# School Board Regular Business Meeting

Monday, November 20, 2023 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. | Special Olympics National Banner School Award & ESPN Honor Roll | **Presenter:** Suzi Pierce Fish, Special Education Teacher, Shakopee High School, GLOmies Advisor |
| 4. | **CONSIDERATION OF AGENDA AS PRESENTED** | |
| 5. | **PUBLIC COMMENT** | |
| 6. | **CONSENT ITEMS** | |
| 6.1. | Personnel Items | |
| 6.2. | Approval of School Board Meeting Minutes | |
| 6.3. | Consideration of Bills and Authorization to Pay Same | |
| 6.4. | Approval of Wires Report | |
| 6.5. | Donations | |
| 6.6. | Casualty Insurance Provider Adjustment | |
| 6.7. | Authorization for Sale of Obsolete Equipment | |
| 6.8. | Scoreboard Renewal - Rahr Malting Co. | |
| 7. | **ACTION** | |
| 7.1. | Audit Report | **Presenter:** Bill Menozzi, Director of Finance; Andy Grice, Partner, BerganKDV. |
| 8. | **INFORMATION** | |
| 8.1. | World's Best Workforce/Achievement & Integration | **Presenter:** Ray Betton, LT&E Supervisor, Equity; Ford Rolfsrud, LT&E Supervisor, Data |
| 8.2. | Academies of Shakopee Career Expo & Teacher Externships | **Presenter:** Elizabeth Duehr, Academies of Shakopee Coach |
| 8.3. | Comprehensive Literacy Framework Board Update | **Presenter:** Nika Summer, Assistant Director of LT&E; |

| | |
|---|---|
| | Sarah Peterson, Literacy Coordinator; and Steph Blad Literacy Coach |
| 8.4. Budget Update | **Presenter:** Bill Menozzi, Director of Finance |
| 9. **ACTION** | |
| 9.1. American Indian Education Annual Grant | **Presenter:** Justyne Vogel, American Indian Education Coordinator |
| 10. **SECOND READING** | |
| 10.1. Policies | **Presenter:** Jeff Smith |
| 11. **ACTION** | |
| 11.1. School Year Calendar - 24/25 and 25/26 | **Presenter:** Mike Redmond |
| 11.2. Combined Polling Place | **Presenter:** Mike Redmond |
| 11.3. 2024 School Board Meeting Calendar | **Presenter:** Mike Redmond |
| 11.4. Scoreboard Replacement | **Presenter:** Mike Redmond |
| 12. **COMMITTEE REPORTS & OTHER INFORMATION** | |
| 13. **UPCOMING MEETINGS & IMPORTANT DATES** | |
| 14. **ADJOURNMENT** | |

Shakopee PUBLIC SCHOOLS
EDUCATION FORWARD

# Shakopee High School Becomes Class of 2023 National Banner Unified Champion School & ESPN Honor Roll

**Shakopee Highlights:**

**Only 1 of 5 schools in the State to earn the National Banner Unified Champion School designation**

**Only school in Minnesota to make the ESPN Top 10 list (Midwest Region)**

Special Olympics

# AP Check Register

**AP Run: STUD100523 — Post Date: 2023-10-05 — AP Run Type: R** **Shakopee Public Schools ISD #720**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 300589 | Check | 1st Line Group | 1,767.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 146570 | CONCESSIONS; POPCORN KIT AND CANDY | 10/02/2023 | 1,767.15 | | |
| | | | | 50 E 083 298 301 401 972 | 1,767.15 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 300590 | Check | Distributive Education Clubs of America, Inc. | 649.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 90453 | DECA BLAZERS | 10/02/2023 | 649.61 | | |
| | | | | 50 E 083 298 301 401 976 | 649.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 300591 | Check | Dr. Graphic, LLC | 390.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 64758 | GIRLS TENNIS BANNER | 10/02/2023 | 390.00 | | |
| | | | | 50 E 083 296 301 401 916 | 390.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 300592 | Check | Innovative Graphics | 2,208.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 53648 | SHS DECCA TEES | 10/02/2023 | 598.00 | | |
| | | | | 50 E 083 298 301 401 976 | 598.00 |
| 53713 | SHS POWDER PUFF TEES | 10/02/2023 | 1,610.00 | | |
| | | | | 50 E 083 298 301 401 966 | 1,610.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 300593 | Check | Innovative Office Solutions | 132.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4321060 | STUDENT COUNCIL; PAPER | 10/02/2023 | 132.73 | | |
| | | | | 50 E 083 298 301 401 966 | 132.73 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 300594 | Check | MinnesotaNICE Water, LLC | 1,599.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1787 | CONCESSIONS; COKE AND GATORADE PRODUCTS | 10/02/2023 | 1,599.50 | | |
| | | | | 50 E 083 298 301 401 972 | 1,599.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 300595 | Check | Pankake, Kelley | 93.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | REIMBURSEMENT; GIRLS TENNIS FOOD | 10/02/2023 | 93.25 | | |
| | | | | 50 E 083 296 301 490 916 | 93.25 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 9000000013 | ACH | Holzhueter, Elisa | 109.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | REIMBURSEMENT; STUDENT COUNCIL SUPPLIES | 10/02/2023 | 95.00 | | |
| | | | | 50 E 083 298 301 401 966 | 95.00 |
| 09.22.23 | REIMBURSEMENT; STUDENT COUNCIL OFFICE SUPPLIES | 10/02/2023 | 14.64 | | |
| | | | | 50 E 083 298 301 401 966 | 14.64 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 9000000014 | ACH | Nelson, Kathie D | 680.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.22.23 | REIMBURSEMENT; SPED COMMUNITY FUND | 10/02/2023 | 680.31 | | |
| | | | | 50 E 083 298 301 490 964 | 680.31 |
| | | | | **Total:** | **7,630.19** |

**STUD100523 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 7 | 6,840.24 |
| ACH Checks: | 2 | 789.95 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **9** | **7,630.19** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 300596 | Check | 1st Line Group | 1,070.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 146668 | CONCESSIONS; SKITTLES | 10/24/2023 | 419.75 | | |
| | | | | 50 E 083 298 301 401 972 | 419.75 |
| 146727 | CONCESSIONS; POPCORN KIT, SKITTLES | 10/23/2023 | 651.00 | | |
| | | | | 50 E 083 298 301 401 972 | 651.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 300597 | Check | Markgraf, Madison Noel | 219.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.27.23 | REIMBURSEMENT; VALLEY SPORTS AND SASHES | 10/24/2023 | 219.00 | | |
| | | | | 50 E 083 296 301 415 902 | 219.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 300598 | Check | MinnesotaNICE Water, LLC | 2,156.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1780 | CONCESSIONS; PEPSI, COKE, AND GATORADE PRODUCTS, WATER | 10/24/2023 | 2,156.00 | | |
| | | | | 50 E 083 298 301 401 972 | 2,156.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 300599 | Check | Pierson Pizza Inc | 3,461.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.10.23 | CONCESSIONS; PIZZA | 10/24/2023 | 3,135.81 | | |
| | | | | 50 E 083 298 301 401 972 | 3,135.81 |
| 10.16.23 | CONCESSIONS; PIZZA | 10/23/2023 | 325.97 | | |
| | | | | 50 E 083 298 301 401 972 | 325.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 300600 | Check | Pinky Swear Foundation | 5,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10..09.23 | STUDENT COUNCIL DONATION | 10/24/2023 | 5,000.00 | | |
| | | | | 50 E 083 298 301 899 966 | 5,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 300601 | Check | World's Finest Chocolate, Inc. | 1,560.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 91439618 | LEAD; 43 CASES | 10/23/2023 | 1,560.00 | | |
| | | | | 50 E 083 298 301 401 958 | 1,560.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 9000000015 | ACH | Holzhueter, Elisa | 265.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.09.23 | REIMBURSEMENT; STUDENT COUNCIL CANDY | 10/24/2023 | 86.67 | | |
| | | | | 50 E 083 298 301 899 966 | 86.67 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 9000000015 | ACH | Holzhueter, Elisa | 265.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.12.23 | REIMBURSEMENT; STUDENT COUNCIL CANDY | 10/24/2023 | 179.21 | | |
| | | | | 50 E 083 298 301 490 966 | 179.21 |
| | | | | **Total:** | **13,733.41** |

**STUD102623 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 6 | 13,467.53 |
| ACH Checks: | 1 | 265.88 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **7** | **13,733.41** |

| Fund | Total |
|---|---|
| 50 - STUDENT ACTIVITY FUNDS | 21,363.60 |
| | **21,363.60** |

# AP Check Register

**AP Run: WKLY100523 — Post Date: 2023-10-05 — AP Run Type: R** **Shakopee Public Schools ISD #720**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763490 | Check | A Hard Day's Night Tribute to the Beatles LLC | 1,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | LUNCH CLUB; TA HARD DAYS NIGHT PERFORMANCE | 10/04/2023 | 1,500.00 | | |
| | | | | 04 E 500 599 321 305 000 | 1,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763491 | Check | Advanced Imaging Solutions | 14,363.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5119336890 | KONICA CONTRACT PAYMENT; 09.20.23-10.20.23 | 10/04/2023 | 3,366.50 | | |
| | | | | 05 E 200 630 795 555 000 | 3,366.50 |
| 511939381 | KONICA CONTRACT 09.20.23-10.20.23 | 10/04/2023 | 10,997.24 | | |
| | | | | 05 E 005 850 302 555 000 | 10,997.24 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763492 | Check | AGiRepair, Inc. | 3,806.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 093713 | FULL UNIT REPAIR | 10/04/2023 | 317.00 | | |
| | | | | 01 E 200 680 000 350 000 | 317.00 |
| 093714 | MACBOOK REPAIR | 10/04/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 093715 | MACBOOK REPAIR | 10/04/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 093723 | FULL UNIT REPAIR | 10/04/2023 | 278.00 | | |
| | | | | 01 E 200 680 000 350 016 | 278.00 |
| 093764 | MACBOOK REPAIR | 10/04/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 094034 | MACBOOK REPAIR | 10/04/2023 | 100.00 | | |
| | | | | 01 E 200 680 000 350 016 | 100.00 |
| 094035 | FULL UNIT REPAIR | 10/04/2023 | 317.00 | | |
| | | | | 01 E 200 680 000 350 016 | 317.00 |
| 094037 | MACBOOK REPAIR | 10/04/2023 | 100.00 | | |
| | | | | 01 E 200 680 000 350 016 | 100.00 |
| 094135 | MACBOOK REPAIR | 10/04/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 094136 | MACBOOK REPAIR | 10/04/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763492 | Check | AGiRepair, Inc. | 3,806.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 094137 | MACBOOK REPAIR | 10/04/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763493 | Check | Anytime Fitness | 4,450.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | TLC GYM ACCESS FY23/24 | 10/04/2023 | 4,450.00 | | |
| | | | | 01 E 086 240 303 305 000 | 4,450.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763494 | Check | Batteries R Us | 1,619.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 54445 | SP; 12 VOLT 205 AMP TROJAN BATTERY | 10/04/2023 | 1,619.97 | | |
| | | | | 01 E 861 810 000 401 000 | 1,619.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763495 | Check | Beaudette, Shawn David | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SWIMMING/DIVING 09.21.23 | 10/02/2023 | 100.00 | | |
| | | | | 01 E 083 296 000 305 340 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763496 | Check | Bix Produce Company | 921.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05923915 | JACKSON; ASSORTED PRODUCE | 09/28/2023 | 316.98 | | |
| | | | | 02 E 005 770 701 490 000 | 316.98 |
| 05923925 | SWEENEY; CARROTS | 09/28/2023 | -20.80 | | |
| | | | | 02 E 005 770 701 490 000 | -20.80 |
| 05928356 | WMS; ASSORTED PRODUCE | 09/28/2023 | 625.70 | | |
| | | | | 02 E 005 770 701 490 000 | 625.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763497 | Check | Braun Intertec Corporation | 2,571.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| B359938 | CFC; CONSTRUCTION AND MATERIALS TESTING | 10/04/2023 | 2,571.50 | | |
| | | | | 05 E 005 865 352 305 000 | 2,571.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763498 | Check | Burgeson, Nancy | 210.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | CE; MACARONS CLASS INSTRUCTION 09.20.23 | 09/28/2023 | 210.00 | | |
| | | | | 04 E 500 599 321 305 000 | 210.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763499 | Check | Catalyst Sourcing Solutions | 1,439.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5460 | SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT, SOURCING SERVICES | 10/04/2023 | 1,439.99 | | |
| | | | | 01 E 005 110 000 305 000 | 279.99 |
| | | | | 01 E 005 810 000 305 000 | 1,160.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763500 | Check | Cdw Government | 36,748.39 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| LZ09041 | EPSON PROJECTOR LAMP, REPLACEMENT PROJECT LAMP FOR POWERLITE 1222 | 10/02/2023 | 505.87 | | |
| | | | | 05 E 200 680 302 466 000 | 505.87 |
| LZ73137 | EREPLACEMENTS PREMIUM POWER PROJECTOR LAMP | 10/02/2023 | 467.52 | | |
| | | | | 05 E 200 680 302 466 000 | 467.52 |
| ZR00398250 | Google Workspace Renewal 23-24<br>License Term: 2023-09-19 - 2024-09-18<br>Estimate Number 0017416 | 10/04/2023 | 35,775.00 | | |
| | | | | 05 E 200 630 795 406 000 | 35,775.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763501 | Check | Centurylink | 788.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9524450995 09.25.23 | SWEENEY; MONTHLY CHARGES | 10/04/2023 | 124.05 | | |
| | | | | 01 E 200 680 000 320 000 | 124.05 |
| 9524451177 09.25.23 | PEARSON; MONTHLY CHARGES | 10/04/2023 | 85.79 | | |
| | | | | 01 E 200 680 000 320 000 | 85.79 |
| 9524452152 09.25.23 | EMS; MONTHLY CHARGES | 10/04/2023 | 162.31 | | |
| | | | | 01 E 200 680 000 320 000 | 162.31 |
| 9524454682 09.25.23 | JACKSON; MONTHLY CHARGES | 10/04/2023 | 124.05 | | |
| | | | | 01 E 200 680 000 320 000 | 124.05 |
| 9524456001 09.25.23 | HS; MONTHLY CHARGES | 10/04/2023 | 82.56 | | |
| | | | | 01 E 200 680 000 320 000 | 82.56 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763501 | Check | Centurylink | 788.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9524456609 09.25.23 | WMS; MONTHLY CHARGES | 10/04/2023 | 124.05 | | |
| | | | | 01 E 200 680 000 320 000 | 124.05 |
| 9524458095 09.25.23 | TLC; MONTHLY CHARGES | 10/04/2023 | 85.79 | | |
| | | | | 01 E 200 680 000 320 000 | 85.79 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763502 | Check | CESO Finance, LLC | 9,728.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1312 | FINANCIAL MANAGEMENT SERVICES; OCTOBER | 10/04/2023 | 9,728.09 | | |
| | | | | 01 E 005 110 000 305 000 | 9,728.09 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763503 | Check | Concordia University | 2,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.26.23 | MAGALI NOYOLA LULE ID#L00477839 APPLE AUTO SCHOLARSHIP | 10/02/2023 | 2,500.00 | | |
| | | | | 18 E 083 960 340 898 000 | 2,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763504 | Check | Concordia University | 5,448.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | CSP STUDENT #L00479545 HALIMO HOROR GROW YOUR OWN STUDENT PATHWAY SCHOLARSHIP | 10/02/2023 | 5,448.19 | | |
| | | | | 01 E 200 211 000 898 610 | 5,448.19 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763505 | Check | Cub Foods EMS | 89.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.26.23 | DAIRY, GROCERY, PRE-PACK MEAT, PRODUCE | 10/02/2023 | 89.60 | | |
| | | | | 01 E 085 250 000 490 000 | 89.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763506 | Check | Cub Foods FS | 93.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.06.23 | FS; GROCERY | 09/28/2023 | 53.31 | | |
| | | | | 02 E 005 770 701 490 000 | 53.31 |
| 09.16.23 | FS; GROCERY AND MEAT | 09/28/2023 | 39.83 | | |
| | | | | 02 E 005 770 701 490 000 | 39.83 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763507 | Check | Dave's Valley Sports | 3,400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3787 | SHS GIRLS HOCKEY CCM HELMET COMBOS | 10/02/2023 | 3,400.00 | | |
| | | | | 01 E 083 296 000 410 331 | 3,400.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763508 | Check | Educators Benefit Consultants | 533.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 28305 | 403B ADMIN AND COMPLIANCE MONTHLY FEE | 10/02/2023 | 533.82 | | |
| | | | | 01 E 005 030 000 305 000 | 533.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763509 | Check | Greene, Mickey | 58.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SOCCER 09.13.23 | 10/02/2023 | 58.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763510 | Check | Groth Music | 599.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3504588 | JACKSON; MANHASSET MANHASSET 4801 SYPHMONY | 10/04/2023 | 599.90 | | |
| | | | | 05 E 866 203 302 530 000 | 599.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763511 | Check | Hennes, Daniel | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; FOOTBALL 09.23.23 | 10/02/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763512 | Check | Horizon Commercial Pool Supply | 260.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV56113 | WMS; POOL CHEMICALS | 10/04/2023 | 260.41 | | |
| | | | | 01 E 084 810 000 401 000 | 260.41 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763513 | Check | Innovative Office Solutions | 355.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4331773 | HS; TAPE, PAPER, NOTEBOOK | 09/28/2023 | 100.07 | | |
| | | | | 01 E 083 211 000 430 000 | 27.47 |
| | | | | 01 E 083 220 000 430 000 | 72.60 |
| IN4336042 | HS; FLIP CHART MARKER | 10/02/2023 | 68.85 | | |
| | | | | 01 E 083 220 000 430 000 | 68.85 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763513 | Check | Innovative Office Solutions | 355.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4336815 | HS; TAPE | 10/02/2023 | 11.86 | | |
| | | | | 01 E 083 420 000 430 000 | 11.86 |
| IN4337525 | JACKSON; EASEL PAD | 09/28/2023 | 51.88 | | |
| | | | | 01 E 866 203 000 430 203 | 51.88 |
| IN4341016 | TECH; TONER | 10/04/2023 | 122.55 | | |
| | | | | 01 E 083 690 000 430 000 | 122.55 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763514 | Check | Insight Public Sector, Inc | 54,526.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1101095872 | Network upgrade E-rate pricing - REVISED PO<br>Shakopee Public Schools Erate Form 470 Option 2<br>Application Number: 230018619<br>SPIN#143030052 | 10/04/2023 | 54,526.30 | | |
| | | | | 05 E 200 630 795 530 000 | 54,526.30 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763515 | Check | Kahmeyer, Max | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SOCCER 09.12.23 | 10/02/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763516 | Check | Kemps LLC | 3,802.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 103010265 | EMS; 1%, CHOC | 09/28/2023 | 358.40 | | |
| | | | | 02 E 005 770 701 495 000 | 358.40 |
| 103010267 | HS; 1%, CHOC | 09/28/2023 | 1,344.25 | | |
| | | | | 02 E 005 770 701 495 000 | 1,344.25 |
| 103010272 | SWEENEY; 1%, CHOC, SR CR | 09/28/2023 | 535.00 | | |
| | | | | 02 E 005 770 701 495 000 | 535.00 |
| 103010276 | EC; 1%, CHOC, SR CR, SKIM | 09/28/2023 | 584.49 | | |
| | | | | 02 E 005 770 701 495 000 | 584.49 |
| 103010282 | SP; 1%, CHOC, SR CR | 09/28/2023 | 277.00 | | |
| | | | | 02 E 005 770 701 495 000 | 277.00 |
| 103010283 | SP; 1%, CHOC, SR CR, SKIM | 09/28/2023 | 405.14 | | |
| | | | | 02 E 005 770 701 495 000 | 405.14 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763516 | Check | Kemps LLC | 3,802.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 103010291 | SWEENEY; 1%, CHOC | 09/28/2023 | 298.70 | | |
| | | | | 02 E 005 770 701 495 000 | 298.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763517 | Check | KeyboardTEK LLC | 425.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4394 | HIGH SCHOOL MUSICAL KEYBOARD 1 & 2 | 10/02/2023 | 425.00 | | |
| | | | | 01 E 083 291 000 410 370 | 425.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763518 | Check | Kidcreate Studio | 2,964.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 02.10.24 | TIES AND TIARAS BALL DEPOSIT | 10/04/2023 | 250.00 | | |
| | | | | 04 E 500 599 321 305 000 | 250.00 |
| 08.14.23 | CE; CANVAS AND CLAY REGISTRATION | 10/04/2023 | 2,714.00 | | |
| | | | | 04 E 500 585 332 305 000 | 2,714.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763519 | Check | La Chouchou Productions LLC | 9,356.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1119 | KICK COSTUMES | 10/02/2023 | 4,625.83 | | |
| | | | | 01 E 083 296 000 415 381 | 4,625.83 |
| 1120 | JAZZ COSTUMES | 10/02/2023 | 4,731.00 | | |
| | | | | 01 E 083 296 000 415 381 | 4,731.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763520 | Check | Marshall, Jennifer | 79.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SWIMMING/DIVING 09.21.23 | 10/02/2023 | 79.00 | | |
| | | | | 01 E 083 296 000 312 340 | 79.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763521 | Check | Marshall, Jim | 79.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SWIMMING/DIVING 09.21.23 | 10/02/2023 | 79.00 | | |
| | | | | 01 E 083 296 000 312 340 | 79.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763522 | Check | Mei Total Elevator Solutions | 964.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1040783 | OCTOBER MONTHLY SERVICE | 10/04/2023 | 964.00 | | |
| | | | | 01 E 083 810 000 305 000 | 264.66 |
| | | | | 01 E 084 810 000 305 000 | 169.54 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763522 | Check | Mei Total Elevator Solutions | 964.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 01 E 085 810 000 305 000 | 157.60 |
| | | | | 01 E 860 810 000 305 000 | 74.44 |
| | | | | 01 E 861 810 000 305 000 | 74.44 |
| | | | | 01 E 864 810 000 305 000 | 74.44 |
| | | | | 01 E 865 810 000 305 000 | 74.44 |
| | | | | 01 E 866 810 000 305 000 | 74.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763523 | Check | Metro Ecsu | 10,639.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV0001911 | FY24 MEMBERSHIP | 10/04/2023 | 10,639.20 | | |
| | | | | 01 E 005 020 000 820 000 | 10,639.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763524 | Check | Mi Casa | 168.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | CE; COOKIES AND JUICE | 09/28/2023 | 168.75 | | |
| | | | | 04 E 500 585 362 490 000 | 168.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763525 | Check | Minnesota Department of Health | 35.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.27.23 | D. ROSS; FOOD MANAGER RENEWAL | 10/02/2023 | 35.00 | | |
| | | | | 02 E 005 770 701 820 000 | 35.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763526 | Check | Minnesota Highway Safety & Research Center | 260.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | 4 HR REFRESHER | 10/04/2023 | 260.00 | | |
| | | | | 04 E 500 599 321 305 000 | 260.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763527 | Check | Morolda, Dennis | 10,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | THE FOUNDATIONS MEETING; SPEAKER | 10/02/2023 | 10,500.00 | | |
| | | | | 01 E 085 211 000 305 000 | 10,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763528 | Check | Nwaofune, Peter | 174.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SOCCER 09.18.23, 09.22.23 | 10/02/2023 | 174.00 | | |
| | | | | 01 E 083 294 000 312 335 | 116.00 |
| | | | | 01 E 083 296 000 312 335 | 58.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763529 | Check | Palmer Bus Services | 223,027.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| P2509 | AVID TO AUGSBURG, PHYSICS TO GUSTAVUS 04/2022 | 10/04/2023 | 1,301.68 | | |
| | | | | 03 E 005 760 737 361 000 | 1,301.68 |
| P2762 | MONTHLY MARKET SURCHARGE; MAY | 10/04/2023 | 10,000.00 | | |
| | | | | 03 E 005 760 720 361 000 | 10,000.00 |
| P2796 | GEN ED SUMMER SCHOOL ROUTES | 10/04/2023 | 10,537.80 | | |
| | | | | 03 E 005 760 739 361 000 | 10,537.80 |
| P2797 | ESY ROUTES | 10/04/2023 | 22,483.00 | | |
| | | | | 03 E 005 760 739 361 000 | 22,483.00 |
| P2798 | SUMMER SCHOOL ROUTES | 10/02/2023 | 58,639.62 | | |
| | | | | 03 E 005 760 739 361 000 | 58,639.62 |
| P2799 | SUMMER SCHOOL TO CANTERBURY AND THOLE LAKE | 10/02/2023 | 1,088.24 | | |
| | | | | 03 E 005 760 739 361 000 | 1,088.24 |
| P2800 | SUMMER SPED ROUTES | 10/04/2023 | 75,087.15 | | |
| | | | | 03 E 005 760 723 361 000 | 75,087.15 |
| P2804 | NEW TEACHER TOUR | 10/02/2023 | 330.94 | | |
| | | | | 03 E 005 760 733 361 000 | 330.94 |
| P2808 | KINDER CAMP | 10/02/2023 | 4,580.16 | | |
| | | | | 03 E 005 760 739 361 000 | 4,580.16 |
| P2812 | MONTHLY MARKET SURCHARGE; JUNE 2023 | 10/04/2023 | 10,000.00 | | |
| | | | | 03 E 005 760 720 361 000 | 10,000.00 |
| P2901 | SUMMER SCHOOL BUSSING | 10/02/2023 | 28,978.95 | | |
| | | | | 03 E 005 760 739 361 000 | 28,978.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763530 | Check | Pan O Gold Baking | 43.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10000523264011 | JACKSON; WG DBL | 09/28/2023 | 43.20 | | |
| | | | | 02 E 005 770 701 490 000 | 43.20 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763531 | Check | Pearson Education | 286.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23424453 | forms will be used by Brenda Geraghty whom you already have a file on<br><br>BUDGET CODE<br>01-200-420-740-433-000 | 10/02/2023 | 286.20 | | |
| | | | | 01 E 200 420 740 433 000 | 286.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763532 | Check | Performance Food Group | 8,089.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 69638881 | HS; MISC, DRY, FROZEN, REFRIGERAT | 10/04/2023 | 8,089.45 | | |
| | | | | 02 E 005 770 701 490 000 | 8,089.45 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763533 | Check | Peterson, Scott | 182.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; FOOTBALL 09.21.23 | 10/02/2023 | 182.25 | | |
| | | | | 01 E 083 294 000 312 303 | 182.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763534 | Check | Praha Water To You | 55.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.30.23 | OCT MONTHLY AND WATER | 10/04/2023 | 55.00 | | |
| | | | | 01 E 200 680 000 490 000 | 55.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763535 | Check | Propio LS LLC | 4,471.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0027710223OSI | ASL INTERPRETER | 10/04/2023 | 717.50 | | |
| | | | | 01 E 200 409 740 394 000 | 717.50 |
| 0027710323OSI | ASL, SPANISH, SOMALI, MANDARIN INTERPRETER | 10/04/2023 | 2,667.50 | | |
| | | | | 01 E 200 219 317 358 000 | 1,887.50 |
| | | | | 01 E 200 409 740 394 000 | 700.00 |
| | | | | 04 E 500 583 354 358 000 | 80.00 |
| 0027710423OSI | MANDARIN AND SOMALI TRANSLATION | 10/04/2023 | 195.00 | | |
| | | | | 01 E 200 219 317 358 000 | 75.00 |
| | | | | 04 E 500 583 354 358 000 | 120.00 |
| 0027710523OSI | SOMALI, MANDARIN, ASL INTERPRETER | 10/04/2023 | 540.00 | | |
| | | | | 01 E 200 219 317 358 000 | 90.00 |
| | | | | 01 E 200 409 740 394 000 | 140.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763535 | Check | Propio LS LLC | 4,471.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 01 E 200 412 419 358 000 | 310.00 |
| 0027710623OSI | BOSNIAN, ASL, MANDARIN INTERPRETER | 10/04/2023 | 351.25 | | |
| | | | | 01 E 005 030 000 305 000 | 140.00 |
| | | | | 01 E 200 219 317 358 000 | 80.00 |
| | | | | 01 E 200 412 740 394 000 | 131.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763536 | Check | PROPS | 245.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102 | ACTORS AND SUPPLIES 09.07.23 | 10/04/2023 | 245.00 | | |
| | | | | 04 E 500 580 325 305 000 | 200.00 |
| | | | | 04 E 500 580 325 401 000 | 45.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763537 | Check | Provision Media Inc | 549.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2598 | HS Network port for Boiler room monitor Quote Q230208 | 09/28/2023 | 549.00 | | |
| | | | | 01 E 083 690 000 430 000 | 549.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763538 | Check | Ramos-Munoz, Jose | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SOCCER 09.16.23 | 10/02/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763539 | Check | Rooney, Phil | 295.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5587 | REMOVE APPLE AUTOS LOGO AND INSTALL VALLEYFAIR LOGO | 10/04/2023 | 295.00 | | |
| | | | | 01 R 005 000 000 096 098 | 295.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763540 | Check | Rschool Today | 1,316.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 95019 | CLASS REGISTRATION, FACILITIES SCHEDULER AND GRANT RENEWALS | 10/02/2023 | 1,316.00 | | |
| | | | | 04 E 500 505 321 305 000 | 1,316.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763541 | Check | School Nutrition Association | 59.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.27.23 | E. SHOQUIST; SNA MEMBERSHIP RENEWAL | 09/28/2023 | 59.50 | | |
| | | | | 02 E 005 770 701 820 000 | 59.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763542 | Check | Schott, Renee | 800.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | MEETING COMPENSATION; 01.29.23-06.27.23 | 10/04/2023 | 800.00 | | |
| | | | | 01 E 083 640 306 305 000 | 800.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763543 | Check | Shred-N-Go, Inc | 467.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 157065 | MONTHLY SHREDDING CHARGES | 10/04/2023 | 467.52 | | |
| | | | | 01 E 005 810 000 332 000 | 60.00 |
| | | | | 01 E 083 810 000 332 000 | 95.68 |
| | | | | 01 E 084 810 000 332 000 | 27.04 |
| | | | | 01 E 085 810 000 332 000 | 22.88 |
| | | | | 01 E 860 810 000 332 000 | 45.76 |
| | | | | 01 E 861 810 000 332 000 | 45.76 |
| | | | | 01 E 863 810 000 332 000 | 26.88 |
| | | | | 01 E 864 810 000 332 000 | 45.76 |
| | | | | 01 E 865 810 000 332 000 | 52.00 |
| | | | | 01 E 866 810 000 332 000 | 45.76 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763544 | Check | Social Club Simple LLC | 15.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1302 | CE; CELL PHONES AND PARENTING | 09/28/2023 | 15.00 | | |
| | | | | 04 E 500 599 321 305 000 | 15.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763545 | Check | Southwest Metro Intermediate District #288 | 209,099.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0002400010 | LTFM LEVY, LEASE LEVY, SAFE SCHOOL LEVY; FY24 | 09/28/2023 | 209,099.36 | | |
| | | | | 01 E 005 715 342 310 000 | 58,955.54 |
| | | | | 05 E 005 850 302 570 000 | 123,328.77 |
| | | | | 05 E 005 865 347 305 000 | 26,815.05 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763546 | Check | Squires Waldspurger & Mace PA | 2,517.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | VIRTUAL MEETING WITH SUPERINTENDANT, PREPARE MATERIALS, TRAVEL TO AND ORESENT TO ADMINISTRATORS | 10/02/2023 | 2,517.50 | | |
| | | | | 01 E 200 640 308 305 000 | 2,517.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763547 | Check | Tischendorf, Michael | 245.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 024 | CE; BOB ROSS PAINTING CLASS | 10/04/2023 | 245.00 | | |
| | | | | 04 E 500 599 321 305 000 | 245.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763548 | Check | T-Mobile USA Inc. | 56.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | MONTHLY CHARGES | 10/04/2023 | 56.36 | | |
| | | | | 01 E 200 610 308 401 120 | 56.36 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763549 | Check | Torres Ordonez, Cesar Ulises | 174.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SOCCER 09.16.23 | 10/02/2023 | 174.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |
| | | | | 01 E 083 296 000 312 335 | 116.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763550 | Check | Transcend MN LLC | 314.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | CE; SHARPEN YOUR INTUITON THROUGH TAROT | 10/04/2023 | 207.00 | | |
| | | | | 04 E 500 599 321 305 000 | 207.00 |
| 10.04.23 | SUPPLIES; SHARPEN YOUR INTUITION THROUGH TAROT | 10/04/2023 | 107.29 | | |
| | | | | 04 E 500 599 321 430 000 | 107.29 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763551 | Check | Trio Supply Company | 4,734.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 862034 | FS SUPPLIES | 09/28/2023 | 980.24 | | |
| | | | | 02 E 005 770 701 401 000 | 980.24 |
| 864924 | SCHOOL TRAYS - CREDIT | 09/28/2023 | -1,187.19 | | |
| | | | | 02 E 005 770 701 401 000 | -1,187.19 |
| 864925 | FS SUPPLIES | 09/28/2023 | 2,405.43 | | |
| | | | | 02 E 005 770 701 495 000 | 2,405.43 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763551 | Check | Trio Supply Company | 4,734.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 864936 | EMS; FS SUPPLIES | 09/28/2023 | 872.61 | | |
| | | | | 02 E 005 770 701 401 000 | 872.61 |
| 868331 | HS; FS SUPPLIES | 10/04/2023 | 1,663.70 | | |
| | | | | 02 E 005 770 701 401 000 | 1,663.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763552 | Check | Twin City Hardware | 198.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PSI2218484 | RO; INTERCHANGABLE CORE, LABOR KEYING LFIC CYLINDER | 10/04/2023 | 198.37 | | |
| | | | | 01 E 005 810 000 401 000 | 198.37 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763553 | Check | Upper Lakes Foods | 37,927.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 330024-00 | SP; FROZEN | 10/04/2023 | 48.00 | | |
| | | | | 02 E 005 770 701 491 000 | 48.00 |
| 331795-0A | HS; FROZEN - CREDIT | 09/28/2023 | -244.84 | | |
| | | | | 02 E 005 770 701 490 000 | -244.84 |
| 336239-00 | WMS; DRY, FROZEN, MISC | 10/02/2023 | 143.45 | | |
| | | | | 02 E 005 770 701 491 000 | 143.45 |
| 341149-00 | EMS; DRY, COOLER, FROZEN | 09/28/2023 | 6,061.26 | | |
| | | | | 02 E 005 770 701 490 000 | 4,146.32 |
| | | | | 02 E 005 770 701 495 000 | 23.64 |
| | | | | 02 E 005 770 705 490 000 | 1,891.30 |
| 341149-0A | EMS; FROZEN | 09/28/2023 | -18.23 | | |
| | | | | 02 E 005 770 705 490 000 | -18.23 |
| 341165-00 | JACKSON; DRY, COOLER, FROZEN | 09/28/2023 | 4,800.24 | | |
| | | | | 02 E 005 770 701 490 000 | 4,280.34 |
| | | | | 02 E 005 770 705 490 000 | 519.90 |
| 341165-0A | JACKSON; DRY - CREDIT | 09/28/2023 | -49.89 | | |
| | | | | 02 E 005 770 701 490 000 | -49.89 |
| 341190-00 | WMS; DRY, COOLER, FROZEN | 09/28/2023 | 6,211.20 | | |
| | | | | 02 E 005 770 701 490 000 | 4,953.15 |
| | | | | 02 E 005 770 705 490 000 | 1,258.05 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763553 | Check | Upper Lakes Foods | 37,927.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 341190-0A | WMS; FROZEN - CREDIT | 09/28/2023 | -47.66 | | |
| | | | | 02 E 005 770 705 490 000 | -47.66 |
| 341217-00 | SP; DRY, COOLER, FROZEN | 10/02/2023 | 4,385.40 | | |
| | | | | 02 E 005 770 701 490 000 | 3,785.55 |
| | | | | 02 E 005 770 705 490 000 | 599.85 |
| 342944-00 | HS; DRY, FROZEN, MISC | 10/04/2023 | 200.00 | | |
| | | | | 02 E 005 770 701 491 000 | 200.00 |
| 342952-00 | SP; DRY, FROZEN, MISC | 10/04/2023 | 62.50 | | |
| | | | | 02 E 005 770 701 491 000 | 62.50 |
| 344457-00 | HS; DRY, COOLER, FROZEN, MISC | 10/04/2023 | 11,849.00 | | |
| | | | | 02 E 005 770 701 490 000 | 9,747.79 |
| | | | | 02 E 005 770 705 490 000 | 870.93 |
| | | | | 02 E 005 770 707 490 000 | 1,230.28 |
| 344554-00 | SP; DRY, COOLER, FROZEN, MISC | 10/04/2023 | 4,526.87 | | |
| | | | | 02 E 005 770 701 490 000 | 3,916.11 |
| | | | | 02 E 005 770 705 490 000 | 610.76 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763554 | Check | Verizon Wireless | 190.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9945114954 | MONTHLY MIFI | 10/04/2023 | 190.05 | | |
| | | | | 01 E 200 680 000 320 000 | 190.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763555 | Check | Voyager Sopris Learning | 1,966.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00145515 | LANGUAGE! LIVE 2.0 TEACHER START UP PACKAGE LEVEL 1 & 2 | 10/04/2023 | 1,081.30 | | |
| | | | | 01 E 200 205 417 430 000 | 1,081.30 |
| 7130494 | Quote # 00145179<br><br>BUDGET CODE<br>01-200-420-740-406-000 | 10/04/2023 | 885.00 | | |
| | | | | 01 E 200 420 740 406 000 | 885.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763556 | Check | Williams, Aaron | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; FOOTBALL 09.23.23 | 10/02/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763557 | Check | Worm, Nick | 182.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; FOOTBALL 09.21.23 | 10/02/2023 | 182.25 | | |
| | | | | 01 E 083 294 000 312 303 | 182.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763558 | Check | Worm, Philip | 182.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; FOOTBALL 09.21.23 | 10/02/2023 | 182.25 | | |
| | | | | 01 E 083 294 000 312 303 | 182.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763559 | Check | Zastrow, John | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | OFFICIAL; SOCCER 09.18.23 | 10/02/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |
| | | | | 01 E 083 296 000 312 335 | 58.00 |

**Total: 683,790.22**

**WKLY100523 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 70 | 683,790.22 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **70** | **683,790.22** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763560 | Check | Bowser, Chartagan | 59.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #740650 | 09/28/2023 | 59.00 | | |
| | | | | 01 E 005 110 000 899 000 | 59.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763561 | Check | Grider, Daniel | 67.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #738474 | 09/28/2023 | 67.00 | | |
| | | | | 01 E 005 110 000 899 000 | 67.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763562 | Check | Kidcreate Studio | 280.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #741757 | 09/28/2023 | 280.00 | | |
| | | | | 01 E 005 110 000 899 000 | 280.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763563 | Check | McDonald, Gregory Or Nicole | 21.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #737503 | 09/28/2023 | 21.10 | | |
| | | | | 01 E 005 110 000 899 000 | 21.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763564 | Check | O'Connor, Joseph | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #737180 | 09/28/2023 | 131.00 | | |
| | | | | 01 E 005 110 000 899 000 | 131.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763565 | Check | Ramacher, Thuy | 520.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #736797 | 09/28/2023 | 140.00 | | |
| | | | | 01 E 005 110 000 899 000 | 140.00 |
| REISSUE.2 | UNCLAIMED PROPERTY REISSUE; CHECK #736869 | 09/28/2023 | 70.00 | | |
| | | | | 01 E 005 110 000 899 000 | 70.00 |
| REISSUE.3 | UNCLAIMED PROPERTY REISSUE; CHECK #736966 | 09/28/2023 | 70.00 | | |
| | | | | 01 E 005 110 000 899 000 | 70.00 |
| REISSUE.4 | UNCLAIMED PROPERTY REISSUE; CHECK #737079 | 09/28/2023 | 70.00 | | |
| | | | | 01 E 005 110 000 899 000 | 70.00 |
| REISSUE.5 | UNCLAIMED PROPERTY REISSUE; CHECK #744409 | 09/28/2023 | 100.00 | | |
| | | | | 01 E 005 110 000 899 000 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763565 | Check | Ramacher, Thuy | 520.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE.6 | UNCLAIMED PROPERTY REISSUE; CHECK #744607 | 09/28/2023 | 70.00 | | |
| | | | | 01 E 005 110 000 899 000 | 70.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763566 | Check | River Valley Theatre Company | 758.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #742162 | 09/28/2023 | 758.40 | | |
| | | | | 01 E 005 110 000 899 000 | 758.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763567 | Check | Thompson, Joseph M | 165.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #735286 | 09/28/2023 | 165.00 | | |
| | | | | 01 E 005 110 000 899 000 | 165.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763568 | Check | Waterville-Elysian-Morristown | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #744516 | 09/28/2023 | 200.00 | | |
| | | | | 01 E 005 110 000 899 000 | 200.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 763569 | Check | Witherington, Erica | 20.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #742581 | 09/28/2023 | 20.00 | | |
| | | | | 01 E 005 110 000 899 000 | 20.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 9000112481 | ACH | Lechleitner, Katherine R | 1,891.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #3506664 | 09/28/2023 | 1,891.07 | | |
| | | | | 01 E 005 110 000 899 000 | 1,891.07 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/05/2023 | 9000112482 | ACH | Thompson, Jacinta M | 8.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| REISSUE | UNCLAIMED PROPERTY REISSUE; CHECK #741938 | 09/28/2023 | 8.75 | | |
| | | | | 01 E 005 110 000 899 000 | 8.75 |
| | | | | **Total:** | **4,121.32** |

# AP Check Register



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

**UPREISSUE Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 10 | 2,221.50 |
| ACH Checks: | 2 | 1,899.82 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **12** | **4,121.32** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763663 | Check | AGiRepair, Inc. | 4,140.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 094323 | MACBOOK REPAIR | 10/11/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 094486 | MACBOOK REPAIR | 10/11/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 094487 | MACBOOK REPAIR | 10/11/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 094510 | FULL UNIT REPAIR | 10/11/2023 | 100.00 | | |
| | | | | 01 E 200 680 000 350 016 | 100.00 |
| 094511 | FULL UNIT REPAIR | 10/11/2023 | 100.00 | | |
| | | | | 01 E 200 680 000 350 000 | 100.00 |
| 094750 | MACBOOK REPAIR | 10/11/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 094751 | MACBOOK REPAIR | 10/11/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 094752 | MACBOOK REPAIR | 10/11/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 094753 | MACBOOK REPAIR | 10/11/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 094754 | FULL UNIT REPAIR | 10/11/2023 | 169.00 | | |
| | | | | 01 E 200 680 000 350 016 | 169.00 |
| 194855 | FULL UNIT REPAIR | 10/11/2023 | 578.00 | | |
| | | | | 01 E 200 680 000 350 016 | 578.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763664 | Check | Anchor Paper | 3,784.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10278810-00 | CENTRAL DUP; ASSORTED PAPER | 10/11/2023 | 1,141.89 | | |
| | | | | 01 E 005 170 000 401 000 | 1,141.89 |
| 10727307-01 | CENTRAL DUP; RED PAPER | 10/09/2023 | 38.87 | | |
| | | | | 01 E 005 170 000 401 000 | 38.87 |
| 10728351-00 | CENTRAL DUP; ASSORTED PAPER | 10/09/2023 | 2,250.08 | | |
| | | | | 01 E 005 170 000 401 000 | 2,250.08 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763664 | Check | Anchor Paper | 3,784.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10728351-01 | CENTRAL DUP; WHITE OFFSET PERMANENT SCORED BACK | 10/11/2023 | 269.30 | | |
| | | | | 01 E 005 170 000 401 000 | 269.30 |
| 10728367-00 | CENTRAL DUP; IVORY PAPER | 10/09/2023 | 84.32 | | |
| | | | | 01 E 005 170 000 401 000 | 84.32 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763665 | Check | Apple Ford Shakopee | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FOCQ363341 | CE; VEHICLE CHECK UP, LABOR AND PARTS | 10/11/2023 | 50.00 | | |
| | | | | 04 E 500 249 321 442 000 | 50.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763666 | Check | Arvig Enterprises Inc | 922.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.01.23 | ETHERNET09.28-10.27 | 10/09/2023 | 922.15 | | |
| | | | | 01 E 200 680 000 320 000 | 922.15 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763667 | Check | Bernard Food Industries, Inc | 1,531.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00933407 | CHIPOTLE RANCH DRESSING MIX | 10/09/2023 | 1,531.20 | | |
| | | | | 02 E 005 770 701 490 000 | 1,531.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763668 | Check | Biffs Inc | 1,178.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W940151 | EC; RENTAL AND SERVICE 09.06-10.03 | 10/09/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |
| W940152 | PEARSON; RENTAL AND SERVICE 09.06-09.22 | 10/09/2023 | 117.34 | | |
| | | | | 04 E 500 561 321 305 000 | 117.34 |
| W940153 | JACKSON; RENTAL AND SERVICE 09.06-10.03 | 10/09/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |
| W940154 | RO; RENTAL AND SERVICE 09.06-09.22 | 10/09/2023 | 117.34 | | |
| | | | | 04 E 500 561 321 305 000 | 117.34 |
| W940155 | EMS; RENTAL AND SERVICE 09.06-09.25 | 10/09/2023 | 70.95 | | |
| | | | | 04 E 500 561 321 305 000 | 70.95 |
| W940156 | SWEENEY; RENTAL AND SERVICE 09.06-10.03 | 10/09/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763668 | Check | Biffs Inc | 1,178.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W940157 | SABER FIELDS; RENTAL AND SERVICE 09.06-10.03 | 10/09/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |
| W940158 | NEIL JOHNSON FIELD; RENTAL AND SERVICE 09.06-10.03 | 10/09/2023 | 99.32 | | |
| | | | | 04 E 500 561 321 305 000 | 99.32 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763669 | Check | Bix Produce Company | 3,696.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05923925ORIGINAL | SWEENEY; ASSORTED PRODUCE | 10/09/2023 | 283.27 | | |
| | | | | 02 E 005 770 701 490 000 | 283.27 |
| 05923933 | EMS; ASSORTED PRODUCE | 10/09/2023 | 565.81 | | |
| | | | | 02 E 005 770 701 490 000 | 565.81 |
| 05923983 | EC; ASSORTED PRODUCE | 10/09/2023 | 269.12 | | |
| | | | | 02 E 005 770 701 490 000 | 269.12 |
| 05923987 | RO; ASSORTED PRODUCE | 10/09/2023 | 160.93 | | |
| | | | | 02 E 005 770 701 490 000 | 160.93 |
| 05931569 | HS; ASSORTED PRODUCE | 10/09/2023 | 273.39 | | |
| | | | | 02 E 005 770 701 490 000 | 273.39 |
| 05931576 | JACKSON; ASSORTED PRODUCE | 10/09/2023 | 263.18 | | |
| | | | | 02 E 005 770 701 490 000 | 263.18 |
| 05931595 | SWEENEY; ASSORTED PRODUCE | 10/11/2023 | 217.44 | | |
| | | | | 02 E 005 770 701 490 000 | 217.44 |
| 05931612 | PEARSON; ASSORTED PRODUCE | 10/11/2023 | 96.51 | | |
| | | | | 02 E 005 770 701 490 000 | 96.51 |
| 05931633 | EMS; ASSORTED PRODUCE | 10/11/2023 | 334.82 | | |
| | | | | 02 E 005 770 701 490 000 | 334.82 |
| 05931639 | SP; ASSORTED PRODUCE | 10/11/2023 | 131.72 | | |
| | | | | 02 E 005 770 701 490 000 | 131.72 |
| 05931655 | EC; ASSORTED PRODUCE | 10/11/2023 | 263.92 | | |
| | | | | 02 E 005 770 701 490 000 | 263.92 |
| 05931663 | RO; ASSORTED PRODUCE | 10/11/2023 | 133.40 | | |
| | | | | 02 E 005 770 701 490 000 | 133.40 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763669 | Check | Bix Produce Company | 3,696.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05937279 | WMS; ASSORTED PRODUCE | 10/09/2023 | 370.79 | | |
| | | | | 02 E 005 770 701 490 000 | 370.79 |
| 05941682 | HS; ASSORTED PRODUCE | 10/11/2023 | 331.74 | | |
| | | | | 02 E 005 770 701 490 000 | 331.74 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763670 | Check | Btu Services, Inc | 419.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00010626 | LEMON JAZZ | 10/09/2023 | 419.95 | | |
| | | | | 02 E 005 770 701 401 000 | 419.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763671 | Check | Centurylink | 1,219.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 612E4 0308 10.01.23 | MONTHLY CHARGES; HS | 10/11/2023 | 489.25 | | |
| | | | | 01 E 200 680 000 320 000 | 489.25 |
| 612E400305 10.01.23 | MONTHLY CHARGES; WEST | 10/11/2023 | 489.25 | | |
| | | | | 01 E 200 680 000 320 000 | 489.25 |
| 9524035940 10.01.23 | MONTHLY CHARGES; HS | 10/11/2023 | 116.07 | | |
| | | | | 01 E 200 680 000 320 000 | 116.07 |
| 9524037294 10.01.23 | MONTHLY CHARGES; RO | 10/11/2023 | 125.34 | | |
| | | | | 01 E 200 680 000 320 000 | 125.34 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763672 | Check | Cm Construction Company, Inc | 295,113.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PAY APP 5 | WMS AUDITORIUM PROJECT | 10/09/2023 | 295,113.70 | | |
| | | | | 06 E 084 865 384 522 000 | 295,113.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763673 | Check | Cub Foods FS | 92.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.25.23 | COFFEE AND PASTA | 10/09/2023 | 45.45 | | |
| | | | | 02 E 005 770 701 490 000 | 45.45 |
| 09.28.23 | GROCERY | 10/09/2023 | 47.33 | | |
| | | | | 02 E 005 770 701 490 000 | 47.33 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763674 | Check | Cub Foods SPED | 196.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.22.23 | SPED; DAIRY, HOME | 10/09/2023 | 122.89 | | |
| | | | | 01 E 083 403 740 433 000 | 122.89 |
| 09.28.23 | SPED; GROCERY, HOME | 10/09/2023 | 64.35 | | |
| | | | | 01 E 083 403 740 433 000 | 64.35 |
| 10.04.23 | GROCERY | 10/11/2023 | 9.17 | | |
| | | | | 01 E 865 411 740 433 000 | 9.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763675 | Check | Culligan Bottled Water | 189.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 114X93220503 | SP; WATER RENTAL AND SERVICE | 10/09/2023 | 94.25 | | |
| | | | | 01 E 861 298 000 490 000 | 94.25 |
| 114X93458301 | TLC WATER SERVICE AND EQUIPMENT | 10/11/2023 | 7.50 | | |
| | | | | 01 E 086 050 303 490 000 | 7.50 |
| 114X93663207 | SP; WATER AND WATER SERVICE | 10/11/2023 | 82.25 | | |
| | | | | 01 E 861 298 000 490 000 | 82.25 |
| 114X93898902 | TLC WATER SERVICE AND EQUIPMENT | 10/11/2023 | 5.25 | | |
| | | | | 01 E 086 050 303 490 000 | 5.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763676 | Check | Educators Benefit Consultants | 533.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 29801 | 403B ADMIN AN DCOMPLIANCE MONTHLY FEE | 10/09/2023 | 533.82 | | |
| | | | | 01 E 005 030 000 305 000 | 533.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763677 | Check | Electro Watchman, INC. | 1,418.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 410889 | DOOR 29 NOT UNLOCKING; LABOR | 10/09/2023 | 272.50 | | |
| | | | | 01 E 083 810 000 305 000 | 272.50 |
| 410890 | WMS; RECONNECT EMERGENCY BUTTON & DOOR RELEASE BUTTON LABOR | 10/09/2023 | 727.50 | | |
| | | | | 01 E 084 810 000 305 000 | 727.50 |
| 410922 | WMS; OVERHEAD DR & SERVICE DR IN ATTACHED GARAGE NOT WORKING; LABOR | 10/09/2023 | 418.33 | | |
| | | | | 01 E 084 810 000 305 000 | 418.33 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763678 | Check | General Parts , Inc | 1,730.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6459230 | EMS; WALK IN FREEZER PARTS AND LABOR | 10/09/2023 | 389.95 | | |
| | | | | 02 E 005 770 701 401 000 | 389.95 |
| 6459593 | HS; HOLDING CABINET PARTS AND LABOR | 10/09/2023 | 931.16 | | |
| | | | | 02 E 005 770 701 352 000 | 931.16 |
| 6461046 | HS; REACH IN FREEZER PARTS AND LABOR | 10/11/2023 | 409.18 | | |
| | | | | 02 E 005 770 701 352 000 | 409.18 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763679 | Check | Goodhue County Education Dist | 1,038.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4071 | SEM 2 GEN ED SERVICES #0720000235736 | 10/11/2023 | 1,038.24 | | |
| | | | | 01 E 200 794 000 390 000 | 1,038.24 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763680 | Check | Groth Music | 40.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3505667 | HS; YAMAHA TROMBONE, MARCHING MELLOPHONE X2 | 10/09/2023 | 40.95 | | |
| | | | | 01 E 083 258 000 430 000 | 40.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763681 | Check | HEALTH PARTNERS OCCUPATIONAL MEDICINE | 1,168.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12894 | PREWORK SCREENS | 10/11/2023 | 1,168.00 | | |
| | | | | 01 E 005 030 000 899 000 | 1,168.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763682 | Check | Hennen's Auto Service, Inc. | 2,496.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | MONTHLY FUEL; AUGUST | 10/09/2023 | 1,163.20 | | |
| | | | | 01 E 005 810 000 353 000 | 1,163.20 |
| 09.30.23 | MONTHLY FUEL; SEPTEMBER | 10/09/2023 | 1,073.35 | | |
| | | | | 01 E 005 810 000 353 000 | 1,073.35 |
| 09.30.23 SPED | SPED SEPTEMBER BALANCE; FUEL AND WORK | 10/09/2023 | 260.16 | | |
| | | | | 01 E 200 420 419 350 000 | 114.16 |
| | | | | 03 E 005 760 723 440 000 | 146.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763683 | Check | Hillyard / Hutchinson | 1,245.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 605259888 | FS; SANITIZER, DETERGENT, RINSE AID | 10/09/2023 | 1,245.37 | | |
| | | | | 02 E 005 770 701 401 000 | 1,245.37 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763684 | Check | INNOVATIONAL WATER SOLUTIONS, INC. | 1,474.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 17104 | EMS; HYDRONIC SYSTEM MANAGEMENT PROGRAM, HYDRONIC HEAT LOOP, HYDRONIC CHILLED LOOP | 10/09/2023 | 296.00 | | |
| | | | | 01 E 085 810 000 305 000 | 296.00 |
| 17106 | HS; TWICE ANNUAL HYDRONIC SYSTEM LOOP SERVICE, INJECTION AND TREATMENT | 10/09/2023 | 1,040.80 | | |
| | | | | 01 E 083 810 000 305 000 | 1,040.80 |
| 17107 | SWEENEY; TWICE ANNUAL HYDRONIC SYSTEM SERVICE | 10/09/2023 | 138.00 | | |
| | | | | 01 E 860 810 000 305 000 | 138.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763685 | Check | Innovative Office Solutions | 5,709.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4335555 | JACKSON; LINERS, TOWEL, SCREW HANDLE | 10/09/2023 | 769.94 | | |
| | | | | 01 E 866 810 000 401 000 | 769.94 |
| IN4335743 | PEARSON; LINER, SOAP, GLOVES, CLEANER | 10/09/2023 | 825.18 | | |
| | | | | 01 E 863 810 000 401 000 | 825.18 |
| IN4338309 | JACKSON; LINER | 10/09/2023 | 261.95 | | |
| | | | | 01 E 866 810 000 401 000 | 261.95 |
| IN4338478 | PEARSON; DISINFECTANT | 10/09/2023 | 85.13 | | |
| | | | | 01 E 863 810 000 401 000 | 85.13 |
| IN4338500 | SWEENEY; SOAP, WIPES, PAD, LINER, INSECTICIDE | 10/09/2023 | 497.15 | | |
| | | | | 01 E 860 810 000 401 000 | 497.15 |
| IN4339776 | WMS; BAGS, LINERS | 10/09/2023 | 199.87 | | |
| | | | | 01 E 084 810 000 401 000 | 199.87 |
| IN4340160 | HS; URINAL SCREEN, DETERGENT, CARPET CLEANER, FLOOR CLEANER, MOP, FRAME, SCRAPER, MOP, WIPES | 10/09/2023 | 1,125.38 | | |
| | | | | 01 E 083 810 000 401 000 | 1,125.38 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763685 | Check | Innovative Office Solutions | 5,709.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4341821 | HS; WASTEBASKET, RECEPTAVLE, PAD, WIPES | 10/09/2023 | 1,945.36 | | |
| | | | | 01 E 083 810 000 401 000 | 1,945.36 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763686 | Check | Jw Pepper | 322.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 365672653 | WMS; NEBULA, THE BEAT OF A DIFFERENT DRUM, THE MADALORIAN | 10/09/2023 | 322.99 | | |
| | | | | 01 E 085 258 000 430 000 | 322.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763687 | Check | Kemps LLC | 12,809.39 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 103014348 | EMS; 1%, CHOC | 10/09/2023 | 441.17 | | |
| | | | | 02 E 005 770 701 495 000 | 441.17 |
| 103014350 | EC; 1%, CHOC | 10/09/2023 | 507.85 | | |
| | | | | 02 E 005 770 701 495 000 | 507.85 |
| 103014351 | WMS; 1%, CHOC | 10/09/2023 | 776.60 | | |
| | | | | 02 E 005 770 701 495 000 | 776.60 |
| 103014352 | RO; 1%, CHOC | 10/09/2023 | 537.80 | | |
| | | | | 02 E 005 770 701 495 000 | 537.80 |
| 103014354 | SP; 1%, CHOC | 10/09/2023 | 403.20 | | |
| | | | | 02 E 005 770 701 495 000 | 403.20 |
| 103014355 | PEARSON; 1%, CHOC | 10/09/2023 | 178.85 | | |
| | | | | 02 E 005 770 701 495 000 | 178.85 |
| 103014357 | JACKSON; 1%, CHOC | 10/09/2023 | 447.90 | | |
| | | | | 02 E 005 770 701 495 000 | 447.90 |
| 103014358 | HS; 1%, CHOC | 10/09/2023 | 1,344.25 | | |
| | | | | 02 E 005 770 701 495 000 | 1,344.25 |
| 103014359 | TLC; 1%, CHOC | 10/09/2023 | 89.65 | | |
| | | | | 02 E 005 770 701 495 000 | 89.65 |
| 103014361 | SWEENEY; 1%, CHOC | 10/09/2023 | 433.15 | | |
| | | | | 02 E 005 770 701 495 000 | 433.15 |
| 103019378 | SWEENEY; 1%, CHOC, SKIM | 10/09/2023 | 467.40 | | |
| | | | | 02 E 005 770 701 495 000 | 467.40 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763687 | Check | Kemps LLC | 12,809.39 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 103019381 | EMS; 1%, CHOC | 10/09/2023 | 358.40 | | |
| | | | | 02 E 005 770 701 495 000 | 358.40 |
| 103019387 | EMS; 1%, CHOC | 10/09/2023 | 239.00 | | |
| | | | | 02 E 005 770 701 495 000 | 239.00 |
| 103019393 | EC; 1%, CHOC, SKIM | 10/09/2023 | 476.09 | | |
| | | | | 02 E 005 770 701 495 000 | 476.09 |
| 103019406 | SP; 1%, CHOC | 10/09/2023 | 253.90 | | |
| | | | | 02 E 005 770 701 495 000 | 253.90 |
| 103019408 | SWEENEY; 1%, CHOC, SKIM, SR CR | 10/09/2023 | 321.90 | | |
| | | | | 02 E 005 770 701 495 000 | 321.90 |
| 103019417 | HS; 1%, CHOC | 10/09/2023 | 1,269.50 | | |
| | | | | 02 E 005 770 701 495 000 | 1,269.50 |
| 103023390 | EMS; 1%, CHOC | 10/11/2023 | 482.80 | | |
| | | | | 02 E 005 770 701 495 000 | 482.80 |
| 103023393 | SWEENEY; 1%, CHOC, SKIM | 10/11/2023 | 502.29 | | |
| | | | | 02 E 005 770 701 495 000 | 502.29 |
| 103023395 | RO; 1%, CHOC | 10/11/2023 | 241.40 | | |
| | | | | 02 E 005 770 701 495 000 | 241.40 |
| 103023399 | EC; 1%, CHOC | 10/11/2023 | 422.40 | | |
| | | | | 02 E 005 770 701 495 000 | 422.40 |
| 103023403 | PEARSON; 1%, CHOC | 10/11/2023 | 150.55 | | |
| | | | | 02 E 005 770 701 495 000 | 150.55 |
| 103023405 | HS; 1%, CHOC | 10/11/2023 | 905.00 | | |
| | | | | 02 E 005 770 701 495 000 | 905.00 |
| 103023407 | JACKSON; 1%, CHOC, SKIM | 10/11/2023 | 728.59 | | |
| | | | | 02 E 005 770 701 495 000 | 728.59 |
| 103023409 | JACKSON; 1%, CHOC | 10/11/2023 | 422.40 | | |
| | | | | 02 E 005 770 701 495 000 | 422.40 |
| 103023413 | SP; 1%, CHOC | 10/11/2023 | 407.35 | | |
| | | | | 02 E 005 770 701 495 000 | 407.35 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763688 | Check | Kennedy & Graven, Chartered | 289.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.30.23 | SALE OF 505 HOLMES BUILDING; TELEPHONE CONFERENCE, REVIEW EMAIL CORRESPONDANCE, REVIEW AND PREPARE CLEAN VERSION OF AMENDMENT | 10/09/2023 | 289.50 | | |
| | | | | 05 E 005 850 302 305 000 | 289.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763689 | Check | Kidcreate Studio | 2,124.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 07.24.23 | CE; VERY MESSY ART CAMP | 10/09/2023 | 2,124.00 | | |
| | | | | 04 E 500 585 332 305 000 | 2,124.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763690 | Check | MAAP | 515.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | STARS FALL LEADERSHIP CONFERENCE | 10/11/2023 | 515.00 | | |
| | | | | 01 E 086 050 303 366 000 | 515.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763691 | Check | Maxim Healthcare Services Holdings Inc | 4,812.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| E10805150738 | RN TRACH; SEPTEMBER | 10/09/2023 | 4,812.70 | | |
| | | | | 01 E 200 416 740 394 000 | 4,812.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763692 | Check | McGraw Hill Scool Education Holdings | 1,846.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 130116910001 | QUOTE:<br>JGUID-09142023041755-001<br>04-701-590-351-460-000<br>Digital Contact: Trevor Geis (tgeis@sacsschools.org) | 10/11/2023 | 1,846.44 | | |
| | | | | 04 E 701 590 351 460 000 | 1,846.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763693 | Check | Midwest Art Conservation Center | 82,880.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 17712 | CFC MURAL CONSERVATION SERVICES | 10/11/2023 | 65,470.00 | | |
| | | | | 05 E 005 850 302 305 000 | 65,470.00 |
| 17713 | CFC MURAL CONSERVATION SERVICES | 10/11/2023 | 17,410.00 | | |
| | | | | 05 E 005 850 302 305 000 | 17,410.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763694 | Check | Minnesota Roadways Co | 246,820.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PAY APP 1 | HS/WMS TENNIS COURT RESURFACING | 10/09/2023 | 122,191.85 | | |
| | | | | 06 E 084 866 384 522 000 | 122,191.85 |
| PAY APP 2 | HS/WMS TENNIS COURT RESURFACING | 10/09/2023 | 124,628.60 | | |
| | | | | 06 E 084 866 384 522 000 | 124,628.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763695 | Check | Novak, Heather | 209.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.09.23 | CE; CINNAMON AND CARAMEL ROLLS CLASS | 10/11/2023 | 209.84 | | |
| | | | | 04 E 500 599 321 305 000 | 209.84 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763696 | Check | Novak, Heather Supplies | 43.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | CE; CINNAMON AND CARAMEL ROLLS CLASS SUPPLIES | 10/11/2023 | 43.22 | | |
| | | | | 04 E 500 599 321 430 000 | 43.22 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763697 | Check | Pan O Gold Baking | 2,010.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10000523271001 | SP; WG DBL, STEAK BULK, ROLLS | 10/11/2023 | 193.72 | | |
| | | | | 02 E 005 770 701 490 000 | 193.72 |
| 10000523271002 | HS; WG DBL | 10/09/2023 | 243.04 | | |
| | | | | 02 E 005 770 701 490 000 | 243.04 |
| 10000523271003 | JACKSON; WG DBL, STEAK BUNS | 10/09/2023 | 219.20 | | |
| | | | | 02 E 005 770 701 490 000 | 219.20 |
| 10000523271004 | SWEENEY; WG DBL | 10/09/2023 | 183.60 | | |
| | | | | 02 E 005 770 701 490 000 | 183.60 |
| 10000523271005 | WMS; WG DBL | 10/09/2023 | 108.00 | | |
| | | | | 02 E 005 770 701 490 000 | 108.00 |
| 10000523271006 | EMS; WG DBL | 10/09/2023 | 162.00 | | |
| | | | | 02 E 005 770 701 490 000 | 162.00 |
| 10000523278003 | HS; WG DBL | 10/11/2023 | 291.60 | | |
| | | | | 02 E 005 770 701 490 000 | 291.60 |
| 10000523278004 | EMS; WG DBL | 10/11/2023 | 129.60 | | |
| | | | | 02 E 005 770 701 490 000 | 129.60 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763697 | Check | Pan O Gold Baking | 2,010.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10000523278005 | WMS; WG DBL | 10/11/2023 | 129.60 | | |
| | | | | 02 E 005 770 701 490 000 | 129.60 |
| 10000523278006 | JACKSON, WG DBL | 10/11/2023 | 108.00 | | |
| | | | | 02 E 005 770 701 490 000 | 108.00 |
| 10000523278007 | SP; WG DBL | 10/11/2023 | 75.60 | | |
| | | | | 02 E 005 770 701 490 000 | 75.60 |
| 10000523278008 | SWEENEY; WG DBL | 10/11/2023 | 19.53 | | |
| | | | | 02 E 005 770 701 490 000 | 19.53 |
| 10000523278009 | PEARSON; WG DBL, ROLLS | 10/11/2023 | 28.16 | | |
| | | | | 02 E 005 770 701 490 000 | 28.16 |
| 10008123282003 | EC; WG DBL | 10/11/2023 | 118.80 | | |
| | | | | 02 E 005 770 701 490 000 | 118.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763698 | Check | Papco, INC. | 64.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 230122 | EMS; STRAINER | 10/09/2023 | 64.00 | | |
| | | | | 01 E 085 810 000 401 000 | 64.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763699 | Check | Performance Food Group | 2,034.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 69663428 | MAY DISPENSER - CREDIT | 10/09/2023 | -79.89 | | |
| | | | | 02 E 005 770 701 490 000 | -79.89 |
| 69712772 | HS; DRY, FROZEN, REFRIGERAT | 10/11/2023 | 2,114.24 | | |
| | | | | 02 E 005 770 701 490 000 | 2,114.24 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763700 | Check | Plansource | 2,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN320700 | MEDICA SEPTEMBER 2023 | 10/09/2023 | 2,500.00 | | |
| | | | | 01 E 005 030 000 305 000 | 2,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763701 | Check | Professional Turf & Renovation Inc | 5,780.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 453 | HS PRACTICE FIELD RENOVATION | 10/09/2023 | 5,780.00 | | |
| | | | | 01 E 005 810 000 353 000 | 5,780.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763702 | Check | Quench USA Inc | 165.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV06355141 | HS;PW1R PRORATED | 10/09/2023 | 165.01 | | |
| | | | | 01 E 083 211 000 430 000 | 165.01 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763703 | Check | Robbinsdale Area Schools | 2,790.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0000039267 | 22-23 INVOICE FOR EDUCATIONALY SERVICES FOR STUDENTS IN CARE AND TREATMENT | 10/09/2023 | 2,790.73 | | |
| | | | | 01 E 200 794 000 390 000 | 2,790.73 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763704 | Check | Sadlier, William H | 331.69 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV186107 | QUOTE #QO47454<br>04-701-590-351-460-000 | 10/11/2023 | 331.69 | | |
| | | | | 04 E 701 590 351 460 000 | 331.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763705 | Check | School Nutrition Association | 61.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.10.23 | T. HAUGEN SNA MEMBERSHIP RENEWAL | 10/11/2023 | 61.50 | | |
| | | | | 02 E 005 770 701 820 000 | 61.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763706 | Check | Speech Therapy Express LLC | 12,800.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2403 | SPEECH-LANGUAGE SPED SEPTEMBER | 10/11/2023 | 12,800.00 | | |
| | | | | 01 E 200 401 419 373 000 | 12,800.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763707 | Check | The Master Teacher Inc | 4,578.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 116799223 | EL300 PARAEDUCATOR ONLINE TRAINING ANNUAL SUBSCRIPTION | 10/09/2023 | 4,578.00 | | |
| | | | | 01 E 200 420 419 366 640 | 4,578.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763708 | Check | Trio Supply Company | 10,737.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 868332 | EMS; FS SUPPLIES | 10/09/2023 | 1,343.80 | | |
| | | | | 02 E 005 770 701 401 000 | 1,343.80 |
| 868333 | SWEENEY; FS SUPPLIES | 10/09/2023 | 1,133.65 | | |
| | | | | 02 E 005 770 701 401 000 | 1,133.65 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763708 | Check | Trio Supply Company | 10,737.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 868336 | JACKSON; FS SUPPLIES | 10/09/2023 | 759.34 | | |
| | | | | 02 E 005 770 701 401 000 | 759.34 |
| 868339 | EC; FS SUPPLIES | 10/09/2023 | 1,186.44 | | |
| | | | | 02 E 005 770 701 401 000 | 1,186.44 |
| 868340 | RO; FS SUPPLIES | 10/09/2023 | 1,073.90 | | |
| | | | | 02 E 005 770 701 401 000 | 1,073.90 |
| 870089 | EMS; FS SUPPLIES | 10/11/2023 | 837.47 | | |
| | | | | 02 E 005 770 701 401 000 | 837.47 |
| 870091 | SWEENEY; FS SUPPLIES | 10/11/2023 | 1,000.31 | | |
| | | | | 02 E 005 770 701 401 000 | 1,000.31 |
| 870092 | JACKSON; FS SUPPLIES | 10/11/2023 | 922.84 | | |
| | | | | 02 E 005 770 701 401 000 | 922.84 |
| 870095 | EC; FS SUPPLIES | 10/11/2023 | 736.14 | | |
| | | | | 02 E 005 770 701 401 000 | 736.14 |
| 870325 | HS; FS SUPPLIES | 10/11/2023 | 1,743.60 | | |
| | | | | 02 E 005 770 701 401 000 | 1,743.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763709 | Check | Uhl Co., Inc | 34,946.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 55189A | WMS; AHU3A NOT COOLING PARTS AND LABOR | 10/09/2023 | 1,320.49 | | |
| | | | | 01 E 084 810 000 305 000 | 1,162.50 |
| | | | | 01 E 084 810 000 401 000 | 157.99 |
| 55190A | HS; GYM TOO COLD AND LEAK IN HALLWAY LABOR | 10/09/2023 | 1,226.00 | | |
| | | | | 01 E 083 810 000 305 000 | 1,226.00 |
| 73490 | DO; LABOR AND SERVICE CONTRACT | 10/09/2023 | 32,400.00 | | |
| | | | | 01 E 005 810 000 305 000 | 32,400.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763710 | Check | Upper Lakes Foods | 92,528.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 295167-0A | HS; FROZEN - CREDIT | 10/11/2023 | -734.52 | | |
| | | | | 02 E 005 770 701 490 000 | -734.52 |
| 330006-00 | HS; FROZEN | 10/12/2023 | 204.00 | | |
| | | | | 02 E 005 770 701 490 000 | 204.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763710 | Check | Upper Lakes Foods | 92,528.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 330008-00 | JACKSON; FROZEN | 10/09/2023 | 76.00 | | |
| | | | | 02 E 005 770 701 491 000 | 76.00 |
| 330012-00 | SWEENEY; FROZEN | 10/09/2023 | 52.00 | | |
| | | | | 02 E 005 770 701 491 000 | 52.00 |
| 330015-00 | WMS; FROZEN | 10/11/2023 | 80.00 | | |
| | | | | 02 E 005 770 701 491 000 | 80.00 |
| 330015-0A | WMS; FROZEN | 10/09/2023 | 41.63 | | |
| | | | | 02 E 005 770 701 491 000 | 41.63 |
| 330017-00 | PEARSON; FROZEN, MISC | 10/09/2023 | 9.95 | | |
| | | | | 02 E 005 770 701 491 000 | 9.95 |
| 330020-00 | EMS; FROZEN. MISC | 10/09/2023 | 85.95 | | |
| | | | | 02 E 005 770 701 491 000 | 85.95 |
| 330026-00 | EC; FROZEN | 10/09/2023 | 76.00 | | |
| | | | | 02 E 005 770 701 491 000 | 76.00 |
| 330031-00 | RO; FROZEN | 10/11/2023 | 40.00 | | |
| | | | | 02 E 005 770 701 491 000 | 40.00 |
| 331795-0B | WMS; FROZEN - CREDIT | 10/11/2023 | -489.68 | | |
| | | | | 02 E 005 770 701 490 000 | -489.68 |
| 336242-00 | SWEENEY; DRY, FROZEN, MISC | 10/09/2023 | 124.70 | | |
| | | | | 02 E 005 770 701 491 000 | 124.70 |
| 336250-00 | RO; DRY, FROZEN, MISC | 10/09/2023 | 118.45 | | |
| | | | | 02 E 005 770 701 491 000 | 118.45 |
| 341225-00 | RO; DRY, COOLER, FROZEN | 10/09/2023 | 2,895.70 | | |
| | | | | 02 E 005 770 701 490 000 | 2,738.70 |
| | | | | 02 E 005 770 705 490 000 | 157.00 |
| 341239-00 | SWEENEY; DRY, COOLER, FROZEN | 10/09/2023 | 6,886.73 | | |
| | | | | 02 E 005 770 701 490 000 | 5,180.77 |
| | | | | 02 E 005 770 705 490 000 | 1,705.96 |
| 342946-00 | WMS; DRY, FROZEN, MISC | 10/09/2023 | 100.00 | | |
| | | | | 02 E 005 770 701 491 000 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763710 | Check | Upper Lakes Foods | 92,528.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 342946-0B | WMS; MISC CREDIT | 10/09/2023 | -16.30 | | |
| | | | | 02 E 005 770 701 491 000 | -16.30 |
| 342946-0C | WMS; MISC - CREDIT | 10/11/2023 | -6.20 | | |
| | | | | 02 E 005 770 701 491 000 | -6.20 |
| 342947-00 | EMS; DRY, FROZEN, MISC | 10/09/2023 | 100.00 | | |
| | | | | 02 E 005 770 701 491 000 | 100.00 |
| 342948-00 | SWEENEY; DRY, FROZEN, MISC | 10/09/2023 | 62.50 | | |
| | | | | 02 E 005 770 701 491 000 | 62.50 |
| 342951-00 | JACKSON; DRY, FROZEN, MISC | 10/09/2023 | 75.00 | | |
| | | | | 02 E 005 770 701 491 000 | 75.00 |
| 342953-00 | EC; DRY, FROZEN, MISC | 10/09/2023 | 75.00 | | |
| | | | | 02 E 005 770 701 491 000 | 75.00 |
| 342954-00 | RO; DRY, FROZEN, MISC | 10/11/2023 | 62.50 | | |
| | | | | 02 E 005 770 701 491 000 | 62.50 |
| 342955-00 | PEARSON; DRY, FROZEN, MISC | 10/09/2023 | 18.75 | | |
| | | | | 02 E 005 770 701 491 000 | 18.75 |
| 343045-00 | RO; DRY, COOLER, FROZEN, MISC | 10/11/2023 | 3,812.47 | | |
| | | | | 02 E 005 770 701 490 000 | 3,288.06 |
| | | | | 02 E 005 770 705 490 000 | 524.41 |
| 344323-00 | PEARSON; DRY, COOLER, FROZEN | 10/09/2023 | 981.65 | | |
| | | | | 02 E 005 770 701 490 000 | 879.82 |
| | | | | 02 E 005 770 705 490 000 | 101.83 |
| 344379-00 | EC; DRY, COOLER, FROZEN, MISC | 10/11/2023 | 7,162.20 | | |
| | | | | 02 E 005 770 701 490 000 | 5,453.74 |
| | | | | 02 E 005 770 705 490 000 | 1,708.46 |
| 344379-0A | EC; COOLER, FROZEN - CREDIT | 10/11/2023 | -88.36 | | |
| | | | | 02 E 005 770 701 490 000 | -59.68 |
| | | | | 02 E 005 770 705 490 000 | -28.68 |
| 344535-00 | JACKSON; DRY, COOLER, FROZEN, MISC | 10/09/2023 | 6,426.74 | | |
| | | | | 02 E 005 770 701 490 000 | 5,947.60 |
| | | | | 02 E 005 770 705 490 000 | 479.14 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763710 | Check | Upper Lakes Foods | 92,528.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 344575-00 | EMS; DRY, COOLER, FROZEN | 10/09/2023 | 6,805.61 | | |
| | | | | 02 E 005 770 701 490 000 | 5,683.85 |
| | | | | 02 E 005 770 705 490 000 | 1,121.76 |
| 344604-00 | WMS; DRY, COOLER, FROZEN, MISC | 10/09/2023 | 7,275.28 | | |
| | | | | 02 E 005 770 701 490 000 | 6,204.49 |
| | | | | 02 E 005 770 705 490 000 | 758.89 |
| | | | | 02 E 005 770 707 490 000 | 311.90 |
| 344634-00 | SWEENEY; DRY, COOLER, FROZEN, MISC | 10/09/2023 | 5,128.31 | | |
| | | | | 02 E 005 770 701 490 000 | 4,379.02 |
| | | | | 02 E 005 770 705 490 000 | 749.29 |
| 345855-00 | PEARSON; FROZEN | 10/09/2023 | 4.00 | | |
| | | | | 02 E 005 770 701 491 000 | 4.00 |
| 348056-00 | PEARSON; DRY, COOLER, FROZEN, MISC | 10/11/2023 | 1,277.15 | | |
| | | | | 02 E 005 770 701 490 000 | 1,207.53 |
| | | | | 02 E 005 770 705 490 000 | 69.62 |
| 348116-00 | SWEENEY; DRY, COOLER, FROZEN, MISC | 10/11/2023 | 5,162.91 | | |
| | | | | 02 E 005 770 701 490 000 | 3,744.52 |
| | | | | 02 E 005 770 705 490 000 | 1,418.39 |
| 348343-00 | SP; DRY, COOLER, FROZEN, MISC | 10/11/2023 | 3,806.98 | | |
| | | | | 02 E 005 770 701 490 000 | 3,150.53 |
| | | | | 02 E 005 770 705 490 000 | 656.45 |
| 348343-0A | SP; FROZEN - CREDIT | 10/11/2023 | -300.52 | | |
| | | | | 02 E 005 770 701 490 000 | -300.52 |
| 348387-00 | EC; FROZEN, MISC | 10/11/2023 | 55.95 | | |
| | | | | 02 E 005 770 705 490 000 | 55.95 |
| 348402-00 | JACKSON; DRY, COOLER, FROZEN, MISC | 10/11/2023 | 2,655.14 | | |
| | | | | 02 E 005 770 701 490 000 | 2,144.51 |
| | | | | 02 E 005 770 705 490 000 | 510.63 |
| 348418-00 | SWEENEY; FROZEN | 10/11/2023 | 150.00 | | |
| | | | | 02 E 005 770 705 490 000 | 150.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763710 | Check | Upper Lakes Foods | 92,528.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 348456-00 | HS; DRY, COOLER, FROZEN, MISC | 10/11/2023 | 12,201.13 | | |
| | | | | 02 E 005 770 701 401 000 | 30.55 |
| | | | | 02 E 005 770 701 490 000 | 10,221.21 |
| | | | | 02 E 005 770 701 495 000 | 23.64 |
| | | | | 02 E 005 770 705 490 000 | 797.15 |
| | | | | 02 E 005 770 707 490 000 | 1,128.58 |
| 348538-00 | EMS; DRY, COOLER, FROZEN, MISC | 10/11/2023 | 5,595.52 | | |
| | | | | 02 E 005 770 701 490 000 | 4,665.51 |
| | | | | 02 E 005 770 705 490 000 | 930.01 |
| 348557-00 | WMS; FROZEN, MISC | 10/11/2023 | 105.95 | | |
| | | | | 02 E 005 770 705 490 000 | 105.95 |
| 348615-00 | EC; DRY, COOLER, FROZEN | 10/11/2023 | 6,968.66 | | |
| | | | | 02 E 005 770 701 490 000 | 4,990.82 |
| | | | | 02 E 005 770 701 495 000 | 47.28 |
| | | | | 02 E 005 770 705 490 000 | 1,930.56 |
| 348615-0A | EC; DRY - CREDIT | 10/11/2023 | -8.83 | | |
| | | | | 02 E 005 770 705 490 000 | -8.83 |
| 349887-00 | WMS; DRY, COOLER, FROZEN | 10/11/2023 | 7,072.03 | | |
| | | | | 02 E 005 770 701 490 000 | 7,072.03 |
| 349892-00 | WMS; FROZEN | 10/11/2023 | 40.00 | | |
| | | | | 02 E 005 770 701 491 000 | 40.00 |
| 351991-00 | SP; FROZEN | 10/11/2023 | 300.52 | | |
| | | | | 02 E 005 770 701 490 000 | 300.52 |
| 10/12/2023 | 763711 | Check | Veolia North America, Inc. | | 540.81 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV-257291 | HS; LABPACKS | 10/09/2023 | 540.81 | | |
| | | | | 01 E 083 260 000 430 000 | 540.81 |
| 10/12/2023 | 763712 | Check | Vistar | | 7,496.37 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 69654118 | A LA CARTE BEVERAGES | 10/09/2023 | 3,629.45 | | |
| | | | | 02 E 005 770 707 490 000 | 3,629.45 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763712 | Check | Vistar | 7,496.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 69731849 | A LA CARTE; BEVERAGES | 10/11/2023 | 3,866.92 | | |
| | | | | 02 E 005 770 707 490 000 | 3,866.92 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/12/2023 | 763713 | Check | Wold Architects & Engineers | 39,641.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 88926 | TENNIS COURT RESURFACING CURRENT BILLING | 10/09/2023 | 1,057.20 | | |
| | | | | 06 E 084 866 384 522 000 | 1,057.20 |
| 88927 | WMS 1ST LEVEL CARPET REPLACEMENT CURRENT BILLING | 10/09/2023 | 1,021.60 | | |
| | | | | 05 E 861 865 379 522 000 | 1,021.60 |
| 88948 | WMS AUDITORIUM UPGRADES CURRENT BILLING | 10/09/2023 | 1,696.60 | | |
| | | | | 06 E 084 865 384 522 000 | 1,696.60 |
| 89009 | CFC DEMO CURRENT BILLING | 10/11/2023 | 1,309.34 | | |
| | | | | 05 E 005 850 302 305 000 | 1,309.34 |
| 89069 | CONTROL POINT UPGRADE CURRENT BILLING | 10/09/2023 | 1,661.25 | | |
| | | | | 05 E 084 865 370 522 000 | 1,661.25 |
| 89070 | SP FITTING REPLACEMENT CURRENT BILLING | 10/09/2023 | 5,009.94 | | |
| | | | | 05 E 861 865 370 522 000 | 5,009.94 |
| 89071 | SWEENEY ES HVAC 2024 UPDATES CURRENT BILLING | 10/09/2023 | 19,451.25 | | |
| | | | | 05 E 860 865 370 522 000 | 19,451.25 |
| 89072 | RO CARPET REPLACEMENT CURRENT BILLING | 10/09/2023 | 8,434.23 | | |
| | | | | 05 E 864 865 379 522 000 | 8,434.23 |
| | | | | **Total:** | **901,070.87** |

