.80	02 E 005 770 701 490 000	1,000.80		
283450	GROUND BEEF	12/07/2021	1,251.00	02 E 005 770 701 490 000	1,251.00		
283452	GROUND BEEF	12/07/2021	625.50	02 E 005 770 701 490 000	625.50		
284040	GROUND BEEF	12/07/2021	1,000.80	02 E 005 770 701 490 000	1,000.80		
12/16/2021	754250	Check	Tds Metrocom				2,992.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.14.21	PHONE LINES	01/02/2022	2,992.16	01 E 200 680 000 320 000	2,992.16		

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AP Run: WKLY121621 — Post Date: 2021-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754251	Check	Tierney Brothers Inc				1,068.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
859234	West Middle School FrontRow Quote#208847	12/14/2021	1,068.20				
				05 E 200 630 795 530 000		1,068.20	
12/16/2021	754252	Check	Trio Supply Company				6,770.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
725462	CUPS, NAPKINS, TRAYS	11/30/2021	416.21				
				02 E 005 770 701 401 000		416.21	
725463	UTENSILS & NAPKINS	11/30/2021	1,269.83				
				02 E 005 770 701 401 000		1,269.83	
727064	TRAYS, LINERS,AND CUPS	12/07/2021	1,031.12				
				02 E 005 770 701 495 000		1,031.12	
727065	LUNCH TRAYS	12/07/2021	678.33				
				02 E 005 770 701 401 000		678.33	
727067	TRAYS & CONTAINERS	12/08/2021	672.09				
				02 E 005 770 701 401 000		672.09	
727068	CUPS, TRAYS AND UTENSILS	12/08/2021	249.47				
				02 E 005 770 701 401 000		249.47	
727070	UTENSILS & NAPKINS & TRAYS & APRONS	11/30/2021	1,517.75				
				02 E 005 770 701 401 000		1,517.75	
727071	TRAYS & LINERS	12/08/2021	935.23				
				02 E 005 770 701 401 000		935.23	
12/16/2021	754253	Check	Trugreen-Burnsville				5,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
150272675	WEED CONTROL SERVICE HS	12/15/2021	120.00				
				01 E 005 810 000 353 000		120.00	
151281424	SOCCER FIELD SEEDING	12/02/2021	5,000.00				
				01 E 005 810 000 353 000		5,000.00	
12/16/2021	754254	Check	Twin Cities Dots & Pop				712.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
1211209259	CANDY	12/09/2021	712.80				
				02 E 005 770 707 490 000		712.80	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754255	Check	Uhl Co., Inc				24,079.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.27.21	AIA CONTRACT HVAC WORK PEARSON	10/21/2021	15,138.25	06 E 862 867 366 522 000	15,138.25		
35801	LEAKING VALVES REPLACEMENT SWEENEY	12/01/2021	827.20	01 E 860 810 000 401 000	827.20		
35880	MATERIALS FOR RTU COOLING FIX W MS	12/02/2021	3,277.89	01 E 084 810 000 401 000	3,277.89		
36075	REPLACE WATER PUMP SWEENEY	12/02/2021	2,674.00	01 E 860 810 000 401 000	2,674.00		
36377	REPAIR OF LEAKING UH IN BOILER ROOM SUN PATH	12/06/2021	411.17	01 E 861 810 000 401 000	411.17		
36800	WEST JR HIGH REPLACMENT OF LEAKING VALVE	12/06/2021	239.38	01 E 084 810 000 401 000	239.38		
37029	WMS; LEAK REPAIR	12/07/2021	468.32	01 E 084 810 000 305 000	468.32		
37459	WMS; REPAIRS	12/08/2021	285.20	01 E 084 810 000 401 000	285.20		
37460	SP; REPAIRS	12/08/2021	414.58	01 E 861 810 000 401 000	414.58		
37462	RO; AHU REPAIR	12/08/2021	343.97	01 E 864 810 000 401 000	343.97		
12/16/2021	754256	Check	United States Postal Service				245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
06202021	ANNUAL FEE PERMIT #73	12/01/2021	245.00	01 E 005 110 000 899 000	245.00		
12/16/2021	754257	Check	Upper Lakes Foods				33,791.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
919155-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	4,012.05	02 E 005 770 701 490 000	3,492.57		
				02 E 005 770 705 490 000	519.48		
919262-00	DRY, COOLER, AND FROZEN FOODS	12/02/2021	2,286.48	02 E 005 770 701 490 000	1,329.71		
				02 E 005 770 701 495 000	19.69		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754257	Check	Upper Lakes Foods				33,791.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
				02 E 005 770 705 490 000			937.08
919274-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	912.58	02 E 005 770 701 490 000			749.18
				02 E 005 770 705 490 000			163.40
919309-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	2,359.39	02 E 005 770 701 490 000			1,674.95
				02 E 005 770 705 490 000			684.44
919998-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	368.60	02 E 005 770 701 491 000			368.60
919999-00	wms; food supplies	12/08/2021	186.20	02 E 005 770 707 490 000			186.20
920002-00	DRY, COOLER AND FROZEN FOODS	12/08/2021	186.20	02 E 005 770 701 491 000			186.20
920004-00	DRY AND FROZEN FOODS	12/08/2021	133.00	02 E 005 770 707 490 000			133.00
920008-00	DRY, COOLER, AND FROZEN FOODS	12/08/2021	159.60	02 E 005 770 701 491 000			159.60
920012-00	DRY AND FROZEN FOODS	12/08/2021	133.00	02 E 005 770 707 490 000			133.00
920016-00	DRY, COOLER, AND FROZEN FOODS	12/01/2021	140.60	02 E 005 770 701 491 000			140.60
921954-00	DRY AND FROZEN FOODS	12/08/2021	2,699.26	02 E 005 770 701 490 000			1,495.40
				02 E 005 770 701 495 000			59.07
				02 E 005 770 705 490 000			1,144.79
922016	DRY, COOLER, AND FROZEN FOODS	12/08/2021	11,035.55	02 E 005 770 701 490 000			9,152.15
				02 E 005 770 705 490 000			1,883.40
922027-00	DRY, COOLER AND FROZEN FOODS	12/08/2021	3,479.05	02 E 005 770 701 490 000			2,378.68
				02 E 005 770 701 495 000			387.58
				02 E 005 770 705 490 000			712.79
922030-00	DRY, COOLER AND FROZEN FOODS	12/08/2021	1,977.47	02 E 005 770 701 490 000			1,256.81

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754257	Check	Upper Lakes Foods				33,791.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
922152-00	DRY, COOLER AND FROZEN FOODS	12/08/2021	3,722.03	02 E 005 770 705 490 000	720.66		
				02 E 005 770 701 490 000	2,589.14		
				02 E 005 770 705 490 000	1,132.89		
12/16/2021	754258	Check	Vistar				4,665.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62861423	CHIPS, DRINKS, & SNACKS	12/08/2021	4,665.25				
				02 E 005 770 707 490 000	4,665.25		
12/16/2021	754259	Check	Waste Management				6,152.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8624089-2282-4	CFC; TRASH SERVICES	12/01/2021	355.83				
				01 E 863 810 000 332 000	355.83		
8626595-2282-8	SP; TRASH SERVICES	12/03/2021	653.24				
				01 E 861 810 000 332 000	653.24		
8626596-2282-6	SWEENEY; TRASH SERVICES	12/03/2021	475.75				
				01 E 860 810 000 332 000	475.75		
8626597-2282-4	JACKSON; TRASH SERVICES	12/03/2021	535.16				
				01 E 866 810 000 332 000	535.16		
8626598-2282-2	EC; TRASH SERVICES	12/03/2021	574.71				
				01 E 865 810 000 332 000	574.71		
8626599-2282-0	RO; TRASH SERVICES	12/03/2021	430.92				
				01 E 864 810 000 332 000	430.92		
8626600-2282-6	HS; TRASH SERVICES	12/03/2021	1,467.14				
				01 E 083 810 000 332 000	1,467.14		
8626601-2282-4	EMS; TRASH SERVICES	12/03/2021	594.24				
				01 E 085 810 000 332 000	594.24		
8626606-2282-3	HS; TRASH SERVICES	12/03/2021	64.85				
				01 E 083 810 000 332 000	64.85		
8626607-2282-1	WMS; TRASH SERVICES	12/03/2021	476.13				
				01 E 084 810 000 332 000	476.13		
8627384-2282-6	PEARSON; TRASH SERVICES	12/03/2021	173.58				
				01 E 863 810 000 332 000	173.58		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/16/2021	754259	Check	Waste Management				6,152.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8628349-2282-8	DO; TRASH SERVICES	12/03/2021	351.42	01 E 865 810 000 332 000	351.42		
12/16/2021	754260	Check	XtraMath				500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0668	Sun Path Elementary XtraMath Premium : School license Reference: 20211118-163452614	11/14/2021	500.00	01 E 861 203 000 430 000	500.00		
12/16/2021	754261	Check	Youth Enrichment League				2,513.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4403	COMM ED FENCING/CHESS CLASSES	12/16/2021	2,513.50	04 E 500 585 332 305 000	2,513.50		
Total:							\$701,958.20

WKLY121621 Summary

Type	Count	Amount
Regular	104	701,958.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	104	\$701,958.20

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754263	Check	ALLISON, MATTHEW				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	HOCKEY REFEREE 12/18/21	12/20/2021	70.00	01 E 083 294 000 305 331	70.00		
12/29/2021	754264	Check	Allison, Patricia				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	HOCKEY REFEREE 12/18/21	12/20/2021	35.00	01 E 083 296 000 305 331	35.00		
12/29/2021	754265	Check	Aramark				680.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
24097751	WEARGUARD SHIRTS WITH CUSTOM EMBROIDERY	11/18/2021	680.70	01 E 083 810 000 415 000	680.70		
12/29/2021	754266	Check	Arch Language Network Inc				1,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
80456	STEPPING STONES PRESCHOOL CONFERENCES	11/30/2021	1,340.00	01 E 200 219 317 358 000	950.00		
				01 E 200 412 740 394 000	130.00		
				04 E 500 582 344 358 000	260.00		
12/29/2021	754267	Check	Bang-Skogrand, Joey				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	HOCKEY REFEREE 12/18/21	12/20/2021	70.00	01 E 083 296 000 305 331	70.00		
12/29/2021	754268	Check	Bingham, Mark				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS BASKETBALL REFEREE 12/16/21	12/20/2021	101.00	01 E 083 296 000 312 306	101.00		
12/29/2021	754269	Check	Bix Produce Company				2,550.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05180545	FRESH PRODUCE	12/13/2021	233.10	02 E 005 770 701 490 000	233.10		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754269	Check	Bix Produce Company				2,550.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05204470	FRESH PRODUCE	12/13/2021	133.25	02 E 005 770 701 490 000	133.25		
05220964	FRESH PRODUCE	12/13/2021	628.68	02 E 005 770 701 490 000	628.68		
05259243	FRESH PRODUCE	12/13/2021	95.20	02 E 005 770 701 490 000	95.20		
05259248	FRESH PRODUCE	12/13/2021	334.80	02 E 005 770 701 490 000	334.80		
05259271	FRESH PRODUCE	12/13/2021	409.23	02 E 005 770 701 490 000	409.23		
05259290	FRESH PRODUCE	12/13/2021	228.85	02 E 005 770 701 490 000	228.85		
05259304	FRESH PRODUCE	12/13/2021	163.00	02 E 005 770 701 490 000	163.00		
05264204	FRESH PRODUCE	12/13/2021	324.63	02 E 005 770 701 490 000	324.63		
12/29/2021	754270	Check	BUSBY, TREVOR				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS BASKETBALL REFEREE 12/16/21	12/20/2021	101.00	01 E 083 296 000 312 306	101.00		
12/29/2021	754271	Check	Canon Financial Services				2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27817598	DISTRICT COLOR COPIER CONTRACT CHARGES	12/12/2021	2,563.44	05 E 200 630 795 555 000	2,563.44		
12/29/2021	754272	Check	Centerpoint Energy Minnegasco				10,091.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10215706	TOKOTA GAS & ELECTRIC	12/08/2021	79.77	01 E 086 810 303 333 000	79.77		
11236177	SWEENEY GAS & ELECTRIC	12/08/2021	2,808.02	01 E 860 810 000 333 000	2,808.02		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754272	Check	Centerpoint Energy Minnegasco				10,091.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.08.21	PEARSON GAS & ELECTRIC	12/08/2021	3,110.54	01 E 863 810 000 333 000	3,110.54		
5177054	W MS GAS & ELECTRIC	12/08/2021	743.53	01 E 084 810 000 333 000	743.53		
5223609	RED OAK GAS & ELECTRIC	12/08/2021	257.11	01 E 864 810 000 333 000	257.11		
5242718	E MS GAS & ELECTRIC	12/08/2021	536.30	01 E 085 810 000 333 000	536.30		
5257585	CFC GAS & ELECTRIC	12/08/2021	63.96	01 E 863 810 000 333 000	63.96		
5257970	SUN PATH GAS & ELECTRIC	12/08/2021	260.08	01 E 861 810 000 333 000	260.08		
6400100009	DO GAS & ELECTRIC	12/08/2021	1,121.24	01 E 005 810 000 333 000	1,121.24		
6400976419-8	GROUNDS SHOP GAS & ELECTRIC	12/08/2021	114.07	01 E 005 810 000 333 000	114.07		
69008955-5	HS GAS & ELECTRIC	12/08/2021	472.78	01 E 083 810 000 333 000	472.78		
7099278	EC GAS & ELECTRIC	12/08/2021	275.90	01 E 865 810 000 333 000	275.90		
9083520	JACKSON GAS & ELECTRIC	12/08/2021	248.20	01 E 866 810 000 333 000	248.20		
12/29/2021	754273	Check	Centurylink				114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.29.21	MONTHLY INTERNET	12/28/2021	114.99	01 E 005 810 000 320 000	114.99		
12/29/2021	754274	Check	Choice Electric, Inc				340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21001	POWER AROUND NEW FENCE	12/16/2021	340.00	01 E 083 810 000 305 000	340.00		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754275	Check	ClassLink Inc				33,245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
110079	Class Link Subscription 21-22 1 year Quote Number 00006219	12/20/2021	33,245.00				
				05 E 200 680 302 563 000	33,245.00		
12/29/2021	754276	Check	Cub Foods				580.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
09.23.21 2	W MS SUPPLIES	09/23/2021	16.58				
				01 E 084 408 740 433 000	16.58		
09.27.2021	HS SUPPLIES	09/27/2021	21.19				
				01 E 083 402 740 433 000	21.19		
12.08.21	W MS SUPPLIES	12/08/2021	24.66				
				01 E 084 710 000 401 000	24.66		
12.14.2021	HS SUPPLIES	12/14/2021	80.07				
				01 E 083 331 000 490 000	80.07		
12.15.21	E MS SUPPLIES	12/15/2021	11.68				
				01 E 085 250 000 490 000	11.68		
12.16.2021	HS SUPPLIES	12/16/2021	20.82				
				01 E 083 331 000 490 000	20.82		
12.16.21	HS SUPPLIES	12/16/2021	135.10				
				01 E 083 331 000 490 000	135.10		
12.17.21	HS CHICKEN SOUP	12/17/2021	47.86				
				01 E 083 331 000 490 000	47.86		
12.17.21 5	MS W SUPPLIES	12/17/2021	129.60				
				01 E 084 211 000 490 000	129.60		
12.17.21 CREDIT	CREDIT FOR DUPLICATE PAYMENT CHECK #S: 752675 & 752979	12/17/2021	-55.30				
				01 E 083 331 000 490 000	-55.30		
12.1721 2	HS SUPPLIES	12/17/2021	59.71				
				01 E 083 411 740 433 000	59.71		
12.20.21	SUPPLIES	12/20/2021	88.27				
				02 E 005 770 701 490 000	88.27		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754277	Check	Digital Impact Solutions Llc				49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5650	BUSINESS CARDS	12/18/2021	49.00	01 E 200 219 317 401 000	49.00		
12/29/2021	754278	Check	Eider, Jake				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	BOYS HOCKEY REFEREE 12/18/21	12/20/2021	94.00	01 E 083 294 000 312 331	94.00		
12/29/2021	754279	Check	Electro Watchman, INC.				2,400.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
378379	DO SERVICE CALL 12/9/21 MAIN ENTRY DOOR	12/15/2021	165.00	01 E 005 810 000 305 000	165.00		
378399	SWEENEY SERVICE CALL 12/9/21	12/15/2021	2,235.85	01 E 860 810 000 305 000	477.50		
				01 E 860 810 000 401 000	1,758.35		
12/29/2021	754280	Check	Fairfield Glass Inc				429.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8666	20X70 GREY TEMPERED GLASS	12/10/2021	429.00	01 E 863 810 000 401 000	429.00		
12/29/2021	754281	Check	H&b Specialized Products				2,821.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
31863	LABOR TO FIX HS BLEACHERS	12/06/2021	2,821.75	01 E 083 810 000 305 000	890.00		
				01 E 083 810 000 401 000	1,931.75		
12/29/2021	754282	Check	Hamann, Ronald				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS BASKETBALL REFEREE 12/16/21	12/20/2021	82.00	01 E 083 296 000 312 306	82.00		

AP Check Register

AP Run: WKLY122921 — Post Date: 2021-12-29 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754283	Check	Hennen-Johnson, Denise				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	HOCKEY REFEREE 12/18/21	12/20/2021	70.00	01 E 083 294 000 305 331	70.00		
12/29/2021	754284	Check	Herold, Kimberly				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	HOCKEY REFEREE 12/18/21	12/20/2021	70.00	01 E 083 296 000 305 331	70.00		
12/29/2021	754285	Check	Herzog, Jason				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS HOCKEY REFEREE 12/18/21	12/20/2021	171.00	01 E 083 296 000 312 331	171.00		
12/29/2021	754286	Check	Hokanson, Tonsha K				25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.21.21	READ N RUN PAY ADJUSTMENT	12/21/2021	25.00	04 E 500 585 332 305 000	25.00		
12/29/2021	754287	Check	Innovative Office Solutions				3,179.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN3589498	OFFICE SUPPLIES	12/15/2021	379.38	01 E 863 810 000 401 000	379.38		
IN3589659	COVID SUPPLIES	12/15/2021	86.30	01 E 863 810 000 401 000	86.30		
IN3591005	COVID SUPPLIES	12/16/2021	299.51	01 E 084 810 000 401 000	299.51		
IN3591072	COVID SUPPLIES	12/15/2021	729.11	01 E 864 810 000 401 000	729.11		
IN3591138	COVID SUPPLIES	12/16/2021	399.50	01 E 861 810 000 401 000	399.50		
IN3593047	COVID SUPPLIES	12/17/2021	399.50	01 E 865 810 000 401 000	399.50		
IN3593450	COVID SUPPLIES	12/17/2021	833.43	01 E 083 810 000 401 000	833.43		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754287	Check	Innovative Office Solutions				3,179.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN3596583	OFFICE SUPPLIES JACKSON	12/29/2021	52.81	01 E 866 203 000 430 204	52.81		
12/29/2021	754288	Check	JANSEN, BRIAN				248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	VARSITY HOCKEY REFEREE 12/11/21	12/20/2021	248.00	01 E 083 294 000 312 331	154.00		
				01 E 083 296 000 312 331	94.00		
12/29/2021	754289	Check	Kasner, Daniel				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS HOCKEY REFEREE 12/11/21	12/20/2021	94.00	01 E 083 296 000 312 331	94.00		
12/29/2021	754290	Check	Klaers, Mark				265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS HOCKEY REFEREE 12/11/21	12/20/2021	265.00	01 E 083 296 000 312 331	265.00		
12/29/2021	754291	Check	Korba, Jerry				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS BASKETBALL REFEREE 12/16/21	12/20/2021	64.00	01 E 083 296 000 312 306	64.00		
12/29/2021	754292	Check	La Chouchou Productions, LLC				3,222.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0060	JAZZ LEO SKETCH X18	08/23/2021	3,222.70	01 E 083 296 000 410 381	1,222.70		
				01 E 083 296 000 415 381	2,000.00		
12/29/2021	754293	Check	Lichtenwalter, Kimberly				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	BOYS SWIM/DIVE REFEREE 12/14/21	12/20/2021	77.00	01 E 083 294 000 312 340	77.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754294	Check	Lyndsley, Kevin				82.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12.20.21	GIRLS BASKETBALL REFEREE 12/16/21	12/20/2021	82.00	01 E 083 296 000 312 306	82.00		
12/29/2021	754295	Check	MESPA				375.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12.15.21	MESPA REGISTRATION 2022	12/15/2021	375.00	01 E 200 640 308 366 110	375.00		
12/29/2021	754296	Check	Metronet Fibernet, LLC				4,340.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
01.06.2022	FIBER SPEED INTERNET 5 LOCATIONS	12/16/2021	4,340.00	01 E 200 680 000 305 017	4,340.00		
12/29/2021	754297	Check	Minneapolis Oxygen				1,014.05
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
20216750	HS BENCH	12/16/2021	88.68	01 E 083 810 000 401 000	88.68		
20216751	HS PARTS & LABOR	12/16/2021	319.52	01 E 083 810 000 305 000	240.00		
				01 E 083 810 000 401 000	79.52		
20216752	HS O RINGS	12/16/2021	14.98	01 E 083 810 000 401 000	14.98		
20216756	HS REPAIRS	12/16/2021	590.87	01 E 083 810 000 401 000	590.87		
12/29/2021	754298	Check	Minnesota Highway Safety & Research Center				336.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
48864	4 HR REFRESHER	12/17/2021	336.00	04 E 500 505 321 305 000	336.00		
12/29/2021	754299	Check	Neil's Outdoor Services				17,420.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
12365	CFC OUTDOOR SERVICES	12/16/2021	995.00	01 E 200 810 000 363 000	995.00		

AP Check Register

AP Run: WKLY122921 — Post Date: 2021-12-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754299	Check	Neil's Outdoor Services				17,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12366	EC OUTDOOR SERVICES	12/16/2021	1,380.00	01 E 200 810 000 363 000	1,380.00		
12367	E MS OUTDOOR SERVICES	12/16/2021	1,655.00	01 E 200 810 000 363 000	1,655.00		
12368	HS OUTDOOR SERVICES	12/16/2021	6,060.00	01 E 200 810 000 363 000	6,060.00		
12369	PEARSON OUTDOOR SERVICES	12/16/2021	895.00	01 E 200 810 000 363 000	895.00		
12370	JACKSON OUTDOOR SERVICES	12/16/2021	1,280.00	01 E 200 810 000 363 000	1,280.00		
12371	RED OAK OUTDOOR SERVICES	12/16/2021	920.00	01 E 200 810 000 363 000	920.00		
12372	SUN PATH OUTDOOR SERVICES	12/16/2021	1,220.00	01 E 200 810 000 363 000	1,220.00		
12373	SWEENEY OUTDOOR SERVICES	12/16/2021	1,030.00	01 E 200 810 000 363 000	1,030.00		
12374	W MS OUTDOOR SERVICES	12/16/2021	1,985.00	01 E 200 810 000 363 000	1,985.00		
12/29/2021	754300	Check	Nelson, David A				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	BOYS SWIM/DIVE REFEREE 12/14/21	12/20/2021	77.00	01 E 083 294 000 312 340	77.00		
12/29/2021	754301	Check	Neville, Aaron				248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	VARSITY HOCKEY REFEREE 12/18/21	12/20/2021	248.00	01 E 083 294 000 312 331	154.00		
				01 E 083 296 000 312 331	94.00		
12/29/2021	754302	Check	Norcostco				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
192380	TECH RENTAL HS	12/13/2021	75.00	01 E 083 291 000 410 370	75.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754303	Check	Novak, Heather Supplies				271.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	HOLIDAY COOKIES	12/10/2021	271.03	04 E 500 505 321 430 000	271.03		
12/29/2021	754304	Check	Novak, Heather Pay				473.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.15.21 2	HOLIDAY COOKIES CLASS INTRUCTION	12/15/2021	473.88	04 E 500 505 321 305 000	473.88		
12/29/2021	754305	Check	Novak, Janice				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
121721	POSTURE & OSTEOPOROSIS COMM ED CLASS	10/21/2021	20.00	04 E 500 505 321 305 000	20.00		
12/29/2021	754306	Check	Palmer Bus Services				245,683.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2397	EC TO CEDAR LAKE PARK 3 BUSES	10/31/2021	772.08	01 E 865 298 000 401 000	772.08		
2401	GEN ED & SACS ROUTES	11/30/2021	239,568.06	03 E 005 760 720 361 000	232,576.26		
				03 E 005 760 721 361 000	6,991.80		
2402	SABER SQUAD BUSING	11/30/2021	2,067.66	03 E 005 760 737 361 000	2,067.66		
2403	SHUTTLES FO HIGH SCHOOL CO-OP	11/30/2021	2,756.88	03 E 005 760 737 361 000	2,756.88		
2407	HS BUS TRIPS	11/30/2021	518.77	03 E 005 760 737 361 000	518.77		
12/29/2021	754307	Check	Pan O Gold Baking				626.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.29.21	BREAD	11/29/2021	226.60	02 E 005 770 701 490 000	226.60		
12.13.21	BREAD	12/16/2021	122.80	02 E 005 770 701 490 000	122.80		
12.13.21 2	BREAD	12/13/2021	84.80	02 E 005 770 701 490 000	84.80		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754307	Check	Pan O Gold Baking				626.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21 3	BREAD	12/13/2021	67.80	02 E 005 770 701 490 000	67.80		
12.13.21 4	BREAD	12/13/2021	124.40	02 E 005 770 701 490 000	124.40		
12/29/2021	754308	Check	Pediatech Nursing Llc				7,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10092	HARPER FRENZEL	10/09/2021	1,095.00	01 E 200 416 740 394 000	1,095.00		
101620	HARPER FRENZEL	10/16/2021	2,025.00	01 E 200 416 740 394 000	2,025.00		
102321	HARPER FRENZEL	10/23/2021	405.00	01 E 200 416 740 394 000	405.00		
103021	HARPER FRENZEL	10/30/2021	1,215.00	01 E 200 416 740 394 000	1,215.00		
110621	HARPER FRENZEL	11/06/2021	1,350.00	01 E 200 416 740 394 000	1,350.00		
111321	HARPER FRENZEL	11/13/2021	810.00	01 E 200 416 740 394 000	810.00		
11202	HARPER FRENZEL	11/20/2021	810.00	01 E 200 416 740 394 000	810.00		
12/29/2021	754309	Check	Performance Food Group				17,010.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62905866	DRY, REFRIGERATED, & FROZEN FOOD	12/13/2021	15,931.70	02 E 005 770 701 490 000	15,864.32		
				02 E 005 770 705 490 000	67.38		
62905870	DRY & FROZEN FOOD	12/13/2021	1,078.87	02 E 005 770 701 490 000	1,078.87		
12/29/2021	754310	Check	PETERSON, DAVID PAUL				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS BASKETBALL REFEREE 12/16/21	12/20/2021	82.00	01 E 083 296 000 312 306	82.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754311	Check	Ratwik, Roszak & Maloney, P.A				4,950.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
69435	PROFESSIONAL FEES	09/01/2021	3,925.52	01 E 005 010 000 305 000			3,925.52
70063	PROFESSIONAL FEES	12/01/2021	1,025.00	01 E 005 010 000 305 000			1,025.00
12/29/2021	754312	Check	Scott County Treasurer				33,387.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
11786-36	3RD QTR 2021 NON-BILLABLE THERAPIST TIME	11/22/2021	10,349.73	01 E 200 794 000 305 000			10,349.73
35	MG CONTRACT SUPERVISION/ADMIN 3RD QTR 2021	11/22/2021	23,037.38	01 E 200 794 000 305 000			23,037.38
12/29/2021	754313	Check	Security Control Systems, Inc				350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
50868	SERVICE CALL LABOR ALARM WIRING	12/10/2021	350.00	01 E 085 810 000 305 000			350.00
12/29/2021	754314	Check	Smsc				30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
7267	ORGANICS RECYCLING NOV 2021	11/30/2021	30.00	01 E 005 810 000 332 000			30.00
12/29/2021	754315	Check	Soukup, Stefanie				154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
12.20.21	GIRLS HOCKEY REFEREE 12/18/21	12/20/2021	154.00	01 E 083 296 000 312 331			154.00
12/29/2021	754316	Check	Spectrum Sign Systems, Inc.				2,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
21-0736-1	LED RETROFIT W MS	11/30/2021	2,380.00	01 E 084 810 000 305 000			1,260.00
				01 E 084 810 000 401 000			1,120.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754317	Check	St. Louis Park Public Schools, ISD283				104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.15.21	SO YOU WANT TO BE ANTI-RACIST CLASS	12/15/2021	104.00	04 E 500 505 321 305 000	104.00		
12/29/2021	754318	Check	Sullwold, Mark				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	GIRLS BASKETBALL REFEREE 12/16/21	12/20/2021	64.00	01 E 083 296 000 312 306	64.00		
12/29/2021	754319	Check	Tierney Brothers Inc				2,885.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
859357	DO-Training Room Install Quote# 217158 The customer will be providing all product. Tierney will be installing only.	12/16/2021	2,885.00	05 E 200 630 795 530 000	2,885.00		
12/29/2021	754320	Check	Trumble, Michael				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.20.21	BOYS HOCKEY REFEREE 12/18/21	12/20/2021	171.00	01 E 083 294 000 312 331	171.00		
12/29/2021	754321	Check	Uhl Co., Inc				9,817.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
37596	CFC MATERIALS	12/14/2021	311.04	01 E 863 810 000 401 000	311.04		
37714	EC MATERIALS	12/14/2021	81.25	01 E 865 810 000 401 000	81.25		
37734	RO MATERIALS	12/14/2021	850.84	01 E 864 810 000 401 000	850.84		
37908	LABOR & MATERIALS	12/16/2021	29.00	01 E 860 810 000 401 000	29.00		
38295	LABOR & MATERIALS	12/16/2021	502.50	01 E 864 810 000 401 000	502.50		
66914	MS E REPLCE AHU2A	12/13/2021	4,023.00	01 E 085 810 000 305 000	4,023.00		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754321	Check	Uhl Co., Inc				9,817.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
66915	MS E REPLCE AHU2	12/13/2021	4,020.00	01 E 085 810 000 305 000	4,020.00		
12/29/2021	754322	Check	Upper Lakes Foods	17,990.54			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
905079-08	COOLER FOOD CREDIT	12/15/2021	-69.92	02 E 005 770 701 490 000	-69.92		
909051-0a	FROZEN FOOD CREDIT	12/15/2021	-28.55	02 E 005 770 701 490 000	-28.55		
920006	FROZEN& DRY FOOD	12/15/2021	57.00	02 E 005 770 701 491 000	57.00		
921933	DRY, COOLER, AND FROZEN FOODS	12/15/2021	2,014.70	02 E 005 770 701 490 000	1,096.12		
				02 E 005 770 705 490 000	918.58		
922123	CREDIT	12/08/2021	-87.43	02 E 005 770 701 490 000	-87.43		
922123-00	FROZEN, COOLER & DRY FOOD	12/08/2021	3,487.75	02 E 005 770 701 490 000	2,283.62		
				02 E 005 770 705 490 000	1,204.13		
922161	COOLER & DRY FOOD	12/15/2021	3,429.08	02 E 005 770 701 490 000	1,606.17		
				02 E 005 770 701 495 000	372.30		
				02 E 005 770 705 490 000	1,450.61		
925275	FROZEN FOOD	12/15/2021	144.40	02 E 005 770 701 491 000	144.40		
925279	FROZEN FOODS	12/15/2021	38.00	02 E 005 770 707 490 000	38.00		
925287	FROZEN FOOD	12/15/2021	26.60	02 E 005 770 701 491 000	26.60		
925289	FROZEN FOODS	12/15/2021	30.40	02 E 005 770 701 491 000	30.40		
925730	DRY & COOLER FOOD	12/15/2021	6,089.79	02 E 005 770 701 490 000	3,957.49		
				02 E 005 770 701 495 000	22.92		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/29/2021	754322	Check	Upper Lakes Foods				17,990.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
926853	DRY, COOLER, & FROZEN FOODS	12/15/2021	2,182.37	02 E 005 770 705 490 000	2,109.38		
				02 E 005 770 701 490 000	1,200.71		
926861	FROZEN, COOLER & DRY FOOD	12/15/2021	707.68	02 E 005 770 705 490 000	981.66		
				02 E 005 770 701 490 000	604.33		
927030	DRY FOOD CREDIT	12/15/2021	-30.95	02 E 005 770 705 490 000	103.35		
				02 E 005 770 701 490 000	-30.95		
927060-OA	CREDIT FOR DRY FOODS	12/15/2021	-0.38	02 E 005 770 701 490 000	-30.95		
				02 E 005 770 705 490 000	-0.38		
12/29/2021	754323	Check	Verizon Wireless				1,312.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9894716658	MONTHLY CHARGES, SURCHARGES, & FEES JAN 2022	12/01/2021	1,312.65				
				01 E 005 020 000 320 000	59.38		
				01 E 005 030 000 320 000	49.38		
				01 E 005 605 313 320 000	95.53		
				01 E 005 810 000 320 000	217.52		
				01 E 083 810 000 320 000	40.76		
				01 E 084 810 000 320 000	49.38		
				01 E 085 810 000 320 000	49.38		
				01 E 200 605 313 430 000	49.38		
				01 E 200 610 308 320 000	49.38		
				01 E 200 680 000 320 000	356.28		
				01 E 860 810 000 320 000	49.38		
				01 E 861 810 000 320 000	49.38		
				01 E 863 810 000 320 000	49.38		
				01 E 864 810 000 320 000	49.38		
				01 E 865 810 000 320 000	49.38		
				01 E 866 810 000 320 000	49.38		
12/29/2021	754324	Check	Vistar				4,036.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
62935324	SNACKS	12/16/2021	4,036.36				
				02 E 005 770 707 490 000	4,036.36		

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AP Run: WKLY122921 — Post Date: 2021-12-29 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$438,723.64

WKLY122921 Summary

Type	Count	Amount
Regular	62	438,723.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	62	\$438,723.64

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AP Run: Vendor Checks 12.31.21 PR — Post Date: 2021-12-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
12/31/2021	754369	Check	Aflac				238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
AFLA.12312021.D	AFLA - Aflac After-tax for 12.31.21 Bi-Weekly Payroll	12/31/2021	132.53				
				01 L 215 65	118.39		
				02 L 215 65	14.14		
AFLC.12312021.D	AFLC - Aflac Pre-tax for 12.31.21 Bi-Weekly Payroll	12/31/2021	105.50				
				01 L 215 65	64.48		
				02 L 215 65	41.02		
12/31/2021	754370	Check	Alabama Child Support Payment Center				260.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN14.12312021.D	GARN14 - Garnishment14 for 12.31.21 Bi-Weekly Payroll	12/31/2021	260.77				
				01 L 215 87	260.77		
12/31/2021	754371	Check	Gurstel Law Firm P.C				297.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN8.12312021.D	GARN8 - Garnishment8 for 12.31.21 Bi-Weekly Payroll	12/31/2021	297.36				
				01 L 215 87	297.36		
12/31/2021	754372	Check	Maryland Child Support Account				100.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN13.12312021.D	GARN13 - Garnishment13 for 12.31.21 Bi-Weekly Payroll	12/31/2021	100.96				
				01 L 215 87	100.96		
12/31/2021	754373	Check	Messerli & Kramer				392.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN10.12312021.D	GARN10 - Garnishment10 for 12.31.21 Bi-Weekly Payroll	12/31/2021	392.90				
				01 L 215 87	392.90		
12/31/2021	754374	Check	Mn Dept Of Child Support Div				437.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
GARN1.12312021.D	GARN1 - Garnishment1 for 12.31.21 Bi-Weekly Payroll	12/31/2021	437.93				
				01 L 215 87	437.93		

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Check Date	Check Number	Payment Type	Name			Check Amount
12/31/2021	754375	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.12312021.D	PLFE - Pera Life for 12.31.21 Bi-Weekly Payroll	12/31/2021	24.00			
				01 L 215 14	17.02	
				02 L 215 14	6.98	
12/31/2021	754376	Check	Riverview Law Office, PLLC			127.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN15.12312021.D	GARN15 - Garnishment15 for 12.31.21 Bi-Weekly Payroll	12/31/2021	127.55			
				01 L 215 87	127.55	
12/31/2021	754377	Check	School Services Employees			962.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.12312021.D	UCUS - Custodian Union Dues for 12.31.21 Bi-Weekly Payroll	12/31/2021	962.97			
				01 L 215 60	898.15	
				02 L 215 60	64.82	
12/31/2021	8000000455	Wire Transfer	Acs Admin & Compliance Service			139,999.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.12312021.B	4031 - Lutheran Brotherhood for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,946.07			
				01 L 215 50	2,762.37	
				04 L 215 50	50.61	
				05 L 215 50	133.09	
4031.12312021.D	4031 - Lutheran Brotherhood for 12.31.21 Bi-Weekly Payroll	12/31/2021	4,437.97			
				01 L 215 50	4,209.06	
				04 L 215 50	95.82	
				05 L 215 50	133.09	
4031-A.12312021.D	4031-A - Lutheran Brotherhood Amt for 12.31.21 Bi-Weekly Payroll	12/31/2021	281.20			
				01 L 215 50	281.20	
4032.12312021.B	4032 - Waddell & Reed for 12.31.21 Bi-Weekly Payroll	12/31/2021	970.38			
				01 L 215 50	970.38	
4032.12312021.D	4032 - Waddell & Reed for 12.31.21 Bi-Weekly Payroll	12/31/2021	1,130.71			
				01 L 215 50	1,130.71	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/31/2021	8000000455	Wire Transfer	Acs Admin & Compliance Service	139,999.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4033.12312021.B	4033 - VOYA for 12.31.21 Bi-Weekly Payroll	12/31/2021	7,555.77		
				01 L 215 50	7,142.23
				02 L 215 50	278.61
				04 L 215 50	38.86
				05 L 215 50	96.07
4033.12312021.D	4033 - VOYA for 12.31.21 Bi-Weekly Payroll	12/31/2021	16,525.81		
				01 L 215 50	15,726.06
				02 L 215 50	655.65
				04 L 215 50	48.03
				05 L 215 50	96.07
4033-A.12312021.D	4033-A - VOYA-A for 12.31.21 Bi-Weekly Payroll	12/31/2021	269.38		
				01 L 215 50	269.38
4034.12312021.B	4034 - Ameriprise for 12.31.21 Bi-Weekly Payroll	12/31/2021	4,526.80		
				01 L 215 50	4,147.39
				02 L 215 50	10.02
				04 L 215 50	369.39
4034.12312021.D	4034 - Ameriprise for 12.31.21 Bi-Weekly Payroll	12/31/2021	8,586.13		
				01 L 215 50	8,011.01
				02 L 215 50	40.08
				04 L 215 50	535.04
4034-A.12312021.D	4034-A - Ameriprise-A for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,319.00		
				01 L 215 50	1,290.00
				04 L 215 50	1,029.00
4035.12312021.B	4035 - Variable Life Annu Valic for 12.31.21 Bi-Weekly Payroll	12/31/2021	3,662.22		
				01 L 215 50	3,633.20
				05 L 215 50	29.02
4035.12312021.D	4035 - Variable Life Annuity/Valic for 12.31.21 Bi-Weekly Payroll	12/31/2021	6,062.45		
				01 L 215 50	6,033.43
				05 L 215 50	29.02
4035-A.12312021.D	4035-A - Var Life Annu.-A Valic for 12.31.21 Bi-Weekly Payroll	12/31/2021	100.00		
				01 L 215 50	100.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/31/2021	8000000455	Wire Transfer	Acs Admin & Compliance Service	139,999.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4036.12312021.B	4036 - AXA Equitable Life for 12.31.21 Bi-Weekly Payroll	12/31/2021	4,280.83		
				01 L 215 50	4,160.41
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.12312021.D	4036 - AXA Equitable Life for 12.31.21 Bi-Weekly Payroll	12/31/2021	8,955.34		
				01 L 215 50	8,896.34
				20 L 215 50	59.00
4036-A.12312021.D	4036-A - AXA Equit. Life-A for 12.31.21 Bi-Weekly Payroll	12/31/2021	3,182.00		
				01 L 215 50	2,752.00
				05 L 215 50	430.00
4036R.12312021.B	4036R - AXA Equitable Life Roth for 12.31.21 Bi-Weekly Payroll	12/31/2021	70.80		
				01 L 215 50	70.80
4036R.12312021.D	4036R - AXA Equitable Life Roth % for 12.31.21 Bi-Weekly Payroll	12/31/2021	114.51		
				01 L 215 50	114.51
4036R-A.12312021.D	4036R-A - AXA Equitable Life-Roth Amt for 12.31.21 Bi-Weekly Payroll	12/31/2021	400.00		
				01 L 215 50	400.00
4037.12312021.B	4037 - Metropolitan Life for 12.31.21 Bi-Weekly Payroll	12/31/2021	508.54		
				01 L 215 50	508.54
4037.12312021.D	4037 - Metropolitan Life for 12.31.21 Bi-Weekly Payroll	12/31/2021	799.35		
				01 L 215 50	799.35
4038.12312021.B	4038 - Great West for 12.31.21 Bi-Weekly Payroll	12/31/2021	946.16		
				01 L 215 50	667.15
				02 L 215 50	21.65
				04 L 215 50	166.88
				05 L 215 50	90.48
4038.12312021.D	4038 - Great West for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,271.75		
				01 L 215 50	1,488.32
				02 L 215 50	43.29
				04 L 215 50	595.00
				05 L 215 50	145.14
4038-A.12312021.D	4038-A - Great West-A for 12.31.21 Bi-Weekly Payroll	12/31/2021	1,000.00		
				01 L 215 50	1,000.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/31/2021	8000000455	Wire Transfer	Acs Admin & Compliance Service	139,999.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4039.12312021.B	4039 - Security Benefits for 12.31.21 Bi-Weekly Payroll	12/31/2021	1,400.61	01 L 215 50	1,231.20
				02 L 215 50	67.81
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.12312021.D	4039 - Security Benefits for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,844.32	01 L 215 50	2,605.69
				02 L 215 50	67.81
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.12312021.B	403A - Aspire for 12.31.21 Bi-Weekly Payroll	12/31/2021	7,359.37	01 L 215 50	7,198.82
				02 L 215 50	60.81
				04 L 215 50	99.74
403A.12312021.D	403A - Aspire for 12.31.21 Bi-Weekly Payroll	12/31/2021	16,042.71	01 L 215 50	15,455.20
				02 L 215 50	101.35
				04 L 215 50	486.16
403A-A.12312021.D	403A-A - Aspire-A for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,880.02	01 L 215 50	2,880.02
403H.12312021.B	403H - Horace Mann for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,779.56	01 L 215 50	2,779.56
403H.12312021.D	403H - Horace Mann for 12.31.21 Bi-Weekly Payroll	12/31/2021	4,915.50	01 L 215 50	4,915.50
403H-A.12312021.D	403H-A - Horace Mann-A for 12.31.21 Bi-Weekly Payroll	12/31/2021	931.88	01 L 215 50	931.88
403M.12312021.B	403M - Mea Esi for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,159.32	01 L 215 50	2,101.96
				04 L 215 50	57.36
403M.12312021.D	403M - Mea Esi for 12.31.21 Bi-Weekly Payroll	12/31/2021	4,204.19	01 L 215 50	4,100.94
				04 L 215 50	103.25
403MA.12312021.D	403MA - MEA ESI Amount for 12.31.21 Bi-Weekly Payroll	12/31/2021	4,472.94	01 L 215 50	4,472.94