# AP Check Register



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

**WKLY101223 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 51 | 901,070.87 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **51** | **901,070.87** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763750 | Check | AGiRepair, Inc. | 4,359.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 095192 | MACBOOK REPAIR | 10/19/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095193 | MACBOOK REPAIR | 10/19/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095384 | MACBOOK REPAIR | 10/19/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095385 | MACBOOK REPAIR | 10/19/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095386 | MACBOOK REPAIR | 10/19/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095387 | MACBOOK REPAIR | 10/19/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095407 | FULL UNIT REPAIR | 10/19/2023 | 667.00 | | |
| | | | | 01 E 200 680 000 350 016 | 667.00 |
| 095408 | FULL UNIT REPAIR | 10/19/2023 | 199.00 | | |
| | | | | 01 E 200 680 000 350 016 | 199.00 |
| 095710 | MACBOOK REPAIR | 10/19/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763751 | Check | Andersen, Al | 32.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; VBALL 10.09.23 | 10/16/2023 | 32.00 | | |
| | | | | 01 E 083 296 000 312 342 | 32.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763752 | Check | Banat, Iad | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.30.23 | 10/16/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 116.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763753 | Check | Berndt, Nancy | 128.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; VBALL 09.28, 10.04, 10.09, 10.10 | 10/16/2023 | 128.00 | | |
| | | | | 01 E 083 296 000 305 342 | 128.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763754 | Check | Biffs Inc | 4,096.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W939416 | TURF FIELD; RENTAL AND SERVICE 09.06-10.03 | 10/16/2023 | 365.00 | | |
| | | | | 01 E 083 292 000 410 300 | 365.00 |
| W939417 | TRACK/STADIUM; RENTAL AND SERVICE 09.06-10.03 | 10/16/2023 | 3,168.25 | | |
| | | | | 01 E 083 292 000 410 300 | 3,168.25 |
| W939418 | WEST TENNIS SHED; RENTAL AND SERVICE 09.06-10.03 | 10/16/2023 | 272.50 | | |
| | | | | 01 E 083 292 000 410 300 | 272.50 |
| W939419 | WEST SOCCER FIELD; RENTAL AND SERVICE 09.06-10.03 | 10/16/2023 | 92.50 | | |
| | | | | 01 E 083 292 000 410 300 | 92.50 |
| W939420 | HS SOCCER FIELDS; RENTAL AND SERVICE 09.06-10.03 | 10/16/2023 | 198.65 | | |
| | | | | 01 E 083 292 000 410 300 | 198.65 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763755 | Check | Bissonette, Robert | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 10.05.23 | 10/16/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763756 | Check | Bix Produce Company | 1,689.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00403967 | WMS; ASSORTED PRODUCE - CREDIT | 10/19/2023 | -27.90 | | |
| | | | | 02 E 005 770 701 490 000 | -27.90 |
| 05941666 | RO; ASSORTED PRODUCE | 10/19/2023 | 160.93 | | |
| | | | | 02 E 005 770 701 490 000 | 160.93 |
| 05941667 | EC; ASSORTED PRODUCE | 10/19/2023 | 252.47 | | |
| | | | | 02 E 005 770 701 490 000 | 252.47 |
| 05941671 | EMS; ASSORTED PRODUCE | 10/19/2023 | 375.10 | | |
| | | | | 02 E 005 770 701 490 000 | 375.10 |
| 05941680 | JACKSON; ASSORTED PRODUCE | 10/19/2023 | 319.92 | | |
| | | | | 02 E 005 770 701 490 000 | 319.92 |
| 05946640 | WMS; ASSORTED PRODUCE | 10/19/2023 | 345.84 | | |
| | | | | 02 E 005 770 701 490 000 | 345.84 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763756 | Check | Bix Produce Company | 1,689.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05949539 | EMS; ASSORTED PRODUCE | 10/19/2023 | 262.78 | | |
| | | | | 02 E 005 770 701 490 000 | 262.78 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763757 | Check | Brightbill, Theodore W | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 10.06.23 | 10/16/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |
| | | | | 01 E 083 296 000 312 335 | 58.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763758 | Check | Brunscheon, Tanner | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 10.07.23 | 10/16/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763759 | Check | CESO Transportation, LLC | 3,464.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4615 | TRANSPORTATION MANAGEMENT SERVICES; SEPTEMBER | 10/19/2023 | 1,732.27 | | |
| | | | | 03 E 005 760 720 305 000 | 1,732.27 |
| 4643 | TRANSPORTATION MANAGEMENT SERVICES; OCTOBER | 10/19/2023 | 1,732.27 | | |
| | | | | 03 E 005 760 720 305 000 | 1,732.27 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763760 | Check | City Of Shakopee | 62,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.01.23 | 1ST INSTALLMENT PAYMENT | 10/16/2023 | 62,500.00 | | |
| | | | | 05 E 083 294 302 570 331 | 62,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763761 | Check | Collaborative Student Transportation of Minnesota | 25,615.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5075 | TRANSPORTATION SERVICES; 8/1-8/15 | 10/19/2023 | 2,449.80 | | |
| | | | | 03 E 005 760 723 361 000 | 2,449.80 |
| 5132 | TRANSPORTATION SERVICES 9/1-9/15 | 10/19/2023 | 23,165.73 | | |
| | | | | 03 E 005 760 723 361 000 | 15,009.25 |
| | | | | 03 E 005 760 725 361 000 | 178.34 |
| | | | | 03 E 005 760 728 361 000 | 7,978.14 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763762 | Check | Cub Foods HS | 127.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | CELLO CARROTS | 10/16/2023 | 24.95 | | |
| | | | | 01 E 083 331 000 490 000 | 24.95 |
| 09.14.23 | DAIRY AND PRE PACK MEAT | 10/16/2023 | 34.52 | | |
| | | | | 01 E 083 331 000 490 000 | 34.52 |
| 09.20.23 | DAIRY | 10/16/2023 | 8.98 | | |
| | | | | 01 E 083 331 000 490 000 | 8.98 |
| 09.26.23 | DAIRY AND GROCERY | 10/16/2023 | 46.29 | | |
| | | | | 01 E 083 331 000 490 000 | 46.29 |
| 09.28.23 | FROZEN FOODS, GROCERY, AND PRODUCE | 10/16/2023 | 12.66 | | |
| | | | | 01 E 083 331 000 490 000 | 12.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763763 | Check | Cub Foods WMS | 179.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.13.23 | BAKERY RING | 10/16/2023 | 179.82 | | |
| | | | | 50 E 084 298 301 401 966 | 179.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763764 | Check | Derosier, Jamie | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 10.06.23 | 10/16/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763765 | Check | Earl F. Anderson, Inc | 466.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0134124-IN | VAUGHAN FIELD SIGNS | 10/16/2023 | 466.35 | | |
| | | | | 04 E 500 561 321 305 000 | 466.35 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763766 | Check | Erickson, Tyrus Bruce | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 10.06.23 | 10/16/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763767 | Check | Geiken, Gary | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.30.23 | 10/16/2023 | 116.00 | | |
| | | | | 01 E 083 296 000 312 335 | 116.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763768 | Check | General Parts , Inc | 1,686.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6461980 | EC; WALK IN FREEZER PARTS AND LABOR | 10/19/2023 | 1,061.80 | | |
| | | | | 02 E 005 770 701 352 000 | 1,061.80 |
| 6462719 | WMS; WALK IN COOLER PARTS AND LABOR | 10/19/2023 | 624.25 | | |
| | | | | 02 E 005 770 701 352 000 | 624.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763769 | Check | Guetter, Lindsey | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 264 | CE; CLASS FEE | 10/16/2023 | 200.00 | | |
| | | | | 04 E 500 599 321 305 000 | 200.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763770 | Check | Hammer Sports | 120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3684 | 9A & 9B VOLLEYBALL | 10/16/2023 | 120.00 | | |
| | | | | 01 E 083 296 000 312 342 | 120.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763771 | Check | Hanson, Randy | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 09.16.23 | 10/16/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763772 | Check | Harris, Paul | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 10.05.23 | 10/16/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763773 | Check | Hennen's Auto Service, Inc. | 62.69 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.30.23.2 | ACTIVITIES SEPTEMBER FUEL USAGE | 10/16/2023 | 62.69 | | |
| | | | | 01 E 083 291 733 361 386 | 62.69 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763774 | Check | Horor, Halimo | 462.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.02.23 | REIMBURSEMENT; GYO STUDENT PATHWAY MILEAGE; SEPTEMBER | 10/16/2023 | 462.95 | | |
| | | | | 01 E 200 211 000 898 610 | 462.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763775 | Check | Infinite Campus, Inc | 3,070.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| ANNUAL044304 | Service or Training - IC YES training<br>Initial Term 11 months<br>Prepared On - August 10, 2023<br>Q-06878 | 10/16/2023 | 3,070.84 | | |
| | | | | 01 E 200 680 000 305 000 | 3,070.84 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763776 | Check | Innovative Office Solutions | 61.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4346516 | HS; HIGHTLIGHTERS | 10/16/2023 | 20.20 | | |
| | | | | 01 E 083 256 000 430 000 | 20.20 |
| IN4352337 | TECH; RUBBERBANDS | 10/16/2023 | 9.90 | | |
| | | | | 01 E 005 170 000 401 000 | 9.90 |
| IN4353414 | WMS; CARD STOCK, SCISSORS | 10/16/2023 | 30.90 | | |
| | | | | 01 E 084 420 000 430 000 | 30.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763777 | Check | Jostens Inc | 27.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 32003651 | HS; DIPLOMA | 10/16/2023 | 13.60 | | |
| | | | | 01 E 083 790 000 849 000 | 13.60 |
| 32003667 | HS; DIPLOMA | 10/16/2023 | 13.60 | | |
| | | | | 01 E 083 790 000 849 000 | 13.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763778 | Check | Jurewicz, Matt | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 10.07.23 | 10/16/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763779 | Check | Kahmeyer, Troy | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.12.23 | 10/16/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 131.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763780 | Check | Kemps LLC | 8,012.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102874746.2 | TOOK CREDIT TWICE - PAYING 1 BACK | 10/16/2023 | 13.91 | | |
| | | | | 02 E 005 770 701 495 000 | 13.91 |
| 102883267.2 | TOOK CREDIT TWICE - PAYING 1 BACK | 10/16/2023 | 83.10 | | |
| | | | | 02 E 005 770 701 495 000 | 83.10 |
| 103005116 | PEARSON; 1%, CHOC | 10/19/2023 | 178.85 | | |
| | | | | 02 E 005 770 701 495 000 | 178.85 |
| 103005121 | EC; 1%, CHOC | 10/19/2023 | 403.20 | | |
| | | | | 02 E 005 770 701 495 000 | 403.20 |
| 103029104 | RO; 1%, CHOC | 10/19/2023 | 241.45 | | |
| | | | | 02 E 005 770 701 495 000 | 241.45 |
| 103029114 | SWEENEY; 1%, CHOC, SKIM | 10/19/2023 | 487.19 | | |
| | | | | 02 E 005 770 701 495 000 | 487.19 |
| 103029122 | EMS; 1%, CHOC | 10/19/2023 | 452.50 | | |
| | | | | 02 E 005 770 701 495 000 | 452.50 |
| 103029123 | EC; 1%, CHOC | 10/19/2023 | 543.10 | | |
| | | | | 02 E 005 770 701 495 000 | 543.10 |
| 103029127 | EMS; 1%, CHOC | 10/19/2023 | 275.99 | | |
| | | | | 02 E 005 770 701 495 000 | 275.99 |
| 103029132 | JACKSON; 1%, CHOC | 10/19/2023 | 532.20 | | |
| | | | | 02 E 005 770 701 495 000 | 532.20 |
| 103032510 | SP; 1%, CHOC | 10/19/2023 | 316.70 | | |
| | | | | 02 E 005 770 701 495 000 | 316.70 |
| 103032517 | WMS; 1%, CHOC | 10/19/2023 | 664.00 | | |
| | | | | 02 E 005 770 701 495 000 | 664.00 |
| 103032521 | RO; 1%, CHOC | 10/19/2023 | 724.20 | | |
| | | | | 02 E 005 770 701 495 000 | 724.20 |
| 103032523 | TLC; 1%, CHOC | 10/19/2023 | 120.65 | | |
| | | | | 02 E 005 770 701 495 000 | 120.65 |
| 103032524 | EC; 1%, CHOC | 10/19/2023 | 573.30 | | |
| | | | | 02 E 005 770 701 495 000 | 573.30 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763780 | Check | Kemps LLC | 8,012.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 103032525 | HS; 1%, CHOC | 10/19/2023 | 784.35 | | |
| | | | | 02 E 005 770 701 495 000 | 784.35 |
| 103032527 | JACKSON; 1%, CHOC | 10/19/2023 | 392.25 | | |
| | | | | 02 E 005 770 701 495 000 | 392.25 |
| 103032532 | EMS; 1%, CHOC | 10/19/2023 | 543.00 | | |
| | | | | 02 E 005 770 701 495 000 | 543.00 |
| 103032533 | SWEENEY; 1%, CHOC, SKIM | 10/19/2023 | 532.49 | | |
| | | | | 02 E 005 770 701 495 000 | 532.49 |
| 103032535 | PEARSON; 1%, CHOC | 10/19/2023 | 150.55 | | |
| | | | | 02 E 005 770 701 495 000 | 150.55 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763781 | Check | Knutson, Trevor | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 10.05.23 | 10/16/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763782 | Check | Kruger, Jordan | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 09.29.23 | 10/16/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763783 | Check | Lach, Theavy | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.06.23 | TRANSLATOR; PEARSON HOME VISIT 10.06.23 | 10/19/2023 | 50.00 | | |
| | | | | 01 E 200 412 740 394 000 | 50.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763784 | Check | Lakeville High School North | 150.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | SWIM MEET; 09.28.23 | 10/16/2023 | 150.00 | | |
| | | | | 01 E 083 296 000 369 340 | 150.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763785 | Check | Maxim Healthcare Services Holdings Inc | 3,585.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| E10952390738 | RN TRACH HOURS | 10/19/2023 | 3,585.30 | | |
| | | | | 01 E 200 416 740 394 000 | 3,585.30 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763786 | Check | Minneapolis Oxygen | 951.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00116473 | IND TECH SUPPLIES | 10/16/2023 | 227.70 | | |
| | | | | 01 E 083 255 000 430 000 | 227.70 |
| 20292853 | IND TECH SUPPLIES | 10/16/2023 | 416.47 | | |
| | | | | 01 E 083 255 000 430 000 | 416.47 |
| 20293232 | IND TECH SUPPLIES | 10/16/2023 | 307.54 | | |
| | | | | 01 E 083 255 000 430 000 | 307.54 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763787 | Check | Minnesota State Bar Association | 300.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FY23/24 | MOCK TRIAL FY 23/24 | 10/16/2023 | 300.00 | | |
| | | | | 01 E 083 291 000 369 945 | 300.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763788 | Check | MN DECA | 9,811.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 247-277 | BACK TO BUSINESS CHALLENGE | 10/16/2023 | 9,811.00 | | |
| | | | | 01 E 083 291 000 369 383 | 9,811.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763789 | Check | Moore, James (jay) | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.30.23 | 10/16/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763790 | Check | MRI INTERMEDIATE HOLDINGS, LLC | 125.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MRIUS682259 | DIRECT CHILD/STAFF SCREENS; SEPTEMBER | 10/16/2023 | 125.80 | | |
| | | | | 01 E 005 030 000 899 000 | 125.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763791 | Check | Music Mart | 45.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1606020 | HS; WHAT ABOUT USSSA | 10/16/2023 | 45.00 | | |
| | | | | 01 E 083 259 000 430 000 | 45.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763792 | Check | Nelson, Denise | 260.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; VBALL 09.28, 10.04, 10.09, 10.10 | 10/16/2023 | 260.00 | | |
| | | | | 01 E 083 296 000 305 342 | 260.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763793 | Check | Nwaofune, Peter | 232.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 10.02.23 | 10/16/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |
| | | | | 01 E 083 296 000 312 335 | 58.00 |
| 10.11.23.2 | OFFICIAL; SOCCER 09.27.23 | 10/16/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 116.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763794 | Check | Palmer Bus Services | 300,656.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| P2802 | CHEERLEADING TO HOPKINS | 10/16/2023 | 335.82 | | |
| | | | | 01 E 083 296 733 361 337 | 335.82 |
| P2803 | FOOTBALL TRANSPORTATION; AUGUST | 10/16/2023 | 812.14 | | |
| | | | | 01 E 083 294 733 361 303 | 812.14 |
| P2805 | SOCCER TRANSPORTATION; AUGUST | 10/16/2023 | 1,330.66 | | |
| | | | | 01 E 083 294 733 361 000 | 665.33 |
| | | | | 01 E 083 296 733 361 335 | 665.33 |
| P2806 | TENNIS TRANSPORTATION; AUGUST | 10/16/2023 | 1,271.57 | | |
| | | | | 01 E 083 296 733 361 334 | 1,271.57 |
| P2807 | VOLLEYBALL TRANSPORTATION; AUGUST | 10/16/2023 | 709.92 | | |
| | | | | 01 E 083 296 733 361 342 | 709.92 |
| P2809 | GEN ED ROUTES; SEPTEMBER | 10/19/2023 | 273,714.38 | | |
| | | | | 03 E 005 760 720 361 000 | 273,714.38 |
| P2810 | MONTHLY MARKET SURCHARGE; SEPTEMBER | 10/19/2023 | 10,000.00 | | |
| | | | | 03 E 005 760 720 361 000 | 10,000.00 |
| P2814 | WHEEL CHAIR BUSES 23/24 SCHOOL YEAR | 10/19/2023 | 12,482.12 | | |
| | | | | 03 E 005 760 723 361 000 | 12,482.12 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763795 | Check | Pan O Gold Baking | 583.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10000523285007 | HS; ROLLS | 10/16/2023 | 243.04 | | |
| | | | | 02 E 005 770 701 490 000 | 243.04 |
| 10000523285010 | EMS; ROLLS | 10/16/2023 | 130.20 | | |
| | | | | 02 E 005 770 701 490 000 | 130.20 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763795 | Check | Pan O Gold Baking | 583.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10008123271014 | RO; WG DBL, ROLLS | 10/16/2023 | 123.44 | | |
| | | | | 02 E 005 770 701 490 000 | 123.44 |
| 10008123278016 | RO; WG DBL | 10/16/2023 | 86.40 | | |
| | | | | 02 E 005 770 701 490 000 | 86.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763796 | Check | Pearson Education | 286.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23604528 | forms will be used by Brenda Geraghty - whom you already have a file on<br><br>BUDGET CODE<br>01-200-420-740-433-000 | 10/16/2023 | 286.20 | | |
| | | | | 01 E 200 420 740 433 000 | 286.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763797 | Check | Pekarna, Martin J | 162.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 10.05.23 | 10/16/2023 | 162.00 | | |
| | | | | 01 E 083 294 000 312 303 | 162.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763798 | Check | Perez Gurreonero, Christian Hugo | 58.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.30.23 | 10/16/2023 | 58.00 | | |
| | | | | 01 E 083 296 000 312 335 | 58.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763799 | Check | Performance Food Group | 4,519.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 69793245 | HS; MISC, DRY, FROZEN, REFRIGERAT | 10/19/2023 | 4,519.53 | | |
| | | | | 02 E 005 770 701 490 000 | 4,453.20 |
| | | | | 02 E 005 770 705 490 000 | 66.33 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763800 | Check | Peterson, Amy | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.30.23 | 10/16/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763801 | Check | Peterson, Scott | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 10.07.23 | 10/16/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763802 | Check | Provision Media Inc | 1,727.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2613 | WJH WAP CABLING<br>Quote Q230217 | 10/19/2023 | 1,178.00 | | |
| | | | | 05 E 200 630 795 530 000 | 1,178.00 |
| 3614 | SHS COSTUME ROOM<br>Quote Q230221 | 10/19/2023 | 549.00 | | |
| | | | | 05 E 083 291 302 530 000 | 549.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763803 | Check | Prudent Man Advisors, LLC | 2,214.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 353526 | OPEB-43-H018-47-5 FEE STRUCTURE BILLABLE ASSETS | 10/19/2023 | 2,214.31 | | |
| | | | | 45 E 005 935 000 305 000 | 2,214.31 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763804 | Check | Schmidt, Justin | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 09.29.23 | 10/16/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763805 | Check | Shibley, Jeremy | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 10.05.23 | 10/16/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763806 | Check | Tanaka, Michael | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 09.29.23 | 10/16/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763807 | Check | Tomei, Wayne | 400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | EVENT STAFF; SOCCER 09.28, 09.30 | 10/16/2023 | 400.00 | | |
| | | | | 01 E 083 294 000 305 335 | 200.00 |
| | | | | 01 E 083 296 000 305 335 | 200.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763808 | Check | Trio Supply Company | 945.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 871457 | EMS; ASSORTED FS SUPPLIES | 10/19/2023 | 945.21 | | |
| | | | | 02 E 005 770 701 401 000 | 945.21 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763809 | Check | Upper Lakes Foods | 40,148.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 347282-00 | HS; DRY, FROZEN, MISC | 10/19/2023 | 399.70 | | |
| | | | | 02 E 005 770 701 491 000 | 399.70 |
| 347284-00 | EMS; DRY, FROZEN, MISC | 10/19/2023 | 212.20 | | |
| | | | | 02 E 005 770 701 491 000 | 212.20 |
| 347288-00 | JACKSON; DRY, FROZEN, MISC | 10/19/2023 | 162.20 | | |
| | | | | 02 E 005 770 701 491 000 | 162.20 |
| 347290-00 | EC; DRY, FROZEN, MISC | 10/19/2023 | 162.20 | | |
| | | | | 02 E 005 770 701 491 000 | 162.20 |
| 347292-00 | PEARSON; DRY, FROZEN, MISC | 10/19/2023 | 49.70 | | |
| | | | | 02 E 005 770 701 491 000 | 49.70 |
| 347292-0A | PEARSON; FROZEN - CREDIT | 10/19/2023 | -4.00 | | |
| | | | | 02 E 005 770 701 491 000 | -4.00 |
| 348116-0A | SWEENEY; FROZEN - CREDIT | 10/19/2023 | -63.83 | | |
| | | | | 02 E 005 770 701 490 000 | -63.83 |
| 349993-00 | R0; DRY, COOLER, FROZEN, MISC | 10/19/2023 | 4,497.24 | | |
| | | | | 02 E 005 770 701 490 000 | 3,539.87 |
| | | | | 02 E 005 770 701 495 000 | 47.28 |
| | | | | 02 E 005 770 705 490 000 | 910.09 |
| 352795-00 | PEARSON; DRY, COOLER, FROZEN | 10/19/2023 | 678.23 | | |
| | | | | 02 E 005 770 701 490 000 | 461.94 |
| | | | | 02 E 005 770 705 490 000 | 216.29 |
| 352840-00 | HS; DRY, COOLER, FROZEN | 10/19/2023 | 20,368.55 | | |
| | | | | 02 E 005 770 701 490 000 | 16,959.37 |
| | | | | 02 E 005 770 701 495 000 | 23.64 |
| | | | | 02 E 005 770 705 490 000 | 2,858.84 |
| | | | | 02 E 005 770 707 490 000 | 526.70 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763809 | Check | Upper Lakes Foods | 40,148.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 352852-00 | JACKSON; DRY, COOLER, FROZEN | 10/19/2023 | 4,031.78 | | |
| | | | | 02 E 005 770 701 490 000 | 3,269.20 |
| | | | | 02 E 005 770 705 490 000 | 762.58 |
| 353063-00 | EMS; DRY, COOLER, FROZEN | 10/19/2023 | 6,229.96 | | |
| | | | | 02 E 005 770 701 490 000 | 4,709.97 |
| | | | | 02 E 005 770 705 490 000 | 1,473.83 |
| | | | | 02 E 005 770 707 490 000 | 46.16 |
| 353112-00 | EC; DRY, COOLER, FROZEN | 10/19/2023 | 3,424.87 | | |
| | | | | 02 E 005 770 701 490 000 | 2,130.89 |
| | | | | 02 E 005 770 705 490 000 | 1,293.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763810 | Check | Vistar | 4,100.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 77950360-1 | HS; A LA CARTE | 10/19/2023 | 4,100.09 | | |
| | | | | 02 E 005 770 707 490 000 | 4,100.09 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763811 | Check | Wallace Radio Syndication, LLC | 339.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5477 | KICK AND JAZZ LABOR HOURS | 10/16/2023 | 339.20 | | |
| | | | | 01 E 083 296 000 410 381 | 339.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763812 | Check | Wilts, Scott | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; VBALL 09.28, 10.04, 10.09, 10.10 | 10/16/2023 | 200.00 | | |
| | | | | 01 E 083 296 000 305 342 | 200.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763813 | Check | Wisdom Gaming | 650.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1633 | MNVL REGISTRATION FEE | 10/19/2023 | 650.00 | | |
| | | | | 01 E 083 291 000 369 920 | 650.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763814 | Check | Wollan, Thomas, JR | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 09.29.23 | 10/16/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763815 | Check | Wollan, Tom Sr | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; FOOTBALL 09.29.23 | 10/16/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114738 | ACH | Forsythe, Joshua Beu | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.28.23 | 10/16/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |
| | | | | **Total:** | **491,115.23** |

**WKLY101923 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 66 | 490,984.23 |
| ACH Checks: | 1 | 131.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **67** | **491,115.23** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763816 | Check | Courneya, Tracy | 150.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; NASN AND SNDM ANNUAL DUES | 10/17/2023 | 150.00 | | |
| | | | | 01 E 200 720 000 820 000 | 150.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763817 | Check | Johnson, Melanie Rose | 46.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 46.70 | | |
| | | | | 01 E 200 412 740 366 000 | 46.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763818 | Check | Marin Cuevas, Concepcion | 149.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.26.23 | EER; WORK SHOES | 10/18/2023 | 149.95 | | |
| | | | | 01 E 864 810 000 415 000 | 149.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 763819 | Check | Siebenahler, Callon | 124.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.19.23 | EER; BUSINESS DEPT PICTURES | 10/18/2023 | 124.04 | | |
| | | | | 01 E 083 215 000 430 000 | 124.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114739 | ACH | Abdo, Houda K | 117.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.02.23 | EER; MILEAGE | 10/18/2023 | 117.51 | | |
| | | | | 01 E 200 219 317 366 000 | 117.51 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114740 | ACH | Adams, Dawn | 105.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | EER; LAB SUPPLIES | 10/18/2023 | 105.02 | | |
| | | | | 01 E 085 260 000 430 000 | 105.02 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114741 | ACH | Anderson, Kay Marie | 144.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | EER; UNIFORM ALLOWANCE | 10/17/2023 | 144.03 | | |
| | | | | 02 E 005 770 701 415 000 | 144.03 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114742 | ACH | Armstrong, Carol A | 7.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | EER; MILEAGE | 10/18/2023 | 7.86 | | |
| | | | | 01 E 200 720 000 366 000 | 7.86 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114743 | ACH | Arterbury, Debra R | 62.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 62.95 | | |
| | | | | 01 E 200 411 419 366 000 | 62.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114744 | ACH | Ausman, Beth | 69.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 69.82 | | |
| | | | | 01 E 200 420 419 366 000 | 69.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114745 | ACH | Bade, Denise A | 125.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 125.30 | | |
| | | | | 01 E 200 420 419 366 000 | 125.30 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114746 | ACH | Berthiaume, Kendra Grace | 44.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 44.21 | | |
| | | | | 01 E 200 420 419 366 000 | 44.21 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114747 | ACH | Blad-Kath, Stephanie R | 39.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; MILEAGE | 10/18/2023 | 39.82 | | |
| | | | | 01 E 200 610 307 365 000 | 39.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114748 | ACH | Bohn, Kathryn | 58.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.02.23 | EER; MILEAGE | 10/18/2023 | 58.03 | | |
| | | | | 01 E 200 610 307 365 000 | 58.03 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114749 | ACH | Braesch, Tiffaney | 43.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | EER, ART PROJECT SUPPLIES | 10/18/2023 | 43.44 | | |
| | | | | 01 E 864 212 000 430 000 | 43.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114750 | ACH | Breeggemann, Lynn M | 17.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; CERTIFICATION | 10/18/2023 | 17.00 | | |
| | | | | 02 E 005 770 701 366 000 | 17.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114751 | ACH | Brutger, Piper S | 83.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; MILEAGE | 10/18/2023 | 83.97 | | |
| | | | | 01 E 200 420 419 366 000 | 83.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114752 | ACH | Bruzda, Emily Hs | 124.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | EER; DNA LAB SUPPLIES | 10/18/2023 | 34.13 | | |
| | | | | 01 E 083 260 000 385 000 | 34.13 |
| 09.27.23 | EER; DNA AND AUTOPSY LAB SUPPLIES | 10/18/2023 | 44.02 | | |
| | | | | 01 E 083 260 000 430 000 | 44.02 |
| 10.13.23 | EER; DIGESTIVE LAB SUPPLIES | 10/18/2023 | 46.31 | | |
| | | | | 01 E 083 260 000 430 000 | 46.31 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114753 | ACH | Cason, Emily E | 26.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; MILEAGE | 10/18/2023 | 26.79 | | |
| | | | | 01 E 200 420 419 366 000 | 26.79 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114754 | ACH | Chesley, Carrie | 42.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | EER; ABC TREASUER BASKET | 10/23/2023 | 42.50 | | |
| | | | | 01 E 865 298 000 401 000 | 42.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114755 | ACH | Clarke, Kathy Ann | 13.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.22.23 | EER; MILEAGE | 10/18/2023 | 13.10 | | |
| | | | | 01 E 861 203 000 430 000 | 13.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114756 | ACH | Dahl, Julie | 136.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.12.23 | EER; SUPPLIES | 10/18/2023 | 136.61 | | |
| | | | | 01 E 864 203 000 430 201 | 136.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114757 | ACH | Diaz-Slipka, Maya | 45.39 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.09.23 | EER; MILEAGE | 10/18/2023 | 45.39 | | |
| | | | | 01 E 200 219 317 366 000 | 45.39 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114758 | ACH | Dietz, Jeffrey A | 338.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | EER; SUPPLIES | 10/18/2023 | 338.75 | | |
| | | | | 01 E 865 298 000 401 000 | 338.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114759 | ACH | Edberg, Sarah M | 83.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 83.71 | | |
| | | | | 01 E 200 412 740 366 000 | 83.71 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114760 | ACH | Ernst, Cassandra J | 77.62 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.17.23 | EER; BOOKS | 10/23/2023 | 77.62 | | |
| | | | | 01 E 865 298 000 401 000 | 77.62 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114761 | ACH | Fitzgibbons, Melissa | 45.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | EER; UNIFORM ALLOWANCE | 10/18/2023 | 45.98 | | |
| | | | | 02 E 005 770 701 415 000 | 45.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114762 | ACH | Fitzsimmons, Theresa | 113.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | EER; UNIFORM ALLOWANCE | 10/17/2023 | 113.81 | | |
| | | | | 02 E 005 770 701 415 000 | 113.81 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114763 | ACH | From, Lori J | 159.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | EER; TARGET - SUPPLIES | 10/18/2023 | 159.00 | | |
| | | | | 01 E 865 298 000 401 000 | 159.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114764 | ACH | Groen, Sophia Noelle | 22.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.08.23 | EER; TARGET | 10/18/2023 | 22.35 | | |
| | | | | 01 E 085 260 000 430 000 | 22.35 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114765 | ACH | Guzman, Lidia Minerva | 89.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | EER; UNIFORM ALLOWANCE | 10/18/2023 | 89.99 | | |
| | | | | 01 E 864 810 000 415 000 | 89.99 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114766 | ACH | Hall, Tiffany M | 16.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | EER; MARKERS - TARGET | 10/18/2023 | 16.81 | | |
| | | | | 01 E 084 212 000 430 000 | 16.81 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114767 | ACH | Hasch, Tayla | 17.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | EER; MILEAGE | 10/18/2023 | 17.36 | | |
| | | | | 01 E 200 720 000 366 000 | 17.36 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114768 | ACH | Haugen, Tammy M | 110.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.09.23 | EER; FOOD SAFE CLASS | 10/18/2023 | 110.00 | | |
| | | | | 02 E 005 770 701 366 000 | 110.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114769 | ACH | Heilman, Erin K | 75.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.02.23 | EER; MILEAGE | 10/18/2023 | 75.19 | | |
| | | | | 01 E 200 610 307 365 000 | 75.19 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114770 | ACH | Hendrickson, Thomas J | 458.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | EER; MTEEA CONFERENCE | 10/18/2023 | 458.75 | | |
| | | | | 01 E 083 640 306 366 000 | 458.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114771 | ACH | Her, Alyssa Megan | 24.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; MILEAGE | 10/18/2023 | 24.76 | | |
| | | | | 01 E 200 219 317 366 000 | 24.76 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114772 | ACH | Heyer, Rachel M | 111.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | EER, SUPPLIES | 10/18/2023 | 111.07 | | |
| | | | | 01 E 864 203 000 430 201 | 111.07 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114773 | ACH | Huber, Cody B | 51.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | EER; MILEAGE | 10/18/2023 | 51.75 | | |
| | | | | 01 E 864 810 000 353 000 | 51.75 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114774 | ACH | Ibrahim, Sado M | 34.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 34.13 | | |
| | | | | 01 E 200 219 317 366 000 | 34.13 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114775 | ACH | Ingvalson, Stacy Lynn | 43.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | EER; MILEAGE | 10/18/2023 | 43.66 | | |
| | | | | 01 E 200 412 740 366 000 | 43.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114776 | ACH | Jackson, Pheuna | 250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.09.23 | EER; FOOD SAFETY IN SCHOOLS, NUTRITION 101 | 10/18/2023 | 250.00 | | |
| | | | | 02 E 005 770 701 366 000 | 250.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114777 | ACH | Johnson, Kathy | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.19.23 | EER; CHAIR POCKETS | 10/18/2023 | 100.00 | | |
| | | | | 01 E 865 298 000 401 000 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114778 | ACH | Kalaus, Lance Patrick | 19.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.27.23 | EER; UNIFORM ALLOWANCE | 10/18/2023 | 19.99 | | |
| | | | | 02 E 005 770 701 415 000 | 19.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114779 | ACH | Kaste, Stephanie | 20.11 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; MILEAGE | 10/18/2023 | 20.11 | | |
| | | | | 01 E 200 412 740 366 000 | 20.11 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114780 | ACH | Khat, Rany | 140.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | EER; UNIFORM ALLOWANCE | 10/17/2023 | 140.00 | | |
| | | | | 02 E 005 770 701 415 000 | 140.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114781 | ACH | Klick, Rachel A | 29.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | EER; SUPPLIES FOR PBS DIGESTION LAB AND STORAGE CONTAINERS | 10/18/2023 | 29.68 | | |
| | | | | 01 E 083 260 000 430 000 | 29.68 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114782 | ACH | Limberg, Kristy R | 318.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.12.23 | EER; HSM COSTUME SUPPLIES | 10/18/2023 | 318.65 | | |
| | | | | 01 E 083 291 000 410 370 | 318.65 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114783 | ACH | Lokshin, Brandon | 133.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.06.23 | EER; MILEAGE | 10/18/2023 | 133.10 | | |
| | | | | 01 E 200 610 307 365 000 | 133.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114784 | ACH | Ludzack, Janelle C | 15.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.22.23 | EER; CUB, WALMART, BANK AND MILEAGE | 10/18/2023 | 15.59 | | |
| | | | | 01 E 866 640 306 366 000 | 15.59 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114785 | ACH | Masters, Bethany C | 156.01 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | EER; SUPPLIES | 10/18/2023 | 156.01 | | |
| | | | | 01 E 865 298 000 401 000 | 156.01 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114786 | ACH | McCauley, Shauna K | 95.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; CHAPTER BOOKS | 10/18/2023 | 95.44 | | |
| | | | | 01 E 861 203 000 430 000 | 95.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114787 | ACH | McFarlane, Donna | 20.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | EER; UNIFORM ALLOWANCE | 10/17/2023 | 20.99 | | |
| | | | | 02 E 005 770 701 415 000 | 20.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114788 | ACH | McNeil, Jacqueline R | 135.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | EER; MILEAGE | 10/18/2023 | 18.34 | | |
| | | | | 01 E 200 405 419 366 000 | 18.34 |
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 116.98 | | |
| | | | | 01 E 200 405 419 366 000 | 116.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114789 | ACH | Meredith, Luke Hs | 30.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; MILEAGE | 10/18/2023 | 30.13 | | |
| | | | | 01 E 200 680 000 365 000 | 30.13 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114790 | ACH | Miller, Mariah Mae | 66.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 66.48 | | |
| | | | | 01 E 200 420 419 366 000 | 66.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114791 | ACH | Miller, Monica A | 51.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; MILEAGE | 10/18/2023 | 51.48 | | |
| | | | | 01 E 200 680 000 365 000 | 51.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114792 | ACH | Mohamud, Ahmed | 12.58 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; MILEAGE | 10/18/2023 | 12.58 | | |
| | | | | 01 E 200 680 000 365 000 | 12.58 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114793 | ACH | Moore, Jennifer | 179.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | EER; CLUSTER DECOR UPGRADES AND US REGIONS POSTERS | 10/18/2023 | 179.18 | | |
| | | | | 01 E 865 298 000 401 000 | 179.18 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114794 | ACH | Nelson, Hailey M | 37.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; MILEAGE | 10/18/2023 | 37.79 | | |
| | | | | 01 E 200 680 000 365 000 | 37.79 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114795 | ACH | Nordgren, Samantha Diane | 94.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | EER; UNIFORM ALLOWANCE | 10/18/2023 | 94.20 | | |
| | | | | 02 E 005 770 701 415 000 | 94.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114796 | ACH | Nordtvedt, Janelle | 150.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.22.23 | EER; CLASSROOM EXPENSES - AMAZON, WALMART, TARGET | 10/18/2023 | 150.80 | | |
| | | | | 01 E 861 203 000 430 205 | 150.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114797 | ACH | O'Connell, Tina M | 34.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; SAMS CLUB | 10/18/2023 | 34.82 | | |
| | | | | 01 E 084 270 000 430 000 | 34.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114798 | ACH | Ohmann, Heather A | 48.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.26.23 | EER; SUPPLIES - AMAZON | 10/18/2023 | 48.96 | | |
| | | | | 01 E 865 298 000 401 000 | 48.96 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114799 | ACH | Palacio, Audrianna Katy | 97.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; MILEAGE | 10/18/2023 | 97.86 | | |
| | | | | 01 E 200 412 740 366 000 | 97.86 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114800 | ACH | Pawlicki, Jeff A | 415.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.15.23 | EER; TLC CONFERENCE AIRFARE | 10/18/2023 | 415.80 | | |
| | | | | 01 E 200 640 308 366 110 | 415.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114801 | ACH | Peterson, Sarah Jean | 46.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | EER; MILEAGE | 10/18/2023 | 46.51 | | |
| | | | | 01 E 200 610 307 365 000 | 46.51 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114802 | ACH | Phillips, Julie M | 84.63 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 84.63 | | |
| | | | | 01 E 200 420 419 366 000 | 84.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114803 | ACH | Reichel, Mark W | 46.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | EER; UNIFORM ALLOWANCE | 10/17/2023 | 46.88 | | |
| | | | | 02 E 005 770 701 415 000 | 46.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114804 | ACH | Reinbold, Rachel A | 151.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.26.23 | EER; SUPPLIES | 10/18/2023 | 103.75 | | |
| | | | | 01 E 865 298 000 401 000 | 103.75 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114804 | ACH | Reinbold, Rachel A | 151.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; SUPPLY | 10/23/2023 | 47.97 | | |
| | | | | 01 E 865 298 000 401 000 | 47.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114805 | ACH | Rice, Jennifer | 76.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | EER; MILEAGE | 10/18/2023 | 25.15 | | |
| | | | | 01 E 200 420 419 366 000 | 25.15 |
| 10.16.23 | EER; MILEAGE | 10/18/2023 | 51.75 | | |
| | | | | 01 E 200 420 419 366 000 | 51.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114806 | ACH | Rieder, Jennifer G | 18.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 18.21 | | |
| | | | | 01 E 200 407 419 366 000 | 18.21 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114807 | ACH | Ruzek, Roger | 31.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.26.23 | EER; MILEAGE | 10/18/2023 | 31.18 | | |
| | | | | 01 E 864 810 000 353 000 | 31.18 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114808 | ACH | Schmitz, Eric | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.12.23 | EER; HEAD COACHING CLINIC | 10/18/2023 | 200.00 | | |
| | | | | 01 E 083 292 000 366 300 | 200.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114809 | ACH | Shaner, Jeanette M | 129.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; UNIFORM ALLOWANCE | 10/18/2023 | 129.97 | | |
| | | | | 02 E 005 770 701 415 000 | 129.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114810 | ACH | Shoquist, Elece A | 50.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.09.23 | EER; UNIFORM ALLOWANCE | 10/18/2023 | 50.98 | | |
| | | | | 02 E 005 770 701 415 000 | 50.98 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114811 | ACH | Simmons, Spencer James | 80.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.27.23 | EER; UNIFORM ALLOWANCE | 10/18/2023 | 80.00 | | |
| | | | | 02 E 005 770 701 415 000 | 80.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114812 | ACH | Singer, Lauren Leah | 7.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.15.23 | EER; SUB MILEAGE | 10/18/2023 | 7.21 | | |
| | | | | 01 E 866 050 000 366 000 | 7.21 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114813 | ACH | Solander, Susan | 971.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; WINTER CLOTHES, FOOD, AND MAASFEP | 10/18/2023 | 971.34 | | |
| | | | | 01 E 200 216 401 401 652 | 53.58 |
| | | | | 01 E 200 216 401 430 637 | 876.86 |
| | | | | 01 E 200 216 401 490 638 | 40.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114814 | ACH | Storlie, Mary Jean | 338.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.06.23 | EER; ECFE SUPPLIES | 10/18/2023 | 188.15 | | |
| | | | | 04 E 500 580 325 401 000 | 188.15 |
| 10.06.23.2 | EER; ECFE KONA ICE TRUCK FOR OPEN HOUSE | 10/18/2023 | 150.00 | | |
| | | | | 04 E 500 580 325 305 000 | 150.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114815 | ACH | Summer, Monika R | 171.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; DYSLEXIA DISPLAY FOR INTERVENTION | 10/18/2023 | 171.02 | | |
| | | | | 01 E 200 216 401 401 638 | 171.02 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114816 | ACH | Sybrant, Lisa | 39.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | EER; UNIFORM ALLOWANCE | 10/18/2023 | 39.88 | | |
| | | | | 02 E 005 770 701 415 000 | 39.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114817 | ACH | Theis, Teresa J | 93.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; MILEAGE | 10/18/2023 | 93.54 | | |
| | | | | 02 E 005 770 701 366 000 | 93.54 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114818 | ACH | Trang, Kristine | 63.67 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.17.23 | EER; MILEAGE | 10/18/2023 | 63.67 | | |
| | | | | 01 E 200 219 317 366 000 | 63.67 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114819 | ACH | Triestram, Dana | 16.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.27.23 | EER; SNA STATE DUES | 10/18/2023 | 16.50 | | |
| | | | | 02 E 005 770 701 366 000 | 16.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114820 | ACH | Tschaekofske, Carol M | 16.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.02.23 | EER; MILEAGE | 10/18/2023 | 16.05 | | |
| | | | | 02 E 005 770 701 366 000 | 16.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114821 | ACH | Vang, Lia | 11.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | EER; HAND SANITIZER AND STUDENT STORAGE BINS | 10/18/2023 | 11.82 | | |
| | | | | 01 E 861 203 000 430 000 | 11.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114822 | ACH | Vogel, Justyne | 117.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.09.23 | EER; NATIVE GROUP SUPPLIES AND SNACKS | 10/18/2023 | 117.29 | | |
| | | | | 01 E 200 605 320 401 000 | 20.32 |
| | | | | 01 E 200 605 320 490 000 | 59.90 |
| | | | | 01 E 200 640 320 366 000 | 37.07 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114823 | ACH | Vold, Rebecca Ann | 98.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.24.23 | EER; MILEAGE | 10/18/2023 | 98.51 | | |
| | | | | 01 E 200 412 740 366 000 | 98.51 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114824 | ACH | Weiers, Andrew P | 49.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.27.23 | EER; MILEAGE | 10/18/2023 | 49.52 | | |
| | | | | 01 E 200 420 419 366 000 | 49.52 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114825 | ACH | Wiener, Adam | 39.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.22.23 | EER; MILEAGE | 10/18/2023 | 39.04 | | |
| | | | | 01 E 861 203 000 430 000 | 39.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114826 | ACH | Wiltgen, Molly B | 45.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | EER; MICHAELS, TARGET, WALMART | 10/18/2023 | 45.56 | | |
| | | | | 01 E 864 203 000 430 204 | 45.56 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114827 | ACH | Wimberger, Jill M | 98.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.03.23 | EER; MILEAGE | 10/18/2023 | 98.18 | | |
| | | | | 01 E 200 680 000 365 000 | 98.18 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114828 | ACH | Wittkop, Catherine M | 225.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.28.23 | EER; ASHA PROFFESSIONAL MEMBERSHIP DUES | 10/18/2023 | 225.00 | | |
| | | | | 01 E 200 420 419 820 640 | 225.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114829 | ACH | Wittkop, Wade C | 12.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | EER; MILEAGE | 10/18/2023 | 12.05 | | |
| | | | | 01 E 200 420 419 366 000 | 12.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114830 | ACH | Wold, Lynette M | 250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.09.23 | EER; FOOD SAFETY IN SCHOOLS, NUTRITION 101 | 10/18/2023 | 250.00 | | |
| | | | | 02 E 005 770 701 366 000 | 250.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114831 | ACH | Wood, John El | 33.67 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.04.23 | EER; MILEAGE | 10/18/2023 | 33.67 | | |
| | | | | 01 E 866 810 000 353 000 | 33.67 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/23/2023 | 9000114832 | ACH | Zoss, Stefanie Rae | 102.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.13.23 | EER; TARGET, LAKEWINDS, CUB X2 | 10/17/2023 | 102.55 | | |
| | | | | 01 E 083 331 000 490 000 | 102.55 |
| | | | | **Total:** | **10,025.68** |

# AP Check Register



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

**EER101923 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 4 | 470.69 |
| ACH Checks: | 94 | 9,554.99 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **98** | **10,025.68** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763827 | Check | Advanced Imaging Solutions | 3,228.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV316166 | KM MFP COPIERS; SEPTEMBER | 10/24/2023 | 3,228.27 | | |
| | | | | 01 E 005 137 000 401 000 | 18.13 |
| | | | | 01 E 083 420 000 430 000 | 43.33 |
| | | | | 01 E 083 690 000 430 000 | 472.27 |
| | | | | 01 E 084 605 000 430 000 | 178.27 |
| | | | | 01 E 085 050 000 401 000 | 256.32 |
| | | | | 01 E 086 211 303 430 000 | 43.93 |
| | | | | 01 E 200 412 422 401 000 | 139.11 |
| | | | | 01 E 200 420 419 401 000 | 245.91 |
| | | | | 01 E 200 640 308 401 000 | 59.35 |
| | | | | 01 E 860 050 000 401 000 | 506.59 |
| | | | | 01 E 861 203 000 430 000 | 322.54 |
| | | | | 01 E 864 203 000 381 000 | 331.87 |
| | | | | 01 E 865 050 000 401 000 | 284.13 |
| | | | | 01 E 866 050 000 401 000 | 289.77 |
| | | | | 02 E 005 770 701 401 000 | 7.74 |
| | | | | 04 E 500 505 321 401 000 | 29.01 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763828 | Check | AGiRepair, Inc. | 7,307.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 095791 | MACBOOK REPAIR | 10/25/2023 | 598.00 | | |
| | | | | 01 E 200 680 000 350 016 | 598.00 |
| 095792 | MACBOOK REPAIR | 10/25/2023 | 598.00 | | |
| | | | | 01 E 200 680 000 350 016 | 598.00 |
| 095794 | 13" REPAIR | 10/25/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095795 | MACBOOK REPAIR | 10/25/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095796 | MACBOOK REPAIR | 10/25/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 095797 | FULL UNIT REPAIR | 10/25/2023 | 100.00 | | |
| | | | | 01 E 200 680 000 350 016 | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763828 | Check | AGiRepair, Inc. | 7,307.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 095798 | FULL UNIT REPAIR | 10/25/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 095799 | FULL UNIT REPAIR | 10/25/2023 | 100.00 | | |
| | | | | 01 E 200 680 000 350 016 | 100.00 |
| 095859 | FULL UNIT REPAIR | 10/25/2023 | 268.00 | | |
| | | | | 01 E 200 680 000 350 016 | 268.00 |
| 096340 | FULL UNIT REPAIR | 10/25/2023 | 278.00 | | |
| | | | | 01 E 200 680 000 350 016 | 278.00 |
| 096342 | FULL UNIT REPAIR | 10/25/2023 | 317.00 | | |
| | | | | 01 E 200 680 000 350 016 | 317.00 |
| 096343 | FULL UNIT REPAIR | 10/25/2023 | 578.00 | | |
| | | | | 01 E 200 680 000 350 016 | 578.00 |
| 096344 | FULL UNIT REPAIR | 10/25/2023 | 578.00 | | |
| | | | | 01 E 200 680 000 350 016 | 578.00 |
| 096513 | 13" 2020 MODEL REPAIR | 10/25/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 096514 | MACBOOK REPAIR | 10/25/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 096515 | MACBOOK REPAIR | 10/25/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |
| 096518 | MACBOOK REPAIR | 10/25/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 016 | 499.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763829 | Check | Aller, Andrew | 243.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | OFFICIAL; FOOTBALL 10.11.23, 10.14.23 | 10/24/2023 | 243.00 | | |
| | | | | 01 E 083 294 000 312 303 | 243.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763830 | Check | Altman, Stuart | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.28.23 | 10/24/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763831 | Check | American Glass & Mirror | 363.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 327634 | INSLOWE - INSULATED UNITS ANNEALED LOW E | 10/24/2023 | 363.00 | | |
| | | | | 01 E 083 292 000 352 300 | 363.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763832 | Check | Anchor Paper | 1,600.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10729427-00 | CENTRAL DUP; ASSORTED PAPER | 10/24/2023 | 1,600.19 | | |
| | | | | 01 E 005 170 000 401 000 | 1,600.19 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763833 | Check | Augsburg University | 6,872.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | ID: 40070647 J. SAUCEDO<br>GYO SCHOLARSHIP; TUITION AND FEES | 10/24/2023 | 6,872.25 | | |
| | | | | 01 E 200 211 000 898 610 | 6,872.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763834 | Check | Avid Center | 15,027.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SIN017136 | AVID MEMBERSHIPS; EMS, WMS, HS | 10/24/2023 | 15,027.00 | | |
| | | | | 01 E 005 608 313 820 000 | 15,027.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763835 | Check | BLUUM of Minnesota LLC | 2,929.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 631682-1 | East and West Middle Schools Installs<br>Quote #274564 | 10/25/2023 | 2,798.58 | | |
| | | | | 05 E 200 630 795 530 000 | 2,798.58 |
| 636769-1 | East and West Middle Schools Installs<br>Quote #274564 | 10/25/2023 | 131.33 | | |
| | | | | 05 E 200 630 795 530 000 | 131.33 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763836 | Check | Broholm, Susan Marie | 2,871.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102023 | SACS TITLE I SERVICES WHICH PROVIDES<br>READING INTERVENTION FOR GRADES K-3 | 10/24/2023 | 2,871.59 | | |
| | | | | 01 E 200 216 401 303 000 | 2,871.59 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763837 | Check | Caponi Art Park | 130.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2043 | CE; WATERCOLOR LEAF PRINTS WORKSHOP | 10/25/2023 | 130.00 | | |
| | | | | 04 E 500 599 321 305 000 | 130.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763838 | Check | Challgren, Mark A | 79.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | OFFICIAL; SWIMMING/DIVING 10.10.23 | 10/24/2023 | 79.00 | | |
| | | | | 01 E 083 296 000 312 340 | 79.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763839 | Check | Chaska High School | 675.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | CROSS COUNTRY AND VOLLEYBALL MULTI DAY EVENT | 10/24/2023 | 675.00 | | |
| | | | | 01 E 083 294 000 369 325 | 200.00 |
| | | | | 01 E 083 296 000 369 325 | 200.00 |
| | | | | 01 E 083 296 000 369 342 | 275.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763840 | Check | Collaborative Student Transportation of Minnesota | 9,013.63 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5048 | COLLABORATIVE TRANSPORTATION SERVICES; JULY 2023 ESY | 10/24/2023 | 8,273.63 | | |
| | | | | 03 E 005 760 723 361 000 | 8,273.63 |
| 5109 | TRANSPORTATION SERVICES PROVIDED 08.15-08.31 | 10/24/2023 | 740.00 | | |
| | | | | 03 E 005 760 723 361 000 | 740.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763841 | Check | Computer Explorers | 60.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5209 | CE; CUPER MARIO GAME CODING | 10/24/2023 | 60.00 | | |
| | | | | 04 E 500 585 332 305 000 | 60.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763842 | Check | Cub Foods EMS | 44.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.02.23 | DAIRY, GROCERY | 10/24/2023 | 44.00 | | |
| | | | | 01 E 085 250 000 490 000 | 44.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763843 | Check | Cub Foods WMS | 6.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.10.23 | ZUCCHINI | 10/24/2023 | 6.81 | | |
| | | | | 01 E 084 250 000 490 000 | 6.81 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763844 | Check | Droplet Solutions Inc | 22,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0001337597 | ANNUAL LICENSE; ONBOARDING PACKETS, PAN, CONTRACTS & ASSIGNMENT NOTICES | 10/24/2023 | 22,000.00 | | |
| | | | | 01 E 005 030 000 305 000 | 22,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763845 | Check | Ellingson, James B | 79.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | OFFICIAL; SWIMMING/DIVING 10.10.23 | 10/24/2023 | 79.00 | | |
| | | | | 01 E 083 296 000 312 340 | 79.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763846 | Check | Fuller, Marta Claudia | 75.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.05.23 | INTERPRETER; HS PARENT/TEACHER CONFERENCE 10.05.23 | 10/24/2023 | 75.00 | | |
| | | | | 01 E 200 219 317 163 000 | 75.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763847 | Check | Gartland, Grant F | 162.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | OFFICIAL; FOOTBALL 10.11.23 | 10/24/2023 | 162.00 | | |
| | | | | 01 E 083 294 000 312 303 | 162.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763848 | Check | Groth Music | 31.17 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3512939 | JACKSON; ESSENTIAL ELEMENTS FOR BAND BOOK - TENOR SAX AND HORN | 10/24/2023 | 31.17 | | |
| | | | | 01 E 866 258 000 430 000 | 31.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763849 | Check | Hagen, Tessa | 494.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | CE; ATKD, BTKD; 09.09.23-10.14.23 | 10/24/2023 | 494.00 | | |
| | | | | 04 E 500 585 332 305 000 | 494.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763850 | Check | Hartwell, Josh J | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.30.23 | 10/24/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763851 | Check | Innovative Graphics | 781.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 53803 | PRINTING RUN N READ TEES | 10/24/2023 | 781.00 | | |
| | | | | 04 E 500 585 332 430 000 | 781.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763852 | Check | Innovative Office Solutions | 45.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4354833 | DO; RUBBERBANDS | 10/24/2023 | 30.60 | | |
| | | | | 01 E 005 170 000 401 000 | 30.60 |
| IN4356032 | SP; LABELS | 10/24/2023 | 14.94 | | |
| | | | | 01 E 861 203 000 430 203 | 14.94 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763853 | Check | Jah Scheduling, Llc | 240.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.08.23 | SOCCER SCHEDULING | 10/24/2023 | 240.00 | | |
| | | | | 01 E 083 294 000 312 335 | 120.00 |
| | | | | 01 E 083 296 000 312 335 | 120.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763854 | Check | Koppang, Mike | 162.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.26.23 | OFFICIAL; FOOTBALL 10.11.23 | 10/24/2023 | 162.00 | | |
| | | | | 01 E 083 294 000 312 303 | 162.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763855 | Check | Kroells, Linda | 494.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | CE; ATKD, BTKD; 09.09.23-10.14.23 | 10/24/2023 | 494.00 | | |
| | | | | 04 E 500 585 332 305 000 | 494.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763856 | Check | Let's Do Lunch Inc | 16,290.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 117022 | UPPER LAKES INVOICE 116325 | 10/24/2023 | 16,290.00 | | |
| | | | | 02 E 005 770 701 491 000 | 16,290.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763857 | Check | M5 Built LLC | 31,614.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 449 | DO; BASE RENT, COMMON AREA MAINTENANCE CHARGES, TAXES; NOVEMBER | 10/24/2023 | 18,384.08 | | |
| | | | | 05 E 005 130 302 570 000 | 18,384.08 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763857 | Check | M5 Built LLC | 31,614.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 450 | TLC BASE RENT AND UTILITIES; NOVEMBER | 10/24/2023 | 1,802.00 | | |
| | | | | 05 E 086 850 348 570 000 | 1,802.00 |
| 451 | TLC; RENT NOVEMBER | 10/24/2023 | 11,428.48 | | |
| | | | | 05 E 086 850 348 570 000 | 11,428.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763858 | Check | Mackin Educational Resources | 990.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 833036 | WMS; 54 TITLES | 10/25/2023 | 990.52 | | |
| | | | | 05 E 200 620 302 470 211 | 990.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763859 | Check | MASSP | 865.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2352 | MEMBERSHIP DUES; M. HEADRICK | 10/25/2023 | 865.00 | | |
| | | | | 01 E 200 640 308 820 110 | 865.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763860 | Check | Menke, Grant | 32.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | EVENT STAFF; VBALL 09.28.23 | 10/24/2023 | 32.00 | | |
| | | | | 01 E 083 296 000 312 342 | 32.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763861 | Check | MESPA | 962.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 16342 | MEMBERSHIP RENEWAL; P. LEONARD | 10/25/2023 | 962.00 | | |
| | | | | 01 E 200 640 308 820 110 | 962.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763862 | Check | Minnesota Department of Health | 35.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.23.23 | FOOD MANAGER RENEWAL; E. SHOQUIST | 10/25/2023 | 35.00 | | |
| | | | | 02 E 005 770 701 820 000 | 35.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763863 | Check | MRI INTERMEDIATE HOLDINGS, LLC | 125.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MRIUS1682259 | DIRECT CHILD/STAFF SCREENS; SEPTEMBER | 10/25/2023 | 125.80 | | |
| | | | | 01 E 005 030 000 899 000 | 125.80 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763864 | Check | National Business Education Association | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 300011297 | NATIONAL BUSINESS HONOR SOCIETY CHAPTER RENEWAL; C. SIEBENAHLER | 10/25/2023 | 100.00 | | |
| | | | | 01 E 083 215 000 430 000 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763865 | Check | News-2-You, Inc | 1,919.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-1073841 | Quote # Q-138573<br><br>BUDGET CODE<br>01-200-420-740-406-000 | 10/24/2023 | 1,919.92 | | |
| | | | | 01 E 200 420 740 406 000 | 1,919.92 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763866 | Check | Nice Guy Technolgy Llc | 223.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5954 | CE; CUTTING THE CORD CLASS | 10/24/2023 | 223.30 | | |
| | | | | 04 E 500 599 321 305 000 | 223.30 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763867 | Check | Palmer Bus Services | 3,533.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| P2815 | JACKSON 5TH GRADERS TO CEDAR LAKE FARM REGIONAL PARK | 10/24/2023 | 867.42 | | |
| | | | | 01 E 866 298 733 361 000 | 867.42 |
| P2816 | SP 5TH GRADERS TO CEDAR LAKE REGIONAL PARK | 10/25/2023 | 506.08 | | |
| | | | | 01 E 861 203 733 361 000 | 506.08 |
| P2818 | RO; 5TH GRADERS TO CEDAR LAKE FARM REGIONAL PARK | 10/24/2023 | 544.30 | | |
| | | | | 01 E 864 298 733 361 000 | 544.30 |
| P2819 | SWEENEY 5TH GRADERS TO BLOOMINGTON CIVIC PLAZE, CEDAR LAKE FARM REGINAL PARK | 10/24/2023 | 1,615.52 | | |
| | | | | 01 E 860 298 733 361 000 | 1,615.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763868 | Check | Pearson Education | 1,400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23671247 | Forms will be used by Brenda Geraghty whom you already have a file on.<br><br>ONLINE ACCOUNT # 447096<br><br>BUDGET CODE<br>01-200-420-740-433-000 | 10/25/2023 | 1,400.00 | | |
| | | | | 01 E 200 420 740 433 000 | 1,400.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763869 | Check | Plansource | 3,391.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN321632 | ACA, COBRA, DECISIONIQ, DEPENDENT1Q, INSIGHTSIQ, PEPM, RETIREE; OCTOBER | 10/25/2023 | 3,391.10 | | |
| | | | | 01 E 005 030 000 305 000 | 3,391.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763870 | Check | Premium Water Co | 89.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 319678618 | MONTHLY WATER RENTAL AND SERVICE | 10/24/2023 | 51.00 | | |
| | | | | 01 E 860 050 000 490 000 | 51.00 |
| 856217-09-23 | MONTHLY WATER/SERVICE; OCTOBER | 10/25/2023 | 38.34 | | |
| | | | | 01 E 005 110 000 490 000 | 38.34 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763871 | Check | Prior Lake-Savage Community Education | 60.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | CE; LEVEL UP YOUR RESEARCH ON 10.10.23 | 10/26/2023 | 60.00 | | |
| | | | | 04 E 500 599 321 305 000 | 60.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763872 | Check | Quadient Finance USA, Inc. | 6,015.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.29.23 | POSTAGE | 10/25/2023 | 500.00 | | |
| | | | | 01 E 005 110 000 329 000 | 500.00 |
| 10.03.23 | POSTAGE | 10/25/2023 | 5,515.00 | | |
| | | | | 01 E 005 110 000 329 000 | 5,515.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763873 | Check | Quadient Leasing USA, Inc. | 474.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| N10073354 | LEASE #N22052263 06.18.23-09.17.23 | 10/25/2023 | 474.42 | | |
| | | | | 01 E 083 050 000 329 000 | 474.42 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763874 | Check | School Specialty, LLC | 1,324.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 208133256161 | RO; LAMINATING FILM, SCOTCH TAOE | 10/24/2023 | 220.19 | | |
| | | | | 01 E 864 203 000 401 000 | 220.19 |
| 308104423168 | PAINT TEMPERA CAKES | 10/24/2023 | 1,104.66 | | |
| | | | | 01 E 866 212 000 430 000 | 1,104.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763875 | Check | Seven Hills Transportation Service, Inc | 10,491.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9.2023 | REGULAR TO AND FROM ROUTES AND FUEL CLAUSE; SEPTEMBER | 10/24/2023 | 10,491.74 | | |
| | | | | 04 E 500 580 325 361 000 | 10,491.74 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763876 | Check | Specially Designed Education Services | 53,165.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-001093 | Quote #<br>EST-001544<br><br>BUDGET CODE<br>01-200-420-140-433-000 | 10/24/2023 | 53,165.00 | | |
| | | | | 01 E 200 420 140 433 000 | 53,165.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763877 | Check | Star Autism Support Inc | 5,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 28818 | QUOTE # 230804<br><br>BUDGET CODE<br>01-200-420-140-433-000 | 10/24/2023 | 5,500.00 | | |
| | | | | 01 E 200 420 140 433 000 | 5,500.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763878 | Check | STMA Music Boosters | 820.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.18.23 | VOCES8 TICKETS | 10/25/2023 | 820.00 | | |
| | | | | 01 E 083 259 000 430 000 | 820.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763879 | Check | The Origins Program | 32,870.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 34711 | DDHS WORKSHOP, DDES WORKSHOP, STAFF AGREEMENTS, COACH DAYS | 10/24/2023 | 32,870.00 | | |
| | | | | 01 E 005 211 169 304 000 | 8,000.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763879 | Check | The Origins Program | 32,870.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 01 E 005 211 169 366 000 | 24,870.00 |
| 10/26/2023 | 763880 | Check | Tran, Dieu | | 245.00 |
| 10.05.23 | INTERPRETER; HS PARENT/TEACHER CONFERENCE 10.05.23 | 10/24/2023 | 105.00 | | |
| | | | | 01 E 200 219 317 358 000 | 105.00 |
| 10.10.23 | INTERPRETER; EMS PARENT TEACHER CONFERENCE 10.10.23 | 10/24/2023 | 140.00 | | |
| | | | | 01 E 200 219 317 358 000 | 140.00 |
| 10/26/2023 | 763881 | Check | Verizon Wireless | | 1,574.23 |
| 9946468755 | MONTHLY CHARGES 09.11-10.10 | 10/24/2023 | 1,574.23 | | |
| | | | | 01 E 005 020 000 320 000 | 60.17 |
| | | | | 01 E 005 030 000 320 000 | 49.36 |
| | | | | 01 E 005 605 313 320 000 | 49.36 |
| | | | | 01 E 005 810 000 320 000 | 217.44 |
| | | | | 01 E 083 810 000 320 000 | 41.29 |
| | | | | 01 E 084 810 000 320 000 | 49.36 |
| | | | | 01 E 085 810 000 320 000 | 49.36 |
| | | | | 01 E 200 412 422 320 000 | 356.16 |
| | | | | 01 E 200 610 308 320 000 | 49.41 |
| | | | | 01 E 200 680 000 320 000 | 356.16 |
| | | | | 01 E 860 810 000 320 000 | 49.36 |
| | | | | 01 E 861 810 000 320 000 | 49.36 |
| | | | | 01 E 862 810 000 320 000 | 49.36 |
| | | | | 01 E 864 810 000 320 000 | 49.36 |
| | | | | 01 E 865 810 000 320 000 | 49.36 |
| | | | | 01 E 866 810 000 320 000 | 49.36 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763882 | Check | Virco Inc | 390.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 92033370 | BUDGET CODE 01-085-411-740-433-000 | 10/24/2023 | 390.24 | | |
| | | | | 01 E 085 411 740 433 000 | 390.24 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763883 | Check | Wehrman, Geoffrey R | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.11.23 | OFFICIAL; SOCCER 09.28.23 | 10/24/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/26/2023 | 763884 | Check | Williams, Aaron | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10.16.23 | OFFICIAL; FOOTBALL 10.14.23 | 10/24/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |
| | | | | **Total:** | **249,990.70** |

**WKLY102623 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 58 | 249,990.70 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **58** | **249,990.70** |

| Fund | Total |
|---|---|
| 01 - GENERAL FUND | 455,508.11 |
| 02 - FOOD SERVICE FUND | 271,798.49 |
| 03 - TRANSPORTATION FUND | 557,463.74 |
| 04 - COMMUNITY SERVICE FUND | 26,988.85 |
| 05 - CAPITAL OUTLAY FUND | 478,772.75 |
| 06 - BUILDING CONSTRUCTION FUND | 544,687.95 |
| 18 - CUSTODIAL FUND | 2,500.00 |
| 45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND | 2,214.31 |
| 50 - STUDENT ACTIVITY FUNDS | 179.82 |
| | **2,340,114.02** |

| Check Number | Check Date | Name | Check Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| 763656 | 10/10/2023 | Aflac | 175.16 | | |
| | | | | AFLA.10062023.D<br>01 L 215 65 | AFLA - Aflac After-tax for 10.6.23 BW Payroll |
| | | | | AFLC.10062023.D<br>01 L 215 65<br>02 L 215 65 | AFLC - Aflac Pre-tax for 10.6.23 BW Payroll |
| 763657 | 10/10/2023 | Maryland Child Support Account | 100.96 | | |
| | | | | GARN13.10062023.D<br>01 L 215 87 | GARN13 - Garnishment13 for 10.6.23 BW Payroll |
| 763658 | 10/10/2023 | MN Child Support Payment Center | 752.07 | | |
| | | | | GARN1.10062023.D<br>01 L 215 87 | GARN1 - Garnishment1 for 10.6.23 BW Payroll |
| 763659 | 10/10/2023 | Msea Union | 2,192.93 | | |
| | | | | UPSA-%.10062023.D<br>01 L 215 60<br>04 L 215 60 | UPSA-% - Para Union Dues % for 10.6.23 BW Payroll |
| 763660 | 10/10/2023 | NCPERS Group Life Ins. | 24.00 | | |
| | | | | PLFE.10062023.D<br>01 L 215 14<br>02 L 215 14 | PLFE - Pera Life for 10.6.23 BW Payroll |
| 763661 | 10/10/2023 | School Services Employees | 1,830.83 | | |
| | | | | UCUS%.10062023.D<br>01 L 215 60<br>02 L 215 60 | UCUS% - Custodian Union Dues % for 10.6.23 BW Payroll |
| | | | | UCUS.10062023.D<br>01 L 215 60<br>02 L 215 60 | UCUS - Custodian Union Dues for 10.6.23 BW Payroll |
| | | | | UFSD%.10062023.D<br>02 L 215 60 | UFSD% - Food Service Union Dues % for 10.6.23 BW Payroll |
| 763820 | 10/24/2023 | Aflac | 175.16 | | |
| | | | | AFLA.10202023.D<br>01 L 215 65 | AFLA - Aflac After-tax for 10.20.23 BW Payroll |
| | | | | AFLC.10202023.D<br>01 L 215 65<br>02 L 215 65 | AFLC - Aflac Pre-tax for 10.20.23 BW Payroll |
| 763821 | 10/24/2023 | Maryland Child Support Account | 100.96 | | |
| | | | | GARN13.10202023.D<br>01 L 215 87 | GARN13 - Garnishment13 for 10.20.23 BW Payroll |
| 763822 | 10/24/2023 | MN Child Support Payment Center | 752.07 | | |
| | | | | GARN1.10202023.D<br>01 L 215 87 | GARN1 - Garnishment1 for 10.20.23 BW Payroll |
| 763823 | 10/24/2023 | Msea Union | 2,196.62 | | |
| | | | | UPSA-%.10202023.D<br>01 L 215 60<br>04 L 215 60 | UPSA-% - Para Union Dues % for 10.20.23 BW Payroll |
| 763824 | 10/24/2023 | NCPERS Group Life Ins. | 24.00 | | |
| | | | | PLFE.10202023.D<br>01 L 215 14<br>02 L 215 14 | PLFE - Pera Life for 10.20.23 BW Payroll |
| 763825 | 10/24/2023 | School Services Employees | 1,804.10 | | |

| Check Number | Check Date | Name | Check Amount | Check Date | Check Number |
|---|---|---|---|---|---|
| | | | | UCUS%.10202023.D<br>01 L 215 60<br>02 L 215 60 | UCUS% - Custodian Union Dues % for 10.20.23 BW Payroll |
| | | | | UCUS.10202023.D<br>01 L 215 60<br>02 L 215 60 | UCUS - Custodian Union Dues for 10.20.23 BW Payroll |
| | | | | UFSD%.10202023.D<br>02 L 215 60 | UFSD% - Food Service Union Dues % for 10.20.23 BW Payroll |
| | | | | UFSD.10202023.D<br>02 L 215 60 | UFSD - Food Svc Amt Union Dues for 10.20.23 BW Payroll |
| 9000114833 | 10/24/2023 | Shakopee Education Association | 29,894.38 | | |
| | | | | UHLT.10202023.D<br>01 L 215 60 | UHLT - Health Assistants Union Dues for 10.20.23 BW Payroll |
| | | | | USEA.10202023.D<br>01 L 215 60<br>04 L 215 60<br>05 L 215 60 | USEA - Teacher Union Dues for 10.20.23 BW Payroll |

| Check Number | Check Date | Net Check Amount | Payroll Run Description |
|---|---|---|---|
| 763489 | 10/2/2023 | 51.34 | 10.2.23 QP |
| 763570 | 10/6/2023 | 915.63 | 10.6.23 BW Payroll |
| 763571 | 10/6/2023 | 1,068.97 | 10.6.23 BW Payroll |
| 763572 | 10/6/2023 | 1,727.72 | 10.6.23 BW Payroll |
| 763573 | 10/6/2023 | 955.25 | 10.6.23 BW Payroll |
| 763574 | 10/6/2023 | 1,293.54 | 10.6.23 BW Payroll |
| 763575 | 10/6/2023 | 1,035.91 | 10.6.23 BW Payroll |
| 763576 | 10/6/2023 | 624.79 | 10.6.23 BW Payroll |
| 763577 | 10/6/2023 | 969.46 | 10.6.23 BW Payroll |
| 763578 | 10/6/2023 | 1,183.90 | 10.6.23 BW Payroll |
| 763579 | 10/6/2023 | 88.02 | 10.6.23 BW Payroll |
| 763580 | 10/6/2023 | 1,151.92 | 10.6.23 BW Payroll |
| 763581 | 10/6/2023 | 221.77 | 10.6.23 BW Payroll |
| 763582 | 10/6/2023 | 268.23 | 10.6.23 BW Payroll |
| 763583 | 10/6/2023 | 2,557.11 | 10.6.23 BW Payroll |
| 763584 | 10/6/2023 | 1,530.70 | 10.6.23 BW Payroll |
| 763585 | 10/6/2023 | 956.23 | 10.6.23 BW Payroll |
| 763586 | 10/6/2023 | 952.14 | 10.6.23 BW Payroll |
| 763587 | 10/6/2023 | 657.86 | 10.6.23 BW Payroll |
| 763588 | 10/6/2023 | 146.70 | 10.6.23 BW Payroll |
| 763589 | 10/6/2023 | 1,127.07 | 10.6.23 BW Payroll |
| 763590 | 10/6/2023 | 288.20 | 10.6.23 BW Payroll |
| 763591 | 10/6/2023 | 208.31 | 10.6.23 BW Payroll |
| 763592 | 10/6/2023 | 444.53 | 10.6.23 BW Payroll |
| 763593 | 10/6/2023 | 841.21 | 10.6.23 BW Payroll |
| 763594 | 10/6/2023 | 146.70 | 10.6.23 BW Payroll |
| 763595 | 10/6/2023 | 1,404.19 | 10.6.23 BW Payroll |
| 763596 | 10/6/2023 | 1,230.41 | 10.6.23 BW Payroll |
| 763597 | 10/6/2023 | 892.79 | 10.6.23 BW Payroll |
| 763598 | 10/6/2023 | 122.25 | 10.6.23 BW Payroll |
| 763599 | 10/6/2023 | 110.02 | 10.6.23 BW Payroll |
| 763600 | 10/6/2023 | 490.99 | 10.6.23 BW Payroll |
| 763601 | 10/6/2023 | 107.58 | 10.6.23 BW Payroll |
| 763602 | 10/6/2023 | 300.21 | 10.6.23 BW Payroll |
| 763603 | 10/6/2023 | 942.90 | 10.6.23 BW Payroll |
| 763604 | 10/6/2023 | 1,194.12 | 10.6.23 BW Payroll |
| 763604 | 10/6/2023 | (1,194.12) | 10.6.23 Void |
| 763605 | 10/6/2023 | 1,217.62 | 10.6.23 BW Payroll |
| 763606 | 10/6/2023 | 851.23 | 10.6.23 BW Payroll |
| 763607 | 10/6/2023 | 1,078.05 | 10.6.23 BW Payroll |
| 763608 | 10/6/2023 | 1,090.78 | 10.6.23 BW Payroll |
| 763609 | 10/6/2023 | 1,591.24 | 10.6.23 BW Payroll |
| 763610 | 10/6/2023 | 445.60 | 10.6.23 BW Payroll |
| 763611 | 10/6/2023 | 1,345.61 | 10.6.23 BW Payroll |
| 763612 | 10/6/2023 | 563.74 | 10.6.23 BW Payroll |
| 763613 | 10/6/2023 | 215.11 | 10.6.23 BW Payroll |

| Check Number | Check Date | Net Check Amount | Payroll Run Description |
|---|---|---|---|
| 763614 | 10/6/2023 | 85.58 | 10.6.23 BW Payroll |
| 763615 | 10/6/2023 | 663.87 | 10.6.23 BW Payroll |
| 763616 | 10/6/2023 | 2,231.03 | 10.6.23 BW Payroll |
| 763617 | 10/6/2023 | 1,076.34 | 10.6.23 BW Payroll |
| 763618 | 10/6/2023 | 1800.48 | 10.6.23 BW Payroll |
| 763619 | 10/6/2023 | 1389.79 | 10.6.23 BW Payroll |
| 763620 | 10/6/2023 | 384.45 | 10.6.23 BW Payroll |
| 763621 | 10/6/2023 | 370.85 | 10.6.23 BW Payroll |
| 763622 | 10/6/2023 | 702.63 | 10.6.23 BW Payroll |
| 763623 | 10/6/2023 | 119.81 | 10.6.23 BW Payroll |
| 763624 | 10/6/2023 | 117.36 | 10.6.23 BW Payroll |
| 763625 | 10/6/2023 | 564.48 | 10.6.23 BW Payroll |
| 763626 | 10/6/2023 | 608.7 | 10.6.23 BW Payroll |
| 763627 | 10/6/2023 | 238.73 | 10.6.23 BW Payroll |
| 763628 | 10/6/2023 | 134.47 | 10.6.23 BW Payroll |
| 763629 | 10/6/2023 | 660.56 | 10.6.23 BW Payroll |
| 763630 | 10/6/2023 | 1328.12 | 10.6.23 BW Payroll |
| 763631 | 10/6/2023 | 824.84 | 10.6.23 BW Payroll |
| 763632 | 10/6/2023 | 1686.59 | 10.6.23 BW Payroll |
| 763633 | 10/6/2023 | 564.17 | 10.6.23 BW Payroll |
| 763634 | 10/6/2023 | 1538.87 | 10.6.23 BW Payroll |
| 763635 | 10/6/2023 | 1747.59 | 10.6.23 BW Payroll |
| 763636 | 10/6/2023 | 2532.92 | 10.6.23 BW Payroll |
| 763637 | 10/6/2023 | 1206.16 | 10.6.23 BW Payroll |
| 763638 | 10/6/2023 | 1315.61 | 10.6.23 BW Payroll |
| 763639 | 10/6/2023 | 67.52 | 10.6.23 BW Payroll |
| 763640 | 10/6/2023 | 1752.89 | 10.6.23 BW Payroll |
| 763641 | 10/6/2023 | 1494.65 | 10.6.23 BW Payroll |
| 763642 | 10/6/2023 | 1752.89 | 10.6.23 BW Payroll |
| 763643 | 10/6/2023 | 1477.36 | 10.6.23 BW Payroll |
| 763644 | 10/6/2023 | 1438.97 | 10.6.23 BW Payroll |
| 763645 | 10/6/2023 | 1054.46 | 10.6.23 BW Payroll |
| 763646 | 10/6/2023 | 1763.29 | 10.6.23 BW Payroll |
| 763647 | 10/6/2023 | 139.08 | 10.6.23 BW Payroll |
| 763648 | 10/6/2023 | 239.51 | 10.6.23 BW Payroll |
| 763649 | 10/6/2023 | 1630.16 | 10.6.23 BW Payroll |
| 763650 | 10/6/2023 | 1808.93 | 10.6.23 BW Payroll |
| 763651 | 10/6/2023 | 165.59 | 10.6.23 BW Payroll |
| 763652 | 10/6/2023 | 603.74 | 10.6.23 BW Payroll |
| 763653 | 10/6/2023 | 283.42 | 10.6.23 BW Payroll |
| 763654 | 10/6/2023 | 1845.12 | 10.6.23 BW Payroll |
| 763655 | 10/6/2023 | 203.38 | 10.6.23 BW Payroll |
| 763662 | 10/11/2023 | 1194.12 | 10.11.23 QP |
| 763662 | 10/11/2023 | -1194.12 | 10.11.23 Void |
| 763714 | 10/12/2023 | 1194.12 | 10.12.23 QP |
| 763715 | 10/13/2023 | 93.09 | 10.13.23 QP 10 reissues ucprop |

| Check Number | Check Date | Net Check Amount | Payroll Run Description |
|---|---|---|---|
| 763716 | 10/13/2023 | 107.58 | 10.13.23 QP 10 reissues ucprop |
| 763717 | 10/13/2023 | 299.01 | 10.13.23 QP 10 reissues ucprop |
| 763718 | 10/13/2023 | 1492.03 | 10.13.23 QP 10 reissues ucprop |
| 763719 | 10/13/2023 | 156.99 | 10.13.23 QP 10 reissues ucprop |
| 763720 | 10/13/2023 | 3.04 | 10.13.23 QP 10 reissues ucprop |
| 763721 | 10/13/2023 | 983.39 | 10.13.23 QP 10 reissues ucprop |
| 763722 | 10/13/2023 | 535.91 | 10.13.23 QP 10 reissues ucprop |
| 763723 | 10/13/2023 | 91.21 | 10.13.23 QP 10 reissues ucprop |
| 763724 | 10/20/2023 | 1118.12 | 10.20.23 BW Payroll |
| 763725 | 10/20/2023 | 132.04 | 10.20.23 BW Payroll |
| 763726 | 10/20/2023 | 1151.92 | 10.20.23 BW Payroll |
| 763727 | 10/20/2023 | 477.48 | 10.20.23 BW Payroll |
| 763728 | 10/20/2023 | 195.6 | 10.20.23 BW Payroll |
| 763729 | 10/20/2023 | 956.23 | 10.20.23 BW Payroll |
| 763730 | 10/20/2023 | 132.04 | 10.20.23 BW Payroll |
| 763731 | 10/20/2023 | 1127.07 | 10.20.23 BW Payroll |
| 763732 | 10/20/2023 | 141.81 | 10.20.23 BW Payroll |
| 763733 | 10/20/2023 | 119.81 | 10.20.23 BW Payroll |
| 763734 | 10/20/2023 | 92.91 | 10.20.23 BW Payroll |
| 763735 | 10/20/2023 | 739.04 | 10.20.23 BW Payroll |
| 763736 | 10/20/2023 | 956.23 | 10.20.23 BW Payroll |
| 763737 | 10/20/2023 | 1187.76 | 10.20.23 BW Payroll |
| 763738 | 10/20/2023 | 1511.26 | 10.20.23 BW Payroll |
| 763739 | 10/20/2023 | 95.35 | 10.20.23 BW Payroll |
| 763740 | 10/20/2023 | 119.81 | 10.20.23 BW Payroll |
| 763741 | 10/20/2023 | 679.44 | 10.20.23 BW Payroll |
| 763742 | 10/20/2023 | 132.04 | 10.20.23 BW Payroll |
| 763743 | 10/20/2023 | 1866.21 | 10.20.23 BW Payroll |
| 763744 | 10/20/2023 | 1438.97 | 10.20.23 BW Payroll |
| 763745 | 10/20/2023 | 1198.85 | 10.20.23 BW Payroll |
| 763746 | 10/20/2023 | 226.98 | 10.20.23 BW Payroll |
| 763747 | 10/20/2023 | 30.91 | 10.20.23 BW Payroll |
| 763748 | 10/20/2023 | 180.87 | 10.20.23 BW Payroll |
| 763749 | 10/20/2023 | 143.81 | 10.20.23 BW Payroll |
| 763826 | 10/24/2023 | 376.26 | 10.24.23 QP |
| 763886 | 10/27/2023 | 780.93 | 10.27.23 UCP reissues PR |
| 763887 | 10/27/2023 | 143.09 | 10.27.23 UCP reissues PR |
| 763888 | 10/27/2023 | 309.15 | 10.27.23 UCP reissues PR |
| 763889 | 10/27/2023 | 110.82 | 10.27.23 UCP reissues PR |
| 763890 | 10/30/2023 | 338.85 | 10.30.23 QP |

# AP Check Register

**AP Run: STUD091423 — Post Date: 2023-09-14 — AP Run Type: R** **Shakopee Public Schools ISD #720**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 300575 | Check | 1st Line Group | 4,375.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 146342 | CONCESSIONS; POPCORN AND CANDY | 09/12/2023 | 3,362.10 | | |
| | | | | 50 E 083 298 301 401 972 | 3,362.10 |
| 146465 | CONCESSIONS; POPCORN AND CANDY | 09/12/2023 | 1,013.00 | | |
| | | | | 50 E 083 298 301 401 972 | 1,013.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 300576 | Check | Dave's Valley Sports | 264.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3752 | GIRLS TENNIS; EMBROIDERY | 09/13/2023 | 264.00 | | |
| | | | | 50 E 083 296 301 415 916 | 264.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 300577 | Check | Holzhueter, Elisa | 89.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.29.23 | STUDENT COUNCIL REIMBURSEMENT; FOOD | 09/12/2023 | 89.74 | | |
| | | | | 50 E 083 298 301 490 966 | 89.74 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 300578 | Check | MinnesotaNICE Water, LLC | 7,656.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.29.23 | CONCESSIONS; POP, GATORADE, WATER | 09/12/2023 | 5,786.00 | | |
| | | | | 50 E 083 298 301 401 972 | 5,786.00 |
| 1779 | CONCESSIONS; POP AND GATORADE | 09/12/2023 | 1,870.00 | | |
| | | | | 50 E 083 298 301 401 972 | 1,870.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 300579 | Check | Pawlicki, Krista | 3,418.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | GIRLS TENNIS REIMBURSMENT; SCHEELS APPAREL | 09/13/2023 | 1,933.75 | | |
| | | | | 50 E 083 296 301 415 916 | 1,933.75 |
| 09.05.23.2 | GIRLS TENNIS REIMBURSMENT; APPAREL AND FOOD | 09/13/2023 | 1,484.25 | | |
| | | | | 50 E 083 296 301 415 916 | 1,410.00 |
| | | | | 50 E 083 296 301 490 334 | 74.25 |
| | | | | **Total:** | **15,802.84** |