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Check Date	Check Number	Payment Type	Name				Check Amount
12/31/2021	8000000455	Wire Transfer	Acs Admin & Compliance Service				139,999.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
403V.12312021.B	403V - Vanguard for 12.31.21 Bi-Weekly Payroll	12/31/2021	657.70	01 L 215 50		657.70	
403V.12312021.D	403V - Vanguard for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,079.11	01 L 215 50		2,079.11	
4571.12312021.B	4571 - Mn Deferred Comp for 12.31.21 Bi-Weekly Payroll	12/31/2021	415.15	01 L 215 50		356.01	
				04 L 215 50		59.14	
4571.12312021.D	4571 - Mn Deferred Comp for 12.31.21 Bi-Weekly Payroll	12/31/2021	1,851.35	01 L 215 50		1,848.73	
				04 L 215 50		2.62	
4571-A.12312021.D	4571-A - MN Deferred Comp-A for 12.31.21 Bi-Weekly Payroll	12/31/2021	1,990.00	01 L 215 50		1,300.00	
				04 L 215 50		690.00	
4572.12312021.B	4572 - Aig Valic for 12.31.21 Bi-Weekly Payroll	12/31/2021	221.40	01 L 215 50		221.40	
4572.12312021.D	4572 - Aig Valic for 12.31.21 Bi-Weekly Payroll	12/31/2021	716.47	01 L 215 50		716.47	
4572R-A.12312021.D	4572R-A - AIG Valic Roth Amount for 12.31.21 Bi-Weekly Payroll	12/31/2021	100.00	01 L 215 50		100.00	
457R.12312021.D	457R - MN Deferred Comp-Roth for 12.31.21 Bi-Weekly Payroll	12/31/2021	75.00	01 L 215 50		75.00	
12/31/2021	8000000456	Wire Transfer	Alaska Child Support Services Division				253.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
GARN12.12312021.D	GARN12 - Garnishment12 for 12.31.21 Bi-Weekly Payroll	12/31/2021	253.90	01 L 215 87		253.90	
12/31/2021	8000000457	Wire Transfer	Health Partners				2,070.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
DENTL.12312021.D	DENTL - Dental for 12.31.21 Bi-Weekly Payroll	12/31/2021	2,070.87	01 L 215 35		1,669.57	

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Check Date	Check Number	Payment Type	Name				Check Amount
12/31/2021	8000000457	Wire Transfer	Health Partners				2,070.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				02 L 215 35	138.68		
				04 L 215 35	193.10		
				05 L 215 35	50.21		
				20 L 215 35	19.31		
12/31/2021	8000000458	Wire Transfer	Internal Revenue Service				293,084.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FED.12202021.D	FED - Federal Tax for QP 12.20.21 M. Hauger	12/20/2021	12.73				
				02 L 215 10	12.73		
FED.12312021.D	FED - Federal Tax for 12.31.21 Bi-Weekly Payroll	12/31/2021	164,830.96				
				01 L 215 10	155,747.55		
				02 L 215 10	2,106.90		
				04 L 215 10	4,039.40		
				05 L 215 10	2,867.85		
				20 L 215 10	69.26		
FICA.12202021.D	FICA - Fica - Social Security Tax for QP 12.20.21 M. Hauger	12/20/2021	53.38				
				02 L 215 10	53.38		
FICA.12312021.D	FICA - Fica - Social Security Tax for 12.31.21 Bi-Weekly Payroll	12/31/2021	128,187.55				
				01 L 215 10	119,507.84		
				02 L 215 10	3,037.57		
				04 L 215 10	3,921.69		
				05 L 215 10	1,652.63		
				20 L 215 10	67.82		
12/31/2021	8000000459	Wire Transfer	Public Emp Retirement Assoc				65,933.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
PERA.12202021.B	PERA - Pera for QP 12.20.21 M. Hauger	12/20/2021	64.58				
				02 L 215 14	64.58		
PERA.12202021.D	PERA - Pera for QP 12.20.21 M. Hauger	12/20/2021	55.97				
				02 L 215 14	55.97		
PERA.12312021.B	PERA - Pera for 12.31.21 Bi-Weekly Payroll	12/31/2021	35,256.87				
				01 L 215 14	28,849.50		
				02 L 215 14	3,646.07		
				04 L 215 14	2,079.48		

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Check Date	Check Number	Payment Type	Name				Check Amount
12/31/2021	8000000459	Wire Transfer	Public Emp Retirement Assoc				65,933.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
PERA.12312021.D	PERA - Pera for 12.31.21 Bi-Weekly Payroll	12/31/2021	30,555.98	05 L 215 14		593.33	
				20 L 215 14		88.49	
				01 L 215 14		25,002.83	
				02 L 215 14		3,159.98	
				04 L 215 14		1,802.26	
				05 L 215 14		514.22	
				20 L 215 14		76.69	
12/31/2021	8000000460	Wire Transfer	Select Account				36,726.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
FLDC.12312021.D	FLDC - Flex-dependent Care for 12.31.21 Bi-Weekly Payroll	12/31/2021	11,168.64				
FMED.12312021.D	FMED - Flex-medical Care for 12.31.21 Bi-Weekly Payroll	12/31/2021	10,115.10	01 L 215 85		10,218.64	
				04 L 215 85		875.00	
				20 L 215 85		75.00	
				01 L 215 86		9,659.90	
				02 L 215 86		82.83	
				04 L 215 86		309.87	
				05 L 215 86		50.00	
HSA.12312021.D	HSA - Health Savings Account for 12.31.21 Bi-Weekly Payroll	12/31/2021	15,442.33	20 L 215 86		12.50	
				01 L 215 51		14,820.16	
				02 L 215 51		220.00	
				04 L 215 51		402.17	
12/31/2021	8000000461	Wire Transfer	State Of Minnesota Cpv Program				80,059.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
SIT.12202021.D	SIT - State Income Tax for QP 12.20.21 M. Hauger	12/20/2021	7.40				
SIT.12312021.D	SIT - State Income Tax for 12.31.21 Bi-Weekly Payroll	12/31/2021	80,051.86	02 L 215 11		7.40	
				01 L 215 11		75,783.62	
				02 L 215 11		1,057.35	
				04 L 215 11		1,986.47	
				05 L 215 11		1,189.98	

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Check Date	Check Number	Payment Type	Name				Check Amount
12/31/2021	8000000461	Wire Transfer	State Of Minnesota Cpv Program				80,059.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				20 L 215 11	34.44		
12/31/2021	8000000462	Wire Transfer	Teachers Retirement Associatio	277,290.55			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
TRA.12312021.B	TRA - Tra for 12.31.21 Bi-Weekly Payroll	12/31/2021	145,997.77	01 L 215 18	141,559.63		
				04 L 215 18	2,842.28		
				05 L 215 18	1,595.86		
TRA.12312021.D	TRA - Tra for 12.31.21 Bi-Weekly Payroll	12/31/2021	131,292.78	01 L 215 18	127,301.64		
				04 L 215 18	2,556.01		
				05 L 215 18	1,435.13		
12/31/2021	9000060618	ACH	Shakopee Education Association	27,365.43			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
UHLT.12312021.D	UHLT - Health Assistants Union Dues for 12.31.21 Bi-Weekly Payroll	12/31/2021	161.05				
				01 L 215 60	161.05		
USEA.12312021.D	USEA - Teacher Union Dues for 12.31.21 Bi-Weekly Payroll	12/31/2021	27,204.38	01 L 215 60	26,340.58		
				04 L 215 60	569.14		
				05 L 215 60	294.66		
Total:							
\$925,626.34							

Vendor Checks 12.31.21 PR Summary

Type	Count	Amount
Regular	9	2,842.47
ACH Checks:	1	27,365.43
Wire Transfers:	8	895,418.44
Epayables:	0	0.00
Total:	18	\$925,626.34

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Summary by Fund

Shakopee Public Schools ISD #720

Fund	Total
01 - GENERAL FUND	3,320,511.97
02 - FOOD SERVICE FUND	244,912.93
03 - TRANSPORTATION FUND	917,042.14
04 - COMMUNITY SERVICE FUND	110,543.25
05 - CAPITAL OUTLAY FUND	280,494.42
06 - BUILDING CONSTRUCTION FUND	106,987.95
07 - DEBT SERVICE FUND	500.00
18 - CUSTODIAL FUND	2,500.00
20 - HEALTH INSURANCE FUND	1,596.03
	\$4,985,088.69

Bank Account - Wires Out

Date	Description	Amount
12/1/2021	Payroll voluntary deductions	7,887.22
12/1/2021	HealthPartners premium	3,439.44
12/2/2021	Payroll direct deposit	1,422,926.98
12/3/2021	Payroll deduction	253.90
12/3/2021	Miscellaneous service charge	103.60
12/6/2021	IRS Federal tax ACH	498,480.82
12/7/2021	403(b) contributions	143,440.97
12/7/2021	State of MN taxes ACH	81,603.15
12/7/2021	Payroll voluntary deductions	7,953.47
12/7/2021	Community Ed credit card processing fee	2,035.83
12/8/2021	TRA ACH	272,653.05
12/8/2021	PERA ACH	65,738.68
12/8/2021	Miscellaneous service charge	23.95
12/10/2021	Payroll voluntary deductions	65,585.94
12/14/2021	Payroll voluntary deductions	8,265.25
12/16/2021	Payroll direct deposit	1,479,642.71
12/17/2021	Payroll deduction	253.90
12/17/2021	Bank service charge	385.28
12/20/2021	IRS Federal tax ACH	511,686.06
12/21/2021	403(b) contributions	145,150.07
12/21/2021	TRA ACH	277,995.07
12/21/2021	State of MN taxes ACH	84,393.97
12/21/2021	PERA ACH	71,687.15
12/21/2021	Payroll voluntary deductions	5,944.51
12/22/2021	Payroll voluntary deductions	2,936.55
12/24/2021	Payroll voluntary deductions	37,138.54
12/28/2021	Payroll voluntary deductions	28,429.33
12/30/2021	Payroll direct deposit	1,435,500.20
12/30/2021	Payroll voluntary deductions	9,293.88
12/30/2021	Payroll deduction	253.90
12/31/2021	IRS Federal tax ACH	492,388.02
		7,163,471.39

INVESTMENT ADVISORY AGREEMENT

This Investment Advisory Agreement (“Agreement”) between the undersigned **Shakopee Public Schools OPEB** (“Client”) and **PMA Asset Management, LLC** (“Advisor”) is effective January 24, 2022 (“Effective Date”).

1. Appointment of Advisor. Commencing on the Effective Date, the Client appoints the Advisor as its Investment Advisor for its funds held in its Account by the Custodian (as those terms are defined below) and the Advisor accepts appointment as Investment Advisor for the Account.

2. Term. This Agreement shall have an initial term of two (2) years after the Effective Date (“Term”). Thereafter the Term shall be automatically renewed on an annual basis without modification unless written notice of intent to terminate or modify is provided by the terminating party not later than thirty (30) days prior to the end of the Term. This Agreement may be terminated by Client prior to the expiration of the Term for material breach of its terms immediately upon written notice specifying the material breach and the date of termination. After the initial term, this Agreement may be terminated by either party on ninety (90) days written notice.

3. Account. The assets of the Client shall be held in one or more accounts (collectively referred to as the “Account”) and shall include such cash, bonds, fixed-income securities, mutual funds and other registered investment company products or other investment assets which, from time to time, the Client deposits in its account with the Custodian (defined below) or which become part of the Account as a result of investment activity or otherwise. The Client may make additions to and withdrawals from the Account in such amounts as the Client shall determine, provided that with respect to withdrawals, Client shall communicate with Advisor as to its cash flow needs and Client will endeavor to provide Advisor with three (3) business days’ prior written notice of Client’s intent to withdraw designated amounts from the Account, provided that Advisor will accommodate requests for withdrawal with less notice if possible to liquidate assets within such time periods. The Client shall provide the Advisor with the identity of persons authorized to act on behalf of the Client and with prior written notice of any change in the identity of such persons.

4. Services To Be Provided; Investment Policy. The Advisor shall supervise and direct the investments of and for the Account, subject to the policies, objectives, limitations and restrictions in Client’s Investment Policy which is attached as Exhibit A. Client shall provide Advisor with prompt written notice of any change in its Investment Policy or if it determines that any investment made or recommended for the Account is inconsistent with the Investment Policy.

5. Discretionary Authority. Advisor shall have full discretion and authority, without obtaining any prior approval, as the Client’s agent and attorney-in-fact, and at the Client’s expense: (i) to make all investment decisions in respect of the Account; (ii) to buy, sell and otherwise trade in bonds and other securities in the Account in accordance with the Client’s Investment Policy (including the sale of equity securities that may have been received as a result of a conversion of fixed-income securities); (iii) to place orders with respect to, and to arrange for, any of the foregoing; and (iv) in furtherance of the foregoing, to do anything which Advisor shall deem

advisable in connection therewith, including, without limitation, the selection of brokers, dealers and others on behalf of the Account. Advisor shall have complete discretion as to the nature, amount and timing of all such transactions.

6. Service To Other Clients. It is understood that the Advisor performs investment management services for other clients. The Client agrees that the Advisor may direct and take action with respect to any activity of its other clients that may differ from the direction of the timing or nature of action with respect to the Account so long as it is the Advisor's policy, to the extent practical, to allocate investment opportunities to the Account over a reasonable period of time on a fair and equitable basis relative to other clients. The Advisor, its principals, affiliate or employees may purchase or sell for their account and/or for the account of others but not for the Account of the Client, if in the Advisor's good faith opinion such transaction or investment appears unsuitable, impractical or undesirable for the Account. In addition, as described in the Part 2A of the Advisor's Form ADV, Advisory personnel may buy and sell securities for their own accounts, including those securities recommended to clients. However, Advisory personnel with access to non-public information regarding a client's purchase or sale of securities or who are otherwise involved in the making securities/investment recommendations to clients or who have access to such information are subject to certain limitations, restrictions and pre-clearance requirements under the federal securities laws and/or the Advisor's Code of Ethics with respect to the personal securities transactions.

7. Custodian. The assets of the Account shall be held by one or more entities selected by the Client to act as the Client's custodian or custodians (collectively referred to as the "Custodian"). The Client has selected the initial Custodian and notified Advisor in writing of its identity. The Client shall notify Advisor in writing of any subsequent change Custodian or additional entities selected as Custodian. The Custodian shall at all times be responsible for the physical custody of the assets of the Account and for the collection of interest dividends and other income attributable to the assets of the Account. The Client shall be responsible for all custodial arrangements and the payment of all custodial charges and fees, and Advisor shall have no responsibility or liability with respect to custody arrangements or any act, omission or other conduct of the Custodian. The Client will direct the Custodian to accept settlement instructions issued by the broker-dealer(s) appointed by Advisor for the Account. The Client may select and utilize more than one Custodian for distinct assets within the Account.

8. Custody Restrictions. Neither Advisor nor any of its affiliates shall have Custody as the term is defined under the Investment Advisers Act of 1940, as amended ("Adviser's Act") over the assets in the Account, and the Client agrees to cooperate with Advisor and its affiliates, and direct the Custodian so as to restrict their Custody for purposes of the Advisers Act to assets in the Account.

9. Discretion to Employ Broker. The Client hereby agrees that Advisor shall have full authority and discretion to select the broker(s) or dealer(s) through whom any transaction in respect of the Account shall be executed, including an affiliate of the Advisor. In selecting a broker or dealer to execute a particular transaction, Advisor shall select such broker or dealer that, in its sole discretion, is qualified to provide the desired services and charges a reasonable commission or fee to the client in relation to the services provided to the Advisor and its clients. Advisor need not solicit competitive bids, and shall have no obligation to seek the lowest available commission cost

to the client, so long as Advisor determines that the commission cost is reasonable in relation to the total quality and reliability of the brokerage services made available to Advisor for the benefit of its clients, notwithstanding that the Client may not be the direct or exclusive beneficiary of any such service or that another broker or dealer may be willing to charge the Client a lower commission on the particular transaction. The Client acknowledges that the advisory fee set forth in Exhibit B hereto is based on the Client's agreement to the foregoing and that the ability to charge foregoing commissions to the Account is an integral factor in the establishment of Advisory fees under this Agreement. In the event that the Advisor selects an affiliate, the affiliate will not charge a separate or additional fee or commission for such execution. Client may restrict the Advisor from purchasing investment product through its affiliate. However, Client may direct Advisor, in writing, to use particular broker(s) or dealer(s) to execute all or a portion of the transactions for the Client's Account. In that case, Client will negotiate terms and arrangements for the Account with the broker or dealer and Advisor will be unable to ensure better execution services or prices from other brokers or dealers or be able to "batch" Client transactions for execution through other brokers or dealers with orders for other accounts managed by Advisor. As a result, Client may pay higher commission or other transaction costs or greater spreads and/or receive less favorable net prices on transaction for the Account than would otherwise be the case.

10. Expenses.

(a) Advisor shall furnish at its own expense all necessary administrative services, office space, equipment, clerical personnel, telephone and other communication facilities, investment advisor facilities, and executive and supervisory personnel for managing investments.

(b) Except as otherwise provided herein, Client shall pay all of its own expenses, including, without limitation, taxes, commissions, fees and expenses of Client's independent auditors and legal counsel, brokerage and other expenses connected with execution of Account investment transactions, insurance premiums, and fees and expenses of the Custodian for all services to Client including safekeeping of funds and securities and the keeping of books and records.

11. Advisory Fee/Reimbursement of Expenses.

(a) The compensation of the Advisor shall be calculated and paid in accordance with the Schedule of Fees, attached hereto as Exhibit B. For the purposes of determining the Advisor's fees, the Account's assets shall be valued as computed by the Advisor in accordance with normal and customary industry standards. Certain securities or assets may need to be valued in a manner determined in good faith by the Advisor, or other appropriate pricing sources to reflect its market value or as may be prescribed by applicable law. The compensation of the Advisor shall in no event be calculated on the basis of a share of capital gains upon or capital appreciation of the Account or any portion of the Account in violation of the Investment Adviser's Act of 1940. As more fully described in Advisor's Firm Brochure Part 2A of Form ADV, Advisor does not participate in "soft dollar" arrangements.

(b) Not more frequently than once a month, Advisor shall calculate and provide an invoice to Client for the Advisory fee as set forth herein and any broker or dealer

commissions, other agent fees or transaction costs, or other expenses owed as reimbursement to Advisor. Client shall pay this invoice within thirty (30) days of receipt.

12. Voting of Proxies and Tender Offers. In the event the Account includes a security for which proxy voting is required, the Advisor will seek the instructions of the Client on voting. In the event no instructions are provided, the Advisor will vote the proxy based on its sole understanding of the issue without research other than that provided in the proxy solicitation.

13. Prohibition On Assignment. No assignment, as that term is defined in the Advisers Act, of the Agreement shall be made by Advisor without the prior consent of Client, which may be provided by negative consent.

14. Form ADV Part 2. The Client acknowledges receipt of a copy of Advisor's Firm Brochure and Brochure Supplement, Parts 2A and 2B of Advisor's Form ADV which describes Advisor's investment techniques, disciplines, related risk factors, and advisory personnel prior to signing this Agreement.

15. Representations and Warranties.

(a) Advisor hereby represents, warrants and agrees that:

(i) Advisor is a corporation duly organized, validly existing and in good standing under the laws of the State of Illinois and has full power, right and authority to enter into this Agreement and perform its obligations hereunder.

(ii) Advisor is registered as an investment advisor under the Advisers Act, Advisor acknowledges that it is a "fiduciary" within the meaning of applicable law with respect to such assets of the Account, as defined herein, as may be placed under its management pursuant to this Agreement.

(b) The Client hereby represents, warrants and agrees that:

(i) Client is duly organized, validly existing and in good standing under the laws of the State of Minnesota and has full power, right and authority to enter into this Agreement and perform its obligations hereunder.

(ii) The Client has the authority under applicable law and under the terms of its constitutional documents to appoint an investment advisor to manage (including the power to vote and to acquire and dispose of) the assets of the Account. The Client has delivered to Advisor, and from time to time hereafter will deliver to Advisor, in writing, all of the information which Advisor may require or reasonably request (including, but not limited to, the cash needs and investment objectives of the Client) in order to perform its duties hereunder without violating or causing any violation of its fiduciary duties under applicable law and promptly will notify Advisor, in writing, of any change in the information so furnished to it.

(iii) The Client has full power, right and authority to enter into this Agreement and to perform its obligations hereunder and the trading of securities and other financial investments as contemplated hereby is a proper purpose of the Client, is within the Client's power, is prudent, complies with applicable state law and will

not result in a contravention of the statutes, rules or regulations to which the Client is subject. The Client will furnish Advisor with such evidence of authority and power to enter into this Agreement and to trade in securities and other financial investments as Advisor may request.

16. Scope of Liability and Indemnification.

(a) Advisor, at all times, will act in good faith with respect to its management of the Account. Client understands that there is risk (including risk of loss) associated with any investment in securities, including those to be made by Advisor in managing the Account and associated with Advisor's investment strategy. Client agrees that Advisor shall not be liable to the Client for any act or omission in connection with the performance of Advisor's services hereunder, other than as a result of Advisor's reckless conduct, intentional misconduct, bad faith, violation of applicable law or breach of any of the material terms of this Agreement. Advisor will have no duty, responsibility or liability under this Agreement as to any Client assets other than the Account assets. Client assumes the market risks involved in the investment of the Account assets under this Agreement and understands that the investment decisions made for this Account are subject to various market, currency, economic, political, business and other risks.

(b) The Client agrees to indemnify and hold Advisor harmless from and against any and all losses, costs, indebtedness, claims and liabilities arising hereunder excepting only those due to Advisor's reckless conduct, intentional misconduct, bad faith, violation of applicable law or breach of any of the material terms of this Agreement.

(c) Advisor shall not be responsible for any loss incurred by reason of any act or omission of Client, broker, dealer or custodian; provided, however, that Advisor will make reasonable efforts to require that brokers, dealers and custodians perform their obligations with respect to the Client.

(d) It is understood that nothing herein shall in any way constitute a waiver or limitation of any of the obligations which Advisor may have under federal securities laws or under applicable state law.

17. Bond. Advisor shall not provide a bond in connection with its activities as investment advisor under this Agreement unless required by law. If a bond is required under state law, the Client will include Advisor under individual or schedule bonds or other forms of bonds meeting the requirements of applicable state law or will name Advisor in what is known under general trade usage as an "agent's rider" attached to a blanket bond so as to comply with applicable state law.

18. Notices. Any notices or communications that any party hereto may be required or permitted to make to the others shall be in writing and shall be sent to the following address for each party:

To Client: Shakopee Public Schools
 1200 Town Square
 Shakopee, MN 55379
 Attention: Dir. of Finance and Operations
 Telephone: 952-496-5000
 Facsimile:

To Advisor: PMA Asset Management, LLC
 2135 CityGate Lane, 7th Floor
 Naperville, IL 60563
 Attention: General Counsel
 Telephone: (630) 567-6400
 Facsimile: (630) 718-8701

or such other address as such party may designate. A written notice includes a notice by facsimile, email or other electronic transmission. Any such notice may be given or signed on behalf of the party giving or serving the same by a director, secretary or other duly authorized person thereof. If notice is to be given by email or other electronic means, the party giving notice shall first contact the receiving party to ascertain the correct address.

19. Confidentiality.

(a) Subject to legal or regulatory requirements or as provided in subsection (c) hereunder, Advisor acknowledges that this Agreement, together with any documents or instructions supplied by the Client pursuant to this Agreement constitute confidential information ("Client's Confidential Information"). Advisor shall only use the Client's Confidential Information for the purpose of this Agreement and shall not disclose any Client's Confidential Information to any third party, unless such disclosure is required to carry out the purpose of this Agreement.

(b) Subject to state law and regulatory requirements or as provided in subsection (c) hereunder, the Client acknowledges that this Agreement, together with any documents or instructions supplied by Advisor to the Client pursuant to this Agreement, constitute confidential information ("Advisor's Confidential Information"). The Client shall use its best efforts to prevent disclosure of Advisor's Confidential Information by it or its employees and shall not disclose any Advisor's Confidential Information to any third party without the prior written consent of Advisor.

(c) Each party's obligations to the other under this section shall not apply to information which:

(i) becomes publicly known through no wrongful act of the other party; or

- (ii) becomes rightfully known to a party without confidential or proprietary restriction from a source other than the other party; or
- (iii) is approved by the other party for disclosure without restriction in a written document which is signed by the other party; or
- (iv) is required pursuant to court order, regulatory request or by operation of law to be disclosed by a party, provided that that such party continues to maintain the obligations under the section with regard to all other third parties.

20. Miscellaneous.

- (a) This Agreement constitutes the entire agreement between the parties with respect to the Account. The Parties hereby submit to the jurisdiction of the federal and state courts located in Cook County or DuPage County, Illinois, as applicable, and the Agreement shall be governed by the laws of the State of Illinois without giving effect to its choice of law or conflict of law provisions, provided that nothing shall be construed in any manner inconsistent with the Advisers Act, or any rule, regulation or order of the Securities and Exchange Commission promulgated thereunder.
- (b) For all purposes of this Agreement, Advisor shall be an independent contractor and not an employee or dependent agent of the Client; nor shall anything herein be construed as making the Client a partner or co-venturer with Advisor or any of its affiliates or other clients. Except as specifically provided in this Agreement and any separate agreement between Client and Advisor, Advisor shall not obligate or represent the Client.
- (c) In the event that any provision of this Agreement is held invalid by a court with jurisdiction over the parties, such provision shall be deemed to be restated to be enforceable, in a manner which reflects, as nearly as possible, the intent, and economic effect of the invalid provision in accordance with applicable law. The remainder of this Agreement shall remain in full force and effect.
- (d) This Agreement may be executed in multiple counterparts, each of which shall be deemed binding for all purposes hereof.

(e) No provisions of this Agreement may be amended or waived except by written agreement executed by Advisor and Client.

CLIENT

ADVISOR

PMA Asset Management, LLC

By: _____

Name: _____

Its: _____

Date Signed: January 24, 2022

By: _____

Name: John M. Huber, CFA

Its: Chief Investment Officer

Date Signed: January 24, 2022

Investment Advisory Agreement

EXHIBIT A

CLIENT INVESTMENT POLICY

Investment Advisory Agreement

EXHIBIT B

ADVISORY FEE

1. Advisory fee.

Client agrees to pay Advisor with respect to the cumulative market value of assets in the Account (which for purposes of this Fee Schedule is limited to Asset Allocation (Fund Solutions)) that Advisor provides advisory services for, fees at the annual rate of:

Fifty basis points, annualized (0.50%)

Fee Schedule to be amended if Account is expanded to include other Permitted Investments.

2. Basis for calculation and time of payment. Fees under the Agreement shall be payable monthly, in arrears, at the rate of one twelfth of the annual rate based on the market value of the assets comprising the Account on the last day of the month. Advisor's fees are due as set forth in Section 11(b) of this Agreement.

3. Valuation. In computing the market value of any asset of the Account, each security listed on any national securities exchange shall be valued at the last quoted sale price on the valuation date on the principal exchange on which such security is traded. Any other security or asset shall be valued in a manner determined in good faith by Advisor to reflect its fair market value. Advisor shall, at a minimum, provide Client an inventory of the assets in the Account within 45 days after the end of each calendar quarter.

4. Amendment of Fee Schedule. This Fee Schedule may be amended by execution of a new fee schedule by both parties.

CLIENT

Shakopee Public Schools

ADVISOR

PMA Asset Management, LLC

By: _____

Name: _____

Its: _____

Date Signed: _____, 2021

By: _____

Name: _____

Its: _____

Date Signed: _____, 2021

ASSOCIATED TRUST COMPANY, N.A.

Custody Agreement for Institutions

Important Information on 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. What this means for you: When you open an Account, we will ask the name and physical location of your institution, your institution's taxpayer identification number and other information that will allow us to identify your institution. We may also ask to see certified articles of incorporation, business license, partnership agreement, trust instrument or other documents showing the existence of your institution.

Individuals opening the account on behalf of your institution or with signing authority for your institution may be asked to provide the same information other individuals are asked to provide when opening an account.

ACCOUNT OWNERSHIP INFORMATION

Type of Institution: (check one box)

☐ For-Profit

☒ Governmental

☐ Not-For-Profit

Shakopee ISD 720

MN

Name of Institution (Account Owner)

State of Formation

Bill Menozzi

Name of Primary Contact Person

CLIENT CONTACT INFORMATION

1200 Town Square

Street Address (required)

Post Office Box Number

Shakopee

MN

55379

City

State

Zip Code

bmenozzi@shakopee.k12.mn.us

Email Address

952-496-5011

952-445-8446

Phone

Fax

THIS AGREEMENT is made by and between the undersigned Account owner, as Client, and Associated Trust Company, N.A., as Custodian. For valuable consideration, Client hereby appoints Custodian to act as custodian in connection with securities, cash and other property delivered from time to time to Custodian hereunder by, or at the direction of, Client, and income, distributions and payments received by Client with respect thereto, and Custodian hereby agrees to act in such capacity, and perform such services, and hold the assets in a custody account established in the name of Client (the "Account"), subject to the terms and conditions set forth below.

1. Authority of Custodian. Client empowers Custodian to do all things necessary or

convenient for the administration of this Account. Without limiting this general power, it includes the

following powers and discretions, in addition to those provided by law:

a. Accept Assets. Custodian will receive such cash, securities, and other property that may from time to time be delivered to Custodian for the Account. Custodian is not obligated to accept and hold assets that it deems in its sole discretion to be inappropriate, including, but not limited to, real estate or tangible personal property.

b. Provide Custody and Safekeeping. With respect to all assets in the Account, Custodian agrees to keep all assets safe; collect all dividends, interest, other income, and the proceeds of sales and redemptions on assets; and distribute net income and principal as directed by Client. Custodian is authorized to sign any certificates and declarations necessary for the collection of dividends, interest, other income, and the proceeds on or from assets in the Account. Custodian is authorized to hold assets in the Account in the name of its nominee or registered in the name of Client.

c. Process Transactions. If Client's broker is unable to process a transaction pursuant to Section 4, Custodian may, but is not required to, execute orders upon Client's instructions and clear the purchase or sale of any securities. Custodian is specifically authorized, in its sole discretion, to sell or buy fractions of shares to equal whole shares or eliminate fractional shares and, upon sale or transfer of a security held under this Agreement, to sell shares and fractions of shares that are subsequently purchased pursuant to a dividend reinvestment program.

d. Process Class Actions. Custodian will process class action notifications and proof of claims for all securities held in the Account and will prepare the necessary documentation prior to deadlines referenced in the notification. Custodian will be deemed to have knowledge only of class actions for which it received notice from Client or from the issuer or the issuer's agent. Custodian will credit the Account for the class action settlement amount, net of any applicable fees, upon receipt.

e. Select Agents. Custodian may retain and employ such agents as it deems appropriate, including

accountants, attorneys, and other agents, including any of its affiliates.

f. Maintain Multiple Accounts. Custodian may, in its discretion or at the direction of Client, maintain separate sub-accounts to hold the assets in the Account. The term "Account" in this Agreement shall be deemed to include all such sub-accounts. Custodian may prepare separate statements for each separate account.

g. Conditionally Credit the Account. Custodian may credit the Account conditionally on the payable date with interest, dividends, distributions, redemptions, or other amounts due. If Custodian is instructed to deliver securities or other property against payment, Custodian may deliver them before receiving payment and credit the Account with anticipated proceeds. Otherwise, Custodian will credit these amounts to the Account on the date of actual receipt and reconcile them to the Account. If Custodian has credited the Account with an amount before collection, Custodian is entitled to recover any credit from Client, and Custodian may reverse the credit as of the payable or settlement date if and to the extent Custodian does not receive these amounts in the ordinary course of business.

2. Distributions. The Custodian will make distributions or transfers out of an Account pursuant to instructions from Client. In making payments to service providers pursuant to instructions, the Client acknowledges that the Custodian is acting in an administrative or in a ministerial capacity, and not as the payor, for tax information reporting and withholding purposes.

3. Investment Responsibility. Client is solely responsible at all times for the investment management of the assets in the Account. Client may designate, in writing, one or more third parties to give investment-related instructions to Custodian. Custodian may rely on these third-party instructions to the same extent as if Client had given them. Custodian is not a fiduciary with respect to any asset and the duties of hereunder do not include discretionary authority, control or responsibility with respect to the management or disposition of any asset, or authority or responsibility to render investment advice with respect to any asset. In addition, it is agreed that: Custodian shall have no duty to make any

evaluation or to advise anyone of the suitability or propriety of action or proposed action of Client in any particular transaction involving an asset or the suitability or propriety of retaining any particular investment as an asset; Custodian shall have no duty or authority to review, question, approve or make inquiries as to any investment instructions given pursuant hereto; Custodian shall be under no duty or obligation to review the securities or other property held in the Account with respect to prudence or diversification; Custodian shall not be liable for any loss or diminution of assets by reason of investment experience or for its actions taken in reliance upon a direction or other instruction from Client or Client's agent; and Custodian shall have no duty or responsibility to monitor or otherwise investigate the actions or omissions of Client.

4. Client's Broker. Client agrees to transact all purchases and sales of securities through a reputable broker of Client's choice (including, but not limited to, Client's direct purchases and sales through Custodian's online trading platform) and to communicate each transaction to Custodian within twenty-four (24) hours after Client has given instructions to the broker. Client will immediately communicate the purchase or sale of any securities involving "same day" or "next day" funds to Custodian.

5. Custodian Actions with Direction. The Custodian will take the following actions in the administration of the Account only pursuant to direction or instruction from the Client:

a. Settle purchases and sales of securities and process other transactions, including free receipts and deliveries to a broker, dealer, future commission merchant or other third party specified in instructions from the Client;

b. Take actions necessary to settle transactions in connection with futures or options contracts, short-selling programs, foreign exchange or foreign exchange contracts, swaps and other derivative investments; and

c. Deliver securities and cash in an Account if the Client advises the Custodian that the Client has entered into a separate securities lending agreement,

provided that the Client executes such agreements as the Custodian may require in connection with such arrangements.

6. Corporate Actions. Client will vote or instruct Custodian to act with respect to all corporate actions, including but not limited to proxies, warrants, tenders, rights, options, puts, calls, consents, or other actions affecting the Account, as follows:

a. Notification. The Custodian will notify the Client of rights or discretionary corporate actions promptly under the circumstances, provided that the Custodian in its capacity as custodian has actually received notice of such right or discretionary corporate action from the relevant subcustodian or depository. Without actual receipt of such notice by the Custodian in its capacity as custodian the Custodian shall have no liability for failing to so notify the Client absent willful misconduct of the Custodian.

b. Direction. Whenever there are voluntary rights that may be exercised or alternate courses of action that may be taken by reason of the Client's ownership of securities, the Client is responsible for making any decisions relating thereto and for directing the Custodian to act. In order for the Custodian to act, it must receive instructions from the Client not less than one (1) business day prior to the last scheduled date by which action is required. If the Custodian does not receive instructions by such deadline, the Custodian will not take any action and the Custodian is not liable for declining the offer, failing to take any action relating to the securities, or failing to exercise any rights conferred by such securities.

c. Voting Rights. All voting rights with respect to securities, however registered, will be exercised by the Client. The Custodian will make available to the Client proxy voting services upon the request of, and for the jurisdictions selected by, the Client in accordance with terms and conditions to be mutually agreed upon by the Custodian and the Client.

d. Partial and Fractional Shares.

(i) Partial Redemptions, Payments, Etc. Should Custodian receive notification in its capacity as

custodian of a partial redemption, partial payment or other action with respect to a security affecting fewer than all such securities held within an Account, the Custodian, subcustodian, depository or foreign depository will select the securities to participate in such partial redemption, partial payment or other action in any non-discriminatory manner that it customarily uses to make such selection.

(ii) *Sale of Fractional Shares.* If a corporation whose common stock shares are held in the Account declares a dividend in such stock, and payment of such dividend results in a fractional share, Custodian will sell such fraction.

e. *Foreign Exchange Transactions.* Client is responsible for authorizing any foreign exchange transactions and for ensuring that Custodian receives timely instructions regarding such transactions. Custodian has no obligation or duty to evaluate any risk related to foreign exchange transactions. Client acknowledges and accepts full responsibility for any unexpected costs or financial losses that may occur as a result of any "Country Risk Event" including but not limited to issues relating to: the financial infrastructure of a country; a country's prevailing custody and settlement practices; nationalization, expropriation or other governmental actions; a country's regulation of the banking or securities industry; currency controls, restrictions, devaluations, redenominations or fluctuations; or market conditions which affect the orderly execution of securities transactions or the value of securities. In addition:

(i) For the purpose of settling securities and foreign exchange transactions, the Client will provide the Custodian with sufficient immediately available funds for all transactions by such time and date as conditions in the relevant market dictate. As used herein, "sufficient immediately available funds" means either (a) sufficient cash denominated in United States dollars to purchase the necessary foreign currency or (b) sufficient applicable foreign currency, to settle the transaction. The Custodian will provide the Client with immediately available funds each day which result from the actual settlement of all sale transactions, based upon advices received by the Custodian from subcustodians, depositories and foreign depositories. Such funds must

be in United States dollars or such other currency as the Client may specify to the Custodian.

(ii) Any foreign exchange transaction effected by the Custodian in connection with this Agreement may be entered with the Custodian or its affiliate acting as a Client or otherwise through customary channels. The Client may issue standing Instructions with respect to foreign exchange transactions, but the Custodian may establish rules or limitations concerning any foreign exchange facility made available to the Client provided that such rules and limitations will be provided in writing to the Client in advance.

7. Tax Obligations. The Client is solely liable for all taxes, assessments, duties and other governmental charges, including interest and penalties, with respect to any cash and securities held on behalf of the Client and any transaction related thereto. To the extent that the Custodian has received relevant and necessary information with respect to an Account, the Custodian will perform the following services with respect to tax obligations:

a. *Foreign Exemptions.* Upon receipt of sufficient information (including but not limited to a sufficient and annual supply of IRS Form 6166), Custodian will file claims for exemptions or refunds with respect to withheld foreign (non-United States) taxes in instances in which such claims are appropriate and in keeping with each foreign country's applicable treaty. Client understands and accepts that it is Client's sole responsibility to provide sufficient information to Custodian in a timely manner. Client further understands and accepts that without sufficient information, Custodian is not able to and thus not liable or responsible for filing for claims or refunds with respect to withheld foreign taxes.

b. *Withholding for Foreign Persons.* The Custodian will withhold appropriate amounts, as required by United States tax laws, with respect to amounts received on behalf of foreign persons upon receipt of Instructions. "Foreign persons" includes nonresident aliens, foreign corporations, foreign partnerships, foreign trusts, foreign estates, foreign governments, and international organizations.

c. *Information Sharing.* The Custodian will provide to the Client such information received by the Custodian (in its capacity as custodian) that could, in the Custodian's reasonable belief, assist the Client or its designee in the submission of any reports or returns with respect to tax obligations. The Client will inform the Custodian in writing as to which party or parties will receive information from the Custodian.

d. *Expenses; Limit to Custodian's Liability.* The Custodian will take actions reasonably requested by the Client to assist in securing available relief from taxation (including, without limitation, the refund of any tax or levy paid or withheld or the obtaining of any available tax credit or other benefit) and other privileges and benefits with respect to the securities. The Custodian is entitled to reimbursement for reasonable expenses incurred by Custodian in taking such requested actions. For all tax obligations, the Client is responsible for providing the Custodian with sufficient information to secure any available relief from taxation or other privileges or benefits with respect to the securities, and the Custodian is not liable if the Client does not provide the Custodian with sufficient information.

8. Pricing and Other Data. Custodian is authorized to use Data Providers reasonably believed by the Custodian to be a reliable source for the Market Data provided. The Custodian may follow instructions received from Client in providing pricing or other Market Data even if the such instructions override its usual procedures. Custodian shall be entitled to rely without inquiry on all Market Data and all Authorized Instructions related to Market Data provided to it, and the Custodian shall not be liable for any losses incurred as a result of errors or omissions with respect to any Market Data utilized by the Custodian. "Data Providers," as used herein, shall mean pricing vendors, analytic providers, brokers, dealers, investment managers, parties authorized by the Client to provide such information, subcustodians, depositories and any other person providing Market Data to the Custodian. "Market Data," as used herein, shall mean pricing or other data related to the securities; Market Data includes, but is not limited to, security identifiers, valuations, bond ratings, classification data and other data received from investment managers and others.