# AP Check Register



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

**STUD091423 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 5 | 15,802.84 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **5** | **15,802.84** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 300580 | Check | Dave's Valley Sports | 484.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3760 | TENNIS UNIFORM EMBROIDERY | 09/21/2023 | 484.00 | | |
| | | | | 50 E 083 296 301 415 916 | 484.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 300581 | Check | Innovative Graphics | 306.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 53638 | SHS STUDENT COUNCIL SHIRTS | 09/21/2023 | 306.00 | | |
| | | | | 50 E 083 298 301 401 966 | 306.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 300582 | Check | Innovative Office Solutions | 305.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4319123 | CONCESSIONS SUPPLIES | 09/21/2023 | 305.95 | | |
| | | | | 50 E 083 298 301 401 972 | 305.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 300583 | Check | Jay Brian Comedy Hypnotist | 2,495.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.27.23 | HOMECOMING HYPNOTIC SHOW | 09/21/2023 | 2,495.00 | | |
| | | | | 50 E 083 298 301 305 966 | 2,495.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 300584 | Check | MinnesotaNICE Water, LLC | 643.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1782 | 30 CASES WATER; VAUGHAN FIELD | 09/21/2023 | 643.42 | | |
| | | | | 50 E 083 298 301 401 972 | 643.42 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 300585 | Check | Palkert, Kirsten D | 270.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.10.23 | CHEER; CHOREOGRAPHY PREP AND TEACHING | 09/21/2023 | 270.00 | | |
| | | | | 50 E 083 296 301 305 902 | 270.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 300586 | Check | Stanton, Zachary | 1,600.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 201310-000014 | DJ; STUDENT COUNCIL | 09/21/2023 | 1,600.00 | | |
| | | | | 50 E 083 298 301 305 966 | 1,600.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| | | | **Total:** | **6,104.37** |

**STUD092123 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 7 | 6,104.37 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **7** | **6,104.37** |

| Fund | Total |
|---|---|
| 50 - STUDENT ACTIVITY FUNDS | 21,907.21 |
| | **21,907.21** |

| Check Number | Check Date | Name | Check Amount | Invoice/Account | Description |
|---|---|---|---|---|---|
| 763144 | 09/11/2023 | Aflac | 175.16 | | |
| | | | | AFLA.09082023.D<br>01 L 215 65 | AFLA - Aflac After-tax for 9.8.23 BW Payroll |
| | | | | AFLC.09082023.D<br>01 L 215 65<br>02 L 215 65 | AFLC - Aflac Pre-tax for 9.8.23 BW Payroll |
| 763145 | 09/11/2023 | Mn Dept Of Child Support Div | 641.88 | | |
| | | | | GARN1.09082023.D<br>01 L 215 87 | GARN1 - Garnishment1 for 9.8.23 BW Payroll |
| 763146 | 09/11/2023 | Msea Union | 1,204.73 | | |
| | | | | UPSA-%.08252023.D.a<br>01 L 215 60 | UPSA-% - Para Union Dues % for 8.25.23 Void W. Derhaag |
| | | | | UPSA-%.09082023.D<br>01 L 215 60<br>04 L 215 60 | UPSA-% - Para Union Dues % for 9.8.23 BW Payroll |
| 763147 | 09/11/2023 | NCPERS Group Life Ins. | 24.00 | | |
| | | | | PLFE.09082023.D<br>01 L 215 14<br>02 L 215 14 | PLFE - Pera Life for 9.8.23 BW Payroll |
| 763148 | 09/11/2023 | School Services Employees | 1,332.49 | | |
| | | | | UCUS%.09082023.D<br>01 L 215 60<br>02 L 215 60 | UCUS% - Custodian Union Dues % for 9.8.23 BW Payroll |
| | | | | UCUS.09082023.D<br>01 L 215 60<br>02 L 215 60 | UCUS - Custodian Union Dues for 9.8.23 BW Payroll |
| 763148 | 09/11/2023 | School Services Employees | 1,332.49 | | |
| | | | | UFSD%.09082023.D<br>02 L 215 60 | UFSD% - Food Service Union Dues % for 9.8.23 BW Payroll |
| 763483 | 09/26/2023 | Aflac | 175.16 | | |
| | | | | AFLA.09222023.D<br>01 L 215 65 | AFLA - Aflac After-tax for 9.22.23 BW Payroll |
| | | | | AFLC.09222023.D<br>01 L 215 65<br>02 L 215 65 | AFLC - Aflac Pre-tax for 9.22.23 BW Payroll |
| 763484 | 09/26/2023 | Maryland Child Support Account | 100.96 | | |
| | | | | GARN13.09222023.D<br>01 L 215 87 | GARN13 - Garnishment13 for 9.22.23 BW Payroll |
| 763485 | 09/26/2023 | Mn Dept Of Child Support Div | 752.07 | | |
| | | | | GARN1.09222023.D<br>01 L 215 87 | GARN1 - Garnishment1 for 9.22.23 BW Payroll |
| 763486 | 09/26/2023 | Msea Union | 2,108.52 | | |
| | | | | UPSA-%.09122023.D<br>01 L 215 60 | UPSA-% - Para Union Dues % for QP 9.12.23 Lupita Reyes-Morale |
| | | | | UPSA-%.09222023.D<br>01 L 215 60<br>04 L 215 60 | UPSA-% - Para Union Dues % for 9.22.23 BW Payroll |
| 763487 | 09/26/2023 | NCPERS Group Life Ins. | 24.00 | | |
| | | | | PLFE.09222023.D<br>01 L 215 14<br>02 L 215 14 | PLFE - Pera Life for 9.22.23 BW Payroll |

| Check Number | Check Date | Name | Check Amount | Invoice/Account | Description |
|---|---|---|---|---|---|
| 763488 | 09/26/2023 | School Services Employees | 1,808.69 | | |
| | | | | UCUS%.09222023.D<br>01 L 215 60<br>02 L 215 60 | UCUS% - Custodian Union Dues % for 9.22.23 BW Payroll |
| | | | | UCUS.09222023.D<br>01 L 215 60<br>02 L 215 60 | UCUS - Custodian Union Dues for 9.22.23 BW Payroll |
| | | | | UFSD%.09222023.D<br>02 L 215 60 | UFSD% - Food Service Union Dues % for 9.22.23 BW Payroll |

# AP Check Register

**AP Run: WKLY090723 — Post Date: 2023-09-07 — AP Run Type: R** **Shakopee Public Schools ISD #720**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763060 | Check | Advanced Imaging Solutions | 14,137.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 509607149 | 08.20.23-09.20.23 CONTRACT PAYMENT | 08/31/2023 | 3,366.50 | | |
| | | | | 05 E 200 630 795 555 000 | 3,366.50 |
| 509609467 | 08.20.23-09.20.23 CONTRACT PAYMENT | 08/31/2023 | 10,771.45 | | |
| | | | | 05 E 005 850 302 555 000 | 10,771.45 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763061 | Check | Atlas Staffing | 761.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8062390 | CUSTODIAN COVERAGE | 09/05/2023 | 761.60 | | |
| | | | | 01 E 005 810 000 305 000 | 761.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763062 | Check | Bealke, Robert James | 400.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 791388 | PEARSON; 09.07.23 OPEN HOUSE EVENT | 09/06/2023 | 400.00 | | |
| | | | | 04 E 500 582 344 305 000 | 400.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763063 | Check | Biffs Inc | 111.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W921211 | HS TENNIS/STEMMER; DELIVERY RENTAL AND SERVICE JUNE | 09/05/2023 | 111.97 | | |
| | | | | 04 E 500 561 321 305 000 | 111.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763064 | Check | Bix Produce Company | 1,541.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05895869 | HS; ASSORTED PRODUCE | 09/06/2023 | 808.75 | | |
| | | | | 02 E 005 770 701 490 000 | 808.75 |
| 05896782 | WMS; ASSORTED PRODUCE | 09/06/2023 | 733.04 | | |
| | | | | 02 E 005 770 701 490 000 | 733.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763065 | Check | Bsn Sports | 1,751.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 922474774 | HS; SOFTBALLS | 08/31/2023 | 423.03 | | |
| | | | | 01 E 083 292 000 352 300 | 423.03 |
| 922551222 | HS; WARMUPS | 08/31/2023 | 1,328.04 | | |
| | | | | 01 E 083 292 000 410 300 | 1,328.04 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763066 | Check | Btu Services, Inc | 449.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00010617 | FS; PREMIUM LAUNDRY DETERGENT | 09/06/2023 | 449.95 | | |
| | | | | 02 E 005 770 701 401 000 | 449.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763067 | Check | Catalyst Sourcing Solutions | 559.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5309 | SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT | 08/31/2023 | 279.99 | | |
| | | | | 01 E 005 110 000 305 000 | 279.99 |
| 5359 | SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT | 08/31/2023 | 279.99 | | |
| | | | | 01 E 005 110 000 305 000 | 279.99 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763068 | Check | Cdw Government | 959.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| LN21658 | EPSON LAMPS | 08/31/2023 | 959.68 | | |
| | | | | 05 E 200 680 302 466 000 | 959.68 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763069 | Check | Centurylink | 449.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9524965752 08.19.23 | MONTHLY CHARGES; WMS | 08/31/2023 | 296.89 | | |
| | | | | 01 E 200 680 000 320 000 | 296.89 |
| 9524969214 08.19.23 | MONTHLY CHARGES; EC | 08/31/2023 | 153.04 | | |
| | | | | 01 E 200 680 000 320 000 | 153.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763070 | Check | CESO Finance, LLC | 9,728.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1282 | FINANCIAL MANAGEMENT SERVICES; SEPTEMBER | 09/06/2023 | 9,728.09 | | |
| | | | | 01 E 005 110 000 305 000 | 9,728.09 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763071 | Check | Choice Electric, Inc | 108.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23474 | CFC; REMOVE DISHWASHER HEATER FROM BREAKER AND FROM LOAD SIDE CONDUCTORS | 09/05/2023 | 108.75 | | |
| | | | | 01 E 863 810 000 305 000 | 108.75 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763072 | Check | Electro Watchman, INC. | 532.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 409308 | WMS; DISCONNECT EMERGENCY BUTTON AND DOOR RELEASE FOR CARPETING | 09/05/2023 | 532.50 | | |
| | | | | 01 E 084 810 000 305 000 | 532.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763073 | Check | FORK FARMS LLC | 64.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SHOP4203 | FS; FRUITING NUTRIENT AND NUTRIENT B | 08/31/2023 | 64.95 | | |
| | | | | 02 E 005 770 701 490 000 | 64.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763074 | Check | General Parts , Inc | 4,354.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6451114 | PEARSON; REACH IN COOLER | 08/31/2023 | 516.04 | | |
| | | | | 02 E 005 770 701 352 000 | 516.04 |
| 6451609 | WMS; WALK IN FREEZER | 08/31/2023 | 3,838.40 | | |
| | | | | 02 E 005 770 701 352 000 | 3,838.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763075 | Check | Gimkit | 1,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| EED807D7-0001 | Gimkit Renewal 23-24<br>Shakopee High School-Quote_2023-0830.pdf<br>1 year Gimkit Pro license for your group | 08/31/2023 | 1,000.00 | | |
| | | | | 05 E 200 680 302 406 000 | 1,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763076 | Check | Great Lakes Coca-Cola Bottling | 4,899.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3730523015 | HS; BEVERAGES | 08/31/2023 | 4,899.41 | | |
| | | | | 02 E 005 770 707 490 000 | 4,899.41 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763077 | Check | Hagen, Beth | 513.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | BEGINNER AND ADVANCED TAE KWON DO; 07.29.23-09.02.23 | 08/31/2023 | 513.00 | | |
| | | | | 04 E 500 585 332 305 000 | 513.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763078 | Check | High Point Networks LLC | 19,900.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 232349 | Mitel/ShoreCare Partner Support Silver Renewal 23-24 Invoice #232349 | 08/31/2023 | 19,900.40 | | |
| | | | | 05 E 200 630 795 555 000 | 19,900.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763079 | Check | Hillyard / Hutchinson | 460.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 605221589 | RO; LIQUID TRAP SHOOTER | 08/31/2023 | 460.42 | | |
| | | | | 02 E 005 770 701 401 000 | 460.42 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763080 | Check | House Of Print | 1,419.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 000103 | ECFE BROCHURES | 09/06/2023 | 1,419.82 | | |
| | | | | 04 E 500 580 325 381 000 | 1,419.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763081 | Check | INNOVATIONAL WATER SOLUTIONS, INC. | 813.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 16820 | EMS; HYDRONIC HEAT LOOP, SYSTEM INJECTION, CORROSION STUDY | 09/05/2023 | 296.00 | | |
| | | | | 01 E 085 810 000 305 000 | 296.00 |
| 16821 | EC; HYDRONIC HEAT LOOP, SYSTEM INJECTION, CORROSION STUDY | 09/05/2023 | 187.40 | | |
| | | | | 01 E 865 810 000 305 000 | 187.40 |
| 16822 | HS; HYDRONIC HEAT LOOP, SYSTEM INJECTION, CORROSION STUDY | 09/05/2023 | 329.60 | | |
| | | | | 01 E 083 810 000 305 000 | 329.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763082 | Check | Innovative Office Solutions | 7,057.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4292165 | HS; TAPE, PAPER, POST ITS, STAPLES, TAPE, BATTERIES | 09/05/2023 | 94.88 | | |
| | | | | 01 E 083 211 000 430 000 | 94.88 |
| IN4299127 | HS; EXPO MARKERS, WHITE BOARD CLEANER, SCISSORS | 09/05/2023 | 122.54 | | |
| | | | | 01 E 083 255 000 430 000 | 122.54 |
| IN4300526 | HS; NAME BADGES, LABELS | 09/05/2023 | 54.54 | | |
| | | | | 01 E 083 211 000 430 000 | 54.54 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763082 | Check | Innovative Office Solutions | 7,057.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4302858 | WMS; TROLLY BUCKET, BONA FLOOR COATER HEAD | 09/05/2023 | 536.89 | | |
| | | | | 01 E 084 810 000 401 000 | 536.89 |
| IN4303146 | EMS; DESK CALENDAR, SHARPIE MARKERS | 09/05/2023 | 14.11 | | |
| | | | | 01 E 085 810 000 401 000 | 14.11 |
| IN4303148 | EMS; LINERS | 09/05/2023 | 79.10 | | |
| | | | | 01 E 085 810 000 401 000 | 79.10 |
| IN4303250 | HS; DETERGENT, OFFICE SUPPLIES | 08/31/2023 | 135.53 | | |
| | | | | 01 E 083 296 000 410 340 | 135.53 |
| IN4303607 | HS; BADGE HOLDERS, PENS, STAPLER | 09/05/2023 | 55.96 | | |
| | | | | 01 E 083 211 000 430 000 | 55.96 |
| IN4303628 | HS; EXPO MARKERS, FLAIR TIP MARKERS, PENS, HIGHLIGHTERS, COLORED PENCILS, TAPE, PAPER, PENCIL, EASEL PADS, FOLDERS | 09/05/2023 | 1,349.54 | | |
| | | | | 01 E 083 256 000 430 000 | 1,349.54 |
| IN4304459 | EXPO MARKERS | 08/31/2023 | 38.19 | | |
| | | | | 01 E 083 296 000 410 340 | 38.19 |
| IN4304515 | HS; TOWEL DISPENSER | 09/05/2023 | 3.00 | | |
| | | | | 01 E 083 810 000 401 000 | 3.00 |
| IN4304535 | HS; PAPER, MARKERS | 09/05/2023 | 147.35 | | |
| | | | | 01 E 083 211 000 430 000 | 147.35 |
| IN4304701 | HS; PADS, MARKERS, HIGHLIGHTERS, PENS | 09/05/2023 | 489.09 | | |
| | | | | 01 E 083 211 000 430 000 | 489.09 |
| IN4305910 | SWEENEY; FRESHENER, TOILET CLEANER, LINER | 09/05/2023 | 128.58 | | |
| | | | | 01 E 860 810 000 401 000 | 128.58 |
| IN4307472 | HS; CRAYOLA PENCILS | 09/05/2023 | 44.28 | | |
| | | | | 01 E 083 260 000 430 000 | 44.28 |
| IN4307578 | EMS; SANITIZER | 09/05/2023 | 82.65 | | |
| | | | | 01 E 085 810 000 401 000 | 82.65 |
| IN4307839 | RO; TISSUE, TOWEL, LINER, TOILET CLEANER | 09/05/2023 | 1,353.96 | | |
| | | | | 01 E 864 810 000 401 000 | 1,353.96 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763082 | Check | Innovative Office Solutions | 7,057.29 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4307843 | RO; FINISH | 09/05/2023 | 229.38 | | |
| | | | | 01 E 864 810 000 401 000 | 229.38 |
| IN4307988 | HS; EXPO MARKERS, HIGHLIGHTERS, PENS, PENCILS, ERASERS, INDEX CARDS | 09/05/2023 | 1,740.33 | | |
| | | | | 01 E 083 270 000 430 000 | 1,740.33 |
| IN4309494 | HS; EXPO MARKERS | 09/05/2023 | 164.52 | | |
| | | | | 01 E 083 230 000 430 000 | 164.52 |
| IN4310024 | WMS; LEGAL RULED PAD | 08/31/2023 | 18.46 | | |
| | | | | 01 E 084 420 000 430 000 | 18.46 |
| IN4311282 | WMS; ORGANIZER MAILBOX | 09/06/2023 | 83.10 | | |
| | | | | 01 E 084 420 000 430 000 | 83.10 |
| IN4311329 | WMS; MAGNETIC BOARD | 09/05/2023 | 62.62 | | |
| | | | | 01 E 084 050 000 401 000 | 62.62 |
| IN4311694 | WMS; CUSTOM STAMP | 09/05/2023 | 28.69 | | |
| | | | | 01 E 084 050 000 401 000 | 28.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763083 | Check | Intermediate District 287 | 21,055.23 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0002300758 | FY 22-23 SPED FINAL BILLING | 09/05/2023 | 21,055.23 | | |
| | | | | 01 E 200 399 000 393 000 | 21,055.23 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763084 | Check | Johnson Controls | 576.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 51195017 | EMS; SERVICE CALL FOR FITTER | 09/05/2023 | 186.60 | | |
| | | | | 05 E 085 865 363 305 000 | 186.60 |
| 51196965 | SWEENEY; SERVICE CALL FOR FITTER | 09/05/2023 | 390.35 | | |
| | | | | 05 E 860 865 363 305 000 | 390.35 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763085 | Check | Jostens Inc | 2,847.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1339530 | EMS; YEARBOOKS | 08/31/2023 | 2,847.07 | | |
| | | | | 01 E 085 291 000 410 385 | 2,847.07 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763086 | Check | Jw Pepper | 213.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 365409582 | HS; FANTASIA | 09/05/2023 | 45.97 | | |
| | | | | 01 E 083 258 000 430 000 | 45.97 |
| 365517628 | HS; ONE MILLION VOICES | 09/05/2023 | 43.99 | | |
| | | | | 01 E 083 259 000 430 000 | 43.99 |
| 365522124 | HS; ONE MILLION VOICES | 09/05/2023 | 123.75 | | |
| | | | | 01 E 083 259 000 430 000 | 123.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763087 | Check | Kemps LLC | 173.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102977902 | PEARSON; 1 % | 08/31/2023 | 173.40 | | |
| | | | | 02 E 005 770 701 495 000 | 173.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763088 | Check | Kroells, Linda | 513.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | BEGINNER AND ADVANCED TAE KWON DO; 07.29.23-09.02.23 | 08/31/2023 | 513.00 | | |
| | | | | 04 E 500 585 332 305 000 | 513.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763089 | Check | LEGO Brand Retail, Inc. | 1,607.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 731289376 | MS SCIENCE STARTER PACK, 45400 LEGO EDUCATION BRICQ MOTION PRIME SET | 08/31/2023 | 1,607.40 | | |
| | | | | 01 E 200 205 417 430 000 | 1,607.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763090 | Check | Level8creative | 1,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23120 | HS; DETENTION HOURS TRACKING SUBSCRIPTION | 09/05/2023 | 1,000.00 | | |
| | | | | 01 E 083 211 000 430 000 | 1,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763091 | Check | Liebl, Michelle | 175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.29.23 | INTERPRETER; HS OPEN HOUSE 08.29.23 | 08/31/2023 | 75.00 | | |
| | | | | 01 E 200 219 317 358 000 | 75.00 |
| 08.30.23 | INTERPRETERL EMS OPEN HOUSE 08.30.23 | 08/31/2023 | 100.00 | | |
| | | | | 01 E 200 219 317 358 000 | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763092 | Check | Masa/mase | 329.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 21-36524 | MASA SUPERINTENDENT FALL CONFERENCE | 08/31/2023 | 329.00 | | |
| | | | | 01 E 005 020 000 366 000 | 329.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763093 | Check | MASSP | 865.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1225 | WMS; G CHASE MEMBERSHIP DUES | 08/31/2023 | 865.00 | | |
| | | | | 01 E 200 640 308 820 110 | 865.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763094 | Check | Master Technology Group | 1,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00719220 | PEARSON; UL FIRE ALARM AES RADIO, UL CERTIFICATION | 09/05/2023 | 1,000.00 | | |
| | | | | 01 E 863 810 000 305 000 | 1,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763095 | Check | McMASTER-CARR SUPPLY COMPANY | 77.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 98014181 | HS; IND TECH SUPPLIES | 09/05/2023 | 77.31 | | |
| | | | | 01 E 083 255 000 430 000 | 77.31 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763096 | Check | Mendola, Dina M | 4,975.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 106 | FULL DAY PROFESSIONAL DEVELOPMENT & TRAVEL EXPENSES | 08/31/2023 | 4,975.88 | | |
| | | | | 01 E 200 640 308 305 000 | 4,975.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763097 | Check | MESPA | 175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 16055 | D. BELL SCHOOL LAW SEMINAR REGISTRATION | 09/06/2023 | 175.00 | | |
| | | | | 01 E 860 640 306 366 000 | 175.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763098 | Check | Metro Volleyball Official Association, LLC | 1,680.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1872 | VOLLEYBALL OFFICIALS | 08/31/2023 | 1,680.00 | | |
| | | | | 01 E 083 296 000 312 342 | 1,680.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763099 | Check | Minnesota Association Of Secretaries To The Princi | 40.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7720 | MASP MEMBERSHIP; L. HAMMERSCHMIDT | 08/31/2023 | 40.00 | | |
| | | | | 01 E 864 050 000 820 000 | 40.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763100 | Check | Minnesota Highway Safety & Research Center | 416.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.30.23 | CE; 4 HR REFRESHER | 09/06/2023 | 416.00 | | |
| | | | | 04 E 500 599 321 305 000 | 416.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763101 | Check | Mn State High School League | 3,025.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 041487 | SPORTS AND ACTIVITITES MEMBERSHIPS | 08/31/2023 | 3,025.00 | | |
| | | | | 01 E 083 292 000 820 300 | 3,025.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763102 | Check | Navigate360, LLC | 15,066.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-12942 | TRAINING INSTITUTE, ELEARNING SUPPORT AND MAINTENANCE | 09/05/2023 | 15,066.00 | | |
| | | | | 01 E 005 810 000 563 000 | 15,066.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763103 | Check | Pan O Gold Baking | 518.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10000523243003 | HS; WHOLE GRAIN DBL, ROLLS | 09/06/2023 | 518.02 | | |
| | | | | 02 E 005 770 701 490 000 | 518.02 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763104 | Check | Papco, INC. | 3,452.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 112041 | HS; SHOP SUPPLIES AND LABOR ON SC6000 AUTOSCRUBBER | 09/05/2023 | 1,130.16 | | |
| | | | | 01 E 083 810 000 305 000 | 226.00 |
| | | | | 01 E 083 810 000 401 000 | 904.16 |
| 112042 | HS; SHOP SUPPLIES AND SC6000 AUTOSCRUBBER REPAIR | 09/05/2023 | 1,169.89 | | |
| | | | | 01 E 083 810 000 305 000 | 226.00 |
| | | | | 01 E 083 810 000 401 000 | 943.89 |
| 229271 | JACKSON; HOSE | 09/05/2023 | 157.00 | | |
| | | | | 01 E 866 810 000 401 000 | 157.00 |
| 229799 | EC; NANO EDGE 120 VAC | 09/05/2023 | 995.00 | | |
| | | | | 01 E 865 810 000 401 000 | 995.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763105 | Check | Performance Food Group | 5,528.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 69327328 | HS; MISC, DRY, FROZEN, REFRIG | 09/06/2023 | 5,660.68 | | |
| | | | | 02 E 005 770 701 490 000 | 5,528.02 |
| | | | | 02 E 005 770 705 490 000 | 132.66 |
| 69344293 | HS; BBQ DISPENSER PACK | 09/06/2023 | 78.00 | | |
| | | | | 02 E 005 770 701 490 000 | 78.00 |
| 69355256 | HS; BBQ DISPENSER PACK - CREDIT | 08/31/2023 | -210.33 | | |
| | | | | 02 E 005 770 701 490 000 | -210.33 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763106 | Check | Peterson Bros. Roofing | 1,241.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 25170 | RO; LEAK INVESTIGATION AND REPAIRS | 09/05/2023 | 772.56 | | |
| | | | | 01 E 864 810 000 305 000 | 615.00 |
| | | | | 01 E 864 810 000 401 000 | 157.56 |
| 25171 | EC; LEAK INVESTIGATION | 09/05/2023 | 469.00 | | |
| | | | | 01 E 865 810 000 305 000 | 469.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763107 | Check | Proforma Infinite Access Group | 404.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| BQ69005533A | WINDOW ENVELOPES | 08/31/2023 | 404.91 | | |
| | | | | 02 E 005 770 701 401 000 | 404.91 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763108 | Check | Riddell | 139.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 951940783 | FOOTBALL; SPEEDFLEX FACE CRAME, SPEEDFLEX OVERLINER, CAM-LOC STRAP STOPPER, TX-HD MASK | 08/31/2023 | 139.00 | | |
| | | | | 01 E 083 294 000 410 303 | 139.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763109 | Check | Savage, Todd A | 3,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 134 | SPEAKER FOR CO-FACILITATING 2 DAY PREPARE CORE WORKSHOP 08.24-08.25 | 09/06/2023 | 3,000.00 | | |
| | | | | 01 E 200 206 433 366 000 | 3,000.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763110 | Check | Schmitt Music Company | 14.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5377465 | JACKSON; YAMAHA MALLET EDUCATIONAL HARD RUBBER | 09/06/2023 | 14.35 | | |
| | | | | 01 E 866 258 000 430 000 | 14.35 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763111 | Check | Scott County | 3,712.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2023.2 | PROPERTY TAXES; 2ND HALF PROPERTY ID: 069240140 | 08/31/2023 | 3,712.00 | | |
| | | | | 01 E 200 794 000 305 000 | 3,712.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763112 | Check | St. Louis Park Public Schools, ISD283 | 1,855.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23.78 | SPED TUITION BILLING; K. STANKO | 09/05/2023 | 781.28 | | |
| | | | | 01 E 200 794 000 390 000 | 781.28 |
| 23.79 | SPED TUITION BILLING; Z. SUSEE | 09/05/2023 | 1,074.26 | | |
| | | | | 01 E 200 794 000 390 000 | 1,074.26 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763113 | Check | Swank Movie Licensing Usa | 4,713.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 169027001 | Swank Movie Renewal 23-24<br>Order Number; BO 1997654<br>Planned Usage from 9/25/23 - 9/24/24 | 09/06/2023 | 4,713.00 | | |
| | | | | 01 E 200 680 000 305 000 | 4,713.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763114 | Check | Taho Sportswear, Inc | 909.17 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23TS3221 | BASIC T SHIRT SAFETY PINK WITH SCREEN PRINTING | 08/31/2023 | 909.17 | | |
| | | | | 01 E 083 291 000 410 943 | 909.17 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763115 | Check | Tomei, Wayne | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.29.23 | EVENT STAFF; SOCCER 08.23.23 | 08/31/2023 | 200.00 | | |
| | | | | 01 E 083 294 000 305 335 | 100.00 |
| | | | | 01 E 083 296 000 305 335 | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763116 | Check | Trio Supply Company | 2,232.23 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 862005 | HS; ASSORTED FS SUPPLIES | 09/06/2023 | 2,232.23 | | |
| | | | | 02 E 005 770 701 401 000 | 2,232.23 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763117 | Check | Twin Cities Dots & Pop | 1,909.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| I230901336 | HS; YODOTS - BANANA SPLIT, C&C, COOKIE DOUGH, COTTON CANDY | 09/06/2023 | 1,909.20 | | |
| | | | | 02 E 005 770 707 490 000 | 1,909.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763118 | Check | Twin City Hardware | 469.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PSI2211799 | RO; DEADBOLT AND INTERCHANGABLE CORE | 09/05/2023 | 469.03 | | |
| | | | | 01 E 005 810 000 401 000 | 469.03 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763119 | Check | Uhl Co., Inc | 7,988.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 54886A | HS; ASP #9 DOWN AGAIN | 09/05/2023 | 6,600.20 | | |
| | | | | 01 E 083 810 000 305 000 | 620.00 |
| | | | | 01 E 083 810 000 401 000 | 5,980.20 |
| 54887A | RO; REPLACE LEAKING VALVES | 09/05/2023 | 1,388.02 | | |
| | | | | 01 E 864 810 000 305 000 | 775.00 |
| | | | | 01 E 864 810 000 401 000 | 613.02 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763120 | Check | Upper Lakes Foods | 23,195.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 295167-00 | HS; DRY, COOLER, FROZEN, MISC | 08/31/2023 | 18,268.80 | | |
| | | | | 02 E 005 770 701 490 000 | 14,173.65 |
| | | | | 02 E 005 770 705 490 000 | 3,399.69 |
| | | | | 02 E 005 770 707 490 000 | 695.46 |
| 328415-00 | HS; DRY, FROZEN, MISC | 08/31/2023 | 4,726.68 | | |
| | | | | 02 E 005 770 701 490 000 | 2,827.52 |
| | | | | 02 E 005 770 705 490 000 | 43.98 |
| | | | | 02 E 005 770 707 490 000 | 1,855.18 |
| 330005-00 | HS; FROZEN | 08/31/2023 | 200.00 | | |
| | | | | 02 E 005 770 701 491 000 | 200.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763121 | Check | Valley West Sewing Center | 2,039.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05.15.23 | WMS; SEWING MACHINE SERVICE | 09/05/2023 | 1,019.60 | | |
| | | | | 01 E 084 250 000 430 000 | 1,019.60 |
| 08.30.23 | WMS; SEWING MACHINE SERVICE | 09/05/2023 | 1,019.92 | | |
| | | | | 01 E 084 250 000 430 000 | 1,019.92 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763122 | Check | Verizon Wireless | 190.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9942706299 | MIFI 07.24.23-08.23.23 | 08/31/2023 | 190.05 | | |
| | | | | 01 E 200 680 000 320 000 | 190.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763123 | Check | Woitaszewski, Scott Allen | 3,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 202312 | SPEAKER FOR CO-FACILITATING 2 DAY PREPARE CORE WORKSHOP 08.24-08.25 | 09/06/2023 | 3,000.00 | | |
| | | | | 01 E 200 206 433 366 000 | 3,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763124 | Check | Wold Architects & Engineers | 15,317.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 88308 | CONTROL POINT UPGRADE; CURRENT BILLING THROUGH 75% | 08/31/2023 | 996.75 | | |
| | | | | 06 E 005 865 384 305 000 | 996.75 |
| 88309 | SP FITTING REPLACEMENT; CURRENT BILLING THROUGH 70% | 08/31/2023 | 2,697.66 | | |
| | | | | 06 E 005 865 384 305 000 | 2,697.66 |
| 88310 | SWEENEY ES HVAC 2024 UPDATES; CURRENT BILLING THROUGH 60% | 08/31/2023 | 9,213.75 | | |
| | | | | 06 E 005 865 384 305 000 | 9,213.75 |
| 88311 | RO CARPET REPLACEMENT; CURRENT BILLING THROUGH 40% | 08/31/2023 | 2,409.78 | | |
| | | | | 06 E 005 865 384 305 000 | 2,409.78 |
| | | | | **Total:** | **209,816.56** |

# AP Check Register



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

**WKLY090723 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 65 | 209,816.56 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **65** | **209,816.56** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/07/2023 | 763125 | Check | Intermediate District 287 | 22,412.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0002300630 | FY 22-23 CARE && TREATMENT FINAL BILLING | 09/06/2023 | 22,412.20 | | |
| | | | | 01 E 200 794 000 390 000 | 22,412.20 |
| | | | | **Total:** | **22,412.20** |

**WKLY090723.2 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 22,412.20 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **22,412.20** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763150 | Check | Acme Electric Motor, Inc. | 3,734.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11509243 | HS; MITER SAW, MAGNETIC SWEEP, ADJUSTABLE SPEEDHORSE, AIRLESS PAINT SPRAYER | 09/12/2023 | 1,598.96 | | |
| | | | | 01 E 083 255 000 430 000 | 1,598.96 |
| 11509470 | HS; MILWAUKEE M18 BLOWER | 09/12/2023 | 124.99 | | |
| | | | | 01 E 083 255 000 430 000 | 124.99 |
| 11512447 | HS; DRILL DRIVER, HACKZALL, MULTI TOOL, RAMING NAILER, LOCK ON BRAKING GRINDER, MITER SAW WORK STATION, CHALK REEL | 09/12/2023 | 2,010.46 | | |
| | | | | 01 E 083 255 000 430 000 | 2,010.46 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763151 | Check | Advanced Imaging Solutions | 104.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV313156 | CENTRAL DUP; TONER | 09/12/2023 | 104.85 | | |
| | | | | 01 E 005 170 000 401 000 | 104.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763152 | Check | Advanced Printing Design, LTD | 1,536.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 198528 | HS; SSC POSTERS | 09/13/2023 | 1,536.00 | | |
| | | | | 01 E 083 292 000 410 300 | 1,536.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763153 | Check | All Flags, Llc | 236.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 661080 | 9 FLAGS | 09/13/2023 | 236.51 | | |
| | | | | 01 E 866 810 000 401 000 | 236.51 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763154 | Check | Am Pest Control Llc | 427.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 338095 | ADDITIONAL PEST CONTROL | 09/13/2023 | 427.00 | | |
| | | | | 01 E 083 810 000 305 000 | 61.00 |
| | | | | 01 E 084 810 000 305 000 | 61.00 |
| | | | | 01 E 085 810 000 305 000 | 61.00 |
| | | | | 01 E 860 810 000 305 000 | 61.00 |
| | | | | 01 E 863 810 000 305 000 | 61.00 |
| | | | | 01 E 864 810 000 305 000 | 61.00 |
| | | | | 01 E 865 810 000 305 000 | 61.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763155 | Check | Anchor Paper | 6,519.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10725174-00 | CENTRAL DUP; ASSORTED PAPER | 09/12/2023 | 2,869.06 | | |
| | | | | 01 E 005 170 000 401 000 | 2,869.06 |
| 10725174-01 | CENTRAL DUP; ASSORTED PAPER | 09/12/2023 | 201.11 | | |
| | | | | 01 E 005 170 000 401 000 | 201.11 |
| 10725582-00 | CENTRAL DUP; ASSORTED PAPER | 09/12/2023 | 3,097.48 | | |
| | | | | 01 E 005 170 000 401 000 | 3,097.48 |
| 10726065-00 | CENTRAL DUP; PAPER | 09/13/2023 | 351.48 | | |
| | | | | 01 E 005 170 000 401 000 | 351.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763156 | Check | Apple Ford Shakopee | 75.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FOCQ350055 | CE; THE WORKS CHECK UP | 09/12/2023 | 75.81 | | |
| | | | | 04 E 500 249 321 442 000 | 75.81 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763157 | Check | Arnquist Home Center Inc | 46,906.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PAY APP 4 08.30.23 | WMS CARPET PROJECT | 09/12/2023 | 46,906.13 | | |
| | | | | 05 E 084 865 379 522 000 | 46,906.13 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763158 | Check | Atlas Staffing | 1,618.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8062430 | CUSTODIAL COVERAGE | 09/12/2023 | 904.40 | | |
| | | | | 01 E 005 810 000 305 000 | 904.40 |
| 8062478 | CUSTODIAL COVERAGE 08.28.23 | 09/13/2023 | 714.00 | | |
| | | | | 01 E 005 810 000 305 000 | 714.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763159 | Check | Banat, Iad | 228.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.28.23 | OFFICIAL; BOYS SOCCER 08.26 | 09/12/2023 | 114.00 | | |
| | | | | 01 E 083 294 000 312 335 | 114.00 |
| 09.05.23 | OFFICIAL; BOYS SOCCER 08.31.23 | 09/12/2023 | 114.00 | | |
| | | | | 01 E 083 294 000 312 335 | 114.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763160 | Check | Banyai, Kelly | 182.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | OFFICIAL; FOOTBALL 09.01.23 | 09/12/2023 | 182.25 | | |
| | | | | 01 E 083 294 000 312 303 | 182.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763161 | Check | Biffs Inc | 1,434.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W935490 | EC; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |
| W935491 | PEARSON; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 227.10 | | |
| | | | | 04 E 500 561 321 305 000 | 227.10 |
| W935492 | JACKSON; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |
| W935493 | RO; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |
| W935494 | EMS; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 99.32 | | |
| | | | | 04 E 500 561 321 305 000 | 99.32 |
| W935495 | SWEENEY; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |
| W935496 | HS TENNIS/STEMMER; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 21.29 | | |
| | | | | 04 E 500 561 321 305 000 | 21.29 |
| W935497 | SABER FIELDS; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 193.28 | | |
| | | | | 04 E 500 561 321 305 000 | 193.28 |
| W935498 | STANS PARK TENNIS SHED; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 21.29 | | |
| | | | | 04 E 500 561 321 305 000 | 21.29 |
| W935499 | NEIL JOHNSON FIELD; RENTAL AND SERIVCE - AUGUST | 09/12/2023 | 99.32 | | |
| | | | | 04 E 500 561 321 305 000 | 99.32 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763162 | Check | BROWN, NOAH | 323.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.19.23 | THEATER TECH TIME SHEET; 08.16-08.19 | 09/12/2023 | 323.00 | | |
| | | | | 04 E 500 585 332 188 000 | 323.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763163 | Check | Catalyst Sourcing Solutions | 1,294.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT | 09/12/2023 | 1,294.99 | | |
| | | | | 01 E 005 110 000 305 000 | 279.99 |
| | | | | 01 E 005 810 000 305 000 | 1,015.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763164 | Check | Centurylink | 2,513.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 612E400305 09.01.23 | MONTHLY CHARGE; WEST TRUNK | 09/13/2023 | 489.25 | | |
| | | | | 01 E 200 680 000 320 000 | 489.25 |
| 612E400308 09.01.23 | MONTHLY CHARGE; HS TRUNK | 09/13/2023 | 990.73 | | |
| | | | | 01 E 200 680 000 320 000 | 990.73 |
| 9524035940 09.01.23 | MONTHLY CHARGE; HS | 09/13/2023 | 114.78 | | |
| | | | | 01 E 200 680 000 320 000 | 114.78 |
| 9524037294 09.01.23 | MONTHLY CHARGE; RO | 09/13/2023 | 124.05 | | |
| | | | | 01 E 200 680 000 320 000 | 124.05 |
| 9524450995 08.25.23 | MONTHLY SERVICE; SWEENEY | 09/12/2023 | 124.05 | | |
| | | | | 01 E 200 680 000 320 000 | 124.05 |
| 9524451177 08.25.23 | MONTHLY SERVICE; PEARSON | 09/12/2023 | 85.79 | | |
| | | | | 01 E 200 680 000 320 000 | 85.79 |
| 9524452152 08.25.23 | MONTHLY SERVICE; EMS | 09/12/2023 | 168.31 | | |
| | | | | 01 E 200 680 000 320 000 | 168.31 |
| 9524454682 08.25.23 | MONTHLY SERVICE; JACKSON | 09/12/2023 | 124.05 | | |
| | | | | 01 E 200 680 000 320 000 | 124.05 |
| 9524456001 08.25.23 | MONTHLY SERVICE; HS | 09/12/2023 | 82.56 | | |
| | | | | 01 E 200 680 000 320 000 | 82.56 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763164 | Check | Centurylink | 2,513.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9524456609 08.25.23 | MONTHLY SERVICE; WMS | 09/12/2023 | 124.05 | | |
| | | | | 01 E 200 680 000 320 000 | 124.05 |
| 9524458095 08.25.23 | MONTHLY SERVICE; TLC | 09/12/2023 | 85.79 | | |
| | | | | 01 E 200 680 000 320 000 | 85.79 |

| 09/14/2023 | 763165 | Check | Charchenko, Bradley J | 131.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.28.23 | OFFICIAL; BOYS & GIRLS SOCCER 08.26 | 09/12/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| 09/14/2023 | 763166 | Check | D. Ervasti Sales Co Llc | 1,137.80 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 15772 | FIELD PRODUCTS AND FIELD EQUIPMENT | 09/12/2023 | 1,137.80 | | |
| | | | | 01 E 005 810 000 353 000 | 1,137.80 |

| 09/14/2023 | 763167 | Check | Dock & Door Tec, Inc | 2,919.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 017829 | WMS; INSTALLATION OF NEW OPERATOR ON POOL SHOP DOOR | 09/12/2023 | 2,919.00 | | |
| | | | | 01 E 084 810 000 305 000 | 1,259.00 |
| | | | | 01 E 084 810 000 401 000 | 1,660.00 |

| 09/14/2023 | 763168 | Check | Earl F. Anderson, Inc | 168.70 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0133848-IN | 60" CURVE ARROW STENCIL | 09/13/2023 | 168.70 | | |
| | | | | 01 E 005 810 000 353 000 | 168.70 |

| 09/14/2023 | 763169 | Check | Eastern Carver County Schools | 1,284.07 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 24007 | BACK TO SCHOOL WORKSHOP SPEAKERS | 09/13/2023 | 1,284.07 | | |
| | | | | 02 E 005 770 701 366 000 | 1,284.07 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763170 | Check | Eckroth Music | 46.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4989657 | JACKSON; CLARINET AND SAXOPHONE REEDS | 09/12/2023 | 46.80 | | |
| | | | | 01 E 866 258 000 430 000 | 46.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763171 | Check | Electro Watchman, INC. | 3,229.58 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 230900233 | HS; DOWNPAYMENT - MOVE EXISTING INTERIOR OFFICE MAILROOM READER TO EXTERIOR MAILROOM DOOR | 09/13/2023 | 1,050.08 | | |
| | | | | 01 E 083 810 000 305 000 | 1,050.08 |
| 409493 | WMS; SYSTEM NOT COMMUNICATING - RAN NEW CABLE | 09/12/2023 | 2,179.50 | | |
| | | | | 01 E 084 810 000 305 000 | 2,032.50 |
| | | | | 01 E 084 810 000 401 000 | 147.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763172 | Check | Fager, Steven E | 182.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | OFFICIAL; FOOTBALL 09.01.23 | 09/12/2023 | 182.25 | | |
| | | | | 01 E 083 294 000 312 303 | 182.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763173 | Check | Forner, Melanie | 45.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.06.23 | FS ACCOUNT REFUND; #305339, #306387 | 09/12/2023 | 45.10 | | |
| | | | | 02 R 005 000 701 601 000 | 45.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763174 | Check | Goebel, Brandon | 148.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.06.23 | FS REFUND #309564 | 09/13/2023 | 148.35 | | |
| | | | | 02 R 005 000 701 601 000 | 148.35 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763175 | Check | Groth Music | 1,571.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 569230 | JACKSON; 3 PIECE RECORDERS, RECORDER MONSTER, NECK STRAPS | 09/12/2023 | 1,571.90 | | |
| | | | | 01 E 866 298 000 401 000 | 1,571.90 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763176 | Check | Growing Leaders | 2,994.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 24144 | HABITUDES FOR SOCIAL AND EMOTIONAL LEARNING COURSES 1 & 2 | 09/13/2023 | 998.00 | | |
| | | | | 01 E 200 206 433 430 000 | 998.00 |
| 24145 | EMS; HABITUDES FOR SOCIAL AND EMOTIONAL LEARNING FOR MIDDLE SCHOOL COURSES 1 & 2 | 09/13/2023 | 998.00 | | |
| | | | | 01 E 200 206 433 430 000 | 998.00 |
| 24146 | WMS; HABITUDES FOR SOCIAL AND EMOTIONAL LEARNING FOR MIDDLE SCHOOL COURSES 1 & 2 | 09/13/2023 | 998.00 | | |
| | | | | 01 E 200 206 433 430 000 | 998.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763177 | Check | H&b Specialized Products | 5,975.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 33259 | JACKSON; INSTALLATION OF FIRE TARED WALL PADS IN TIME OUT ROOM | 09/12/2023 | 5,975.00 | | |
| | | | | 01 E 200 420 419 350 000 | 5,975.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763178 | Check | Hofmann, Tracie | 76.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.23.23 | FS REFUND; #300706, #302167 | 09/13/2023 | 76.45 | | |
| | | | | 02 R 005 000 701 601 000 | 76.45 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763179 | Check | Horizon Commercial Pool Supply | 2,207.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV53568 | EMS; INSTALLED NEW BOOSTER PUMP ON INDOOR POOL ACCUTAB FEEDER | 09/12/2023 | 786.49 | | |
| | | | | 01 E 084 810 000 401 000 | 786.49 |
| INV53769 | WMS; POOL CHEMICALS | 09/12/2023 | 941.50 | | |
| | | | | 01 E 084 810 000 401 000 | 941.50 |
| INV53820 | WMS; REPLACE SUCTION SIDE HARD LINE, #5 STENNER TUBE, TORPEDO WEIGHT AND JACO FITTINGS - SUPPLIES | 09/12/2023 | 479.46 | | |
| | | | | 01 E 084 810 000 305 000 | 387.50 |
| | | | | 01 E 084 810 000 401 000 | 91.96 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763180 | Check | Imagine Learning LLC | 11,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 955042 | Edgenuity/Imagine Learning additional licensing for Tokata<br>Quote 314111<br>Start Date 8/29/2023 - End Date 8/28/2024 | 09/12/2023 | 11,000.00 | | |
| | | | | 01 E 299 211 150 401 000 | 11,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763181 | Check | Innovative Office Solutions | 2,789.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4308794 | EMS; VACUUM BAGS | 09/12/2023 | 206.66 | | |
| | | | | 01 E 085 810 000 401 000 | 206.66 |
| IN4309040 | EMS; FRESHENER | 09/12/2023 | 76.02 | | |
| | | | | 01 E 085 810 000 401 000 | 76.02 |
| IN4310253 | WMS; EDGING | 09/12/2023 | 896.00 | | |
| | | | | 01 E 084 810 000 401 000 | 896.00 |
| IN4313275 | WMS; BADGE HOLDERS, MECHANICAL PENCIL | 09/12/2023 | 51.29 | | |
| | | | | 01 E 084 050 000 401 000 | 51.29 |
| IN4313636 | SP; PORTFOLIOS | 09/13/2023 | 24.02 | | |
| | | | | 01 E 861 203 000 430 203 | 24.02 |
| IN4316019 | EMS; CLEANER | 09/13/2023 | 95.37 | | |
| | | | | 01 E 085 810 000 401 000 | 95.37 |
| IN4316106 | EMS; PENCIL SHARPENER | 09/13/2023 | 130.80 | | |
| | | | | 01 E 085 810 000 401 000 | 130.80 |
| IN4316185 | HS; LINER | 09/13/2023 | 975.25 | | |
| | | | | 01 E 083 810 000 401 000 | 975.25 |
| IN4317510 | HS; LINERS | 09/13/2023 | 329.67 | | |
| | | | | 01 E 083 810 000 401 000 | 329.67 |
| IN4318776 | HS; HIGHLIGHTER | 09/13/2023 | 4.04 | | |
| | | | | 01 E 083 270 000 430 000 | 4.04 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763182 | Check | Insight Public Sector, Inc | 193,094.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1101086467 | Network upgrade E-rate pricing - REVISED PO<br>Shakopee Public Schools Erate Form 470 Option 2<br>Application Number: 230018619<br>SPIN#143030052 | 09/12/2023 | 5,751.30 | | |
| | | | | 05 E 200 630 795 530 000 | 5,751.30 |
| 1101086706 | Network upgrade E-rate pricing - REVISED PO<br>Shakopee Public Schools Erate Form 470 Option 2<br>Application Number: 230018619<br>SPIN#143030052 | 09/12/2023 | 138,896.95 | | |
| | | | | 05 E 200 630 795 530 000 | 138,896.95 |
| 1101086708 | Network upgrade E-rate pricing - REVISED PO<br>Shakopee Public Schools Erate Form 470 Option 2<br>Application Number: 230018619<br>SPIN#143030052 | 09/12/2023 | 48,446.54 | | |
| | | | | 05 E 200 630 795 530 000 | 48,446.54 |
| 09/14/2023 | 763183 | Check | Institute For Environ Assess | | 35,049.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00049266 | ASBESTOS PROJECT DESIGN, ON-SITE MONITORING AND PROJECT MANAGEMENT FOR CFC | 09/12/2023 | 21,207.77 | | |
| | | | | 05 E 863 865 358 305 000 | 21,207.77 |
| 00049270 | WMS JULY FLOORING ASBESTOS | 09/12/2023 | 13,815.41 | | |
| | | | | 05 E 084 865 358 305 000 | 13,815.41 |
| 00049321 | FY 23-25 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES - EHS CONSULTING | 09/12/2023 | 26.50 | | |
| | | | | 05 E 005 865 352 305 000 | 26.50 |
| 09/14/2023 | 763184 | Check | Intelligere | | 17.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0188780823 | TELEPHONE AND VIDEO REMOTE INTERPRETATION | 09/13/2023 | 17.40 | | |
| | | | | 01 E 200 605 000 305 000 | 17.40 |
| 09/14/2023 | 763185 | Check | Jackson, Paul James | | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.28.23 | OFFICIAL; BOYS AND GIRLS SOCCER 08.24.23 | 09/13/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763185 | Check | Jackson, Paul James | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 01 E 083 296 000 312 335 | 65.50 |
| 09/14/2023 | 763186 | Check | Jessen, Chris | | 131.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 08.28.23 | OFFICIAL; BOYS & GIRLS SOCCER 08.26 | 09/12/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |
| 09/14/2023 | 763187 | Check | Johnson Controls | | 1,775.81 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 23725261 | WMS; SERVICES RENDERED ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY EXIT LIGHTS, FM200 SUPRESSION SYSTEM | 09/12/2023 | 320.00 | | |
| | | | | 05 E 084 865 363 305 000 | 320.00 |
| 23725266 | HS; SERVICES RENDERED ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY EXIT LIGHTS, FM200 SUPRESSION SYSTEM | 09/12/2023 | 795.00 | | |
| | | | | 05 E 083 865 363 305 000 | 795.00 |
| 51238198 | WMS; SERVICES ON SIMPLEX 4100/4020 FIRE ALARM SYSTEM | 09/13/2023 | 144.21 | | |
| | | | | 05 E 084 865 363 305 000 | 144.21 |
| 51246584 | EMS; MECHANICAL AND SUPRESSION LABOR AND PARTS | 09/13/2023 | 516.60 | | |
| | | | | 05 E 085 865 363 305 000 | 516.60 |
| 09/14/2023 | 763188 | Check | Johnson, Randy | | 40.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 09.12.23 | FS REFUND; #306595 | 09/13/2023 | 40.00 | | |
| | | | | 02 R 005 000 701 601 000 | 40.00 |
| 09/14/2023 | 763189 | Check | Jw Pepper | | 325.19 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 365547450 | HS; TODAYS HOPE, ZUM GALI GALI | 09/12/2023 | 241.99 | | |
| | | | | 01 E 083 259 000 430 000 | 241.99 |
| 365550320 | HS; SEASONS | 09/12/2023 | 83.20 | | |
| | | | | 01 E 083 259 000 430 000 | 83.20 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763190 | Check | Keo, Soukita | 237.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.07.23 | FS REFUND #310156 | 09/13/2023 | 237.30 | | |
| | | | | 02 R 005 000 701 601 000 | 237.30 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763191 | Check | Lach, Theavy | 193.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.30.23 | INTERPRETER; PEARSON 08.30.23 | 09/12/2023 | 50.00 | | |
| | | | | 01 E 200 420 419 358 000 | 50.00 |
| 09.05.23 | INTERPRETER; JACKSON CONENCT AND ASSESS 09.05.23 | 09/12/2023 | 81.25 | | |
| | | | | 01 E 200 219 317 358 000 | 81.25 |
| 09.05.23.2 | INTERPRETER; SWEENEY | 09/12/2023 | 62.50 | | |
| | | | | 01 E 200 219 317 358 000 | 62.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763192 | Check | Laursen Piano Service | 250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.06.23 | JACKSON; PIANO TUNING | 09/12/2023 | 250.00 | | |
| | | | | 01 E 866 203 000 430 000 | 250.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763193 | Check | Lichtenwalter, Kimberly | 79.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | OFFICIAL; SWIMMING/DIVING 08.31.23 | 09/12/2023 | 79.00 | | |
| | | | | 01 E 083 296 000 312 340 | 79.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763194 | Check | Liebl, Michelle | 450.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | INTERPRETER; EC CONNECT AND ASSESS 09.05.23 | 09/13/2023 | 250.00 | | |
| | | | | 01 E 200 219 317 358 000 | 250.00 |
| 09.06.23 | INTERPRETER; RO CONNECT AND ASSESS 09.06.23 | 09/13/2023 | 200.00 | | |
| | | | | 01 E 200 219 317 358 000 | 200.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763195 | Check | Lightspeed Technologies, Inc | 2,852.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 151743 | BUDGET CODE 01-200-405-740-433-000 | 09/13/2023 | 2,852.00 | | |
| | | | | 01 E 200 405 740 433 000 | 2,852.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763196 | Check | Mei Total Elevator Solutions | 964.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1036332 | SEPTEMBER MONTHLY SERVICE | 09/12/2023 | 964.00 | | |
| | | | | 01 E 083 810 000 305 000 | 264.66 |
| | | | | 01 E 084 810 000 305 000 | 169.54 |
| | | | | 01 E 085 810 000 305 000 | 157.60 |
| | | | | 01 E 860 810 000 305 000 | 74.44 |
| | | | | 01 E 861 810 000 305 000 | 74.44 |
| | | | | 01 E 864 810 000 305 000 | 74.44 |
| | | | | 01 E 865 810 000 305 000 | 74.44 |
| | | | | 01 E 866 810 000 305 000 | 74.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763197 | Check | Mimeo.com Inc | 3,983.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1934566 | HS; STUDENT PLANNERS | 09/12/2023 | 3,983.00 | | |
| | | | | 01 E 083 211 000 430 000 | 3,983.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763198 | Check | Minneapolis Oxygen | 98.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20289853 | HS; TECH SUPPLIES | 09/13/2023 | 98.27 | | |
| | | | | 01 E 083 255 000 430 000 | 98.27 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763199 | Check | Mn Dept Of Labor And Industry | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| ALR0150905X | HS; ELEVATOR ANNUAL OPERATORS LICENSE | 09/12/2023 | 200.00 | | |
| | | | | 01 E 005 810 000 820 000 | 200.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763200 | Check | Mn State University, Mankato | 10,009.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GYO STUDENT PATHWAY.1 | ID 16238966 FALL 2023 TUITION | 09/12/2023 | 10,009.61 | | |
| | | | | 01 E 200 211 000 898 610 | 10,009.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763201 | Check | My Appliance Source | 3,633.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 241793 | HS; FRONT LOAD WASHERS, DRYERS, AND EQUIPMENT | 09/14/2023 | 3,633.90 | | |
| | | | | 01 E 083 292 000 352 300 | 1,816.95 |
| | | | | 05 E 083 050 302 530 000 | 1,816.95 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763202 | Check | Neiman, Richard | 15.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6704 | WE ARE ONE AWARD | 09/13/2023 | 15.00 | | |
| | | | | 01 E 005 020 000 401 000 | 15.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763203 | Check | Nwaofune, Peter | 247.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.28.23 | OFFICIAL; GIRLS SOCCER 08.24, 08.26 | 09/12/2023 | 247.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 181.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763204 | Check | Papco, INC. | 1,398.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 229631 | SP; PAD-LOK DRIVER, PLASTIC RISER, PLASTIC CLUTCH PLATE | 09/12/2023 | 158.00 | | |
| | | | | 01 E 861 810 000 401 000 | 158.00 |
| 229924 | HS; NYLON BRUSHES, VACUUM BRUSHES, SQUEEGEE BLADES | 09/12/2023 | 1,240.48 | | |
| | | | | 01 E 083 810 000 401 000 | 1,240.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763205 | Check | Patel, Piyushkvmar | 40.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.23.23 | FS REFUND; #307444, #304432 | 09/13/2023 | 40.65 | | |
| | | | | 02 R 005 000 701 601 000 | 40.65 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763206 | Check | Pearson Education | 135.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23013437 | Q-Global account # 447096<br>will be used by Brenda Geraghty whom you already have a file on<br><br>BUDGET CODE<br>01-200-420-740-433-000 | 09/12/2023 | 135.00 | | |
| | | | | 01 E 200 420 740 433 000 | 135.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763207 | Check | Perez Gurreonero, Christian Hugo | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.28.23 | OFFICIAL; BOYS AND GIRLS SOCCER 08.26.23 | 09/13/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |
| | | | | 01 E 083 296 000 312 335 | 58.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763208 | Check | Peterson Companies, Inc. | 3,190.62 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 53343 | WMS; IRRIGATION SERVICE, DUAL48M, DBYS, HUNTER ICD SINGLE STATION DECODER | 09/12/2023 | 1,300.01 | | |
| | | | | 01 E 084 810 000 401 000 | 1,300.01 |
| 53348 | HS; REPAIRED MAINLINE LEAK BEHIND SCOREBOARD, REPROMRAMMED CONTROLLER FOR NEW SEED | 09/12/2023 | 1,536.13 | | |
| | | | | 01 E 083 810 000 401 000 | 1,536.13 |
| 53361 | SP; IRRIGATION SERVICE AND MATERIALS | 09/12/2023 | 354.48 | | |
| | | | | 01 E 861 810 000 401 000 | 354.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763209 | Check | Petri Swanson, Jennifer | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | INTERPRETER; SP CONNECT AND ASSESS 09.05.23 | 09/13/2023 | 50.00 | | |
| | | | | 01 E 200 219 317 358 000 | 50.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763210 | Check | Phoenix School Counseling LLC | 10,068.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2355 | COUNCESLING; SACS 1ST OF 4 PAYMENTS | 09/12/2023 | 10,068.24 | | |
| | | | | 04 E 701 590 353 305 000 | 10,068.24 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763211 | Check | Praha Water To You | 55.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | TECH; WATER SERVICE | 09/12/2023 | 55.00 | | |
| | | | | 01 E 200 680 000 490 000 | 55.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763212 | Check | Premium Water Co | 63.78 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 856217-08-23 | DO; WATER SERVICE | 09/13/2023 | 63.78 | | |
| | | | | 01 E 005 110 000 490 000 | 63.78 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763213 | Check | Prudent Man Advisors, LLC | 2,379.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 350878 | OPEB FLAT FEE STRUCTURE | 09/13/2023 | 2,379.13 | | |
| | | | | 45 E 005 935 000 305 000 | 2,379.13 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763214 | Check | Quadient Leasing USA, Inc. | 684.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| N10089104 | LEASE PAYMENT JULY-SEPTEMBER | 09/12/2023 | 684.12 | | |
| | | | | 01 E 005 110 000 305 000 | 684.12 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763215 | Check | Rachel Contracting | 31,350.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23044.01 | CENTRAL BUILDING DEMO - PROGRESS BILLING | 09/14/2023 | 31,350.00 | | |
| | | | | 05 E 005 850 302 305 000 | 31,350.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763216 | Check | Ramacher, Thuy | 105.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.06.23 | INTERPRETER; RO 08.06.23 | 09/13/2023 | 105.00 | | |
| | | | | 01 E 200 219 317 358 000 | 105.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763217 | Check | Richard Allen Biggs | 75.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 118 | SWIM EQUIPMENT REPAIR | 09/12/2023 | 75.00 | | |
| | | | | 01 E 083 292 000 352 300 | 75.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763218 | Check | Ryan Mechanical Inc | 9,724.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SD1855 | RO; INSTALL NEW FAUCETS IN CLASSROOMS AND PSI REDUCER FOR DISHWASHER | 09/12/2023 | 2,929.48 | | |
| | | | | 01 E 864 810 000 305 000 | 810.00 |
| | | | | 01 E 864 810 000 401 000 | 2,119.48 |
| SD1856 | PEARSON; INSTALL SLOP SINK | 09/12/2023 | 798.85 | | |
| | | | | 01 E 863 810 000 305 000 | 540.00 |
| | | | | 01 E 863 810 000 401 000 | 258.85 |
| SD1859 | CFC; REMOVE WATER METER AND RPZ | 09/12/2023 | 270.00 | | |
| | | | | 01 E 863 810 000 305 000 | 270.00 |
| SD1862 | WMS; NO HOT WATER TO KITCHEN - REPAIR | 09/12/2023 | 270.00 | | |
| | | | | 01 E 084 810 000 305 000 | 270.00 |
| SD1887 | WMS; FIX CLOSET COLLAR AND SET TOILET FOR NURSES BATHROOM | 09/13/2023 | 1,621.42 | | |
| | | | | 01 E 084 810 000 305 000 | 1,350.00 |
| | | | | 01 E 084 810 000 401 000 | 271.42 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763218 | Check | Ryan Mechanical Inc | 9,724.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SD1889 | EC; RPZ INSPECTIONS | 09/13/2023 | 1,893.07 | | |
| | | | | 01 E 865 810 000 305 000 | 337.50 |
| | | | | 01 E 865 810 000 401 000 | 1,555.57 |
| SD1890 | RO; RPZ INSPECTIONS | 09/13/2023 | 1,177.50 | | |
| | | | | 01 E 864 810 000 305 000 | 202.50 |
| | | | | 01 E 864 810 000 401 000 | 975.00 |
| SD1891 | HS; REBUILD RPZ | 09/13/2023 | 362.61 | | |
| | | | | 01 E 083 810 000 305 000 | 270.00 |
| | | | | 01 E 083 810 000 401 000 | 92.61 |
| SD1895 | WMS; RPZ INSPECTIONS | 09/13/2023 | 402.00 | | |
| | | | | 01 E 084 810 000 305 000 | 402.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763219 | Check | Shred-N-Go, Inc | 931.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 155828 | SHREDDING SERVICES THROUGH 08.31.23 | 09/12/2023 | 931.00 | | |
| | | | | 01 E 005 810 000 332 000 | 225.00 |
| | | | | 01 E 083 810 000 332 000 | 130.00 |
| | | | | 01 E 084 810 000 332 000 | 78.00 |
| | | | | 01 E 085 810 000 332 000 | 78.00 |
| | | | | 01 E 860 810 000 332 000 | 66.00 |
| | | | | 01 E 861 810 000 332 000 | 66.00 |
| | | | | 01 E 863 810 000 332 000 | 78.00 |
| | | | | 01 E 864 810 000 332 000 | 66.00 |
| | | | | 01 E 865 810 000 332 000 | 78.00 |
| | | | | 01 E 866 810 000 332 000 | 66.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763220 | Check | Sjoberg, Susan | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | INTERPRETER; SP CONNECT AND ASSESS 09.05.23 | 09/13/2023 | 100.00 | | |
| | | | | 01 E 200 219 317 358 000 | 100.00 |
| 09.06.23 | INTERPRETER; JACKSON CONNECT AND ASSESS 09.06.23 | 09/13/2023 | 100.00 | | |
| | | | | 01 E 200 219 317 358 000 | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 09/14/2023 | 763221 | Check | Sndm | | | 100.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 09.12.23 | D. ROSS MEMBERSHIP FOR SCHOOL FOOD SERVICE DIRECTORS | | 09/13/2023 | 100.00 | | |
| | | | | | 02 E 005 770 701 820 000 | 100.00 |
| 09/14/2023 | 763222 | Check | Stewart, Charles | | | 79.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 09.05.23 | OFFICIAL; SWIMMING/DIVING 08.31.23 | | 09/12/2023 | 79.00 | | |
| | | | | | 01 E 083 296 000 312 340 | 79.00 |
| 09/14/2023 | 763223 | Check | Stryder Corp | | | 17,500.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 20092 | ESSENTIALS PLATFORM ACCESS | | 09/13/2023 | 17,500.00 | | |
| | | | | | 01 E 005 110 000 563 000 | 17,500.00 |
| 09/14/2023 | 763224 | Check | Sw News Media | | | 429.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 302237 08.2023 | 2188464 HIRING AD | | 09/12/2023 | 429.00 | | |
| | | | | | 01 E 005 030 000 380 000 | 429.00 |
| 09/14/2023 | 763225 | Check | Temp, Jeffrey | | | 116.85 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 09.06.23 | FS ACCOUNT REFUND; #228089 | | 09/12/2023 | 116.85 | | |
| | | | | | 02 R 005 000 701 601 000 | 116.85 |
| 09/14/2023 | 763226 | Check | Tieben Floors LLC | | | 494.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CG301417 | RO; CARPET INSTALLATION IN KITCHEN | | 09/13/2023 | 494.00 | | |
| | | | | | 01 E 864 810 000 305 000 | 375.00 |
| | | | | | 01 E 864 810 000 401 000 | 119.00 |
| 09/14/2023 | 763227 | Check | Titan Environmental Inc | | | 105,450.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| PAY APP 2 | CFC PROJECT; PROGRESS BILLING | | 09/14/2023 | 105,450.00 | | |
| | | | | | 05 E 863 865 358 305 000 | 105,450.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 09/14/2023 | 763228 | Check | Turner, Brian | | | 174.45 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 09.06.23 | FS REFUND #311211 | | 09/13/2023 | 174.45 | | |
| | | | | | 02 R 005 000 701 601 000 | 174.45 |
| 09/14/2023 | 763229 | Check | Twin City Hardware | | | 2,260.44 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| PSI2212926 | RO; INTERCHANGEABLE CORE, CYLINDER | | 09/12/2023 | 290.53 | | |
| | | | | | 01 E 864 810 000 401 000 | 290.53 |
| PSI2213412 | RO; SUPPLIES AND SERVICE | | 09/12/2023 | 1,876.57 | | |
| | | | | | 01 E 864 810 000 305 000 | 765.00 |
| | | | | | 01 E 864 810 000 401 000 | 1,111.57 |
| PSI2214610 | RO; T125 EVEREST 29 OPERATING KEY, LABOR KEY CUT | | 09/13/2023 | 93.34 | | |
| | | | | | 01 E 005 810 000 401 000 | 93.34 |
| 09/14/2023 | 763230 | Check | United States Postal Service | | | 201.54 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 09.08.23 | CE; POSTCARD MAILING TO PROMOTE THE LUNCH CLUB SHOWS | | 09/12/2023 | 201.54 | | |
| | | | | | 04 E 500 599 321 329 000 | 201.54 |
| 09/14/2023 | 763231 | Check | University of St. Thomas | | | 12,500.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| GROWN YOUR OWN 08.24.23 | UST ID 101305522 E. SAUHAR; GROW YOUR OWN GRANT TUITION | | 09/13/2023 | 12,500.00 | | |
| | | | | | 01 E 200 211 000 898 610 | 12,500.00 |
| 09/14/2023 | 763232 | Check | Versluis, Jr Frans | | | 131.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 08.28.23 | OFFICIAL; BOYS AND GIRLS SOCCER 08.24.23 | | 09/13/2023 | 131.00 | | |
| | | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | | 01 E 083 296 000 312 335 | 65.50 |
| 09/14/2023 | 763233 | Check | Wayzata Results, Inc | | | 800.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 3905 | HS; CROSS COUNTRY TIMING | | 09/12/2023 | 800.00 | | |
| | | | | | 01 E 083 294 000 312 325 | 400.00 |
| | | | | | 01 E 083 296 000 312 325 | 400.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/14/2023 | 763234 | Check | WL Hall Company | 465.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12742 | HS; ANNUAL WONDOOR INSPECTIONS | 09/12/2023 | 465.00 | | |
| | | | | 01 E 083 810 000 305 000 | 465.00 |

| 09/14/2023 | 763235 | Check | Yiv, Vy | 200.35 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.06.23 | FS REFUND #311065 | 09/13/2023 | 200.35 | | |
| | | | | 02 R 005 000 701 601 000 | 200.35 |

| 09/14/2023 | 9000111280 | ACH | McGuire, Kristine M | 32.20 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.23.23 | FS REFUND; #307137, #302185 | 09/13/2023 | 32.20 | | |
| | | | | 02 R 005 000 701 601 000 | 32.20 |
| | | | | **Total:** | **558,319.66** |

**WKLY091423 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 86 | 558,287.46 |
| ACH Checks: | 1 | 32.20 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **87** | **558,319.66** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 763238 | Check | Abdo, Houda K | 105.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.28.23 | EER; MILEAGE | 09/15/2023 | 19.19 | | |
| | | | | 01 E 200 219 317 366 000 | 19.19 |
| 08.28.23.2 | EER; MILEAGE | 09/15/2023 | 38.71 | | |
| | | | | 01 E 200 219 317 366 000 | 38.71 |
| 09.11.23 | EER; MILEAGE | 09/15/2023 | 48.01 | | |
| | | | | 01 E 200 219 317 366 000 | 48.01 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 763239 | Check | CHARTER, SUSAN | 39.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.08.23 | EER; HALLWAY DIRECTIONAL SIGNAGE | 09/15/2023 | 39.80 | | |
| | | | | 01 E 083 211 000 430 000 | 39.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 763240 | Check | Conrad, Amanda M | 137.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.17.23 | EER; UNIFORM CLOTHING | 09/15/2023 | 137.00 | | |
| | | | | 02 E 005 770 701 415 000 | 137.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 763241 | Check | Kloeckner-Walters, Patrick D | 8.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; LAKESHORE LEARNING SCHEDULE | 09/15/2023 | 8.48 | | |
| | | | | 01 E 865 298 000 401 000 | 8.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 763242 | Check | Lalim, Sherry J | 143.28 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; STUDENT SUPPLIES | 09/15/2023 | 143.28 | | |
| | | | | 01 E 866 298 000 401 000 | 143.28 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 763243 | Check | Siegle, Kristen L | 126.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.13.23 | EER; STUDENT SUPPLIES | 09/15/2023 | 60.91 | | |
| | | | | 01 E 860 298 000 401 000 | 60.91 |
| 09.19.23 | EER; SUPPLIES | 09/19/2023 | 65.33 | | |
| | | | | 01 E 860 203 000 430 200 | 65.33 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 763244 | Check | Tiedens, Scott | 124.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.29.23 | EER; FOOTBALL STORAGE | 09/15/2023 | 124.85 | | |
| | | | | 01 E 083 294 000 410 303 | 124.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111281 | ACH | Allen, Susan M | 75.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | EER; STERILITE CONTAINER | 09/15/2023 | 75.92 | | |
| | | | | 01 E 860 420 000 430 000 | 75.92 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111282 | ACH | Altringer, Heidi | 123.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.22.23 | EER; SUPPLIES, TEACHERS PAY TEACHERS, LAKESHORE LEARNING | 09/15/2023 | 85.60 | | |
| | | | | 01 E 864 258 000 430 000 | 85.60 |
| 09.08.23 | EER; LAKESHORE LEARNING STORE | 09/15/2023 | 37.91 | | |
| | | | | 01 E 864 258 000 430 000 | 37.91 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111283 | ACH | Anderson, Kay Marie | 144.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.29.23 | EER; UNIFORM/SHOES | 09/15/2023 | 144.03 | | |
| | | | | 02 E 005 770 701 415 000 | 144.03 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111284 | ACH | Baker, Stephanie Y | 97.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.17.23 | EER; FELT TIP PENS | 09/15/2023 | 97.80 | | |
| | | | | 01 E 865 050 000 401 000 | 97.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111285 | ACH | Bauman, John E | 48.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; MILEAGE | 09/15/2023 | 48.21 | | |
| | | | | 01 E 005 810 000 353 000 | 48.21 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111286 | ACH | Bohnsack, Suzanne M | 21.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; SUPPLIES | 09/15/2023 | 21.00 | | |
| | | | | 01 E 865 298 000 401 000 | 21.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111287 | ACH | Braesch, Tiffaney | 132.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.22.23 | EER; SUPPLIES | 09/15/2023 | 132.96 | | |
| | | | | 01 E 864 298 000 401 000 | 132.96 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111288 | ACH | Brutger, Piper S | 21.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | EER; MILEAGE | 09/15/2023 | 21.94 | | |
| | | | | 01 E 200 420 419 366 000 | 21.94 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111289 | ACH | Clark, Jaime A | 40.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.13.23 | EER; MICHAELS & ORIENTAL TRADING - SUPPLIES | 09/15/2023 | 40.10 | | |
| | | | | 01 E 864 203 000 430 201 | 40.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111290 | ACH | Clarke, Kathy Ann | 34.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.29.23 | EER; MILEAGE | 09/15/2023 | 34.72 | | |
| | | | | 01 E 861 203 000 430 000 | 34.72 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111291 | ACH | Diaz-Slipka, Maya | 39.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EER; MILEAGE | 09/15/2023 | 39.04 | | |
| | | | | 01 E 200 219 317 366 000 | 39.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111292 | ACH | Disher, Samuel J | 104.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; UNIFORM SHIRTS AND SHOES | 09/15/2023 | 104.98 | | |
| | | | | 02 E 005 770 701 415 000 | 104.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111293 | ACH | Dorner, Stacy J | 47.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; GLUE STICKS AND SUPPLY POUCHES | 09/15/2023 | 47.35 | | |
| | | | | 01 E 865 298 000 401 000 | 47.35 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111294 | ACH | Edberg, Sarah M | 46.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | EER; MILEAGE | 09/15/2023 | 46.44 | | |
| | | | | 01 E 200 412 740 366 000 | 46.44 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111295 | ACH | Fitzgibbons, Elizabeth F | 27.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.08.23 | EER; DOLLAR TREE SUPPLIES | 09/15/2023 | 27.50 | | |
| | | | | 01 E 861 212 000 430 000 | 27.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111296 | ACH | Gregor, Joshua | 196.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; SUPPLIES | 09/15/2023 | 196.40 | | |
| | | | | 01 E 865 298 000 401 000 | 196.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111297 | ACH | Hall, Tiffany M | 53.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; DOLLAR TREE ART MATERIALS | 09/15/2023 | 53.75 | | |
| | | | | 01 E 085 212 000 430 000 | 53.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111298 | ACH | Haller, Julie | 121.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; SNA CERTIFICATION & UNIFORM | 09/15/2023 | 121.76 | | |
| | | | | 02 E 005 770 701 415 000 | 101.76 |
| | | | | 02 E 005 770 701 820 000 | 20.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111299 | ACH | Hunstiger, Joan | 28.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | EER; SNS SUPPLIES | 09/15/2023 | 28.44 | | |
| | | | | 01 E 085 298 000 401 000 | 28.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111300 | ACH | Johnson, Kathy | 239.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; SUPPLIES | 09/15/2023 | 239.97 | | |
| | | | | 01 E 865 298 000 401 000 | 239.97 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111301 | ACH | Johnston, Matthew | 10.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EER; SUPPLIES | 09/15/2023 | 10.44 | | |
| | | | | 01 E 083 260 000 430 000 | 10.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111302 | ACH | Kelly, Peggy A | 12.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; LEVEL 1 CERTIFICATE | 09/15/2023 | 12.00 | | |
| | | | | 02 E 005 770 701 820 000 | 12.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111303 | ACH | Loiselle, Holly J | 8.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | EER; SUPPLIES | 09/15/2023 | 8.94 | | |
| | | | | 01 E 083 220 000 430 000 | 8.94 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111304 | ACH | Ludzack, Janelle C | 15.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.23.23 | EER; MILEAGE | 09/15/2023 | 15.85 | | |
| | | | | 01 E 866 640 306 366 000 | 15.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111305 | ACH | Lusignan, Shari | 48.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.28.23 | EER; MILEAGE - PICK UP LUNCH FOR PREPARE PRESENTERS | 09/15/2023 | 10.74 | | |
| | | | | 01 E 200 206 433 366 000 | 10.74 |
| 09.05.23 | EER; MILEAGE | 09/15/2023 | 37.53 | | |
| | | | | 01 E 200 420 419 366 000 | 37.53 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111306 | ACH | Lymangood, Amanda L | 225.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | EER; ASHA DUES | 09/15/2023 | 225.00 | | |
| | | | | 01 E 200 420 419 820 640 | 225.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111307 | ACH | Masloski, Stephanie A | 72.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.08.23 | EER; CLASSROOM INCENTIVES | 09/15/2023 | 72.60 | | |
| | | | | 01 E 866 298 000 401 000 | 72.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111308 | ACH | McCauley, Shauna K | 56.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.06.23 | EER; CLASSROOM PET SUPPLIES | 09/15/2023 | 56.94 | | |
| | | | | 01 E 861 203 000 430 000 | 56.94 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111309 | ACH | McFarlane, Donna | 84.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; UNIFORM SHOES AND CLOTHING | 09/15/2023 | 84.00 | | |
| | | | | 02 E 005 770 701 415 000 | 84.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111310 | ACH | McNeely, Courtney A | 50.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 07.27.23 | EER; AVID SUMMER INSTITUTE PARKING AND MEALS | 09/15/2023 | 50.64 | | |
| | | | | 01 E 005 608 313 366 000 | 50.64 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111311 | ACH | Mohamud, Ahmed | 9.69 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; MILEAGE | 09/15/2023 | 9.69 | | |
| | | | | 01 E 200 680 000 365 000 | 9.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111312 | ACH | Morinville, Megan | 48.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.07.23 | EER; SUPPLIES FOR OFFICE AND STUDENTS | 09/15/2023 | 48.46 | | |
| | | | | 01 E 085 710 000 401 000 | 48.46 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111313 | ACH | Neu, Kimberly | 235.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.24.23 | EER; BEGINNING OF THE YEAR SUPPLIES | 09/15/2023 | 235.60 | | |
| | | | | 01 E 865 298 000 401 000 | 235.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111314 | ACH | Olson, Daniel B | 66.28 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | EER; CLASSROOM SUPPLIES | 09/15/2023 | 66.28 | | |
| | | | | 01 E 866 212 000 430 000 | 66.28 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111315 | ACH | Palacio, Audrianna Katy | 146.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | EER; MILEAGE | 09/15/2023 | 146.02 | | |
| | | | | 01 E 200 412 740 366 000 | 146.02 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111316 | ACH | Peterson, Jennifer A | 11.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.07.23 | EER; CONNECT AND ASSESS PHOTO PROP STEAMERS | 09/15/2023 | 11.40 | | |
| | | | | 01 E 860 203 000 430 000 | 11.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111317 | ACH | Reinbold, Rachel A | 103.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | EER; SUPPLIES | 09/15/2023 | 103.75 | | |
| | | | | 01 E 865 298 000 401 000 | 103.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111318 | ACH | Ringsmuth, Andrea P | 225.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.07.23 | EER; ASHA DUES | 09/15/2023 | 225.00 | | |
| | | | | 01 E 200 420 419 820 640 | 225.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111319 | ACH | Sampson, Stephanie L | 117.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.29.23 | EER; ART ROOM SUPPLIES | 09/15/2023 | 117.08 | | |
| | | | | 01 E 085 212 000 430 000 | 117.08 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111320 | ACH | Sandstede, Angela M | 79.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.13.23 | EER; UNIFORM SHOES AND CLOTHING | 09/15/2023 | 79.95 | | |
| | | | | 02 E 005 770 701 415 000 | 79.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111321 | ACH | Schuman, Kayla R | 153.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.06.23 | EER; K INSTRUCTIONAL SUPPLIES | 09/15/2023 | 153.05 | | |
| | | | | 01 E 861 203 000 430 200 | 153.05 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111322 | ACH | Siplinger, Angie M | 145.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; WORK SHOES | 09/15/2023 | 145.00 | | |
| | | | | 02 E 005 770 701 415 000 | 145.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111323 | ACH | Smith, Dionne M | 58.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; WORK UNIFORM | 09/15/2023 | 58.08 | | |
| | | | | 02 E 005 770 701 415 000 | 58.08 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111324 | ACH | Solander, Susan | 774.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.24.23 | EER; MU STUDENT NEEDS | 09/15/2023 | 252.66 | | |
| | | | | 01 E 200 216 401 366 652 | 13.56 |
| | | | | 01 E 200 216 401 401 637 | 239.10 |
| 08.30.23 | EER; GLUE STICKS AND SUPPLY POUCHES | 09/15/2023 | 463.38 | | |
| | | | | 01 E 200 216 401 366 000 | 5.57 |
| | | | | 01 E 200 216 401 401 637 | 457.81 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111324 | ACH | Solander, Susan | 774.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EER; TARGET SUPPLIES | 09/15/2023 | 57.98 | | |
| | | | | 01 E 200 216 401 401 637 | 57.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111325 | ACH | Springer, Susanne M | 238.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; SUPPLIES | 09/15/2023 | 238.40 | | |
| | | | | 01 E 865 298 000 401 000 | 238.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111326 | ACH | Summer, Monika R | 67.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EER; TITLE III FAMILY ENGAGEMENT FOOD | 09/15/2023 | 67.94 | | |
| | | | | 01 E 200 205 417 490 638 | 67.94 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111327 | ACH | Svac, Joann M | 39.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; UNIFORM | 09/15/2023 | 39.98 | | |
| | | | | 02 E 005 770 701 415 000 | 39.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111328 | ACH | Tolonen, Shelly Sw | 51.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | EER; CLASSROOM SUPPLIES | 09/15/2023 | 31.34 | | |
| | | | | 01 E 860 298 000 401 000 | 31.34 |
| 09.05.23.2 | EER; BLACK SPRAY PAINT | 09/15/2023 | 19.98 | | |
| | | | | 01 E 860 620 000 401 000 | 19.98 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111329 | ACH | Tschaekofske, Carol M | 11.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.05.23 | EER; MILEAGE | 09/15/2023 | 11.38 | | |
| | | | | 02 E 005 770 701 366 000 | 11.38 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111330 | ACH | Vold, Rebecca Ann | 43.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.07.23 | EER; MILEAGE | 09/15/2023 | 43.10 | | |
| | | | | 01 E 200 412 740 366 000 | 43.10 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111331 | ACH | Waletzko, Emalyn Anne | 225.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | EER; ASHA DUES | 09/15/2023 | 225.00 | | |
| | | | | 01 E 200 420 419 820 640 | 225.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111332 | ACH | Wilson, Shawna | 63.12 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | EER; MSP AIRPORT PARKING | 09/15/2023 | 63.12 | | |
| | | | | 01 E 083 640 306 366 000 | 63.12 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111333 | ACH | Wood, John El | 32.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | EER; MILEAGE | 09/15/2023 | 32.75 | | |
| | | | | 01 E 866 810 000 366 000 | 32.75 |
| | | | | **Total:** | **5,862.43** |

**EER092023 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 7 | 685.56 |
| ACH Checks: | 53 | 5,176.87 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **60** | **5,862.43** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111334 | ACH | Bade, Denise A | 7.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | EER; MILEAGE | 09/19/2023 | 7.34 | | |
| | | | | 01 E 200 420 419 366 000 | 7.34 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111335 | ACH | Brophy, Jennifer L | 111.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | EER; LAB SUPPLIES | 09/19/2023 | 111.46 | | |
| | | | | 01 E 083 260 000 430 000 | 111.46 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111336 | ACH | Heyer, Rachel M | 89.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.15.23 | EER; SUPPLIES | 09/19/2023 | 89.92 | | |
| | | | | 01 E 864 203 000 430 201 | 89.92 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111337 | ACH | Ludzack, Janelle C | 17.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.15.23 | EER; MILEAGE | 09/19/2023 | 17.82 | | |
| | | | | 01 E 866 050 000 366 000 | 17.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111338 | ACH | Perron, Abigail | 248.63 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.15.23 | EER; SUPPLIES | 09/19/2023 | 248.63 | | |
| | | | | 01 E 865 298 000 401 000 | 248.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/20/2023 | 9000111339 | ACH | Theis, Teresa J | 110.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | EER; SAFE FOOD TRAINING AND MDH LICENSE | 09/19/2023 | 110.00 | | |
| | | | | 02 E 005 770 701 366 000 | 75.00 |
| | | | | 02 E 005 770 701 820 000 | 35.00 |
| | | | | **Total:** | **585.17** |