9. Recordkeeping.

a. *Periodic Statements.* Custodian will provide periodic statements for the Account to Client during the term of this Agreement. If Client elects through a separate agreement, Custodian will provide Client with access to Account statements and other Account information via the Internet. Client is responsible for promptly informing Custodian of any errors on the periodic statements. If Client does not notify Custodian of any errors within 60 days of receipt of a periodic statement, Custodian will deem the statement correct and will not be liable for any errors relating to the information or transactions described in the statement. In accordance with 12 C.F.R. § 12.5, Custodian will provide to Client periodic itemized statements to satisfy the notification requirements of 12 C.F.R. § 12.4. Client and Custodian agree that, upon Client's written request, Custodian will provide the information required under 12 C.F.R. § 12.4 within a reasonable time after the request.

b. *Non-Custody Assets.* As an accommodation to the Client, the Custodian may provide consolidated recordkeeping services pursuant to which the Custodian reflects on statements securities and other assets not held by, or under the control of, the Custodian ("Non-Custody Assets"). Non-Custody Assets shall be designated on the Custodian's books as "shares not held" or by other similar characterization. The Client acknowledges and agrees that it shall have no security entitlement against the Custodian with respect to Non-Custody Assets, that the Custodian shall rely, without independent verification, on information provided by the Client or the entity having custody regarding Non-Custody Assets (including but not limited to positions and market valuations), and that the Custodian shall have no responsibility whatsoever with respect to Non-Custody Assets or the accuracy of any information maintained on the Custodian's books or set forth on account statements concerning Non-Custody Assets.

c. *Holding Securities.*

(i) Subject to the terms hereof, the Custodian shall hold any securities in registered form in the Client's name or a nominee name of the Custodian,

in which neither the Custodian nor any of its affiliates has any beneficial interest. Securities and cash held for the Client hereunder shall be segregated on the Custodian's books and records from the Custodian's own property and the property of any other client, and no such clients shall have access to the property of the Client. The Custodian shall be entitled to utilize subcustodians, depositories, and foreign depositories in connection with its performance hereunder. For purposes of this Agreement, a subcustodian is a bank or trust institution regulated by its government or an agency of its government which is utilized by the Custodian or the Custodian's affiliates in connection with the purchase, sale or custody of securities or cash and is identified to the Client from time to time; a depository means: (a) the Book-Entry System; (b) the Depository Trust Company; (c) any other clearing agency or securities depository registered with the Securities and Exchange Commission identified to the Client from time to time; and (d) the respective successors and nominees of the foregoing; and a foreign depository is (a) Euroclear; (b) Clearstream Banking S.A.; (c) each eligible securities depository as defined in 17 C.F.R. § 270.17f-7, as amended, and identified to the Client from time to time; and (d) the respective successors and nominees of the foregoing.

(ii) Unless the Custodian has received Instructions to the contrary, the Custodian shall hold securities indirectly through a subcustodian only if: (a) the securities are not subject to any right, charge, security interest, lien or claim of any kind in favor of such subcustodian or its creditors or operators, including a receiver or trustee in bankruptcy or similar authority, except for a claim of payment for the safe custody or administration of Securities on behalf of the Client by such subcustodian; and (b) beneficial ownership of the securities is freely transferable without the payment of money or value other than for safe custody or administration.

(iii) The Custodian shall provide the Client with at least fifteen (15) business days' advance written notice of its intent to change the subcustodian in a particular market. Securities and cash held through a subcustodian shall be held subject to the terms and conditions of the Custodian's or its affiliate's agreements with such subcustodian. Securities and cash deposited by the Custodian in a depository or foreign depository will

be held subject to the rules, terms and conditions of such entity. Subcustodians may be authorized to hold securities in depositories or foreign depositories in which such subcustodian participates. Unless otherwise required by local law or practice or a particular subcustodian agreement, securities deposited with subcustodians, depositories or foreign depositories will be held in a commingled account in the name of the Custodian or its affiliate for the Client. The Custodian shall identify on its books and records the securities and cash belonging to the Client, whether held directly or indirectly through subcustodians, depositories or foreign depositories. The Custodian shall, directly or indirectly through subcustodians, depositories or foreign depositories, endeavor, to the extent feasible, to hold securities in the country or other jurisdiction in which the Client trading market for such securities is located, where such securities are to be presented for cancellation and/or payment and/or registration or where such securities are acquired. The Custodian at any time may cease utilizing any subcustodian and/or may replace a subcustodian with a different subcustodian (a "Replacement Subcustodian"). In the event the Custodian selects a Replacement Subcustodian, the Custodian shall not utilize such Replacement Subcustodian until after the Client's board or foreign custody manager has determined that utilization of such Replacement Subcustodian satisfies all legal requirements such as 17 C.F.R. § 270.17f-5.

(iv) The Custodian shall exercise reasonable care in the selection or retention, monitoring and continued use of a subcustodian in light of prevailing rules, terms, regulatory and legal status of a subcustodian and the practices and procedures in the relevant market ("Required Care"). With respect to any losses incurred by the Client as a result of an act or the failure to act by any subcustodian ("Operational Losses"), the Custodian shall be liable for: (a) Operational Losses with respect to securities or cash held by the Custodian with or through an affiliate to the extent the Custodian would be liable under this Agreement if the applicable act or failure to act was that of the Custodian; and (b) Operational Losses with respect to securities or cash held by the Custodian with or through a subcustodian (other than an affiliate) to the extent that such Operational Losses were directly caused by failure on the part of the Custodian to exercise Required Care or the

Custodian's negligence, fraud, bad faith, or recklessness or willful misconduct in the performance of its obligations; provided that in no event shall the Custodian have any liability for Operational Losses arising out of or relating to a Country Risk Event. With respect to all other Operational Losses not covered by clauses (a) and (b) (including the proviso) above, the Custodian shall take appropriate action to recover such Operational Losses from the applicable subcustodian and the Custodian's sole liability shall be limited to amounts recovered from such subcustodian (exclusive of costs and expenses incurred by the Custodian).

(v) With respect to each depository, the Custodian: (a) shall exercise due care in accordance with reasonable commercial standards in discharging its duties as a securities intermediary to obtain and thereafter maintain securities or financial assets deposited or held in such depository; and (b) will provide, promptly upon request by the Client, such reports as are available concerning the internal accounting controls and financial strength of the Custodian.

(vi) With respect to each foreign depository, the Custodian shall exercise reasonable care, prudence and diligence: (a) to provide the Client with an analysis of the custody risks associated with maintaining assets with the foreign depository; and (b) to monitor such custody risks on a continuing basis and promptly notify the Client of any material change in such risks. The Client acknowledges and agrees that such analysis and monitoring shall be made on the basis of, and limited by, information gathered from subcustodians or through publicly available information otherwise obtained by the Custodian.

10. Cost Basis Reporting.

a. Securities. Tax regulations issued by the Internal Revenue Service require financial services companies to use First In-First Out (FIFO) as the default method of selecting lots when less than an entire holding of a security is sold. The investor may request a change to another method of selecting lots or may issue a standing order to the financial services company on the selection of lots. Custodian will use a Specific Identification Method of lot selection as the default

method for this Account. By signing this Agreement, Client issues a standing order to Custodian to use the Specific Identification Method of tax lot selection. Client also may direct tax lot selection for each transaction by contacting Custodian or may issue a standing order for a different tax lot selection method by separate written direction.

b. Mutual Funds. When less than an entire holding of a mutual fund is sold, the regulations require that the financial services company notify the investor of the method of selecting tax lots. If this account is invested entirely in mutual funds, Client is hereby notified that the Specific Identification Method of tax lot selection will be used unless Custodian is otherwise directed by Client.

11. Overdrafts Prohibited. Cash overdrafts in the Account will not be permitted.

12. Automated Cash Management System; Mutual Fund Fee Disclosure. Client authorizes Custodian to apply its Automated Cash Management System to the cash balances maintained in the Account from time to time. Client understands and directs that any cash balances will be invested in shares of mutual funds available to Custodian for sweep deposits. Client understands and agrees: (a) mutual funds held in the Account bear certain expenses and pay certain fees to investment advisers and other service providers, and Client, as a mutual fund shareholder, will bear a proportionate share of such expenses and fees along with other shareholders; (b) Custodian and its affiliates may receive fees from other funds held in the Account; and (c) fees received by Custodian and its affiliates from mutual funds held in the Account are in addition to Custodian's fees for services under this Agreement. **Mutual fund shares are not deposits or obligations of, or endorsed or guaranteed by, Associated Trust Company, N.A., or any of its affiliates. Mutual fund shares are not federally insured or guaranteed by the FDIC, the Federal Reserve Board, or any other government agency. Mutual fund investments involve risk, including possible loss of principal.**

13. Fees and Expenses. Custodian will either charge against the Account or invoice the Client for the expense of its administration, including fees in

accordance with Custodian's standard fee schedule in effect from time to time (or as otherwise agreed in writing by Client and Custodian from time to time), transaction charges, and any taxes lawfully chargeable against the Account.

14. Authorized Parties; Reliance on Instructions.

a. *Authorized Parties.* Client may designate any person to give instructions or directions to the Custodian with respect to the Account or with respect to foreign exchange, derivative investments or information and transactional web-based services provided by the Custodian. Client must designate an authorized person in a writing delivered to and accepted by Custodian. The authorized person's authority shall be in effect until Custodian receives written notification from Client that such authorization has been revoked or modified. The Custodian may conclusively rely on the authority of an authorized person until it receives written instructions to the contrary.

b. *Reliance on Instructions.* Custodian is authorized to rely and act on any oral, written, or electronic communication or instruction from Client or from an authorized party that Custodian reasonably believes to be genuine. Any direction or instruction given by Client's authorized party is deemed to be a direction or instruction given by Client. Client acknowledges and agrees that Custodian may, in its discretion, request or require directions or instructions to be provided in writing and delivered to Custodian via any method or system, including an electronic system, as specified by the Custodian as available for use in connection with the services hereunder. Custodian is not responsible for the failure of any electronic media.

15. Custodian's Liability and Indemnification.

a. *No Liability; Indemnification.* Custodian will not be liable for any loss or depreciation (including without limitation any decrease in value of assets held in the Account due to market activity) resulting from any action or inaction of Custodian pursuant to the terms of this Agreement or as the result of following a direction

or instruction from Client or Client's authorized party. Client agrees to indemnify and hold harmless Custodian and Custodian's officers, employees, and affiliates from and against any loss, damage, liability, or expense (including reasonable attorneys' fees) relating to this Agreement or the Account, provided such loss is not the result of Custodian's breach of its obligations under this Agreement or its willful misconduct. Custodian's right to indemnification under this Agreement will survive the termination of this Agreement for any reason. Except for "Operational Losses," as set forth in Section 9.c.iv of this Agreement, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL CUSTODIAN BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR INDIRECT DAMAGES, INCLUDING LOST PROFITS, HOWEVER CAUSED AND REGARDLESS OF THE THEORY OF LIABILITY, EVEN IF THE CUSTODIAN HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Nothing contained in this section or elsewhere in this Agreement constitutes a waiver by Client of any of its legal rights under applicable federal securities laws or any other laws whose applicability is not permitted to be contractually waived.

b. *Depositories.* The Custodian shall have no liability whatsoever for the action or inaction of a depository or a foreign depository or for any losses resulting from the maintenance of assets with a depository or a foreign depository, except to the extent such liability arises from the willful misconduct of the Custodian.

16. Termination. This Agreement may be terminated by either party upon 30 days' written notice to the other, or sooner by mutual consent. Notice of termination will not affect transactions initiated or services performed before termination. Upon termination, Custodian will deliver the assets in its custody as directed by Client. Client shall be responsible for all costs and expenses relating to the delivery of such assets.

17. Miscellaneous.

a. *Governing Law.* This Agreement is governed by the laws of the state where Custodian administers the Account, without regard to any conflict of law provisions.

b. *Entire Agreement; Successor.* This Agreement represents the entire agreement between Client and Custodian and, except as provided in Section 13 with respect to fees and expenses, may not be amended except in writing signed by both parties. Any reference to Custodian in this Agreement includes its corporate successor; any reference to Client includes its legal successor.

c. *Severability.* The invalidity or unenforceability of any provision of this Agreement will not affect or impair other provisions.

d. *Assignment.* Client may not assign any of its rights hereunder without the consent of Custodian, which consent shall not be unreasonably withheld.

e. *Electronic Communication.* Client is responsible for obtaining, installing, maintaining, and operating all necessary hardware, software, and Internet access service necessary for performing online services. Custodian will not be responsible for failure from the malfunction or failure of Client's hardware, software, or Internet access service. Client is responsible for installing, updating, and maintaining appropriate firewall, anti-virus, and anti-spyware protection and all operating system security patches and other appropriate security protection methods, procedures, and devices.

f. *Binding Agreement.* Client represents and warrants that all necessary action has been taken to authorize the execution of this Agreement and that this Agreement represents its legal and binding obligation. This Agreement shall bind Custodian upon Custodian's acceptance of assets.

g. *Catastrophic Events.* Custodian will not be liable to Client to the extent Custodian's performance under this Agreement is delayed or prevented by events beyond Custodian's reasonable control, including, without limitation, revolution or other civil disorders; wars; acts of enemies; acts of terrorists; strikes; labor disputes; fires; floods; epidemic, pandemic or disease outbreak; acts of God; federal, state, or municipal action; and changes to any statute, ordinance, or regulation. Throughout the term of the Agreement, Custodian will maintain disaster recovery plans in compliance with applicable regulatory requirements.

h. *U.S.A. PATRIOT Act.* The Client hereby acknowledges that the Custodian is subject to federal laws, including the Customer Identification Program ("CIP") requirements under the USA PATRIOT Act and its implementing regulations, pursuant to which the Custodian must obtain, verify and record information that allows the Custodian to identify the Client. Accordingly, prior to opening an Account hereunder, the Custodian will ask the Client to provide certain information including, but not limited to, the Client's name, physical address, tax identification number and other information that will help the Custodian to identify and verify the Client's identity, such as organizational documents, certificate of good standing, license to do business or other pertinent identifying information. The Client agrees that the Custodian cannot open an Account hereunder unless and until the Custodian verifies the Client's identity in accordance with the Custodian's CIP.

i. *Non-Fiduciary Status.* The Client hereby acknowledges and agrees that the Custodian is not a fiduciary by virtue of accepting and carrying out its obligations under this Agreement and has not accepted any fiduciary duties, responsibilities or liabilities with respect to its services hereunder.

18. Substitute Form W-9. Client certifies under penalties of perjury that: (a) the number shown below is Client's correct taxpayer identification number (or Client is waiting for a number to be issued to Client); and (b) Client is not subject to backup withholding because: (i) Client is exempt from backup withholding, or (ii) Client has not been notified by the Internal Revenue Service that Client is subject to backup withholding as a result of a failure to report all interest or dividends, or (iii) the IRS has notified Client that Client is no longer subject to backup withholding; and (c) Client is a U.S. citizen or other U.S. person (including a U.S. resident alien); and (d) the Client is exempt from FATCA reporting.

(Instruction: Client must cross out item 18(b) above if Client has been notified by the IRS that Client is subject to backup withholding because of under-reporting interest or dividends on Client's tax return.)

41-6003781

Client's taxpayer identification number

Date: _____

Type of entity (*check appropriate box*):

- ☐ Individual/Sole Proprietor
☐ C Corporation
☐ S Corporation
☐ Partnership
☐ Trust/Estate
☐ Limited Liability Company (*enter the tax classification (D=Disregarded entity, C=C Corporation, S=S Corporation, P=Partnership)*):

☒ Other: Government Agency - Public School

Exempt Entity: ☒ yes ☐ no

FATCA Exempt: ☐ yes ☐ no (leave blank if completing for an account held in the US)

Accepted:

**ASSOCIATED TRUST COMPANY, N.A.,
Custodian**

By: _____
Eric Wied, Asst. Vice President

Date: _____

Governing Law: *This section establishes the governing law for this Agreement based on where the account will be administered.*

Location: Wisconsin

The IRS does not require Client's consent to any provision of this Agreement other than the certification required to avoid backup withholding.

19. Authorizing Resolutions. Client agrees to provide to Custodian resolutions authorizing the persons signing on behalf of Client (a) to enter into this Agreement, (b) to identify the persons authorized to give directions and otherwise transact business with Custodian, and (c) to sell, assign, and endorse for transfer certificates representing securities now or hereafter registered in Client's name, and to give directions to transfer assets from brokerage or other deposit accounts in Client's name to Associated Trust Company, N.A.

Shakopee ISD 720, Client

By: _____
Bill Menozzi, Director of Finance and Operations

Date: _____

By: _____
Name and Title

Shakopee ISD 720
RESOLUTIONS

BE IT RESOLVED THAT Bill Menozzi, a Director of Finance and Operations of Shakopee ISD 720 , is authorized to enter into an Institutional Custody Agreement between Shakopee ISD 720 and Associated Trust Company, N.A., and is further authorized to identify, from time to time, those representatives of the above-named organization who are authorized to give directions and otherwise transact business with Associated Trust Company, N.A.

BE IT FURTHER RESOLVED THAT Bill Menozzi, a Director of Finance and Operations of Shakopee ISD 720, is hereby authorized to sell, assign, and endorse for transfer certificates representing stocks, bonds, or other securities now or hereafter registered in the name of Shakopee ISD 720, and is further authorized to give such directions as may be necessary for the transfer of assets from brokerage accounts or any other deposit accounts in the name of the above-named organization to Associated Trust Company, N.A.

I, _____, an officer of Shakopee ISD 720, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the ISD 720 School Board of said organization at a meeting held on January 24, 2022, at which a quorum was present and voting, and that the same has not been repealed or amended and remains in full force and effect and does not conflict with the organization's articles, bylaws, or any other document under which the organization is operating.

Dated:

(SEAL)

Name and Title of Officer

(Signatory must be someone other than the officer authorized to enter into the agreement with Associated Trust Company, N.A.)

Subscribed and sworn to before me this
____ day of _____, 20__.

Notary Public
State of _____
My Commission: _____

IRREVOCABLE OPEB TRUST AGREEMENT

by and between

**INDEPENDENT SCHOOL DISTRICT NO. 720
(Shakopee), MINNESOTA**

and

**ASSOCIATED TRUST COMPANY, NATIONAL
ASSOCIATION**

dated as of

January 24, 2022

This Trust Agreement is entered into on the 24th day of January, 2022, by and between Independent School District No. 720 (Shakopee), Minnesota (hereinafter “Employer”) and Associated Trust Company, National Association (“Trustee”).

WHEREAS, Employer wishes to establish an irrevocable trust (hereinafter “Trust”) for the purpose of funding its OPEB obligations as required to be reported under GASB 45;

WHEREAS, this Trust is established by Employer with the intention that it qualify as a tax-exempt trust performing an essential governmental function within the meaning of Section 115 of the Code and the Regulations issued thereunder and as a trust for postemployment benefits under Minnesota Statutes Section 471.6175;

WHEREAS, it is further intended that this Trust constitute a qualified trust or equivalent arrangement within the meaning of GASB 43, and that amounts contributed to the Trust be treated as OPEB contributions in relation to the employer’s Annual Required Contribution (“ARC”);

WHEREAS, it is intended that assets of the Trust be invested in shares of MN Trust, an investment vehicle established for Minnesota governmental units;

WHEREAS, Employer has appointed Trustee as trustee of the Trust, and Trustee has accepted such appointment pursuant to the terms and conditions set forth in this Trust Agreement; and

NOW THEREFORE, for good and valuable consideration, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS

- 1.1 “Assets”** shall mean all contributions and transfers of assets received into the Trust on behalf of the Employer, together with the income and earnings from such contributions and transfers and any increments accruing to them, net of any investment losses, benefits, expenses or other costs.
- 1.2 “Code”** shall mean the Internal Revenue Code of 1986 as amended from time to time.
- 1.3 “Employer’s Agent”** shall mean an individual or entity appointed by the Employer to act in such matters as are specified in the appointment. The Employer’s Agent may include any investment advisor appointed by the Employer to manage the investment of all or any specified portion of the Trust.
- 1.4 “Effective Date”** shall mean the date the Trust is established as set forth herein

above.

- 1.5 **“Employer”** shall mean the public agency that establishes the Trust, appoints the Trustee and agrees to the provisions of the Trust Agreement. The employer must be a state, a political subdivision of a state, or an agency or instrumentality of a state, the income of which is excludable under Section 115 of the Code.
- 1.6 **“GASB”** shall mean the Governmental Accounting Standards Board.
- 1.7 **“GASB 43”** shall mean Statement Number 43 issued by GASB establishing standards for financial reporting of assets that will be used to finance the payment of OPEB benefit as they come due.
- 1.8 **“GASB 45”** shall mean Statement Number 45 issued by GASB requiring public agencies to report OPEB obligations on their balance sheets.
- 1.9 **“GASB 45 Investment Policy”** shall mean the written investment policy for the Trust which may be adopted by the Employer and delivered to the Trustee.
- 1.10 **“MN Trust”** shall mean the joint powers entity in the form of a business trust also known as a common law trust, as provided in Minnesota Statutes Section 318.02, organized and existing under the Laws of the State of Minnesota, the assets of which may be commingled and invested in any investments authorized under Minnesota Statutes chapter 118A or section 356A.06, subdivision 7.
- 1.11 **“OPEB”** shall mean “other post-employment benefits,” such as medical, dental, vision, life insurance, long-term care and other similar benefits, provided to retirees, other than pension benefits.
- 1.12 **“Plan”** shall mean the Employer’s substantive agreement to provide OPEB. It is intended that the Trust be used to finance and pay benefits under the Plan, but the Trust shall not modify the terms of the Plan, or expand or create any right to benefits under the Plan.
- 1.13 **“Plan Administrator”** shall mean the persons or entity responsible for the administration of the Plan. In the absence of the appointment of a Plan Administrator, the Employer shall be the Plan Administrator.
- 1.14 **“Trust Administrator”** shall mean the Trustee. For purposes of this agreement and Minnesota law, the term “Trust Administrator” may be used interchangeably with “Trustee.” The term includes the trustee originally named hereunder and its successor or successors in trust, where the context requires.
- 1.15 **“Trust Year”** shall be the twelve (12) month period beginning on July 1 of each year and ending on June 30.