# AP Check Register



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

**EER092023.2 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 6 | 585.17 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **6** | **585.17** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763245 | Check | Advanced Imaging Solutions | 2,836.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV313913 | KM MFP COPIERS; AUGUST PRINTING | 09/19/2023 | 2,836.93 | | |
| | | | | 01 E 005 137 000 401 000 | 24.15 |
| | | | | 01 E 083 420 000 430 000 | 80.22 |
| | | | | 01 E 083 690 000 430 000 | 654.62 |
| | | | | 01 E 084 605 000 430 000 | 189.38 |
| | | | | 01 E 085 050 000 401 000 | 174.01 |
| | | | | 01 E 086 211 303 430 000 | 81.28 |
| | | | | 01 E 200 412 422 401 000 | 90.84 |
| | | | | 01 E 200 420 419 401 000 | 143.42 |
| | | | | 01 E 200 640 308 401 000 | 26.77 |
| | | | | 01 E 860 050 000 401 000 | 268.03 |
| | | | | 01 E 861 203 000 430 000 | 311.91 |
| | | | | 01 E 864 203 000 381 000 | 285.21 |
| | | | | 01 E 865 050 000 401 000 | 217.51 |
| | | | | 01 E 866 050 000 401 000 | 275.42 |
| | | | | 02 E 005 770 701 401 000 | 9.29 |
| | | | | 04 E 500 505 321 401 000 | 4.87 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763246 | Check | AGiRepair, Inc. | 1,596.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 092105 | MACBOOK REPAIR | 09/19/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 092153 | MACBOOK REPAIR | 09/19/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 092200 | MACBOOK REPAIR | 09/19/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 000 | 399.00 |
| 092328 | MACBOOK REPAIR | 09/19/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 000 | 399.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763247 | Check | Anchor Paper | 673.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10719230-02 | CENTRAL DUP; WHITE SCORED BACK | 09/19/2023 | 134.65 | | |
| | | | | 01 E 005 170 000 401 000 | 134.65 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763247 | Check | Anchor Paper | 673.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10722774-01 | CENTRAL DUP; WHITE SCORED BACK | 09/19/2023 | 538.60 | | |
| | | | | 01 E 005 170 000 401 000 | 538.60 |

| 09/21/2023 | 763248 | Check | Andersen, Al | 32.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EVENT STAFF; VBALL 09.07.23 | 09/15/2023 | 32.00 | | |
| | | | | 01 E 083 296 000 305 342 | 32.00 |

| 09/21/2023 | 763249 | Check | Anderson, Christopher | 150.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EVENT STAFF; FBALL 09.07.23 | 09/15/2023 | 75.00 | | |
| | | | | 01 E 083 294 000 305 303 | 75.00 |
| 09.18.23 | EVENT STAFF; FOOTBALL 09.14.23 | 09/19/2023 | 75.00 | | |
| | | | | 01 E 083 294 000 305 303 | 75.00 |

| 09/21/2023 | 763250 | Check | Arvig Enterprises Inc | 922.12 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | ETHERNET - SEPTEMBER | 09/19/2023 | 922.12 | | |
| | | | | 01 E 200 680 000 320 000 | 922.12 |

| 09/21/2023 | 763251 | Check | Bearcom Wireless Worldwide | 416.44 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5614018 | DTR700 radio for RO<br>Quote 606562 | 09/19/2023 | 416.44 | | |
| | | | | 01 E 864 810 000 401 000 | 416.44 |

| 09/21/2023 | 763252 | Check | Bernard Food Industries, Inc | 10,861.56 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00931668 | HS; SEASONINGS AND MIXES | 09/19/2023 | 6,244.92 | | |
| | | | | 02 E 005 770 701 490 000 | 6,244.92 |
| 00932245 | HS; KOOSKOOS | 09/19/2023 | 4,616.64 | | |
| | | | | 02 E 005 770 701 490 000 | 4,616.64 |

| 09/21/2023 | 763253 | Check | Berndt, Nancy | 96.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EVENT STAFF; VBALL 09.07.23 | 09/15/2023 | 32.00 | | |
| | | | | 01 E 083 296 000 305 342 | 32.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763253 | Check | Berndt, Nancy | 96.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | EVENT STAFF; VOLLEYBALL 09.12.23, 09.13.23 | 09/19/2023 | 64.00 | | |
| | | | | 01 E 083 296 000 305 342 | 64.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763254 | Check | Berry Coffee Company | 749.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 968805 | HS; COFFEE, SUGAR, SYRUP, STRAWS, TOPPING, HOT COCOA | 09/19/2023 | 749.53 | | |
| | | | | 02 E 005 770 707 490 000 | 749.53 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763255 | Check | Biffs Inc | 2,156.84 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W934743 | DELIVERY, RENTAL, AND SERVICE; HS TURF FIELD | 09/15/2023 | 286.78 | | |
| | | | | 01 E 083 292 000 410 300 | 286.78 |
| W934744 | DELIVERY, RENTAL, AND SERVICE; VAUGHAN FIELD | 09/15/2023 | 1,427.22 | | |
| | | | | 01 E 083 292 000 410 300 | 1,427.22 |
| W934745 | DELIVERY, RENTAL, AND SERVICE; HS TENNIS SHED | 09/15/2023 | 214.09 | | |
| | | | | 01 E 083 292 000 410 300 | 214.09 |
| W934746 | DELIVERY, RENTAL, AND SERVICE; WMS SOCCER FIELD | 09/15/2023 | 72.67 | | |
| | | | | 01 E 083 292 000 410 300 | 72.67 |
| W934747 | DELIVERY, RENTAL, AND SERVICE; HS SOCCER | 09/15/2023 | 156.08 | | |
| | | | | 01 E 083 292 000 410 300 | 156.08 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763256 | Check | Bix Produce Company | 2,513.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05896712 | EMS; ASSORTED PRODUCE | 09/19/2023 | 447.23 | | |
| | | | | 02 E 005 770 701 490 000 | 447.23 |
| 05906789 | HS; ASSORTED PRODUCE | 09/19/2023 | 560.85 | | |
| | | | | 02 E 005 770 701 490 000 | 560.85 |
| 05906791 | JACKSON; ASSORTED PRODUCE | 09/19/2023 | 227.00 | | |
| | | | | 02 E 005 770 701 490 000 | 227.00 |
| 05906814 | SWEENEY; ASSORTED PRODUCE | 09/19/2023 | 525.86 | | |
| | | | | 02 E 005 770 701 490 000 | 525.86 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763256 | Check | Bix Produce Company | 2,513.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05906844 | PEARSON; ASSORTED PRODUCE | 09/19/2023 | 126.15 | | |
| | | | | 02 E 005 770 701 490 000 | 126.15 |
| 05906863 | EC; ASSORTED PRODUCE | 09/19/2023 | 303.68 | | |
| | | | | 02 E 005 770 701 490 000 | 303.68 |
| 05910056 | WMS; ASSORTED PRODUCE | 09/19/2023 | 322.61 | | |
| | | | | 02 E 005 770 701 490 000 | 322.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763257 | Check | Brown's Ice Cream Co | 599.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 62324113 | HS; ICE CREAM TREATS | 09/19/2023 | 599.52 | | |
| | | | | 02 E 005 770 707 490 000 | 599.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763258 | Check | Bsn Sports | 6,558.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 922730506 | W STORM ARMOUR FLC, HUSTLE FLC HOODY | 09/19/2023 | 232.63 | | |
| | | | | 01 E 083 292 000 410 300 | 232.63 |
| 922794536 | WOMEN'S JORDAN CUSTOM JERSEYS AND SHORTS | 09/19/2023 | 5,787.14 | | |
| | | | | 01 E 083 292 000 415 300 | 5,787.14 |
| 922831436 | SOCCER NET PRO | 09/19/2023 | 539.22 | | |
| | | | | 01 E 083 294 000 410 335 | 269.61 |
| | | | | 01 E 083 296 000 410 335 | 269.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763259 | Check | Canon Financial Services | 2,563.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 31244988 | COLOR COPIER RENTAL AGREEMENT; SEPTEMBER | 09/19/2023 | 2,563.44 | | |
| | | | | 05 E 200 630 795 555 000 | 2,563.44 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763260 | Check | Casting Creations of MN Inc | 1,022.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6586 | PATINA MAINTENANCE | 09/19/2023 | 1,022.90 | | |
| | | | | 01 E 083 810 000 305 000 | 1,022.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763261 | Check | City Of Shakopee | 796.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10804 | CE; DRIVERS ED FUEL | 09/15/2023 | 796.34 | | |
| | | | | 04 E 500 249 321 442 000 | 796.34 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763262 | Check | Cropsey, Cameron | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OFFICIAL; FBALL 09.08.23 | 09/15/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763263 | Check | Crunstedt, Robert Bob | 79.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OFFICIAL; SWIMMING/DIVING 09.07.23 | 09/15/2023 | 79.00 | | |
| | | | | 01 E 083 296 000 312 340 | 79.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763264 | Check | Electrical Production Services Inc | 925.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 21236 | CFC; DISCONNECT | 09/15/2023 | 925.00 | | |
| | | | | 01 E 863 810 000 305 000 | 925.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763265 | Check | Emi Audio | 810.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 70162 | RENTALS; TAP DANCING | 09/15/2023 | 810.79 | | |
| | | | | 04 E 500 561 321 305 000 | 810.79 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763266 | Check | Frederickson, Aaron | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.28.23 | OFFICIAL; SOCCER 08.26.23 | 09/19/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763267 | Check | Gagstetter, Mark | 125.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.12.23 | OFFICIAL; CROSS COUNTRY 08.31.23 | 09/15/2023 | 125.00 | | |
| | | | | 01 E 083 294 000 312 325 | 62.50 |
| | | | | 01 E 083 296 000 312 325 | 62.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763268 | Check | General Parts , Inc | 1,618.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6454251 | HS; KETTLE LABOR | 09/19/2023 | 389.95 | | |
| | | | | 02 E 005 770 701 352 000 | 389.95 |
| 6454258 | TLC; FOOD WARMER LABOR | 09/19/2023 | 232.45 | | |
| | | | | 02 E 005 770 701 352 000 | 232.45 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763268 | Check | General Parts , Inc | 1,618.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6455349 | RO; HOLDING CABINET LABOR | 09/19/2023 | 995.78 | | |
| | | | | 02 E 005 770 701 352 000 | 995.78 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763269 | Check | Gothmann, Aaron | 182.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OFFICIAL; FBALL 09.01.23 | 09/15/2023 | 182.25 | | |
| | | | | 01 E 083 294 000 312 303 | 182.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763270 | Check | Great Lakes Coca-Cola Bottling | 5,150.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 37506389004 | HS; BEVERAGES | 09/19/2023 | 5,150.71 | | |
| | | | | 02 E 005 770 707 490 000 | 5,150.71 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763271 | Check | Hagen, Tessa | 513.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.31.23 | BEGINNER AND ADVANCED TAE KWON DO; 07.29-09.02 | 09/20/2023 | 513.00 | | |
| | | | | 04 E 500 585 332 305 000 | 513.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763272 | Check | Hammer Sports | 360.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3538 | VOLLEYBALL OFFICIALS 09.07.23 | 09/15/2023 | 120.00 | | |
| | | | | 01 E 083 296 000 312 342 | 120.00 |
| 3576 | VOLLEYBALL OFFICIALS; 09.12 09.13 | 09/19/2023 | 240.00 | | |
| | | | | 01 E 083 296 000 312 342 | 240.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763273 | Check | HEALTH PARTNERS OCCUPATIONAL MEDICINE | 876.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12498 | PRE WORK SCREENS | 09/19/2023 | 876.00 | | |
| | | | | 01 E 005 030 000 899 000 | 876.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763274 | Check | Hennen, Shelby | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | EVENT STAFF; SOCCER 09.12.23 | 09/19/2023 | 100.00 | | |
| | | | | 01 E 083 294 000 305 335 | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763275 | Check | Hennen-Johnson, Denise | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | EVENT STAFF; SOCCER 09.12.23 | 09/19/2023 | 100.00 | | |
| | | | | 01 E 083 296 000 305 335 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763276 | Check | Hernandez, Fatima | 20.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | FS REFUND; #301238 | 09/15/2023 | 20.45 | | |
| | | | | 02 R 005 000 701 601 000 | 20.45 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763277 | Check | Hillyard / Hutchinson | 2,352.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 605244108 | EMS; LAUNDRY SUPPLIES | 09/19/2023 | 1,441.67 | | |
| | | | | 02 E 005 770 701 401 000 | 1,441.67 |
| 605244109 | JACKSON; LAUNDRY SUPPLIES | 09/19/2023 | 910.81 | | |
| | | | | 02 E 005 770 701 401 000 | 910.81 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763278 | Check | Infinite Health Collaborative PA | 66,223.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00064752 | SHAKOPEE SUMMER TRAINING | 09/15/2023 | 66,223.00 | | |
| | | | | 01 R 083 292 000 052 000 | 66,223.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763279 | Check | Innovative Office Solutions | 7,212.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4310281 | EMS; VACUUM BAGS | 09/14/2023 | 40.58 | | |
| | | | | 01 E 085 810 000 401 000 | 40.58 |
| IN4313554 | PEARSON; LINERS | 09/15/2023 | 115.68 | | |
| | | | | 01 E 863 810 000 401 000 | 115.68 |
| IN4315708 | HS; TISSUE, TOWEL, SOAP, CLEANER, LINER | 09/15/2023 | 5,872.17 | | |
| | | | | 01 E 083 810 000 401 000 | 5,872.17 |
| IN4317515 | HS; BINDER INDEX | 09/15/2023 | 5.04 | | |
| | | | | 01 E 083 211 000 430 000 | 5.04 |
| IN4317671 | WMS; WIPES, MOP HEAD, SCRAPER, LINER, FILTER, SCREEN, CLEANER, DISINFECTANT, SANITIZER | 09/15/2023 | 868.00 | | |
| | | | | 01 E 084 810 000 401 000 | 868.00 |
| IN4321087 | HS; FRESHENER, BATTERIES | 09/19/2023 | 73.94 | | |
| | | | | 01 E 083 292 000 410 300 | 73.94 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763279 | Check | Innovative Office Solutions | 7,212.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4322646 | HS; TAPE, BINDER, STAPLER, SCISSORS, BINDER CLIPS, TISSUE | 09/19/2023 | 50.22 | | |
| | | | | 01 E 083 211 000 430 000 | 50.22 |
| IN4324162 | WMS; FILE FOLDER. MAGNETIC COINS, ADHESICE HOOK AND LOOPS | 09/19/2023 | 115.39 | | |
| | | | | 01 E 084 420 000 430 000 | 115.39 |
| IN4324310 | JACKSON; ENVELOPES, PAPER | 09/19/2023 | 71.01 | | |
| | | | | 01 E 866 203 000 430 000 | 53.37 |
| | | | | 01 E 866 218 388 430 000 | 17.64 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763280 | Check | Intermediate District 287 | 5,409.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0002300834 | FY 22-23 AREA LEARNING CENTER FINAL BILLING | 09/15/2023 | 5,409.18 | | |
| | | | | 01 E 200 794 000 390 000 | 5,409.18 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763281 | Check | Intermediate School Dist 917 | 9,424.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV0001547 | FY23 CARE AND TREATMENT TUITION | 09/15/2023 | 168.08 | | |
| | | | | 01 E 200 794 000 390 000 | 168.08 |
| INV0001554 | FY23 NON-MEMBER ACCESS FEES | 09/19/2023 | 9,255.96 | | |
| | | | | 01 E 200 420 740 399 000 | 9,255.96 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763282 | Check | Ixl Learning | 25,382.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S444868 | IXL Elem Math 2 yr license LTE<br>QUOTE # 1164170-21<br>SUBSCRIPTION DURATION<br>September 1, 2022 – September 1, 2024 | 09/19/2023 | 25,382.00 | | |
| | | | | 05 E 200 256 302 562 000 | 25,382.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763283 | Check | Jessen, Chris | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; BOYS AND GIRLS SOCCER 09.16.23 | 09/19/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763284 | Check | Jw Pepper | 76.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 365590708 | HS; I AM A VOICE THAT SINGS | 09/19/2023 | 76.70 | | |
| | | | | 01 E 083 259 000 430 000 | 76.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763285 | Check | Kemps LLC | 14,298.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102982416 | HS; 1%, CHOC, SKIM | 09/15/2023 | 1,606.84 | | |
| | | | | 02 E 005 770 701 495 000 | 1,606.84 |
| 102982417 | WMS; 1%, CHOC, SKIM | 09/15/2023 | 1,212.51 | | |
| | | | | 02 E 005 770 701 495 000 | 1,212.51 |
| 102982420 | SWEENEY; 1%, CHOC, SKIM | 09/15/2023 | 258.30 | | |
| | | | | 02 E 005 770 701 495 000 | 258.30 |
| 102982421 | EMS; 1%, CHOC, SKIM | 09/15/2023 | 616.70 | | |
| | | | | 02 E 005 770 701 495 000 | 616.70 |
| 102985466 | SP; 1%, CHOC, SKIM | 09/15/2023 | 318.00 | | |
| | | | | 02 E 005 770 701 495 000 | 318.00 |
| 102985467 | EC; 1%, CHOC, SKIM | 09/15/2023 | 497.30 | | |
| | | | | 02 E 005 770 701 495 000 | 497.30 |
| 102985468 | SWEENEY; 1%, CHOC | 09/15/2023 | 298.70 | | |
| | | | | 02 E 005 770 701 495 000 | 298.70 |
| 102985469 | JACKSON; 1%, CHOC | 09/15/2023 | 657.10 | | |
| | | | | 02 E 005 770 701 495 000 | 657.10 |
| 102985470 | TLC; 1%, CHOC | 09/15/2023 | 134.35 | | |
| | | | | 02 E 005 770 701 495 000 | 134.35 |
| 102986069 | RO; 1%, CHOC | 09/15/2023 | 717.00 | | |
| | | | | 02 E 005 770 701 495 000 | 717.00 |
| 102990946 | SP; 1%, CHOC | 09/19/2023 | 298.70 | | |
| | | | | 02 E 005 770 701 495 000 | 298.70 |
| 102990948 | HS; 1%, CHOC, SR CR | 09/19/2023 | 1,385.00 | | |
| | | | | 02 E 005 770 701 495 000 | 1,385.00 |
| 102990958 | SWEENEY; 1%, CHOC, SR CR | 09/19/2023 | 524.00 | | |
| | | | | 02 E 005 770 701 495 000 | 524.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763285 | Check | Kemps LLC | 14,298.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102990959 | JACKSON; 1%, CHOC, SR CR | 09/19/2023 | 172.40 | | |
| | | | | 02 E 005 770 701 495 000 | 172.40 |
| 102990961 | EC; 1%, CHOC, SR CR | 09/19/2023 | 475.20 | | |
| | | | | 02 E 005 770 701 495 000 | 475.20 |
| 102990970 | EMS; 1%, CHOC, SR CR | 09/19/2023 | 393.70 | | |
| | | | | 02 E 005 770 701 495 000 | 393.70 |
| 102990981 | RO; 1%, CHOC | 09/19/2023 | 239.00 | | |
| | | | | 02 E 005 770 701 495 000 | 239.00 |
| 102993930 | PEARSON; 1%, CHOC | 09/19/2023 | 193.75 | | |
| | | | | 02 E 005 770 701 495 000 | 193.75 |
| 102993935 | EMS; 1%, CHOC | 09/19/2023 | 448.05 | | |
| | | | | 02 E 005 770 701 495 000 | 448.05 |
| 102993936 | SP; 1%, CHOC | 09/19/2023 | 343.55 | | |
| | | | | 02 E 005 770 701 495 000 | 343.55 |
| 102993938 | EC; 1%, CHOC | 09/19/2023 | 358.50 | | |
| | | | | 02 E 005 770 701 495 000 | 358.50 |
| 102993947 | WMS; 1%, CHOC, SR CR | 09/19/2023 | 704.55 | | |
| | | | | 02 E 005 770 701 495 000 | 704.55 |
| 102993948 | JACKSON; 1%, CHOC | 09/19/2023 | 328.60 | | |
| | | | | 02 E 005 770 701 495 000 | 328.60 |
| 102993950 | SWEENEY; 1%, CHOC | 09/19/2023 | 567.50 | | |
| | | | | 02 E 005 770 701 495 000 | 567.50 |
| 102993952 | TLC; 1%, CHOC | 09/19/2023 | 89.55 | | |
| | | | | 02 E 005 770 701 495 000 | 89.55 |
| 102993953 | HS; 1%, CHOC, SR CR | 09/19/2023 | 1,459.50 | | |
| | | | | 02 E 005 770 701 495 000 | 1,459.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763286 | Check | Lach, Theavy | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.08.23 | INTERPRETER; PELC HOME VISIT 09.08.23 | 09/15/2023 | 50.00 | | |
| | | | | 01 E 200 412 740 394 000 | 50.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763287 | Check | M5 Built LLC | 31,614.56 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 430 | DO; BASE RENT, COMMON AREA MAINTENANCE CHARGES, REAL ESTATE CHARGES | 09/19/2023 | 18,384.08 | | |
| | | | | 05 E 005 130 302 570 000 | 18,384.08 |
| 431 | TLC; BASE RENT AND UTILITIES | 09/19/2023 | 1,802.00 | | |
| | | | | 05 E 086 211 302 570 000 | 1,802.00 |
| 432 | TLC; BASE RENT, COMMON ARREA MAINTENANCE CHARGES, REAL ESTATE TAXES, ELECTRIC REBILL | 09/19/2023 | 11,428.48 | | |
| | | | | 05 E 086 211 302 570 000 | 11,428.48 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763288 | Check | Medco Supply Company | 18.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN96771380 | ECONOMY PULSE OXIMETER | 09/19/2023 | 18.21 | | |
| | | | | 01 E 083 292 000 437 300 | 18.21 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763289 | Check | Metro Volleyball Official Association, LLC | 3,460.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2007 | VARSITY AND JV TOURNAMENTS AND FEES | 09/19/2023 | 3,460.00 | | |
| | | | | 01 E 083 296 000 312 342 | 3,460.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763290 | Check | Music Mart | 317.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 71039 | HALLELUJAH I LOVE HER SO, IT DON'T MEAN A THING, STRAIGHTEN UP AND FLY RIGHT, FASCINATING RHYTHM, ALL I WANT FOR CHRISTMAS IS YOU, SKYFALL, FEELING GOOD | 09/19/2023 | 317.60 | | |
| | | | | 01 E 083 291 000 410 258 | 317.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763291 | Check | Neiman, Richard | 15.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7027 | D. MALONE SERVICE AWARD | 09/19/2023 | 15.00 | | |
| | | | | 01 E 005 130 000 401 000 | 15.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763292 | Check | Nelson, Denise | 195.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EVENT STAFF; VBALL 09.07.23 | 09/15/2023 | 65.00 | | |
| | | | | 01 E 083 296 000 305 342 | 65.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763292 | Check | Nelson, Denise | 195.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | EVENT STAFF; VOLLEYBALL 09.12.23, 09.13.23 | 09/19/2023 | 130.00 | | |
| | | | | 01 E 083 296 000 305 342 | 130.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763293 | Check | Nwaofune, Peter | 174.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OFFICIAL; BOYS AND GIRLS SOCCER 09.08.23 | 09/15/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |
| | | | | 01 E 083 296 000 312 335 | 58.00 |
| 09.18.23 | OFFICIAL; BOYS SOCCER 09.13.23 | 09/19/2023 | 58.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763294 | Check | Office Of Mn It Services | 451.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| W23080683 | VOICE SERVICES; AUGUST | 09/19/2023 | 451.50 | | |
| | | | | 01 E 200 219 317 358 000 | 451.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763295 | Check | Pan O Gold Baking | 3,285.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1000052315003CREDIT | PAID TWICE - CREDIT ON ACCOUNT | 09/19/2023 | -198.30 | | |
| | | | | 02 E 005 770 701 490 000 | -198.30 |
| 10000523243002 | SP; WH DBL | 09/19/2023 | 99.04 | | |
| | | | | 02 E 005 770 701 490 000 | 99.04 |
| 10000523243004 | JACKSON; WG DBL, HOT DOG | 09/19/2023 | 211.30 | | |
| | | | | 02 E 005 770 701 490 000 | 211.30 |
| 10000523243005 | SWEENEY; WG DBL | 09/19/2023 | 123.80 | | |
| | | | | 02 E 005 770 701 490 000 | 123.80 |
| 10000523243006 | WMS; WG DBL | 09/19/2023 | 173.32 | | |
| | | | | 02 E 005 770 701 490 000 | 173.32 |
| 10000523244003 | PEARSON; 4" PL BLK DBL | 09/19/2023 | 38.82 | | |
| | | | | 02 E 005 770 701 490 000 | 38.82 |
| 10000523249002 | JACKSON; WG DBL | 09/19/2023 | 10.80 | | |
| | | | | 02 E 005 770 701 490 000 | 10.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763295 | Check | Pan O Gold Baking | 3,285.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10000523249003 | HS; WG DBL, ROLLS | 09/19/2023 | 1,029.92 | | |
| | | | | 02 E 005 770 701 490 000 | 1,029.92 |
| 10000523249005 | SP; HOT DOG BUNS | 09/19/2023 | 88.20 | | |
| | | | | 02 E 005 770 701 490 000 | 88.20 |
| 10000523249015 | WMS; WG DBL | 09/19/2023 | 117.18 | | |
| | | | | 02 E 005 770 701 490 000 | 117.18 |
| 10000523249016 | EMS; ROLLS | 09/19/2023 | 130.20 | | |
| | | | | 02 E 005 770 701 490 000 | 130.20 |
| 10000523251001 | SWEENEY; WG DBL, HOT DOG BUNS | 09/19/2023 | 122.40 | | |
| | | | | 02 E 005 770 701 490 000 | 122.40 |
| 10000523257007 | PEARSON; HOT DOG BUNS | 09/19/2023 | 10.50 | | |
| | | | | 02 E 005 770 701 490 000 | 10.50 |
| 10000523257011 | HS; ROLLS | 09/19/2023 | 381.92 | | |
| | | | | 02 E 005 770 701 490 000 | 381.92 |
| 1000052343007 | EMS; WG DBL | 09/19/2023 | 148.56 | | |
| | | | | 02 E 005 770 701 490 000 | 148.56 |
| 10008123243014 | EC; WG DBL | 09/19/2023 | 123.80 | | |
| | | | | 02 E 005 770 701 490 000 | 123.80 |
| 10008123248004 | RO; WG DBL, HOT DOG BUNS | 09/19/2023 | 213.00 | | |
| | | | | 02 E 005 770 701 490 000 | 213.00 |
| 10008123254004 | EC; WG DBL, HOT DOG BUNS | 09/19/2023 | 342.24 | | |
| | | | | 02 E 005 770 701 490 000 | 342.24 |
| 10008123257013 | EC; WG DBL, ROLLS | 09/19/2023 | 119.20 | | |
| | | | | 02 E 005 770 701 490 000 | 119.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763296 | Check | Perez Gurreonero, Christian Hugo | 232.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OFFICIAL; BOYS AND GIRLS SOCCER 09.08.23 | 09/15/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 0.00 |
| | | | | 01 E 083 296 000 312 335 | 116.00 |
| 09.18.23 | OFFICIAL; BOYS SOCCER 09.16.23 | 09/19/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 116.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763297 | Check | Performance Food Group | 5,046.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 69454395 | HS; MAYO | 09/19/2023 | 308.70 | | |
| | | | | 02 E 005 770 701 490 000 | 308.70 |
| 69486652 | HS; MISC, DRY, FROZEN, REFRIGERATED | 09/19/2023 | 5,069.58 | | |
| | | | | 02 E 005 770 701 490 000 | 4,936.92 |
| | | | | 02 E 005 770 705 490 000 | 132.66 |
| 69497893 | HS; MAYO DISPENSER - CREDIT | 09/19/2023 | -332.07 | | |
| | | | | 02 E 005 770 701 490 000 | -332.07 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763298 | Check | Perma Bound | 904.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1966662-00 | SACS Order<br>04-701-590-351-460-000<br>QUOTE: 17661100 | 09/19/2023 | 904.40 | | |
| | | | | 04 E 701 590 351 460 000 | 904.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763299 | Check | Premium Water Co | 51.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 330197-08-23 | SWEENEY; WATER SERVICE | 09/15/2023 | 51.00 | | |
| | | | | 01 E 860 050 000 490 000 | 51.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763300 | Check | Prior Lake High School | 150.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | GIRLS SWIMMING ENTRY FEE; 09.09.23 | 09/19/2023 | 150.00 | | |
| | | | | 01 E 083 296 000 369 340 | 150.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763301 | Check | Pump And Meter Services Inc | 4,486.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2000172 | HS; CEEDER-ROOT TLS4B TANK | 09/15/2023 | 4,486.35 | | |
| | | | | 01 E 083 810 000 401 000 | 4,486.35 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763302 | Check | Quadient Finance USA, Inc. | 4,221.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.03.23 | POSTAGE AND INK | 09/15/2023 | 4,221.64 | | |
| | | | | 01 E 005 110 000 329 000 | 4,221.64 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763303 | Check | Rice, Ashley | 82.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | FS REFUND; #304157, #304154 | 09/15/2023 | 82.95 | | |
| | | | | 02 R 005 000 701 601 000 | 82.95 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763304 | Check | Rooney, Phil | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5564 | SWEENEY; WELCOME BACK SIGNS | 09/15/2023 | 100.00 | | |
| | | | | 01 E 860 203 000 430 000 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763305 | Check | Sadlier, William H | 375.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV173785 | QUOTE<br>Q043568 | 09/19/2023 | 375.86 | | |
| | | | | 04 E 701 590 351 460 000 | 375.86 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763306 | Check | Scholastic , Inc | 3,326.97 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| M7363182 | SP; SCHOLASTIC NEWS | 09/19/2023 | 2,396.10 | | |
| | | | | 01 E 861 203 000 430 200 | 263.56 |
| | | | | 01 E 861 203 000 430 201 | 658.92 |
| | | | | 01 E 861 203 000 430 203 | 177.90 |
| | | | | 01 E 861 203 000 430 204 | 533.70 |
| | | | | 01 E 861 203 000 430 205 | 685.24 |
| | | | | 01 E 861 402 000 430 000 | 76.78 |
| M7396757 | EMS; NY TIMES UPFRONT, SCHOLASTIC NEWS 2, SCHOLASTIC ACTION, SCOPE, STORYWORKS 2 | 09/19/2023 | 930.87 | | |
| | | | | 01 E 085 211 000 430 000 | 724.73 |
| | | | | 01 E 085 219 317 430 000 | 96.25 |
| | | | | 01 E 085 270 000 430 000 | 109.89 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763307 | Check | Shreve, Brian | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OFFICIAL; FBALL 09.08.23 | 09/15/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763308 | Check | Sonova Usa Inc | 409.26 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5139473897 | BUDGET CODE 01-200-405-740-433-000 | 09/19/2023 | 222.62 | | |
| | | | | 01 E 200 405 740 433 000 | 222.62 |
| 5139536446 | BUDGET CODE 01-200-405-740-433-000 | 09/19/2023 | 45.01 | | |
| | | | | 01 E 200 405 740 433 000 | 45.01 |
| 5139538439 | BUDGET CODE 01-200-405-740-433-000 | 09/19/2023 | 141.63 | | |
| | | | | 01 E 200 405 740 433 000 | 141.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763309 | Check | Southwest Metro Intermediate District #288 | 3,273.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4780 | FY 23 FINAL CLEAN UP ITINERANT BILLING | 09/15/2023 | 3,273.20 | | |
| | | | | 01 E 200 405 419 350 000 | 644.08 |
| | | | | 01 E 200 405 419 366 000 | 949.60 |
| | | | | 01 E 200 406 419 366 000 | 1,236.95 |
| | | | | 01 E 200 406 740 396 000 | 1,542.73 |
| | | | | 01 E 200 406 740 433 000 | 391.23 |
| | | | | 01 E 200 420 419 303 000 | -1,680.32 |
| | | | | 01 E 200 420 419 366 000 | 188.93 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763310 | Check | Staples Oil Company Inc | 961.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 30297952353 | DW; #2 DYED SOY DF | 09/15/2023 | 961.21 | | |
| | | | | 01 E 005 810 000 353 000 | 961.21 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763311 | Check | Sunde Land Surveying | 1,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 57088 | CFC; SURVEY | 09/15/2023 | 1,000.00 | | |
| | | | | 05 E 005 850 302 305 000 | 1,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763312 | Check | Tomei, Wayne | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | EVENT STAFF; SOCCER | 09/19/2023 | 200.00 | | |
| | | | | 01 E 083 294 000 305 335 | 100.00 |
| | | | | 01 E 083 296 000 305 335 | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763313 | Check | TriMark Marlinn LLC | 2,916.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3035708 | EMS; TRAY RACK | 09/19/2023 | 2,916.16 | | |
| | | | | 02 E 005 770 701 401 000 | 2,916.16 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763314 | Check | Trio Supply Company | 10,029.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 862012 | HS; LUNCH TRAYS | 09/19/2023 | 712.72 | | |
| | | | | 02 E 005 770 701 401 000 | 712.72 |
| 862015 | SWEENEY; ASSORTED FS SUPPLIES | 09/19/2023 | 2,217.34 | | |
| | | | | 02 E 005 770 701 401 000 | 2,217.34 |
| 862018 | JACKSON; FS SUPPLIES | 09/19/2023 | 1,193.91 | | |
| | | | | 02 E 005 770 701 401 000 | 1,193.91 |
| 862020 | PEARSON; FS SUPPLIES | 09/19/2023 | 637.95 | | |
| | | | | 02 E 005 770 701 401 000 | 637.95 |
| 862030 | SP; FS SUPPLIES | 09/19/2023 | 2,077.75 | | |
| | | | | 02 E 005 770 701 401 000 | 2,077.75 |
| 862032 | EC; ASSORTED FS SUPPLIES | 09/19/2023 | 1,030.81 | | |
| | | | | 02 E 005 770 701 401 000 | 1,030.81 |
| 862485 | EC; FOIL - CREDIT | 09/19/2023 | -124.51 | | |
| | | | | 02 E 005 770 701 401 000 | -124.51 |
| 863167 | JACKSON; ASSORTED FS SUPPLIES | 09/19/2023 | 215.60 | | |
| | | | | 02 E 005 770 701 401 000 | 215.60 |
| 864934 | HS; FS SUPPLIES | 09/19/2023 | 1,260.76 | | |
| | | | | 02 E 005 770 701 401 000 | 1,260.76 |
| 864941 | EC; ASSORTED FS SUPPLIES | 09/19/2023 | 807.39 | | |
| | | | | 02 E 005 770 701 401 000 | 807.39 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763315 | Check | Uhl Co., Inc | 900.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 56232A | HS; SERVER ROOM OVERHEATING | 09/15/2023 | 900.75 | | |
| | | | | 01 E 083 810 000 305 000 | 900.75 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763316 | Check | University Of Minnesota | 1,103.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | CLETUS J LINK EXELLENCE IN BUILDING SCHOLARSHIP 2023; A. THOMAS | 09/19/2023 | 1,103.21 | | |
| | | | | 18 E 083 960 340 898 000 | 1,103.21 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763317 | Check | Upper Lakes Foods | 114,422.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 295190-00 | EMS; COOLER, FROZEN, DRY, MISC | 09/19/2023 | 7,381.27 | | |
| | | | | 02 E 005 770 701 490 000 | 6,683.57 |
| | | | | 02 E 005 770 705 490 000 | 663.07 |
| | | | | 02 E 005 770 707 490 000 | 34.63 |
| 295272-00 | JACKSON; DRY, COOLER, FROZEN, MISC | 09/15/2023 | 5,456.53 | | |
| | | | | 02 E 005 770 701 490 000 | 4,164.58 |
| | | | | 02 E 005 770 705 490 000 | 1,291.95 |
| 295295-00 | SWEENEY; DRY, COOLER, FROZEN, MISC | 09/19/2023 | 2,274.23 | | |
| | | | | 02 E 005 770 701 490 000 | 1,937.83 |
| | | | | 02 E 005 770 705 490 000 | 336.40 |
| 295312-00 | RO; DRY, COOLER, FROZEN, MISC | 09/19/2023 | 5,346.96 | | |
| | | | | 02 E 005 770 701 490 000 | 3,851.94 |
| | | | | 02 E 005 770 701 495 000 | 47.22 |
| | | | | 02 E 005 770 705 490 000 | 1,447.80 |
| 295405-00 | EC; DRY, COOLER, FROZEN, MISC | 09/19/2023 | 5,210.62 | | |
| | | | | 02 E 005 770 701 490 000 | 4,496.08 |
| | | | | 02 E 005 770 705 490 000 | 714.54 |
| 295422-00 | SP; DRY, COOLER, FROZEN | 09/15/2023 | 3,715.88 | | |
| | | | | 02 E 005 770 701 490 000 | 3,154.19 |
| | | | | 02 E 005 770 705 490 000 | 561.69 |
| 325770-00 | EMS; DRY, MISC | 09/19/2023 | 223.51 | | |
| | | | | 02 E 005 770 701 490 000 | 223.51 |
| 325773-00 | SP; DRY | 09/19/2023 | 326.34 | | |
| | | | | 02 E 005 770 701 490 000 | 326.34 |
| 325775-00 | JACKSON; DRY, MISC | 09/15/2023 | 223.51 | | |
| | | | | 02 E 005 770 701 490 000 | 223.51 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763317 | Check | Upper Lakes Foods | 114,422.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 325776-00 | SWEENEY; DRY, MISC | 09/19/2023 | 332.29 | | |
| | | | | 02 E 005 770 701 490 000 | 332.29 |
| 325777-00 | EC; DRY, MISC | 09/19/2023 | 223.51 | | |
| | | | | 02 E 005 770 701 490 000 | 223.51 |
| 325779-00 | WMS; DRY, MISC | 09/19/2023 | 332.29 | | |
| | | | | 02 E 005 770 701 490 000 | 332.29 |
| 327991-00 | PEARSON; DRY, COOLER, FROZEN | 09/15/2023 | 1,584.27 | | |
| | | | | 02 E 005 770 701 490 000 | 1,354.86 |
| | | | | 02 E 005 770 705 490 000 | 229.41 |
| 330007-00 | JACKSON; FROZEN | 09/15/2023 | 72.00 | | |
| | | | | 02 E 005 770 701 491 000 | 72.00 |
| 330010-00 | SWEENEY; FROZEN | 09/19/2023 | 64.00 | | |
| | | | | 02 E 005 770 701 491 000 | 64.00 |
| 330014-00 | WMS; FROZEN | 09/19/2023 | 76.00 | | |
| | | | | 02 E 005 770 701 491 000 | 76.00 |
| 330016-00 | PEARSON; FROZEN, MISC | 09/15/2023 | 17.95 | | |
| | | | | 02 E 005 770 701 491 000 | 17.95 |
| 330018-00 | EMS; FROZEN | 09/19/2023 | 76.00 | | |
| | | | | 02 E 005 770 701 491 000 | 76.00 |
| 330022-00 | SP; FROZEN, MISC | 09/15/2023 | 61.95 | | |
| | | | | 02 E 005 770 701 491 000 | 61.95 |
| 330025-00 | EC; FROZEN | 09/19/2023 | 68.00 | | |
| | | | | 02 E 005 770 701 491 000 | 68.00 |
| 330028-00 | RO; FROZEN | 09/19/2023 | 56.00 | | |
| | | | | 02 E 005 770 701 491 000 | 56.00 |
| 331795-00 | HS; DRY, COOLER, FROZEN, MISC | 09/19/2023 | 18,746.30 | | |
| | | | | 02 E 005 770 701 490 000 | 15,257.82 |
| | | | | 02 E 005 770 705 490 000 | 2,617.02 |
| | | | | 02 E 005 770 707 490 000 | 871.46 |
| 334581-00 | SP; DRY, COOLER, FROZEN, MISC | 09/19/2023 | 4,371.10 | | |
| | | | | 02 E 005 770 701 490 000 | 2,827.80 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763317 | Check | Upper Lakes Foods | 114,422.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 02 E 005 770 705 490 000 | 1,543.30 |
| 334581-0A | SP; DRY - CREDIT | 09/19/2023 | -37.46 | | |
| | | | | 02 E 005 770 701 490 000 | -37.46 |
| 334602-00 | JACKSON; DRY, COOLER, FROZEN | 09/15/2023 | 3,782.43 | | |
| | | | | 02 E 005 770 701 490 000 | 3,230.79 |
| | | | | 02 E 005 770 705 490 000 | 551.64 |
| 334620-00 | EMS; DRY, COOLER, FROZEN | 09/19/2023 | 5,545.32 | | |
| | | | | 02 E 005 770 701 490 000 | 4,812.38 |
| | | | | 02 E 005 770 705 490 000 | 732.94 |
| 334633-00 | EC; DRY, COOLER, FROZEN | 09/19/2023 | 4,080.41 | | |
| | | | | 02 E 005 770 701 490 000 | 4,080.41 |
| 334646-00 | SWEENEY; DRY, COOLER, FROZEN | 09/19/2023 | 5,738.34 | | |
| | | | | 02 E 005 770 701 490 000 | 3,393.69 |
| | | | | 02 E 005 770 705 490 000 | 2,344.65 |
| 334654-00 | WMS; DRY, COOLER, FROZEN | 09/19/2023 | 6,912.68 | | |
| | | | | 02 E 005 770 701 490 000 | 6,036.45 |
| | | | | 02 E 005 770 705 490 000 | 876.23 |
| 334955-00 | HS; FROZEN, MISC | 09/19/2023 | 1,683.82 | | |
| | | | | 02 E 005 770 701 490 000 | 1,683.82 |
| 334960-00 | JACKSON; FROZEN, MISC | 09/19/2023 | 649.10 | | |
| | | | | 02 E 005 770 701 490 000 | 649.10 |
| 334963-00 | EC; FROZEN, MISC | 09/19/2023 | 649.10 | | |
| | | | | 02 E 005 770 701 490 000 | 649.10 |
| 334967-00 | PEARSON; FROZEN, MISC | 09/19/2023 | 134.58 | | |
| | | | | 02 E 005 770 701 490 000 | 134.58 |
| 337891-00 | EC; DRY, COOLER, FROZEN | 09/19/2023 | 5,286.41 | | |
| | | | | 02 E 005 770 701 490 000 | 4,239.15 |
| | | | | 02 E 005 770 705 490 000 | 1,047.26 |
| 337917-00 | HS; DRY, COOLER, FROZEN, MISC | 09/19/2023 | 17,724.37 | | |
| | | | | 02 E 005 770 701 490 000 | 14,632.95 |
| | | | | 02 E 005 770 701 495 000 | 20.72 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763317 | Check | Upper Lakes Foods | 114,422.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 02 E 005 770 705 490 000 | 2,080.27 |
| | | | | 02 E 005 770 707 490 000 | 990.43 |
| 337922-00 | JACKSON; DRY PIR, DRY, COOLER, FROZEN | 09/19/2023 | 4,200.00 | | |
| | | | | 02 E 005 770 701 490 000 | 3,112.39 |
| | | | | 02 E 005 770 701 495 000 | 20.72 |
| | | | | 02 E 005 770 705 490 000 | 1,066.89 |
| 337942-00 | PEARSON; DRY, COOLER, FROZEN | 09/19/2023 | 1,832.54 | | |
| | | | | 02 E 005 770 701 490 000 | 1,403.91 |
| | | | | 02 E 005 770 705 490 000 | 428.63 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763318 | Check | Verizon Wireless | 1,731.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9944045886 | MONTHLY CHARGES; 08.11-09.10 | 09/19/2023 | 1,731.03 | | |
| | | | | 01 E 005 020 000 320 000 | 59.31 |
| | | | | 01 E 005 030 000 320 000 | 49.31 |
| | | | | 01 E 005 605 313 320 000 | 49.31 |
| | | | | 01 E 005 810 000 320 000 | 217.24 |
| | | | | 01 E 083 810 000 320 000 | 41.01 |
| | | | | 01 E 084 810 000 320 000 | 49.31 |
| | | | | 01 E 085 810 000 320 000 | 49.31 |
| | | | | 01 E 200 412 422 320 000 | 515.20 |
| | | | | 01 E 200 610 308 320 000 | 49.31 |
| | | | | 01 E 200 680 000 320 000 | 355.86 |
| | | | | 01 E 860 810 000 320 000 | 49.31 |
| | | | | 01 E 861 810 000 320 000 | 49.31 |
| | | | | 01 E 862 810 000 320 000 | 49.31 |
| | | | | 01 E 864 810 000 320 000 | 49.31 |
| | | | | 01 E 865 810 000 320 000 | 49.31 |
| | | | | 01 E 866 810 000 320 000 | 49.31 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/21/2023 | 763319 | Check | Voyager Sopris Learning | 2,118.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7095985 | per attached Quote #00144293<br><br>BUDGET CODE<br>01-200-420-740-433-000 | 09/19/2023 | 2,118.80 | | |
| | | | | 01 E 200 420 740 433 000 | 2,118.80 |

| 09/21/2023 | 763320 | Check | Wilts, Scott | 150.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | EVENT STAFF; VBALL 09.07.23 | 09/15/2023 | 50.00 | | |
| | | | | 01 E 083 296 000 305 342 | 50.00 |
| 09.18.23 | EVENT STAFF; VOLLEYBALL 09.12.23, 09.13.23 | 09/19/2023 | 100.00 | | |
| | | | | 01 E 083 296 000 305 342 | 100.00 |

| 09/21/2023 | 763321 | Check | Ymca Of The Greater Twin Cities | 28,000.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5521 | EXTENDED CARE 23/24; 1 OF 4 | 09/19/2023 | 28,000.00 | | |
| | | | | 04 E 500 582 344 394 000 | 28,000.00 |

| 09/21/2023 | 763322 | Check | Youth Frontiers Inc | 750.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 104746 | RESPECT RETREAT DEPOSIT | 09/19/2023 | 750.00 | | |
| | | | | 01 E 083 211 000 430 000 | 750.00 |
| | | | | **Total:** | **402,758.04** |

**WKLY092123 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 78 | 402,758.04 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **78** | **402,758.04** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/26/2023 | 763353 | Check | MARBIGAIL THERAPY SERVICES LLC | 8,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.23.23 | HS BILINGUAL SUPPORT SERVICES FY23/24 | 09/26/2023 | 8,500.00 | | |
| | | | | 01 E 200 211 159 379 000 | 8,500.00 |
| | | | | **Total:** | **8,500.00** |

**WKLY092623 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 1 | 8,500.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **8,500.00** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763377 | Check | Advanced Imaging Solutions | 406.47 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV313443 | HP PRINTING; AUGUST | 09/22/2023 | 301.62 | | |
| | | | | 01 E 005 110 000 401 000 | 12.74 |
| | | | | 01 E 083 215 000 430 000 | 3.06 |
| | | | | 01 E 083 690 000 430 000 | 77.03 |
| | | | | 01 E 084 605 000 430 000 | 17.92 |
| | | | | 01 E 085 050 000 401 000 | 59.39 |
| | | | | 01 E 086 211 303 430 000 | 14.19 |
| | | | | 01 E 200 680 000 401 000 | 1.68 |
| | | | | 01 E 860 050 000 401 000 | 10.05 |
| | | | | 01 E 861 203 000 430 000 | 33.57 |
| | | | | 01 E 864 203 000 381 000 | 18.17 |
| | | | | 01 E 865 050 000 401 000 | 16.65 |
| | | | | 01 E 866 050 000 401 000 | 35.47 |
| | | | | 02 E 005 770 701 401 000 | 1.70 |
| INV314833 | CENTRAL DUP; TONER | 09/27/2023 | 104.85 | | |
| | | | | 01 E 005 170 000 401 000 | 104.85 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763378 | Check | AGiRepair, Inc. | 3,093.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 092431 | MACBOOK REPAIR | 09/27/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 000 | 399.00 |
| 092432 | MACBOOK REPAIR | 09/27/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 092433 | MACBOOK REPAIR | 09/27/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 092434 | MACBOOK REPAIR | 09/27/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 092435 | MACBOOK REPAIR | 09/27/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 092549 | FULL UNIT REPAIR | 09/27/2023 | 100.00 | | |
| | | | | 01 E 200 680 000 350 016 | 100.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763378 | Check | AGiRepair, Inc. | 3,093.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 092566 | 13" REPAIR | 09/27/2023 | 399.00 | | |
| | | | | 01 E 200 680 000 350 016 | 399.00 |
| 092939 | FULL UNIT REPAIR | 09/27/2023 | 499.00 | | |
| | | | | 01 E 200 680 000 350 000 | 499.00 |
| 093235 | FULL UNIT REPAIR | 09/27/2023 | 100.00 | | |
| | | | | 01 E 200 680 000 350 000 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763379 | Check | Airgas National Carbonation | 165.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5502133741 | WMS; CO2 MONITOR AND TANK RENTAL | 09/22/2023 | 165.90 | | |
| | | | | 01 E 084 810 000 305 000 | 165.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763380 | Check | American Red Cross | 264.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 22627787 | ADULT AND PEDIATRIC FIRST AID WITH EPI AND ASTHMA BL | 09/27/2023 | 264.00 | | |
| | | | | 01 E 200 720 000 366 000 | 264.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763381 | Check | Anchor Paper | 5,389.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10725175-00 | HS; WHITE PAPER | 09/27/2023 | 1,927.04 | | |
| | | | | 01 E 083 211 000 430 000 | 1,927.04 |
| 10727307-00 | CENTRAL DUP; ASSORTED PAPER | 09/27/2023 | 3,462.83 | | |
| | | | | 01 E 005 170 000 401 000 | 3,462.83 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763382 | Check | Bergankdv Ltd | 10,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1207343 | INTERIM BILLING FOR AUDIT OF FINANCIAL STATEMENTS AT YEAR END 06.30.23 | 09/27/2023 | 10,000.00 | | |
| | | | | 01 E 005 110 000 305 000 | 10,000.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763383 | Check | Big Ideas Inc | 2,425.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 231103 SHAK | E. DUEHR LAB2 HALF DAY AND LOGISTICS REIMBURSEMENT | 09/27/2023 | 2,425.00 | | |
| | | | | 01 E 083 211 000 430 000 | 2,425.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763384 | Check | Bix Produce Company | 3,246.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00400992 | RO; BANANAS - CREDIT | 09/25/2023 | -111.60 | | |
| | | | | 02 E 005 770 701 490 000 | -111.60 |
| 05788776.3 | PAID TWICE - TAKING CREDIT | 09/27/2023 | -281.32 | | |
| | | | | 02 E 005 770 701 490 000 | -281.32 |
| 05804140.2 | REMAINING BALANCE | 09/27/2023 | 124.97 | | |
| | | | | 02 E 005 770 701 490 000 | 124.97 |
| 05906849 | EMS; ASSORTED PRODUCE | 09/25/2023 | 264.70 | | |
| | | | | 02 E 005 770 701 490 000 | 264.70 |
| 05906852 | SP; ASSORTED PRODUCE | 09/25/2023 | 343.81 | | |
| | | | | 02 E 005 770 701 490 000 | 343.81 |
| 05906869 | RO; ASSORTED PRODUCE | 09/25/2023 | 282.88 | | |
| | | | | 02 E 005 770 701 490 000 | 282.88 |
| 05912478 | SP; ASSORTED PRODUCE | 09/25/2023 | 190.97 | | |
| | | | | 02 E 005 770 701 490 000 | 190.97 |
| 05912487 | JACKSON; ASSORTED PRODUCE | 09/25/2023 | 156.84 | | |
| | | | | 02 E 005 770 701 490 000 | 156.84 |
| 05912668 | RO; ASSORTED PRODUCE | 09/25/2023 | 171.63 | | |
| | | | | 02 E 005 770 701 490 000 | 171.63 |
| 05912692 | EC; ASSORTED PRODUCE | 09/25/2023 | 159.33 | | |
| | | | | 02 E 005 770 701 490 000 | 159.33 |
| 05912907 | SWEENEY; ASSORTED PRODUCE | 09/25/2023 | 272.73 | | |
| | | | | 02 E 005 770 701 490 000 | 272.73 |
| 05912918 | HS; ASSORTED PRODUCE | 09/25/2023 | 409.50 | | |
| | | | | 02 E 005 770 701 490 000 | 409.50 |
| 05912971 | EMS; ASSORTED PRODUCE | 09/25/2023 | 332.24 | | |
| | | | | 02 E 005 770 701 490 000 | 332.24 |
| 05912979 | PEARSON; ASSORTED PRODUCE | 09/25/2023 | 68.20 | | |
| | | | | 02 E 005 770 701 490 000 | 68.20 |
| 05919227 | WMS; ASSORTED PRODUCE | 09/25/2023 | 584.19 | | |
| | | | | 02 E 005 770 701 490 000 | 584.19 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763384 | Check | Bix Produce Company | 3,246.68 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 05923894 | HS; ASSORTED PRODUCE | 09/25/2023 | 277.61 | | |
| | | | | 02 E 005 770 701 490 000 | 277.61 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763385 | Check | Braun Intertec Corporation | 1,521.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| B358561 | CONSTRUCTION AND MATERIALS TESTING | 09/27/2023 | 1,521.50 | | |
| | | | | 05 E 005 850 302 305 000 | 1,521.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763386 | Check | Brown, Gregory | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; FOOTBALL 09.08.23 | 09/25/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763387 | Check | Brown's Ice Cream Co | 203.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 62326207 | HS; ICE CREAM TREATS | 09/25/2023 | 203.88 | | |
| | | | | 02 E 005 770 707 490 000 | 203.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763388 | Check | Bryan Rock Products Inc | 71.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 61045 | GROUNDS; MATERIAL | 09/22/2023 | 71.45 | | |
| | | | | 01 E 005 810 000 353 000 | 71.45 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763389 | Check | Btu Services, Inc | 2,849.69 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00010624 | FS; DELIMER, HAND SANITIZER, PUSH DOWN DISPENSER, SANI WIPES, SANI CLOTH DISINFECTING | 09/25/2023 | 2,849.69 | | |
| | | | | 02 E 005 770 701 401 000 | 2,849.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763390 | Check | Buchta, Jason R | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; FOOTBALL 09.14.23 | 09/25/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763391 | Check | Bundgaard, Bruce | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; BOYS AND GIRLS SOCCER 09.12.23 | 09/25/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763391 | Check | Bundgaard, Bruce | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 01 E 083 296 000 312 335 | 58.00 |
| 09/28/2023 | 763392 | Check | Cengage Learning Inc. | | 5,316.86 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 82276394 | CENTURY 21 ACCOUNTING MULTICOLUMN 3YR JOURNAL | 09/22/2023 | 5,316.86 | | |
| | | | | 05 E 200 211 302 555 000 | 5,316.86 |
| 09/28/2023 | 763393 | Check | Centerpoint Energy Minnegasco | | 4,687.76 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| 10215706-2 09.11.23 | GAS CHARGES 08.08-09.07 | 09/25/2023 | 15.45 | | |
| | | | | 01 E 086 810 303 333 000 | 15.45 |
| 11236177-9 09.11.23 | GAS CHARGES 08.08-09.07 | 09/25/2023 | 1,510.04 | | |
| | | | | 01 E 860 810 000 333 000 | 1,510.04 |
| 11535041-5 09.11.23 | GAS CHARGES 08.08-09.07 | 09/25/2023 | 1,431.54 | | |
| | | | | 01 E 863 810 000 333 000 | 1,431.54 |
| 5177054-3 09.11.23 | GAS CHARGES 08.08-09.07 | 09/25/2023 | 166.00 | | |
| | | | | 01 E 084 810 000 333 000 | 166.00 |
| 5223609-8 09.08.23 | GAS CHARGES 08.07-09.06 | 09/25/2023 | 108.09 | | |
| | | | | 01 E 864 810 000 333 000 | 108.09 |
| 5242718-4 09.11.23 | GAS CHARGES 08.08-09.07 | 09/25/2023 | 265.09 | | |
| | | | | 01 E 085 810 000 333 000 | 265.09 |
| 5257585-9 09.11.23 | GAS CHARGES 08.08-09.07 | 09/25/2023 | 15.45 | | |
| | | | | 01 E 863 810 000 333 000 | 15.45 |
| 5257970-3 09.08.23 | GAS CHARGES 08.07-09.06 | 09/25/2023 | 133.81 | | |
| | | | | 01 E 861 810 000 333 000 | 133.81 |
| 6400100009-6 09.11.23 | GAS CHARGES 08.08-09.07 | 09/25/2023 | 68.45 | | |
| | | | | 01 E 005 810 000 333 000 | 68.45 |
| 6908955-5 09.11.23 | GAS CHARGES 07.31-08.31 | 09/25/2023 | 742.77 | | |
| | | | | 01 E 083 810 000 333 000 | 742.77 |
| 7099278-9 09.08.23 | GAS CHARGES 08.07-09.06 | 09/25/2023 | 119.69 | | |
| | | | | 01 E 865 810 000 333 000 | 119.69 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763393 | Check | Centerpoint Energy Minnegasco | 4,687.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9083520-8 09.08.23 | GAS CHARGES 08.07-09.06 | 09/25/2023 | 111.38 | | |
| | | | | 01 E 866 810 000 333 000 | 111.38 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763394 | Check | Centurylink | 642.67 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9524020672 09.13.23 | MONTHLY CHARGES; SP | 09/27/2023 | 162.31 | | |
| | | | | 01 E 200 680 000 320 000 | 162.31 |
| 9524965752 09.19.23 | MONTHLY CHARGES; WMS | 09/27/2023 | 327.32 | | |
| | | | | 01 E 200 680 000 320 000 | 327.32 |
| 9524969214 | MONTHLY CHARGES; EC | 09/27/2023 | 153.04 | | |
| | | | | 01 E 200 680 000 320 000 | 153.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763395 | Check | CenturyLink Communications LLC | 14.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 656790009 | VOICE SERVICES; MONTHLY CHARGES | 09/27/2023 | 14.19 | | |
| | | | | 01 E 200 680 000 320 000 | 14.19 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763396 | Check | CESO Transportation, LLC | 123.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4624 | REIMBURSEMENT FOR STUDENT POST CARDS | 09/27/2023 | 123.66 | | |
| | | | | 03 E 005 760 720 305 000 | 123.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763397 | Check | Choice Electric, Inc | 3,579.23 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23526 | HS; REMOVE KITCHEN APPLIANCES | 09/22/2023 | 71.06 | | |
| | | | | 01 E 083 810 000 305 000 | 71.06 |
| 23527 | EMS; ART ROOM PLUG MOLD | 09/25/2023 | 1,650.00 | | |
| | | | | 05 E 085 050 302 530 000 | 1,650.00 |
| 23538 | HS TENNIS COURT; FIX PIPES | 09/22/2023 | 278.80 | | |
| | | | | 06 E 084 866 384 522 000 | 278.80 |
| 23543 | HS; REPLACE 10 LED DRIVERS | 09/22/2023 | 1,243.12 | | |
| | | | | 01 E 083 810 000 305 000 | 500.00 |
| | | | | 01 E 083 810 000 401 000 | 743.12 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763397 | Check | Choice Electric, Inc | 3,579.23 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23546 | WMS; TROUBLESHOOT BREAKER IN POOL AREA | 09/22/2023 | 336.25 | | |
| | | | | 01 E 084 810 000 305 000 | 250.00 |
| | | | | 01 E 084 810 000 401 000 | 86.25 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763398 | Check | Christensen, Erik | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; FOOTBALL 09.14.23 | 09/25/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763399 | Check | Churchill, Adam | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; FOOTBALL 09.14.23 | 09/25/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763400 | Check | Cm Construction Company, Inc | 293,288.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PAY APP 4 | WMS AUDITORIUM WORK | 09/27/2023 | 293,288.75 | | |
| | | | | 06 E 084 865 384 522 000 | 293,288.75 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763401 | Check | Coffee Mill Inc | 155.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0261767-IN | DO; COFFEE | 09/27/2023 | 155.00 | | |
| | | | | 01 E 005 110 000 490 000 | 155.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763402 | Check | Crisis Prevention Institute | 5,649.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| NAIN-029571 | NCI WITH ADVANCED PHYSICAL SKILLS; INSTRUCTOR CERTIFICATION PROGRAM | 09/25/2023 | 5,649.00 | | |
| | | | | 01 E 200 420 419 366 640 | 5,649.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763403 | Check | Cub Foods EMS | 110.22 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.14.23 | DAIRY, GROCERY, PRODUCE | 09/27/2023 | 110.22 | | |
| | | | | 01 E 085 250 000 490 000 | 110.22 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763404 | Check | Cub Foods FS | 68.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | MEAT | 09/27/2023 | 23.58 | | |
| | | | | 02 E 005 770 701 490 000 | 23.58 |
| 09.11.23 | FOOD | 09/27/2023 | 44.90 | | |
| | | | | 02 E 005 770 701 490 000 | 44.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763405 | Check | Cub Foods WMS | 184.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.30.23 | GROCERY, HOME HEALTH AND BEAUTY | 09/27/2023 | 64.89 | | |
| | | | | 01 E 084 260 000 430 000 | 64.89 |
| 09.22.23 | BAKERY | 09/27/2023 | 119.88 | | |
| | | | | 50 E 084 298 301 899 966 | 119.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763406 | Check | Demco Inc | 67.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7370191 | SWEENEY; CUSTOM LABELS | 09/27/2023 | 67.76 | | |
| | | | | 05 E 200 620 302 470 203 | 67.76 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763407 | Check | Dock & Door Tec, Inc | 601.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 017924 | HS; RECONNECTED AND RAN DOOR | 09/22/2023 | 601.00 | | |
| | | | | 01 E 083 810 000 305 000 | 601.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763408 | Check | Earl F. Anderson, Inc | 397.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0134002-IN | 8X2.5 FLAT BACK GALVANIZED POST, 12" GEAR CLAMPS | 09/22/2023 | 397.80 | | |
| | | | | 01 E 005 810 000 353 000 | 397.80 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763409 | Check | Electro Watchman, INC. | 2,345.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 230900232 | HS; 2ND AND 3RD FLOOR SAFE ZONES CONNECT TO CRASH DOOR AND PUT ON SCHEDULE | 09/22/2023 | 2,345.20 | | |
| | | | | 01 E 083 810 000 305 000 | 2,345.20 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763410 | Check | Erickson, Tyrus Bruce | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; BOYS AND GIRLS SOCCER 09.13.23 | 09/25/2023 | 116.00 | | |
| | | | | 01 E 083 294 000 312 335 | 58.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763410 | Check | Erickson, Tyrus Bruce | 116.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 01 E 083 296 000 312 335 | 58.00 |
| 09/28/2023 | 763411 | Check | Frontline Placement Technologi | | 105,194.70 |
| INVUS182808 | Frontline Renewal 23-24 Tech<br>INVUS182808<br>Revised Invoice | 09/27/2023 | 51,228.64 | | |
| | | | | 05 E 200 680 302 563 000 | 51,228.64 |
| INVUS182808 | HR PORTION OF INVOICE; ABSENCE AND TIME SOLUTION<br>FOR TECH PORTION SEE PO# 680240059 | 09/27/2023 | 53,966.06 | | |
| | | | | 01 E 005 030 000 305 000 | 53,966.06 |
| 09/28/2023 | 763412 | Check | Gateway Education Holdings LLC | | 160.50 |
| 4027051931 | Quote 7028573979<br>04-701-590-351-460-000 | 09/25/2023 | 160.50 | | |
| | | | | 04 E 701 590 351 460 000 | 160.50 |
| 09/28/2023 | 763413 | Check | General Parts , Inc | | 2,411.70 |
| 6428664.2 | EMS; CREDIT | 09/25/2023 | -289.46 | | |
| | | | | 02 E 005 770 701 352 000 | -289.46 |
| 6444903 | RO; DISH WASHER REPLACED PARTS | 09/25/2023 | 476.88 | | |
| | | | | 02 E 005 770 701 352 000 | 476.88 |
| 6444907 | RO; WALK IN FREEZER REPLACED GASKET | 09/25/2023 | 403.29 | | |
| | | | | 02 E 005 770 701 352 000 | 403.29 |
| 6444909 | RO; HOLDING CABINET DOOR GASKETS | 09/25/2023 | 761.64 | | |
| | | | | 02 E 005 770 701 352 000 | 761.64 |
| 6444923 | RO; HOLDING CABINET TEMP DISPLAY REPLACED | 09/25/2023 | 640.65 | | |
| | | | | 02 E 005 770 701 352 000 | 640.65 |
| 6455730 | WMS; WALK IN COOLER REPLACE 20 AMP FUSE | 09/25/2023 | 418.70 | | |
| | | | | 02 E 005 770 701 352 000 | 418.70 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763414 | Check | GRAFNER, JOSEPH | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.22.23 | FS REFUND; #242119, #304060 | 09/25/2023 | 100.00 | | |
| | | | | 02 R 005 000 701 601 000 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763415 | Check | Hillyard / Hutchinson | 1,397.93 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 605252067 | HS; DETERGENT, RINSE AID, SANITIZER | 09/25/2023 | 1,397.93 | | |
| | | | | 02 E 005 770 701 401 000 | 1,397.93 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763416 | Check | Horizon Commercial Pool Supply | 2,271.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV55582 | WMS; POOL CHEMICALS | 09/27/2023 | 1,286.78 | | |
| | | | | 01 E 084 810 000 401 000 | 1,286.78 |
| INV55588 | EMS; POOL CHEMICALS | 09/27/2023 | 984.54 | | |
| | | | | 01 E 084 810 000 401 000 | 984.54 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763417 | Check | Impacks LLC | 5,581.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1013 | EC; 4TH AND 5TH GRADE SUPPLIES | 09/25/2023 | 5,581.36 | | |
| | | | | 01 E 865 298 000 401 000 | 5,581.36 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763418 | Check | Innovative Office Solutions | 9,397.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4320375 | WMS; MICROFIBER WIPES | 09/22/2023 | 36.68 | | |
| | | | | 01 E 084 810 000 401 000 | 36.68 |
| IN4320590 | EMS; BATTERY | 09/22/2023 | 55.01 | | |
| | | | | 01 E 085 810 000 401 000 | 55.01 |
| IN4321017 | PEARSON; TISSUE | 09/22/2023 | 286.80 | | |
| | | | | 01 E 863 810 000 401 000 | 286.80 |
| IN4321745 | SP; FLOOR POLISHER | 09/22/2023 | 554.34 | | |
| | | | | 01 E 861 810 000 401 000 | 554.34 |
| IN4321746 | EC; FLOOR POLISHER | 09/22/2023 | 554.34 | | |
| | | | | 01 E 865 810 000 401 000 | 554.34 |
| IN4322004 | EC; TOWEL, LINER, ERASER PAD, CLEANER | 09/22/2023 | 2,872.77 | | |
| | | | | 01 E 865 810 000 401 000 | 2,872.77 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763418 | Check | Innovative Office Solutions | 9,397.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4322096 | EMS; INSECTICIDE | 09/22/2023 | 83.41 | | |
| | | | | 01 E 085 810 000 401 000 | 83.41 |
| IN4322158 | SWEENEY; GLOVES, RECEPTACLE, DOLLY, LINER | 09/22/2023 | 271.62 | | |
| | | | | 01 E 860 810 000 401 000 | 271.62 |
| IN4325368 | JACKSON; DRSTP, ALL PURPOSE FOAM SOAP, KNIFE | 09/22/2023 | 374.43 | | |
| | | | | 01 E 866 810 000 401 000 | 374.43 |
| IN4325386 | EMS; CORD | 09/22/2023 | 229.00 | | |
| | | | | 01 E 085 810 000 401 000 | 229.00 |
| IN4326107 | EC; SOAP, TOWEL | 09/22/2023 | 1,375.29 | | |
| | | | | 01 E 865 810 000 401 000 | 1,375.29 |
| IN4326132 | SP; DUST PAN, LINER, SOAP, CLEANER, TOWEL, BROOM | 09/22/2023 | 1,173.24 | | |
| | | | | 01 E 861 810 000 401 000 | 1,173.24 |
| IN4326432 | EC; TOILET CLEANER | 09/22/2023 | 118.20 | | |
| | | | | 01 E 865 810 000 401 000 | 118.20 |
| IN4326438 | SP; DISINFECTANT | 09/22/2023 | 29.76 | | |
| | | | | 01 E 083 810 000 401 000 | 29.76 |
| IN4329832 | RO; INSECTICIDE, CLEANER | 09/27/2023 | 197.97 | | |
| | | | | 01 E 866 810 000 401 000 | 197.97 |
| IN4331817 | SPED; PENS, FOLDERS, TAPE, MARKERS, RUBBERBANDS, INK REFILLS, PAD | 09/25/2023 | 78.64 | | |
| | | | | 01 E 200 420 419 401 000 | 78.64 |
| IN4331963 | HS; SUPPLIES | 09/27/2023 | 528.39 | | |
| | | | | 01 E 083 420 000 430 000 | 528.39 |
| IN4332840 | HS; DRY ERASE MARKERS | 09/27/2023 | 23.10 | | |
| | | | | 01 E 083 420 000 430 000 | 23.10 |
| IN4332878 | EMS; AIR FRESHENER | 09/27/2023 | 80.14 | | |
| | | | | 01 E 085 810 000 401 000 | 80.14 |
| IN4332892 | WMS; PENCIL SHARPENER, LINERS, ERASER PADS | 09/27/2023 | 448.80 | | |
| | | | | 01 E 084 810 000 401 000 | 448.80 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763418 | Check | Innovative Office Solutions | 9,397.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN4333991 | HS; DRY ERASE MARKERS | 09/27/2023 | 25.40 | | |
| | | | | 01 E 083 211 000 430 000 | 25.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763419 | Check | Insight Public Sector, Inc | 14,930.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1030038827 | Network upgrade E-rate pricing - REVISED PO Shakopee Public Schools Erate Form 470 Option 2 Application Number: 230018619 SPIN#143030052 | 09/27/2023 | 14,930.16 | | |
| | | | | 01 E 200 680 000 305 000 | 14,930.16 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763420 | Check | Institute For Environ Assess | 27,798.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00049639 | FY23-26 AHERA PERIODIC INSPECTION | 09/27/2023 | 1,650.00 | | |
| | | | | 05 E 005 865 358 305 000 | 1,650.00 |
| 00049761 | FY23-24 UFARS 352-EHS MANAGEMENT CONSULTING | 09/27/2023 | 240.34 | | |
| | | | | 05 E 005 865 352 305 000 | 240.34 |
| 00049767 | ASBESTOS PROJECT DESIGN, ONSITE MONITORING AND PROJECT MANAGAMENT FOR CFC | 09/27/2023 | 19,294.25 | | |
| | | | | 05 E 863 865 358 305 000 | 19,294.25 |
| 00049779 | WMS JULY FLOORING ABATEMENT; PROJECT MANAGMENT, REPORTS, TECHNICAL STAFF, MONITORING | 09/27/2023 | 6,613.82 | | |
| | | | | 05 E 084 865 358 305 000 | 6,613.82 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763421 | Check | Jing Wangen, Sarah | 131.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; BOYS AND GIRLS SOCCER 09.16.23 | 09/25/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763422 | Check | Johnson Controls | 823.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 51255566 | HS; ALARM AND DETECTION REGULAR LABOR | 09/22/2023 | 694.55 | | |
| | | | | 05 E 083 865 363 305 000 | 694.55 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763422 | Check | Johnson Controls | 823.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 51269815 | RO; ALARM AND DETECTION REGULAR LABOR | 09/22/2023 | 128.70 | | |
| | | | | 05 E 864 865 363 305 000 | 128.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763423 | Check | Jostens Inc | 74.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 31736665 | HS; DIPLOMA | 09/27/2023 | 13.60 | | |
| | | | | 01 E 083 790 000 849 000 | 13.60 |
| 31738932 | HS; DIPLOMAS | 09/27/2023 | 30.40 | | |
| | | | | 01 E 083 790 000 849 000 | 30.40 |
| 31738980 | HS; DIPLOMAS | 09/27/2023 | 30.40 | | |
| | | | | 01 E 083 790 000 849 000 | 30.40 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763424 | Check | Jw Pepper | 34.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 365612678 | HS; SYMPHONIC WARMUPS | 09/22/2023 | 34.83 | | |
| | | | | 01 E 083 258 000 430 000 | 34.83 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763425 | Check | Kemps LLC | 6,797.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 07.31.23 | CREDIT; THEY MADE MISTAKE WITH BIX INVOICE - TAKING CREDIT | 09/25/2023 | -266.55 | | |
| | | | | 02 E 005 770 701 495 000 | -266.55 |
| 102944200 | HS; 1%, CHOC | 09/27/2023 | 79.50 | | |
| | | | | 02 E 005 770 701 495 000 | 79.50 |
| 103000794 | EMS; 1%, CHOC | 09/25/2023 | 298.70 | | |
| | | | | 02 E 005 770 701 495 000 | 298.70 |
| 103000795 | HS; 1%, CHOC, SKIM | 09/25/2023 | 680.54 | | |
| | | | | 02 E 005 770 701 495 000 | 680.54 |
| 103000797 | EMS; 1%, CHOC, SKIM | 09/25/2023 | 318.00 | | |
| | | | | 02 E 005 770 701 495 000 | 318.00 |
| 103000798 | RO; 1%, CHOC, SKIM | 09/25/2023 | 755.59 | | |
| | | | | 02 E 005 770 701 495 000 | 755.59 |
| 103000802 | SP; 1%, CHOC | 09/25/2023 | 358.50 | | |
| | | | | 02 E 005 770 701 495 000 | 358.50 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763425 | Check | Kemps LLC | 6,797.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 103000803 | EMS; 1%, CHOC, SKIM | 09/25/2023 | 516.59 | | |
| | | | | 02 E 005 770 701 495 000 | 516.59 |
| 103000815 | JACKSON; 1%, CHOC, SKIM | 09/25/2023 | 397.09 | | |
| | | | | 02 E 005 770 701 495 000 | 397.09 |
| 103005103 | RO; 1%, CHOC | 09/25/2023 | 239.00 | | |
| | | | | 02 E 005 770 701 495 000 | 239.00 |
| 103005111 | EMS; 1%, CHOC | 09/25/2023 | 582.50 | | |
| | | | | 02 E 005 770 701 495 000 | 582.50 |
| 103005113 | SP; 1%, CHOC | 09/25/2023 | 448.10 | | |
| | | | | 02 E 005 770 701 495 000 | 448.10 |
| 103005114 | JACKSON; 1%, CHOC | 09/25/2023 | 522.80 | | |
| | | | | 02 E 005 770 701 495 000 | 522.80 |
| 103005117 | WMS; 1%, CHOC | 09/25/2023 | 776.75 | | |
| | | | | 02 E 005 770 701 495 000 | 776.75 |
| 103005118 | HS; 1%, CHOC | 09/25/2023 | 448.00 | | |
| | | | | 02 E 005 770 701 495 000 | 448.00 |
| 103005119 | TLC; 1%, CHOC | 09/25/2023 | 104.50 | | |
| | | | | 02 E 005 770 701 495 000 | 104.50 |
| 103005120 | SWEENEY; 1%, CHOC | 09/25/2023 | 537.70 | | |
| | | | | 02 E 005 770 701 495 000 | 537.70 |
| 09/28/2023 | 763426 | Check | Kielas, Christopher | | 94.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 09.11.23 | OFFICIAL; FOOTBALL 09.08 | 09/25/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |
| 09/28/2023 | 763427 | Check | Lach, Theavy | | 50.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 09.20.23 | INTERPRETER; PEARSON HOME VISIT 09.20.23 | 09/25/2023 | 50.00 | | |
| | | | | 01 E 200 412 740 394 000 | 50.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763428 | Check | Lexia Learning Systems LLC | 560.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7122742 | Quote # Q-534326-2 Option 1<br><br>BUDGET CODE<br>01-200-420-419-406-000 | 09/25/2023 | 560.00 | | |
| | | | | 01 E 200 420 419 406 000 | 560.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763429 | Check | Lingen, Brandon | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OFFICIAL; FOOTBALL 09.08 | 09/25/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763430 | Check | Losinski, Andres Philip | 79.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OFFICIAL; SWIM AND DIVE 09.07.23 | 09/25/2023 | 79.00 | | |
| | | | | 01 E 083 296 000 312 340 | 79.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763431 | Check | Lundberg, Isaiah D | 81.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; FOOTBALL 09.16.23 | 09/25/2023 | 81.00 | | |
| | | | | 01 E 083 294 000 312 303 | 81.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763432 | Check | Luo, Shirley | 166.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | FS REFUND; #304893, #230209 | 09/25/2023 | 166.90 | | |
| | | | | 02 R 005 000 701 601 000 | 166.90 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763433 | Check | Mackin Educational Resources | 1,229.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 792200 | SWEENEY; 69 TITLES | 09/25/2023 | 1,229.03 | | |
| | | | | 05 E 200 620 302 470 203 | 1,229.03 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763434 | Check | Mark Gruetzmacher | 925.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 622 | EMS; SINK CLEANING AND FAUCET REMOVAL, CLEANERS AND WIRE CLEANERS, TEAR OUT AND DISPOSE DOOR BUIDLING DOOR OPENING AND INSTALL | 09/25/2023 | 925.00 | | |
| | | | | 01 E 085 050 000 401 000 | 925.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763435 | Check | MASSP | 865.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11297 | C. ELLIS; MASSP AND NASSP MEMBERSHIPS | 09/25/2023 | 865.00 | | |
| | | | | 01 E 200 640 308 820 110 | 865.00 |

| 09/28/2023 | 763436 | Check | Mattison, Scot | 131.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; BOYS AND GIRLS SOCCER 09.12.23 | 09/25/2023 | 131.00 | | |
| | | | | 01 E 083 294 000 312 335 | 65.50 |
| | | | | 01 E 083 296 000 312 335 | 65.50 |

| 09/28/2023 | 763437 | Check | Metronet Holdings LLC | 4,060.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.16.23 | FIBER INTERNET; 09.16-10.15 | 09/27/2023 | 4,060.00 | | |
| | | | | 01 E 200 680 000 305 017 | 4,060.00 |

| 09/28/2023 | 763438 | Check | Metropolitan Life Insurance Company | 34,796.06 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | SEPTEMBER LIFE, LTD, STD | 09/25/2023 | 34,796.06 | | |
| | | | | 01 L 215 30 | 16,215.43 |
| | | | | 01 L 215 40 | 13,805.85 |
| | | | | 01 L 215 41 | 4,774.78 |

| 09/28/2023 | 763439 | Check | MRI INTERMEDIATE HOLDINGS, LLC | 691.90 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MRIUS1494713 | STAFF SCREENS; MAY | 09/27/2023 | 264.00 | | |
| | | | | 01 E 005 030 000 899 000 | 264.00 |
| MRIUS1642593 | STAFF SCREENS | 09/27/2023 | 427.90 | | |
| | | | | 01 E 005 030 000 899 000 | 427.90 |

| 09/28/2023 | 763440 | Check | National Business Education Association | 149.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.22.23 | C. SIEBENAHLER NBEA BRONZE MEMBERSHIP | 09/22/2023 | 149.00 | | |
| | | | | 01 E 083 215 000 430 000 | 149.00 |