ARTICLE II

THE TRUST

2.1 Purpose

The fundamental purpose of the Trust is to fund post-employment benefits (other than pension benefits), such as medical, dental, vision, life insurance, long-term care and similar benefits, offered by the Employer to its retirees and dependents as specified in the Employer's Plan.

2.2 Trustee Accounting

The Trustee shall be responsible only for maintaining records and maintaining accounts for the Assets of the Trust. The responsibility for Plan-level accounting for the Trust shall be that of the Employer.

2.3 No Diversion of Assets

The Assets in the Trust shall be held in trust for the exclusive purpose of providing OPEB to eligible retirees and dependents and defraying the reasonable trustee, administrative, legal, actuarial and other expenses of the Trust. The Assets in the Trust shall not be used for or diverted to any other purpose, except as expressly provided herein.

2.4 Type and Nature of Trust

The Trust shall be irrevocable, and no amount shall revert to the Employer until all OPEB owed to former officers or employees of the Employer under the Plan has been satisfied or otherwise defeased.

Nothing in this agreement requires the Employer to make contributions to the Trust to fund OPEB, and benefits under the Plan may be partially funded or financed on a pay-as-you-go basis. Nor shall this agreement constitute a pledge of the Employer's full faith and credit or the taxing power for the purpose of paying OPEB, and no retiree or beneficiary may compel the exercise of the taxing power by the Employer. The obligation of the Employer to pay or fund benefits, if any, shall be determined in accordance with the Plan and applicable law. Distributions of Assets under the Trust are not debts of the Employer within the meaning of any constitutional or statutory limitation or restriction.

ARTICLE III

ADMINISTRATIVE MATTERS

3.1 Certification to Trustee

The governing body of the Employer, or other duly authorized official, shall certify in writing to the Trustee the names of the Plan Administrator and Employer's Agent, if any, and all others authorized to act on behalf of the Employer whose names shall be kept accurate by the Employer acting through a duly authorized official or governing body of the Employer. The Trustee shall have no liability if it believes it is acting upon the direction of a Plan Administrator or Employer's Agent that has been duly authorized hereunder even if that Plan Administrator or Employer's Agent is no longer authorized to act, unless the Employer has informed the Trustee of such change in writing.

3.2 Appointment and Acceptance of Trustee

The Employer appoints the Trustee to be the trustee of the Trust and Trust Administrator, and represents that all necessary action has been taken for the appointment of the Trustee as such and that this Trust constitutes a legal, valid and binding obligation of the Employer. The Trustee accepts its appointment as such and agrees to perform its duties under this Trust.

3.3 Role of Trustee

The Trustee will serve as a non-discretionary, directed trustee of the Trust. The Trustee is responsible for maintaining custody of the Assets held in the trust, for investing those Assets as directed by the Employer, the Plan Administrator, or the Employer's Agent, and for making distributions to the Employer as directed by the Plan Administrator. The Trustee (in its capacity as such) will not be an administrative or investment fiduciary of the Plan or Trust, and nothing in this Trust is to be interpreted as causing the Trustee to be responsible for the administration or investment of Plan Assets.

3.4 Direction of Trustee

The Trustee will have no duty to take any action unless the Employer, the Plan Administrator, or the Employer's Agent provides the Trustee with instructions in a form and manner required by the Trustee, except to the extent expressly provided in this Trust.

The Trustee may conclusively rely upon and be protected in acting in good faith upon any written representation or direction from the Employer, Plan Administrator, or Employer's Agent, or any other notice, request, consent, certificate, or other instrument or paper believed by the Trustee to be genuine and properly executed, or any instrument or paper if the Trustee believes the signature

thereon to be genuine. The Trustee may require that any direction be in writing or in an electronic format, and may recognize standing requests, directions, requisitions, or instructions. However, each direction is contingent upon the determination by the Trustee that the direction can be administered by the Trustee.

3.5 Resignation or Removal of Trustee

The Trustee may resign at any time as trustee of the Trust at any time by giving at least ninety (90) days prior written notice to the Employer and the Plan Administrator, and the Employer may remove the Trustee at any time by giving at least ninety (90) days prior written notice to the Trustee (in either event, a shorter period may be agreed upon by the Employer and the Trustee). If the Trustee resigns or is removed, the Employer will promptly appoint a successor, and if no successor is appointed within a reasonable period of time after the Trustee resigns or is removed, the Trustee may, after written notice to the Employer, apply to a court of competent jurisdiction to appoint a successor. The Employer will furnish the Trustee with written notice of the appointment of a successor and written evidence of the acceptance by the successor of such appointment, and the Trustee will cease to be Trustee only upon receipt of such notice and evidence. The resigning or removed Trustee will have no duties, responsibilities or liability with respect to the acts or omissions of any successor Trustee.

3.6 The Plan Administrator

The governing body of the Employer shall have plenary authority for the administration and investment of the Trust pursuant to Minnesota law and applicable federal laws and regulations. The Employer may designate a Plan Administrator by resolution of the governing body. Unless otherwise specified in the instrument the Plan Administrator shall be deemed to have authority to act on behalf of the Employer in all matters pertaining to the Trust. Such appointment of a Plan Administrator shall be effective upon receipt by the Trustee and shall be effective until the Trustee is furnished with a resolution of the Employer that the appointment has been modified or terminated. If a Plan Administrator is not appointed, or such appointment lapses, the Employer shall be deemed to be the Plan Administrator.

3.7 Employer's Agent

The Plan Administrator, acting on behalf of the Employer, may delegate certain authority, powers and duties to Employer's Agent to act in those matters specified in the delegation. Any such delegation must be in writing that names and identifies the Employer's Agent, states the effective date of the delegation, specifies the authority and duties delegated, is executed by the Plan Administrator and is acknowledged in writing by the Employer's Agent and certified as required in Section 3.1.

3.8 Notice

Effective notice hereunder shall be delivered via US mail or other reliable means of delivery to the following:

EMPLOYER:

ISD No. 720 (Shakopee), Minnesota
1200 Town Square
Shakopee, Minnesota 55379

PLAN ADMINISTRATOR:

Dir. Of Business Services ISD No. 720 (Shakopee)
1200 Town Square
Shakopee, Minnesota 55379

TRUSTEE:

Associated Trust Company, National Association
200 N. Adams Street
Green Bay, WI 54307

ARTICLE IV

THE TRUSTEE

4.1 Powers and Duties of the Trustee

The Employer will control and manage the investment of the Trust except in so far as the Employer delegates that duty to the Plan Administrator or the Employer's Agent. Solely at the direction of the Employer, the Plan Administrator, of the Employer's Agent, the Trustee is authorized and empowered as follows:

- (a) To invest and reinvest the Assets or any part hereof in one or more series of MN Trust shares relating to separate portfolios of investments, or from multi-class shares of MN Trust within the same portfolios;
- (b) To make, execute, acknowledge and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted; and
- (c) To exercise all the further rights, powers, options and privileges granted, provided for, or vested in trustees generally under applicable federal or applicable state laws as amended from time to time, it being intended that, except as herein otherwise provided, the powers conferred upon the Trustee herein shall not be construed as being in limitation of any

authority conferred by law, but shall be construed as consistent or in addition thereto.

The Trustee shall be entitled to rely on, and shall be under no duty to question, information provided by the Employer, Plan Administrator or Employer's Agent regarding applicable investment restrictions under Minnesota law. The Trustee shall not have any duty to determine or inquire whether investments authorized by the Employer, Plan Administrator or Employer's Agent are in compliance with the provisions of Minnesota law.

4.2 Additional Trustee Powers

In addition to the other powers enumerated above, the Trustee in any and all events is authorized and empowered:

- (a) To pay trustee, administrative, legal, actuarial and other fees as directed by the Plan Administrator;
- (b) To invest funds pending required directions in a designated sweep account as directed by the Plan Administrator or if no designated sweep account, any type of interest-bearing account including without limitation, time certificates of deposit or interest-bearing accounts issued by the Trustee or any affiliate thereof, or any mutual fund or short term investment fund ("Fund"), whether sponsored or advised by the Trustee or any affiliate thereof; the Trustee or its affiliates may be compensated for providing such investment advice and other service to such Fund as disclosed in the Fund's current prospectus, in addition to any Trustee's fees received pursuant to this Trust Agreement;
- (c) To cause all or any part of the Trust to be held in the name of the Trustee (which in such instance need not disclose its fiduciary capacity) or, as permitted by law, in the name of any nominee, and to acquire for the Trust any investment in bearer form, but the books and records of the Trust shall at all times show that all such investments are a part of the Trust and the Trustee shall hold evidences of title to all such investments;
- (d) To serve as custodian with respect to the Trust Assets;
- (e) To employ such agents and counsel as may be necessary in managing and protecting the Assets and to pay them reasonable compensation from the Trust; to employ any broker-dealer, including a broker-dealer affiliated with the Trustee, and pay to such broker-dealer at the expense of the Trust, its standard commissions; to settle, compromise or abandon all claims and demands in favor of or against the Trust; and to charge any premium on bonds purchased at par value to the principal of the Trust without amortization from the Trust, regardless of any law relating thereto;

- (f) To abandon, compromise, contest, arbitrate or settle claims or demands; to prosecute, compromise and defend lawsuits, but without obligation to do so, all at the risk and expense of the Trust;
- (g) To exercise and perform any and all of the other powers and duties specified in this Trust Agreement;
- (h) To comply with all requirements imposed by applicable provisions of law;
- (i) To seek written instructions from the Employer, Plan Administrator or Employer's Agent on any matter and await their written instructions without incurring any liability. If at any time the Employer, Plan Administrator or Employer's Agent should fail to give directions to the Trustee, the Trustee may act in the manner that in its discretion seems advisable under the circumstances for carrying out the purposes of the Trust;
- (j) To compensate such executive, consultant, actuarial, accounting, investment, appraisal, administrative, clerical, secretarial, medical, custodial, depository and legal firms, personnel and other employees or assistants as are engaged by the Plan Administrator in connection with the administration of the Plan and to pay from the Trust the necessary expenses of such firms, personnel and assistants, to the extent not paid by the Plan Administrator;
- (k) To act upon written directions believed by the Trustee to be issued by the Employer, Plan Administrator, or Employer's Agent;
- (l) To pay from the Trust the expenses incurred in the administration thereof, as provided in the Plan;
- (m) To hold uninvested reasonable amounts of cash whenever it is deemed advisable to do so to facilitate disbursements or for other operational reasons, and to deposit the same, with or without interest, in the commercial or savings departments of the Trustee or any affiliate thereof, notwithstanding the Trustee's or its affiliate's receipt of "float" from such uninvested cash; and
- (n) To have and to exercise such other additional powers as may be advisable for the effective and economical administration of the Trust.

ARTICLE V

INVESTMENTS

5.1 Trust Investments

Trust investments are limited to investments authorized under Minnesota Statutes Chapter 118A or Section 356A.06, subdivision 7, including shares of MN Trust, or as further prescribed by the GASB 45 Investment Policy. The Employer, Plan Administrator or Employer's Agent shall have responsibility to select investments for the Trust Assets from among one or more permitted investments, including one or more series of MN Trust shares relating to a separate portfolio of investments, or from multi-class shares of MN Trust within the same portfolio. Employer and the Plan Administrator may appoint an investment advisor to serve as Employer's Agent by executing a written consulting or management agreement with said investment advisor.

5.2 Trustee Fees

As may be agreed upon, in writing, between the Employer and Trustee, the Trustee will be paid reasonable compensation for services rendered or reimbursed for expenses properly and actually incurred in the performance of duties with respect to the Trust. The Trustee shall be entitled to receive its fees and expenses when due directly from the Trust.

5.3 Records

- (a) The Trustee shall maintain records and accounts of investments, receipts, disbursements and other transactions hereunder. Such records shall be available at all reasonable times for inspection by the Employer and Plan Administrator. The Trustee shall, at the direction of the Plan Administrator, submit such valuations, reports or other information as the Plan Administrator may reasonably request in writing.
- (b) The Assets of the Trust shall be valued at their fair market value on the date of valuation, as determined by the Trustee based upon such sources of information as it may deem reliable; provided, however, that the Plan Administrator shall instruct the Trustee as to valuation of assets which are not readily determinable on an established market. The Trustee may rely conclusively on such valuations provided by the Plan Administrator and shall be indemnified and held harmless by the Employer with respect to such reliance. If the Plan Administrator fails to provide such values, the Trustee may take whatever action it deems reasonable to obtain values, including employment of attorneys, appraisers or other professionals, the expense of which will be an expense of administration of the Trust. Transactions in the Trust involving such hard to value assets may be

postponed until appropriate valuations have been received and Trustee shall have no liability therefore.

5.4 Statements

- (a) Periodically as specified, and within sixty (60) days after June 30, or the end of the Trust's fiscal year if different, Trustee shall render to the Plan Administrator as directed, a written account showing in reasonable summary the investments, receipts, disbursements, investment and administrative fees and costs for the Trust, and other transactions engaged in by the Trustee during the preceding fiscal year or period with respect to the Trust. Such account shall set forth the assets and liabilities of the Trust valued as of the end of the accounting period.
- (b) The Plan Administrator may approve such statements either by written notice or by failure to express objections to such statements by written notice delivered to the Trustee within ninety (90) days from the date the statement is delivered to the Plan Administrator. Upon approval, the Trustee shall be released and discharged as to all matters and items set forth in such statement as if such account had been settled and allowed by a decree from a court of competent jurisdiction.
- (c) Effective for fiscal years beginning after December 31, 2009, the Trustee shall report electronically to the Minnesota State Auditor the portfolio and performance information specified in Minnesota Statutes Section 356.219, subdivision 3, in the manner prescribed by the Minnesota State Auditor. A copy of such report shall also be provided to the Plan Administrator and the Employer.

5.5 Wire Transfers

The Trustee shall comply with its internal wire transfer policies and procedures. The Plan Administrator assumes the risk of delay of transfer if Trustee is unable to reach the Plan Administrator to confirm or seek direction regarding any wire transfer to or from the Trust.

5.6 Delegation of Duties

If, and to the extent, agreed in writing by the Trustee in a separate agreement, the Plan Administrator may retain the Trustee as its agent to perform any act, keep any records or accounts and make any computations that are required of the Plan Administrator by this Trust Agreement or by the Plan. The Trustee shall be compensated for any such retention and such retention shall not be deemed to be contrary to this Trust Agreement.

ARTICLE VI

ACCEPTANCE OF CONTRIBUTIONS; DISTRIBUTIONS FROM TRUST

6.1 Contributions

The Plan Administrator shall, on behalf of the Employer, make all contributions to the Trustee. Such contributions shall be in cash, unless the Trustee agrees to accept a contribution that is not in cash. All contributions shall be paid to the Trustee for investment and reinvestment pursuant to the terms of this Trust Agreement. The Trustee shall not have any duty to determine or inquire whether any contributions to the Trust made to the Trustee by the Plan Administrator are in compliance with the Plan or applicable state law, nor shall the Trustee have any duty or authority to compute any amount to be paid to the Trustee by the Plan Administrator; nor shall the Trustee be responsible for the collection or adequacy of the contributions to meet the Employer's OPEB obligation, as may be determined under GASB 45. The contributions received by the Trustee from the Employer shall be held and administered pursuant to the terms hereof without distinction between income and principal. Retirees and dependents may be permitted to make contributions to the Trust if provided for under the Plan, and subject to approval of the Plan Administrator.

6.2 Distributions

- (a) Upon receipt of instructions from the Plan Administrator, the Trustee shall make payments from the Trust Fund in such manner, amounts and times, for the payment of OPEB for retirees and beneficiaries, for reimbursement to the Employer for payment of OPEB for retirees and beneficiaries, and for the payment of fees and expenses as described herein. For this purpose, OPEB includes (but is not limited to) the difference between (a) claims costs (or age-adjusted premiums approximating claims costs) for retirees and their beneficiaries under the Plan, and (b) the amounts required to be contributed by the retirees under the Plan. The Employer may rely on actuarial valuations prepared in accordance with GASB 43 and GASB 45 to determine the amount of OPEB that may be reimbursed from the Trust Fund.
- (b) The Plan Administrator, on behalf of the Employer, shall have the responsibility for making benefit payments under the Plans. The Plan Administrator or Employer may open a benefit account, including through a commercial checking account in a federally insured banking institution or offered through a joint powers investment trust, and the Trustee shall make transfers of funds to the benefit account at such time and in such amounts as the Plan Administrator may from time to time direct. The owner of the benefit account shall identify those individuals who are

authorized to sign manually or by facsimile signature any and all checks, drafts and orders against the benefit account, and the depository bank is authorized to honor any and all checks, drafts and orders so signed, regardless of by whom or by what the actual or purported facsimile signature or signatures may have been affixed thereto, if such signature or signatures resemble those duly filed. The Plan Administrator shall have full responsibility with respect to all matters relating to the benefit account, including the power to direct stop payment on any check, draft or order, and to reissue and deposit checks. In addition, or in the alternative, the Plan Administrator or the Employer may direct the Trustee to reimburse the Employer directly for OPEB costs in such amounts as the Plan Administrator or Employer may from time to time direct. The Trustee shall have no duty to question the propriety of any direction of the Plan Administrator or the Employer to make transfers from the Trust to the benefit account or to the Employer, to account for funds retained in or disbursed from the benefit account, or to pay any tax arising by reason of any benefit payment or reimbursement of OPEB costs.

- (c) The Trustee shall not be liable for any distribution made by it pursuant to instructions received from the Employer or the Plan Administrator on behalf of the Employer, and shall be under no duty to make inquiry as to whether any distribution directed by the Employer or the Plan Administrator is made pursuant to the provisions of the Plan or any applicable law, or as to the effect of any instruction for tax purposes or otherwise. Likewise, the Trustee need not see to the application of any distribution made to or for the benefit of a retiree or beneficiary pursuant to the instructions of the Employer.
- (d) The Trustee shall neither be responsible for the adequacy of the Trust to discharge any payments and liabilities under the Plan, nor be required to make any distributions under the Plan in excess of the net realizable value of the assets of the Trust allocable to such Plan at the time of the distribution. The Trustee shall not be required to make any distribution in cash unless the Plan Administrator or Employer has provided instructions as to the assets to be converted to cash for the purpose of making such distribution.

ARTICLE VII

FIDUCIARY RESPONSIBILITIES

7.1 Fiduciary Discharge of Duties

Except as otherwise provided by applicable law, each fiduciary shall discharge such fiduciary's duties with respect to the Trust Agreement and the Trust for the

sole purpose of providing benefits to retirees and dependents in accordance with the terms of the Plan.

7.2 Limitations on Fiduciary Responsibility

No fiduciary shall be liable with respect to a breach of fiduciary duty by any other fiduciary. No fiduciary shall be liable for carrying out a direction from another fiduciary which direction the fiduciary in good faith believes to be authorized and appropriate. No fiduciary shall be liable for refraining from taking an action in the absence of a proper direction from another fiduciary possessing the authority and responsibility to make such a direction.

7.3 Indemnification of Trustee by Employer

The Trustee shall not be liable for any claims, demands, loss, costs, expense or liability (hereinafter, "Liability" except as such Liability arises as a result of Trustee's gross negligence or willful misconduct) in connection with this Trust Agreement, including reasonable attorneys' fees and costs incurred by the Trustee.

The Employer shall indemnify and hold the Trustee (including its officers, agents, employees and attorneys) harmless from and against any and all Liability arising out of or in connection with this Trust Agreement, including reasonable attorneys' fees and costs incurred by the Trustee, in the event that the Trust loses or fails to qualify for tax exempt status under Section 115 of the Code and the Regulations issued thereunder or as a tax-exempt trust under the provisions of Minnesota law.

This section shall survive the termination of this Trust Agreement.

ARTICLE VIII

AMENDMENT, TERMINATION AND MERGER

8.1 No Obligation to Continue Trust

Continuance of the Trust and is not assumed as a contractual obligation of the Employer.

8.2 Amendments

- (a) The Trust Agreement may only be amended or terminated as provided herein. The Employer shall have the right to amend this Trust Agreement from time to time, and to similarly amend or cancel any amendments. A copy of all amendments shall be delivered to the Trustee and Plan Administrator promptly as each is made.

- (b) Such amendments shall be set forth in an instrument in writing executed by the Employer and the Trustee. Any amendment may be current, retroactive or prospective, provided, however, that no amendment shall:
 - (1) Cause the Assets of the Trust to be used for or diverted any other purposes prior to satisfaction of the unfunded actuarial accrued liability for the OPEB of retirees and dependents as determined under the Plan, along with reasonable expenses of administering the Trust;
 - (2) Vest, modify, improve, expand, or reduce any right to OPEB for retirees and dependents beyond the rights provided in Plan, except that such changes may be made as may be required to permit this Trust Agreement to meet the requirements of applicable law;
 - (3) Change or modify the duties, powers or liabilities of the Trustee hereunder without its consent.
- (c) The Employer may amend the Trust at any time as may be necessary to meet the requirements for tax exemption under Section 115 of the Code, to conform the Trust to the laws of the State of Minnesota, and to the meet the standards set forth in GASB 43 and GASB 45 for the OPEB Plan to be treated as funded through a qualifying trust or equivalent arrangement.

8.3 Separate Accounts

The Employer may establish a single trust to hold Assets for OPEB provided to separate groups of retirees and dependents, including obligations that arise under both collectively bargained and non-collectively bargained agreements. The Employer may direct the Trustee to establish subtrusts for each separate group of retirees and dependents with different benefits, coverage levels, or other rights with respect to the Plan. Although Trust Assets may be pooled for investment purposes, the Assets of each subtrust established hereunder will be separately accounted for.

8.4 Trustee-to-Trustee Transfers

The Employer may, in its sole discretion, direct the Trustee to transfer Assets constituting the entire unfunded actuarial accrued liability of the Plan and the normal cost for the valuation year to a separate or successor irrevocable trust that meets the standards under paragraph 4 of GASB Statement No. 43 and qualifies as a trust for postemployment benefits under Minnesota Statutes Section 471.6175.

The Employer may also direct the Trustee to transfer Assets constituting the unfunded actuarial accrued liability and normal cost for the valuation year of any separate group of retirees and dependents.

8.5 Termination of Trust

The Employer may terminate the Trust for any reason or no reason. Any excess Assets remaining after all postemployment benefit liability owed to former officers or employees of the Employer under the Plan has been satisfied or otherwise defeased, and after repayment to the holders of any obligation issued to fund postemployment benefits, shall be returned to the Employer. Postemployment benefit liability under the Plan shall be deemed to be satisfied or defeased if it is (a) assumed by a health insurance company authorized to do business in Minnesota in exchange for a transfer of some or all of the Assets, (b) assumed by a voluntary employees beneficiaries association under Section 501(c)(9) of the Code that qualifies as an irrevocable trust under Minnesota Statutes Section 471.6175 in exchange for a transfer of some or all of the Assets, (c) assumed by another plan of the Employer or a successor employer in exchange for a transfer of some or all of the Assets to a irrevocable trust under Minnesota Statutes Section 471.6175. Postemployment benefit liability under the Plan shall further be satisfied or defeased if the Plan is terminated for any reason including (a) pursuant to a collective bargaining agreement, or (b) by unilateral action of the Employer where retirees and their beneficiaries do not have vested rights under the Plan.

From and after the date of such termination and until final distribution of the Assets the Trustee shall continue to have all the powers provided herein as are necessary or expedient for the orderly liquidation and distribution of such Assets and the Trust shall continue until the Assets have been completely distributed in accordance with the Plan.

Unless expressly agreed to in the Plan, no retirees or dependents shall have any rights to excess or surplus Assets held in the Trust or in any subtrust, and no excess Assets shall be applied towards additional or improved benefits. The doctrine of cy pres shall not be applied to permit any court to direct the application of excess Assets to any purpose other than reversion to the Employer, nor shall any creditor or third party have any right or interest in excess Assets unless and until they revert to the Employer as provided hereunder.

8.6 Fund Recovery Based on Mistake of Fact

In the case of a contribution which is made by an Employer because of a mistake of fact, that portion of the contribution relating to the mistake of fact (exclusive of any earnings or losses attributable thereto) may be returned to the Employer, provided such return occurs within two (2) years after discovery by the Employer of the mistake. If any repayment is payable to the Employer, then, as a condition precedent to such repayment, the Employer shall execute, acknowledge and deliver to the Trustee its written undertaking, in a form satisfactory to the Trustee, to indemnify, defend and hold the Trustee harmless from all claims, actions, demands or liabilities arising in connection with such repayment.

ARTICLE IX

MISCELLANEOUS PROVISIONS

9.1 Nonalienation

The Trust shall not in any way be liable to attachment, garnishment, assignment or other process, or be seized, taken, appropriated or applied by any legal or equitable process, to pay any debt or liability of the Employer, or of retirees or dependents who are entitled to benefits under the Plan. Trust Assets shall be protected against the claims of creditors of the Employer, current or former officers or employees of the Employer, participants or their beneficiaries, the State of Minnesota, or the Trustee.

9.2 Saving Clause

In the event any provision of this Trust Agreement is held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining parts of the Trust Agreement and/or Trust, but this instrument shall be construed and enforced as if said provision had never been included.

9.3 Applicable Law

This Trust Agreement shall be construed, administered and governed under the Code and the law of the State of Minnesota. To the extent any of the provisions of this Trust Agreement are inconsistent with the Code or Minnesota law, the provisions of the Code or Minnesota law shall control. In the event, however, that any provision is susceptible to more than one interpretation, such interpretation shall be given thereto as is consistent with the Trust Agreement being a tax-exempt trust under the Code.

9.4 Headings

Headings used in this Trust Agreement are inserted for convenience of reference only and any conflict between such headings and the text shall be resolved in favor of the text.

9.5 Counterparts

This Trust Agreement may be executed in an original and any number of counterparts by the Employer and Trustee, each of which shall be deemed to be an original of the one and the same instrument.

[SIGNATURE PAGE TO IRREVOCABLE OPEB TRUST AGREEMENT BY AND BETWEEN INDEPENDENT SCHOOL DISTRICT NO. 720 (Shakopee), MINNESOTA AND ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION, DATED AS OF JANUARY 24, 2022]

ACKNOWLEDGED AND ACCEPTED THIS 24^h DAY OF JANUARY, 2022.

EMPLOYER

By: _____

Title: Chairperson

By: _____

Title: Clerk

[COUNTERPART SIGNATURE PAGE TO IRREVOCABLE OPEB TRUST AGREEMENT
BY AND BETWEEN INDEPENDENT SCHOOL DISTRICT NO. 720 (Shakopee),
MINNESOTA AND ASSOCIATED TRUST COMPANY, NATIONAL ASSOCIATION,
DATED AS OF JANUARY 24, 2022]

ACKNOWLEDGED AND ACCEPTED this ____ day of _____, 2022.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION

By: _____

Title: _____



Superintendent: Dr. Mike Redmond
Finance Director: Bill Menozzi

To: School Board
From: Bill Menozzi
Date: January 24, 2022
Re: Shakopee Schools Other Post Employment Benefits (OPEB) Trust

Administration recommends moving Shakopee Schools Other Post Employment Benefits (OPEB) trust to the MN Trust account with PMA investment advisors. The following information provides a general overview and the purpose of each enclosure required to make this change.

Irrevocable OPEB Trust Agreement

- School Board action is required.
- The intent is to establish a new irrevocable trust agreement between Shakopee Public Schools and Associated Trust Company.
- School Board signatures from the Chair and Clerk are required on the 2nd to last page.

Custody Agreement Shakopee OPEB

- If the School Board approved the trust agreement, then Associated Trust requires the custody agreement to be executed.
- School Board action is needed on the resolution on the last page.
- The intent is to open a new account with Associated Trust Company for purposes of managing the OPEB trust for Shakopee Schools.
- School Board signature from the Chair and notary is required on the resolution.

Investment Advisory Agreement Shakopee Public Schools OPEB

- No School Board action required. The enclosure is included for informational purposes only.
- The intent is to provide an overview of the roles and responsibilities of Shakopee Schools (Client) and PMA/Associated Trust (Investment advisor).
- The investment advisory agreement gives PMA/Associated Trust the discretion to invest funds on behalf of Shakopee Schools in accordance with School Board investment policy #705.
- Signature required from the Director of Finance/Operations.

School Board Investment Policy #705

- Administration recommends using MSBA model policy 705 for investments.

Lastly, we have completed a review of the OPEB management fees we are currently being charged by PFM vs the new proposal in the investment advisory agreement. While the fees are calculated differently, the end result of the fees are nearly identical.

Please let me know if you have any questions on the recommendations or enclosed materials.

SHAKOPEE PUBLIC SCHOOLS 2021 – 2022 REVISED BUDGET

Bill Menozzi
Director of Finance & Operations
January 24, 2022



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

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

1. Property Tax Levy – 2021 Payable 2022 (District revenue 2022-23 fiscal year)

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

2021 Payable 2022 Levy Fund Breakout: General Fund 60%, Community Services 1%, General Debt Service 39%.

2. Adopted Budget – 21-22 Adopted Budget Approved June 28, 2021

The School Board approves a budget before the start of the school year on July 1. Approval includes analysis and assumptions on staffing needs, enrollment, legislative impact, and other revenue and expenditure estimates. 21-22 Adopted Budget State Aid Assumption: 0.5%. Actual 2.45%.

3. Revised Budget –

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

4. Annual Financial Report & Fiscal Audit – 20-21 Audit Accepted Nov. 22, 2021. 21-22 Audit Nov./Dec. 22

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



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND OVERVIEW

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

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



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND BALANCE OVERVIEW

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

FIVE CLASSIFICATIONS OF FUND BALANCE

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

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

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

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

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



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2021 – 2022 ADOPTED BUDGET FUND BALANCE BREAKOUT

INDEPENDENT SCHOOL DISTRICT #720 2021 - 2022 ADOPTED BUDGET FUND BALANCE PROJECTIONS - GENERAL FUND

FUND BALANCE	Fund Balance July 1, 2021 (Audited)	Fund Balance June 30, 2022 (Projected)	Increase (Decrease)
Nonspendable	1,011,456	1,011,456	-
Restricted			
Long Term Facilities Maintenance (LTFM)	3,581,499	3,581,499	-
Operating Capital	2,009,460	2,009,460	-
Capital Projects (Technology) Levy	995,412	995,412	-
Restricted - Other	1,609,049	1,609,049	-
Assigned	235,383	235,383	-
Unassigned	1,450,808	1,716,729	1.7% 265,921
Total General Fund Balance	10,893,067	11,158,988	265,921



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2021 – 2022 ADOPTED BUDGET GOVERNMENTAL FUNDS

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2021 - 2022 ADOPTED BUDGET GOVERNMENTAL FUNDS

	Fund Balance July 1, 2021 (Audited)	2021-22 Adopted Budget Revenue	2021-22 Adopted Budget Expenditures	Fund Balance June 30, 2022 (Projected)
GOVERNMENTAL FUNDS				
General Fund	\$ 10,893,067	\$ 98,861,312	\$ 98,595,391	\$ 11,158,988
Food Service Fund	494,313	4,456,240	4,406,793	\$ 543,760
Community Service Fund	216,571	2,957,867	2,979,902	\$ 194,536
Bldg. Constr. Fund	10,896,629	-	9,995,416	\$ 901,213
Debt Service Fund	5,060,268	19,084,263	19,756,064	\$ 4,388,467
Total Governmental Funds	27,560,848	125,359,682	135,733,566	\$ 17,186,964



**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND REVENUE REVISIONS 2021-22
SUMMARY OF REVISIONS**

PROPERTY TAX REVENUE

Long Term Facilities Maintenance Revenue (LTFM) Increase	314,483
Other Miscellaneous Adjustments	(122,000)

STATE AID (IDEAS)

Updated General Education Aid to Reflect 2.45% Legislative Agreement	2,581,204
Updated State Special Education Aid Budget	1,144,558
Other Miscellaneous Adjustments	(364,911)

FEDERAL REVENUE

Other Miscellaneous Adjustments	40,689
Updated GEER Pandemic Relief Funds for Summer School 2022	(69,158)

OTHER LOCAL REVENUE

Other Miscellaneous Adjustments to Fees, Receipts, Interest Earnings	(280,234)
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3,244,631



**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND EXPENDITURE REVISIONS 2021-22
SUMMARY OF REVISIONS**

SALARY & BENEFITS

Staffing Update and Contractual Obligations (441,555)

PURCHASED SERVICES

Adjustments to Utility Budgets (111,595)

Adjustments to Transportation Budgets (275,000)

Other Miscellaneous Adjustments (2,388)

SUPPLIES & MATERIALS

Other Miscellaneous Adjustments (70,906)

CAPITAL EXPENDITURES

Long Term Facilities Maintenance Expenditure (LTFM) Increase 994,500

Adjustments to Software & Curriculum Expenditures 480,288

Other Miscellaneous Adjustments 45,771

OTHER EXPENDITURES

(45,253)

TOTAL

573,862



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2021 – 2022 REVISED BUDGET FUND BALANCE BREAKOUT

INDEPENDENT SCHOOL DISTRICT #720 2021 - 2022 REVISED BUDGET FUND BALANCE PROJECTIONS - GENERAL FUND

FUND BALANCE	Fund Balance July 1, 2021 (Audited)	Fund Balance June 30, 2022 (Projected)	Increase (Decrease)
Nonspendable	1,011,456	1,011,456	-
Restricted			
Long Term Facilities Maintenance (LTFM)	3,581,499	3,766,122	184,623
Operating Capital	2,009,460	1,803,284	(206,176)
Capital Projects (Technology) Levy	995,412	1,269,250	273,838
Restricted - Other	1,609,049	1,609,049	-
Assigned	235,383	235,383	-
Unassigned	1,450,808	4,135,195 4.2%	2,684,387
Total General Fund Balance	10,893,067	13,829,739	2,936,672



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2021 – 2022 REVISED BUDGET GOVERNMENTAL FUNDS

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2021 - 2022 REVISED BUDGET GOVERNMENTAL FUNDS

	Fund Balance				Fund Balance
	July 1, 2021	2021-22 Revised Budget	2021-22 Revised Budget		June 30, 2022
	(Audited)	Revenue	Expenditures		(Projected)
GOVERNMENTAL FUNDS					
General Fund	\$ 10,893,067	\$ 102,105,943	\$ 99,169,271	\$	13,829,739
Food Service Fund	494,313	4,456,240	4,515,461	\$	435,092
Community Service Fund	216,571	2,748,597	2,790,481	\$	174,687
Bldg. Constr. Fund	10,896,629	-	9,995,416	\$	901,213
Debt Service Fund	5,060,268	20,603,083	20,794,133	\$	4,869,218
Total Governmental Funds	27,560,848	129,913,863	137,264,762	\$	20,209,949



INDEPENDENT SCHOOL DISTRICT #720

SHAKOPEE PUBLIC SCHOOLS

2021 – 2022 REVISED BUDGET

GENERAL FUND SUMMARY

INDEPENDENT SCHOOL DISTRICT NO. 720
SHAKOPEE PUBLIC SCHOOLS
GENERAL FUND (01, 03, 05)
2021-2022 REVISED BUDGET SUMMARY
AS OF DECEMBER 31, 2021

	2020-21 BUDGET	2020-21 ACTUAL	2021-22 ADOPTED BUDGET	2021-22 REVISED BUDGET	12/31/21 YTD	12/31/20 YTD	12/31/21 %	12/31/20 %
REVENUE								
PROPERTY TAXES	15,280,151	14,886,386	15,364,676	15,557,159	7,007,803	7,519,276	45.0%	50.5%
STATE AID	79,124,191	80,282,649	78,200,339	81,561,190	26,074,084	25,861,879	32.0%	32.2%
FEDERAL GRANTS	2,473,696	2,706,744	2,411,335	2,452,024	(54,523)	14,848	-2.2%	0.5%
OTHER LOCAL	1,935,657	1,627,115	1,935,657	1,655,423	838,944	810,592	50.7%	49.8%
TOTAL REVENUES	98,813,695	99,502,894	97,912,007	101,225,796	33,866,308	34,206,595	33.5%	34.4%
PANDEMIC RELIEF FUNDS	2,588,808	2,461,117	949,305	880,147	-	2,495,919	0.0%	101.4%
GRAND TOTAL REVENUES	101,402,503	101,964,011	98,861,312	102,105,943	33,866,308	36,702,514	33.2%	36.0%
EXPENDITURES BY OBJECT								
SALARY, WAGES & EMPLOYEE BENEFITS	81,326,399	79,396,607	77,315,952	76,874,397	30,501,494	33,333,826	39.7%	42.0%
PURCHASED SERVICES	13,834,636	12,055,503	13,228,964	12,839,981	4,669,549	4,333,838	36.4%	35.9%
SUPPLIES & MATERIALS	2,766,422	2,733,480	2,744,728	2,673,822	1,445,580	1,582,611	54.1%	57.9%
CAPITAL EXPENDITURES	4,568,219	4,632,292	4,659,580	6,180,139	2,770,365	2,607,624	44.8%	56.3%
OTHER EXPENDITURES	633,497	525,354	646,167	600,932	140,181	140,839	23.3%	26.8%
TOTAL EXPENDITURES	103,129,173	99,343,236	98,595,391	99,169,271	39,527,169	41,998,738	39.9%	42.3%

**INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
BUDGET NEXT STEPS**

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

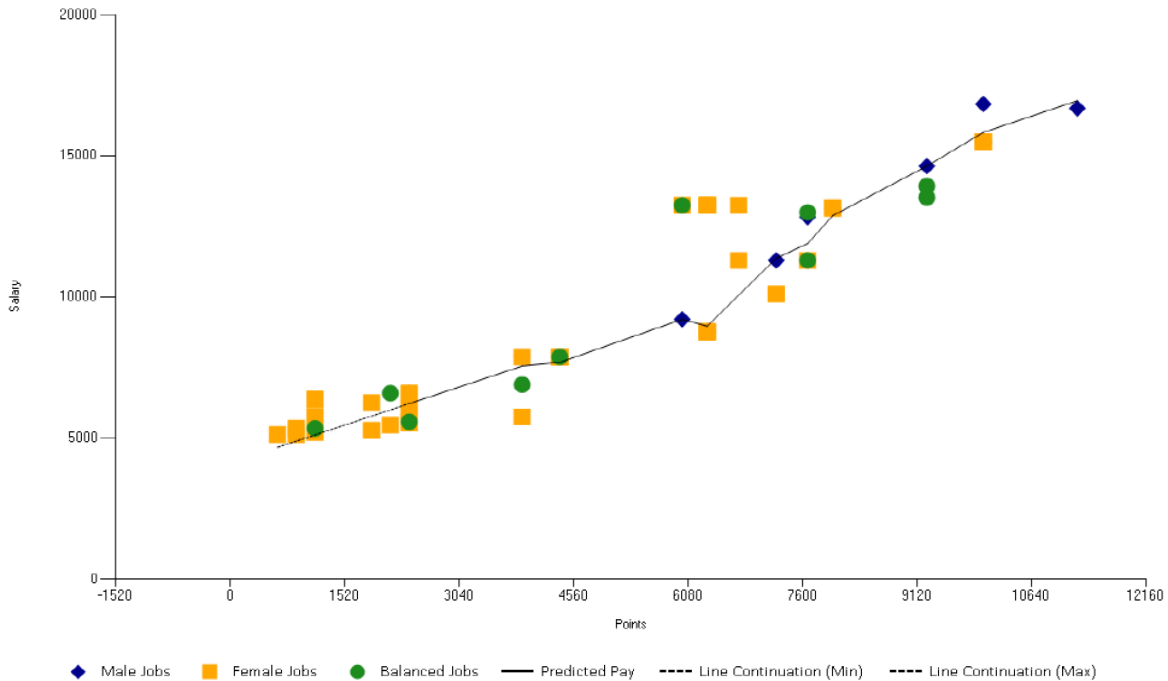
June 27, 2022: School Board Meeting
Recommendation to Approve the FY 2023 Adopted Budget.



QUESTIONS?



Pay Equity Report 2022

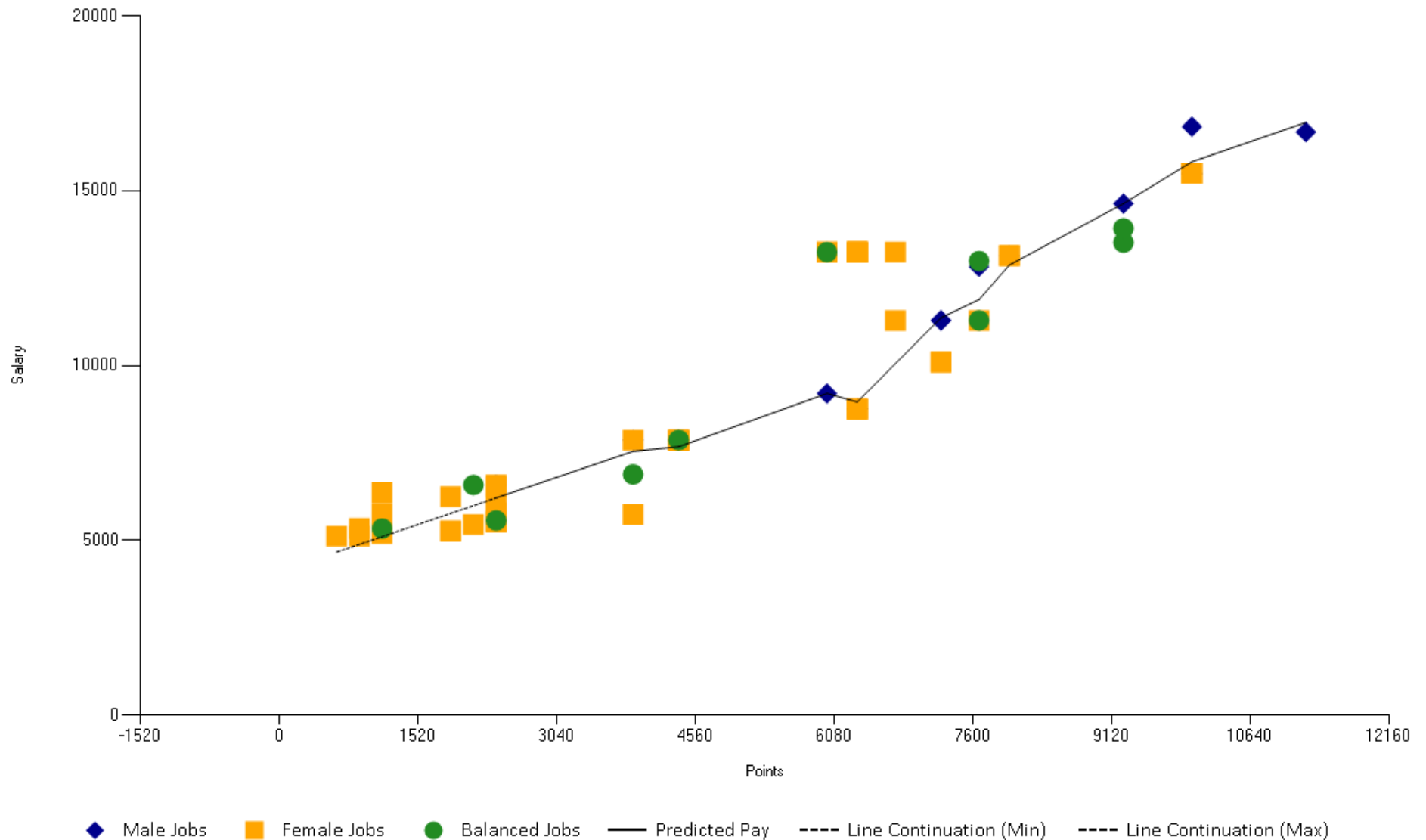


Every three years public entities in the State of Minnesota are required to submit pay information by job classification. Each job classification has a job evaluation point value assigned to it. This point value is paired with monthly pay and benefits data to create a trend line of expected pay and benefits given its point evaluation. An analysis is done at the state level with software developed to identify if there is an inequity between female and male dominated jobs. The preliminary data suggests we are in compliance with the state standard.