| 09/28/2023 | 763441 | Check | Northern Air Corporation | 744.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 216857 | PEARSON; BOILER 1 WORK | 09/27/2023 | 744.00 | | |
| | | | | 01 E 863 810 000 305 000 | 640.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763441 | Check | Northern Air Corporation | 744.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | 01 E 863 810 000 401 000 | 104.00 |
| 09/28/2023 | 763442 | Check | Pan O Gold Baking | | 1,151.72 |
| 10000523257008 | WMS; ROLLS | 09/25/2023 | 104.16 | | |
| | | | | 02 E 005 770 701 490 000 | 104.16 |
| 10000523257009 | SWEENEY; WG DBL, ROLLS | 09/25/2023 | 108.40 | | |
| | | | | 02 E 005 770 701 490 000 | 108.40 |
| 10000523257010 | JACKSON; WG DBL, ROLLS | 09/25/2023 | 123.54 | | |
| | | | | 02 E 005 770 701 490 000 | 123.54 |
| 10000523257012 | SP; ROLLS | 09/25/2023 | 69.44 | | |
| | | | | 02 E 005 770 701 490 000 | 69.44 |
| 10000523261001 | EMS; ROLLS | 09/25/2023 | 130.20 | | |
| | | | | 02 E 005 770 701 490 000 | 130.20 |
| 10000523264008 | EMS; ROLLS, HOT DOG BUNS | 09/25/2023 | 210.70 | | |
| | | | | 02 E 005 770 701 490 000 | 210.70 |
| 10000523264009 | PEARSON; 4" PL BLK DBL | 09/25/2023 | 32.40 | | |
| | | | | 02 E 005 770 701 490 000 | 32.40 |
| 10000523264010 | WMS; HOT DOG BUNS | 09/25/2023 | 126.00 | | |
| | | | | 02 E 005 770 701 490 000 | 126.00 |
| 10000523264012 | HS; WG DBL, ROLLS | 09/25/2023 | 160.08 | | |
| | | | | 02 E 005 770 701 490 000 | 160.08 |
| 10008123257014 | RO; ROLLS | 09/25/2023 | 86.80 | | |
| | | | | 02 E 005 770 701 490 000 | 86.80 |
| 09/28/2023 | 763443 | Check | Performance Food Group | | 5,319.05 |
| 69543508 | HS; MAYO AND RANCH DISPENSER PACK | 09/25/2023 | -401.48 | | |
| | | | | 02 E 005 770 701 490 000 | -401.48 |
| 69564373 | HS; MISC, DRY, FROZEN, REFRIGERATE | 09/25/2023 | 5,720.53 | | |
| | | | | 02 E 005 770 701 490 000 | 5,587.87 |
| | | | | 02 E 005 770 705 490 000 | 132.66 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763444 | Check | Perma Bound | 1,038.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1966660-00 | SACS Order<br>04-701-590-351-460-000<br>QUOTE: 17660642 | 09/25/2023 | 1,012.05 | | |
| | | | | 04 E 701 590 351 460 000 | 1,012.05 |
| 1966662-01 | SACS Order<br>04-701-590-351-460-000<br>QUOTE: 17661100 | 09/25/2023 | 26.60 | | |
| | | | | 04 E 701 590 351 460 000 | 26.60 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763445 | Check | Peterson Bros. Roofing | 2,394.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 24999 | EMS; REPLACED 3 FAILED SOIL STACKS | 09/22/2023 | 2,394.04 | | |
| | | | | 01 E 085 810 000 305 000 | 1,722.00 |
| | | | | 01 E 085 810 000 401 000 | 672.04 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763446 | Check | Plansource | 3,391.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN319765 | ACA, COBRA, PEPM; SEPTEMBER | 09/25/2023 | 3,391.10 | | |
| | | | | 01 E 005 030 000 305 000 | 3,391.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763447 | Check | Plastic Bagmart | 699.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12231 | COMPOSTABLE BAGS | 09/27/2023 | 699.65 | | |
| | | | | 01 E 084 810 000 401 000 | 699.65 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763448 | Check | Provision Media Inc | 549.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2597 | HS Phone moves SW204<br>Quote Q230207 | 09/27/2023 | 549.00 | | |
| | | | | 01 E 200 420 419 350 000 | 549.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763449 | Check | Pump And Meter Services Inc | 2,071.41 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2000234 | HS; LABOR, ELECTRICIAN, AND ADMIN FEES | 09/22/2023 | 2,071.41 | | |
| | | | | 01 E 083 810 000 305 000 | 2,071.41 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763450 | Check | Quadient Finance USA, Inc. | 1,314.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 08.21.23 | POSTAGE | 09/27/2023 | 1,314.79 | | |
| | | | | 01 E 083 050 000 329 000 | 1,314.79 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763451 | Check | Quality Forklift Sales & Servi | 2,038.61 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 128635 | MISSING STABILIZER PLATE; PARTS AND LABOR | 09/27/2023 | 2,038.61 | | |
| | | | | 01 E 084 810 000 305 000 | 1,624.75 |
| | | | | 01 E 084 810 000 401 000 | 413.86 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763452 | Check | Rachel Contracting | 370,310.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23044.02 | CFC BUILDING DEMO | 09/27/2023 | 370,310.00 | | |
| | | | | 05 E 005 850 302 305 000 | 370,310.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763453 | Check | Ratwik, Roszak & Maloney, P.A | 12,343.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.01.23 | OCR COMPLAINT AND MDHR CHARGE | 09/27/2023 | 12,343.88 | | |
| | | | | 01 E 005 010 000 305 000 | 12,343.88 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763454 | Check | Rooney, Phil | 1,045.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5576 | KATHY CARLSON AQUATIC CENTER SIGN | 09/27/2023 | 1,045.00 | | |
| | | | | 01 E 084 810 000 305 000 | 150.00 |
| | | | | 01 E 084 810 000 401 000 | 895.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763455 | Check | Root River Hardwoods | 3,695.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 22492 | HS; TECH ED SUPPLIES | 09/25/2023 | 3,695.00 | | |
| | | | | 01 E 083 255 000 430 000 | 3,695.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763456 | Check | Ruach LLC | 15,306.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1036 | SEPTEMBER PIZZA LUNCHES | 09/25/2023 | 15,306.00 | | |
| | | | | 02 E 005 770 701 490 000 | 15,306.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763457 | Check | Ryan Mechanical Inc | 4,687.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SD1690 | JACKSON; REPLACED SUPPLU LINES, BUBBLER AND LOOKED AT THE LEAK | 09/22/2023 | 751.51 | | |
| | | | | 01 E 866 810 000 305 000 | 270.00 |
| | | | | 01 E 866 810 000 401 000 | 481.51 |
| SD1749 | SWEENEY; TEST RPZ | 09/22/2023 | 402.00 | | |
| | | | | 01 E 860 810 000 305 000 | 402.00 |
| SD1902 | JACKSON; INSTALL AND SHOW NEW CUSTODIEAN HOW TO CHANGE DRINKING FOUNTAIN FILTER | 09/22/2023 | 488.43 | | |
| | | | | 01 E 866 810 000 305 000 | 135.00 |
| | | | | 01 E 866 810 000 401 000 | 353.43 |
| SD1905 | WMS; INSTALL NEW ELKAY PUSH BAR | 09/22/2023 | 358.76 | | |
| | | | | 01 E 084 810 000 305 000 | 270.00 |
| | | | | 01 E 084 810 000 401 000 | 88.76 |
| SD1916 | SWEENEY; REPLACED 2 BUBBLERS | 09/27/2023 | 1,653.65 | | |
| | | | | 01 E 860 810 000 305 000 | 810.00 |
| | | | | 01 E 860 810 000 401 000 | 843.65 |
| SD1917 | SP; CLEAN BOOSTER HEATER FOR DISHWASHER | 09/27/2023 | 467.00 | | |
| | | | | 01 E 861 810 000 305 000 | 405.00 |
| | | | | 01 E 861 810 000 401 000 | 62.00 |
| SD1918 | WMS; TOILET REPAIR | 09/27/2023 | 566.48 | | |
| | | | | 01 E 084 810 000 305 000 | 540.00 |
| | | | | 01 E 084 810 000 401 000 | 26.48 |
| 09/28/2023 | 763458 | Check | Savanna Oaks Homeowners Association | | 75.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 09.14.23 | REFUND FOR OVERPAYMENT | 09/25/2023 | 75.00 | | |
| | | | | 01 R 083 000 000 096 000 | 75.00 |
| 09/28/2023 | 763459 | Check | Scholastic , Inc | | 164.73 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| M7435933 | MRS DAWN MARTINSON LET'S FIND OUT | 09/22/2023 | 164.73 | | |
| | | | | 04 E 703 590 351 460 000 | 164.73 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763460 | Check | Shakopee Public Utility Commis | 210,805.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.21.23 | DISTRICT UTILITIES; AUGUST | 09/27/2023 | 210,152.87 | | |
| | | | | 01 E 005 810 000 330 000 | 93.07 |
| | | | | 01 E 083 810 000 330 000 | 87,289.57 |
| | | | | 01 E 083 810 000 331 000 | 1,730.54 |
| | | | | 01 E 084 810 000 330 000 | 31,178.55 |
| | | | | 01 E 084 810 000 331 000 | 1,512.78 |
| | | | | 01 E 085 810 000 330 000 | 14,181.64 |
| | | | | 01 E 085 810 000 331 000 | 1,009.24 |
| | | | | 01 E 200 810 000 330 000 | 4,685.07 |
| | | | | 01 E 860 810 000 330 000 | 10,697.16 |
| | | | | 01 E 860 810 000 331 000 | 370.50 |
| | | | | 01 E 861 810 000 330 000 | 11,286.28 |
| | | | | 01 E 861 810 000 331 000 | 1,168.10 |
| | | | | 01 E 862 810 000 331 000 | 447.46 |
| | | | | 01 E 863 810 000 330 000 | 7,385.58 |
| | | | | 01 E 864 810 000 330 000 | 8,444.09 |
| | | | | 01 E 864 810 000 331 000 | 4,352.99 |
| | | | | 01 E 865 810 000 330 000 | 10,153.34 |
| | | | | 01 E 865 810 000 331 000 | 280.77 |
| | | | | 01 E 866 810 000 330 000 | 10,202.79 |
| | | | | 01 E 866 810 000 331 000 | 3,683.35 |
| 99761001 09.06.23 | CFC; ELECTRIC AND WATER | 09/22/2023 | 644.70 | | |
| | | | | 01 E 863 810 000 330 000 | 565.73 |
| | | | | 01 E 863 810 000 331 000 | 78.97 |
| 99761002 09.06.23 | CFC; WATER CHARGES | 09/22/2023 | 8.16 | | |
| | | | | 01 E 863 810 000 331 000 | 8.16 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763461 | Check | Shakopee Volleyball Booster Club | 630.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101 | SHIRTS FOR TOURNAMENT | 09/25/2023 | 630.00 | | |
| | | | | 01 E 083 296 000 410 342 | 630.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763462 | Check | Social Club Simple LLC | 30.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1271 | CE; SNAPCHAT SAFETY IN 2023! | 09/22/2023 | 15.00 | | |
| | | | | 04 E 500 599 321 305 000 | 15.00 |
| 1285 | CE; A PARENTS GUIDE TO TIK TOK | 09/22/2023 | 15.00 | | |
| | | | | 04 E 500 599 321 305 000 | 15.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763463 | Check | Sonova Usa Inc | 46.69 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5139590187 | Phonak Mic Cable<br>Quotation 5120213881 | 09/27/2023 | 46.69 | | |
| | | | | 01 E 200 680 000 350 000 | 46.69 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763464 | Check | Symmetry Energy Solutions, LLC | 13,264.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 17105254 | GAS CHARGES; AUGUST | 09/22/2023 | 13,264.82 | | |
| | | | | 01 E 083 810 000 333 000 | 7,068.97 |
| | | | | 01 E 084 810 000 333 000 | 2,203.51 |
| | | | | 01 E 085 810 000 333 000 | 1,197.81 |
| | | | | 01 E 861 810 000 333 000 | 827.29 |
| | | | | 01 E 864 810 000 333 000 | 837.86 |
| | | | | 01 E 865 810 000 333 000 | 535.57 |
| | | | | 01 E 866 810 000 333 000 | 593.81 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763465 | Check | Teske, David | 175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; FOOTBALL 09.14.23, 09.16.23 | 09/25/2023 | 175.00 | | |
| | | | | 01 E 083 294 000 312 303 | 175.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763466 | Check | Third Party Integrity | 1,666.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.2023 | SEPTEMBER SERVICES; T. ROME | 09/25/2023 | 1,666.66 | | |
| | | | | 01 E 200 400 372 305 000 | 1,666.66 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763467 | Check | Titan Environmental Inc | 137,750.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PAY APP 1 | CFC ASBESTOS ABATEMENT | 09/22/2023 | 137,750.00 | | |
| | | | | 05 E 863 865 358 305 000 | 137,750.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763468 | Check | TriMark Marlinn LLC | 3,843.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3035707 | WMS; TRAY RACK | 09/27/2023 | 3,843.70 | | |
| | | | | 02 E 005 770 701 530 000 | 3,843.70 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763469 | Check | Trio Supply Company | 4,303.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 864939 | SP; ASSORTED FS SUPPLIES | 09/25/2023 | 465.29 | | |
| | | | | 02 E 005 770 701 401 000 | 465.29 |
| 866660 | HS; ASSORTED FS SUPPLIES | 09/25/2023 | 1,768.08 | | |
| | | | | 02 E 005 770 701 401 000 | 1,768.08 |
| 866663 | EMS; ASSORTED FS SUPPLIES | 09/25/2023 | 628.14 | | |
| | | | | 02 E 005 770 701 401 000 | 628.14 |
| 866665 | JACKSON; ASSORTED FS SUPPLIES | 09/25/2023 | 373.40 | | |
| | | | | 02 E 005 770 701 401 000 | 373.40 |
| 866668 | SP; FS SUPPLIES | 09/25/2023 | 842.13 | | |
| | | | | 02 E 005 770 701 401 000 | 842.13 |
| 866671 | EC; ASSORTED FS SUPPLIES | 09/25/2023 | 226.29 | | |
| | | | | 02 E 005 770 701 401 000 | 226.29 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763470 | Check | Twin City Hardware | 254.86 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PSI2216047 | RO; OPERATING KEY AND KEY CUTTING | 09/22/2023 | 125.34 | | |
| | | | | 01 E 005 810 000 401 000 | 125.34 |
| PSI2216370 | RO; INTERCHANGABLE CORE, OPERATING KEY, KEY CUTTING | 09/22/2023 | 129.52 | | |
| | | | | 01 E 005 810 000 401 000 | 129.52 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763471 | Check | Upper Lakes Foods | 59,643.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 334664-00 | RO; DRY, COOLER, FROZEN, MISC | 09/25/2023 | 7,888.37 | | |
| | | | | 02 E 005 770 701 490 000 | 5,028.79 |
| | | | | 02 E 005 770 705 490 000 | 2,859.58 |
| 334957-00 | WMS; FROZEN, MISC | 09/25/2023 | 649.10 | | |
| | | | | 02 E 005 770 701 490 000 | 649.10 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763471 | Check | Upper Lakes Foods | 59,643.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 334959-00 | EMS; FROZEN, MISC | 09/25/2023 | 649.10 | | |
| | | | | 02 E 005 770 701 490 000 | 649.10 |
| 334961-00 | SWEENEY; FROZEN, MISC | 09/25/2023 | 649.10 | | |
| | | | | 02 E 005 770 701 490 000 | 649.10 |
| 334962-00 | SP; FROZEN, MISC | 09/25/2023 | 649.10 | | |
| | | | | 02 E 005 770 701 490 000 | 649.10 |
| 334965-00 | RO; FROZEN, MISC | 09/25/2023 | 504.40 | | |
| | | | | 02 E 005 770 701 490 000 | 504.40 |
| 336237-00 | HS; DRY, FROZEN, MISC | 09/25/2023 | 405.95 | | |
| | | | | 02 E 005 770 701 491 000 | 405.95 |
| 336241-00 | EMS; DRY, FROZEN, MISC | 09/25/2023 | 143.45 | | |
| | | | | 02 E 005 770 701 491 000 | 143.45 |
| 336244-00 | JACKSON; DRY, FROZEN, MISC | 09/25/2023 | 143.45 | | |
| | | | | 02 E 005 770 701 491 000 | 143.45 |
| 336245-00 | SP; DRY, FROZEN, MISC | 09/25/2023 | 112.20 | | |
| | | | | 02 E 005 770 701 491 000 | 112.20 |
| 336248-00 | EC; DRY, FROZEN, MISC | 09/25/2023 | 130.95 | | |
| | | | | 02 E 005 770 701 491 000 | 130.95 |
| 336252-00 | PEARSON; DRY, FROZEN, MISC | 09/25/2023 | 49.70 | | |
| | | | | 02 E 005 770 705 490 000 | 49.70 |
| 337844-00 | WMS; DRY, COOLER, FROZEN | 09/25/2023 | 8,750.73 | | |
| | | | | 02 E 005 770 701 490 000 | 8,085.20 |
| | | | | 02 E 005 770 705 490 000 | 665.53 |
| 337898-00 | SWEENEY; DRY, COOLER, FROZEN | 09/25/2023 | 4,892.53 | | |
| | | | | 02 E 005 770 701 490 000 | 3,340.43 |
| | | | | 02 E 005 770 705 490 000 | 1,552.10 |
| 337910-00 | EMS; DRY, COOLER, FROZEN | 09/25/2023 | 7,398.81 | | |
| | | | | 02 E 005 770 701 490 000 | 6,492.73 |
| | | | | 02 E 005 770 701 495 000 | 20.72 |
| | | | | 02 E 005 770 705 490 000 | 798.81 |
| | | | | 02 E 005 770 707 490 000 | 86.55 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763471 | Check | Upper Lakes Foods | 59,643.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 337930-00 | SP; DRY PIR, DRY, COOLER, FROZEN | 09/25/2023 | 3,523.09 | | |
| | | | | 02 E 005 770 701 490 000 | 2,711.52 |
| | | | | 02 E 005 770 701 495 000 | 20.72 |
| | | | | 02 E 005 770 705 490 000 | 790.85 |
| 337966-00 | RO; DRY, COOLER, FROZEN | 09/25/2023 | 4,243.51 | | |
| | | | | 02 E 005 770 701 490 000 | 2,959.33 |
| | | | | 02 E 005 770 701 495 000 | 20.72 |
| | | | | 02 E 005 770 705 490 000 | 1,263.46 |
| 341133-00 | HS; DRY, COOLER, FROZEN | 09/25/2023 | 12,883.48 | | |
| | | | | 02 E 005 770 701 401 000 | 30.55 |
| | | | | 02 E 005 770 701 490 000 | 10,861.67 |
| | | | | 02 E 005 770 701 495 000 | 47.28 |
| | | | | 02 E 005 770 705 490 000 | 1,022.22 |
| | | | | 02 E 005 770 707 490 000 | 921.76 |
| 341179-00 | EC; DRY, COOLER, FROZEN | 09/25/2023 | 5,330.67 | | |
| | | | | 02 E 005 770 701 490 000 | 3,995.91 |
| | | | | 02 E 005 770 701 495 000 | 70.92 |
| | | | | 02 E 005 770 705 490 000 | 1,263.84 |
| 341198-00 | PEARSON; DRY, COOLER, FROZEN | 09/25/2023 | 645.90 | | |
| | | | | 02 E 005 770 701 490 000 | 493.59 |
| | | | | 02 E 005 770 701 495 000 | 23.64 |
| | | | | 02 E 005 770 705 490 000 | 128.67 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763472 | Check | Voyager Sopris Learning | 1,180.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7075925 | Per Quote #00144107<br><br>BUDGET CODE<br>01-200-420-740-433-000 | 09/22/2023 | 1,180.00 | | |
| | | | | 01 E 200 420 740 433 000 | 1,180.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763473 | Check | Waste Management | 3,947.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 28-74443-43003 09.05.23 | WMS; PAST DUE BALANCE | 09/22/2023 | 864.62 | | |
| | | | | 01 E 084 810 000 332 000 | 864.62 |
| 8954856-2282-6 | HS; WASTE REMOVAL | 09/22/2023 | 1,695.62 | | |
| | | | | 01 E 083 810 000 332 000 | 1,695.62 |
| 8954880-2282-6 | WMS; WASTE REMOVAL | 09/22/2023 | 864.62 | | |
| | | | | 01 E 084 810 000 332 000 | 864.62 |
| 8955046-2282-3 | HS; WASTE REMOVAL | 09/22/2023 | 305.81 | | |
| | | | | 01 E 083 810 000 332 000 | 305.81 |
| 8956829-2282-1 | SWEENEY; WASTE REMOVAL | 09/22/2023 | 85.02 | | |
| | | | | 01 E 860 810 000 332 000 | 85.02 |
| 8956834-2282-1 | EMS; WASTE REMOVAL | 09/22/2023 | 127.04 | | |
| | | | | 01 E 085 810 000 332 000 | 127.04 |
| 8957492-2282-7 | PEARSON; WASTE REMOVAL | 09/22/2023 | 5.00 | | |
| | | | | 01 E 863 810 000 332 000 | 5.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763474 | Check | Weiers, Julie | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.20.23 | FS REFUND; #314453 | 09/25/2023 | 100.00 | | |
| | | | | 02 R 005 000 701 601 000 | 100.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763475 | Check | YMCA of the North | 1,230.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.11.23 | OLD HALF DAY; 139 @ $20 PER | 09/19/2023 | 1,230.00 | | |
| | | | | 01 E 200 610 308 305 120 | 1,230.00 |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 09/28/2023 | 763476 | Check | Zeyen, Donald W | 94.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09.18.23 | OFFICIAL; FOOTBALL 09.14.23 | 09/25/2023 | 94.00 | | |
| | | | | 01 E 083 294 000 312 303 | 94.00 |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| | | | **Total:** | **1,435,859.45** |

**WKLY092823 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 100 | 1,435,859.45 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **100** | **1,435,859.45** |

| Fund | Total |
|---|---|
| 01 - GENERAL FUND | 842,807.43 |
| 02 - FOOD SERVICE FUND | 330,144.68 |
| 03 - TRANSPORTATION FUND | 123.66 |
| 04 - COMMUNITY SERVICE FUND | 48,276.24 |
| 05 - CAPITAL OUTLAY FUND | 1,110,273.79 |
| 06 - BUILDING CONSTRUCTION FUND | 308,885.49 |
| 18 - CUSTODIAL FUND | 1,103.21 |
| 45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND | 2,379.13 |
| 50 - STUDENT ACTIVITY FUNDS | 119.88 |
| | **2,644,113.51** |

| Check Number | Check Date | Net Check Amount | Payroll Run Description |
|---|---|---|---|
| 763126 | 9/8/2023 | 1,151.92 | 9.8.23 BW Payroll |
| 763127 | 9/8/2023 | 56.04 | 9.8.23 BW Payroll |
| 763128 | 9/8/2023 | 1,127.07 | 9.8.23 BW Payroll |
| 763129 | 9/8/2023 | 1,795.20 | 9.8.23 BW Payroll |
| 763130 | 9/8/2023 | 160.12 | 9.8.23 BW Payroll |
| 763131 | 9/8/2023 | 1,251.46 | 9.8.23 BW Payroll |
| 763132 | 9/8/2023 | 0.27 | 9.8.23 BW Payroll |
| 763133 | 9/8/2023 | 1,462.17 | 9.8.23 BW Payroll |
| 763134 | 9/8/2023 | 608.70 | 9.8.23 BW Payroll |
| 763135 | 9/8/2023 | 1,249.21 | 9.8.23 BW Payroll |
| 763136 | 9/8/2023 | 1,315.61 | 9.8.23 BW Payroll |
| 763137 | 9/8/2023 | 1,494.65 | 9.8.23 BW Payroll |
| 763138 | 9/8/2023 | 1,438.97 | 9.8.23 BW Payroll |
| 763139 | 9/8/2023 | 491.31 | 9.8.23 BW Payroll |
| 763140 | 9/8/2023 | 164.32 | 9.8.23 BW Payroll |
| 763141 | 9/8/2023 | 603.74 | 9.8.23 BW Payroll |
| 763142 | 9/8/2023 | 2,797.98 | 9.8.23 QP 1 |
| 763143 | 9/8/2023 | 2,604.65 | 9.8.23 QP 2 |
| 763149 | 9/13/2023 | 206.09 | 9.13.23 QP |
| 763323 | 9/22/2023 | 942.74 | 9.22.23 BW Payroll |
| 763324 | 9/22/2023 | 114.92 | 9.22.23 BW Payroll |
| 763325 | 9/22/2023 | 1,151.92 | 9.22.23 BW Payroll |
| 763326 | 9/22/2023 | 190.72 | 9.22.23 BW Payroll |
| 763327 | 9/22/2023 | 866.24 | 9.22.23 BW Payroll |
| 763328 | 9/22/2023 | 100.25 | 9.22.23 BW Payroll |
| 763329 | 9/22/2023 | 1,127.07 | 9.22.23 BW Payroll |
| 763330 | 9/22/2023 | 97.79 | 9.22.23 BW Payroll |
| 763331 | 9/22/2023 | 112.47 | 9.22.23 BW Payroll |
| 763332 | 9/22/2023 | 51.34 | 9.22.23 BW Payroll |
| 763332 | 9/22/2023 | (51.34) | 9.22.23 Void |
| 763333 | 9/22/2023 | 739.56 | 9.22.23 BW Payroll |
| 763334 | 9/22/2023 | 1,217.62 | 9.22.23 BW Payroll |
| 763335 | 9/22/2023 | 1,351.72 | 9.22.23 BW Payroll |
| 763336 | 9/22/2023 | 97.79 | 9.22.23 BW Payroll |
| 763337 | 9/22/2023 | 2,116.10 | 9.22.23 BW Payroll |
| 763338 | 9/22/2023 | 36.67 | 9.22.23 BW Payroll |
| 763339 | 9/22/2023 | 102.70 | 9.22.23 BW Payroll |
| 763340 | 9/22/2023 | 584.75 | 9.22.23 BW Payroll |
| 763341 | 9/22/2023 | 608.70 | 9.22.23 BW Payroll |
| 763342 | 9/22/2023 | 100.25 | 9.22.23 BW Payroll |
| 763343 | 9/22/2023 | 1,213.66 | 9.22.23 BW Payroll |
| 763344 | 9/22/2023 | 1,315.61 | 9.22.23 BW Payroll |
| 763345 | 9/22/2023 | 1,494.65 | 9.22.23 BW Payroll |
| 763346 | 9/22/2023 | 1,438.97 | 9.22.23 BW Payroll |
| 763347 | 9/22/2023 | 936.63 | 9.22.23 BW Payroll |
| 763348 | 9/22/2023 | 46.36 | 9.22.23 BW Payroll |
| 763349 | 9/22/2023 | 1,683.76 | 9.22.23 BW Payroll |
| 763350 | 9/22/2023 | 165.60 | 9.22.23 BW Payroll |
| 763351 | 9/22/2023 | 603.74 | 9.22.23 BW Payroll |
| 763355 | 9/26/2023 | 2,027.67 | 9.26.23 QP |

# Bank Account - Wires Out

| Date | Description | Amount |
|---|---|---|
| 10/2/2023 | HealthPartners insurance premium | 3,659.04 |
| 10/2/2023 | VEBA contributions | 28,016.94 |
| 10/2/2023 | HSA contributions | 26,252.76 |
| 10/2/2023 | HSA contributions | 25,336.31 |
| 10/3/2023 | Retiree HCSP contributions | 16,000.00 |
| 10/3/2023 | Flex medical care claims | 7,773.36 |
| 10/3/2023 | PERA ACH | 90.14 |
| 10/3/2023 | PERA ACH | 83,530.81 |
| 10/3/2023 | TRA ACH | 346,409.35 |
| 10/4/2023 | 403(b) contributions | 5,695.61 |
| 10/5/2023 | HSA contributions | 1,358.31 |
| 10/5/2023 | HSA contributions | 1,119.09 |
| 10/5/2023 | Payroll direct deposit | 1,799,542.43 |
| 10/6/2023 | Payroll deduction | 253.90 |
| 10/6/2023 | Flex plan administrative fee | 2,367.00 |
| 10/6/2023 | Flex dependent care claims | 1,662.79 |
| 10/6/2023 | Flex medical care claims | 1,497.18 |
| 10/6/2023 | Flex dependent care claims | 16.80 |
| 10/6/2023 | Payroll deductions | 887.75 |
| 10/6/2023 | Payroll deductions | 340.98 |
| 10/10/2023 | IRS Federal tax ACH | 639,510.53 |
| 10/10/2023 | 403(b) contributions | 164,876.33 |
| 10/11/2023 | Community Ed credit card processing fee | 1,075.63 |
| 10/11/2023 | Flex medical care claims | 3,848.65 |
| 10/11/2023 | State of MN taxes ACH | 105,725.00 |
| 10/13/2023 | VEBA contributions | 28,403.32 |
| 10/13/2023 | Flex dependent care claims | 1,769.56 |
| 10/13/2023 | HSA contributions | 26,568.96 |
| 10/13/2023 | HSA contributions | 22,497.25 |
| 10/13/2023 | PERA ACH | 85,140.29 |
| 10/13/2023 | TRA ACH | 348,904.70 |
| 10/16/2023 | HSA contributions | 62.40 |
| 10/17/2023 | Flex medical care claims | 7,976.80 |
| 10/17/2023 | Bank service charge | 1,609.70 |
| 10/19/2023 | Payroll direct deposit | 1,746,256.67 |
| 10/20/2023 | Payroll deduction | 253.90 |
| 10/20/2023 | Flex dependent care claims | 3,124.25 |
| 10/20/2023 | Flex medical care claims | 2,268.22 |
| 10/20/2023 | Flex dependent care claims | 201.58 |
| 10/20/2023 | Flex medical care claims | 541.63 |
| 10/20/2023 | Payroll deductions | 887.75 |
| 10/20/2023 | Payroll deductions | 430.62 |
| 10/23/2023 | IRS Federal tax ACH | 613,447.42 |
| 10/23/2023 | 403(b) contributions | 173,970.77 |
| 10/24/2023 | Flex medical care claims | 3,837.50 |
| 10/24/2023 | State of MN taxes ACH | 101,336.14 |
| 10/24/2023 | PERA ACH | 85,071.13 |
| 10/24/2023 | TRA ACH | 347,151.66 |
| 10/25/2023 | VEBA contributions | 28,115.86 |

## Bank Account - Wires Out

| Date | Description | Amount |
|---|---|---|
| 10/25/2023 | HSA contributions | 25,948.13 |
| 10/25/2023 | HSA contributions | 22,444.95 |
| 10/27/2023 | Flex dependent care claims | 3,851.25 |
| 10/27/2023 | Flex medical care claims | 1,400.85 |
| 10/27/2023 | Flex dependent care claims | 16.80 |
| 10/27/2023 | Transfer to Student Activities Bank | 7,095.00 |
| 10/31/2023 | Flex medical care claims | 2,639.60 |
| | | 6,960,071.35 |

## Bank Account - Wires Out

| Date | Description | Amount |
|---|---|---|
| 9/1/2023 | HealthPartners insurance premium | 3,948.48 |
| 9/1/2023 | Flex medical care claims | 1,023.59 |
| 9/5/2023 | TRA ACH | 420.00 |
| 9/6/2023 | Flex medical care claims | 7,434.30 |
| 9/7/2023 | Flex plan administrative fee | 2,190.00 |
| 9/7/2023 | 403(b) contributions | 155,674.93 |
| 9/7/2023 | 403(b) contributions | 30,843.39 |
| 9/7/2023 | Payroll direct deposit | 1,696,776.71 |
| 9/8/2023 | Payroll deductions | 253.90 |
| 9/8/2023 | Flex medical care claims | 25.24 |
| 9/8/2023 | Flex dependent care claims | 250.00 |
| 9/8/2023 | Payroll deductions | 636.52 |
| 9/8/2023 | Payroll deductions | 528.81 |
| 9/8/2023 | Payroll deductions | 338.17 |
| 9/8/2023 | 403(b) contributions | 127,019.00 |
| 9/11/2023 | Community Ed credit card processing fee | 1,081.09 |
| 9/11/2023 | IRS Federal tax ACH | 604,829.92 |
| 9/11/2023 | Payroll direct deposit | 523.83 |
| 9/12/2023 | Flex medical care claims | 4,781.58 |
| 9/12/2023 | State of MN taxes ACH | 101,563.02 |
| 9/12/2023 | 403(b) contributions | 157,338.78 |
| 9/14/2023 | PERA ACH | 58,100.13 |
| 9/14/2023 | TRA ACH | 343,224.34 |
| 9/15/2023 | Flex medical care claims | 517.46 |
| 9/15/2023 | Flex dependent care claims | 250.00 |
| 9/18/2023 | HSA contributions | 20,329.51 |
| 9/18/2023 | HSA contributions | 16,835.66 |
| 9/18/2023 | Bank service charge | 1,252.24 |
| 9/19/2023 | Flex medical care claims | 6,210.10 |
| 9/21/2023 | Payroll direct deposit | 1,806,324.62 |
| 9/22/2023 | Payroll deductions | 253.90 |
| 9/22/2023 | IRS Federal tax ACH | 624,305.99 |
| 9/22/2023 | VEBA contributions | 24,774.30 |
| 9/22/2023 | Flex medical care claims | 147.67 |
| 9/22/2023 | Flex dependent care claims | 1,001.25 |
| 9/22/2023 | Flex medical care claims | 16.80 |
| 9/22/2023 | Payroll deductions | 357.90 |
| 9/22/2023 | Payroll deductions | 231.04 |
| 9/25/2023 | State of MN taxes ACH | 102,355.78 |
| 9/26/2023 | Flex medical care claims | 8,013.13 |
| 9/28/2023 | 403(b) contributions | 163,762.04 |
| 9/28/2023 | 403(b) contributions | 32.20 |
| 9/29/2023 | Flex medical care claims | 1,750.37 |
| 9/29/2023 | Flex dependent care claims | 567.75 |
| | | 6,078,095.44 |

# 2024 - 2028 SCOREBOARD ADVERTISING AGREEMENT

This Agreement is entered into by and between Independent School District No. 720, Shakopee, Minnesota (hereinafter the "School District") and Rahr Malting Co. ("Advertiser").

## RECITALS:

***WHEREAS***, the School District's high school includes a competition gymnasium and athletic fields (known as "Vaughan Field") which are used by athletic teams and others for practices and games as well as facility rentals for outside parties and the City of Shakopee; and

***WHEREAS,*** the School District has authorized the placement of advertising in designated spaces around and/or on the Scoreboards in order to display advertisements of businesses that have elected to support the School District; and

***WHEREAS,*** Advertiser has elected to support the School District by entering into an agreement with the School District for the display of advertising on some or all of the Scoreboards, subject to the terms and conditions described below.

***NOW, THEREFORE***, in consideration of the promises and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. ***Display of Sign.*** The School District agrees to install and display, in print form, an advertisement for the benefit of Advertiser (the "Sign") on a portion of the panel display of one or more of the Scoreboards. The Sign will be displayed on the Scoreboards associated with the advertising package selected by Advertiser in the attached **Exhibit A.** The specific placement of the print version of the Sign on the Scoreboards shall be determined in advance of placement by mutual agreement of the parties hereto.
2. ***Term.*** This Agreement shall be for a term of five (5) years (the "Term") commencing on the date that the Agreement is signed by both parties hereto (the "Effective Date"). If the sign is not installed within ten (10) business days from the date the contract is signed, the advertising agreement start date will be adjusted to the sign placement date and noted as an amendment to this contract.
3. ***Advertising Fee.*** In exchange for the installation of the Sign, and its display during the Term, Advertiser shall pay to the School District a fee in the

amount as noted in Exhibit A. Advertiser's failure to pay the Advertising Fee when required hereunder shall be an event of default of this Agreement. Except as provided in this Agreement, all Advertising Fees paid under this Agreement are non-refundable.

4. ***Design and Content of the Sign*** The Sign shall be of such design, color and wording as shall be agreed between the School District and Advertiser. The Sign design and artwork shall be provided by Advertiser at its sole expense. The Sign shall be in good taste and shall not contain any language, words, slogans, designs, or other material which, in the sole judgment of the School District, violates applicable School District policies and procedures or is otherwise inappropriate for a public school facility. In the event that the School District and Advertiser are unable to agree upon the design, color or wording of the Sign, the School District may, in its sole discretion, at any time, unilaterally terminate this Agreement and refund the Advertising Fee. The design, layout and content of the Sign may be changed by Advertiser during the Term provided, however, that the new design, layout and content must first be agreed upon by the School District and Advertiser and all costs and expenses necessary or incidental thereto, including preparation and installation costs, shall be borne by Advertiser.

5. ***Copyright and Trademark; Indemnification.*** All advertising copy, including logos or label designs and product identification of Advertiser shall be and remain the property of Advertiser. Advertiser hereby represents and warrants to the School District that the Sign will not violate any copyright, trademark, trade name, service mark or other right of any person or entity; and Advertiser shall indemnify and hold the School District harmless from any loss, damages, cost or expenses, including reasonable attorney's fees, arising from the breach of this representation and warranty. The terms of this section shall survive the termination of this Agreement.

6. ***Advertising by Competitors.*** Advertiser understands and agrees that the School District is not in any way restricted by this Agreement from granting advertising rights to others, including competitors of Advertiser, as may be determined by the School District, in its sole discretion. The location and content of all such advertising of others, including competitors of Advertiser, shall be solely determined by the School District.

7. ***No Partnership or Agency Created.*** The School District and Advertiser shall be and act as independent contractors under this Agreement and under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the parties.

8. ***Default by Advertiser.*** Advertiser shall be in default if Advertiser fails to fulfill any of its obligations under this Agreement. In such an event, the School District shall provide Advertiser a written notice of default. Advertiser shall have fifteen (15) days from the date of the notice of default to cure the default. If Advertiser has not cured the default within fifteen (15) days, the School District may, in its sole discretion, terminate this Agreement and remove the Sign pursuant to Section 9, below.

9. ***Termination; Removal of Sign.*** Advertiser may terminate this Agreement upon thirty (30) days' prior written notice. The School District may immediately terminate this Agreement as result of Advertiser's failure to comply with the terms and conditions of this Agreement. Should Advertiser cease business operations during the Term, the Agreement shall immediately be terminated. Upon the termination of the Agreement for any reason, the School District shall have all right and authority to unilaterally remove the Sign and to make the Sign spaces available to another party.

10 ***Notices.*** Any notice required or permitted to be given hereunder will be properly given in accordance with this Agreement, if in writing and (i) delivered by hand, (ii) sent by recognized overnight courier (such as Federal Express), (iii) sent by electronic mail (e-mail) or (iv) mailed by certified or registered mail, return receipt requested, in a postage prepaid envelope, and addressed as follows:

If to School District: Independent School District No. 720
Attention:
Superintendent's Office -
Shakopee Public Schools
1200 Town Square
Shakopee, MN 55379

If to Advertiser: Rahr Malting Co.
800 1st Ave. W.
Shakopee, MN 55379

11. ***Assignment.*** This Agreement may not be assigned by Advertiser without the prior written consent of the School District. Advertiser may not delegate the Advertiser's duties under this Agreement to another party without the School District's prior written consent.

12. ***Force Majeure.*** In the event the School District is prevented from displaying the Sign by reason of weather, school closures, inability to procure materials, failure of power, restrictive governmental laws or regulations, or other reasons which are beyond

the reasonable control of the School District, then the performance of this Agreement by the School District shall be excused for the period of time the Sign is unable to be displayed.

13. ***Authority.*** Advertiser represents and warrants to the School District that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Advertiser represents and warrants to the School District that the execution and delivery of the Agreement and the performance of Advertiser's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on Advertiser and enforceable in accordance with its terms.

14. ***Entire Agreement/Modifications/Applicable Law.*** This Agreement, including the attached **Exhibit A**, contains all of the agreements and understandings between the parties and supersedes and replaces any prior negotiations or proposed agreements, written or oral. Each of the parties hereto acknowledges that no other party nor agent of any other party, has made any promises, representations or warranties whatsoever, express or implied, not contained herein, to induce it to execute this Agreement. This document may not be modified or altered except by a subsequent writing to be signed by all parties hereto. All terms and conditions shall be construed and interpreted in accordance with and be subject to the laws of the State of Minnesota.

15. ***Severability.*** If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, rules or regulations, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provisions or by its severance from this Agreement.

16. ***No Oral Waiver.*** No breach of any provision of this Agreement can be waived by any party hereto unless such waiver is made in writing. Waiver of any breach by any undersigned party will not be deemed to be a waiver of any other breach of the same or any other provision hereof.

***IN WITNESS WHEREOF***, the undersigned parties hereto have duly executed this Agreement as of the date indicated next to the name of the party who signs below.

**INDEPENDENT SCHOOL DISTRICT NO. 720**

Dated: _____, 2023

By:
Superintendent of Shakopee Public Schools

Dated: Nov 15, 2023

By: Rahr Malting Co.

Tim Sparks

# Exhibit A: Payment & Contract Details

Advertiser has contracted for one sign at the below locations and contract terms.

**Sign A: Vaughan Field - One Panel**

- Extension of previous contract that ended fall 2023
- Signage is still present from the previous contract period
- New contract term:Dec 1, 2023 - Dec 1, 2028 (5 years)
- Payment Cycle:
    - Option A: Annual payments of $1,600 per year (five year term, total $10,000 - $2,000 credit), due net 45 of contract start date and annually thereafter OR;
    - Option B: One-time payment with an additional $2,000 discount (PIF discount, due net 45 of contract start date) for a total of $6,000 ($8,000 - $2,000 credit)
- Artwork:
    - Advertiser will review current artwork and sign off. If new artwork is desired, the advertiser will be directly billed for install of new artwork and sign off on artwork before install.

# ATHLETICS & ACTIVITIES SCOREBOARD SPONSORSHIP

**Two Options. Endless Exposure.**

Vaughan Field hosts numerous high school and middle school sporting events as well as a large number of youth community sports leagues during the year. These events attract many spectators and fans from Shakopee but also a variety of visiting schools and communities.

The Shakopee Competition gym is used nearly every day of the year and hosts boys and girls basketball, volleyball, wrestling, gymnastics and many special events from visitors across the Midwest.

In addition to great advertising, the proceeds from both the stadium and gym scoreboards are used to futher efforts in supporting activities and athletic programs and athletic/activities facilities at Shakopee Public Schools.

*Please note that the Shakopee High School Field House nor other areas of Shakopee High School presently have sponsorship opportunities available due to school use (aside from Academy Champions). Additional sponsorship opportunities are coordinated between the Shakopee Activities Office and volunteer booster clubs. Please connect directly with a booster club for additional sport-specific sponsorships.*

## CONTACT US

**To support Shakopee Public Schools and start advertising your business, contact the Communications Office at 952.496.5991 or email communications@shakopees.k12.mn.us**

## IMPACT

**2,800+**
2023/24 High School Students

**10M+**
Visitors in Scott County per year

**12,000+**
Vaughan Field Capacity

**1,800**
Competition Gym Capacity

## OPTIONS

**A** **Vaughan Field**
Scoreboard Panel
*Located at*
*West Middle School*
*200 10th Ave. W.*
*Shakopee, MN*

**B** **Shakopee High School - Competition Gym**
Scoreboard Panels (2)
*Located at*
*Shakopee High School*
*100 17th Ave. W.*
*Shakopee, MN*

Shakopee PUBLIC SCHOOLS EDUCATION FORWARD

*Competition Gym, Eight- Panel*

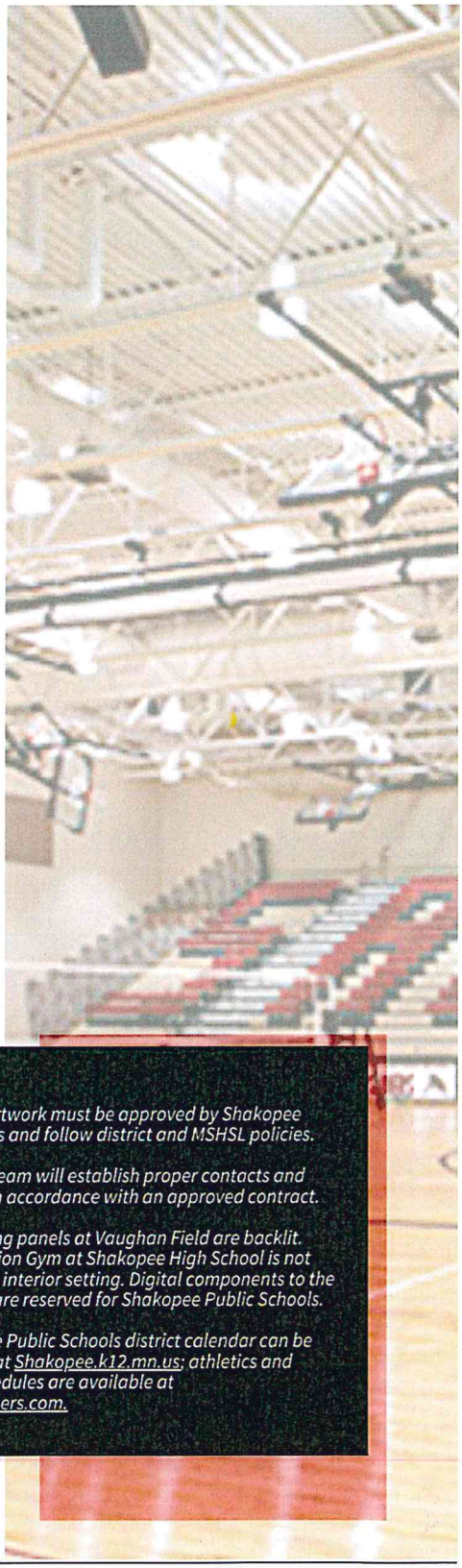
*Competition Gym, Four-Panel*

*Vaughan Field*

Shakopee PUBLIC SCHOOLS EDUCATION FORWARD

# SPONSORSHIP PACKAGES

| BENEFIT | VAUGHN FIELD & COMPETITION GYM |
|---|---|
| Logo Panel on Scoreboard | ✓ |
| :15 live reads during games/events | ✓ |
| Digital program inclusion | ✓ |
| Athletics website inclusion | ✓ |



## SPECIFICATIONS

**Vaughan Field - One Scoreboard**
- Sponsor Panel - 64.8" x 85.5" (backlit)

**Competition Gym - Two Scoreboards (same gym)**
***Four- Panel Sponsor Scoreboard:***
- Sponsor Panel - 67" x 36" - 1/2" Black border on bottom of Panel (below display), printed on vinyl, adhered over metal

***Eight-Panel Sponsor Scoreboard:***
- Sponsor Panel - 60" x 40.75" - Black border is 1" (beside stats), printed on vinyl, adhered over metal

## CONTRACT DETAILS

- **Pay in Full (five-year term, discounted rate)**: $8,000 per panel, due net 45 of contract start date.
- **Annual Payments:** $2,000 per year (five year term, total $10,000), due net 45 of contract start date and annually thereafter.

**Additional Costs:** The advertiser is responsible for the cost of each panel at a pass-through cost and is estimated at $1,000 per panel. An advertiser's printer of choice may be used if better pricing is available. Installation must be done by an approved contractor or Shakopee Public Schools. Contract start date will take into account installation timeline. Sponsorship panels can be divided in half but are the responsibility of the advertiser. Shakopee Public Schools will only contract with one (1) party for each panel.

*Advertising artwork must be approved by Shakopee Public Schools and follow district and MSHSL policies.*

*The Finance team will establish proper contacts and billing cycle in accordance with an approved contract.*

*The advertising panels at Vaughan Field are backlit. The Competition Gym at Shakopee High School is not backlit due to interior setting. Digital components to the scoreboards are reserved for Shakopee Public Schools.*

*The Shakopee Public Schools district calendar can be found online at Shakopee.k12.mn.us; athletics and activities schedules are available at ShakopeeSabers.com.*

*Shakopee Public Schools - Shakopee.k12.mn.us*

# Independent School District No. 720
# Shakopee, MN

## Communications Letter

## June 30, 2023

**Independent School District No. 720**
**Table of Contents**


| | |
|---|---|
| Report on Matters Identified as a Result of the Audit of the Basic Financial Statements | 1 |
| Material Weakness | 3 |
| Required Communication | 4 |
| Financial Analysis | 9 |
| Legislative Summary | 27 |
| Emerging Issues | 31 |

**Report on Matters Identified as a Result of the Audit of the Basic Financial Statements**

To the School Board and Management
Independent School District No. 720
Shakopee, Minnesota

In planning and performing our audit of the basic financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 720, Shakopee, Minnesota, as of and for the year ended June 30, 2023, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the basic financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control over financial reporting.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that have not been identified. In addition, because of inherent limitations in internal control, including the possibility of management override of controls, misstatements due to error, or fraud may occur and not be detected by such controls. However, as discussed below, we identified a certain deficiency in internal control that we consider to be a material weakness.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the District's basic financial statements will not be prevented, or detected and corrected, on a timely basis. A reasonable possibility exists when the likelihood of an event occurring is either reasonably possible or probable as defined as follows:

- *Reasonably possible*. The chance of the future event or events occurring is more than remote but less than likely.

- *Probable*. The future event or events are likely to occur.

The material weakness identified is stated within this letter.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

The accompanying memorandum also includes financial analysis provided as a basis for discussion. The matters discussed herein were considered by us during our audit and they do not modify the opinion expressed in our Independent Auditor's Report dated November 9, 2023, on such statements.

The purpose of this communication, which is an integral part of our audit, is to describe for the management, the School Board and others within the District, and state oversight agencies the scope of our testing of internal control and the results of that testing. Accordingly, this communication is not intended to be and should not be used for any other purpose.

BerganKDV, Ltd.

Minneapolis, Minnesota
November 9, 2023

**Independent School District No. 720**
**Material Weakness**

**Lack of Segregation of Accounting Duties**

During the year ended June 30, 2023, the District had a lack of segregation of accounting duties. The lack of segregation of accounting duties could adversely affect the District's ability to initiate, record, process, and report financial data consistent with the assertions of management in the basic financial statements. Adequate segregation exists when the following components of a transaction are separate: authorization, custody of the related asset, recording, and reconciliation.

This lack of segregation of accounting duties can be demonstrated in the following areas, which is not intended to be an all-inclusive list:

- The Director of Finance and Operations has access to all areas of the accounting system.
- A single individual has the ability to receipt money, prepare the deposit, take the deposit to the bank, and record the receipt in the general ledger.
- The Fiscal Services Supervisor enters capital asset additions and disposals, monitors and reviews asset lives and depreciation in the system and maintains the master asset listing.
- The Purchasing Coordinator reviews invoices, enters invoices in the system, and prints checks.
- The Payroll Specialist has the ability to enter time for an employee, prepare the payroll checks, and print checks.

The District has implemented periodic spot checks of accounts payable and payroll to review activity after checks have been run. This helps mitigate the risk associated with the lack of segregation of accounting duties, but it does not eliminate the risk.

**Independent School District No. 720**
**Required Communication**

We have audited the basic financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of and for the year ended June 30, 2023. Professional standards require that we advise you of the following matters related to our audit.

**Our Responsibility in Relation to the Basic Financial Statement Audit**
As communicated in our engagement letter, our responsibility, as described by professional standards, is to form and express opinions about whether the basic financial statements prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the basic financial statements does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the basic financial statements are free of material misstatement. An audit of the basic financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgement, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Generally accepted accounting principles provide for certain Required Supplementary Information (RSI) to supplement the basic financial statements. Our responsibility with respect to the RSI, which supplements the basic audited financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI was not audited and, because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance, we do not express an opinion or provide any assurance on the RSI.

Our responsibility for the supplementary information accompanying the basic financial statements, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the basic financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Our responsibility with respect to the other information in documents containing the audited basic financial statements and auditor's report does not extend beyond the basic financial information identified in the report. We have no responsibility for determining whether this other information is properly stated. This other information was not audited, and we do not express an opinion or provide any assurance on it.

**Independent School District No. 720**
**Required Communication**

## Our Responsibility in Relation to *Government Auditing Standards*

As communicated in our engagement letter, part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of basic financial statement amounts. However, the objective of our tests was not to provide an opinion on compliance with such provisions.

## Our Responsibility in Relation to Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)

As communicated in our engagement letter, in accordance with the Uniform Guidance, we examined on a test basis, evidence about the District's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on the District's compliance with those requirements. While our audit provided a reasonable basis for our opinion, it did not provide a legal determination on the District's compliance with those requirements.

In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance.

## Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

## Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and our network firms have complied with all relevant ethical requirements regarding independence.

## Significant Risks Identified

We have identified the following significant risks of material misstatement:

- Management Override of Controls – Overall Financial Statements including Internal Service Fund activity and General Fund balance– Management override of internal control is considered a risk in substantially all engagements as management may be incentivized to produce better results.
- Improper Revenue Recognition – Revenue recognition is considered a fraud risk on substantially all engagements as it generally has a significant impact on the results of the government's operations. In addition, complexities exist surrounding the calculation and recording of various revenue sources.
- Misappropriation of Assets – If duties cannot be appropriately segregated, there is a risk of misappropriation of assets. Misappropriation of assets through the bank reconciliation and journal entry processes has been identified as risks.

**Independent School District No. 720**
**Required Communication**

## Qualitative Aspects of the District's Significant Accounting Practices

*Significant Accounting Policies*
Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in the notes to the basic financial statements. There have been no initial selection of accounting policies and no changes to significant accounting policies or their application during fiscal year 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

*Significant Accounting Estimates*
Accounting estimates are an integral part of the basic financial statements prepared by management and are based on management's current judgements. Those judgements are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the basic financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgements. The most sensitive estimates affecting the basic financial statements relate to:

Depreciation – The District is currently depreciating its capital assets over their estimated useful lives, as determined by management, using the straight-line method.

Expense Allocation – Certain expenses are allocated to programs based on an estimate of the benefit to that particular program. Examples are salaries, benefits, and supplies.

General Education and Special Education Aid – General Education Aid is an estimate until average daily membership (ADM) values are final. Since this is normally not done until after the reporting deadlines, this Aid is an estimate. Special Education Aid is dependent on the availability of funds and complex formulas that are finalized after reporting deadlines.

Net Other Post Employment Benefits (OPEB) Liability, Deferred Outflows of Resources Related to OPEB, and Deferred Inflows of Resources Related to OPEB – These balances are based on an actuarial study using the estimates of future obligations of the District for post employment benefits.

Net Pension Liability, Deferred Outflows of Resources Related to Pensions, and Deferred Inflows of Resources Related to Pensions – These balances are based on an allocation by the pension plans using estimates based on contributions**.**

Lease Liability and Right-to-Use Lease Assets – These balances are based on estimates and judgments determined by the District related to the discount rate, lease term, and lease payments.

Subscription Liability and Right-to-Use Subscription Assets – These balances are based on estimates and judgments determined by the District related to the discount rate, subscription term, and subscription payments.

## Qualitative Aspects of the District's Significant Accounting Practices (Continued)

*Significant Accounting Estimates (Continued)*
We evaluated the key factors and assumptions used to develop the accounting estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole and in relation to the applicable opinion units.

*Financial Statement Disclosures*
Certain basic financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The basic financial statement disclosures are neutral, consistent, and clear.

## Significant Difficulties Encountered during the Audit
We encountered no significant difficulties in dealing with management relating to the performance of the audit.

## Uncorrected and Corrected Misstatements
For the purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effects of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the basic financial statements taken as a whole and each applicable opinion unit.

We identified the following uncorrected misstatement of the basic financial statements. Management has determined its effects is immaterial, both individually and in the aggregate, to the basic financial statements taken as a whole and each opinion unit.

- Intergovernmental revenues and receivable

In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the basic financial statements taken as a whole.

## Disagreements with Management
For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's basic financial statements or the auditor's report. No such disagreements arose during the course of our audit.

## Representations Requested from Management
We have requested certain written representations from management, which are included in the management representation letter.

**Independent School District No. 720**
**Required Communication**

## Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management has informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

## Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating, and regulatory conditions affecting the District, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditor.

## Other Information Included in Annual Reports

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the District's annual reports, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

We applied certain limited procedures to the RSI that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

We were not engaged to report on the other information accompanying the basic financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the basic financial statements.

**Independent School District No. 720**
**Financial Analysis**

The following pages provide graphic representation of select data pertaining to the financial position and operations of the District for the past five years. Our analysis of each graph is presented to provide a basis for discussion of past performance and how implementing certain changes may enhance future performance. We suggest you view each graph and document if our analysis is consistent with yours.

**Average Daily Membership and Pupil Units**

The largest single funding source for Minnesota school districts is basic General Education Aid. Each year, the State Legislature sets a basic formula allowance. Total basic general education revenue is calculated by multiplying the formula allowance by the number of pupil units for which a district is entitled to aid. Pupil units are calculated using a legislatively determined weighting system applied to ADM. Over the years, various modifications have been made to this calculation, including changes in weighting and special consideration for declining enrollment districts.

| | General Education Aid Formula Allowance | |
|---|---|---|
| Year | Amount | Percent Increase |
| 2014 | $ 5,302 | 1.5% |
| 2015* | 5,831 | 1.9% |
| 2016 | 5,948 | 2.0% |
| 2017 | 6,067 | 2.0% |
| 2018 | 6,188 | 2.0% |
| 2019 | 6,312 | 2.0% |
| 2020 | 6,438 | 2.0% |
| 2021 | 6,567 | 2.0% |
| 2022 | 6,728 | 2.5% |
| 2023 | 6,863 | 2.0% |
| 2024 | 7,138 | 4.0% |
| 2025 | 7,281 | 2.0% |

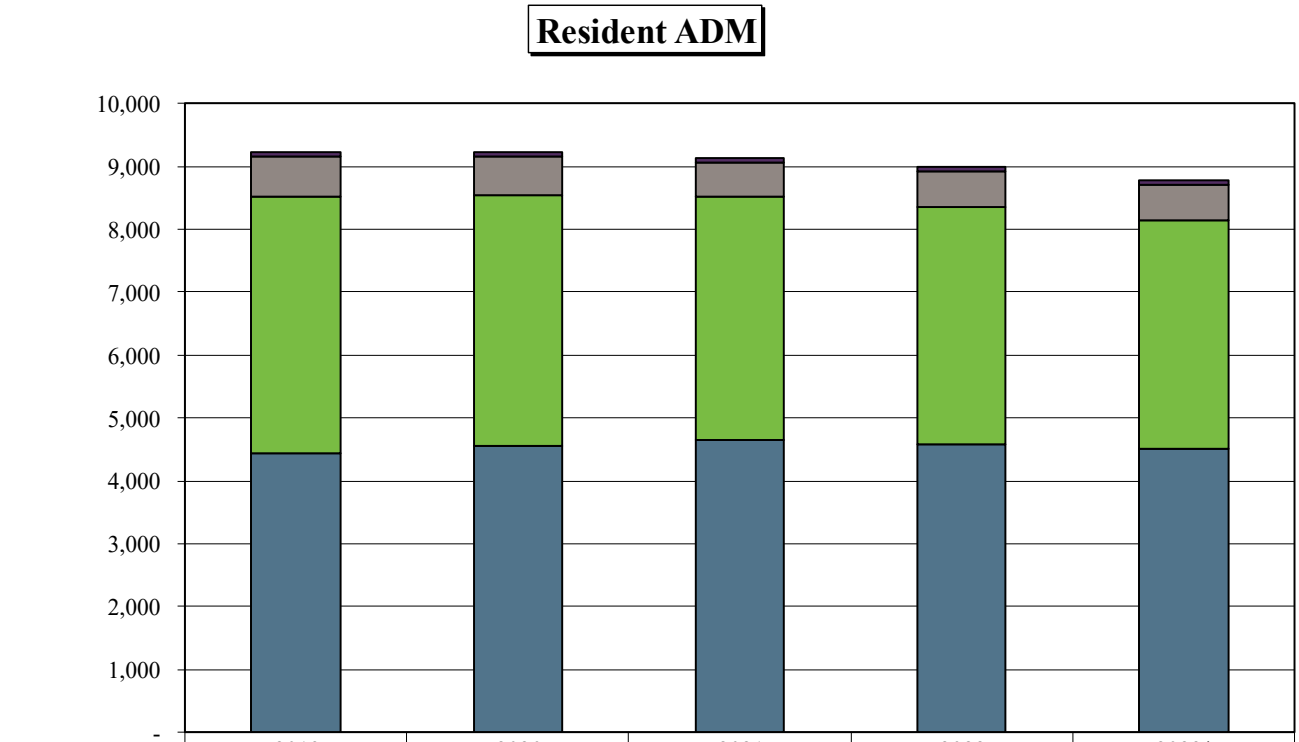
* General Education Aid - Of the $529 increase over 2014, $105 is for inflation at 1.9%; the remaining $424 is a shifting of revenue to adjust for pupil weight changes, pension adjustments changes and other restructuring.

**Independent School District No. 720**
**Financial Analysis**

## Average Daily Membership and Pupil Units (Continued)

Approximately 67% of the District's General Fund revenue is from the state. A majority of this funding is based on student counts, so an understanding of the District's population trends is critical to overall budgeting plans. The following summarizes resident ADM of the District for the past five years ended June 30.

| Resident ADM | 2019 | 2020 | 2021 | 2022 | 2023* |
|---|---|---|---|---|---|
| Early childhood | 75.88 | 62.49 | 60.06 | 69.48 | 80.54 |
| Kindergarten | 636.08 | 618.81 | 552.89 | 572.54 | 556.27 |
| Elementary | 4,070.34 | 3,972.55 | 3,858.87 | 3,753.88 | 3,643.60 |
| Secondary | 4,449.21 | 4,562.72 | 4,658.37 | 4,593.42 | 4,503.21 |
| **Total Resident ADM** | **9,231.51** | **9,216.57** | **9,130.19** | **8,989.32** | **8,783.62** |




| | 2019 | 2020 | 2021 | 2022 | 2023* |
|---|---|---|---|---|---|
| Early childhood | 75.88 | 62.49 | 60.06 | 69.48 | 80.54 |
| Kindergarten | 636.08 | 618.81 | 552.89 | 572.54 | 556.27 |
| Elementary | 4,070.34 | 3,972.55 | 3,858.87 | 3,753.88 | 3,643.60 |
| Secondary | 4,449.21 | 4,562.72 | 4,658.37 | 4,593.42 | 4,503.21 |

*Estimate as of October 16, 2023

## Average Daily Membership and Pupil Units (Continued)

The chart and graph on the previous page illustrate the resident ADM changes experienced by the District over the past five years. Total resident ADM has been declining, decreasing 4.8% since 2019 and decreasing 2.3% between 2022 and 2023.

To calculate a majority of the District's education aids, the ADM amounts are converted into pupil units by weighting, based on the student's grade level. These weighting factors are presented in the table below.

| Pupil Units Weighting | | | | | | |
|---|---|---|---|---|---|---|
| | Pre-Kindergarten | Handicapped Kindergarten | Kindergarten | Elementary Grades 1-3 | Elementary Grades 4-6 | Secondary |
| Fiscal years 2019-2023 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.200 |

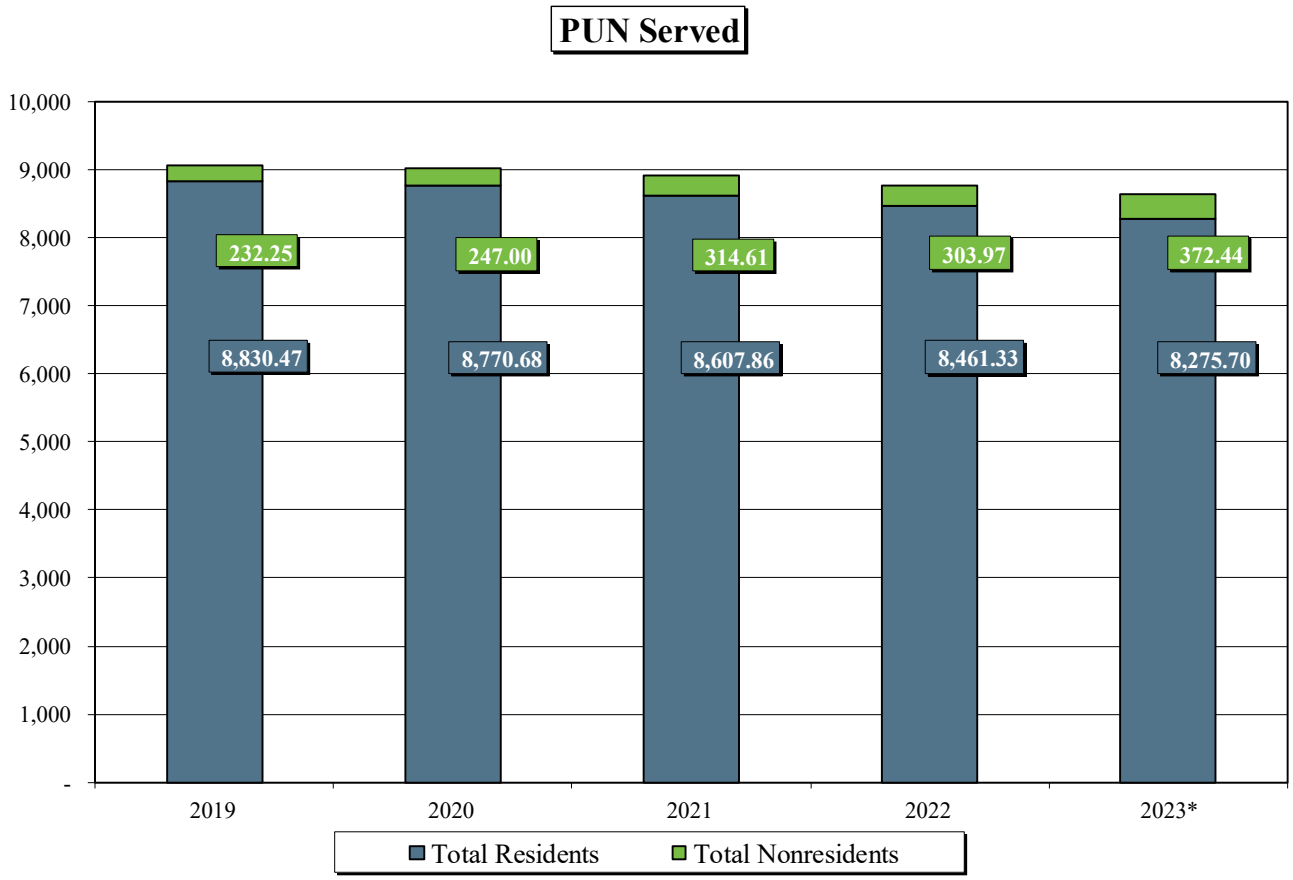
The total pupil units are converted to adjusted pupil units, which also may be used to calculate the District's education aids. Adjusted pupil units are calculated by multiplying 77% of current year pupil units and 23% of prior year, or 100% of current year, whichever is greater. The adjusted pupil unit data is used for districts with declining enrollment to lessen the negative impact.

The pupil units (PUN) served table below and graph on the following page converts the resident ADM into weighted or adjusted pupil unit data for the past five years taking into consideration the above weighting factors and open enrollment.

| PUN | 2019 | 2020 | 2021 | 2022 | 2023* |
|---|---|---|---|---|---|
| Residents | 10,121.36 | 10,128.91 | 10,061.85 | 9,907.60 | 9,684.26 |
| Resident PUN loss | (1,290.89) | (1,358.23) | (1,453.99) | (1,446.27) | (1,408.56) |
| Nonresident PUN gain | 232.25 | 247.00 | 314.61 | 303.97 | 372.44 |
| **Total PUN Served** | **9,062.72** | **9,017.68** | **8,922.47** | **8,765.30** | **8,648.14** |

*Estimate as of October 16, 2023

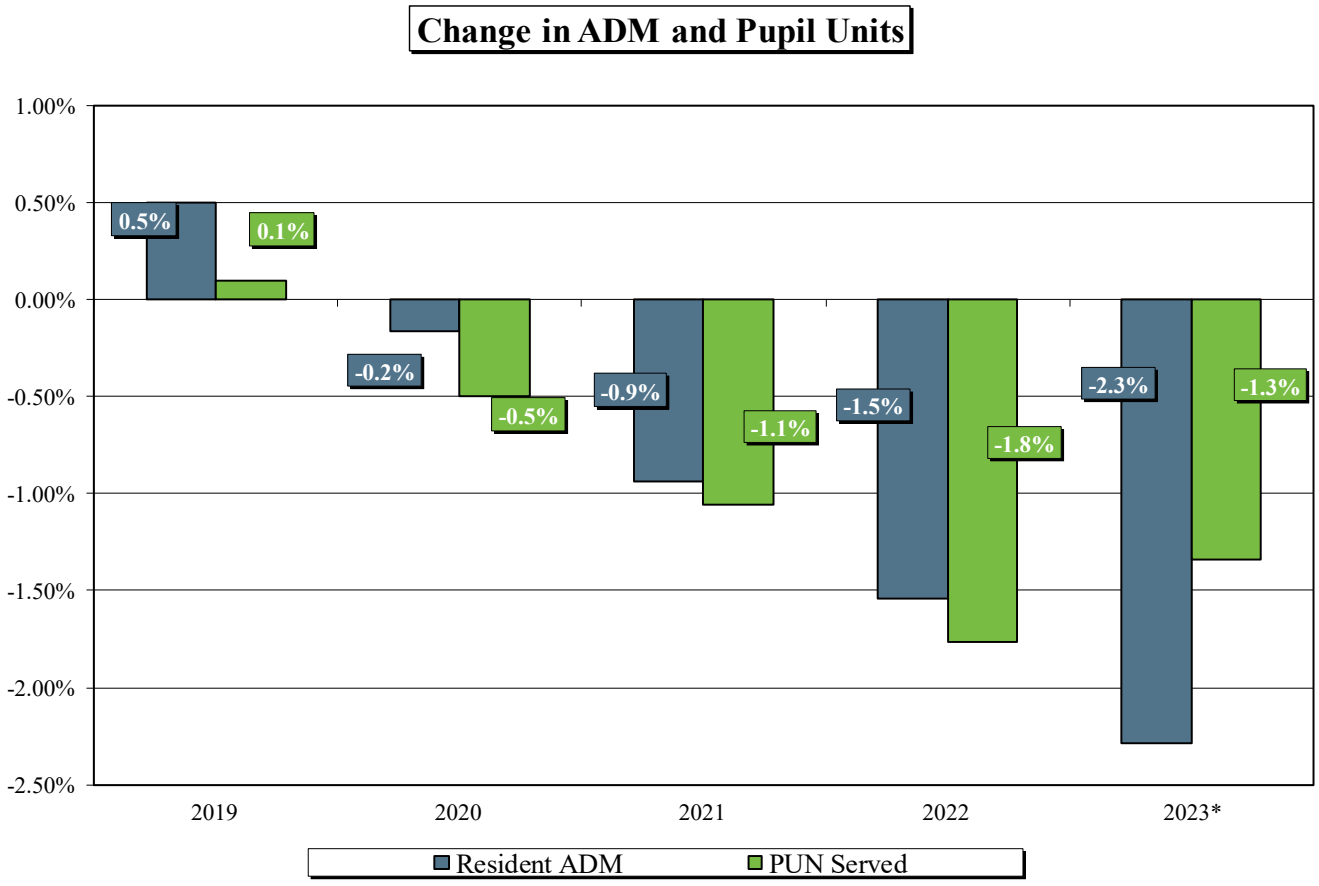
## Average Daily Membership and Pupil Units (Continued)




*Estimate as of October 16, 2023

Comparing 2022 to 2023, total PUN decreased 117.16, or 1.3%. Resident pupil units decreased 2.3%. Net losses in open enrollment totaled 1,036.12 in 2023, which was consistent with the net loss in 2022 of 1,142.30.

**Average Daily Membership and Pupil Units (Continued)**
The following graph illustrates the percentage change from year-to-year in resident ADM and PUN served.



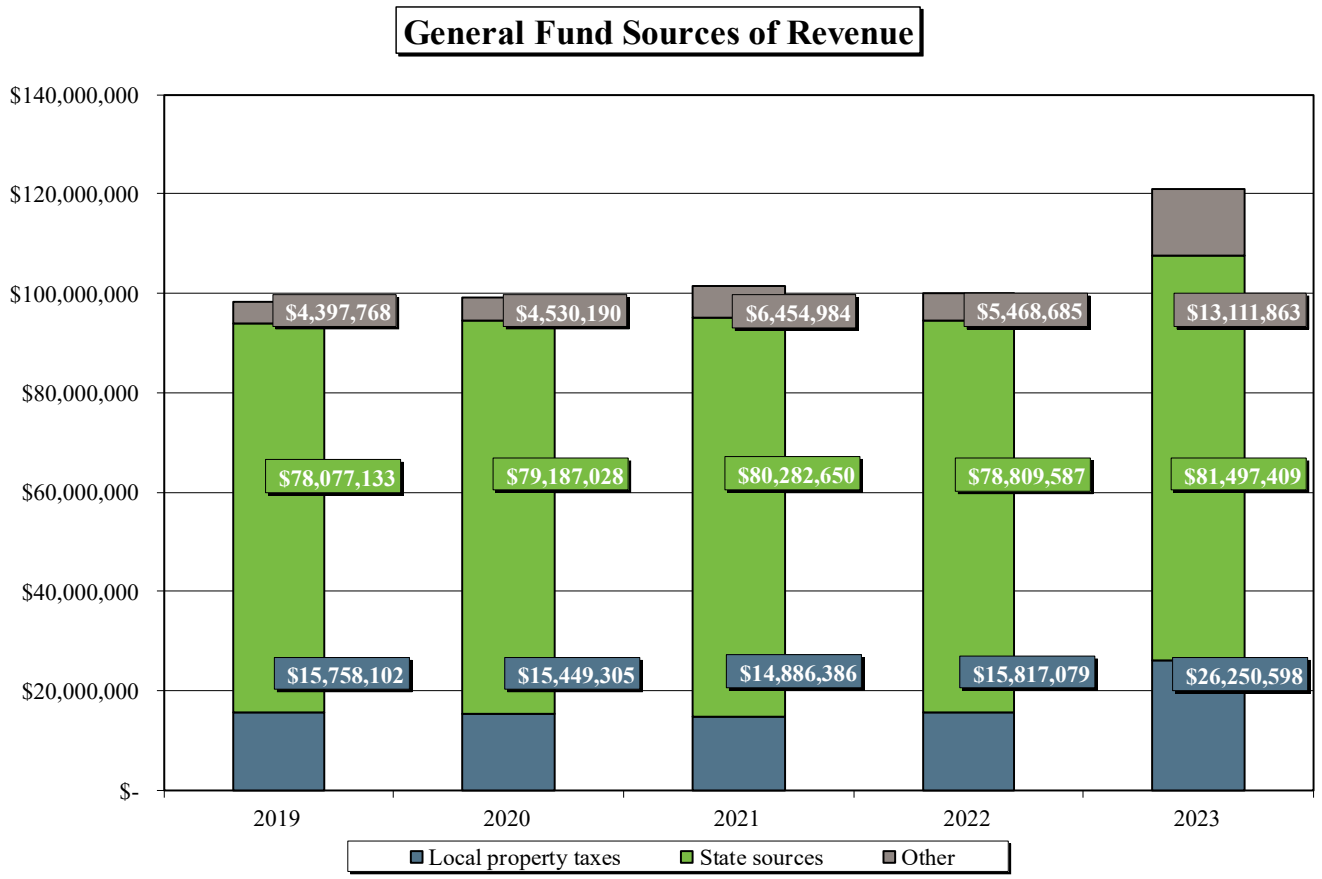

*Estimate as of October 16, 2023

## General Fund Sources of Revenue

General Fund sources of revenue are summarized as follows for the last five years:

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Local property taxes | $ 15,758,102 | $ 15,449,305 | $ 14,886,386 | $ 15,817,079 | $ 26,250,598 |
| State sources | 78,077,133 | 79,187,028 | 80,282,650 | 78,809,587 | 81,497,409 |
| Other | 4,397,768 | 4,530,190 | 6,454,984 | 5,468,685 | 13,111,863 |
| **Total** | **$ 98,233,003** | **$ 99,166,523** | **$ 101,624,020** | **$ 100,095,351** | **$ 120,859,870** |

State revenue sources represent 67.4% of the General Fund total revenue, with local taxpayers contributing 21.7% of the funding and federal and other sources making up the remaining 10.9%.




Overall, General Fund revenue increased 20.7%, or $20,764,519. Local property taxes increased $10,433,519 in 2023 due to an increase in the property tax levy with the voter approved operating levy. Revenue from state sources increased $2,687,822 due to an increase of 2.0%, or $135 per pupil unit, in the formula allowance for general education aid, offset by a decrease in PUN served of 1.6%. State special education revenue also increased due to an increase in expenditures. Other revenues, which include local, county, and federal revenue, increased $7,643,178 primarily due to an increase in spending of pandemic related funding. In addition, the change in the fair market value of investments and interest earnings increased due to changes in market conditions.

**Independent School District No. 720**
**Financial Analysis**

## General Fund Budget and Actual

The chart below outlines the District's original and final budget and actual results for the General Fund. In June 2022, the District approved the original General Fund budget. There was an amendment made to the budget in February 2023, which increased the General revenue and expenditures.

| | Budgeted Amounts | | Actual | Variance with Final Budget - |
|---|---|---|---|---|
| | Original | Final | Amounts | Over (Under) |
| **Revenues** | | | | |
| Local property taxes | $ 25,298,033 | $ 25,836,324 | $ 26,250,598 | $ 414,274 |
| Other local and county revenues | 1,219,863 | 1,219,863 | 2,542,707 | 1,322,844 |
| Revenue from state sources | 81,151,053 | 80,423,120 | 81,497,409 | 1,074,289 |
| Revenue from federal sources | 7,573,821 | 9,830,160 | 10,535,493 | 705,333 |
| Sales and other conversion of assets | 76,060 | 76,060 | 33,663 | (42,397) |
| Total revenues | 115,318,830 | 117,385,527 | 120,859,870 | 3,474,343 |
| **Expenditures** | | | | |
| Administration | 5,161,197 | 6,070,263 | 5,496,654 | (573,609) |
| District support services | 2,536,230 | 2,358,597 | 2,644,499 | 285,902 |
| Regular instruction | 48,514,495 | 49,436,356 | 49,701,062 | 264,706 |
| Vocational education instruction | 1,005,157 | 911,230 | 868,391 | (42,839) |
| Special education instruction | 21,470,085 | 23,219,658 | 21,657,402 | (1,562,256) |
| Instructional support services | 9,197,365 | 9,719,291 | 10,708,251 | 988,960 |
| Pupil support services | 9,320,580 | 9,287,381 | 9,158,312 | (129,069) |
| Sites and buildings | 7,410,379 | 7,427,887 | 9,209,530 | 1,781,643 |
| Fiscal and other fixed cost programs | 247,200 | 247,200 | 650,290 | 403,090 |
| Debt service | 3,606,138 | 4,022,610 | 2,959,211 | (1,063,399) |
| Total expenditures | 108,468,826 | 112,700,473 | 113,053,602 | 353,129 |
| Excess of revenues over expenditures | 6,850,004 | 4,685,054 | 7,806,268 | 3,121,214 |
| **Other Financing Sources (Uses)** | | | | |
| Proceeds from sale of capital assets | - | - | 176,919 | 176,919 |
| Lease and SBITA issuance | - | - | 1,663,615 | 1,663,615 |
| Insurance recovery | - | - | 74,641 | 74,641 |
| Total other financing sources | - | - | 1,915,175 | 1,915,175 |
| Net change in fund balances | $ 6,850,004 | $ 4,685,054 | $ 9,721,443 | $ 5,036,389 |

**General Fund Budget and Actual (Continued)**

In total, actual revenues were $3,474,343, or 3.0%, over budget. Other local and county revenues came in $1,322,844 over budget due to the positive change in fair market value of investments exceeding the budgeted amount for interest earnings as well as conservative budgeting for other revenue sources. State sources came in $1,074,289 over budget due to students counts exceeding budgeted expectations and conservative budgeting. Federal revenues were $705,333 over budget due to spending more pandemic funding than anticipated.

In total, actual expenditures came in $353,129, or 0.3%, over budget. Sites and buildings expenditures came in $1,781,643 over budget primarily due to utilities and building improvements costs exceeding budgeted amounts. Partially offsetting these variances, special education expenditures were $1,562,256 under budget due to actual salaries and benefits costs coming in less than anticipated. Debt service expenditures were $1,063,399 under budget due to a high budget for principal and interest payments on leases and other long-term debt. Instructional support services was over budget by $988,960, mainly due to lease activity that wasn’t budgeted for but was offset by other financing sources.

## Revenues Per Student (ADM) Served

General Fund revenues per student (ADM) served is summarized in the following table. In addition, tables for the seven county metro area (Anoka, Hennepin, Carver, Dakota, Scott, Ramsey, and Washington Counties), excluding charter schools, and state-wide averages are presented for comparative purposes:

| Shakopee | | | | | |
|---|---|---|---|---|---|
| **General Fund** | **2019*** | **2020*** | **2021*** | **2022*** | **2023**** |
| Property taxes | $ 1,870 | $ 1,847 | $ 1,816 | $ 1,937 | $ 3,323 |
| Other local sources | 272 | 289 | 175 | 271 | 326 |
| State aid | 9,329 | 9,512 | 9,843 | 9,779 | 10,317 |
| Federal aid | 277 | 274 | 636 | 447 | 1,334 |
| **Total General Fund Revenue** | **$ 11,748** | **$ 11,922** | **$ 12,470** | **$ 12,434** | **$ 15,300** |

| Seven-County Metro Area | | | | | |
|---|---|---|---|---|---|
| **General Fund** | **2019*** | **2020*** | **2021*** | **2022*** | **2023**** |
| Property taxes | $ 2,796 | $ 3,100 | $ 3,411 | $ 3,505 | N/A |
| Other local sources | 454 | 417 | 323 | 446 | N/A |
| State aid | 9,885 | 10,127 | 10,517 | 10,536 | N/A |
| Federal aid | 499 | 499 | 956 | 1,397 | N/A |
| **Total General Fund Revenue** | **$ 13,634** | **$ 14,143** | **$ 15,207** | **$ 15,884** | **N/A** |

| State-Wide | | | | | |
|---|---|---|---|---|---|
| **General Fund** | **2019*** | **2020*** | **2021*** | **2022*** | **2023**** |
| Property taxes | $ 1,996 | $ 2,180 | $ 2,381 | $ 2,443 | N/A |
| Other local sources | 547 | 528 | 432 | 558 | N/A |
| State aid | 10,118 | 10,393 | 10,758 | 10,782 | N/A |
| Federal aid | 486 | 527 | 1,041 | 1,383 | N/A |
| **Total General Fund Revenue** | **$ 13,147** | **$ 13,628** | **$ 14,612** | **$ 15,166** | **N/A** |

* Source: *School District Profiles*

** Estimate as of October 16, 2023; seven county metro and state-wide averages are not available.

The mix of local and state revenues vary from year-to-year primarily based on funding formulas and the state's financial condition. The mix of revenue components from district to district varies due to factors such as the strength of property values, mix of property types, operating and bond referendums, enrollment trends, density of population, types of programs offered, and countless other criteria.

## Expenditures Per Student (ADM) Served

General Fund expenditures by program per student (ADM) served is summarized in the following table. In addition, tables for the seven county metro area (Anoka, Hennepin, Carver, Dakota, Scott, Ramsey, and Washington Counties), excluding charter schools, and state-wide averages are presented for comparative purposes:

| Shakopee | | | | | |
|---|---|---|---|---|---|
| **General Fund** | **2019*** | **2020*** | **2021*** | **2022*** | **2023**** |
| Administration and district support services | $ 938 | $ 990 | $ 1,089 | $ 947 | $ 1,041 |
| Elementary and secondary regular instruction | 5,002 | 5,104 | 5,412 | 5,206 | 6,279 |
| Vocational education instruction | 103 | 110 | 114 | 97 | 109 |
| Special education instruction | 2,173 | 2,284 | 2,437 | 2,438 | 2,735 |
| Instructional support services | 861 | 923 | 867 | 881 | 994 |
| Pupil support services | 995 | 1,047 | 1,036 | 991 | 1,159 |
| Sites, buildings,equipment and other | 695 | 675 | 744 | 824 | 1,187 |
| Capital expenditures | 762 | 569 | 525 | 1,711 | 596 |
| **Total General Fund Expenditures** | **$ 11,529** | **$ 11,702** | **$ 12,224** | **$ 13,095** | **$ 14,100** |

| Seven-County Metro Area | | | | | |
|---|---|---|---|---|---|
| **General Fund** | **2019*** | **2020*** | **2021*** | **2022*** | **2023**** |
| Administration and district support services | $ 1,078 | $ 1,100 | $ 1,205 | $ 1,300 | N/A |
| Elementary and secondary regular instruction | 6,112 | 6,231 | 6,527 | 6,838 | N/A |
| Vocational education instruction | 165 | 171 | 179 | 191 | N/A |
| Special education instruction | 2,505 | 2,626 | 2,792 | 2,883 | N/A |
| Instructional support services | 751 | 787 | 917 | 939 | N/A |
| Pupil support services | 1,282 | 1,316 | 1,285 | 1,558 | N/A |
| Sites and buildings | 907 | 910 | 1,052 | 1,076 | N/A |
| Capital expenditures | 675 | 717 | 815 | 897 | N/A |
| **Total General Fund Expenditures** | **$ 13,475** | **$ 13,858** | **$ 14,772** | **$ 15,682** | **N/A** |

| State-Wide | | | | | |
|---|---|---|---|---|---|
| **General Fund** | **2019*** | **2020*** | **2021*** | **2022*** | **2023**** |
| Administration and district support services | $ 1,123 | $ 1,154 | $ 1,245 | $ 1,310 | N/A |
| Elementary and secondary regular instruction | 5,743 | 5,830 | 6,140 | 6,461 | N/A |
| Vocational education instruction | 168 | 174 | 183 | 194 | N/A |
| Special education instruction | 2,403 | 2,510 | 2,641 | 2,743 | N/A |
| Instructional support services | 650 | 662 | 787 | 788 | N/A |
| Pupil support services | 1,182 | 1,205 | 1,210 | 1,435 | N/A |
| Sites and buildings | 950 | 941 | 1,061 | 1,104 | N/A |
| Capital expenditures | 806 | 838 | 900 | 974 | N/A |
| **Total General Fund Expenditures** | **$ 13,025** | **$ 13,314** | **$ 14,167** | **$ 15,009** | **N/A** |

* Source: *School District Profiles*

** Estimate as of October 16, 2023; seven county metro and state-wide averages are not available.

## Expenditures Per Student (ADM) Served (Continued)

ADM served represents residents served in the District, residents attending elsewhere on tuition, and nonresidents served in the District both through open enrollment and tuition programs.

## General Fund Expenditures by Program

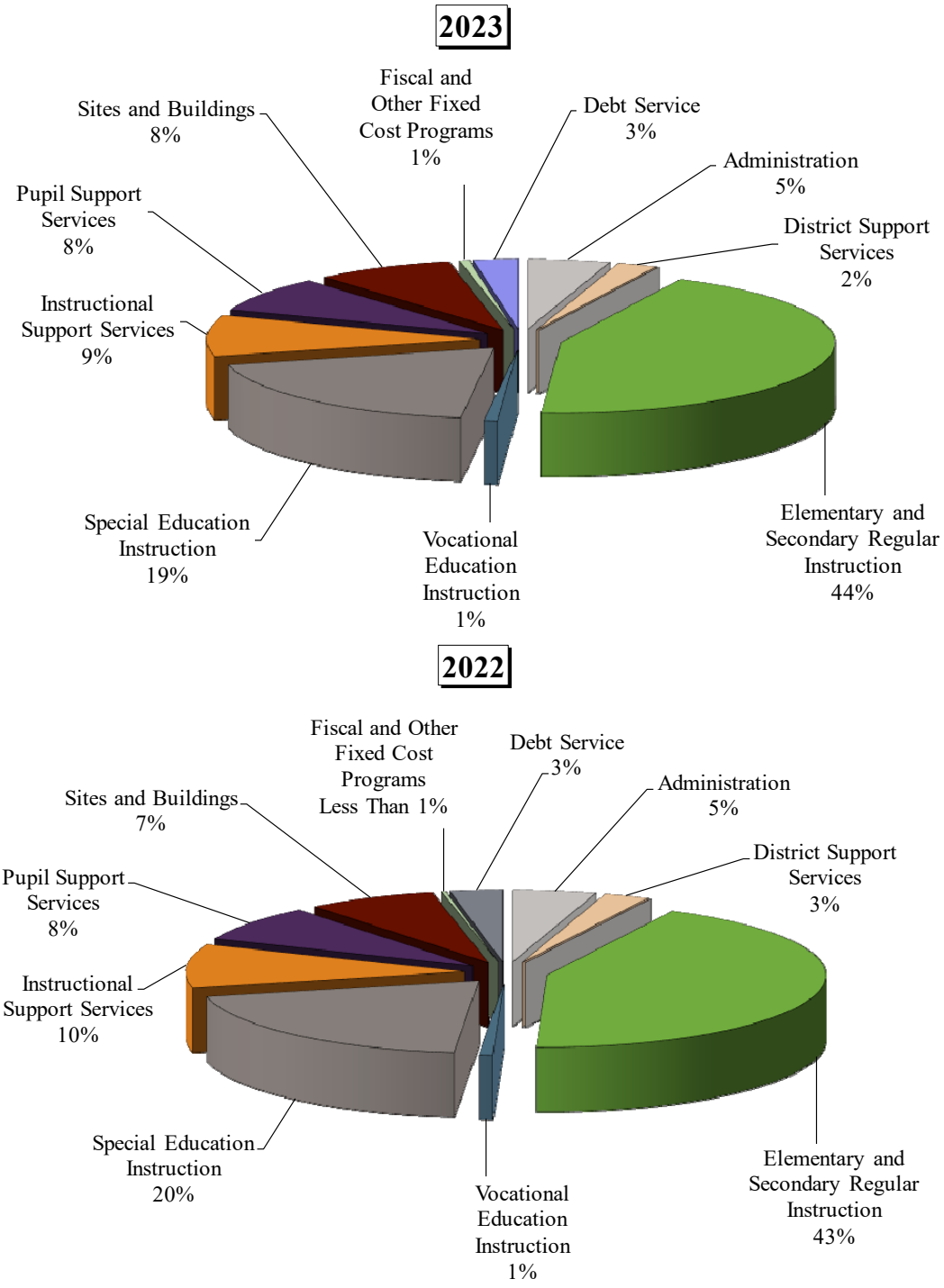
General Fund expenditures by program are summarized in the following table:

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Administration | $ 5,039,533 | $ 5,325,972 | $ 5,765,191 | $ 4,755,106 | $ 5,496,654 |
| District Support Services | 2,373,319 | 2,544,099 | 2,687,418 | 2,566,103 | 2,644,499 |
| Elementary and Secondary Regular Instruction | 42,107,757 | 42,682,471 | 44,479,672 | 42,573,412 | 49,701,062 |
| Vocational Education Instruction | 869,311 | 921,898 | 932,377 | 784,356 | 868,391 |
| Special Education Instruction | 18,189,490 | 19,019,489 | 19,876,023 | 19,653,903 | 21,657,402 |
| Instructional Support Services | 10,668,490 | 10,508,616 | 9,058,099 | 9,691,910 | 10,708,251 |
| Pupil Support Services | 8,303,685 | 8,688,532 | 8,419,350 | 7,958,440 | 9,158,312 |
| Sites and Buildings | 8,691,161 | 5,959,984 | 7,045,860 | 7,356,706 | 9,209,530 |
| Fiscal and Other Fixed Cost Programs | 172,683 | 353,795 | 174,026 | 239,205 | 650,290 |
| Debt Service | 2,477,570 | 2,692,512 | 2,613,783 | 2,981,354 | 2,959,211 |
| **Total** | **$ 98,892,999** | **$ 98,697,368** | **$ 101,051,799** | **$ 98,560,495** | **$ 113,053,602** |

The District reported a $14,493,107 increase in General Fund expenditures from 2022 and 2023. The most significant increases were in elementary and secondary regular instruction and special education instruction expenditures, which increased $7,127,650 and $2,003,499, respectively due to increases in salaries and benefits related to contract increases as well as other inflationary increases. Pupil support services expenditures increased $1,199,872 primarily due to increased transportation costs. Sites and buildings expenditures increased $1,852,824 due to increased utility costs and building improvement expenditures. Instructional support services expenditures increased $1,016,341 due to contract increases as well as increases in technology equipment and hardware.

## General Fund Expenditures

The graphs below depict the percentage of expenditures by program in the General Fund for 2022 and 2023. Expenditures increased by $14,493,107 from 2022 to 2023, as discussed previously, while the allocation of expenditures changed slightly as a result of the variances discussed on the previous page.



**Independent School District No. 720**
**Financial Analysis**

## General Fund Operations

The following table presents five years of comparative operating results for the District's General Fund:

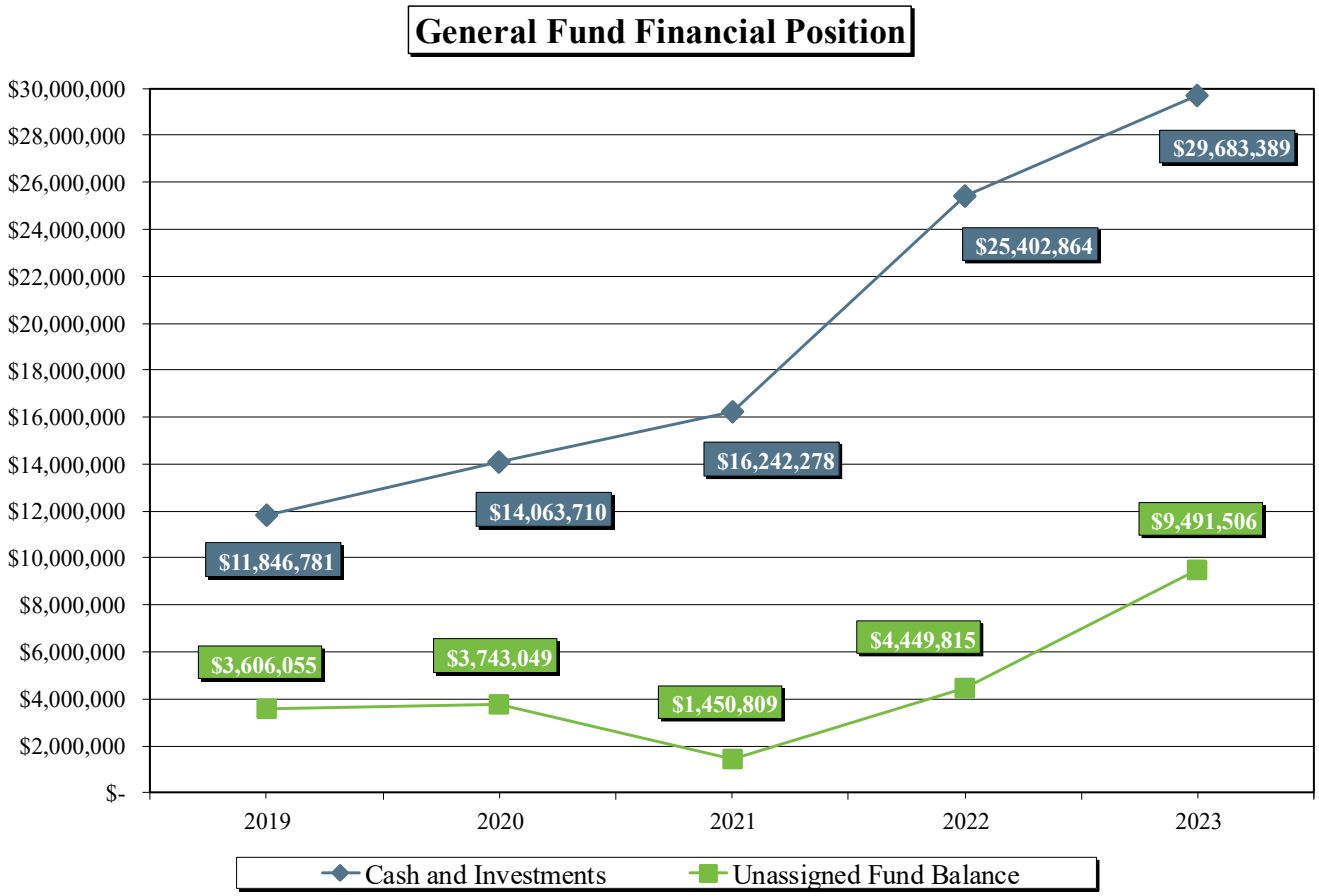
| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Revenues | $ 98,233,003 | $ 99,166,523 | $ 101,624,020 | $ 100,095,351 | $ 120,859,870 |
| Expenditures | 98,892,999 | 98,697,368 | 101,051,799 | 98,560,495 | 113,053,602 |
| Excess of revenues over (under) expenditures | (659,996) | 469,155 | 572,221 | 1,534,856 | 7,806,268 |
| Net other financing sources | 2,662,538 | 2,629,095 | 1,842,330 | 1,971,178 | 1,915,175 |
| Fund balance, July 1 | 2,833,633 | 4,836,175 | 8,478,517 | 10,893,068 | 14,399,102 |
| Change in accounting principle | - | 544,092 | - | - | - |
| **Fund Balance, June 30** | **$ 4,836,175** | **$ 8,478,517** | **$ 10,893,068** | **$ 14,399,102** | **$ 24,120,545** |
| | | | | | |
| **Components of Fund Balance** | | | | | |
| Nonspendable | $ 245,117 | $ 26,816 | $ 1,011,456 | $ 758,345 | $ 1,864,344 |
| Restricted for* | | | | | |
| Student activities | - | 398,729 | 192,502 | 217,118 | 224,844 |
| Capital projects levy | 112,719 | - | 995,412 | 1,482,985 | 1,576,933 |
| Learning and development | - | - | 912,377 | 107,155 | 850,068 |
| Achievement and integration | 288 | - | - | - | - |
| Safe schools levy | (7,172) | 473,196 | 504,170 | 510,142 | 491,822 |
| Long-term facilities maintenance | (154,088) | 2,076,566 | 3,581,499 | 4,226,355 | 4,995,336 |
| Staff development | - | - | - | 160 | 46,284 |
| Operating capital | 728,530 | 1,550,096 | 2,009,460 | 2,147,479 | 2,355,227 |
| Medical assistance | 37,496 | - | - | - | 397,171 |
| Assigned | 267,230 | 210,065 | 235,383 | 499,548 | 1,827,010 |
| Unassigned | 3,606,055 | 3,743,049 | 1,450,809 | 4,449,815 | 9,491,506 |
| **Total** | **$ 4,836,175** | **$ 8,478,517** | **$ 10,893,068** | **$ 14,399,102** | **$ 24,120,545** |
| | | | | | |
| Unassigned Fund Balance as a Percentage of Expenditures | 3.6% | 3.8% | 1.4% | 4.5% | 8.4% |

*The negative UFARS restrictions are reclassified to unassigned fund balance on the face of the basic financial statements to be in accordance with accounting principles generally accepted in the United States of America.

As of June 30, 2023, the District assigned $1,500,000 of fund balance for future school district programming based on the District's long range financial plan and the unassigned fund balance parameters established in the District's Fund Balance Policy 714.

**Independent School District No. 720**
**Financial Analysis**

## General Fund Financial Position




Over the course of the five year-ends presented, the General Fund cash and investment balance increased significantly more than the increase in unassigned fund balance but at a rate more similar to the increase in total fund balance reported on the previous page.

**Independent School District No. 720**
**Financial Analysis**

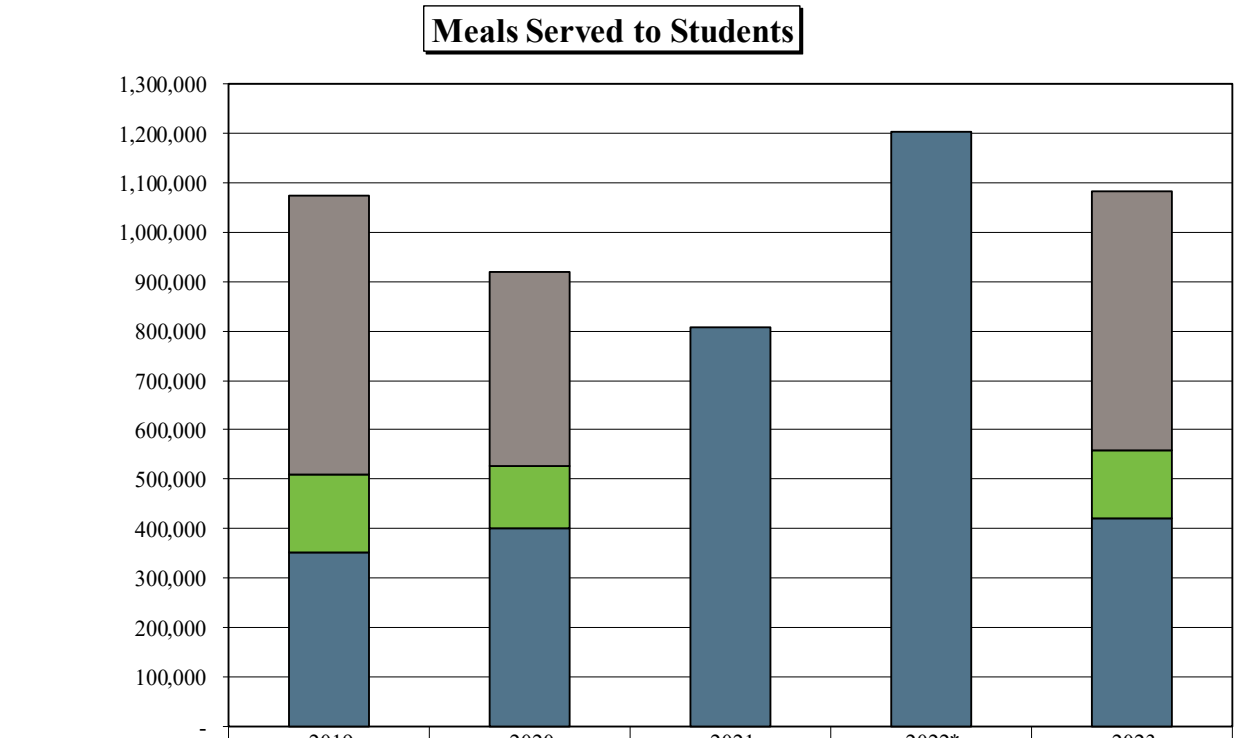
## Food Service Fund

The following table presents five years of comparative operating results for the District's Food Service Fund:

| Year Ended June 30, | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Revenues | $ 4,381,114 | $ 4,087,377 | $ 3,369,107 | $ 5,997,690 | $ 5,270,764 |
| Expenditures | 4,298,637 | 4,331,833 | 3,387,371 | 4,590,533 | 4,952,614 |
| Excess of revenues over (under) expenditures | 82,477 | (244,456) | (18,264) | 1,407,157 | 318,150 |
| Fund balance, July 1 | 674,555 | 757,032 | 512,576 | 494,312 | 1,901,469 |
| **Fund Balance, June 30** | **$ 757,032** | **$ 512,576** | **$ 494,312** | **$ 1,901,469** | **$ 2,219,619** |

Food service revenues decreased $726,926 as a result of a decrease in the number of meals served as well as all meals no longer being federally reimbursed in 2023. Expenditures increased $362,081 due to an increase in food and supplies costs. The 2023 activity in the Food Service Fund resulted in a fund balance increase to $2,219,619, which is 44.8% of expenditures or almost four months of expenditures based on a nine-month operating year.

The chart below reflects the number and type of meals served to students over the past five years.




| | 2019 | 2020 | 2021 | 2022* | 2023 |
|---|---|---|---|---|---|
| Regular Priced Meals | 562,129 | 391,908 | - | - | 524,419 |
| Reduced Priced Meals | 158,604 | 127,251 | - | - | 137,727 |
| Free Meals | 351,887 | 400,825 | 808,023 | 1,202,590 | 419,748 |

Source: *Food and Nutrition Services: District Financial Report* by the MDE
*Note: 2022 was restated to include free breakfasts served.

## Food Service Fund Revenues and Expenditures Per ADM Served

Food Service Fund expenditures and revenues per student (ADM) served are summarized in the following table. In addition, statistical data for the seven county metro area (Anoka, Hennepin, Carver, Dakota, Scott, Ramsey, and Washington Counties), excluding charter schools, and state-wide averages are presented for comparative purposes:

| Revenues | | | | | |
|---|---|---|---|---|---|
| | 2019* | 2020* | 2021* | 2022* | 2023** |
| Shakopee | $ 526 | $ 493 | $ 415 | $ 748 | $ 667 |
| State-wide | 553 | 548 | 569 | 791 | N/A |
| Seven county metro area | 556 | 539 | 568 | 770 | N/A |

| Expenditures | | | | | |
|---|---|---|---|---|---|
| | 2019* | 2020* | 2021* | 2022* | 2023** |
| Shakopee | $ 516 | $ 523 | $ 417 | $ 572 | $ 627 |
| State-wide | 559 | 554 | 529 | 666 | N/A |
| Seven county metro area | 556 | 548 | 522 | 659 | N/A |

* Source: *School District Profiles*

** Estimate as of October 16, 2023; seven county metro area and state-wide averages are not available.

## Community Service Fund

The following table presents five years of comparative operating results for the District's Community Service Fund:

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Revenues | $ 2,800,117 | $ 2,644,153 | $ 2,631,197 | $ 2,760,358 | $ 3,271,788 |
| Expenditures | 2,700,825 | 2,769,207 | 2,667,147 | 2,759,775 | 3,149,207 |
| Excess of revenues over (under) expenditures | 99,292 | (125,054) | (35,950) | 583 | 122,581 |
| Fund balance, July 1 | 278,285 | 377,577 | 252,523 | 216,573 | 217,156 |
| **Fund Balance, June 30** | **$ 377,577** | **$ 252,523** | **$ 216,573** | **$ 217,156** | **$ 339,737** |
| **Components of Fund Balance** | | | | | |
| Nonspendable | $ - | $ - | $ - | $ 180 | $ - |
| Restricted for | | | | | |
| Community Education | (45,220) | (184,444) | (139,641) | (189,141) | (98,787) |
| ECFE | 82,014 | 158,623 | 266,009 | 405,224 | 593,540 |
| School Readiness | 340,783 | 278,344 | 90,205 | 893 | (155,016) |
| **Total** | **$ 377,577** | **$ 252,523** | **$ 216,573** | **$ 217,156** | **$ 339,737** |

Revenues exceeded expenditures for the third time in the five years presented. During 2023, revenues and expenditures increased $511,430 and $389,432, respectively. The revenue increase was related to an increase in facility rental revenue. Expenditures increased due to increases in salaries and benefits related to contract increases.

## Community Service Fund Revenues and Expenditures Per ADM Served

Community Service Fund expenditures and revenues per student (ADM) served are summarized in the following table. In addition, statistical data for the seven-county metro area (Anoka, Hennepin, Carver, Dakota, Scott, Ramsey, and Washington Counties), excluding charter schools, and state-wide averages are presented for comparative purposes:

| Revenues | | | | | |
|---|---|---|---|---|---|
| | 2019* | 2020* | 2021* | 2022* | 2023** |
| Shakopee | $ 336 | $ 319 | $ 324 | $ 344 | $ 414 |
| State-wide | 638 | 595 | 571 | 685 | N/A |
| Seven county metro area | 797 | 732 | 684 | 836 | N/A |

| Expenditures | | | | | |
|---|---|---|---|---|---|
| | 2019* | 2020* | 2021* | 2022* | 2023** |
| Shakopee | $ 324 | $ 334 | $ 328 | $ 344 | $ 399 |
| State-wide | 638 | 622 | 571 | 646 | N/A |
| Seven county metro area | 799 | 774 | 681 | 774 | N/A |

* Source: *School District Profiles*

** Estimate as of October 16, 2023; seven county metro area and state-wide averages are not available.

## Debt Service Fund Revenues and Expenditures Per ADM Served

Debt Service Fund expenditures and revenues per student (ADM) served are summarized in the following table. In addition, statistical data for the seven county metro area (Anoka, Hennepin, Carver, Dakota, Scott, Ramsey, and Washington Counties), excluding charter schools, and state-wide averages are presented for comparative purposes:

| Revenues | | | | | |
|---|---|---|---|---|---|
| | 2019* | 2020* | 2021* | 2022* | 2023** |
| Shakopee | $ 2,607 | $ 2,898 | $ 3,236 | $ 2,432 | $ 2,198 |
| State-wide | 1,146 | 1,229 | 1,466 | 1,393 | N/A |
| Seven county metro area | 1,287 | 1,386 | 1,549 | 1,537 | N/A |

| Expenditures | | | | | |
|---|---|---|---|---|---|
| | 2019* | 2020* | 2021* | 2022* | 2023** |
| Shakopee | $ 2,579 | $ 2,747 | $ 3,299 | $ 2,461 | $ 2,476 |
| State-wide | 1,225 | 1,265 | 1,457 | 1,477 | N/A |
| Seven county metro area | 1,308 | 1,379 | 1,609 | 1,561 | N/A |

* Source: *School District Profiles*

** Estimate as of October 16, 2023; seven county metro area and state-wide averages are not available.

**Independent School District No. 720**
**Legislative Summary**

The following is a brief summary of current legislative changes and issues affecting the funding of Minnesota school districts. More detailed and extensive summaries are available from the Minnesota Department of Education (MDE).

**American Indian Education Aid**
Beginning in 2024, a school district or charter school enrolling at least 20 American Indian students will receive the greater of the sum of $40,000 plus $500 per American Indian student over the 20-count threshold or the amount of American Indian Education aid received in 2015.

**American Rescue Plan (ARP) Act**
The ARP Act was signed into law on March 11, 2021, and focuses on returning to, and maintaining, safe in-person learning for all students.

The ARP includes $1.3 billion for E-12 education in ESSER funds for Minnesota to help schools returning to, and maintaining, safe in-person learning for all students. Per the federal law, 90% of these funds have been allocated to eligible districts and charter schools. 9.5% of these funds are for flexible use by each state education agency to create a plan to meet the needs of students. Funds are eligible for spending through September 30, 2024.

**Area Learning Center (ALC) Transportation Aid**
ALC transportation aid reimburses school districts for costs associated with transportation of students to and from an ALC program. Total statewide revenue is capped at $1,000,000 annually. School districts can apply for this new funding stream for 2024 and beyond.

**Basic Alternative Teacher Compensation Aid (Q-Comp)**
The total cap for basic alternative teacher compensation aid increased from $88,118,000 to $88,461,000 for 2024 and 2025 and $89,486,000 for 2026 and beyond.

**Basic General Education Aid**
The formula allowance for 2023 is set at $6,863 and for 2024, the formula allowance is set at $7,138, which is a 4% increase over 2023. The formula allowance for 2025 is $7,281, or a 2% increase from 2024.

**Basic Skills Revenue**
The allowable uses for basic skills funding for 2024 and beyond have changed. Guidance on specific changes is included in the 2024 UFARS Manual.

**Building and Cybersecurity**
Local education agencies may apply for grants to improve security and cybersecurity. The grants may be used for security-related facility improvements and cybersecurity insurance premiums. State-wide funding of $24,332,000 has been appropriated for these grants.

Safe school revenue has also been expanded to include cyber security measures.

**Compensatory Education Revenue**
The compensatory allowance for 2024 was updated and corresponds to increases in the basic formula allowance. A hold-harmless provision has been added for 2025 so that compensatory revenue for each site is the greater of its calculated revenue for 2025 or the 2024 actual revenue.

**Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act**
The CRRSA Act was signed into law on December 27, 2020, and provided an additional $2.75 billion for the Emergency Assistance for Nonpublic School Fund (EANS Fund) of which $41,697,717 was awarded to Minnesota. Funds are eligible for spending through September 30, 2023.

**Gender-Neutral Single-User Restroom Grants**
Local education agencies may apply for grants to remodel, construct, or repurpose space for gender-neutral single-user restrooms. Grants to school districts are capped at $75,000 per site. State-wide funding of $1,000,000 has been appropriated for these grants.

**Lease Levy Authority**
*Minnesota Statutes* 2023 § 126C.40, subdivision 1 grants authority to intermediate, cooperative units, and joint powers districts to levy for the costs of leasing administrative and classroom space. Levy authority is capped at $65 per adjusted pupil unit of the member district(s). The proportionate share of deferred maintenance expenditures of district-owned buildings or sites leased to an intermediate, cooperative unit, or joint powers district may also be levied.

**Local Optional Revenue**
The second-tier equalization threshold for 2024 remains at $510,000 before increasing to $587,244 for 2025, $642,038 for 2026, and $671,345 for 2027 and later.

**Long-term Facilities Maintenance (LTFM) Revenue**
Joint powers districts may be included in the LTFM program along with intermediate and secondary cooperative districts.

Additionally, LTFM plans must include provisions for gender-neutral bathrooms, which has been added to the allowable list of LTFM expenses. No new LTFM funding is available for these expenses.

**Online Learning Students**
The Online Instruction Act repeals and replaces the Online Learning Act. Local education agencies can provide online instruction to enrolled students with a limit of 40 students per course. Entities must apply to MDE to provide online instruction to non-enrolled students.

**Operating Referendum**
*Minnesota Statutes* 2023 § 126C.17, subdivision 9 has been added, which allows School Boards to renew an existing operating referendum authority one-time through board resolution using the same per-pupil amounts and length of time. Board approval must happen by June 15 in the fiscal year prior to the last fiscal year generating revenue.

**Independent School District No. 720**
**Legislative Summary**

**Pension Bill and Pension Adjustment Revenue**
TRA required contributions have increased to 7.75% for employees effective for fiscal year 2024. Required employer contributions increase 0.2% in fiscal year 2024 until a required contribution rate of 8.75% is reached.

The pension adjustment rate for districts (besides ISD No. 625, St. Paul) is 1.25% for fiscal years 2024 and 2025 and 2.0% for fiscal year 2026 and 2027. For fiscal year 2028 and later, pension adjustment revenue must not exceed the fiscal year 2027 amount, and the revenue will be prorated, as necessary.

**School Breakfast Program**
Early childhood special education students are now eligible to participate in the School Breakfast program.

**School Library Aid**
New program revenue has been added to be used for school district libraries including media specialist salary and benefits, equipment, furniture, supplies, IT infrastructure, and electric and material resources.

For school districts, 2024 aid amounts to $16.11 multiplied by the adjusted pupil units or $40,000, whichever is greater.

For charter schools, 2024 aid amounts to $16.11 multiplied by the adjusted pupil units or $20,000, whichever is greater.

**Special Education Aids**
The Special Education Cross Subsidy Reduction Aid paid to districts increases from 6.43% to 44% beginning in 2024. A further increase to 50% begins in 2027.

An additional $1,689 per ADM will be provided beginning in 2024 based on students served at special education sites where the federal instruction setting is greater than 3 for special education cooperatives, education districts, and intermediates.

**Student Support Personnel Revenue**
A new aid has been added to be used to hire new positions for student support services or to increase the full time equivalent of a current position, to maintain a position that would otherwise be eliminated, or to make a temporary position permanent.

"Student Support Services Personnel" means an individual licensed to serve as a school counselor, school psychologist, school social worker, school nurse, or chemical dependency counselor in Minnesota.

Student support services personnel aid is calculated based on the fiscal year per pupil allocation multiplied by the district's total adjusted pupil units, or $40,000, whichever is greater. The aid cannot exceed expenditures.

**Transportation Sparsity Revenue**
Under *Minnesota Statutes* § 126C.10, subdivision 18a, qualifying districts with eligible expenses greater than revenue will receive an increase in additional revenue from 18.2% to 35% of calculated unfunded pupil transportation expenses beginning in 2024.

**Unemployment Insurance Aid**
Effective May 28, 2023, certain non-certified hourly school workers may qualify for "between term" summer unemployment benefits. A new aid has been created to reimburse districts for between term unemployment insurance costs, which are not eligible for levy reimbursement. The total aid available is $135 million in fiscal year 2024 and is available until fiscal year 2027 or depletion.

**Voluntary Prekindergarten (VPK)/School Readiness Plus**
VPK seats are included in the calculation of general education revenue. Seats are funded at 0.6 ADM. The number of seats funded are set at 7,160 for 2024, 10,160 for 2025 with a state-wide cap of $50 million, and 12,360 for 2026 and later.

**Independent School District No. 720**
**Emerging Issues**

## Executive Summary

The following is an executive summary of financial related updates to assist you in staying current on emerging issues in accounting and finance. This summary will give you a preview of the new standards that have been recently issued and what is on the horizon for the near future. The most recent and significant updates include:

- **Implementation Guide No. 2021-1 – Amending Capitalization Requirements**
  GASB has issued Implementation Guide No. 2021-1, amending previously issued guidance regarding capitalization requirements for capital assets that are significant in the aggregate but below the government's capitalization threshold individually.
- **Accounting Standard Update – GASB Statement No. 100 – Accounting Changes and Error Corrections**
  GASB has issued GASB Statement No. 100 relating to accounting and financial reporting for accounting changes and error corrections. The requirements of this Statement will improve the clarity of the accounting and financial reporting requirements for accounting changes and error corrections, which will result in greater consistency in application in practice. In turn, more understandable, reliable, relevant, consistent, and comparable information will be provided to financial statement users for making decisions or assessing accountability.
- **Accounting Standard Update – GASB Statement No. 101 – Compensated Absences**
  GASB has issued GASB Statement No. 101 relating to accounting and financial reporting for compensated absences. The unified recognition and measurement model in this Statement will result in a liability for compensated absences that more appropriately reflects when a government incurs an obligation. In addition, the model can be applied consistently to any type of compensated absence and will eliminate potential comparability issues between governments that offer different types of leave.

The following are extensive summaries of the current updates. As your continued business partner, we are committed to keeping you informed of new and emerging issues. We are happy to discuss these issues with you further and their applicability to your District.

## Implementation Guide No. 2021-1 – Amending Capitalization Requirements

Implementation Guide No. 2021-1, amended previously issued guidance contained in Implementation Guide No. 2015-1 regarding capitalization requirements for capital assets that are significant in the aggregate.

Original guidance stated that it *may be* appropriate for a government to establish a capitalization policy that would require capitalization for certain types of assts with individual acquisition costs that are less than the threshold for an individual asset.

Amended guidance states that a government *should* capitalize assets whose individual acquisition costs are less than the threshold for an individual asset if those assets in the aggregate are significant. Computers and classroom furniture are common examples of asset types that could be significant collectively. The amended guidance clarifies that if 100 computers costing $1,500 each totaling a $150,000 aggregate amount is significant, the government *should* capitalize the computers.

Information provided above was obtained from www.gasb.org.

**Independent School District No. 720**
**Emerging Issues**

**Accounting Standard Update – GASB Statement No. 100 – *Accounting Changes and Error Corrections – an Amendment of GASB Statement No. 62***

The primary objective of this Statement is to enhance accounting and financial reporting requirements for accounting changes and error corrections to provide more understandable, reliable, relevant, consistent, and comparable information for making decisions or assessing accountability.

This Statement defines accounting changes as changes in accounting principles, changes in accounting estimates, and changes to or within the financial reporting entity and describes the transactions or other events that constitute those changes. As part of those descriptions, for (1) certain changes in accounting principles and (2) certain changes in accounting estimates that result from a change in measurement methodology, a new principle or methodology should be justified on the basis that it is preferable to the principle or methodology used before the change. That preferability should be based on the qualitative characteristics of financial reporting – understandability, reliability, relevance, timeliness, consistency, and comparability. This Statement also addresses corrections of errors in previously issued financial statements.

This Statement prescribes the accounting and financial reporting for (1) each type of accounting change and (2) error corrections. This Statement requires that (a) changes in accounting principles and error corrections be reported retroactively by restating prior periods, (b) changes to or within the financial reporting entity be reported by adjusting beginning balances of the current period, and (c) changes in accounting estimates be reported prospectively by recognizing the change in the current period. The requirements of this Statement for changes in accounting principles apply to the implementation of a new pronouncement in absence of specific transition provisions in the new pronouncement.

This Statement also requires that the aggregate amount of adjustments to and restatements of beginning net position, fund balance, or fund net position, as applicable, be displayed by reporting unit in the financial statements.

This Statement requires disclosure in notes to financial statements of descriptive information about accounting changes and error corrections, such as their nature. In addition, information about the quantitative effects on beginning balances of each accounting change and error correction should be disclosed by reporting unit in a tabular format to reconcile beginning balances as previously reported to beginning balances as restated.

Furthermore, this Statement addresses how information that is affected by a change in accounting principle or error correction should be presented in required supplementary information (RSI) and supplementary information (SI). For periods that are earlier than those included in the basic financial statements, information presented in RSI or SI should be restated for error corrections, if practicable, but not for changes in accounting principles.

GASB Statement No. 100 is effective for reporting periods beginning after June 15, 2023. Earlier application is encouraged.

Information provided above was obtained from www.gasb.org.

**Independent School District No. 720**
**Emerging Issues**

**Accounting Standard Update – GASB Statement No. 101 – *Compensated Absences***
The objective of this Statement is to better meet the information needs of financial statement users by updating the recognition and measurement guidance for compensated absences. That objective is achieved by aligning the recognition and measurement guidance under a unified model and by amending certain previously required disclosures.

This Statement requires that liabilities for compensated absences be recognized for (1) leave that has not been used and (2) leave that has been used but not yet paid in cash or settled through noncash means. A liability should be recognized for leave that has not been used if (a) the leave is attributable to services already rendered, (b) the leave accumulates, and (c) the leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means. Leave is attributable to services already rendered when an employee has performed the services required to earn the leave. Leave that accumulates is carried forward from the reporting period in which it is earned to a future reporting period during which it may be used for time off or otherwise paid or settled. In estimating the leave that is more likely than not to be used or otherwise paid or settled, a government should consider relevant factors such as employment policies related to compensated absences and historical information about the use or payment of compensated absences. However, leave that is more likely than not to be settled through conversion to defined benefit postemployment benefits should not be included in a liability for compensated absences.

This Statement requires that a liability for certain types of compensated absences – including parental leave, military leave, and jury duty leave – not be recognized until the leave commences. This Statement also requires that a liability for specific types of compensated absences not be recognized until the leave is used.

This Statement also establishes guidance for measuring a liability for leave that has not been used, generally using an employee's pay rate as of the date of the financial statements. A liability for leave that has been used but not yet paid or settled should be measured at the amount of the cash payment or noncash settlement to be made. Certain salary-related payments that are directly and incrementally associated with payments for leave also should be included in the measurement of the liabilities.

With respect to financial statements prepared using the current financial resources measurement focus, this Statement requires that expenditures be recognized for the amount that normally would be liquidated with expendable available financial resources.

This Statement amends the existing requirement to disclose the gross increases and decreases in a liability for compensated absences to allow governments to disclose only the net change in the liability (as long as they identify it as a net change). In addition, governments are no longer required to disclose which governmental funds typically have been used to liquidate the liability for compensated absences.

GASB Statement No. 101 is effective for reporting periods beginning after December 15, 2023. Earlier application is encouraged.

Information provided above was obtained from www.gasb.org.

## Annual Comprehensive

# Financial Report

Year Ended June 30, 2023


Shakopee Public Schools
Independent School
District 720

shakopee.k12.mn.us

1200 Shakopee Town Square
Shakopee, MN 55379

952.496.5000

# ANNUAL COMPREHENSIVE FINANCIAL REPORT

# OF THE

# SHAKOPEE PUBLIC SCHOOLS
# INDEPENDENT SCHOOL DISTRICT NO. 720
# SHAKOPEE, MINNESOTA

**For the Year Ended**

**June 30, 2023**

Prepared by

THE FINANCE DEPARTMENT

Bill Menozzi
*Director of Finance and Operations*

SHAKOPEE PUBLIC SCHOOLS
INDEPENDENT SCHOOL DISTRICT NO. 720
1200 Town Square
Shakopee, Minnesota 55379

**Independent School District No. 720**
**Table of Contents**


**I. Introductory Section**

Board of Education and Administration 1
Letter of Transmittal 3
Certificate of Excellence in Financial Reporting 11
Organizational Chart 13

**II. Financial Section**

**Independent Auditor's Report** 15

**Management's Discussion and Analysis** 19

**Basic Financial Statements**

Government-Wide Financial Statements
Statement of Net Position 30
Statement of Activities 32
Fund Financial Statements
Balance Sheet – Governmental Funds 33
Reconciliation of the Balance Sheet to the Statement of Net Position – Governmental Funds 34
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds 35
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities – Governmental Funds 36
Statement of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – General Fund 37
Statement of Net Position – Proprietary Funds 38
Statement of Revenues, Expenses, and Changes in Fund Net Position – Proprietary Funds 39
Statement of Cash Flows – Proprietary Funds 40
Statement of Fiduciary Net Position 41
Statement of Changes in Fiduciary Net Position 41
Notes to Basic Financial Statements 43

**Required Supplementary Information**

Schedule of Changes in Net OPEB Liability and Related Ratios 82
Schedule of Investment Returns – OPEB 84
Schedule of District's and Non-Employer Proportionate Share of Net Pension Liability – General Employees Retirement Fund 86
Schedule of District's and Non-Employer Proportionate Share of Net Pension Liability – TRA Retirement Fund 86
Schedule of District Contributions – General Employees Retirement Fund 87
Schedule of District Contributions – TRA Retirement Fund 87
Notes to the Required Supplementary Information 88

**Independent School District No. 720**
**Table of Contents**


**Supplementary Information**

| | |
|---|---|
| Combining Balance Sheet – Nonmajor Governmental Funds | 100 |
| Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds | 101 |
| Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Food Service Fund | 102 |
| Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Community Service Fund | 103 |
| Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Debt Service Fund | 104 |
| Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget and Actual – Capital Projects Fund | 105 |
| Combining Statement of Net Position – Internal Service Funds | 108 |
| Combining Statement of Revenues, Expenses, and Changes in Fund Balances – Internal Service Funds | 109 |
| Combining Statement of Cash Flows – Internal Service Funds | 110 |
| Uniform Financial Accounting and Reporting Standards Compliance Table | 112 |

| **III. Statistical Section** | **Table** | **Page** |
|---|---|---|
| Net Position by Components | 1 | 116 |
| Changes in Net Position | 2 | 118 |
| Fund Balances, Governmental Funds | 3 | 120 |
| Changes in Fund Balances, Governmental Funds | 4 | 122 |
| Taxable Market Value of Properties | 5 | 125 |
| Direct and Overlapping Property Tax Rates | 6 | 126 |
| Principal Property Taxpayers | 7 | 129 |
| Property Tax Levies and Collections | 8 | 130 |
| Outstanding Debt by Type | 9 | 132 |
| Ratios of General Bonded Debt Outstanding | 10 | 133 |
| Computation of Direct and Overlapping Bonded Debt | 11 | 135 |
| Legal Debt Margin Information | 12 | 136 |
| Demographic and Economic Statistics | 13 | 138 |
| Principal Employers | 14 | 139 |
| Full-Time-Equivalent District Licensed Employees by Type | 15 | 140 |
| Operating Statistics | 16 | 143 |
| School Building Information | 17 | 144 |

**Independent School District No. 720**
**Board of Education and Administration**
**June 30, 2023**

| Board of Education | Position | Term Expires |
|---|---|---|
| Kristi Peterson | Chairperson | December 31, 2026 |
| Jeff Smith | Vice Chairperson | December 31, 2024 |
| Tim Brophy | Clerk | December 31, 2024 |
| Joe Aldrich | Treasurer | December 31, 2026 |
| Ibrahim Mohamed | Director | December 31, 2024 |
| Chad Johnson | Director | December 31, 2026 |
| Caroline Valdez | Director | December 31, 2026 |

| Administration | |
|---|---|
| Dr. Mike Redmond | Superintendent |
| Jim Miklausich | Assistant Superintendent |
| Bill Menozzi | Director of Finance and Operations |
| Julie Fred | Director of Special Services |
| Bryan Drozd | Director of Instructional Technology |
| Lisa Rahn | Director of Community Education |
| Keith Gray | Director of Human Resources |
| Nancy Thul | Director of Learning, Teaching, and Equity |

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**Superintendent:** Dr. Mike Redmond
**Director of Finance and Operations:** Bill Menozzi

Shakopee PUBLIC SCHOOLS
EDUCATION FORWARD
District Office

November 20, 2023

To: Citizens of District 720 Shakopee Public Schools
Board of Education
Employees of the School District

## INTRODUCTION

The Annual Comprehensive Financial Report (ACFR) of Independent School District No. 720, Shakopee, Minnesota (the District) for the fiscal year ended June 30, 2023, is presented for your information and review. The ACFR is intended to fully disclose the financial position of the District and the results of operations for the fiscal year. The District administration accepts full responsibility for the accuracy, completeness and fairness in presentation of the enclosed financial reports. Questions and comments are solicited and welcome.

## REPORT FORMAT

This ACFR is presented in three main sections: introductory, financial, and statistical. In addition to information contained in this letter, the introductory section includes the District's organizational chart and a list of the District's principal officials. The financial section includes the independent auditor's report, Management's Discussion and Analysis (MD&A), basic financial statements, notes to basic financial statements, and detailed combining and individual fund statements and schedules. The statistical section includes selected financial and general information presented on a multi-year comparative basis. Where possible, historical data is presented for a 10-year period.

Accounting principles generally accepted in the United States of America require management to provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of an MD&A. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The MD&A of the District can be found immediately following the report of the independent auditors.

## DISTRICT PROFILE/ORGANIZATION

Shakopee Public Schools serves approximately 7,800 students in Shakopee, Savage, Prior Lake, and the Jackson, Louisville, and Sand Creek Townships. The district is in the southwest suburbs in the Twin Cities. The Shakopee school district is proud to serve a very diverse population of students and families with more than 70 languages and dialects from around the world spoken in our schools.

## DISTRICT PROFILE/ORGANIZATION (CONTINUED)

The District offers a wide variety of programming and activities for all students. At Shakopee High School, there are many opportunities for students to earn college credit and high school credit at the same time through our Advanced Placement courses; CAPS (Center for Advanced Professional Studies) program and CIS (College in the Schools). Other notable programs in the district include the pre-engineering program Project Lead the Way, Young Scholars which serves students in our elementary grades and our Excellence with Equity program.

The Shakopee School District is committed to providing the best opportunities for students and is dedicated to helping them excel and achieve their educational goals. Almost a decade ago, the district began to look at the curriculum, and together with the instructional staff, began re-imagining academics in the district. The secondary educational model was changed and a new vision for Shakopee High School, the Academies of Shakopee, was created to ensure a welcoming, inclusive environment within a large high school setting and to improve student success in post-secondary programs and career. There are six academies: Arts & Communication, Business & Entrepreneurship, Engineering & Manufacturing, Health Sciences, Human Services, Science & Technology and a Ninth Grade Academy.

With over 1,100 total staff, Shakopee Public Schools is one of the major employers in the area. During 2022-2023, the District operated 11 buildings: one traditional high school, one alternative high school, two middle schools, five elementary schools, an early childhood center and the district administrative office. District buildings have an average age of 31 years and comprise over 1.6 million square feet in size. The District is currently organized by grade level with elementary schools serving students in kindergarten through grade 5, middle schools serving grades 6-8, and the high school serving grades 9-12.

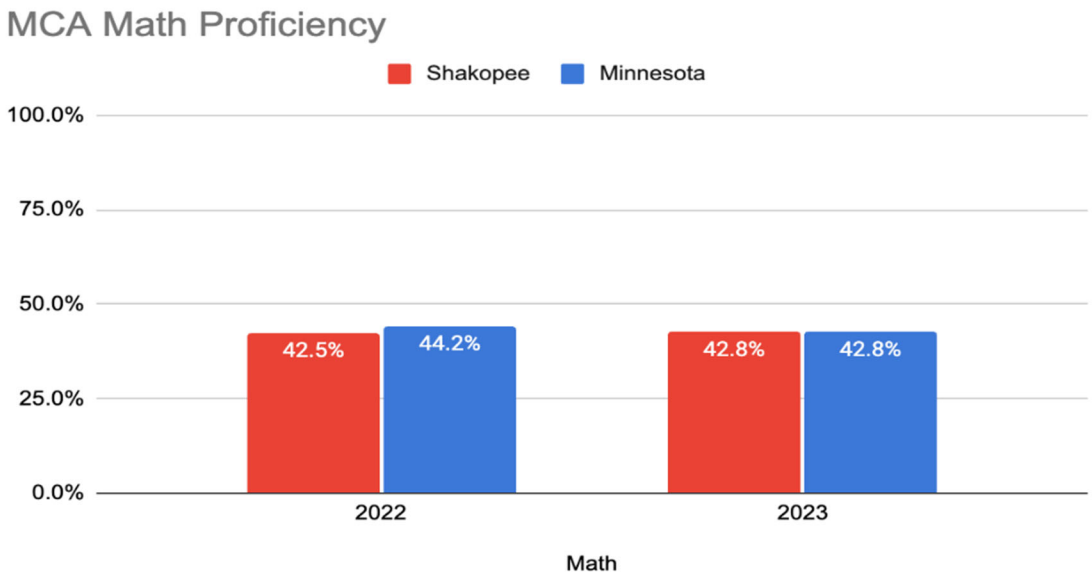
**Mission**
Shakopee Schools, in partnership with our community, will educate lifelong learners to succeed in a diverse world.

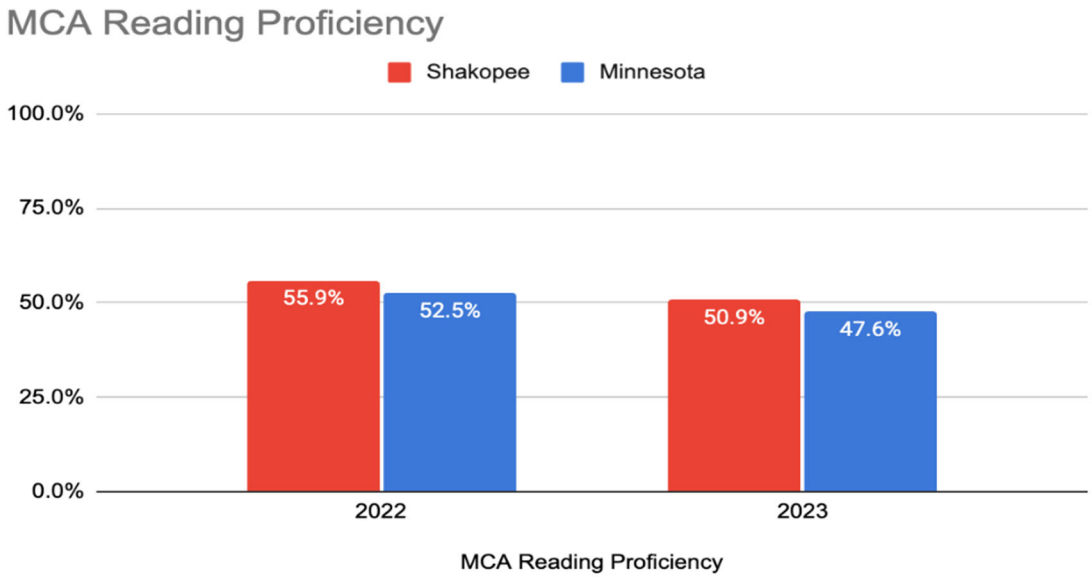
**Vision**
The Shakopee School District is committed to providing the best opportunities for our students. We are dedicated to helping them excel and achieve their educational goals and teaching them to be good citizens of our community, our nation and our world.

**DISTRICT PROFILE/ORGANIZATION (CONTINUED)**

**Testing Data**

The Minnesota Comprehensive Assessments (MCA's) are part of the state's school testing system and administered to students in the spring of each year. Students in grades 3-11 take assessments in Math, Reading and Science. The following graphs show district proficiency rates compared to the state of Minnesota in the areas of Reading and Math.



## REPORTING ENTITY

Independent School District No. 720, also known as Shakopee Public Schools, is an instrumentality of the State of Minnesota established to function as an educational institution. The elected School Board is responsible for policy and governance and fiscal control of Shakopee Public Schools. The School Board is responsible for the legal level of budgetary control at the fund level. The Superintendent is appointed by the Board and is responsible for administrative control of the District. The District's financial statements include all funds, departments, agencies, boards, commissions, and other component units for which the District is considered to be financially accountable. Component units are legally separate entities for which the District (primary government) is financially accountable, or for which the exclusion of the component unit would render the financial statements of the primary government misleading.

There are no organizations considered to be component units of the District.

## FINANCIAL STATEMENTS

The financial statements contained in this report disclose the financial position of the District as of June 30, 2023, and the financial operations for the fiscal year then ended. The District's financial records and reports are maintained and prepared on a modified or full accrual basis of accounting in accordance with the Uniform Financial Accounting and Reporting System for Minnesota School Districts as well as the standards of the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants. These records are audited annually by an independent certified public accountant as required by Minnesota law. The accounting firm of BerganKDV, LTD performed the audit for the 2022-23 fiscal year. Their report is included in the financial section of this report. The auditor has given an unmodified opinion on the District's financial statements. An unmodified opinion means that, in the judgment of the auditor, the financial statements present fairly, in all material respects, the financial position of the District and the results of its operations for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

## FEDERAL SINGLE AUDIT AND STATE COMPLIANCE AUDIT

The independent audit of the financial statements of the District is part of a broader, federally mandated Single Audit designed to meet the special needs of federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited District's internal controls and compliance with legal requirements, with special emphasis on internal controls and legal requirements involving the administration of federal awards. The District is also required to undergo an annual Minnesota State Legal Compliance Audit under Minnesota Statute §6.65. These reports are available in a separate document.

## ACCOUNTING AND BUDGETING

A major thrust of the District's accounting system is to provide adequate internal accounting controls. These controls are designed to provide reasonable, but not absolute, assurance regarding: (1) the safeguarding of assets against loss from unauthorized use or disposition, and (2) the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of internal controls should not exceed the benefits likely to be derived, and that the evaluation of the cost and benefits requires estimates and judgments by management. All internal control evaluations occur within the above framework. We believe that the District's internal accounting controls adequately safeguard assets and provide reasonable assurance for proper recording of financial transactions.

Budgetary control is maintained through an annual budget adopted by the School Board for all funds as required by state statutes and School Board policy. The adopted budget serves as the authorizing document for all expenditures, although the School Board approves all checks issued on a monthly basis. The Superintendent and Director of Finance & Operations are authorized to make financial commitments within budgetary guidelines. Additional expenditure controls are maintained by the Business Office in accordance with state statutes, i.e., the District cannot incur a negative unassigned balance in the General Fund in excess of 2.5% of the preceding year's expenditures.

The District has established a system of internal controls that provide reasonable assurance that assets are safeguarded from misuse or losses. Encumbrances, or open purchase orders, are used as a budgetary control tool and are charged against line item budgets when issued. Specific expenditure, revenue and detail transaction reports are available online or in hard copy for individuals with budget responsibilities. The reports can be viewed and printed either in the Business Office or in the administrative office in each building or department. Ongoing budget monitoring by program managers helps to ensure budget integrity and provides an opportunity to detect material budget variances before the end of the fiscal year.

The budget is adopted by the School Board in the spring of each year for the following fiscal year beginning July 1. If needed, the budget is revised based upon enrollment changes, effects of negotiated employee contracts, or other new information impacting revenues or expenditures in the fall, winter and spring. The revised budget is presented to the School Board for approval.

## SIGNIFICANT EVENTS

The District's finances are largely dependent on student enrollment; with the state basic general education formula allowance at $6,863 per student for the 2022-23 school year. Since 2018, the District has been in a period of declining student enrollment, primarily derived from lower birth rates in Scott County. Over the 6-year period from 2017-18 to 2022-23, student enrollment has decreased by 439 students, or approximately 6% of the total enrollment. Decreasing student enrollment has mitigated recent advances in state aid funding for public school districts in Minnesota.

## FINANCIAL PROSPECTS FOR FUTURE YEARS

The voters supported the district and approved a Building Bond issue of $102.5 million and a Capital Projects referenda of $2.5 million in 2015. The Building Bond enabled the expansion of the high school and provided security improvements around the district as well as additional outdoor facilities. The Capital Projects money is utilized to support the Shakopee School District's technology needs for teachers and staff.

Voters in the District has Board approved referendum authority of $1,266 per pupil in November 2021. 2022-23 was the first year of the additional levy authority. The referendum money will be used to maintain high quality educational programs and experiences for students.

Like all public school districts in Minnesota, Shakopee Schools relies on student generated revenue for funding in the general fund. The ability to project enrollment accurately is an important part of budget building. During 2022-23, the revised budget enrollment projection was 7,823 average daily membership (ADM). Actual enrollment was 7,827, a difference of 4 ADM from budget. Enrollment projections for the 2023-24 adopted budget are 7,642 ADM, a decrease of 185 from prior year actual.

## ECONOMIC FACTORS

The District is located in Scott County, which is part of the seven-county metro area of Minneapolis/St. Paul. Residents are typically employed in professional vocations within the metropolitan area.

The taxable market value of property within the District continues to increase. Referendum market values increased by over $1.3 billion from 2021 to 2022 due to new construction and valuation increases. The communities located within the District continue to develop areas for residential and commercial expansion and growth.

In recent sessions, the State of Minnesota's general education funding has been providing an annual 2% increase. While these nominal increases are helpful, they fall far short of meeting todays educational needs.

## INITIATIVES

In August 2014, the district prepared a strategic plan to improve academic programming and increase student achievement results. The district has been on a steady mission to align curriculum and learning experiences with the heightened expectations of a more global, interconnected, and tech-savvy world. The strategic plan articulates expectations called deliverables for district officials and for schools to accomplish over the next five years. These deliverables are the district's benchmarks of progress and a means to assure all students are college and career ready.

Voters approved a bond and technology referendum in 2015 which includes:

- Expansion of the high school to accommodate 3,200 students in grades 9-12.
- Renovation or improvement of fields and stadiums
- 1:1 devices for all students in grades 3-12 and 2:1 devices for students K-2.
- Upgrade in security in a variety of buildings

The district has committed itself to our mission of college and career readiness for all students. In 2018, the district opened the Academies of Shakopee – the newly expanded high school houses six Career Academies. Ninth grade students will enter Freshman Academy surrounded by teams of teachers and staff to support their transition to high school. At registration time, they will choose a "home" career academy for their sophomore through senior year. These small learning communities will ensure they have a smooth transition to postsecondary and beyond.

Middle schools include grades 6-8 and truly fulfill the philosophy of middle schools to meet the unique needs of adolescent students. Middles schools provide a more personalized learning approach with a team of teachers to allow students more flexibility, student driven and self-paced learning.

The technology referendum fuels district efforts to ensure our students are ready for a global and interconnected world.

All of this work requires a significant investment of time and resources for training teachers to use a more personalized, student-driven, technology-rich learning environment.

## INDEPENDENT AUDIT AND CERTIFICATE OF EXCELLENCE

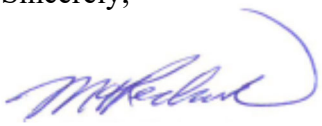
State statutes require an annual audit by independent certified public accountants. The accounting firm of BerganKDV LTD was selected by the School Board to conduct the annual audit.

This report has been prepared following the guidelines provided by the Association of School Business Officials International (ASBO) for their Certificate of Excellence in Financial Reporting Program. In 2022, the District received recognition from this program by receiving the Certificate of Excellence. Continuing to achieve recognition by this program is a goal of the District's Business Office and provides a clear indication of the District's high standards for financial reporting. The District plans to submit the 2022-2023 ACFR to the ASBO Certificate Program for consideration.

**ACKNOWLEDGMENTS**

The time, effort, and attention that go into the timely preparation of a ACFR require the commitment and cooperation of many people. We acknowledge the efforts of the Business Office staff in providing complete and accurate data for this Comprehensive Annual Financial Report, as well as for their dedication and to the School Board for their encouragement and leadership.

Sincerely,



Dr. Mike Redmond
Superintendent

Bill Menozzi
Director of Finance and Operations

**Independent School District No. 720**
**Certificate of Excellence in Financial Reporting**

ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL

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

## Shakopee Public School District

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

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

CERTIFICATE OF EXCELLENCE IN FINANCIAL REPORTING

**John W. Hutchison**
**President**

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

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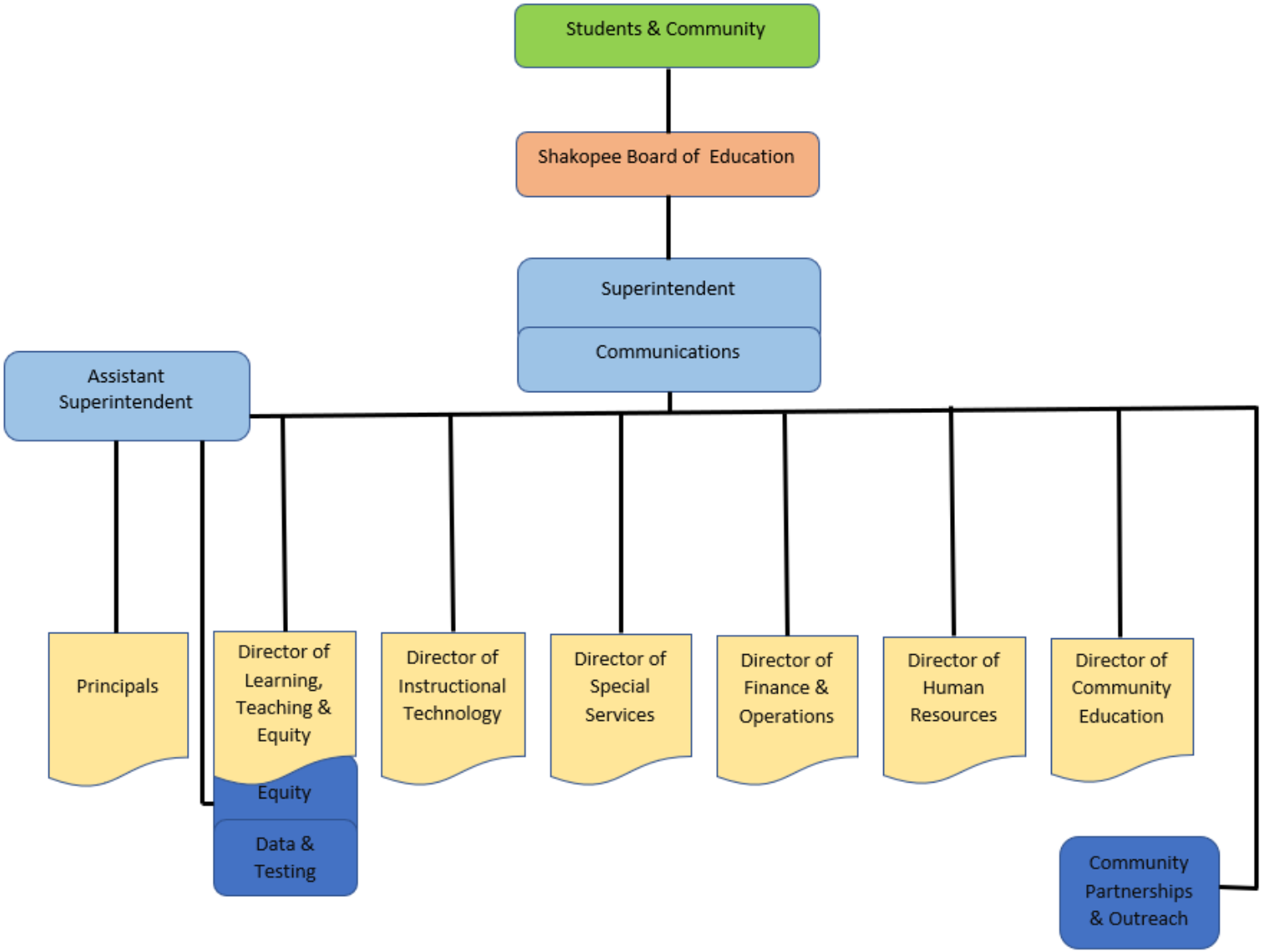
**Independent School District No. 720**
**Organizational Chart**
**As of June 30, 2023**



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# Independent Auditor's Report

To the School Board
Independent School District No. 720
Shakopee, Minnesota

## Report on the Audit of the Financial Statements

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 720, Shakopee, Minnesota, as of and for the year ended June 30, 2023, and the related notes to the basic financial statements, which collectively comprise the District's basic financial statements as listed in the Table of Contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 720, as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows thereof, and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Independent School District No. 720 and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Emphasis of Matter – Implementation of GASB 96

The District has adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 96, *Subscription-Based Information Technology Arrangements*. Our opinion is not modified with respect to this matter.

### Responsibilities of Management for the Financial Statements

The management of Independent School District No. 720 is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, which raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

**Auditor′s Responsibilities for the Audit of the Financial Statements**
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, which raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

**Required Supplementary Information**
Accounting principles generally accepted in the United States of America require that the Management′s Discussion and Analysis, which follows this report letter, and Required Supplementary Information as listed in the Table of Contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management′s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Supplementary Information**
Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying supplementary information identified in the Table of Contents is presented for purposes of additional analysis and is not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

**Other Information**
Management is responsible for the other information included in the Annual Comprehensive Financial Report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

**Other Reporting Required by *Government Auditing Standards***
In accordance with *Government Auditing Standards*, we have also issued our report dated November 9, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Minneapolis, Minnesota
November 9, 2023

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**Independent School District No. 720**
**Management's Discussion and Analysis**
**June 30, 2023**

This section of Independent School District No. 720's (the "District") annual financial report presents Management's Discussion and Analysis (MD&A) of the District's financial performance during the fiscal year ended June 30, 2023. Please read it in conjunction with the other components of the District's annual financial report.

## Overview of the Financial Statements

The financial section of the annual report consists of the following parts:

- Independent Auditor's Report,
- Management's Discussion and Analysis,
- Basic financial statements, including the government-wide financial statements, fund financial statements, and notes to financial statements,
- Required supplementary information, and
- Combining and individual fund statements and schedules.

The following explains the two types of statements included in the basic financial statements:

### *Government-Wide Statements*

The government-wide statements (Statement of Net Position and Statement of Activities) report information about the District as a whole using accounting methods similar to those used by private sector companies. The Statement of Net Position includes all of the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources. All of the current year's revenues and expenses are accounted for in the Statement of Activities regardless of when cash is received or paid.

The two government-wide statements report the District's net position and how it has changed. Net position, the difference between the District's assets and deferred outflows of resources and liabilities and deferred inflows of resources, is one way to measure the District's financial health or position.

- Over time, increases or decreases in the District's net position are indicators of whether its financial position is improving or deteriorating, respectively.
- To assess the overall health of the District requires consideration of additional nonfinancial factors, such as changes in the District's property tax base and the condition of school buildings and other facilities.

In the government-wide financial statements, the District's activities are all shown in one category titled "governmental activities." These activities, including regular and special education, transportation, administration, food services, and community education, are primarily financed with state aids and property taxes.

## Overview of the Financial Statements (Continued)

### *Fund Financial Statements*

The fund financial statements provide more detailed information about the District's funds, focusing on its most significant or "major" funds, rather than the District as a whole. Funds that do not meet the threshold to be classified as major funds (Food Service Special Revenue Fund and Community Service Special Revenue Fund) are called nonmajor funds. Detailed financial information for nonmajor funds can be found in the supplementary information section.

Funds are accounting devices the District uses to keep track of specific sources of funding and spending on particular programs.

For Minnesota schools, funds are established in the Uniform Financial Accounting and Reporting System (UFARS) in accordance with statutory requirements and accounting principles generally accepted in the United States of America.

The District maintains the following three kinds of funds:

***Governmental Funds*** – The District's basic services are included in governmental funds, which generally focus on: 1) how cash and other financial assets that can readily be converted to cash flow in and out and 2) the balances left at year-end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps to determine whether there are more or less financial resources that can be spent in the near future to finance the District's programs. Because this information does not encompass the additional long-term focus of the government-wide statements, we provide additional information (reconciliation schedules) immediately following the governmental fund statements that explain the relationship (or differences) between these two types of financial statement presentations.

***Fiduciary Funds*** – The District is the custodian, or fiduciary, for assets that belong to others. The District is responsible for ensuring that the assets reported in these funds are used only for their intended purposes and by those to whom the assets belong. All of the District's fiduciary activities are reported in a separate Statement of Fiduciary Net Position and Statement of Changes in Fiduciary Net Position. We exclude these activities from the government-wide financial statements because the District cannot use these assets to finance its operations.

***Proprietary Funds*** – Services for which the District charges a fee are generally reported in proprietary funds. Proprietary funds are reported in the same way as the government-wide statements. The District uses internal service funds to report activities that provide supplies and services for its other programs and activities. The District currently has two internal service funds: the Self-Insured Dental Fund and Self-Insured Medical Fund.

## Financial Analysis of the District as A Whole

Table 1 is a summarized view of the District's Statement of Net Position:

**Table 1**
**Summary Statement of Net Position**
**as of June 30, 2023 and 2022**

| | 2023 | 2022 |
|---|---|---|
| **Assets and Deferred Outflows** | | |
| Current and other assets | $ 150,971,459 | $ 155,353,796 |
| Capital assets, net of depreciation | 250,248,286 | 258,387,364 |
| Total assets | 401,219,745 | 413,741,160 |
| Deferred outflows of resources | 21,127,061 | 24,808,449 |
| Total assets and deferred outflows of resources | $ 422,346,806 | $ 438,549,609 |
| **Liabilities and Deferred Inflows** | | |
| Current and other liabilities | $ 12,675,110 | $ 11,767,387 |
| Long-term liabilities, including due within one year | 295,714,000 | 295,690,704 |
| Total liabilities | 308,389,110 | 307,458,091 |
| Deferred inflows of resources | 68,110,097 | 121,022,415 |
| **Net Position** | | |
| Net investment in capital assets | $ 97,773,509 | $ 92,463,986 |
| Restricted | 15,085,858 | 11,885,035 |
| Unrestricted | (67,011,768) | (94,279,918) |
| Total net position | 45,847,599 | 10,069,103 |
| Total liabilities, deferred inflows of resources, and net position | $ 422,346,806 | $ 438,549,609 |

The District's financial position is the product of many factors. For example, the determination of the District's investment in capital assets, net of related debt involves many assumptions and estimates, such as current and accumulated depreciation amounts. A conservative versus liberal approach to depreciation estimates, as well as capitalization policies, will produce a significant difference in the calculated amounts.

The financial position of the District improved this year as measured by total net position. For the year ended June 30, 2023, total net position increased by $35,778,496. Net investment in capital assets increased by $5,309,523 and unrestricted increased by $27,268,150.

## Financial Analysis of the District as A Whole (Continued)

Table 2 is a summarized view of the District's Statement of Activities:

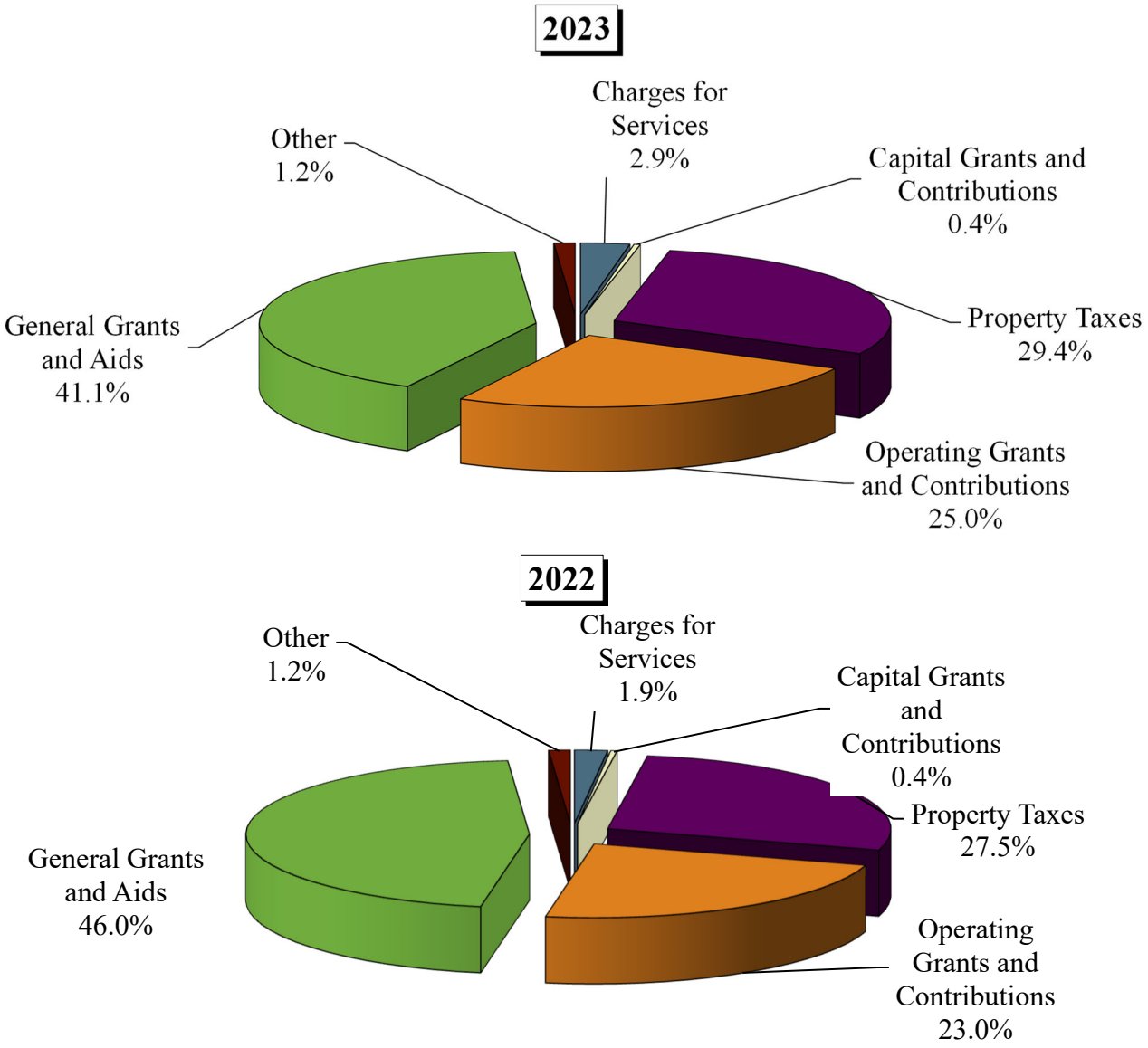
**Table 2**
**Summary Statement of Activities**
**for the Years Ended June 30, 2023 and 2022**

| | 2023 | 2022 |
|---|---|---|
| **Revenues** | | |
| Program revenues | | |
| Charges for services | $ 4,232,906 | $ 2,411,075 |
| Operating grants and contributions | 36,956,482 | 29,538,244 |
| Capital grants and contributions | 537,140 | 460,646 |
| General revenues | | |
| Property taxes | 43,497,686 | 35,233,983 |
| General grants and aids | 60,731,518 | 59,031,031 |
| Other | 1,822,186 | 1,573,184 |
| Total revenues | 147,777,918 | 128,248,163 |
| **Expenses** | | |
| Administration | 4,482,529 | 4,552,784 |
| District support services | 2,637,366 | 2,574,259 |
| Elementary and secondary regular instruction | 42,217,922 | 44,164,260 |
| Vocational education instruction | 633,209 | 703,393 |
| Special education instruction | 16,863,980 | 18,643,488 |
| Instructional support services | 7,584,349 | 7,522,292 |
| Pupil support services | 8,683,206 | 7,884,440 |
| Sites and buildings | 11,016,737 | 7,839,676 |
| Fiscal and other fixed cost programs | 650,290 | 239,205 |
| Food service | 4,922,941 | 4,461,094 |
| Community service | 2,921,769 | 2,615,986 |
| Depreciation not allocated to other functions | 4,938,937 | 3,628,782 |
| Interest and fiscal charges | 4,446,187 | 5,006,349 |
| Total expenses | 111,999,422 | 109,836,008 |
| Change in net position | 35,778,496 | 18,412,155 |
| Net position - beginning | 10,069,103 | (8,343,052) |
| Net position - ending | $ 45,847,599 | $ 10,069,103 |

The table summarizes all of the governmental activities of the District and is presented on the accrual basis of accounting. Program revenues are allocated to specific programs and general revenues are shown separately and not allocated. Depreciation expense is included in expenses, but capital asset purchase costs, debt proceeds, and the repayment of debt principal are excluded.

**Financial Analysis of the District as A Whole (Continued)**

**Figure A – Sources of Revenue for Fiscal Years 2023 and 2022**

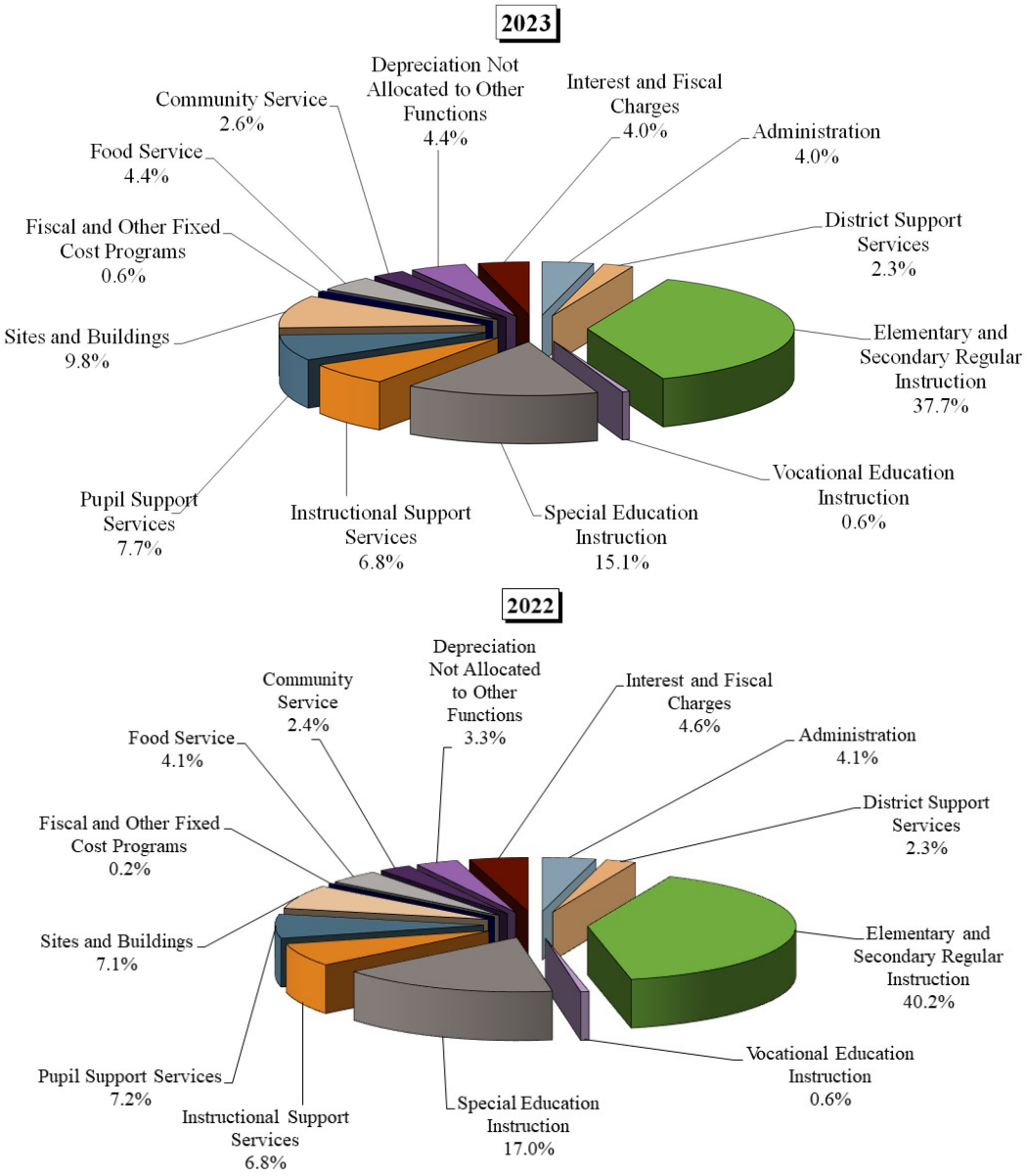



The largest share of the District's revenue is received from the state, which includes General Education Aid and most of the operating grants. Consequently, the District's funding depends significantly on the state's financial fluctuations.

Property taxes are generally the next largest source of funding. The level of property tax revenue is largely dependent on taxpayers of the District by way of operating and building referenda.

## Financial Analysis of the District as A Whole (Continued)

### Figure B – Expenses for Fiscal Years 2023 and 2022




The District's expenses are predominately related to educating students. The majority of the District's expenses were in categories directly related to providing instruction, which includes: elementary and secondary regular instruction, vocational education instruction, special education instruction, and instructional support services.

## Financial Analysis of the District's Funds

The financial performance of the District as a whole is also reflected in its governmental funds. Table 3 shows the change in total fund balances in each of the District's governmental funds:

**Table 3**
**Governmental Fund Balances**
**as of June 30, 2023 and 2022**

| | 2023 | 2022 | Increase (Decrease) |
|---|---|---|---|
| **Governmental Funds** | | | |
| Major funds | | | |
| General | $ 24,120,545 | $ 14,399,102 | $ 9,721,443 |
| Capital projects – building construction | 5,507,929 | 5,282,706 | 225,223 |
| Debt service | 63,363,720 | 80,338,151 | (16,974,431) |
| Nonmajor funds | | | |
| Special revenue funds | | | |
| Food service | 2,219,619 | 1,901,469 | 318,150 |
| Community service | 339,737 | 217,156 | 122,581 |
| Total governmental funds | $ 95,551,550 | $ 102,138,584 | $ (6,587,034) |

## Analysis of the General Fund

The District is required to adopt an operating budget prior to the beginning of its fiscal year, referred to as the original budget. During the year, the District may change the budget for known significant changes in circumstances, such as updated enrollment, legislative changes, additional funding received from grants or other local sources, staffing changes, employee contract settlements, health insurance premium increases, special education tuition changes or utility rate changes. During the year, the District reviewed operating results and amended the original budget.

## Analysis of the General Fund (Continued)

Table 4 summarizes the operating results of the General Fund:

**Table 4**
**General Fund**
**Operating Results**

| | 2023 Actual | Over (Under) Final Budget Amount | Over (Under) Final Budget Percent | Over (Under) Prior Year Amount | Over (Under) Prior Year Percent |
|---|---|---|---|---|---|
| Revenues and other financing sources | $ 122,775,045 | $ 5,389,518 | 4.39% | $ 12,258,516 | 11.09% |
| Expenditures and other financing uses | 113,053,602 | 353,129 | 0.31% | 6,043,107 | 5.65% |
| Net change in fund balance | $ 9,721,443 | | | | |

Actual expenditures (no other financing uses in 2023) were slightly over budget at 0.31%. Actual revenues and other financing sources were over budget by 4.39% due to an increase in interest earnings compared to the prior year, and also conservative budgeting regarding state special education revenue and state general education revenue.

## Analysis of Remaining Major Funds

The District's activity in the Capital Projects – Building Construction Fund is related to projects financed with general obligation (G.O.) building bonds. Voters approved a $102.5 million building project in the spring of 2015. The money for the project was received in fiscal year 2016. A majority of the money was spent in fiscal years 2017 and 2018. The main component of the project increased the size of the current high school by over 300,000 square feet. The District also used the Capital Projects fund to improve security at several locations, make improvements at some outdoor facilities, and address energy efficiency and deferred maintenance projects in accordance with the facilities task force recommendations on long term facilities maintenance (LTFM). In November 2020, the District issued the 2020C G.O. Facilities Maintenance Bonds for $24,068,822 to fund additional building maintenance projects.

Activity of the Debt Service Fund is largely controlled in accordance with each outstanding debt issue's amortization plan. The Debt Service Fund has approximately $82.150 million of year-end fund balance to help finance future debt obligations.

## Capital Assets and Long-Term Liabilities

### *Capital Assets*

Table 5 shows the District's capital assets, together with changes from the previous year. The table also shows the total depreciation expense for fiscal years ending June 30, 2023, and 2022:

**Table 5**
**Capital Assets**

| | 2023 | 2022 | Increase (Decrease) |
|---|---|---|---|
| Land | $ 13,475,173 | $ 13,475,173 | $ - |
| Construction in progress | 1,171,175 | 8,041,719 | (6,870,544) |
| Capital assets, net of accumulated depreciation/amortization | | | |
| Site improvements | 10,774,021 | 11,493,578 | (719,557) |
| Buildings | 216,399,468 | 215,634,394 | 765,074 |
| Furniture and equipment | 6,785,292 | 8,390,610 | (1,605,318) |
| Leased and subscription assets | 1,643,157 | 1,351,890 | 291,267 |
| Total | $ 250,248,286 | $ 258,387,364 | $ (8,139,078) |
| Depreciation and amortization expense | $ 12,771,288 | $ 8,598,879 | $ 4,172,409 |

### *Long-Term Liabilities*

Table 6 illustrates the components of the District's long-term liabilities, together with the change from the prior year:

**Table 6**
**Outstanding Long-Term Liabilities**

| | 2023 | 2022 | Increase (Decrease) |
|---|---|---|---|
| G.O. Bonds payable, net of premium | $ 210,374,012 | $ 241,697,036 | $ (31,323,024) |
| Financed purchase payable | 3,515,308 | 3,563,043 | (47,735) |
| Lease and subscription liabilities | 1,667,256 | 1,368,064 | 299,192 |
| Compensated absences payable | 477,689 | 469,318 | 8,371 |
| Total | $ 216,034,265 | $ 247,097,461 | $ (31,063,196) |

## Capital Assets and Long-Term Liabilities (Continued)

### *Long-Term Liabilities (Continued)*

Scheduled payments resulted in the decrease of the Certificates of Participation payable. The District is leasing MacBooks and iPads from Apple as part of a district-wide technology initiative.

The state limits the amount of G.O. debt the District can issue to 15% of the market value of all taxable property within the District's corporate limits. (See Table 7.)

**Table 7**
**Limitations on Debt**

| | |
|---|---|
| District's market value | $ 8,067,463,855 |
| Limit rate | 15.0% |
| Legal debt limit | $ 1,210,119,578 |

Additional details of the District's capital assets and long-term debt activity can be found in the Notes to the Financial Statements.

## Factors Bearing on the District's Future

The general education program is the method by which school districts receive the majority of their financial support. This source of funding is primarily state aid and, as such, school districts rely heavily on the State of Minnesota for educational resources. The basic general education formula amount for all Minnesota school districts increased 2.0% to $6,863 in 2023. An improving economy has reduced some of the challenges in funding education for Minnesota schools in recent years.

Shakopee Public Schools will need to continue to look at possible ways to increase other non-state revenue and continue to identify efficiencies to control expenses in the coming years. The District utilizes a financial planning model that incorporates anticipated revenue and expenditure increases to more closely monitor the finances of the District on a long-range basis. The model is intended to show the total amount of reductions necessary for the District to adhere to its fund balance policy, while striving to maintain its commitment to academic excellence and educational opportunity for students.

## Contacting the District's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, investors, and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the money it receives. More detailed information can be found in the other sections of this financial report. If you have questions about this report or need additional financial information, contact the Business Office, Independent School District No. 720, 1200 Shakopee Town Square, Shakopee, Minnesota 55379.

**BASIC FINANCIAL STATEMENTS**

**Independent School District No. 720**
**Statement of Net Position**
**June 30, 2023**

| | Governmental Activities |
|---|---|
| **Assets** | |
| Cash and investments | $ 113,585,547 |
| Current property taxes receivable | 21,495,299 |
| Delinquent property taxes receivable | 166,311 |
| Accounts receivable | 645,624 |
| Due from Department of Education | 7,971,800 |
| Due from Federal Government through Department of Education | 4,839,855 |
| Due from other Minnesota school districts | 11,620 |
| Due from other governmental units | 393 |
| Due from OPEB Trust Fund | 339,394 |
| Inventory | 51,272 |
| Prepaid items | 1,864,344 |
| Capital assets not being depreciated | |
| Land | 13,475,173 |
| Construction in progress | 1,171,175 |
| Capital assets, net of accumulated depreciation/amortization | |
| Site improvements | 10,774,021 |
| Buildings | 216,399,468 |
| Furniture and equipment | 6,785,292 |
| Subscription assets | 44,830 |
| Leased buildings | 1,598,327 |
| Total assets | 401,219,745 |
| **Deferred Outflows of Resources** | |
| Deferred outflows of resources related to pensions | 20,570,551 |
| Deferred outflows of resources related to OPEB | 556,510 |
| Total deferred outflows of resources | 21,127,061 |
| Total assets and deferred outflows of resources | $ 422,346,806 |

See notes to basic financial statements.

**Independent School District No. 720**
**Statement of Net Position**
**June 30, 2023**

| | Governmental Activities |
|---|---|
| **Liabilities** | |
| Accounts payable | $ 2,414,386 |
| Contracts payable | 21,226 |
| Salaries and benefits payable | 7,424,334 |
| Interest payable | 2,264,746 |
| Due to other Minnesota school districts | 139,903 |
| Due to other governmental units | 206,139 |
| Unearned revenue | 204,376 |
| Bonds payable, net | |
| Payable within one year | 73,385,000 |
| Payable after one year | 136,989,012 |
| Financed purchase agreements payable | |
| Payable within one year | 1,710,619 |
| Payable after one year | 1,804,689 |
| Subscription liability | |
| Payable within one year | 24,328 |
| Lease liability | |
| Payable within one year | 300,267 |
| Payable after one year | 1,342,661 |
| Compensated absences payable | |
| Payable within one year | 477,689 |
| Net other post employment benefit (OPEB) liability | 6,950,426 |
| Net pension liability | 72,729,309 |
| Total liabilities | 308,389,110 |
| **Deferred Inflows of Resources** | |
| Property taxes levied for subsequent year's expenses | 43,593,913 |
| Deferred amount on refunding | 2,268,027 |
| Deferred inflows of resources related to pensions | 18,846,733 |
| Deferred inflows of resources related to OPEB | 3,401,424 |
| Total deferred inflows of resources | 68,110,097 |
| **Net Position** | |
| Net investment in capital assets | 97,773,509 |
| Restricted | |
| Debt service | 1,332,476 |
| Food service | 2,219,619 |
| Community service | 596,078 |
| Other purposes | 10,937,685 |
| Unrestricted | (67,011,768) |
| Total net position | 45,847,599 |
| Total liabilities, deferred inflows of resources, and net position | $ 422,346,806 |

See notes to basic financial statements.