Attached is more detail and accompanying reports. We must get this approved by the School Board and submitted by the end of January 2022.

Predicted Pay Report for: ISD No. 720 - Shakopee

Case: 2022 Data Submission



Job Class Data Entry Verification List

Case: 2022 Data Submission

ISD No. 720 - Shakopee

LGID: 1779

Job Nbr	Class Title	Nbr Males	Nbr Females	Non- Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
1	Laundry Aide	0	1	0	F	625	4411.88	5122.41	14.00	0.00	
2	Food Service Worker I	5	27	0	F	875	4411.88	5122.41	14.00	0.00	
3	Security Attendant	1	3	0	F	875	4542.80	5343.44	20.00	0.00	Longevity
4	Custodian	24	7	0	B	1125	4095.34	5339.64	14.00	0.00	
5	Food Service Worker II	0	13	0	F	1125	4562.65	5193.47	14.00	0.00	
6	Program Support Assistant	14	147	0	F	1125	4771.55	5771.49	20.00	0.00	Longevity
7	Special Ed Secretary	0	4	0	F	1125	5138.95	6367.65	20.00	0.00	Longevity
8	Avid Tutor	0	4	0	F	1875	5252.82	6252.76	20.00	0.00	Longevity
9	Central Duplicating Clerk	0	1	0	F	1875	4332.35	5264.70	16.00	0.00	
10	Office Assistant I	0	14	0	F	1875	4332.35	5264.70	16.00	0.00	Longevity
11	Office Assistant II	0	3	0	F	2125	4279.35	5450.86	16.00	0.00	Longevity
12	Technology Paraeducator	6	5	0	B	2125	5362.51	6582.54	20.00	0.00	Longevity
13	Activities Assistant	0	1	0	F	2375	4666.00	5540.97	16.00	0.00	
14	Central Duplicating Coordinato	0	1	0	F	2375	4666.00	5540.97	16.00	0.00	
15	Cook Manager	0	9	0	F	2375	5046.53	6025.67	14.00	0.00	
16	Cultural Liaison	1	7	0	F	2375	5361.90	6581.93	20.00	0.00	Longevity
17	Head Custodian	7	2	0	B	2375	4424.61	5570.13	14.00	0.00	
18	Health Assistant	0	9	0	F	2375	5706.44	6519.21	10.00	0.00	Longevity
19	Lead District PSA Mentor	1	0	0	M	2375	5362.51	6582.54	20.00	0.00	Longevity
20	Office Assistant III	0	4	0	F	2375	4409.32	5540.97	16.00	0.00	Longevity
21	Secretary, HR/Payroll Assistan	1	0	0	M	2375	4596.68	5768.19	16.00	0.00	Longevity
22	Secretary, Registrar	0	2	0	F	2375	4657.67	5789.32	16.00	0.00	Longevity
23	Administrative Assistant	0	13	0	F	3875	4658.88	5740.27	16.00	0.00	Longevity
24	Behavior Support Specialist	3	2	0	B	3875	6888.33	6888.33	0.00	1.00	
25	Human Resources Coordinator	0	1	0	F	3875	5193.00	7868.00	15.00	3.00	
26	Operations Coordinator	1	0	0	M	3875	5193.00	7868.00	15.00	3.00	
27	Accounting Coordinator	1	0	0	M	4375	5193.00	7868.00	15.00	6.00	
28	Adult/Senior Coordinator	0	1	0	F	4375	5193.00	7868.00	15.00	4.00	
29	Communications Coordinator	0	1	0	F	4375	5193.00	7868.00	15.00	1.00	
30	Youth Development Coordinator	0	1	0	F	4375	5193.00	7868.00	15.00	1.00	
31	Youth Enrichment Coordinator	0	1	0	F	4375	5193.00	7868.00	15.00	3.00	
32	Technology Systems Coordinator	2	1	0	B	4375	5193.00	7868.00	15.00	7.00	

Job Class Data Entry Verification List

Case: 2022 Data Submission

ISD No. 720 - Shakopee

LGID: 1779

Job Nbr	Class Title	Nbr Males	Nbr Females	Non- Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
33	Theater Coordinator	1	0	0	M	4375	5193.00	7868.00	15.00	4.00	
34	Teacher	126	381	0	F	6000	6951.15	13241.94	21.00	0.00	Longevity
35	Teacher on Special Assignment	3	11	0	F	6000	6951.15	13241.94	21.00	0.00	Longevity
36	Dean of Students	4	7	0	B	6000	6951.15	13241.94	21.00	0.00	Longevity
37	Technology/Information Systems	1	0	0	M	6000	9201.87	9201.87	0.00	6.00	
38	Accounting Specialist	0	1	0	F	6333	6658.00	8759.00	15.00	1.00	
39	Benefits Specialist	0	1	0	F	6333	6658.00	8759.00	15.00	1.00	
40	Equity Specialist	3	0	0	M	6333	6658.00	8759.00	15.00	16.00	
41	Facility Use Specialist	1	0	0	M	6333	6658.00	8759.00	15.00	1.00	
42	Human Resources Specialist	0	2	0	F	6333	6658.00	8759.00	15.00	7.00	
43	Payroll Specialist	1	0	0	M	6333	6658.00	8759.00	15.00	5.00	
44	Guidance Counselor	2	10	0	F	6333	6951.15	13241.94	21.00	0.00	Longevity
45	Occupational Therapist	0	5	0	F	6333	6951.15	13241.94	21.00	0.00	Longevity
46	Physical Therapist	0	2	0	F	6333	6951.15	13241.94	21.00	0.00	Longevity
47	School Nurse	0	5	0	F	6333	6951.15	13241.94	21.00	0.00	Longevity
48	School Social Worker	1	9	0	F	6333	6951.15	13241.94	21.00	0.00	Longevity
49	Speech/Language Pathologist	0	21	0	F	6333	6951.15	13241.94	21.00	0.00	Longevity
50	Technology Database Specialist	0	2	0	F	6333	6658.00	8759.00	15.00	8.00	
51	Technology Network Specialist	1	0	0	M	6333	6658.00	8759.00	15.00	8.00	
52	Technology Windows Specialist	1	0	0	M	6333	6658.00	8759.00	15.00	3.00	
53	School Psychologist	1	6	0	F	6750	6951.15	13241.94	21.00	0.00	Longevity
54	Supervisor-Health Services	0	1	0	F	6750	8759.00	11291.00	15.00	1.00	
55	Building/Grounds Supervisor	1	0	0	M	7250	8759.00	11291.00	15.00	3.00	
56	Food Service Manager	0	1	0	F	7250	7868.00	10097.00	15.00	20.00	
57	Supervisor-Technology	1	0	0	M	7250	8759.00	11291.00	15.00	7.00	
58	Communications Manager	0	1	0	F	7250	7868.00	10097.00	15.00	1.00	
59	Assistant Principal Middle Sch	2	0	0	M	7667	11720.2 2	12824.14	15.00	0.00	
60	Assistant Principal Senior Hig	1	1	0	B	7667	11884.8 5	12990.51	15.00	0.00	
61	Learning, Teaching and Equity	2	1	0	B	7667	8759.00	11291.00	15.00	8.00	
62	Special Education Supervisor	0	1	0	F	7667	8759.00	11291.00	15.00	1.00	

Job Class Data Entry Verification List

Case: 2022 Data Submission

ISD No. 720 - Shakopee

LGID: 1779

Job Nbr	Class Title	Nbr Males	Nbr Females	Non- Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
63	Athletic Director	1	0	0	M	8000	10097.0 0	13140.00	15.00	3.00	
64	Asst. Director, Special Educat	0	1	0	F	8000	10097.0 0	13140.00	15.00	2.00	
65	Early Childhood Administrator	0	1	0	F	8000	10097.0 0	13140.00	15.00	2.00	
66	Elementary Principal	3	2	0	B	9250	12413.4 2	13517.34	15.00	0.00	
67	High School Principal	2	0	0	M	9250	13527.7 4	14631.66	15.00	0.00	
68	Middle School Principal	1	1	0	B	9250	12818.9 4	13924.60	15.00	0.00	
69	Community Education Director	0	1	0	F	10000	13710.0 0	15493.00	15.00	1.00	
70	Assistant Superintendent	1	0	0	M	10000	13710.0 0	16830.00	20.00	2.00	
71	Finance Director	1	0	0	M	10000	13710.0 0	15493.00	20.00	2.00	
72	Human Resouce Director	1	0	0	M	10000	13710.0 0	15493.00	20.00	4.00	
73	Instructional Technology Direc	1	0	0	M	10000	13710.0 0	15493.00	20.00	6.00	
74	Learning, Teaching and Equity	0	1	0	F	10000	13710.0 0	15493.00	20.00	9.00	
75	Special Education Director	0	1	0	F	10000	13710.0 0	15493.00	20.00	8.00	
76	Superintendent	1	0	0	M	11250	16678.3 9	16678.39	0.00	3.00	

Job Number Count: 76

Predicted Pay Report for: ISD No. 720 - Shakopee

Case: 2022 Data Submission

Job Nbr	Job Title	Nbr Males	Nbr Females	Non- Binary	Total Nbr	Job Type	Job Points	Max Mo Salary	Predicted Pay	Pay Difference
1	Laundry Aide	0	1	0	1	Female	625	5122.4100	4663.8482	458.5618
2	Food Service Worker I	5	27	0	32	Female	875	5122.4100	4885.2672	237.1428
3	Security Attendant	1	3	0	4	Female	875	5343.4400	4885.2672	458.1728
4	Custodian	24	7	0	31	Balanced	1125	5339.6400	5107.1574	232.4826
5	Food Service Worker II	0	13	0	13	Female	1125	5193.4700	5107.1574	86.3126
6	Program Support Assistant	14	147	0	161	Female	1125	5771.4900	5107.1574	664.3326
7	Special Ed Secretary	0	4	0	4	Female	1125	6367.6500	5107.1574	1260.4926
8	Avid Tutor	0	4	0	4	Female	1875	6252.7600	5771.8856	480.8744
9	Central Duplicating Clerk	0	1	0	1	Female	1875	5264.7000	5771.8856	-507.1856
10	Office Assistant I	0	14	0	14	Female	1875	5264.7000	5771.8856	-507.1856
11	Office Assistant II	0	3	0	3	Female	2125	5450.8600	5993.7757	-542.9157
12	Technology Paraeducator	6	5	0	11	Balanced	2125	6582.5400	5993.7757	588.7643
13	Activities Assistant	0	1	0	1	Female	2375	5540.9700	6215.6658	-674.6958
14	Central Duplicating Coordinato	0	1	0	1	Female	2375	5540.9700	6215.6658	-674.6958
15	Cook Manager	0	9	0	9	Female	2375	6025.6700	6215.6658	-189.9958
16	Cultural Liaison	1	7	0	8	Female	2375	6581.9300	6215.6658	366.2642
17	Head Custodian	7	2	0	9	Balanced	2375	5570.1300	6215.6658	-645.5358
18	Health Assistant	0	9	0	9	Female	2375	6519.2100	6215.6658	303.5442
22	Secretary, Registrar	0	2	0	2	Female	2375	5789.3200	6215.6658	-426.3458
20	Office Assistant III	0	4	0	4	Female	2375	5540.9700	6215.6658	-674.6958
21	Secretary, HR/Payroll Assistan	1	0	0	1	Male	2375	5768.1900	6215.6658	-447.4758
19	Lead District PSA Mentor	1	0	0	1	Male	2375	6582.5400	6215.6658	366.8742
23	Administrative Assistant	0	13	0	13	Female	3875	5740.2700	7545.5933	-1805.3233
24	Behavior Support Specialist	3	2	0	5	Balanced	3875	6888.3300	7545.5933	-657.2633
25	Human Resources Coordinator	0	1	0	1	Female	3875	7868.0000	7545.5933	322.4067
26	Operations Coordinator	1	0	0	1	Male	3875	7868.0000	7545.5933	322.4067
28	Adult/Senior Coordinator	0	1	0	1	Female	4375	7868.0000	7677.1642	190.8358
29	Communications Coordinator	0	1	0	1	Female	4375	7868.0000	7677.1642	190.8358
30	Youth Development Coordinator	0	1	0	1	Female	4375	7868.0000	7677.1642	190.8358
31	Youth Enrichment Coordinator	0	1	0	1	Female	4375	7868.0000	7677.1642	190.8358
32	Technology Systems Coordinator	2	1	0	3	Balanced	4375	7868.0000	7677.1642	190.8358
27	Accounting Coordinator	1	0	0	1	Male	4375	7868.0000	7677.1642	190.8358

Predicted Pay Report for: ISD No. 720 - Shakopee

Case: 2022 Data Submission

Job Nbr	Job Title	Nbr Males	Nbr Females	Non- Binary	Total Nbr	Job Type	Job Points	Max Mo Salary	Predicted Pay	Pay Difference
33	Theater Coordinator	1	0	0	1	Male	4375	7868.0000	7677.1642	190.8358
34	Teacher	126	381	0	507	Female	6000	13241.9400	9201.8700	4040.0700
35	Teacher on Special Assignment	3	11	0	14	Female	6000	13241.9400	9201.8700	4040.0700
36	Dean of Students	4	7	0	11	Balanced	6000	13241.9400	9201.8700	4040.0700
37	Technology/Information Systems	1	0	0	1	Male	6000	9201.8700	9201.8700	0.0000
38	Accounting Specialist	0	1	0	1	Female	6333	8759.0000	8958.3135	-199.3135
39	Benefits Specialist	0	1	0	1	Female	6333	8759.0000	8958.3135	-199.3135
44	Guidance Counselor	2	10	0	12	Female	6333	13241.9400	8958.3135	4283.6265
45	Occupational Therapist	0	5	0	5	Female	6333	13241.9400	8958.3135	4283.6265
46	Physical Therapist	0	2	0	2	Female	6333	13241.9400	8958.3135	4283.6265
47	School Nurse	0	5	0	5	Female	6333	13241.9400	8958.3135	4283.6265
48	School Social Worker	1	9	0	10	Female	6333	13241.9400	8958.3135	4283.6265
49	Speech/Language Pathologist	0	21	0	21	Female	6333	13241.9400	8958.3135	4283.6265
50	Technology Database Specialist	0	2	0	2	Female	6333	8759.0000	8958.3135	-199.3135
42	Human Resources Specialist	0	2	0	2	Female	6333	8759.0000	8958.3135	-199.3135
40	Equity Specialist	3	0	0	3	Male	6333	8759.0000	8958.3135	-199.3135
41	Facility Use Specialist	1	0	0	1	Male	6333	8759.0000	8958.3135	-199.3135
43	Payroll Specialist	1	0	0	1	Male	6333	8759.0000	8958.3135	-199.3135
51	Technology Network Specialist	1	0	0	1	Male	6333	8759.0000	8958.3135	-199.3135
52	Technology Windows Specialist	1	0	0	1	Male	6333	8759.0000	8958.3135	-199.3135
53	School Psychologist	1	6	0	7	Female	6750	13241.9400	10084.6139	3157.3261
54	Supervisor-Health Services	0	1	0	1	Female	6750	11291.0000	10084.6139	1206.3861
56	Food Service Manager	0	1	0	1	Female	7250	10097.0000	11366.7492	-1269.7492
58	Communications Manager	0	1	0	1	Female	7250	10097.0000	11366.7492	-1269.7492
57	Supervisor-Technology	1	0	0	1	Male	7250	11291.0000	11366.7492	-75.7492
55	Building/Grounds Supervisor	1	0	0	1	Male	7250	11291.0000	11366.7492	-75.7492
60	Assistant Principal Senior Hig	1	1	0	2	Balanced	7667	12990.5100	11884.7894	1105.7206
61	Learning, Teaching and Equity	2	1	0	3	Balanced	7667	11291.0000	11884.7894	-593.7894
62	Special Education Supervisor	0	1	0	1	Female	7667	11291.0000	11884.7894	-593.7894
59	Assistant Principal Middle Sch	2	0	0	2	Male	7667	12824.1400	11884.7894	939.3506
64	Asst. Director, Special Educat	0	1	0	1	Female	8000	13140.0000	12875.1715	264.8285
65	Early Childhood Administrator	0	1	0	1	Female	8000	13140.0000	12875.1715	264.8285

Predicted Pay Report for: ISD No. 720 - Shakopee

Case: 2022 Data Submission

Job Nbr	Job Title	Nbr Males	Nbr Females	Non- Binary	Total Nbr	Job Type	Job Points	Max Mo Salary	Predicted Pay	Pay Difference
63	Athletic Director	1	0	0	1	Male	8000	13140.0000	12875.1715	264.8285
66	Elementary Principal	3	2	0	5	Balanced	9250	13517.3400	14631.6600	-1114.3200
68	Middle School Principal	1	1	0	2	Balanced	9250	13924.6000	14631.6600	-707.0600
67	High School Principal	2	0	0	2	Male	9250	14631.6600	14631.6600	0.0000
69	Community Education Director	0	1	0	1	Female	10000	15493.0000	15827.2500	-334.2500
74	Learning, Teaching and Equity	0	1	0	1	Female	10000	15493.0000	15827.2500	-334.2500
75	Special Education Director	0	1	0	1	Female	10000	15493.0000	15827.2500	-334.2500
70	Assistant Superintendent	1	0	0	1	Male	10000	16830.0000	15827.2500	1002.7500
71	Finance Director	1	0	0	1	Male	10000	15493.0000	15827.2500	-334.2500
72	Human Resouce Director	1	0	0	1	Male	10000	15493.0000	15827.2500	-334.2500
73	Instructional Technology Direc	1	0	0	1	Male	10000	15493.0000	15827.2500	-334.2500
76	Superintendent	1	0	0	1	Male	11250	16678.3900	16952.3312	-273.9412

Job Number Count: 76

Compliance Report

Jurisdiction: ISD No. 720 - Shakopee
1200 Town Square

Report Year: 2022
Case: 1 - 2022 Data Submission
(Private (Jur Only))

Shakopee, MN 55379

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The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.

For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	21	45	10	76
# Employees	25	887	82	994
Avg. Max Monthly Pay per employee	11083.62	10761.48		10532.78

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 135.3383 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	9	26
b. # Below Predicted Pay	12	19
c. TOTAL	21	45
d. % Below Predicted Pay (b divided by c = d)	57.14	42.22

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 910	Value of T = -7.463
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a. Avg. diff. in pay from predicted pay for male jobs = 38

b. Avg. diff. in pay from predicted pay for female jobs = 2764

III. SALARY RANGE TEST = 96.54 (Result is A divided by B)

A. Avg. # of years to max salary for male jobs = 16.37

B. Avg. # of years to max salary for female jobs = 16.96

IV. EXCEPTIONAL SERVICE PAY TEST = 0.00 (Result is B divided by A)

A. % of male classes receiving ESP = 9.52 *

B. % of female classes receiving ESP = 44.44

*(If 20% or less, test result will be 0.00)

	Meeting Frequency	Members Needed	Kristi	Judi	Joe	Paul	Tim	Jeff	Mohamed
Finance/Facilities	Monthly	3	x		Chair		x		
Personnel	Bi monthly	3	Chair			x		x	
Policy	Bi monthly	3					x	Chair	x
Community Engagement	Bi monthly	3		Chair	x	x			

	Meeting Frequency	Members Needed	Kristi	Judi	Joe	Paul	Tim	Jeff	Mohamed
Academy Steering Committee	Monthly/bimonthly	1		x					
District Advisory Council	3-4x/year	1					x		
SouthWest Metro Intermediate Dist	Monthly	1	x			alternate			
AMSD	As needed	1						x	
Community Ed Advisory Council	Quarterly	1							x
Minnesota State High School League	As needed	1	x						
ECFE Advisory Council	Monthly	1				x			
MSBA	As needed	1						x	
Shakopee Diversity Alliance	As needed	1							x
Citizens Financial Advisory Committee	Quarterly	1			x				
Diversity Committee (DELT)		2		x					
Pandemic Response Advisory Team	Weekly/biweekly	3	x		x		x		