**Independent School District No. 720**
**Statement of Activities**
**Year Ended June 30, 2023**

| Functions/Programs | Expenses | Program Revenues: Charges for Services | Program Revenues: Operating Grants and Contributions | Program Revenues: Capital Grants and Contributions | Net Revenues (Expense) and Changes in Net Position: Governmental Activities |
|---|---|---|---|---|---|
| Governmental activities | | | | | |
| Administration | $ 4,482,529 | $ 1,254 | $ 166,020 | $ - | $ (4,315,255) |
| District support services | 2,637,366 | 27,220 | 12,522 | - | (2,597,624) |
| Elementary and secondary regular instruction | 42,217,922 | 574,552 | 14,658,917 | - | (26,984,453) |
| Vocational education instruction | 633,209 | 1,647 | 28,765 | - | (602,797) |
| Special education instruction | 16,863,980 | 50,000 | 14,641,138 | - | (2,172,842) |
| Instructional support services | 7,584,349 | 1,915 | 2,341,313 | - | (5,241,121) |
| Pupil support services | 8,683,206 | 2,513 | 758,971 | - | (7,921,722) |
| Sites and buildings | 11,016,737 | 43,297 | 34,183 | 537,140 | (10,402,117) |
| Fiscal and other fixed cost programs | 650,290 | - | - | - | (650,290) |
| Food service | 4,922,941 | 1,820,637 | 3,392,662 | - | 290,358 |
| Community education and services | 2,921,769 | 1,709,871 | 921,991 | - | (289,907) |
| Depreciation not allocated to other functions | 4,938,937 | - | - | - | (4,938,937) |
| Interest and fiscal charges on long-term debt | 4,446,187 | - | - | - | (4,446,187) |
| Total governmental activities | $ 111,999,422 | $ 4,232,906 | $ 36,956,482 | $ 537,140 | (70,272,894) |
| General revenues | | | | | |
| Taxes | | | | | |
| Property taxes, levied for general purposes | | | | | 26,289,248 |
| Property taxes, levied for community service | | | | | 622,159 |
| Property taxes, levied for debt service | | | | | 16,586,279 |
| State aid-formula grants | | | | | 60,731,518 |
| Other general revenues | | | | | 103,141 |
| Investment income | | | | | 1,542,126 |
| Gain on sale of capital assets | | | | | 176,919 |
| Total general revenues | | | | | 106,051,390 |
| Change in net position | | | | | 35,778,496 |
| Net position - beginning | | | | | 10,069,103 |
| Net position - ending | | | | | $ 45,847,599 |

See notes to basic financial statements.

**Independent School District No. 720**
**Balance Sheet - Governmental Funds**
**June 30, 2023**

| | General | Debt Service | Capital Projects | Nonmajor Funds | Total Governmental Funds |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| Cash and investments | $ 29,683,389 | $ 72,995,847 | $ 5,604,554 | $ 3,051,217 | $ 111,335,007 |
| Current property taxes receivable | 12,153,302 | 9,037,854 | - | 304,143 | 21,495,299 |
| Delinquent property taxes receivable | 88,374 | 75,399 | - | 2,538 | 166,311 |
| Accounts receivable | 566,071 | - | - | 79,553 | 645,624 |
| Due from Department of Education | 7,836,934 | 41,015 | - | 93,851 | 7,971,800 |
| Due from Federal Government through Department of Education | 4,731,547 | - | - | 108,308 | 4,839,855 |
| Due from other Minnesota school districts | 11,620 | - | - | - | 11,620 |
| Due from other governmental units | 393 | - | - | - | 393 |
| Due from OPEB Trust Fund | 339,394 | - | - | - | 339,394 |
| Inventory | - | - | - | 51,272 | 51,272 |
| Prepaid items | 1,864,344 | - | - | - | 1,864,344 |
| Total assets | $ 57,275,368 | $ 82,150,115 | $ 5,604,554 | $ 3,690,882 | $ 148,720,919 |
| **Liabilities** | | | | | |
| Accounts payable | $ 1,235,313 | $ - | $ 79,632 | $ 98,222 | $ 1,413,167 |
| Salaries and benefits payable | 7,230,309 | - | - | 194,025 | 7,424,334 |
| Due to other Minnesota school districts | 139,903 | - | - | - | 139,903 |
| Due to other governmental units | 205,348 | - | - | 791 | 206,139 |
| Unearned revenue | 3,697 | - | - | 200,679 | 204,376 |
| Total liabilities | 8,818,803 | - | 96,625 | 493,717 | 9,409,145 |
| **Deferred Inflows of Resources** | | | | | |
| Property taxes levied for subsequent year's expenditures | 24,247,646 | 18,710,996 | - | 635,271 | 43,593,913 |
| Unavailable revenue - delinquent property taxes | 88,374 | 75,399 | - | 2,538 | 166,311 |
| Total deferred inflows of resources | 24,336,020 | 18,786,395 | - | 637,809 | 43,760,224 |
| **Fund Balances** | | | | | |
| Nonspendable | 1,864,344 | - | - | 51,272 | 1,915,616 |
| Restricted | 10,937,685 | 63,363,720 | 5,507,929 | 2,761,887 | 82,571,221 |
| Assigned | 1,827,010 | - | - | - | 1,827,010 |
| Unassigned | 9,491,506 | - | - | (253,803) | 9,237,703 |
| Total fund balances | 24,120,545 | 63,363,720 | 5,507,929 | 2,559,356 | 95,551,550 |
| Total liabilities, deferred inflows of resources, and fund balances | $ 57,275,368 | $ 82,150,115 | $ 5,604,554 | $ 3,690,882 | $ 148,720,919 |

See notes to basic financial statements.

**Independent School District No. 720**
**Reconciliation of the Balance Sheet to**
**the Statement of Net Position - Governmental Funds**
**June 30, 2023**

| | |
|---|---|
| Total fund balances - governmental funds | $ 95,551,550 |
| Amounts reported for governmental activities in the Statement of Net Position are different because: | |
| Capital assets used in governmental activities are not current financial resources and, therefore, are not reported as assets in governmental funds. | |
| Cost of capital assets | 368,192,426 |
| Less accumulated depreciation | (117,944,140) |
| Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported as liabilities in the funds. | |
| Long-term liabilities at year-end consist of: | |
| Bond principal payable | (201,378,044) |
| Premium on bonds and certificates of participation payable | (8,995,968) |
| Deferred amount on refunding | (2,268,027) |
| Financed purchase agreements | (3,515,308) |
| Subscription liability | (24,328) |
| Lease liability | (1,642,928) |
| Compensated absences payable | (477,689) |
| Net OPEB liability | (6,950,426) |
| Net pension liability | (72,729,309) |
| Deferred outflows of resources and deferred inflows of resources are created as a result of differences related to pensions and OPEB that are not recognized in the governmental funds. | |
| Deferred outflows of resources related to pensions | 20,570,551 |
| Deferred inflows of resources related to pensions | (18,846,733) |
| Deferred outflows of resources related to OPEB | 556,510 |
| Deferred inflows of resources related to OPEB | (3,401,424) |
| Delinquent property taxes receivable will be collected in subsequent years, but are not available soon enough to pay for the current period's expenditures and, therefore, are deferred in the funds. | 166,311 |
| The self-insured Health and Dental Internal Service Funds are used by management to charge the costs of the self-insured plans. The assets and liabilities of the Internal Service Funds are included in governmental activities in the Statement of Net Position and interfund activity is removed. | 1,249,321 |
| Governmental funds do not report a liability for accrued interest on bonds and certificates of participation until due and payable. | (2,264,746) |
| Total net position - governmental activities | $ 45,847,599 |

See notes to basic financial statements.

**Independent School District No. 720**
**Statement of Revenues, Expenditures, and**
**Changes in Fund Balances - Governmental Funds**
**Year Ended June 30, 2023**

| | General | Debt Service | Capital Projects | Nonmajor Funds | Total Governmental Funds |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Local property taxes | $ 26,250,598 | $ 16,576,977 | $ - | $ 621,620 | $ 43,449,195 |
| Other local and county revenues | 2,542,707 | 390,210 | 342,788 | 1,887,033 | 5,162,738 |
| Revenue from state sources | 81,497,409 | 395,315 | - | 1,077,951 | 82,970,675 |
| Revenue from federal sources | 10,535,493 | - | - | 3,135,311 | 13,670,804 |
| Sales and other conversion of assets | 33,663 | - | - | 1,820,637 | 1,854,300 |
| Total revenues | 120,859,870 | 17,362,502 | 342,788 | 8,542,552 | 147,107,712 |
| **Expenditures** | | | | | |
| Current | | | | | |
| Administration | 5,425,651 | - | - | - | 5,425,651 |
| District support services | 2,644,240 | - | - | - | 2,644,240 |
| Elementary and secondary regular instruction | 49,432,227 | - | - | - | 49,432,227 |
| Vocational education instruction | 860,191 | - | - | - | 860,191 |
| Special education instruction | 21,607,102 | - | - | - | 21,607,102 |
| Instructional support services | 7,815,258 | - | - | - | 7,815,258 |
| Pupil support services | 9,157,673 | - | - | - | 9,157,673 |
| Sites and buildings | 7,796,652 | - | - | - | 7,796,652 |
| Fiscal and other fixed cost programs | 650,290 | - | - | - | 650,290 |
| Food service | - | - | - | 4,948,821 | 4,948,821 |
| Community education and services | - | - | - | 3,131,061 | 3,131,061 |
| Capital outlay | | | | | |
| Administration | 71,003 | - | - | - | 71,003 |
| District support services | 259 | - | - | - | 259 |
| Elementary and secondary regular instruction | 268,835 | - | - | - | 268,835 |
| Vocational education instruction | 8,200 | - | - | - | 8,200 |
| Special education instruction | 50,300 | - | - | - | 50,300 |
| Instructional support services | 2,892,993 | - | - | - | 2,892,993 |
| Pupil support services | 639 | - | - | - | 639 |
| Sites and buildings | 1,412,878 | - | 117,565 | - | 1,530,443 |
| Food service | - | - | - | 3,793 | 3,793 |
| Community education and services | - | - | - | 18,146 | 18,146 |
| Debt service | | | | | |
| Principal | 2,551,393 | 13,630,000 | - | - | 16,181,393 |
| Interest and fiscal charges | 407,818 | 5,931,933 | - | - | 6,339,751 |
| Total expenditures | 113,053,602 | 19,561,933 | 117,565 | 8,101,821 | 140,834,921 |
| Excess of revenues over (under) expenditures | 7,806,268 | (2,199,431) | 225,223 | 440,731 | 6,272,791 |
| **Other Financing Sources (Uses)** | | | | | |
| Proceeds from sale of capital assets | 176,919 | - | - | - | 176,919 |
| Lease and SBITA issuance | 1,663,615 | - | - | - | 1,663,615 |
| Insurance recovery | 74,641 | - | - | - | 74,641 |
| Payment of refunded long-term debt | - | (14,775,000) | - | - | (14,775,000) |
| Total other financing sources (uses) | 1,915,175 | (14,775,000) | - | - | (12,859,825) |
| Net change in fund balances | 9,721,443 | (16,974,431) | 225,223 | 440,731 | (6,587,034) |
| **Fund Balances** | | | | | |
| Beginning of year | 14,399,102 | 80,338,151 | 5,282,706 | 2,118,625 | 102,138,584 |
| End of year | $ 24,120,545 | $ 63,363,720 | $ 5,507,929 | $ 2,559,356 | $ 95,551,550 |

See notes to basic financial statements.

**Independent School District No. 720**
**Reconciliation of the Statement of Revenues,**
**Expenditures, and Changes in Fund Balances to**
**the Statement of Activities - Governmental Funds**
**Year Ended June 30, 2023**

| | |
|---|---|
| Net change in fund balances - total governmental funds | $ (6,587,034) |
| Amounts reported for governmental activities in the Statement of Activities are different because: | |
| Capital outlays are reported in governmental funds as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over the estimated useful lives as depreciation expense. | |
| Capital outlays | 4,136,891 |
| Depreciation and amortization expense | (12,771,288) |
| Net effect of lease remeasurement | (53,916) |
| Compensated absences are recognized as paid in the governmental funds but recognized as the expense is incurred in the Statement of Activities. | (8,371) |
| Governmental funds recognize OPEB contributions as expenditures at the time of payment, whereas the Statement of Activities recognizes when the expenses are incurred. | (353,507) |
| Principal payments on long-term debt are recognized as expenditures or other financing uses in the governmental funds but has no impact on net position in the Statement of Activities. | 30,956,393 |
| Interest on long-term debt in the Statement of Activities differs from the amount reported in the governmental funds because interest is recognized as an expenditure in the funds when it is due and thus requires use of current financial resources. In the Statement of Activities, however, interest expense is recognized as the interest accrues, regardless of when it is due. | 350,052 |
| The accreted value of capital appreciation bonds is reported in the statement of net position but does not require the use of current financial resources. | (372,903) |
| Governmental funds report the effect of bond premiums when the debt is first issued as an other financing source, whereas these amounts are deferred and amortized in the Statement of Activities. Deferred amounts on refundings do not effect current financial resources. | 1,916,415 |
| Issuances of long-term debt are recognized as other financing sources in the governmental funds increasing fund balance but having no effect on net position in the Statement of Activities. | (1,663,615) |
| Governmental funds recognize pension contributions as expenditures at the time of payment whereas the Statement of Activities factors in items related to pensions on a full accrual perspective. | |
| Pension expense | 20,279,742 |
| The self-insured Health and Dental Internal Service Funds are used by management to charge the costs of the self-insured plans. The increase in net position is reported within the governmental activities in the Statement of Activities. | (98,854) |
| Delinquent property taxes receivable will be collected in subsequent years, but are not available soon enough to pay for the current period's expenditures and, therefore, are deferred in the funds. | 48,491 |
| Change in net position - governmental activities | $ 35,778,496 |

See notes to basic financial statements.

**Independent School District No. 720**
**Statement of Revenues, Expenditures, and**
**Changes in Fund Balance -**
**Budget and Actual - General Fund**
**Year Ended June 30, 2023**

| | Budgeted Amounts | | Actual | Variance with Final Budget - |
|---|---|---|---|---|
| | Original | Final | Amounts | Over (Under) |
| **Revenues** | | | | |
| Local property taxes | $ 25,298,033 | $ 25,836,324 | $ 26,250,598 | $ 414,274 |
| Other local and county revenues | 1,219,863 | 1,219,863 | 2,542,707 | 1,322,844 |
| Revenue from state sources | 81,151,053 | 80,423,120 | 81,497,409 | 1,074,289 |
| Revenue from federal sources | 7,573,821 | 9,830,160 | 10,535,493 | 705,333 |
| Sales and other conversion of assets | 76,060 | 76,060 | 33,663 | (42,397) |
| Total revenues | 115,318,830 | 117,385,527 | 120,859,870 | 3,474,343 |
| **Expenditures** | | | | |
| Current | | | | |
| Administration | 5,062,476 | 5,971,542 | 5,425,651 | (545,891) |
| District support services | 2,530,944 | 2,353,311 | 2,644,240 | 290,929 |
| Elementary and secondary regular instruction | 48,254,238 | 49,126,099 | 49,432,227 | 306,128 |
| Vocational education instruction | 1,000,395 | 906,468 | 860,191 | (46,277) |
| Special education instruction | 21,458,085 | 23,207,658 | 21,607,102 | (1,600,556) |
| Instructional support services | 7,950,007 | 8,540,061 | 7,815,258 | (724,803) |
| Pupil support services | 9,320,580 | 9,287,381 | 9,157,673 | (129,708) |
| Sites and buildings | 6,198,890 | 6,216,398 | 7,796,652 | 1,580,254 |
| Fiscal and other fixed cost programs | 247,200 | 247,200 | 650,290 | 403,090 |
| Capital outlay | | | | |
| Administration | 98,721 | 98,721 | 71,003 | (27,718) |
| District support services | 5,286 | 5,286 | 259 | (5,027) |
| Elementary and secondary regular instruction | 260,257 | 310,257 | 268,835 | (41,422) |
| Vocational education instruction | 4,762 | 4,762 | 8,200 | 3,438 |
| Special education instruction | 12,000 | 12,000 | 50,300 | 38,300 |
| Instructional support services | 1,247,358 | 1,179,230 | 2,892,993 | 1,713,763 |
| Pupil support services | - | - | 639 | 639 |
| Sites and buildings | 1,211,489 | 1,211,489 | 1,412,878 | 201,389 |
| Debt service | | | | |
| Principal | 3,040,000 | 3,320,710 | 2,551,393 | (769,317) |
| Interest and fiscal charges | 566,138 | 701,900 | 407,818 | (294,082) |
| Total expenditures | 108,468,826 | 112,700,473 | 113,053,602 | 353,129 |
| Excess of revenues over expenditures | 6,850,004 | 4,685,054 | 7,806,268 | 3,121,214 |
| **Other Financing Sources** | | | | |
| Proceeds from sale of capital assets | - | - | 176,919 | 176,919 |
| Lease and SBITA issuance | - | - | 1,663,615 | 1,663,615 |
| Insurance recovery | - | - | 74,641 | 74,641 |
| Total other financing sources | - | - | 1,915,175 | 1,915,175 |
| Net change in fund balance | $ 6,850,004 | $ 4,685,054 | 9,721,443 | $ 5,036,389 |
| **Fund Balance** | | | | |
| Beginning of year | | | 14,399,102 | |
| End of year | | | $ 24,120,545 | |

See notes to basic financial statements.

**Independent School District No. 720**
**Statement of Net Position - Proprietary Funds**
**June 30, 2023**

| | Governmental Activities - Internal Service Funds |
|---|---|
| **Assets** | |
| Current | |
| Cash and cash equivalents | $ 2,250,540 |
| **Liabilities** | |
| Current | |
| Incurred but not reported claims | $ 1,001,219 |
| **Net Position** | |
| Unrestricted | 1,249,321 |
| Total liabilities and net position | $ 2,250,540 |

See notes to basic financial statements.

**Independent School District No. 720**
**Statement of Revenues, Expenses, and Changes**
**in Fund Net Position - Proprietary Funds**
**Year Ended June 30, 2023**

| | Governmental Activities - Internal Service Funds |
|---|---|
| **Operating Revenue** | |
| Charges for services | $ 11,033,162 |
| **Operating Expenses** | |
| Insurance | 11,098,346 |
| Salaries | 41,250 |
| Benefits | 7,389 |
| Total operating expenses | 11,146,985 |
| Operating income (loss) | (113,823) |
| **Nonoperating Revenue** | |
| Investment income | 14,969 |
| Change in net position | (98,854) |
| **Net Position** | |
| Beginning of year | 1,348,175 |
| End of year | $ 1,249,321 |

See notes to basic financial statements.

**Independent School District No. 720**
**Statement of Cash Flows - Proprietary Funds**
**Year Ended June 30, 2023**

| | Governmental Activities - Internal Service Funds |
|---|---|
| **Cash Flows - Operating Activities** | |
| Receipts from District contributions | $ 11,033,162 |
| Employee claims paid | (10,873,405) |
| Payments to employees | (48,639) |
| Net cash flows - operating activities | 111,118 |
| **Cash Flows - Investing Activities** | |
| Interest received | 14,969 |
| Net change in cash and cash equivalents | 126,087 |
| **Cash and Cash Equivalents** | |
| Beginning of year | 2,124,453 |
| End of year | $ 2,250,540 |
| **Reconciliation of Operating Income to Net Cash Flows - Operating Activities** | |
| Operating income | $ (113,823) |
| Adjustments to reconcile operating loss to net cash flows - operating activities | |
| Incurred but not reported claims | 224,941 |
| Net cash flows - operating activities | $ 111,118 |

See notes to basic financial statements.

**Independent School District No. 720**
**Statement of Fiduciary Net Position**
**June 30, 2023**

| | OPEB Trust Fund | Custodial Fund |
|---|---|---|
| **Assets** | | |
| Cash and cash equivalents | $ - | $ 21,609 |
| Investments | | |
| Brokered money markets | 95,076 | - |
| Mutual funds - fixed income | 1,716,660 | - |
| Mutual funds - equity | 3,601,815 | - |
| Total assets | 5,413,551 | 21,609 |
| **Liabilities** | | |
| Accounts payable | 2,293 | $ 13,220 |
| Due to General Fund | 339,394 | - |
| Total liabilities | 341,687 | 13,220 |
| **Net Position** | | |
| Held in trust for OPEB | 5,071,864 | - |
| Held in trust for scholarships | - | 8,389 |
| Total net position held in trust | $ 5,071,864 | $ 8,389 |

**Statement of Changes in Fiduciary Net Position**
**Year Ended June 30, 2023**

| | OPEB Trust Fund | Custodial Fund |
|---|---|---|
| **Additions** | | |
| Contributions | $ - | $ 12,206 |
| Investment income | 500,505 | 461 |
| Total additions | 500,505 | 12,667 |
| **Deductions** | | |
| Health insurance benefits | 339,394 | - |
| Scholarships | - | 17,661 |
| Professional fees | 27,090 | - |
| Total deductions | 366,484 | 17,661 |
| Change in net position | 134,021 | (4,994) |
| **Net Position** | | |
| Beginning of year | 4,937,843 | 13,383 |
| End of year | $ 5,071,864 | $ 8,389 |

See notes to basic financial statements.

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## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The District operates under a school board form of government for the purpose of providing educational services to individuals within the District areas. The governing body consists of a seven member board elected by the voters of the District to serve four-year terms.

The accounting policies of the District conform to accounting principles generally accepted in the United States of America as applicable to governmental units. The following is a summary of the more significant policies.

### A. Reporting Entity

The basic financial statements present the District and its component units. The District includes all funds, organizations, institutions, agencies, departments, and offices that are not legally separate from such. Component units are legally separate organizations for which the elected officials of the District are financially accountable and are included within the basic financial statements of the District because of the significance of their operational or financial relationships with the District.

The District is considered financially accountable for a component unit if it appoints a voting majority of the organization's governing body and it is able to impose its will on the organization by significantly influencing the programs, projects, activities, or level of services performed or provided by the organization, or there is a potential for the organization to provide specific financial benefits to or impose specific financial burdens on, the District.

As a result of applying the component unit definition criteria above, it has been determined the District has no component units.

The student activity accounts of the District are under board control and are reported in the General Fund.

### B. Basic Financial Statement Information

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) display information about the reporting government as a whole. These statements include all the financial activities of the District, except for the fiduciary funds. The fiduciary funds are only reported in the Statement of Fiduciary Net Position and the Statement of Changes in Fiduciary Net Position at the fund financial statement level.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items are not included among program revenues; instead, they are properly reported as general revenues.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### B. Basic Financial Statement Information (Continued)

Depreciation expense that can be specifically identified by function is included in the direct expenses of that function. Depreciation expense relating to assets that serve multiple functions is presented as unallocated deprecation in the Statement of Activities. Interest on general long-term debt is considered an indirect expense and is reported separately in the Statement of Activities. The effect of interfund activity has been removed from these statements.

Separate fund financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though fiduciary funds are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

The OPEB Trust Fund and the Custodial Fund are presented in the fiduciary fund financial statements. Since by definition these assets are being held for the benefit of a third party (other local governments, private parties, etc.) and cannot be used to address activities or obligations of the District, these funds are not incorporated into the government-wide statements.

### C. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment applied is determined by its measurement focus and basis of accounting. The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this basis of accounting transactions are recorded in the following manner.

#### 1. Revenue Recognition

Revenue is recognized when it becomes measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Property tax revenue is generally considered as available if collected within 60 days after year-end. State revenue is recognized in the year to which it applies according to *Minnesota Statutes* and accounting principles generally accepted in the United States of America. *Minnesota Statutes* include state aid funding formulas for specific years. Federal revenue is recorded in the year in which the related expenditure is made. Other revenue is considered available if collected within 60 days.

#### 2. Recording of Expenditures

Expenditures are generally recorded when a liability is incurred. The exceptions to this general rule are that interest and principal expenditures in the Debt Service Fund, compensated absences, and claims and judgments are recognized when payment is due.

The District applies restricted resources first when an expenditure is incurred for a purpose for which both restricted and unrestricted fund balances are available. Further, the District applies unrestricted funds in this order if various levels of unrestricted fund balances exist: committed, assigned, and unassigned.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### C. Measurement Focus and Basis of Accounting (Continued)

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the District's internal service funds are charges to customers for services. Operating expenses for internal service funds include the cost of services and administrative expenses. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

**Description of Funds:**

Major Funds:

General Fund – This fund includes the general operations and pupil transportation activities of the District, as well as the capital related activities such as maintenance of facilities, equipment purchases, health and safety, and disabled accessibility projects. It is the basic operating fund of the District and accounts for all financial resources except those required to be accounted for in another fund.

Debt Service Fund – This fund is used to account for the accumulation of resources for, and payment of, general obligation (G.O.) bond principal, interest, and related costs.

Capital Projects Fund – This fund is used to account for financial resources used for the acquisition or construction of major capital facilities.

Nonmajor Funds:

Food Service Special Revenue Fund – This fund is used to account for food service revenues and expenditures. Local, state, and federal revenues are received in this fund to specifically support the Food Service Program.

Community Service Special Revenue Fund – This fund is used to account for services provided to residents in the areas of community education, school readiness, early childhood and family education, or other similar services. The District receipts property tax and local and state revenues in this Fund that were received for these specific purposes.

Proprietary Funds:

Health Insurance Internal Service Fund – This fund is used to account for self-insured employee health costs and related stop loss insurance.

Dental Insurance Internal Service Fund – This fund is used to account for self-insured employee dental costs and related stop loss insurance.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### C. Measurement Focus and Basis of Accounting (Continued)

**Description of Funds (Continued):**

Fiduciary Funds:

OPEB Trust Fund – This fund is used for reporting resources set aside and held in an irrevocable trust arrangement for OPEB.

Custodial Fund – The Custodial Fund is used to account for resources received and held by the District in a trustee capacity to be used in making scholarship awards.

### D. Cash and Investments

The District's total deposits and investments are comprised of two major components, each with its own set of legal and contractual provisions as described on the following pages.

The District's cash and cash equivalents are considered to be demand deposits and short term investments with original maturities of three months or less from the date of acquisition.

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The Hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. Investments held by investment pools are measured at amortized cost.

**District Funds Other than OPEB Trust Fund**

Cash and investments include balances from all funds that are combined and invested to the extent available in various securities as authorized by state law. Earnings from the pooled investments are allocated to the individual funds based on the average of month-end cash and investment balances. The investments of the capital projects building construction funds are not pooled and earnings on these investments are allocated directly to that fund. The state and local government securities of the debt service fund are not pooled and earnings on these investments are allocated directly to that fund.

Cash and investments at June 30, 2023, were comprised of deposits and shares in the Minnesota School District Liquid Asset Fund (MSDLAF), shares in MNTrust funds, brokered money markets, and state and local government securities. MSDLAF securities are valued at amortized cost, which approximates fair value.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### D. Cash and Investments (Continued)

**District Funds Other than OPEB Trust Fund (Continued)**
*Minnesota Statutes* requires all deposits be protected by federal deposit insurance, corporate surety bonds, or collateral. The market value of collateral pledged must equal 110% of the deposits not covered by Federal Deposit Insurance Corporation (FDIC) insurance or corporate surety bonds. *Minnesota Statutes* authorize the District to invest in obligations of the U.S. Treasury, agencies, and instrumentalities, shares of investment companies whose only investments are in the aforementioned securities, obligations of the State of Minnesota or its municipalities, bankers' acceptances, future contracts, repurchase and reverse repurchase agreements, and commercial paper of the highest quality with a maturity of no longer than 270 days.

In accordance with GASB Statement No. 79, the various MSDLAF and MNTrust securities are valued at amortized cost, which approximates fair value. There are no restrictions or limitations on withdrawals from the MSDLAF Liquid Class or MNTrust investment shares. Investments in the MSDLAF MAX must be deposited for a minimum of 14 calendar days with the exception of direct investments of funds distributed by the State of Minnesota. Withdrawals prior to the 14-day restriction period may be subject to a penalty and there is a 24 hour hold on all requests for redemptions. Seven days' notice of redemption is required for withdrawals of investments in the MNTrust Term Series withdrawn prior to the maturity date of that series. A penalty could be assessed as necessary to recoup the Series for any charges, losses, and other costs attributable to the early redemption.

**OPEB Trust Fund**
These funds represent investments administered by the District's OPEB Fund Investment Managers. As of June 30, 2023, they were comprised of brokered money market and mutual funds. The District's investment policy extends to the OPEB Trust Fund investments.

*Minnesota Statutes* authorize the OPEB Trust Fund to invest in obligations of the U.S. Treasury, agencies and instrumentalities, shares of investment companies whose only investments are in the aforementioned securities, obligations of the State of Minnesota or its municipalities, bankers' acceptances, future contracts, corporate bonds, common stock and foreign stock of the highest quality, mutual funds, repurchase and reverse agreements, commercial paper of the highest quality with a maturity no longer than 270 days and in the State Board of Investments. Investments are stated at fair value.

### E. Property Tax Receivable
Current property taxes receivable are recorded for taxes certified the previous December and collectible in the current calendar year, which have not been received by the District. Delinquent property taxes receivable represents uncollected taxes for the past six years and are deferred and included in the deferred inflows of resources section of the fund financial statements as unavailable revenue because they are not available to finance the operations of the District in the current year.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### F. Property Taxes Levied for Subsequent Year's Expenditures

Property taxes levied for subsequent year's expenditures consist principally of property taxes levied in the current year which will be collected and recognized as revenue in the District's following year to properly match those revenues with the budgeted expenditures for which they were levied. This amount is equal to the amount levied by the School Board in December 2022, less various components and their related adjustments as mandated by the state. These portions of that levy were recognized as revenue in fiscal year 2023. The remaining portion of the levy will be recognized when measurable and available.

### G. Inventories

Inventories of commodities donated directly by the U.S. Department of Agriculture are recorded at market value. Other inventories are stated at cost as determined on a first-in, first-out (FIFO) basis. Inventory is recorded as expenditures when consumed rather than when purchased.

### H. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements. Prepaid items are recorded as an expenditure at the time of consumption.

### I. Property Taxes

The District levies its property tax during the month of December. December 28 is the last day the District can certify a tax levy to the County Auditor. Such taxes become a lien on January 1. The property tax is recorded as revenue when it becomes measurable and available. Scott County is the collecting agency for the levy and remits the collections to the District three time a year. The tax levy notice is mailed in March with the first half of the payment due on May 15 and the second half due on October 15. Delinquent collections for November and December are received the following January.

A portion of property taxes levied is paid by the State of Minnesota through various tax credits, which are included in revenue from state sources in the basic financial statements.

### J. Capital Assets

Capital assets are recorded in the government-wide financial statements but are not reported in the fund financial statements.

Capital assets are defined by the District as assets with an initial individual cost of more than $5,000 with an estimated useful life in excess of five years, including all computer equipment regardless of the value. Such assets are capitalized at historical cost, or estimated historical cost for assets where actual historical cost is not available. Donated assets are recorded as capital assets at its acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the assets or materially extend the assets lives are not capitalized.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### J. Capital Assets (Continued)

Capital assets are depreciated using the straight-line method over their estimated useful lives. Since surplus assets are sold for an immaterial amount when declared as no longer needed for public school purpose by the District, no salvage value is taken into consideration for depreciation purpose. Useful lives vary from 10 to 60 years for site improvements and buildings and 5 to 30 years for furniture and equipment.

Capital assets not being depreciated include land and construction in progress. The District does not possess any material amounts of infrastructure capital assets, such as sidewalks and parking lots. Such items are considered to be part of the cost of buildings or other improvable property.

### K. Right-ot-Use Lease Assets/Lease Liabilities/Subscription Asset and Liabilities

The District recorded right-to-use lease assets as a result of implementing GASB Statement No. 87, *Leases* and subscription assets as a result of implementing GASB Statement No 96, *Subscription-Based Information Technology Arrangements* in accordance with the provisions of the Statements. The right-to-use assets and subscription assets are amortized on a straight-line basis over the life of the related liability.

Key estimates and judgments related to leases include (1) the discount rate, (2) term, and (3) payments.

The District uses the interest rate charged by the lessor or vendor as the discount rate. When the interest rate charged by the lessor is not provided, the District determines its estimated direct borrowing rate. The lease term includes the noncancellable period of the lease. Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase options the District is reasonably certain to exercise. The subscription term includes the noncancellable period of the right to use the underlying assets. Payments included in the measurement of the subscription liability are composed of fixed payments and purchase options the District is reasonably certain to exercise.

The District monitors changes in circumstances that would require re-measurement and will remeasure the affected assets and liabilities if certain changes occur.

### L. Deferred Outflows/Inflows of Resources

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until that time. The District has two items that qualify for reporting in this category. A deferred outflow of resources related to pensions is recorded for various estimate differences that will be amortized and recognized over future years and is reported in the government-wide Statement of Net Position. A deferred outflow of resources related to OPEB activity is recorded in the government-wide Statement of Net Position for various estimate differences that will be amortized and recognized over future years.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### L. Deferred Outflows/Inflows of Resources (Continued)

In addition to liabilities, the Statement of Net Position and fund financial statements will sometimes report a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District has five types of items which qualify for reporting in this category. The first item, unavailable revenue from property taxes, arises under a modified accrual basis of accounting and is reported only in the Governmental Funds Balance Sheet. Delinquent property taxes not collected within 60 days of year-end are deferred and recognized as an inflow of resources in the governmental funds in the period the amounts become available. The second item is property taxes levied for subsequent years, which represent property taxes received or reported as a receivable before the period for which the taxes are levied and is reported as a deferred inflow of resources in both the government-wide Statement of Net Position and the Governmental Funds Balance Sheet. Property taxes levied for subsequent years are deferred and recognized as an inflow of resources in the government-wide financial statements in the year for which they are levied and in the governmental fund financial statements during the year for which they are levied, if available. The third item is deferred inflows related to pensions and is recorded on the government-wide Statement of Net Position for various estimate differences that will be amortized and recognized over future years. The fourth item is a deferred charge on refunding, which results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The fifth item is a deferred inflows of resources related to OPEB and is recorded in the government-wide Statement of Net Position for various estimate differences that will be amortized and recognized over future years.

### M. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

### N. Compensated Absences

Under the terms of collectively bargained contracts, eligible employees accrue vacation and sick leave at varying rates as specified by contract, portions of which may be carried over to future years. Employees are reimbursed for any unused, accrued vacation upon termination. Compensated absence benefits are paid by the General Fund and Special Revenue Funds. Unused vacation is accrued as it is earned in the government-wide financial statements.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### O. Post Employment Severance and Health Benefits

Severance and health benefits consist of lump sum retirement payments and post employment health care benefits.

Under the terms of certain collectively bargained employment contracts, the District is required to contribute health insurance premiums or to a health savings account for certain retired employees. The amount to be paid is limited as specified by contract.

Additional details for post employment health benefits can be found in Note 7.

### P. Pensions

For purposes of measuring the net pension liability, deferred outflows/inflows of resources, and pension expense, information about the fiduciary net position of the Public Employees Retirement Association (PERA) and Teachers Retirement Association (TRA) and additions to/deductions from PERA's and TRA's fiduciary net position have been determined on the same basis as they are reported by PERA and TRA. For this purpose, plan contributions are recognized as of employer payroll paid dates and benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

TRA has a special funding situation created by direct aid contributions made by the State of Minnesota, City of Minneapolis, and Minneapolis School District. The direct aid is a result of the merger of the Minneapolis Teachers Retirement Fund Association into TRA in 2006. A second direct aid source is from the State of Minnesota for the merger of the Duluth Teacher's Retirement Fund Association (DTRFA) in 2015.

### Q. Postemployment Benefits Other than Pensions (OPEB)

For purposes of measuring the net OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the District and additions to/deductions from the District's fiduciary net position have been determined on the same basis as they are reported by the District. For this purpose, the District recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value, except for money market investments and participating interest-earning investment contracts that have a maturity at the time of purchase of one year or less, which are report at cost.

### R. Risk Management

The District is exposed to various risks of loss related to torts: theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and injuries to employees for which the District carries commercial insurance. Settled claims have not exceeded this commercial coverage in any of the past three years. There were no significant reductions in the District's insurance coverage during the year ended June 30, 2023.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### S. Fund Equity

In the fund financial statements, governmental funds report fund classifications that comprise a hierarchy based primarily on the extent to which the District is bound to honor constraints on the specific purpose for which amounts in those funds can be spent.

- Nonspendable Fund Balances – These are amounts that cannot be spent because they are not in spendable form as they are legally or contractually required to be maintained intact and include amounts set aside for inventory and prepaid items.

- Restricted Fund Balances – These amounts are subject to externally enforceable legal restrictions by either a) creditors, grantors, contributors, or laws or regulations of other governments or b) imposed by law through enabling legislation.

- Committed Fund Balances – These amounts are comprised of unrestricted funds used for specific purposes pursuant to constraints imposed by formal action of the School Board and that remain binding unless removed by the School Board by subsequent formal action. The formal action to commit a fund balance must occur prior to year-end; however, the specific amounts actually committed can be determined in the subsequent year.

- Assigned Fund Balances – The School Board may vote to assign fund balances but also delegates the power to assign fund balances to the Director of Finance. Amounts that are constrained by the District's intent to be used for specific purposes but are neither restricted nor committed are classified as assigned fund balances.

- Unassigned Fund Balances – These are amounts that have not been restricted, committed, or assigned to a specific purpose in the General Fund. Other funds may also report a negative unassigned fund balance if the total nonspendable, restricted, and committed fund balances exceed the total net resources of that fund.

The District's fund balance policy includes a target unassigned General Fund balance goal of between 8% and 12% of the annual budget.

### T. Net Position

Net position represents the difference between assets and deferred outflows of resources; and liabilities and deferred inflows of resources in the government-wide financial statements. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balance of any long-term debt used to build or acquire the capital assets. Net position is reported as restricted in the government-wide financial statement when there are limitations on their use through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

## NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

### U. Use of Estimates

The preparation of basic financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the basic financial statements. Estimates also affect the reported amounts of revenue and expenditures/expense during the reporting period. Actual results could differ from those estimates.

### V. Budgetary Information

The District follows these procedures in establishing the budgetary data reflected in the basic financial statements:

1. Prior to July 1, the Director of Finance submits to the School Board a proposed operating budget for the year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.
2. The Director of Finance is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the School Board.
3. Formal budgetary integration is employed as a management control device during the year for the General, Food Service, Community Service, Capital Projects, and Debt Service Funds.
4. Budgets for the General, Food Service, Community Service, Capital Projects, and Debt Service Funds are adopted on a basis consistent with accounting principles generally accepted in the United States of America.
5. Budgets are as originally adopted or as amended by the School Board. Budgeted expenditure appropriations lapse at year-end.

## NOTE 2 – DEPOSITS AND INVESTMENTS

### A. Deposits

**District Funds and OPEB Trust Fund**

In accordance with applicable *Minnesota Statutes*, the District maintains deposits at depository banks authorized by the School Board.

Custodial Credit Risk – Deposits: For a deposit, this is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District has a deposit policy that requires the District's deposits be collateralized as required by *Minnesota Statutes* for an amount exceeding federal deposit coverage. *Minnesota Statutes* require all deposits be protected by federal depository insurance, corporate surety bonds or collateral. The market value of collateral pledged must equal 110% of the deposits not covered by Federal Deposit Insurance Corporation (FDIC) insurance or corporate surety bonds. As of June 30, 2023, the District's bank balances were not exposed to custodial credit risk because they were insured by FDIC insurance or fully collateralized.

## NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

### A. Deposits (Continued)

**District Funds and OPEB Trust Fund (Continued)**
As of June 30, 2023, the District had the following deposits:

| | |
|---|---|
| Checking accounts | $ 3,637,210 |

### B. Investments

**District Funds Other than OPEB Trust Fund**
As of June 30, 2023, the District had the following investments:

| Investment Type | Investment Maturities: Fair Value | Investment Maturities: Less than 1 Year | S&P/Moody's Rating |
|---|---|---|---|
| MNTrust Investment Shares | $ 37,638,607 | $ 37,638,607 | N/A |
| Money Market Account | 1,988,114 | 1,988,114 | N/A |
| State & Local Government Securities | 59,033,420 | 59,033,420 | AAA |
| MNTrust Term Series | 10,793,771 | 10,793,771 | AAAm |
| MSDLAF+ Liquid Class | 511,965 | 511,965 | AAAm |
| MSDLAF+ MAX Class | 4,069 | 4,069 | AAAm |
| Total investments | $ 109,969,946 | $ 109,969,946 | |

Interest Rate Risk: This is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates. The District's investment policy states the portfolio shall be managed in a manner to attain a market rate of return through budgetary and economic cycles while preserving and protecting capital in the investment portfolio and taking into account constraints on risk and cash flow requirements.

Credit Risk: This is the risk that an issuer or other counterparty to an investment will not fulfill its obligation to the holder of the investment. *Minnesota Statutes* §§ 118A.04 and 118A.05 limit investments to those in the top two ratings issued by nationally recognized statistical rating organizations. The District's investment policy refers to *Minnesota Statutes* §§ 118A.01 through 118A.06. The District will minimize credit risk by limiting investments to those allowed by statutory constraints.

## NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

### B. Investments (Continued)

**District Funds Other than OPEB Trust Fund (Continued)**

Concentration of Credit Risk: This is the risk of loss attributed to the magnitude of an investment in a single issuer. The District's investment policy places no limit on the amount the District may invest in any one issuer, though it does state the District shall diversify its investments to avoid incurring unreasonable risks inherent in overinvesting in specific instruments, individual financial institutions, or maturities. The District's investments were not exposed to concentration of credit risk at June 30, 2023, as no investments represented more than 5% of total investments.

Custodial Credit Risk – Investments: For an investment, this is the risk that in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy states all investment securities purchased by the District shall be held in third-party safekeeping by an institution designated as custodial agent. The institution or dealer shall issue a safekeeping receipt to the school district listing pertinent investment information.

The District has the following recurring fair value measurements as of June 30, 2023:

- $59,033,420 are valued using a matrix pricing model (Level 2 inputs).
- $50,936,526 are not valued under Level 1 or 2, as they are not applicable to those fair value measurements.

**OPEB Trust Fund**

As of June 30, 2023, the District's OPEB Trust Fund had the following investments:

| Investment Type | Fair Value | S&P Rating |
|---|---|---|
| Brokered money markets | $ 95,076 | N/A |
| Mutual funds - fixed income | 1,716,660 | N/A |
| Mutual funds - equity | 3,601,815 | N/A |
| Total investments | $ 5,413,551 | |

The District's OPEB Trust Fund investments have the following recurring fair value measurements as of June 30, 2023:

- $5,318,475 are valued using quoted market prices (Level 1 inputs).
- $95,076 are not valued under Level 1 or 2 as they are not applicable to those fair value measurements.

## NOTE 2 – DEPOSITS AND INVESTMENTS (CONTINUED)

### C. Deposits and Investments

The following is a summary of total deposits and investments:

| | |
|---|---|
| District funds other than trust funds | |
| Deposits (Note 2.A.) | $ 3,637,210 |
| Investments (Note 2.B.) | 109,969,946 |
| OPEB Trust Fund | |
| Investments (Note 2.B.) | 5,413,551 |
| Total deposits and investments | $ 119,020,707 |

Deposits and investments are presented in the June 30, 2023, basic financial statements as follows:

| | |
|---|---|
| Statement of Net Position | |
| Cash and investments | $ 113,585,547 |
| Statement of Fiduciary Net Position | |
| Custodial Fund | 21,609 |
| OPEB Trust Fund | 5,413,551 |
| Total deposits and investments | $ 119,020,707 |

## NOTE 3 – CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2023, was as follows:

| | Beginning Balance | Increases | Decreases | Ending Balance |
|---|---|---|---|---|
| Governmental activities | | | | |
| Capital assets not being depreciated | | | | |
| Land | $ 13,475,173 | $ - | $ - | $ 13,475,173 |
| Construction in progress | 8,041,719 | 1,548,663 | 8,419,207 | 1,171,175 |
| Total capital assets not being depreciated | 21,516,892 | 1,548,663 | 8,419,207 | 14,646,348 |
| Other capital assets | | | | |
| Site improvements | 18,993,461 | 16,655 | - | 19,010,116 |
| Buildings | 295,351,283 | 8,429,943 | - | 303,781,226 |
| Furniture and equipment | 27,420,072 | 2,455,371 | 1,257,100 | 28,618,343 |
| Subscription assets | - | 78,961 | - | 78,961 |
| Leased buildings | 1,672,415 | 1,114,655 | 729,638 | 2,057,432 |
| Total other capital assets at historical cost | 343,437,231 | 12,095,585 | 1,986,738 | 353,546,078 |
| Less accumulated depreciation for | | | | |
| Site improvements | 7,499,883 | 736,212 | - | 8,236,095 |
| Buildings | 79,716,889 | 7,664,869 | - | 87,381,758 |
| Furniture and equipment | 19,029,462 | 4,060,689 | 1,257,100 | 21,833,051 |
| Less accumulated amortization for | | | | |
| Subscription assets | - | 34,131 | - | 34,131 |
| Leased buildings | 320,525 | 275,387 | 136,807 | 459,105 |
| Total accumulated depreciation and amortization | 106,566,759 | 12,771,288 | 1,393,907 | 117,944,140 |
| Total other capital assets, net | 236,870,472 | (675,703) | 592,831 | 235,601,938 |
| Governmental activities capital assets, net | $ 258,387,364 | $ 872,960 | $ 9,012,038 | $ 250,248,286 |

## NOTE 3 – CAPITAL ASSETS (CONTINUED)

Depreciation and amortization expense for the year ended June 30, 2023, was charged to the following governmental functions.

| | |
|---|---|
| Administration | $ 5,059 |
| District support services | 30,822 |
| Elementary and secondary regular instruction | 4,264,116 |
| Special education instruction | 6,948 |
| Instructional support services | 144,348 |
| Pupil support | 54,035 |
| Sites and buildings | 3,221,683 |
| Food service | 57,663 |
| Community service | 101,593 |
| Unallocated | 4,885,021 |
| Total depreciation and amortization expense | $ 12,771,288 |

## NOTE 4 – LONG-TERM DEBT

### A. Components of Long-Term Liabilities

| | Issue Date | Interest Rates | Original Issue | Final Maturity | Principal Outstanding | Due Within One year |
|---|---|---|---|---|---|---|
| Long-term liabilities | | | | | | |
| G.O. bonds, including refunding bonds | | | | | | |
| 2015A School Building Bonds | 07/20/15 | 3.00%-5.00% | $ 85,030,000 | 02/01/34 | $ 49,620,000 | $ 49,620,000 |
| 2015B School Building Bonds | 07/20/15 | 3.65%-3.75% | 12,130,000 | 02/01/36 | 12,130,000 | 12,130,000 |
| 2016A Crossover Refunding Bonds | 05/04/16 | 3.00%-5.00% | 15,025,000 | 02/01/26 | 9,870,000 | 2,175,000 |
| 2020A Capital Facilities | 02/20/20 | 2.00%-5.00% | 4,990,000 | 02/01/35 | 4,560,000 | 180,000 |
| 2020B Facilities Maintenance | 03/26/20 | 2.00%-5.00% | 11,335,000 | 02/01/35 | 9,530,000 | 625,000 |
| 2020C Facilities Maintenance | 11/24/20 | 0.87%-1.78% | 24,068,822 | 02/01/30 | 23,609,567 | - |
| Accretion on 2020C Bonds | | | | | 808,477 | - |
| 2020D School Building Refunding Bonds | 11/24/20 | 5.00% | 14,860,000 | 02/01/25 | 7,525,000 | 3,685,000 |
| 2021A School Building Refunding Bonds | 03/09/21 | 0.43%-2.09% | 76,470,000 | 02/01/36 | 76,470,000 | 4,345,000 |
| 2021B School Building Refunding Bonds | 11/18/21 | 2.00-4.00% | 7,845,000 | 02/01/33 | 7,255,000 | 625,000 |
| Total G.O. bonds | | | | | 201,378,044 | 73,385,000 |
| Unamortized bond premium/discount | | | | | 8,995,968 | - |
| Financed purchase agreements | | | | | 3,515,308 | 1,710,619 |
| Subscription liability | | | | | 24,328 | 24,328 |
| Lease liability | | | | | 1,642,928 | 300,267 |
| Compensated absences payable | | | | | 477,689 | 477,689 |
| Total all long-term liabilities | | | | | $216,034,265 | $ 75,897,903 |

The long-term bond liabilities listed above were issued to finance acquisition and construction of capital facilities and to refinance (refund) previous bond issues. G.O. bonds are liquidated from the Debt Service Fund while financed purchase agreements, subscription liabilities, and lease liabilities are liquidated from the General Fund. Other long-term liabilities, such as compensated absences, are also typically liquidated through the General Fund.

## NOTE 4 – LONG-TERM DEBT (CONTINUED)

### A. Components of Long-Term Liabilities (Continued)

The District issued the $76,470,000 School Building Refunding Bonds, Series 2021A for the crossover advance refunding of the February 1, 2024 through the February 1, 2026, maturities of the School Building Refunding Bonds, Series 2013A, the February 1, 2025 through the February 1, 2034, maturities of the School Building Bonds, Series 2015A, and the February 1, 2035 through the February 1, 2036, maturities of the School Building Bonds, Series 2015B. The proceeds of the 2021A issuance were placed in an escrow account. The refunding was undertaken to reduce total debt service payments by $5,438,442 and resulted in a net present value benefit of $4,781,669.

The District entered into various financed purchase agreements for the purchase of technology equipment. The District entered into various lease agreements for the leasing of building space. The District entered into a subscription-based information technology arrangement for the use of learning software.

### B. Minimum Debt Payments for Long-Term Liabilities

Minimum annual principal and interest payments required to retire long-term liabilities:

| Year Ending June 30, | G.O. Bonds | | |
|---|---|---|---|
| | Principal | Interest | Total |
| 2024 | $ 73,385,000 | $ 4,989,981 | $ 78,374,981 |
| 2025 | 16,550,000 | 2,246,216 | 18,796,216 |
| 2026 | 17,915,000 | 1,842,823 | 19,757,823 |
| 2027 | 12,936,914 | 1,924,776 | 14,861,690 |
| 2028 | 12,950,099 | 1,945,153 | 14,895,252 |
| 2029-2033 | 48,882,554 | 6,026,058 | 54,908,612 |
| 2034-2036 | 17,950,000 | 801,294 | 18,751,294 |
| Total | 200,569,567 | $ 19,776,301 | $ 220,345,868 |
| Accretion on Capital Appreciation Bonds | 808,477 | | |
| Total | $ 201,378,044 | | |

## NOTE 4 – LONG-TERM DEBT (CONTINUED)

### B. Minimum Debt Payments for Long-Term Liabilities (Continued)

| Year Ending June 30, | Financed Purchase Agreements Principal | Interest | Total |
|---|---|---|---|
| 2024 | $ 1,710,619 | $ 49,215 | $ 1,759,834 |
| 2025 | 1,280,699 | 67,649 | 1,348,348 |
| 2026 | 523,990 | 22,709 | 546,699 |
| Total | $ 3,515,308 | $ 139,573 | $ 3,654,881 |

| Year Ending June 30, | Subscription Liability Principal | Interest | Total |
|---|---|---|---|
| 2024 | $ 24,328 | $ 1,054 | $ 25,382 |

| Year Ending June 30, | Lease Liability Principal | Interest | Total |
|---|---|---|---|
| 2024 | $ 300,267 | $ 66,437 | $ 366,704 |
| 2025 | 310,860 | 53,561 | 364,421 |
| 2026 | 270,344 | 40,982 | 311,326 |
| 2027 | 288,605 | 29,261 | 317,866 |
| 2028 | 189,082 | 16,501 | 205,583 |
| 2029-2030 | 283,770 | 8,711 | 292,481 |
| Total | $ 1,642,928 | $ 215,453 | $ 1,858,381 |

### C. Changes in Long-Term Liabilities

| | Beginning Balance | Additions | Reductions | Ending Balance |
|---|---|---|---|---|
| Long-term liabilities | | | | |
| G.O. bonds | $ 230,000,141 | $ - | $ 28,622,097 | $ 201,378,044 |
| Premium/discount | 11,696,895 | - | 2,700,927 | 8,995,968 |
| Financed purchase agreements | 3,563,043 | 1,572,914 | 1,620,649 | 3,515,308 |
| Subscription liability | - | 64,196 | 39,868 | 24,328 |
| Lease liability | 1,368,064 | 1,114,655 | 839,791 | 1,642,928 |
| Compensated absences payable | 469,318 | 768,323 | 759,952 | 477,689 |
| Total long-term liabilities | $ 247,097,461 | $ 3,520,088 | $ 34,583,284 | $ 216,034,265 |

A lease was remeasured in 2023 resulting in an increase in the lease liability and leased building asset.

## NOTE 5 – FUND BALANCES/NET POSITION

Certain portions of fund balance are restricted based on state requirements to track special program funding, to provide for funding on certain long-term liabilities or as required by other outside parties.

### A. Fund Balances

Fund balances are classified as shown on the following page to reflect the limitations and restrictions of the respective funds.

| | General Fund | Debt Service | Capital Projects | Nonmajor Funds | Total |
|---|---|---|---|---|---|
| Nonspendable | | | | | |
| Inventory | $ - | $ - | $ - | $ 51,272 | $ 51,272 |
| Prepaid items | 1,864,344 | - | - | - | 1,864,344 |
| Total nonspendable | 1,864,344 | - | - | 51,272 | 1,915,616 |
| Restricted for | | | | | |
| Student Activities | 224,844 | - | - | - | 224,844 |
| Staff Development | 46,284 | - | - | - | 46,284 |
| Capital Projects Levy | 1,576,933 | - | - | - | 1,576,933 |
| Operating Capital | 2,355,227 | - | - | - | 2,355,227 |
| Learning and Development | 850,068 | - | - | - | 850,068 |
| Safe Schools Levy | 491,822 | - | - | - | 491,822 |
| Long Term Facilities Maintenance | 4,995,336 | - | - | - | 4,995,336 |
| Medical Assistance | 397,171 | - | - | - | 397,171 |
| Early Childhood and Family Education | - | - | - | 593,540 | 593,540 |
| Debt Service | - | 63,363,720 | - | - | 63,363,720 |
| Capital Projects | - | - | 5,507,929 | - | 5,507,929 |
| Food Service | - | - | - | 2,168,347 | 2,168,347 |
| Total restricted | 10,937,685 | 63,363,720 | 5,507,929 | 2,761,887 | 82,571,221 |
| Assigned for | | | | | |
| Building Activities | 154,753 | - | - | - | 154,753 |
| District Programming | 1,500,000 | - | - | - | 1,500,000 |
| One-to-One Insurance | 172,257 | - | - | - | 172,257 |
| Total assigned | 1,827,010 | - | - | - | 1,827,010 |
| Unassigned | 9,491,506 | - | - | (253,803) | 9,237,703 |
| Total fund balance | $ 24,120,545 | $ 63,363,720 | $ 5,507,929 | $ 2,559,356 | $ 95,551,550 |

Nonspendable for Inventory – This balance represents a portion of the fund balance that is not available since the amounts have already been spent on inventory.

Nonspendable for Prepaid Items – This balance represents a portion of the fund balance that is not available since the amounts have already been spent by the District on expenses for the next year.

## NOTE 5 – FUND BALANCES/NET POSITION (CONTINUED)

### A. Fund Balances (Continued)

Restricted for Student Activities – This balance represents available resources to be used for the extracurricular activity funds raised by the students.

Restricted for Staff Development – This balance represents unspent staff development revenues set aside from general education revenue that were restricted/reserved for staff development related to Finance Code 316. Expenditures for staff development must equal at least 2% of the basic general education revenue, unless legal stipulations are met (*Minnesota Statutes* § 122A.61, subdivision 1).

Restricted for Capital Projects Levy – This balance represents available resources from the capital projects levy to be used for building construction and other projects under *Minnesota Statues* § 126C.10, subd. 14. All interest income attributable to the capital projects levy must be credited to this account.

Restricted for Operating Capital – This balance represents available resources in the General Fund to be used to purchase equipment and facilities.

Restricted for Learning and Development – Learning and development is funded by general education revenue. This reserve represents available general education revenues for learning and development, which is mainly for reducing the pupil to staff ratio.

Restricted for Safe Schools Levy – The unspent resources available from the safe schools levy must be restricted in this account for future use.

Restricted for Long-Term Facilities Maintenance (LTFM) – This balance represents available resources to be used for LTFM projects in accordance with the 10-year plan (*Minnesota Statutes* § 123B.595, subd. 12).

Restricted for Medical Assistance – This balance represents available resources to be used for medical assistance expenditures (*Minnesota Statutes* § 125A.21, subd. 3).

Restricted for Early Childhood and Family Education – This balance represents the resources available to provide for services for early childhood and family education programming.

Restricted for Community Education – This balance represents the resources available to provide programming such as: nonvocational, recreational and leisure time activities, programs for adults with disabilities, noncredit summer programs, adult basic education programs, youth development and youth service programming, and extended day programs. The balance as of June 30, 2023, is a deficit (negative) amount, which is presented within unassigned fund balance for the purposes of reporting in accordance with generally accepted accounting principles.

Restricted for School Readiness – This balance represents the resources available to provide for services for school readiness programs (*Minnesota Statutes* § 124D.16). The balance as of June 30, 2023, is a deficit (negative) amount, which is presented within unassigned fund balance for the purposes of reporting in accordance with generally accepted accounting principles.

## NOTE 5 – FUND BALANCES/NET POSITION (CONTINUED)

### A. Fund Balances (Continued)

Restricted for Debt Service – This balance represents the balance of the Debt Service Fund available for future debt principal and interest payments.

Restricted for Capital Projects – This balance represents the balance of the Capital Projects Fund available for future capital purchases.

Restricted for Food Service – This balance represents the balance of the Food Service Fund that is available for future food service expenditures.

Assigned for Building Activities – This balance represents resources set aside for future school district programming in accordance with the District's long range financial plan.

Assigned for District Programming – This balance represents resources set aside for future educational programming.

Assigned for One-to-One Insurance – This balance represents resources set aside for repairs/replacement of one-to-one devices.

### B. Net Position

Restricted net position is comprised of the total positive General Fund restricted fund balance plus the positive fund balances of the Food Service, Community Service, Debt Service, and Capital Projects Funds.

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE

The District participates in various pension plans. Total pension expense for the year ended June 30, 2023, was ($13,986,799). The components of pension expense are noted in the following plan summaries.

The General Fund typically liquidates the liability related to the pensions.

### Teachers' Retirement Association

### A. Plan Description

The Teachers Retirement Association (TRA) is an administrator of a multiple employer, cost-sharing, defined benefit retirement fund. TRA administers a Basic Plan (without Social Security coverage) and a Coordinated Plan (with Social Security coverage) in accordance with *Minnesota Statutes*, Chapters 354 and 356. TRA is a separate statutory entity and administered by a Board of Trustees. The Board consists of four active members, one retired member, and three statutory officials.

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Teachers' Retirement Association (Continued)

#### A. Plan Description (Continued)

Educators employed in Minnesota's public elementary and secondary schools, charter schools, and certain other TRA-covered educational institutions maintained by the state are required to be TRA members (except those teachers employed by St. Paul Schools or Minnesota State Colleges and Universities). Educators first hired by Minnesota State may elect either TRA coverage or coverage through the Defined Contribution Plan (DCR) administered by Minnesota State.

#### B. Benefits Provided

TRA provides retirement benefits as well as disability benefits to members, and benefits to survivors upon death of eligible members. Benefits are established by *Minnesota Statute* and vest after three years of service credit. The defined retirement benefits are based on a member's highest average salary for any five consecutive years of allowable service, age and a formula multiplier based on years of credit at termination of service.

Two methods are used to compute benefits for TRA's Coordinated and Basic Plan members. Members first employed before July 1, 1989, receive the greater of the Tier I or Tier II benefits as described.

*Tier I Benefits*

| Tier I | Step Rate Formula | Percentage |
|---|---|---|
| Basic | First ten years of service | 2.2% per year |
| | All years after | 2.7% per year |
| Coordinated | First ten years if service years are up to July 1, 2006 | 1.2% per year |
| | First ten years if service years are July 1, 2006, or after | 1.4% per year |
| | All other years of service if service years are up to July 1, 2006 | 1.7% per year |
| | All other years of service if service years are July 1, 2006, or after | 1.9% per year |

With these provisions:

- Normal retirement age is 65 with less than 30 years of allowable service and age 62 with 30 or more years of allowable service.
- 3% per year early retirement reduction factor for all years under normal retirement age.
- Unreduced benefits for early retirement under a Rule of 90 (age plus allowable service equals 90 or more).

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Teachers' Retirement Association (Continued)

### B. Benefits Provided (Continued)

*Tier II Benefits*
For years of service prior to July 1, 2006, a level formula of 1.7% per year for coordinated members and 2.7% per year for basic members is applied. For years of service July 1, 2006, and after, a level formula of 1.9% per year for Coordinated members and 2.7% for Basic members applies. Beginning July 1, 2015, the early retirement reduction factors are based on rates established under *Minnesota Statute*. Smaller reductions, more favorable to the member, will be applied to individuals who reach age 62 and have 30 years or more of service credit.

Members first employed after June 30, 1989, receive only the Tier II calculation with a normal retirement age that is their retirement age for full Social Security retirement benefits, but not to exceed age 66.

Six different types of annuities are available to members upon retirement. The No Refund Life Plan is a lifetime annuity that ceases upon the death of the retiree – no survivor annuity is payable. A retiring member may also choose to provide survivor benefits to a designated beneficiary(ies) by selecting one of the five plans that have survivorship features. Vested members may also leave their contributions in the TRA Fund upon termination of service in order to qualify for a deferred annuity at retirement age. Any member terminating service is eligible for a refund of their employee contributions plus interest.

The benefit provisions stated apply to active plan participants. Vested, terminated employees who are entitled to benefits but not yet receiving them are bound by the plan provisions in effect at the time they last terminated their public service.

### C. Contribution Rate
Per *Minnesota Statutes*, Chapter 354 sets the contribution rates for employees and employers. Rates for each fiscal year ended June 30, 2021, June 30, 2022, and June 30, 2023, were:

| | June 30, 2021 | | June 30, 2022 | | June 30, 2023 | |
|---|---|---|---|---|---|---|
| | Employee | Employer | Employee | Employer | Employee | Employer |
| Basic | 11.00% | 12.13% | 11.00% | 12.34% | 11.00% | 12.55% |
| Coordinated | 7.50% | 8.13% | 7.50% | 8.34% | 7.50% | 8.55% |

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Teachers' Retirement Association (Continued)

### C. Contribution Rate (Continued)

The following is a reconciliation of employer contributions in TRA's fiscal year 2022 ACFR "Statement of Changes in Fiduciary Net Position" to the employer contributions used in Schedule of Employer and Non-Employer Pension Allocations. Amounts are reported in thousands.

| | | |
|---|---|---|
| Employer contributions reported in TRA's ACFR Statement of Changes in Fiduciary Net Position | $ | 482,679 |
| Add employer contributions not related to future contribution efforts | | (2,178) |
| Deduct TRA's contributions not included in allocation | | (572) |
| Total employer contributions | | 479,929 |
| Total non-employer contributions | | 35,590 |
| Total contributions reported in *Schedule of Employer and Non-Employer Allocations* | $ | 515,519 |

Amounts reported in the allocation schedules may not precisely agree with basic financial statement amounts or actuarial valuations due to the number of decimal places used in the allocations. TRA has rounded percentage amounts to the nearest ten thousandths.

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Teachers' Retirement Association (Continued)

### D. Actuarial Assumptions

The total pension liability in the June 30, 2022, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement.

Key Methods and Assumptions Used in Valuation of Total Pension Liability

| | |
|---|---|
| **Actuarial Information** | |
| Valuation date | July 1, 2022 |
| Measurement date | June 30, 2022 |
| Experience study | June 28, 2019 (demographic and economic assumptions) |
| Actuarial cost method | Entry Age Normal |
| Actuarial assumptions | |
| Investment rate of return | 7.00% |
| Price inflation | 2.50% |
| Wage growth rate | 2.85% before July 1, 2028, and 3.25% after June 30, 2028. |
| Projected salary increase | 2.85% to 8.85% before July 1, 2028, and 3.25% to 9.25% after June 30, 2028. |
| Cost of living adjustment | 1.0% for January 2019 through January 2023, then increasing by 0.1% each year up to 1.5% annually. |
| **Mortality Assumptions** | |
| Pre-retirement | RP 2014 white collar employee table, male rates set back five years and female rates set back seven years. Generational projection uses the MP 2015 scale. |
| Post-retirement | RP 2014 white collar annuitant table, male rates set back three years and female rates set back three years, with further adjustments of the rates. Generational projections uses the MP 2015 scale. |
| Post-disability | RP 2014 disabled retiree mortality table, without adjustment. |

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Teachers' Retirement Association (Continued)

**D. Actuarial Assumptions (Continued)**

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

| Asset Class | Target Allocation | Long-Term Expected Real Rate of Return |
|---|---|---|
| Domestic equity | 33.5 % | 5.10 % |
| International stocks | 16.5 | 5.30 |
| Private markets | 25.0 | 5.90 |
| Fixed income | 25.0 | 0.75 |
| Total | 100 % | |

The TRA actuary has determined the average of the expected remaining service lives of all members for fiscal year 2023 is six years. The "Difference Between Expected and Actual Experience," "Changes of Assumptions," and "Changes in Proportion" use the amortization period of six years in the schedule presented. The amortization period for "Net Difference between Projected and Actual Investment Earnings on Pension Plan Investments" is five years as required by GASB 68.

Changes in actuarial assumptions since the 2021 valuation:

- None

**E. Discount Rate**

The discount rate used to measure the total pension liability was 7.0%. There was no change in the discount rate since the prior measurement date. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at the fiscal year 2022 contribution rate, contributions from school districts will be made at contractually required rates (actuarially determined), and contributions from the state will be made at current statutorily required rates. Based on those assumptions, the pension plan's fiduciary net position was not projected to be depleted and, as a result, the Municipal Bond Index Rate was not used in the determination of the Single Equivalent Interest Rate (SEIR).

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Teachers' Retirement Association (Continued)

#### F. Net Pension Liability

On June 30, 2023, the District reported a liability of $60,168,137 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportion of the net pension liability was based on the District's contributions to TRA in relation to total system contributions including direct aid from the State of Minnesota, City of Minneapolis, and Minneapolis School District. District proportionate share was 0.7514% at the end of the measurement period and 0.7987% for the beginning of the year.

The pension liability amount reflected a reduction due to direct aid provided to TRA. The amount recognized by the District as its proportionate share of the net pension liability, the direct aid and total portion of the net pension liability that was associated with the District were as follows:

| | |
|---|---|
| District's proportionate share of net pension liability | $ 60,168,137 |
| State's proportionate share of the net pension liability associated with the district | 4,461,905 |

For the year ended June 30, 2023, the District recognized pension expense of ($15,319,548). Included in this amount, the District recognized $613,526 as pension expense for the support provided by direct aid.

On June 30, 2023, the District had deferred resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences Between Expected and Actual Experience | $ 918,230 | $ 564,354 |
| Net Difference Between Projected and Actual Earnings on Plan Investments | 389,649 | - |
| Changes in Assumptions | 10,245,392 | 13,907,114 |
| Changes in Proportion | 216,718 | 3,522,309 |
| District's Contributions to TRA Subsequent to the Measurement Date | 4,658,374 | - |
| Total | $ 16,428,363 | $ 17,993,777 |

The $4,658,374 reported as deferred outflows of resources related to pensions resulting from District contributions to TRA subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2024.

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Teachers' Retirement Association (Continued)

**F. Net Pension Liability (Continued)**

Other amounts reported as deferred outflows of resources and (deferred inflows of resources) will be recognized in pension expense as follows:

| Year Ended June 30, | Pension Expense |
|---|---|
| 2024 | $ (14,202,856) |
| 2025 | 744,510 |
| 2026 | (181,632) |
| 2027 | 7,718,765 |
| 2028 | (302,575) |
| Total | $ (6,223,788) |

**G. Pension Liability Sensitivity**

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.0% as well as what the net pension liability would be if it were calculated using a discount rate that is 1 percent lower (6.0%) and 1 percent higher (8.0%) than the current rate.

| District proportionate share of NPL | | |
|---|---|---|
| 1% Decrease in Discount Rate (6.0%) | Current in Discount Rate (7.0%) | 1% Increase in Discount Rate (8.0%) |
| $ 94,851,792 | $ 60,168,137 | $ 31,738,355 |

The District's proportion of the net pension liability was based on the employer contributions to TRA in relation to TRA's total employer contributions including direct aid contributions from the State of Minnesota, City of Minneapolis, and Minneapolis School District.

**H. Pension Plan Fiduciary Net Position**

Detailed information about the plan's fiduciary net position is available in a separately-issued TRA financial report. That can be obtained at www.minnesotatra.org, or by writing to TRA at 60 Empire Drive, Suite 400, St. Paul, MN, 55103-4000, or by calling (651) 296-2409 or (800) 657-3669.

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Public Employees' Retirement Association

#### A. Plan Description

The District participates in the following cost-sharing multiple-employer defined benefit pension plan administered by PERA. PERA's defined benefit pension plan is established and administered in accordance with *Minnesota Statutes*, Chapters 353 and 356. PERA's defined benefit pension plan is a tax qualified plan under Section 401(a) of the Internal Revenue Code.

General Employees Retirement Plan

The General Employees Retirement Plan covers certain full time and part time employees of the District. General Employees Plan members belong to the Coordinated Plan. Coordinated Plan members are covered by Social Security.

#### B. Benefits Provided

PERA provides retirement, disability, and death benefits. Benefit provisions are established by state statute and can only be modified by the state Legislature. Vested, terminated employees who are entitled to benefits but are not receiving them yet are bound by the provisions in effect at the time they last terminated their public service.

General Employees Plan Benefits

General Employees Plan benefits are based on a member's highest average salary for any five successive years of allowable service, age, and years of credit at termination of service. Two methods are used to compute benefits for PERA's Coordinated Plan members. Members hired prior to July 1, 1989, receive the higher of Method 1 or Method 2 formulas. Only Method 2 is used for members hired after June 30, 1989. Under Method 1 the annuity accrual rate for a Coordinated Plan member is 1.2% for each of the first 10 years of service and 1.7% for each additional year. Under Method 2, the accrual rate for Coordinated members is 1.7% for all years of service. For members hired prior to July 1, 1989, a full annuity is available when age plus years of service equal 90 and normal retirement age is 65. For members hired on or after July 1, 1989, normal retirement age is the age for unreduced Social Security benefits capped at 66.

Benefit increases are provided to benefit recipients each January. The postretirement increase is equal to 50% of the cost-of-living adjustment (COLA) announced by the SSA, with a minimum increase of at least 1.0% and a maximum of 1.5%. Recipients that have been receiving the annuity or benefit for at least a full year as of the June 30 before the effective date of the increase will receive the full increase. Recipients receiving the annuity or benefit for at least one month but less than a full year as of the June 30 before the effective date of the increase will receive a reduced prorated increase. For members retiring on January 1, 2024, or later, the increase will be delayed until normal retirement age (age 65 if hired prior to July 1, 1989, or age 66 for individuals hired on or after July 1, 1989). Members retiring under Rule of 90 are exempt from the delay to normal retirement.

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Public Employees' Retirement Association (Continued)

### C. Contributions

*Minnesota Statutes* Chapter 353 set the rates for employer and employee contributions. Contribution rates can only be modified by the state Legislature.

General Employees Fund Contributions

Coordinated Plan members were required to contribute 6.5% of their annual covered salary in fiscal year 2023 and the District was required to contribute 7.5% for Coordinated Plan members. The District's contributions to the General Employees Fund for the year ended June 30, 2023, were $966,000. The District's contributions were equal to the required contributions as set by state statute.

### D. Pension Costs

General Employees Fund Pension Costs

At June 30, 2023, the District reported a liability of $12,561,172 for its proportionate share of the General Employees Fund's net pension liability. The District's net pension liability reflected a reduction due to the State of Minnesota's contribution of $16 million. The State of Minnesota is considered a non-employer contributing entity and the State's contribution meets the definition of a special funding situation. The State of Minnesota's proportionate share of the net pension liability associated with the District totaled $368,369.

The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The District's proportionate share of the net pension liability was based on the District's contributions received by PERA during the measurement period for employer payroll paid dates from July 1, 2021, through June 30, 2022, relative to the total employer contributions received from all of PERA's participating employers. The District's proportionate share was 0.1586% at the end of the measurement period and 0.1688% for the beginning of the period.

| | |
|---|---|
| District's proportionate share of net pension liability | $ 12,561,172 |
| State of Minnesota's proportionate share of the net pension liability associated with the District | 368,369 |
| Total | $ 12,929,541 |

For the year ended June 30, 2023, the District recognized pension expense of $1,332,749 for its proportionate share of the General Employees Plan's pension expense. Included in this amount, the District recognized $55,043 as pension expense (and grant revenue) for its proportionate share of the State of Minnesota's contribution of $16 million to the General Employees Fund.

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Public Employees' Retirement Association (Continued)

### D. Pension Costs (Continued)

General Employees Fund Pension Costs (Continued)

At June 30, 2023, the District reported its proportionate share of deferred outflows of resources and deferred inflows of resources, and its contributions subsequent to the measurement date, from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Differences Between Expected and Actual Economic Experience | $ 104,920 | $ 143,553 |
| Changes in Actuarial Assumptions | 3,020,127 | 57,532 |
| Net collective difference between projected and actual investment earnings | - | 31,405 |
| Change in proportion | 51,141 | 620,466 |
| District's Contributions to GERF Subsequent to the Measurement Date | 966,000 | - |
| Total | $ 4,142,188 | $ 852,956 |

The $966,000 reported as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2024. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

| Year Ended June 30, | Pension Expense |
|---|---|
| 2024 | $ 897,518 |
| 2025 | 901,836 |
| 2026 | (612,090) |
| 2027 | 1,135,968 |
| Total | $ 2,323,232 |

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Public Employees' Retirement Association (Continued)

#### E. Long-Term Expected Return on Investment

The State Board of Investment, which manages the investments of PERA, prepares an analysis of the reasonableness on a regular basis of the long-term expected rate of return using a building-block method in which best-estimate ranges of expected future rates of return are developed for each major asset class. These ranges are combined to produce an expected long-term rate of return by weighting the expected future rates of return by the target asset allocation percentages. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

| Asset Class | Final Target Allocation | Long-Term Expected Real Rate of Return |
|---|---|---|
| Domestic stocks | 33.5 % | 5.10 % |
| International stocks | 16.5 | 5.30 |
| Fixed income | 25.0 | 0.75 |
| Private markets | 25.0 | 5.90 |
| Total | 100.0 % | |

#### F. Actuarial Methods and Assumptions

The total pension liability in the June 30, 2022, actuarial valuation was determined using an individual entry-age normal actuarial cost method. The long-term rate of return on pension plan investments used in the determination of the total liability is 6.5%. This assumption is based on a review of inflation and investments return assumptions from a number of national investment consulting firms. The review provided a range of return investment return rates deemed to be reasonable by the actuary. An investment return of 6.5% was deemed to be within that range of reasonableness for financial reporting purposes.

Inflation is assumed to be 2.25% for the General Employees Plan. Benefit increases after retirement are assumed to be 1.25% for the General Employees.

Salary growth assumptions in the General Employees Plan range in annual increments from 10.25% after one year of service to 3.0% after 27 years of service.

Mortality rates for the General Employees Plan are based on the Pub-2010 General Employee Mortality Table. The table is adjusted slightly to fit PERA's experience.

Actuarial assumptions for the General Employees Plan are reviewed every four years. The most recent four-year experience study for the General Employees Plan was completed in 2019. The assumption changes were adopted by the Board and became effective with the July 1, 2020, actuarial valuation.

## NOTE 6 – DEFINED BENEFIT PENSION PLANS – STATE-WIDE (CONTINUED)

### Public Employees' Retirement Association (Continued)

#### F. Actuarial Methods and Assumptions (Continued)

The following changes in actuarial assumptions and plan provisions occurred in 2022:

Changes in Actuarial Assumptions

- The mortality improvement scale was changed from scale MP-2020 to scale MP-2021.

Changes in Plan Provisions

- There were no changes in plan provisions since the previous valuation.

#### G. Discount Rate

The discount rate used to measure the total pension liability in 2022 was 6.5%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at rates set in *Minnesota Statutes*. Based on these assumptions, the fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

#### H. Pension Liability Sensitivity

The following table presents the District's proportionate share of the net pension liability for all plans it participates in, calculated using the discount rate disclosed in the preceding paragraph, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate 1 percentage point lower or 1 percentage point higher than the current discount rate:

| | 1% Decrease in Discount Rate (5.5%) | Current Discount Rate (6.5%) | 1% Increase in Discount Rate (7.5%) |
|---|---|---|---|
| District's Proprionate share of the PERA net pension liability | $19,841,030 | $ 12,561,172 | $ 6,590,566 |

#### I. Pension Plan Fiduciary Net Position

Detailed information about the General Employees Fund's fiduciary net position is available in a separately-issued PERA financial report that includes the basic financial statements and required supplementary information. That report may be obtained on the Internet at www.mnpera.org.

## NOTE 7 – POST EMPLOYMENT HEALTH CARE PLAN

#### A. Plan Description

The District provides post-employment insurance benefits to certain eligible employees through its Other Post Employment Benefits (OPEB) Plan, a single-employer defined benefit plan administered by the District. All post employment benefits are based on contractual agreements with employee groups. Eligibility for these benefits is based on years of service and/or minimum age requirements.

## NOTE 7 – POST EMPLOYMENT HEALTH CARE PLAN

### A. Plan Description (Continued)

The OPEB plan is included in the report of the District. A separate financial report is not issued.

### B. Benefits Provided

All retirees of the District have the option under state law to continue their medical insurance coverage through the District from the time of retirement until the employee reaches the age of eligibility for Medicare. For members of certain employee groups, the District pays for all or part of the eligible retiree's premiums for medical insurance from the time of retirement until the employee reaches the age of eligibility for Medicare or a limited number of years depending on the contractual language. Benefits paid by the District differ by bargaining unit and date of hire, with some contracts specifying a certain dollar amount and some covering premium costs as defined within each collective bargaining agreement. Retirees not eligible for these District-paid premium benefits must pay the full District premium rate for their coverage.

### C. Members

As of the July 1, 2022, valuation date, the following were covered by the benefit terms:

| | |
|---|---|
| Inactive employees or beneficiaries currently receiving benefits | 25 |
| Active employees | 986 |
| Total | 1,011 |

### D. Contributions

Retirees and their families have access to the health care plan at the same premium rate as District employees. This results in the retirees receiving an implicit rate subsidy. The premiums are based on the contract terms. The required contributions are on projected pay-as-you-go financing requirements. For fiscal year 2023, the District contributed $339,394 to the plan.

### E. Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of July 1, 2022, with a measurement date of June 30, 2023, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Key Methods and Assumptions Used in Valuation of Total OPEB Liability

| | |
|---|---|
| Discount rate | 4.00% |
| Investment rate of return | 5.00%, net of investment expense |
| Salary increases | Service graded |
| Inflation | 2.50% |
| Healthcare cost trend increases | 6.5% in 2022 decreasing to 5.00% over 6 years, then to 4.00% over the next 48 years |
| Mortality Assumption | Pub-2010 Public Retirement Plans Headcount-Weighted Mortality Tables with MP-2021 Generational Improvement Scale |

## NOTE 7 – POST EMPLOYMENT HEALTH CARE PLAN (CONTINUED)

### E. Actuarial Assumptions (Continued)

The following are changes to actuarial assumptions since the prior valuation:

- The health care trend rates were changed to better anticipate short-term and long-term medical increases.
- The mortality tables were updated from the Pub-2010 Retirement Plans Headcount-Weighted Mortality Tables with MP-2019 Generational Improvement Scale to the Pub-2010 Retirement Plans Headcount-Weighted Mortality Tables with MP-2021 General Improvement Scale.
- The salary increase rates for non-teachers were updated to reflect the latest experience study.
- The withdrawal rates were updated to reflect the latest experience study.
- The long-term expected investment return was changed from 4.6% to 5.0%
- The discount rate was changed from 3.9% to 4.0%

The long-term expected rate of return on OPEB plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the table below:

| Asset Class | Target | Long-Term Expected Real Rate of Return |
|---|---|---|
| Domestic equity | 49.00 % | 5.00 % |
| Fixed income | 43.00 | 5.00 |
| International equity | 7.00 | 5.00 |
| Cash | 1.00 | 4.00 |
| Total | 100.00 % | 5.00 % |

The details of the investments and the investment policy are described in Note 2. of the District's basic financial statements. For the year ended June 30, 2023, the annual money-weighed rate of return on investments, net of investment expense, was 9.6%. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

## NOTE 7 – POST EMPLOYMENT HEALTH CARE PLAN (CONTINUED)

### F. Discount Rate

The discount rate used to measure the total OPEB liability was 4.0%. The projection of cash flows used to determine the discount rate assumed that employee contributions will be made at rates equal to the actuarially determined contribution rates. Based on those assumptions, the OPEB plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the long-term expected rate of return on OPEB plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

### G. Changes in Net OPEB Liability

| | Increase (Decrease) | | |
|---|---|---|---|
| | Total OPEB Liability (a) | Plan Fiduciary Net Position (b) | Net OPEB Liability (a) - (b) |
| Balances at July 1, 2022 | $ 11,368,525 | $ 4,937,298 | $ 6,431,227 |
| Changes for the year | | | |
| Service cost | 722,088 | - | 722,088 |
| Interest | 464,979 | - | 464,979 |
| Assumption changes | 207,292 | - | 207,292 |
| Differences between expected and actual economic experience | (401,200) | 226,523 | (627,723) |
| Projected investment return | - | 247,437 | (247,437) |
| Benefit payments | (339,394) | (339,394) | - |
| Net changes | 653,765 | 134,566 | 519,199 |
| Balances at June 30, 2023 | $ 12,022,290 | $ 5,071,864 | $ 6,950,426 |

Plan fiduciary net position as a percentage of the total OPEB liability 42.19%

### H. OPEB Liability Sensitivity

The following presents the District's net OPEB liability calculated using the discount rate of 4.0% as well as the liability measured using 1 percent lower and 1 percent higher than the current discount rate.

| | 1% Decrease in Discount Rate (3.00%) | Current Discount Rate (4.00%) | 1% Increase in Discount Rate (5.00%) |
|---|---|---|---|
| Net OPEB liability | $ 7,744,785 | $ 6,950,426 | $ 6,179,515 |

## NOTE 7 – POST EMPLOYMENT HEALTH CARE PLAN (CONTINUED)

### H. OPEB Liability Sensitivity (Continued)

The total on the following page presents the net OPEB liability of the District, as well as what the District's net OPEB liability would be if it were calculated using healthcare cost trend rates that are 1% lower and 1% higher than the current healthcare cost trend rates.

| | 1% Decrease (5.25% Decreasing to 4.0%, then 3.0%) | Current (6.25% Decreasing to 5.0%, then 4.0%) | 1% Increase (7.25% Decreasing to 6.0%, then 5.0%) |
|---|---|---|---|
| Net OPEB liability | $ 5,649,193 | $ 6,950,426 | $ 8,455,952 |

The trend rate assumption has not changed since the valuation date of July 1, 2022. The initial rate has decreased to 6.25% due to the assumed decrease over the select period.

### I. OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2023, the District recognized OPEB expense of $354,052. As of June 30, 2023, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Net difference between projected and actual earnings on OPEB plan investments | $ 111,907 | $ - |
| Liability losses/gains | - | 1,853,657 |
| Changes of assumptions | 444,603 | 1,547,767 |
| Total | $ 556,510 | $ 3,401,424 |

## NOTE 7 – POST EMPLOYMENT HEALTH CARE PLAN (CONTINUED)

### I. OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

| Year Ending June 30, | Total |
|---|---|
| 2024 | $ (567,078) |
| 2025 | (551,343) |
| 2026 | (371,215) |
| 2027 | (560,750) |
| 2028 | (485,370) |
| Thereafter | (309,158) |
| Total | $ (2,844,914) |

### J. OPEB Payable

As of June 30, 2023, the General Fund reported a receivable of $339,394 from the OPEB Trust Fund for benefit payments.

## NOTE 8 – COMMITMENTS

As of June 30, 2023, the District had construction commitments totaling $1,109,982 that are expected to be paid from the Capital Projects Fund.

**REQUIRED SUPPLEMENTARY INFORMATION**

**Independent School District No. 720**
**Schedule of Changes in Net OPEB Liability**
**and Related Ratios**

| | June 30, 2017 | June 30, 2018 | June 30, 2019 |
|---|---|---|---|
| Total OPEB Liability | | | |
| Service cost | $ 1,026,321 | $ 958,236 | $ 661,857 |
| Interest | 369,801 | 430,395 | 489,794 |
| Differenced between expected and actual experience | - | - | (2,941,709) |
| Changes of assumptions | (335,006) | (300,738) | (466,086) |
| Plan changes | - | - | (1,054,865) |
| Benefit payments | (299,365) | (290,672) | (203,286) |
| Net change in total OPEB liability | 761,751 | 797,221 | (3,514,295) |
| Beginning of year | 11,874,048 | 12,635,799 | 13,433,020 |
| End of year | $ 12,635,799 | $ 13,433,020 | $ 9,918,725 |
| Plan Fiduciary Net Pension (FNP) | | | |
| Employer contributions | $ 126,365 | $ 106,667 | $ - |
| Projected investment return | 180,697 | 202,898 | 208,337 |
| Differences between expected and actual experience | 85,258 | 103,230 | 95,205 |
| Benefit payments | (299,365) | (290,672) | (203,286) |
| Administrative expense | - | (3,291) | (3,000) |
| Net change in plan fiduciary net position | 92,955 | 118,832 | 97,256 |
| Beginning of year | 4,633,266 | 4,726,221 | 4,845,053 |
| End of year | $ 4,726,221 | $ 4,845,053 | $ 4,942,309 |
| Net OPEB liability | $ 7,909,578 | $ 8,587,967 | $ 4,976,416 |
| Plan FNP as a percentage of the total OPEB liability | 37.40% | 36.07% | 49.83% |
| Covered-employee payroll | $ 55,218,930 | $ 56,875,498 | $ 54,323,169 |
| Net OPEB liability as a percentage of covered-employee payroll | 14.32% | 15.10% | 9.16% |

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

See notes to required supplementary information.

| June 30, 2020 | June 30, 2021 | June 30, 2022 | June 30, 2023 |
|---|---|---|---|
| $ 751,335 | $ 915,182 | $ 740,840 | $ 722,088 |
| 337,303 | 311,257 | 283,736 | 464,979 |
| - | (39,274) | - | (401,200) |
| 433,912 | (365,431) | (1,093,262) | 207,292 |
| - | - | - | - |
| (260,707) | (250,292) | (314,799) | (339,394) |
| 1,261,843 | 571,442 | (383,485) | 653,765 |
| 9,918,725 | 11,180,568 | 11,752,010 | 11,368,525 |
| $ 11,180,568 | $ 11,752,010 | $ 11,368,525 | $ 12,022,290 |
| $ - | $ 250,292 | $ - | $ - |
| 212,519 | 213,830 | 280,015 | 247,437 |
| 78,681 | 900,642 | (1,115,192) | 226,523 |
| (260,707) | (250,292) | (314,799) | (339,394) |
| - | - | - | - |
| 30,493 | 1,114,472 | (1,149,976) | 134,566 |
| 4,942,309 | 4,972,802 | 6,087,274 | 4,937,298 |
| $ 4,972,802 | $ 6,087,274 | $ 4,937,298 | $ 5,071,864 |
| $ 6,207,766 | $ 5,664,736 | $ 6,431,227 | $ 6,950,426 |
| 44.48% | 51.80% | 43.43% | 42.19% |
| $ 55,952,864 | $ 59,163,976 | $ 60,938,895 | $ 63,577,883 |
| 11.09% | 9.57% | 10.55% | 10.93% |

**Independent School District No. 720**
**Schedule of Investment Returns**

| | June 30, 2017 | June 30, 2018 | June 30, 2019 |
|---|---|---|---|
| Annual money-weighted rate of return, net of investment expense | 5.70% | 6.50% | 6.30% |

Note: Schedule is intended to show ten year trend. Additional years will be reported as they become available.

See notes to required supplementary information.

| June 30, 2020 | June 30, 2021 | June 30, 2022 | June 30, 2023 |
|---|---|---|---|
| 5.90% | 22.40% | -13.70% | 9.60% |

**Independent School District No. 720**
**Schedule of District's and Non-Employer Proportionate Share of Net Pension Liability - General Employees Retirement Fund**
**Last Ten Years***

| For Plan's Fiscal Year Ended June 30, | District's Proportion of the Net Pension Liability (Asset) | District's Proportionate Share of the Net Pension Liability (Asset) | District's Proportionate Share of State of Minnesota's Proportionate Share of the Net Pension Liability | District's Proportionate Share of the Net Pension Liability and District's Share of the State of Minnesota's Proportionate Share of the Net Pension Liability | District's Covered-Employee Payroll | District's Proportionate Share of the Net Pension Liability (Asset) as a Percentage of its Covered-Employee Payroll | Plan Fiduciary Net Position as a Percentage of the Total Pension Liability |
|---|---|---|---|---|---|---|---|
| 2014 | 0.1966% | $ 9,235,283 | $ - | $ 9,235,283 | $ 10,320,166 | 89.49% | 78.75% |
| 2015 | 0.1839% | 9,530,652 | - | 9,530,652 | 10,626,680 | 89.69% | 78.19% |
| 2016 | 0.1931% | 15,678,762 | 204,852 | 15,883,614 | 11,984,533 | 130.82% | 68.91% |
| 2017 | 0.1912% | 12,206,082 | 153,497 | 12,359,579 | 12,318,853 | 99.08% | 75.90% |
| 2018 | 0.1849% | 10,257,494 | 336,349 | 10,593,843 | 12,426,720 | 82.54% | 79.53% |
| 2019 | 0.1749% | 9,669,829 | 300,487 | 9,970,316 | 12,174,187 | 79.43% | 80.23% |
| 2020 | 0.1786% | 10,707,886 | 330,180 | 11,038,066 | 12,739,760 | 84.05% | 79.06% |
| 2021 | 0.1688% | 7,208,516 | 220,064 | 7,428,580 | 12,151,920 | 59.32% | 87.00% |
| 2022 | 0.1586% | 12,561,172 | 368,369 | 12,929,541 | 11,883,027 | 105.71% | 76.67% |

* These schedules are intended to show information for ten years. Additional years will be displayed as they become available.

**Schedule of District's and Non-Employer Proportionate Share of Net Pension Liability - TRA Retirement Fund**
**Last Ten Years***

| For Plan's Fiscal Year Ended June 30, | District's Proportion of the Net Pension Liability (Asset) | District's Proportionate Share of the Net Pension Liability (Asset) | District's Proportionate Share of State of Minnesota's Proportionate Share of the Net Pension Liability | District's Proportionate Share of the Net Pension Liability and District's Share of the State of Minnesota's Proportionate Share of the Net Pension of Liability | District's Covered-Employee Payroll | District's Proportionate Share of the Net Pension Liability (Asset) as a Percentage of its Covered-Employee Payroll | Plan Fiduciary Net Position as a Percentage of the Total Pension Liability |
|---|---|---|---|---|---|---|---|
| 2014 | 0.8067% | $ 37,172,155 | $ 2,615,162 | $ 39,787,317 | $ 36,823,971 | 100.9% | 81.50% |
| 2015 | 0.7817% | 48,355,876 | 5,931,424 | 54,287,300 | 39,672,933 | 121.9% | 76.77% |
| 2016 | 0.8321% | 198,475,704 | 19,921,322 | 218,397,026 | 43,284,507 | 458.5% | 44.88% |
| 2017 | 0.8541% | 170,493,853 | 16,481,743 | 186,975,596 | 45,978,120 | 370.8% | 51.57% |
| 2018 | 0.8207% | 51,547,642 | 4,843,020 | 56,390,662 | 45,343,640 | 113.7% | 78.07% |
| 2019 | 0.8065% | 51,406,479 | 4,549,459 | 55,955,938 | 46,052,918 | 111.6% | 78.21% |
| 2020 | 0.7943% | 58,683,948 | 4,918,087 | 63,602,035 | 46,159,078 | 127.1% | 75.48% |
| 2021 | 0.7987% | 34,953,500 | 2,948,067 | 37,901,567 | 47,794,994 | 73.1% | 86.63% |
| 2022 | 0.7514% | 60,168,137 | 4,461,905 | 64,630,042 | 46,445,264 | 129.5% | 76.17% |

* These schedules are intended to show information for ten years. Additional years will be displayed as they become available.

See notes to required supplementary information.

**Independent School District No. 720**
**Schedule of District Contributions -**
**General Employees Retirement Fund**
**Last Ten Years**

| Fiscal Year Ending June 30, | Statutorily Required Contribution | Contributions in Relation to the Statutorily Required Contributions | Contribution Deficiency (Excess) | District's Covered-Employee Payroll | Contributions as a Percentage of Covered-Employee Payroll |
|---|---|---|---|---|---|
| 2014 | $ 748,212 | $ 748,212 | $ - | $ 10,320,166 | 7.25% |
| 2015 | 797,001 | 797,001 | - | 10,626,680 | 7.50% |
| 2016 | 898,840 | 898,840 | - | 11,984,533 | 7.50% |
| 2017 | 923,914 | 923,914 | - | 12,318,853 | 7.50% |
| 2018 | 932,004 | 932,004 | - | 12,426,720 | 7.50% |
| 2019 | 913,064 | 913,064 | - | 12,174,187 | 7.50% |
| 2020 | 955,482 | 955,482 | - | 12,739,760 | 7.50% |
| 2021 | 911,394 | 911,394 | - | 12,151,920 | 7.50% |
| 2022 | 891,227 | 891,227 | - | 11,883,027 | 7.50% |
| 2023 | 966,000 | 966,000 | - | 12,880,000 | 7.50% |

**Schedule of District Contributions -**
**TRA Retirement Fund**
**Last Ten Years**

| Fiscal Year Ending June 30, | Statutorily Required Contribution | Contributions in Relation to the Statutorily Required Contributions | Contribution Deficiency (Excess) | District's Covered-Employee Payroll | Contributions as a Percentage of Covered-Employee Payroll |
|---|---|---|---|---|---|
| 2014 | $ 2,577,678 | $ 2,577,678 | $ - | $ 36,823,971 | 7.00% |
| 2015 | 2,975,470 | 2,975,470 | - | 39,672,933 | 7.50% |
| 2016 | 3,246,338 | 3,246,338 | - | 43,284,507 | 7.50% |
| 2017 | 3,448,359 | 3,448,359 | - | 45,978,120 | 7.50% |
| 2018 | 3,400,773 | 3,400,773 | - | 45,343,640 | 7.50% |
| 2019 | 3,550,680 | 3,550,680 | - | 46,052,918 | 7.71% |
| 2020 | 3,655,799 | 3,655,799 | - | 46,159,078 | 7.92% |
| 2021 | 3,885,733 | 3,885,733 | - | 47,794,994 | 8.13% |
| 2022 | 3,873,535 | 3,873,535 | - | 46,445,264 | 8.34% |
| 2023 | 4,658,374 | 4,658,374 | - | 54,483,906 | 8.55% |

See notes to required supplementary information.

## TRA Retirement Fund

### 2022 Changes

Changes in Actuarial Assumptions

- None

### 2021 Changes

Changes in Actuarial Assumptions

- The investment return assumption was changed from 7.5% to 7.0%.

### 2020 Changes

Changes in Actuarial Assumptions

- Assumed termination rates were changed to more closely reflect actual experience.
- The pre-retirement mortality assumption was changed to the RP 2014 white collar employee table, male rates set back five years and female rates set back seven years. Generational projection uses the MP 2015 scale.
- Assumed form of annuity election proportions were changed to more closely reflect actual experience for female retirees.

### 2019 Changes

Changes in Actuarial Assumptions

- None

### 2018 Changes

Changes in Actuarial Assumptions

- The discount rate was increased to 7.5% from 5.12%.
- The cost of living adjustment (COLA) was reduced from 2.0% each January 1 to 1.0%, effective January 1, 2019. Beginning January 1, 2024, the COLA will increase 0.1% each year until reaching the ultimate rate of 1.5% on January 1, 2028.
- Beginning July 1, 2024, eligibility for the first COLA changes to normal retirement age (age 65 to 66, depending on date of birth). However, members who retire under Rule of 90 and members who are at least age 62 with 30 years of service credit are exempt.
- The COLA trigger provision, which would have increased the COLA to 2.5% if the funded ratio was at least 90% for two consecutive years, was eliminated.
- Augmentation in the early retirement reduction factors is phased out over a five-year period beginning July 1, 2019, and ending July 1, 2024 (this reduces early retirement benefits). Members who retire and are at least age 62 with 30 years of service are exempt.
- Augmentation on deferred benefits will be reduced to 0.0% beginning July 1, 2019. Interest payable on refunds to members was reduced from 4.0% to 3.0%, effective July 1, 2018. Interest due on payments and purchases from members, employers was reduced from 8.5% to 7.5%, effective July 1, 2018.
- The employer contribution rate is increased each July 1 over the next six years (7.71% in 2018, 7.92% in 2019, 8.13% in 2020, 8.34% in 2021, 8.55% in 2022, and 8.75% in 2023). In addition, the employee contribution rate will increase from 7.50% to 7.75% on July 1, 2023. The state provides funding for the higher employer contribution rate through an adjustment in the school aid formula.

## TRA Retirement Fund (Continued)

### 2017 Changes

Changes in Actuarial Assumptions

- The discount rate was increased to 5.12% from 4.66%.
- The cost of living adjustment (COLA) was assumed to increase from 2.0% annually to 2.5% annually on July 1, 2045.
- The COLA was not assumed to increase to 2.5% but remain at 2.0% for all future years.
- Adjustments were made to the combined service annuity loads. The active load was reduced from 1.4% to 0.0%, the vested inactive load increased from 4.0% to 7.0% and the non-vested inactive load increased from 4.0% to 9.0%.
- The investment return assumption was changed from 8.0% to 7.5%.
- The price inflation assumption was lowered from 2.75% to 2.5%.
- The payroll growth assumption was lowered from 2.5% to 3.0%.
- The general wage growth assumption was lowered from 3.5% to 2.85% for ten years followed by 3.25% thereafter.
- The salary increase assumption was adjusted to reflect the changes in the general wage growth assumption.

### 2016 Changes

Changes in Actuarial Assumptions

- The discount rate was decreased to 4.66% from 8.0%
- The COLA was not assumed to increase for funding or the GASB calculation. It remained at 2% for all future years.
- The price inflation assumption was lowered from 3% to 2.75%.
- The general wage growth and payroll growth assumptions were lowered from 3.75% to 3.5%.
- Minor changes as some durations for the merit scale of the salary increase assumption.
- The pre-retirement mortality assumption was changed to the RP 2014 white collar employee table, male rates set back six years and female rates set back five years. Generational projection uses the MP 2015 scale.
- The post-retirement mortality assumption was changed to the RP 2014 white collar annuitant table, male rates set back three years and female rates set back three years, with further adjustments of the rates. Generational projection uses the MP 2015 scale.
- The post-disability mortality assumption was changed to the RP 2014 disabled retiree mortality table, without adjustment.
- Separate retirement assumptions for members hired before or after July 1, 1989, were created to better reflect each group's behavior in light of different requirements for retirement eligibility.
- Assumed termination rates were changed to be based solely on years of service in order to better fit the observed experience.
- A minor adjustment and simplification of the assumption regarding the election of optional form of annuity payment at retirement were made.

**TRA Retirement Fund (Continued)**

**2015 Changes**

Changes of Benefit Terms

- The DTRFA was merged into TRA on June 30, 2015.

Changes in Actuarial Assumptions

- The annual COLA for the June 30, 2015, valuation assumed 2%. The prior year valuation used 2% with an increase to 2.5% commencing in 2034. The discount rate used to measure the total pension liability was 8.0%. This is a decrease from the discount rate at the prior measurement date of 8.25%.

## General Employees Fund

### 2022 Changes

Changes in Actuarial Assumptions

- The mortality improvement scale was changed from scale MP-2020 to scale MP-2021.

Changes in Plan Provisions

- There were no changes in plan provisions since the previous valuation.

### 2021 Changes

Changes in Actuarial Assumptions

- The investment return and single discount rates were changed from 7.5% to 6.5% for financial reporting purposes.
- The mortality improvement scale was changed from scale MP-2019 to scale MP-2020.

Changes in Plan Provisions

- There have been no changes since the prior valuation.

### 2020 Changes

Changes in Actuarial Assumptions

- The price inflation assumption was decreased from 2.5% to 2.25%.
- The payroll growth assumption was decreased from 3.25% to 3.0%.
- Assumed salary increase rates were changed as recommended in the June 30, 2019, experience study. The net effect is assumed rates that average 0.25% less than previous rates.
- Assumed rates of retirement were changed as recommended in the June 30, 2019, experience study. The changes result in more unreduced (normal) retirements and slightly fewer Rule of 90 and early retirements.
- Assumed rates of termination were changes as recommended in the June 30, 2019, experience study. The new rates are based on service and are generally lower than the previous rates for years 2-5 and slightly higher thereafter.
- Assumed rates of disability were changed as recommended in the June 30, 2019, experience study. The change results in fewer predicted disability retirements for males and females.
- The base mortality table for healthy annuitants and employees was changed from the RP-2014 table to the Pub-2010 General Mortality table, with adjustments. The base mortality table for disabled annuitants was changed from the RP-2014 disabled annuitant mortality table to the Pub-2010 General/Teacher disabled annuitant mortality table, with adjustments.
- The mortality improvement scale was changed from Scale MP-2018 to Scale MP-2019.
- The assumed spouse age difference was changed from two years older for females to one year older.
- The assumed number of married male new retirees electing the 100% Joint and Survivor option changed from 35% to 45%. The assumed number of married female new retires electing the 100% Joint and Survivor option changed from 15% to 30%. The corresponding number of married new retirees electing the Life annuity option was adjusted accordingly.

Changes in Plan Provisions

- Augmentation for current privatized members was reduced to 2.0% for the period July 1, 2020 through December 31, 2023, and 0.0% thereafter. Augmentation was eliminated for privatizations occurring after June 30, 2020.

**General Employees Fund (Continued)**

**2019 Changes**

Changes in Actuarial Assumptions

- The mortality projection scale was changed from MP-2017 to MP-2018.

Changes in Plan Provisions

- The employer supplemental contribution was changed prospectively, decreasing from $31 million to $21 million per year. The State's special funding contribution was changed prospectively, requiring $16 million due per year through 2031.

**2018 Changes**

Changes in Actuarial Assumptions

- The mortality projection scale was changed from MP-2015 to MP-2017.
- The assumed benefit increase was changed from 1.0% per year through 2044 and 2.5% per year thereafter to 1.25% per year.

Changes in Plan Provisions

- The augmentation adjustment in early retirement factors is eliminated over a five-year period starting July 1, 2019, resulting in actuarial equivalence after June 30, 2024.
- Interest credited on member contributions decreased from 4.0% to 3.0%, beginning July 1, 2018.
- Deferred augmentation was changed to 0.0%, effective January 1, 2019. Augmentation that has already accrued for deferred members will still apply.
- Contribution stabilizer provisions were repealed.
- Post-retirement benefit increases were changed from 1.0% per year with a provision to increase to 2.5% upon attainment of 90% funding ratio to 50% of the Social Security Cost of Living Adjustment, not less than 1.0% and not more than 1.5%, beginning January 1, 2019.
- For retirements on or after January 1, 2024, the first benefit increase is delayed until the retiree reaches Normal Retirement Age. Does not apply to Rule of 90 retirees, disability benefit recipients, or survivors.
- Actuarial equivalent factors were updated to reflect revised mortality and interest assumptions.

**2017 Changes**

Changes in Actuarial Assumptions

- The CSA loads were changed from 0.8% for active members and 60% for vested and non-vested deferred members. The revised CSA loads are now 0.0% for active member liability, 15% for vested deferred member liability and 3% for non-vested deferred member liability.
- The assumed post-retirement benefit increase rate was changed from 1.0% per year for all years to 1.0% per year through 2044 and 2.5% per year thereafter.

Changes in Plan Provisions

- The State's contribution for the Minneapolis Employees Retirement Fund equals $16,000,000 in 2017 and 2018, and $6,000,000 thereafter.
- The Employer Supplemental Contribution for the Minneapolis Employees Retirement Fund changed from $21,000,000 to $31,000,000 in calendar years 2019 to 2031. The State's contribution changed from $16,000,000 to $6,000,000 in calendar years 2019 to 2031.

**General Employees Fund (Continued)**

**2016 Changes**

Changes in Actuarial Assumptions

- The assumed post-retirement benefit increase rate was changed from 1.0% per year through 2035 and 2.5% per year thereafter to 1.0% per year for all future years.
- The assumed investment return was changed from 7.9% to 7.5%. The single discount rate was changed from 7.9% to 7.5%.
- Other assumptions were changed pursuant to the experience study dated June 30, 2015. The assumed future salary increases, payroll growth, and inflation was decreased by 0.25% to 3.25% for payroll growth and 2.50% for inflation.

Changes in Plan Provisions

- There have been no changes since the prior valuation.

**2015 Changes**

Changes in Actuarial Assumptions

- The assumed post-retirement benefit increase rate was changed from 1.0% per year through 2030 and 2.5% per year thereafter to 1.0% per year through 2035 and 2.5% per year thereafter.

Changes in Plan Provisions

- On January 1, 2015, the Minneapolis Employees Retirement Fund was merged into the General Employees Fund, which increased the total pension liability by $1.1 billion and increased the fiduciary plan net position by $892 million. Upon consolidation, state and employer contributions were revised; the State's contribution of $6.0 million, which meets the special funding situation definition, was due September 2015.

## Post Employment Health Care Plan

### 2023 Changes

Changes in Actuarial Assumptions

- The health care trend rates were changed to better anticipate short-term and long-term medical increases.
- The mortality tables were updated from the Pub-2010 Retirement Plans Headcount-Weighted Mortality Tables with MP-2019 Generational Improvement Scale to the Pub-2010 Retirement Plans Headcount-Weighted Mortality Tables with MP-2021 General Improvement Scale.
- The salary increase rates for non-teachers were updated to reflect the latest experience study.
- The withdrawal rates were updated to reflect the latest experience study.
- The long-term expected investment return was changed from 4.6% to 5.0%.
- The discount rate was changed from 3.9% to 4.0%.

### 2022 Changes

Changes in Actuarial Assumptions

- The long-term expected investment return was changed from 4.3% to 4.6%.
- The discount rate was changed from 2.3% to 3.9%.

### 2021 Changes

Changes in Actuarial Assumptions

- The health care trend rates were changed to better anticipate short term and long term medical increases.
- The mortality tables were updated from the RP-2014 White Collar Mortality Tables with MP-2017 Generational Improvement Scale to the Pub-2010 Public Retirement Plans Headcount-Weighted Mortality Tables (General, Teachers) with MP-2019 Generational Improvement Scale.
- The salary increase rates were changed from a flat 3.00% per year for all employees to rates which vary by service and contract group.
- The discount rate was changed from 2.6% to 2.3%.

### 2020 Changes

Changes in Actuarial Assumptions

- The discount rate was changed from 3.20% to 2.60%.

### 2019 Changes

Benefit Changes

- For the fiscal year ending June 30, 2019, the teacher's post-employment subsidized benefit changed from the full single premium for the $1,200 deductible plan to the same annual contribution toward single coverage as active employee.

Changes in Actuarial Assumptions

- The health care trend rates were changed to better anticipate short term and long term medical increases.
- The mortality tables were updated from the RP-2014 White Collar Mortality Tables with MP-2015 Generational Improvement Scale to the RP-2014 White Collar Mortality Tables with MP-2017 Generational Improvement Scale.

## Post Employment Health Care Plan (Continued)

### 2019 Changes (Continued)

Changes in Actuarial Assumptions (Continued)

- The percent of administration and teachers not eligible for a post-employment medical subsidy assumed to elect coverage at retirement was lowered from 70% to 50%.
- The discount rate was changed from 3.50% to 3.20%

### 2018 Changes

Changes in Actuarial Assumptions

- The discount rate was changed from 2.90% to 3.50%.

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**SUPPLEMENTARY INFORMATION**

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**GOVERNMENTAL FUNDS**

**Independent School District No. 720**
**Combining Balance Sheet -**
**Nonmajor Governmental Funds**
**June 30, 2023**

| | Special Revenue | | |
|---|---|---|---|
| | Food Service | Community Service | Total |
| **Assets** | | | |
| Cash and investments | $ 2,212,844 | $ 838,373 | $ 3,051,217 |
| Current property taxes receivable | - | 304,143 | 304,143 |
| Delinquent property taxes receivable | - | 2,538 | 2,538 |
| Accounts receivable | - | 79,553 | 79,553 |
| Due from Department of Education | 6,104 | 87,747 | 93,851 |
| Due from Federal Government through Department of Education | 108,308 | - | 108,308 |
| Inventory | 51,272 | - | 51,272 |
| Total assets | $ 2,378,528 | $ 1,312,354 | $ 3,690,882 |
| **Liabilities** | | | |
| Accounts payable | $ 1,655 | $ 96,567 | $ 98,222 |
| Salaries and benefits payable | 54,334 | 139,691 | 194,025 |
| Due to other governmental units | - | 791 | 791 |
| Unearned revenue | 102,920 | 97,759 | 200,679 |
| Total liabilities | 158,909 | 334,808 | 493,717 |
| **Deferred Inflows of Resources** | | | |
| Property taxes levied for subsequent year's expenditures | - | 635,271 | 635,271 |
| Unavailable revenue - delinquent property taxes | - | 2,538 | 2,538 |
| Total deferred inflows of resources | - | 637,809 | 637,809 |
| **Fund Balances** | | | |
| Nonspendable | 51,272 | - | 51,272 |
| Restricted for | | | |
| Early Childhood and Family Education Programs | - | 593,540 | 593,540 |
| Food Service | 2,168,347 | - | 2,168,347 |
| Unassigned | - | (253,803) | (253,803) |
| Total fund balances | 2,219,619 | 339,737 | 2,559,356 |
| Total liabilities, deferred inflows of resources, and fund balances | $ 2,378,528 | $ 1,312,354 | $ 3,690,882 |

**Independent School District No. 720**
**Combining Statement of Revenues,**
**Expenditures, and Changes in Fund Balances -**
**Nonmajor Governmental Funds**
**Year Ended June 30, 2023**

| | Special Revenue | | |
|---|---|---|---|
| | Food Service | Community Service | Total |
| **Revenues** | | | |
| Local property taxes | $ - | $ 621,620 | $ 621,620 |
| Other local and county revenues | 100,698 | 1,786,335 | 1,887,033 |
| Revenue from state sources | 214,118 | 863,833 | 1,077,951 |
| Revenue from federal sources | 3,135,311 | - | 3,135,311 |
| Sales and other conversion of assets | 1,820,637 | - | 1,820,637 |
| Total revenues | 5,270,764 | 3,271,788 | 8,542,552 |
| **Expenditures** | | | |
| Current | | | |
| Food service | 4,948,821 | - | 4,948,821 |
| Community education and services | - | 3,131,061 | 3,131,061 |
| Capital outlay | | | |
| Food service | 3,793 | - | 3,793 |
| Community education and services | - | 18,146 | 18,146 |
| Total expenditures | 4,952,614 | 3,149,207 | 8,101,821 |
| Excess of revenues over expenditures | 318,150 | 122,581 | 440,731 |
| **Fund Balances** | | | |
| Beginning of year | 1,901,469 | 217,156 | 2,118,625 |
| End of year | $ 2,219,619 | $ 339,737 | $ 2,559,356 |

**Independent School District No. 720**
**Schedule of Revenues, Expenditures, and**
**Changes in Fund Balance -**
**Budget and Actual - Food Service Fund**
**Year Ended June 30, 2023**

| | Budgeted Amounts | | Actual | Variance with Final Budget - |
|---|---|---|---|---|
| | Original | Final | Amounts | Over (Under) |
| **Revenues** | | | | |
| Other local and county revenues | $ 18,500 | $ 18,500 | $ 100,698 | $ 82,198 |
| Revenue from state sources | 240,000 | 240,000 | 214,118 | (25,882) |
| Revenue from federal sources | 2,094,000 | 2,094,000 | 3,135,311 | 1,041,311 |
| Sales and other conversion of assets | 2,245,000 | 2,245,000 | 1,820,637 | (424,363) |
| Total revenues | 4,597,500 | 4,597,500 | 5,270,764 | 673,264 |
| **Expenditures** | | | | |
| Current | | | | |
| Food service | 4,565,131 | 4,906,921 | 4,948,821 | 41,900 |
| Capital outlay | | | | |
| Food service | 50,000 | 50,000 | 3,793 | (46,207) |
| Total expenditures | 4,615,131 | 4,956,921 | 4,952,614 | (4,307) |
| Net change in fund balance | $ (17,631) | $ (359,421) | 318,150 | $ 677,571 |
| **Fund Balance** | | | | |
| Beginning of year | | | 1,901,469 | |
| End of year | | | $ 2,219,619 | |

**Independent School District No. 720**
**Schedule of Revenues, Expenditures, and**
**Changes in Fund Balance -**
**Budget and Actual - Community Service Fund**
**Year Ended June 30, 2023**

| | Budgeted Amounts | | Actual | Variance with Final Budget - |
|---|---|---|---|---|
| | Original | Final | Amounts | Over (Under) |
| **Revenues** | | | | |
| Local property taxes | $ 704,870 | $ 704,870 | $ 621,620 | $ (83,250) |
| Other local and county revenues | 1,339,824 | 1,339,824 | 1,786,335 | 446,511 |
| Revenue from state sources | 974,332 | 974,332 | 863,833 | (110,499) |
| Total revenues | 3,019,026 | 3,019,026 | 3,271,788 | 252,762 |
| **Expenditures** | | | | |
| Current | | | | |
| Community education and services | 3,059,714 | 3,012,349 | 3,131,061 | 118,712 |
| Capital outlay | | | | |
| Community education and services | 9,650 | 9,650 | 18,146 | 8,496 |
| Total expenditures | 3,069,364 | 3,021,999 | 3,149,207 | 127,208 |
| Net change in fund balance | $ (50,338) | $ (2,973) | 122,581 | $ 125,554 |
| **Fund Balance** | | | | |
| Beginning of year | | | 217,156 | |
| End of year | | | $ 339,737 | |

**Independent School District No. 720**
**Schedule of Revenues, Expenditures, and**
**Changes in Fund Balance -**
**Budget and Actual - Debt Service Fund**
**Year Ended June 30, 2023**

| | Budgeted Amounts | | Actual | Variance with Final Budget - |
|---|---|---|---|---|
| | Original | Final | Amounts | Over (Under) |
| **Revenues** | | | | |
| Local property taxes | $ 16,758,403 | $ 16,500,000 | $ 16,576,977 | $ 76,977 |
| Other local and county revenues | 10,000 | 10,000 | 390,210 | 380,210 |
| Revenue from state sources | 1,430,000 | 1,430,000 | 395,315 | (1,034,685) |
| Total revenues | 18,198,403 | 17,940,000 | 17,362,502 | (577,498) |
| **Expenditures** | | | | |
| Debt service | | | | |
| Principal | 14,220,000 | 13,630,000 | 13,630,000 | - |
| Interest and fiscal charges | 6,272,745 | 5,941,781 | 5,931,933 | (9,848) |
| Total expenditures | 20,492,745 | 19,571,781 | 19,561,933 | (9,848) |
| Excess of revenues under expenditures | (2,294,342) | (1,631,781) | (2,199,431) | (567,650) |
| **Other Financing Uses** | | | | |
| Payment of refunded bonds | - | - | (14,775,000) | (14,775,000) |
| Net change in fund balance | $ (2,294,342) | $ (1,631,781) | (16,974,431) | $ (15,342,650) |
| **Fund Balance** | | | | |
| Beginning of year | | | 80,338,151 | |
| End of year | | | $ 63,363,720 | |

**Independent School District No. 720**
**Schedule of Revenues, Expenditures, and**
**Changes in Fund Balance -**
**Budget and Actual - Capital Projects Fund**
**Year Ended June 30, 2023**

| | Budgeted Amounts | | Actual | Variance with Final Budget - |
|---|---|---|---|---|
| | Original | Final | Amounts | Over (Under) |
| **Revenues** | | | | |
| Other local and county revenues | $ - | $ - | $ 342,788 | $ 342,788 |
| **Expenditures** | | | | |
| Capital outlay | | | | |
| Sites and buildings | 2,000,000 | 2,800,000 | 117,565 | (2,682,435) |
| Net change in fund balance | $ (2,000,000) | $ (2,800,000) | 225,223 | $ 3,025,223 |
| **Fund Balance** | | | | |
| Beginning of year | | | 5,282,706 | |
| End of year | | | $ 5,507,929 | |

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# INTERNAL SERVICE FUNDS

**Independent School District No. 720**
**Combining Statement of**
**Net Position - Internal Service Funds**
**June 30, 2023**

| | Internal Service Funds | | |
|---|---|---|---|
| | Health Insurance | Dental Insurance | Total |
| **Assets** | | | |
| Current | | | |
| Cash and cash equivalents | $ 1,909,649 | $ 340,891 | $ 2,250,540 |
| **Liabilities** | | | |
| Current | | | |
| Incurred but not reported claims | $ 972,219 | $ 29,000 | $ 1,001,219 |
| **Net Position** | | | |
| Unrestricted | 937,430 | 311,891 | 1,249,321 |
| Total liabilities and net position | $ 1,909,649 | $ 340,891 | $ 2,250,540 |

**Independent School District No. 720**
**Combining Statement of Revenues, Expenses, and Changes**
**in Fund Net Position - Internal Service Funds**
**Year Ended June 30, 2023**

| | Internal Service Funds | | |
|---|---|---|---|
| | Health Insurance | Dental Insurance | Total |
| **Operating Revenue** | | | |
| Charges for services | $ 10,162,057 | $ 871,105 | $ 11,033,162 |
| **Operating Expenses** | | | |
| Insurance | 10,266,564 | 831,782 | 11,098,346 |
| Salaries | 41,250 | - | 41,250 |
| Benefits | 7,389 | - | 7,389 |
| Total operating expenses | 10,315,203 | 831,782 | 11,146,985 |
| Operating income (loss) | (153,146) | 39,323 | (113,823) |
| **Nonoperating Revenues** | | | |
| Investment income | 13,302 | 1,667 | 14,969 |
| Change in net position | (139,844) | 40,990 | (98,854) |
| **Net Position** | | | |
| Beginning of year | 1,077,274 | 270,901 | 1,348,175 |
| End of year | $ 937,430 | $ 311,891 | $ 1,249,321 |

**Independent School District No. 720**
**Combining Statement of Cash Flows -**
**Internal Service Funds**
**Year Ended June 30, 2023**

| | Internal Service Funds | | |
|---|---|---|---|
| | Health Insurance | Dental Insurance | Total |
| **Cash Flows - Operating Activities** | | | |
| Receipts from District contributions | $ 10,162,057 | $ 871,105 | $ 11,033,162 |
| Employee claims paid | (10,038,623) | (834,782) | (10,873,405) |
| Payments to employees | (48,639) | - | (48,639) |
| Net cash flows - operating activities | 74,795 | 36,323 | 111,118 |
| **Cash Flows - Investing Activities** | | | |
| Interest received | 13,302 | 1,667 | 14,969 |
| Net change in cash and cash equivalents | 88,097 | 37,990 | 126,087 |
| **Cash and Cash Equivalents** | | | |
| Beginning of year | 1,821,552 | 302,901 | 2,124,453 |
| End of year | $ 1,909,649 | $ 340,891 | $ 2,250,540 |
| **Reconciliation of Operating Income to Net Cash Flows - Operating Activities** | | | |
| Operating income (loss) | $ (153,146) | $ 39,323 | $ (113,823) |
| Adjustments to reconcile operating income to net cash flows - operating activities | | | |
| Incurred but not reported claims | 227,941 | (3,000) | 224,941 |
| Net cash flows - operating activities | $ 74,795 | $ 36,323 | $ 111,118 |

**UFARS COMPLIANCE TABLE**

**Independent School District No. 720**
**Uniform Financial Accounting and Reporting Standards**
**Compliance Table**
**Year Ended June 30, 2023**

| | | Audit | UFARS | Audit-UFARS |
|---|---|---|---|---|
| **01 GENERAL FUND** | | | | |
| Total revenue | | $ 120,859,870 | $ 120,859,873 | $ (3) |
| Total expenditures | | 113,053,602 | 113,053,598 | 4 |
| *Nonspendable:* | | | | |
| 4.60 | Nonspendable fund balance | 1,864,344 | 1,864,344 | - |
| *Restricted/reserved:* | | | | |
| 4.01 | Student Activities | 224,844 | 224,844 | - |
| 4.02 | Scholarships | - | - | - |
| 4.03 | Staff Development | 46,284 | 46,284 | - |
| 4.07 | Capital Projects Levy | 1,576,933 | 1,576,933 | - |
| 4.08 | Cooperative Programs | - | - | - |
| 4.13 | Building Projects Funded by COP | - | - | - |
| 4.14 | Operating Debt | - | - | - |
| 4.16 | Levy Reduction | - | - | - |
| 4.17 | Taconite Building Maintenance | - | - | - |
| 4.24 | Operating Capital | 2,355,227 | 2,355,227 | - |
| 4.26 | $25 Taconite | - | - | - |
| 4.27 | Disabled Accessibility | - | - | - |
| 4.28 | Learning and Development | 850,068 | 850,068 | - |
| 4.34 | Area Learning Center | - | - | - |
| 4.35 | Contracted Alternative Programs | - | - | - |
| 4.36 | State Approved Alternative Program | - | - | - |
| 4.38 | Gifted and Talented | - | - | - |
| 4.40 | Teacher Development and Evaluation | - | - | - |
| 4.41 | Basic Skills Programs | - | - | - |
| 4.48 | Achievement and Integration Revenue | - | - | - |
| 4.49 | Safe Schools Levy | 491,822 | 491,822 | - |
| 4.51 | QZAB Payments | - | - | - |
| 4.52 | OPEB Liabilities not Held in Trust | - | - | - |
| 4.53 | Unfunded Severance and Retirement Levy | - | - | - |
| 4.59 | Basic Skills Extended Time | - | - | - |
| 4.67 | Long-term Facilities Maintenance | 4,995,336 | 4,995,336 | - |
| 4.72 | Medical Assistance | 397,171 | 397,171 | - |
| *Restricted:* | | | | |
| 4.64 | Restricted fund balance | - | - | - |
| 4.75 | Title VII - Impact Aid | - | - | - |
| 4.76 | Payments in Lieu of Taxes | - | - | - |
| *Committed:* | | | | |
| 4.18 | Committed for separation | - | - | - |
| 4.61 | Committed | - | - | - |
| *Assigned:* | | | | |
| 4.62 | Assigned fund balance | 1,827,010 | 1,827,010 | - |
| *Unassigned:* | | | | |
| 4.22 | Unassigned fund balance | 9,491,506 | 9,491,507 | (1) |
| **02 FOOD SERVICES FUND** | | | | |
| Total revenue | | $ 5,270,764 | $ 5,270,764 | $ - |
| Total expenditures | | 4,952,614 | 4,952,612 | 2 |
| *Nonspendable:* | | | | |
| 4.60 | Nonspendable fund balance | 51,272 | 51,272 | - |
| *Restricted/reserved:* | | | | |
| 4.52 | OPEB liabilities not held in trust | - | - | - |
| *Restricted:* | | | | |
| 4.64 | Restricted fund balance | 2,168,347 | 2,168,349 | (2) |
| *Unassigned:* | | | | |
| 4.63 | Unassigned fund balance | - | - | - |
| **04 COMMUNITY SERVICE FUND** | | | | |
| Total revenue | | $ 3,271,788 | $ 3,271,788 | $ - |
| Total expenditures | | 3,149,207 | 3,149,207 | - |
| *Nonspendable:* | | | | |
| 4.60 | Nonspendable fund balance | - | - | - |
| *Restricted/reserved:* | | | | |
| 4.26 | $25 Taconite | - | - | - |
| 4.31 | Community Education | (98,787) | (98,783) | (4) |
| 4.32 | ECFE | 593,540 | 593,537 | 3 |
| 4.40 | Teacher Development and Evaluations | - | - | - |
| 4.44 | School Readiness | (155,016) | (155,017) | 1 |
| 4.47 | Adult Basic Education | - | - | - |
| 4.52 | OPEB Liabilities not Held in Trust | - | - | - |
| *Restricted:* | | | | |
| 4.64 | Restricted fund balance | - | - | - |
| *Unassigned:* | | | | |
| 4.63 | Unassigned fund balance | - | - | - |

| | | Audit | UFARS | Audit-UFARS |
|---|---|---|---|---|
| **06 BUILDING CONSTRUCTION FUND** | | | | |
| Total revenue | | $ 342,788 | $ 342,788 | $ - |
| Total expenditures | | 117,565 | 117,565 | - |
| *Nonspendable:* | | | | |
| 4.60 | Nonspendable fund balance | - | - | - |
| *Restricted/reserved:* | | | | |
| 4.07 | Capital Projects Levy | - | - | - |
| 4.13 | Building Projects Funded by COP/LP | - | - | - |
| 4.67 | Long-term Facilities Maintenance | 5,008,114 | 5,008,114 | - |
| *Restricted:* | | | | |
| 4.64 | Restricted fund balance | 499,815 | 499,816 | (1) |
| *Unassigned:* | | | | |
| 4.63 | Unassigned fund balance | - | - | - |
| **07 DEBT SERVICE FUND** | | | | |
| Total revenue | | $ 17,362,502 | $ 17,362,501 | $ 1 |
| Total expenditures | | 19,561,933 | 19,561,932 | 1 |
| *Nonspendable:* | | | | |
| 4.60 | Nonspendable fund balance | - | - | - |
| *Restricted/reserved:* | | | | |
| 4.25 | Bond refundings | 59,033,420 | 59,033,420 | - |
| 4.33 | Maximum Effort Loan | - | - | - |
| 4.51 | QZAB payments | - | - | - |
| 4.67 | LTFM | 1,315,374 | 1,315,374 | - |
| *Restricted:* | | | | |
| 4.64 | Restricted fund balance | 3,014,926 | 3,014,926 | - |
| *Unassigned:* | | | | |
| 4.63 | Unassigned fund balance | - | - | - |
| **08 TRUST FUND** | | | | |
| Total revenue | | $ - | $ - | $ - |
| Total expenditures | | - | - | - |
| *Unrestricted:* | | | | |
| 4.01 | Student Activities | - | - | - |
| 4.02 | Scholarships | - | - | - |
| 4.22 | Net position | - | - | - |
| **18 CUSTODIAL** | | | | |
| Total revenue | | $ 12,667 | $ 12,667 | $ - |
| Total expenditures | | 17,661 | 17,661 | - |
| *Restricted/reserved:* | | | | |
| 4.01 | Student Activities | - | - | - |
| 4.02 | Scholarships | 8,389 | 8,390 | (1) |
| 4.48 | Achievement and Integration | - | - | - |
| 4.64 | Restricted | - | - | - |
| **20 INTERNAL SERVICE FUND** | | | | |
| Total revenue | | $ 11,048,131 | $ 11,048,132 | $ (1) |
| Total expenditures | | 11,146,985 | 11,146,986 | (1) |
| *Unrestricted:* | | | | |
| 4.22 | Net position | 1,249,321 | 1,249,321 | - |
| **25 OPEB REVOCABLE TRUST** | | | | |
| Total revenue | | $ - | $ - | $ - |
| Total expenditures | | - | - | - |
| *Unrestricted:* | | | | |
| 4.22 | Net position | - | - | - |
| **45 OPEB IRREVOCABLE TRUST** | | | | |
| Total revenue | | $ 500,505 | $ 500,505 | $ - |
| Total expenditures | | 366,484 | 366,485 | (1) |
| *Unrestricted:* | | | | |
| 4.22 | Net position | 5,071,864 | 5,071,864 | - |
| **47 OPEB DEBT SERVICE** | | | | |
| Total revenue | | $ - | $ - | $ - |
| Total expenditures | | - | - | - |
| *Nonspendable:* | | | | |
| 4.60 | Nonspendable fund balance | - | - | - |
| *Restricted:* | | | | |
| 4.25 | Bond refundings | - | - | - |
| 4.64 | Restricted fund balance | - | - | - |
| *Unassigned:* | | | | |
| 4.63 | Unassigned fund balance | - | - | - |

# STATISTICAL SECTION

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**Independent School District No. 720**
**Statistical Section (Unaudited)**
**June 30, 2023**

## III. Statistical Section (Unaudited)

This part of the Independent School District No. 720's annual comprehensive financial report presents detailed information as a context for understanding what the information in the basic financial statements, note disclosures, and required supplementary information says about the District's overall financial health. The statistical section includes information related to these five sections:


| Contents | Page |
|---|---|
| **Financial Trends**<br>This section contains trend information to help the reader understand how the District's financial performance and well-being have changed over time. | 116 |
| **Revenue Capacity**<br>This section contains information to help the reader assess the District's most significant local revenue source, property taxes. | 125 |
| **Debt Capacity**<br>This section presents information to help the reader assess the affordability of the District's current levels of outstanding debt and the District's ability to issue additional debt in the future. | 132 |
| **Demographic and Economic Information**<br>This section contains demographic and economic indicators to help the reader understand the environment within which the District's financial activities take place. | 138 |
| **Operating Information**<br>This section contains service and infrastructure data to help the reader understand how the information in the District's financial report relates to services provided and activities performed. | 140 |


**Sources:** Unless otherwise noted, the information in these schedules is derived from the financial statements for the relevant year.

**Independent School District No. 720**
**Shakopee Public Schools**
**Net Position by Component**
**Last Ten Fiscal Years**
**(accrual basis of accounting)**
**(Unaudited)**

| | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|
| **Governmental Activities** | | | | |
| Net investment in capital assets | $ 21,840,189 | $ 23,041,568 | $ 26,336,717 | $ 35,186,072 |
| Restricted | 2,411,568 | 3,150,431 | 1,241,034 | - |
| Unrestricted | 8,100,912 | (45,145,697) | (51,864,194) | (85,542,839) |
| Total governmental activities net position | $ 32,352,669 | $ (18,953,698) | $ (24,286,443) | $ (50,356,767) |

**Table 1**

| 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| $ 45,526,236 | $ 55,529,637 | $ 67,663,806 | $ 82,755,741 | $ 92,463,986 | $ 97,773,509 |
| 1,970,243 | 2,446,033 | 7,194,893 | 10,079,420 | 11,885,035 | 15,085,858 |
| (114,835,656) | (90,596,678) | (97,349,532) | (101,178,213) | (94,279,918) | (67,011,768) |
| $ (67,339,177) | $ (32,621,008) | $ (22,490,833) | $ (8,343,052) | $ 10,069,103 | $ 45,847,599 |

**Independent School District No. 720**
**Shakopee Public Schools**
**Changes in Net Position**
**Last Ten Fiscal Years**
**(accrual basis of accounting)**
**(Unaudited)**

| | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|
| **Expenses** | | | | |
| Governmental activities | | | | |
| Administration | $ 4,623,140 | $ 5,547,166 | $ 5,955,670 | $ 7,523,283 |
| District support services | 1,471,090 | 1,912,672 | 2,122,209 | 2,456,591 |
| Regular instruction | 40,000,664 | 42,847,228 | 45,554,644 | 63,959,236 |
| Vocational education instruction | 725,118 | 703,295 | 726,293 | 1,286,927 |
| Special education instruction | 15,085,785 | 15,515,994 | 17,425,823 | 25,091,784 |
| Instructional support services | 4,921,635 | 6,047,476 | 7,548,519 | 10,762,588 |
| Pupil support services | 6,213,364 | 6,905,267 | 7,377,729 | 8,401,426 |
| Sites and buildings | 6,880,602 | 7,807,706 | 7,337,340 | 6,929,012 |
| Fiscal and other fixed cost programs | 181,473 | 215,914 | 211,184 | 191,091 |
| Food service | 3,470,807 | 3,794,772 | 4,158,297 | 4,724,099 |
| Community service | 1,838,544 | 2,056,634 | 2,322,011 | 3,286,539 |
| Depreciation not allocated to other functions | 517,536 | 628,829 | 787,506 | 1,265,819 |
| Interest and fiscal charges on long-term debt | 7,146,210 | 5,254,492 | 8,055,214 | 7,322,643 |
| Total governmental activities expenses | 93,075,968 | 99,237,445 | 109,582,439 | 143,201,038 |
| **Program Revenues** | | | | |
| Governmental activities | | | | |
| Charges for services | | | | |
| Administration | 23,151 | 23,040 | 14,225 | 12,993 |
| District support services | 8,568 | 35,897 | 35,292 | 25,189 |
| Regular instruction | 981,266 | 448,664 | 474,275 | 438,789 |
| Vocational education instruction | 175 | 300 | 37 | 140 |
| Special education instruction | 1,810 | 228,614 | 179,203 | 200,061 |
| Instructional support services | 128 | 614 | 562 | 243 |
| Pupil support services | 10,859 | 29,502 | 107,857 | 221,004 |
| Sites and buildings | 17,900 | 13 | 59 | 32,413 |
| Food service | 1,747,412 | 1,958,315 | 2,035,210 | 2,084,558 |
| Community service | 733,494 | 787,156 | 1,016,566 | 1,229,308 |
| Operating grants and contributions | 20,373,579 | 21,935,044 | 24,000,053 | 25,885,369 |
| Capital grants and contributions | 38,845 | - | - | 470,297 |
| Total governmental activities program revenues | 23,937,187 | 25,447,159 | 27,863,339 | 30,600,364 |
| **Net governmental activities (expense)/revenue** | (69,138,781) | (73,790,286) | (81,719,100) | (112,600,674) |
| **General Revenues and Other Changes in Net Position** | | | | |
| Property taxes | | | | |
| General purpose | 5,445,658 | 9,264,493 | 9,114,215 | 13,310,119 |
| Community service | 259,610 | 523,173 | 517,493 | 542,360 |
| Debt service | 12,933,157 | 12,470,062 | 12,620,244 | 18,735,124 |
| General grants and aids | 47,608,165 | 51,064,387 | 53,137,665 | 59,536,734 |
| Investment earnings | 331,125 | 119,007 | 938,932 | 657,661 |
| Gain on sale of capital assets | 119,370 | 13,580 | 21,600 | 4,022 |
| Other general revenues | 525,628 | 33,402 | 36,206 | 78,576 |
| Total governmental activities | 67,222,713 | 73,488,104 | 76,386,355 | 92,864,596 |
| **Total Net (Expense) Revenue** | (1,916,068) | (302,182) | (5,332,745) | (19,736,078) |
| Net position - beginning, as previously stated | 34,268,737 | 32,352,669 | (18,953,698) | (24,286,443) |
| Change in accounting principle | - | (51,004,185) | - | (6,334,246) |
| Net position - beginning | 34,268,737 | (18,651,516) | (18,953,698) | (30,620,689) |
| Net position - ending | $ 32,352,669 | $ (18,953,698) | $ (24,286,443) | $ (50,356,767) |

**Table 2**

| 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| $ 7,340,382 | $ 3,607,620 | $ 5,843,792 | $ 5,720,333 | $ 4,552,784 | $ 4,482,529 |
| 2,106,366 | 2,374,571 | 2,599,179 | 2,640,387 | 2,574,259 | 2,637,366 |
| 63,492,106 | 30,458,137 | 49,786,185 | 50,659,122 | 44,164,260 | 42,217,922 |
| 945,260 | 528,644 | 1,000,405 | 1,031,568 | 703,393 | 633,209 |
| 24,552,734 | 12,698,736 | 20,164,692 | 20,660,274 | 18,643,488 | 16,863,980 |
| 9,547,642 | 6,601,313 | 9,380,581 | 7,628,921 | 7,522,292 | 7,584,349 |
| 8,625,780 | 7,691,554 | 8,882,170 | 8,576,605 | 7,884,440 | 8,683,206 |
| 8,170,286 | 11,550,383 | 4,347,902 | 6,935,247 | 7,839,676 | 11,016,737 |
| 199,020 | 172,683 | 353,795 | 174,026 | 239,205 | 650,290 |
| 4,480,777 | 4,173,484 | 4,261,487 | 3,397,836 | 4,461,094 | 4,922,941 |
| 3,303,658 | 2,282,557 | 2,993,523 | 2,815,962 | 2,615,986 | 2,921,769 |
| 1,589,799 | 1,713,784 | 5,803,460 | 3,509,260 | 3,628,782 | 4,938,937 |
| 6,559,035 | 5,533,037 | 5,252,402 | 6,629,000 | 5,006,349 | 4,446,187 |
| 140,912,845 | 89,386,503 | 120,669,573 | 120,378,541 | 109,836,008 | 111,999,422 |
| | | | | | |
| 13,376 | 9,477 | 1,200 | - | 1,163 | 1,254 |
| 25,579 | 55,730 | 87,978 | 30,696 | 36,595 | 27,220 |
| 528,522 | 544,335 | 422,253 | 331,052 | 555,584 | 574,552 |
| 328 | 527 | 2,353 | 136 | 613 | 1,647 |
| 3,361 | 1,844 | - | - | - | 50,000 |
| 68 | - | - | 92,810 | 100,628 | 1,915 |
| 228,447 | 235,796 | 64,931 | 58,403 | 8,545 | 2,513 |
| 61,245 | 61,668 | 59,874 | 2,300 | 58,370 | 43,297 |
| 2,038,572 | 2,110,636 | 1,751,141 | 87,173 | 416,184 | 1,820,637 |
| 1,265,406 | 1,333,572 | 1,092,977 | 985,334 | 1,233,393 | 1,709,871 |
| 23,511,826 | 23,702,928 | 25,548,851 | 30,503,605 | 29,538,244 | 36,956,482 |
| 979,803 | 965,654 | 807,794 | 396,516 | 460,646 | 537,140 |
| 28,656,533 | 29,022,167 | 29,839,352 | 32,488,025 | 32,409,965 | 41,726,528 |
| | | | | | |
| (112,256,312) | (60,364,336) | (90,830,221) | (87,890,516) | (77,426,043) | (70,272,894) |
| | | | | | |
| 13,953,937 | 15,759,624 | 15,441,415 | 14,911,733 | 15,813,536 | 26,289,248 |
| 580,326 | 586,578 | 601,809 | 617,670 | 616,245 | 622,159 |
| 18,817,481 | 19,994,879 | 22,296,379 | 23,947,552 | 18,804,202 | 16,586,279 |
| 60,765,061 | 57,877,841 | 61,464,606 | 62,073,034 | 59,031,031 | 60,731,518 |
| 750,641 | 639,236 | 368,966 | 27,838 | 163,856 | 1,542,126 |
| 304,669 | 188,238 | 202,747 | 413,894 | 227,246 | 176,919 |
| 101,787 | 36,109 | 40,382 | 46,576 | 1,182,082 | 103,141 |
| 95,273,902 | 95,082,505 | 100,416,304 | 102,038,297 | 95,838,198 | 106,051,390 |
| | | | | | |
| (16,982,410) | 34,718,169 | 9,586,083 | 14,147,781 | 18,412,155 | 35,778,496 |
| (50,356,767) | (67,339,177) | (32,621,008) | (22,490,833) | (8,343,052) | 10,069,103 |
| - | - | 544,092 | - | - | - |
| (50,356,767) | (67,339,177) | (32,076,916) | (22,490,833) | (8,343,052) | 10,069,103 |
| | | | | | |
| $ (67,339,177) | $ (32,621,008) | $ (22,490,833) | $ (8,343,052) | $ 10,069,103 | $ 45,847,599 |

**Independent School District No. 720**
**Shakopee Public Schools**
**Fund Balances, Governmental Funds**
**Last Ten Fiscal Years**
**(Modified Accrual Basis of Accounting)**
**(Unaudited)**

| | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|
| **General Fund** | | | | |
| Nonspendable | $ 96 | $ 68,261 | $ 115,556 | $ 657,884 |
| Restricted | 1,905,984 | 2,158,125 | 1,241,034 | - |
| Assigned | - | - | - | 20,882 |
| Unassigned | 8,530,840 | 5,548,137 | 1,164,415 | 388,488 |
| Total general fund | $ 10,436,920 | $ 7,774,523 | $ 2,521,005 | $ 1,067,254 |
| **All Other Governmental Funds** | | | | |
| Nonspendable | | | | |
| Capital Project funds | $ 139,501 | $ 117,702 | $ 77,687 | $ - |
| Nonmajor funds | 33,057 | 33,832 | 29,846 | 49,221 |
| Restricted | | | | |
| Capital project funds | 20,592,233 | 8,255,391 | 100,430,142 | 53,366,000 |
| Debt service funds | 45,763,302 | 2,937,288 | 20,079,253 | 20,670,744 |
| Nonmajor funds | 463,128 | 505,136 | 762,437 | 946,735 |
| Unassigned reported in | | | | |
| Capital project funds | - | - | - | - |
| Nonmajor funds | - | (75,851) | (17,867) | (153,567) |
| Total all other governmental funds | $ 66,991,221 | $ 11,773,498 | $ 121,361,498 | $ 74,879,133 |
| Total all funds | $ 77,428,141 | $ 19,548,021 | $ 123,882,503 | $ 75,946,387 |

**Table 3**

| 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| $ 208,934 | $ 245,117 | $ 26,816 | $ 1,011,456 | $ 758,345 | $ 1,864,344 |
| 854,983 | 879,033 | 4,498,587 | 8,195,420 | 8,691,394 | 10,937,685 |
| 185,388 | 267,230 | 210,065 | 235,383 | 499,548 | 1,827,010 |
| 1,584,328 | 3,444,795 | 3,743,049 | 1,450,809 | 4,449,815 | 9,491,506 |
| $ 2,833,633 | $ 4,836,175 | $ 8,478,517 | $ 10,893,068 | $ 14,399,102 | $ 24,120,545 |
| $ - | $ - | $ - | $ - | $ - | $ - |
| 45,582 | 48,294 | 54,038 | 65,125 | 60,465 | 51,272 |
| 11,214,101 | 2,022,715 | 2,390,009 | 10,896,629 | 5,282,706 | 5,507,929 |
| 2,988,464 | 3,223,859 | 4,478,006 | 80,568,831 | 80,338,151 | 63,363,720 |
| 1,086,759 | 1,131,535 | 895,505 | 785,401 | 2,247,301 | 2,761,887 |
| - | - | (961,751) | - | - | - |
| (179,501) | (45,220) | (184,444) | (139,641) | (189,141) | (253,803) |
| $ 15,155,405 | $ 6,381,183 | $ 6,671,363 | $ 92,176,345 | $ 87,739,482 | $ 71,431,005 |
| $ 17,989,038 | $ 11,217,358 | $ 15,149,880 | $ 103,069,413 | $ 102,138,584 | $ 95,551,550 |

**Independent School District No. 720**
**Shakopee Public Schools**
**Changes in Fund Balances, Governmental Funds**
**Last Ten Fiscal Years**
**(Modified Accrual Basis of Accounting)**
**(Unaudited)**

| | 2014 | 2015 | 2016 | 2017 |
|---|---|---|---|---|
| **Revenues** | | | | |
| Local sources | | | | |
| Property taxes | $ 18,718,986 | $ 22,314,253 | $ 22,312,062 | $ 32,575,051 |
| Other | 2,277,734 | 2,331,605 | 3,468,932 | 3,810,443 |
| State sources | 64,588,313 | 68,614,824 | 72,135,291 | 77,109,197 |
| Federal sources | 3,656,143 | 3,600,238 | 4,172,968 | 4,829,246 |
| Sales and other conversion of assets | 1,879,915 | 2,117,288 | 2,198,848 | 2,281,609 |
| Total revenues | 91,121,091 | 98,978,208 | 104,288,101 | 120,605,546 |
| **Expenditures** | | | | |
| Current | | | | |
| Administration | 4,521,361 | 5,437,582 | 5,759,082 | 5,648,428 |
| District support services | 1,348,643 | 1,780,294 | 2,067,743 | 2,175,658 |
| Regular instruction | 35,377,923 | 38,542,795 | 40,739,884 | 41,499,067 |
| Vocational education instruction | 718,252 | 683,688 | 747,306 | 868,774 |
| Special education instruction | 14,829,013 | 15,337,996 | 17,154,198 | 18,342,688 |
| Instructional support services | 4,544,911 | 5,405,273 | 6,459,308 | 8,185,448 |
| Pupil support services | 6,044,213 | 6,727,114 | 7,259,476 | 7,614,151 |
| Sites and buildings | 5,361,523 | 5,742,925 | 6,151,407 | 5,852,566 |
| Fiscal and other fixed cost programs | 181,473 | 215,914 | 211,184 | 191,091 |
| Food service | 3,421,835 | 3,740,537 | 4,098,498 | 4,534,624 |
| Community service | 1,746,124 | 1,974,288 | 2,247,122 | 2,653,638 |
| Capital outlay | 8,452,578 | 14,020,032 | 13,601,299 | 52,761,602 |
| Debt service | | | | |
| Principal | 49,105,000 | 63,095,000 | 9,718,773 | 12,528,917 |
| Interest and fiscal charges | 8,791,140 | 7,222,016 | 7,965,462 | 9,136,642 |
| Total expenditures | 144,443,989 | 169,925,454 | 124,180,742 | 171,993,294 |
| Excess (deficiency) of revenues over (under) expenditures | (53,322,898) | (70,947,246) | (19,892,641) | (51,387,748) |
| **Other Financing Sources (Uses)** | | | | |
| Proceeds from sale of assets | 119,370 | 13,580 | 21,600 | 4,022 |
| Proceeds from bond issuance | - | 12,055,000 | 112,185,000 | - |
| Bond premium | - | 998,546 | 10,805,831 | - |
| Payment of refunding bonds | - | - | - | - |
| Bond discount | - | - | (24,812) | - |
| Proceeds from certificate of participation | 13,175,000 | - | - | - |
| Premium on certificate of participation | 190,993 | - | - | - |
| Capital lease proceeds | - | - | 1,239,504 | 3,447,610 |
| Total other financing sources (uses) | 13,485,363 | 13,067,126 | 124,227,123 | 3,451,632 |
| Net change in fund balances | $ (39,837,535) | $ (57,880,120) | $ 104,334,482 | $ (47,936,116) |
| Debt service as a percentage of noncapital expenditures | 42.6% | 45.1% | 16.0% | 18.0% |

**Table 4**

| 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| $ 33,363,243 | $ 36,338,193 | $ 38,337,767 | $ 39,429,270 | $ 35,251,220 | $ 43,449,195 |
| 4,005,832 | 3,971,453 | 3,419,569 | 2,195,424 | 3,090,016 | 5,162,738 |
| 79,556,814 | 80,594,484 | 81,943,845 | 83,563,561 | 80,445,778 | 82,970,675 |
| 4,425,124 | 4,328,807 | 4,362,307 | 8,542,494 | 8,998,616 | 13,670,804 |
| 2,309,279 | 2,321,585 | 1,950,047 | 190,379 | 609,537 | 1,854,300 |
| 123,660,292 | 127,554,522 | 130,013,535 | 133,921,128 | 128,395,167 | 147,107,712 |
| | | | | | |
| 5,452,115 | 4,967,825 | 5,240,795 | 5,701,132 | 4,682,246 | 5,425,651 |
| 1,992,860 | 2,368,148 | 2,512,734 | 2,680,469 | 2,561,123 | 2,644,240 |
| 41,375,223 | 41,850,504 | 42,509,914 | 44,166,870 | 42,169,525 | 49,432,227 |
| 633,155 | 867,839 | 914,384 | 929,024 | 778,437 | 860,191 |
| 18,062,751 | 18,184,600 | 19,003,712 | 19,869,550 | 19,621,000 | 21,607,102 |
| 7,276,861 | 7,624,820 | 8,060,941 | 7,507,241 | 7,448,804 | 7,815,258 |
| 7,869,648 | 8,303,551 | 8,688,459 | 8,419,183 | 7,958,440 | 9,157,673 |
| 6,225,856 | 6,462,215 | 5,981,313 | 6,140,042 | 6,571,045 | 7,796,652 |
| 199,020 | 172,683 | 353,795 | 174,026 | 239,205 | 650,290 |
| 4,301,406 | 4,184,109 | 4,187,792 | 3,346,695 | 4,571,303 | 4,948,821 |
| 2,701,273 | 2,699,409 | 2,764,912 | 2,660,404 | 2,755,210 | 3,131,061 |
| 45,992,413 | 15,335,237 | 21,511,279 | 17,272,810 | 9,214,325 | 4,844,611 |
| 31,546,121 | 16,320,536 | 18,492,943 | 21,545,212 | 15,548,599 | 16,181,393 |
| 8,915,088 | 7,647,264 | 7,261,294 | 8,103,475 | 7,177,912 | 6,339,751 |
| 182,543,790 | 136,988,740 | 147,484,267 | 148,516,133 | 131,297,174 | 140,834,921 |
| | | | | | |
| (58,883,498) | (9,434,218) | (17,470,732) | (14,595,005) | (2,902,007) | 6,272,791 |
| | | | | | |
| 508,669 | 188,238 | 1,266,100 | 413,894 | 227,246 | 176,919 |
| - | - | 16,325,000 | 115,398,822 | 7,845,000 | - |
| - | - | 1,905,067 | 1,813,386 | 730,098 | - |
| - | - | - | (16,540,000) | (8,450,000) | (14,775,000) |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 417,480 | 2,474,300 | 1,362,995 | 1,428,436 | 1,618,834 | 1,738,256 |
| 926,149 | 2,662,538 | 20,859,162 | 102,514,538 | 1,971,178 | (12,859,825) |
| | | | | | |
| $ (57,957,349) | $ (6,771,680) | $ 3,388,430 | $ 87,919,533 | $ (930,829) | $ (6,587,034) |
| | | | | | |
| 29.3% | 19.0% | 20.7% | 22.5% | 18.4% | 16.5% |

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**Independent School District No. 720**
**Shakopee Public Schools**
**Taxable Market Value of Properties**
**Last Ten Fiscal Years**
(Unaudited)

**Table 5**

| Payable Year | (1) Residential Property | (2) Commercial Property | Total Assessed Value | Total Direct School Tax Rate |
|---|---|---|---|---|
| 2014 | $ 2,841,717,800 | $ 844,413,500 | $ 3,686,131,300 | 36.963% |
| 2015 | 3,252,532,100 | 897,436,700 | 4,149,968,800 | 35.577% |
| 2016 | 3,423,877,400 | 949,275,900 | 4,373,153,300 | 53.484% |
| 2017 | 3,473,072,500 | 1,099,461,700 | 4,572,534,200 | 49.282% |
| 2018 | 3,703,806,500 | 1,153,737,200 | 4,857,543,700 | 52.141% |
| 2019 | 3,900,645,000 | 1,258,375,800 | 5,159,020,800 | 52.930% |
| 2020 | 4,080,936,100 | 1,564,066,801 | 5,645,002,901 | 50.558% |
| 2021 | 4,743,669,103 | 1,439,142,897 | 6,182,812,000 | 37.372% |
| 2022 | 5,137,645,794 | 1,582,495,088 | 6,720,140,882 | 52.900% |
| 2023 | 6,158,521,142 | 1,908,942,713 | 8,067,463,855 | 45.136% |

Notes:
(1) Residential includes single family homes, townhomes and condominiums, and all other property including vacant land, farm, utilities, personal property and railroad property.
(2) Commercial property above includes both commercial and industrial property.
(3) The District has presented taxable market value, which is the best information available to represent estimated actual value of property, as the Counties do not provide this information to the District.

*Source: Scott County Department of Property Tax and Public Records*

**Independent School District No. 720**
**Shakopee Public Schools**
**Direct and Overlapping Property Tax Rates**
**Last Ten Fiscal Years**
(Unaudited)

| | ISD No. 720 Direct Rate | | | | | | Overlapping Rates | |
|---|---|---|---|---|---|---|---|---|
| Taxes Payable Year | RMV General Fund Rate | NTC General Fund Rate | NTC Community Service | NTC General Obligation Debt Service | NTC OPEB | Total Direct School Tax Rate | City of Shakopee | City of Savage |
| 2014 | 0.128 | 7.694 | 1.181 | 28.088 | - | 36.963 | 41.437 | 55.278 |
| 2015 | 0.100 | 8.222 | 1.070 | 26.285 | - | 35.577 | 37.862 | 51.742 |
| 2016 | 0.123 | 14.369 | 1.104 | 38.011 | - | 53.484 | 37.902 | 49.905 |
| 2017 | 0.115 | 13.945 | 1.057 | 34.280 | - | 49.282 | 38.522 | 47.841 |
| 2018 | 0.128 | 15.228 | 1.042 | 35.870 | - | 52.140 | 37.212 | 47.117 |
| 2019 | 0.110 | 14.519 | 0.981 | 37.430 | - | 52.930 | 34.940 | 44.474 |
| 2020 | 0.102 | 13.868 | 0.937 | 35.753 | - | 50.558 | 33.965 | 42.357 |
| 2021 | 0.107 | 11.083 | 0.827 | 25.462 | - | 37.372 | 32.105 | 42.254 |
| 2022 | 0.253 | 11.966 | 0.005 | 21.473 | - | 33.444 | 32.111 | 40.326 |
| 2023 | 0.187 | 10.735 | 0.003 | 21.473 | - | 30.003 | 28.585 | 35.986 |

Notes:
(1) Overlapping rates are those of local and county governments that apply to property owners within the District. Not all overlapping rates apply to all of the District's property owners (e.g., the rates for special districts apply only to the proportion of the District's property owners whose property is located within the geographic boundaries of the special district).

*Sources: Overlapping Rate Data provided by the Scott County Department of Property Tax and Public Records School Tax Report from County Auditor's Office*

**Table 6**

| Overlapping Rates | | | | | | | |
|---|---|---|---|---|---|---|---|
| Prior Lake | Louisville Township | Jackson Township | Sand Creek Township | Metro Council | Metro Transit | Scott County | Total Direct and Overlapping Tax Rate City of Shakopee |
| 30.736 | 4.507 | 12.719 | 18.717 | 1.034 | 1.624 | 39.720 | 120.78 |
| 31.988 | 4.641 | 11.162 | 18.059 | 0.959 | 1.524 | 36.628 | 112.55 |
| 31.953 | 4.959 | 10.843 | 17.476 | 0.921 | 1.485 | 36.175 | 129.97 |
| 32.685 | 5.004 | 12.129 | 17.761 | 0.850 | 1.407 | 35.896 | 125.96 |
| 33.039 | 4.918 | 12.681 | 17.837 | 0.853 | 1.410 | 35.896 | 127.51 |
| 33.020 | 4.589 | 10.636 | 16.583 | 0.679 | 1.560 | 33.841 | 123.95 |
| 32.496 | 4.494 | 10.436 | 17.737 | 0.609 | 1.401 | 32.718 | 119.25 |
| 30.265 | 4.134 | 8.495 | 17.111 | 0.634 | 1.249 | 31.025 | 102.39 |
| 30.465 | 4.218 | 9.907 | 17.687 | 0.650 | 1.185 | 30.492 | 97.88 |
| 28.113 | 3.406 | 8.068 | 15.936 | 0.538 | 1.085 | 26.578 | 86.79 |

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**Independent School District No. 720**
**Shakopee Public Schools**
**Principal Property Taxpayers**
**Current Year and Nine Years Ago**
(Unaudited)

**Table 7**

| | 2023 | | | 2014 | | |
|---|---|---|---|---|---|---|
| Taxpayer | Tax Capacity | Percentage of Total Tax Capacity | Rank | Tax Capacity | Percentage of Total Tax Capacity | Rank |
| MCP Shakopee | $ 1,669,250 | 1.82% | 1 | | | |
| Duke Realty Limited Partnership | 1,202,564 | 1.31% | 2 | | | |
| Doran Canterbury LLC | 1,069,246 | 1.17% | 3 | | | |
| Northern States Power Co | 985,208 | 1.07% | 4 | $ 631,696 | 1.45% | 1 |
| Rahr Malting Company | 918,926 | 1.00% | 5 | 426,392 | 0.98% | 2 |
| GEP X Addison LLC | 783,914 | 0.85% | 6 | | | |
| J & J Minneapolis LLC | 760,758 | 0.83% | 7 | 408,500 | 0.94% | 3 |
| Shakkin LLC | 729,250 | 0.80% | 8 | | | |
| Shakopee Mdewakanton Sioux | 649,468 | 0.71% | 9 | | | |
| Centerpoint Energy Resource | 646,178 | 0.70% | 10 | | | |
| Seagate | | | | 399,250 | 0.92% | 4 |
| Lothenbach | | | | 379,250 | 0.87% | 5 |
| Shakopee Mdewakanton Sioux | | | | 366,014 | 0.84% | 6 |
| St. Francis Medical Center | | | | 358,500 | 0.82% | 7 |
| Canterbury Park | | | | 323,750 | 0.74% | 8 |
| Certain Teed | | | | 319,250 | 0.73% | 9 |
| Inland Marketplace | | | | 304,500 | 0.70% | 10 |
| Total | $ 9,414,762 | 10.27% | | $ 3,917,102 | 9.01% | |

*Source: Scott County Department of Property Tax and Public Records*

**Independent School District No. 720**
**Shakopee Public Schools**
**Property Tax Levies and Collections**
**Last Ten Fiscal Years**
**(Unaudited)**

| Fiscal Year | Taxes Levied for the Fiscal Year | | | | | | |
|---|---|---|---|---|---|---|---|
| | General Fund RMV Voter | General Fund RMV Other | General Fund Basic Levy | Community Service Levy | Debt Service Fund Levy | Total Tax Levy (1) | |
| 2014 | $ - | $ 5,565,310 | $ 3,429,210 | $ 526,412 | $ 12,518,345 | $ 22,039,277 | (2) |
| 2015 | - | 4,854,563 | 4,042,762 | 526,061 | 12,922,978 | 22,346,365 | (2) |
| 2016 | 2,500,000 | 5,951,726 | 4,647,062 | 548,983 | 18,906,524 | 32,554,296 | (2) |
| 2017 | 3,011,717 | 5,991,217 | 4,719,435 | 586,043 | 19,004,667 | 33,313,079 | (2) |
| 2018 | 3,206,596 | 7,009,394 | 5,423,209 | 590,824 | 20,341,203 | 36,571,228 | (2) |
| 2019 | 3,329,346 | 6,558,426 | 5,432,890 | 591,469 | 22,576,016 | 38,488,147 | (2) |
| 2020 | 3,527,108 | 6,551,159 | 5,233,905 | 618,406 | 24,140,695 | 40,071,273 | (2) |
| 2021 | 3,850,865 | 7,318,714 | 4,399,692 | 615,905 | 18,954,263 | 35,139,439 | (2) |
| 2022 | 15,432,430 | 6,404,607 | 4,523,233 | 622,431 | 16,758,403 | 43,741,104 | (2) |
| 2023 | 15,142,500 | 6,296,682 | 3,952,938 | 635,271 | 18,710,996 | 44,738,387 | (2) |

Notes:
(1) State credits are included in the operating levy

(2) Original Gross Levy

*Source: Scott County Department of Property Tax and Public Records - School Tax Report; State Auditor - Taxes Receivable Report*

**Table 8**

| Collected within the Fiscal Year of Levy | | | Total Collections to Date | | | |
|---|---|---|---|---|---|---|
| Current Tax Collection | Percentage of Levy | Collections in Subsequent Years | Total Tax Collection | Percentage of Levy | Outstanding Delinquent Taxes | Percentage of Levy Outstanding |
| $ 11,191,649 | 50.8% | $ 10,649,397 | $ 21,841,046 | 99.10% | 198,230 | 0.91% |
| 11,392,345 | 51.0% | 10,812,315 | 22,204,660 | 99.37% | 141,705 | 0.64% |
| 17,026,255 | 52.3% | 15,446,446 | 32,472,701 | 99.75% | 81,595 | 0.25% |
| 17,036,841 | 51.1% | 16,182,091 | 33,218,933 | 99.72% | 94,146 | 0.28% |
| 19,099,575 | 52.2% | 19,049,992 | 38,149,567 | 104.32% | 82,647 | 0.22% |
| 18,410,550 | 47.8% | 18,561,974 | 36,972,524 | 96.06% | 85,536 | 0.23% |
| 20,020,961 | 50.0% | 20,020,961 | 40,041,922 | 99.93% | 87,372 | 0.22% |
| 22,633,288 | 64.4% | 16,795,983 | 39,429,271 | 112.21% | 135,057 | 0.34% |
| 14,076,891 | 32.2% | 21,173,329 | 35,250,220 | 80.59% | 117,820 | 0.33% |
| 38,163,338 | 85.3% | - | 38,163,338 | 85.30% | 166,311 | 0.44% |

**Independent School District No. 720**
**Shakopee Public Schools**
**Outstanding Debt By Type**
**Last Ten Fiscal Years**
**(Unaudited)**

**Table 9**

| Fiscal Year | Governmental Activities: General Obligation Bonds | Governmental Activities: Certificates of Participation | Governmental Activities: Financed Purchase, Lease, Subscription | Total Primary Government | Estimated Population | Per Capita | Assessed Value | Per Assessed Value |
|---|---|---|---|---|---|---|---|---|
| 2014 | $ 157,650,000 | $ 13,175,000 | $ - | $ 170,825,000 | $ 44,941 | $ 3,801 | $ 3,686,131,300 | 4.6% |
| 2015 | 107,220,000 | 12,565,000 | - | 119,785,000 | 46,376 | 2,583 | 4,149,968,800 | 2.9% |
| 2016 | 210,545,000 | 12,040,000 | 905,731 | 223,490,731 | 47,110 | 4,744 | 4,373,153,300 | 5.1% |
| 2017 | 199,410,000 | 11,495,000 | 3,504,424 | 214,409,424 | 47,569 | 4,507 | 4,572,534,200 | 4.7% |
| 2018 | 169,630,000 | 10,930,000 | 2,720,782 | 183,280,782 | 47,569 | 3,853 | 4,857,543,700 | 3.8% |
| 2019 | 155,315,000 | 10,340,000 | 3,779,547 | 169,434,547 | 48,954 | 3,461 | 5,159,020,800 | 3.3% |
| 2020 | 169,481,564 | 9,855,653 | 3,514,599 | 182,851,816 | 50,423 | 3,626 | 5,645,002,901 | 3.2% |
| 2021 | 247,435,121 | 9,220,601 | 3,397,078 | 260,052,800 | 51,683 | 5,032 | 6,182,812,000 | 4.2% |
| 2022 | 241,697,036 | - | 3,563,043 | 245,260,079 | 53,233 | 4,607 | 6,720,140,882 | 3.6% |
| 2023 | 210,374,012 | - | 5,182,564 | 215,556,576 | 54,298 | 3,970 | 8,067,463,855 | 2.7% |

Notes:
(1) Details regarding the District's outstanding debt can be found in the notes to the financial statements.
(2) Personal income information for residents living within the District is not available

**Independent School District No. 720**
**Shakopee Public Schools**
**Ratios of General Bonded Debt Outstanding**
**Last Ten Fiscal Years**
**(Unaudited)**

**Table 10**

| Fiscal Year | General Obligation Bonds | Less Amounts Available In Debt Service fund | Net Bonded Debt | Total Assessed Value | Percentage of Est Actual Value of Taxable Property | Estimated Population | Net Bonded Debt Per Capita |
|---|---|---|---|---|---|---|---|
| 2014 | $ 157,650,000 | $ 2,981,462 | $ 154,668,538 | $ 3,686,131,300 | 4.20% | $ 44,941 | $ 3,442 |
| 2015 | 107,220,000 | 2,937,288 | 104,282,712 | 4,149,968,800 | 2.51% | 46,376 | 2,249 |
| 2016 | 210,545,000 | 20,079,253 | 190,465,747 | 4,373,153,300 | 4.77% | 47,110 | 4,043 |
| 2017 | 199,410,000 | 20,670,744 | 178,739,256 | 4,572,534,200 | 4.29% | 47,569 | 3,757 |
| 2018 | 169,630,000 | 2,988,464 | 166,641,536 | 4,857,543,700 | 3.43% | 47,569 | 3,503 |
| 2019 | 155,315,000 | 3,223,859 | 152,091,141 | 5,159,020,800 | 2.95% | 48,954 | 3,107 |
| 2020 | 169,481,564 | 4,478,007 | 165,003,557 | 5,645,002,901 | 2.92% | 50,423 | 3,272 |
| 2021 | 247,435,121 | 80,568,831 | 166,866,290 | 6,182,812,000 | 2.70% | 51,683 | 3,229 |
| 2022 | 241,697,036 | 80,338,151 | 161,358,885 | 6,720,140,882 | 2.40% | 53,233 | 3,031 |
| 2023 | 210,374,012 | 63,363,720 | 147,010,292 | 8,067,463,855 | 1.82% | 54,298 | 2,707 |

Notes:
(1) Details regarding the District's outstanding debt can be found in the notes to the financial statements.

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**Independent School District #720**
**Shakopee Public Schools**
**Computation of Direct and Overlapping Bonded Debt**
**(Unaudited)**

**Table 11**

| | 12/1/2021 Adjusted Taxable Net Tax Capacity | 12/1/2021 Debt Outstanding | Estimated Percentage Applicable | Estimated Share of Overlapping Debt |
|---|---|---|---|---|
| **Overlapping** | | | | |
| Scott County | $ 246,995,150 | $ 115,680,000 | 30.99% | $ 35,853,368 |
| Cities/Townships | | | | |
| Shakopee | 70,028,033 | 37,395,000 | 95.29% | 35,633,228 |
| Savage | 49,426,157 | 39,830,000 | 7.01% | 2,790,925 |
| Prior Lake | 48,173,676 | 32,760,000 | 2.95% | 965,386 |
| Total overlapping | | | | 75,242,908 |
| **Direct** | | | | |
| Shakopee Public Schools ISD No. 720 | 77,133,945 | 210,374,012 | 100.00% | 210,374,012 |
| Total direct and overlapping bonded debt | | | | $ 285,616,920 |

Notes: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the district. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the district. This process recognizes that, when considering the district's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

*Sources: Taxable value data used to estimate applicable percentages and Debt outstanding data provided by Scott County Taxpayer Services Department*

**Independent School District No. 720**
**Shakopee Public Schools**
**Legal Debt Margin Information**
**Last Ten Fiscal Years**
**(Unaudited)**

| Fiscal Year | Net Bonded Debt (1) | Net Tax Capacity (1) | Percent of Net Debt to Net Tax Capacity | Percent of Bonded Debt to Market Value | Estimated Population (1) |
|---|---|---|---|---|---|
| 2014 | $ 157,650,000 | $ 48,960,266 | 322.00% | 4.28% | $ 44,941 |
| 2015 | 107,220,000 | 51,591,841 | 207.82% | 2.58% | 46,376 |
| 2016 | 210,545,000 | 54,930,192 | 383.30% | 4.81% | 47,110 |
| 2017 | 199,410,000 | 53,882,262 | 370.08% | 4.36% | 47,569 |
| 2018 | 169,630,000 | 57,032,951 | 297.42% | 3.49% | 47,569 |
| 2019 | 155,315,000 | 60,420,682 | 257.06% | 3.01% | 48,954 |
| 2020 | 169,481,564 | 65,966,758 | 256.92% | 3.00% | 50,423 |
| 2021 | 247,435,121 | 71,899,365 | 344.14% | 4.00% | 51,683 |
| 2022 | 241,697,036 | 77,133,946 | 313.35% | 3.60% | 53,233 |
| 2023 | 210,374,012 | 91,692,373 | 229.43% | 2.61% | 54,298 |

Notes:

(1) Net Bonded Debt, Net Tax Capacity and Estimated Population data is taken from other schedules within this Statistical Section.

(2) The Indicated Market Value is calculated by dividing the taxable market value by the sales ratio.

(3) The legal debt limit for a school district in Minnesota is 15% of the indicated market value of all taxable property within the school district.

(4) The legal debt margin is calculated by subtracting outstanding net bonded debt from the legal debt limit.

**Table 12**

| Net Debt per Capita | Indicated Market Value (2) | Legal Debt Limit (3) | Legal Debt Margin (4) | Percent Bonded Debt to Debt Limit |
|---|---|---|---|---|
| $ 3,508 | $ 3,847,736,221 | $ 577,160,433 | $ 419,510,433 | 27.31% |
| 2,312 | 4,386,859,197 | 658,028,880 | 550,808,880 | 16.29% |
| 4,469 | 4,536,466,079 | 680,469,912 | 469,924,912 | 30.94% |
| 4,192 | 4,906,152,575 | 735,922,886 | 536,512,886 | 27.10% |
| 3,566 | 5,062,578,114 | 759,386,717 | 589,756,717 | 22.34% |
| 3,173 | 5,059,941,354 | 758,991,203 | 603,676,203 | 20.46% |
| 3,361 | 5,373,980,000 | 806,097,000 | 636,615,436 | 21.02% |
| 4,788 | 6,576,682,189 | 986,502,328 | 739,067,207 | 25.08% |
| 4,540 | 7,204,343,949 | 1,080,651,592 | 838,954,556 | 22.37% |
| 3,874 | 8,067,463,855 | 1,210,119,578 | 999,745,566 | 17.38% |

**Independent School District No. 720**
**Shakopee Public Schools**
**Demographic and Economic Statistics**
**Last Ten Fiscal Years**
**(Unaudited)**

**Table 13**

| Fiscal Year | Population (1) | Personal Income *(thousands of dollars)* (2) | Per Capita Personal Income (2) | Enrollment (3) | Scott Co. Unemployment Rate (4) |
|---|---|---|---|---|---|
| 2014 | 44,941 | - | - | 7,593 | 3.7% |
| 2015 | 46,376 | - | - | 7,791 | 3.2% |
| 2016 | 47,110 | - | - | 8,012 | 3.4% |
| 2017 | 47,569 | - | - | 8,153 | 3.2% |
| 2018 | 47,569 | - | - | 8,265 | 3.0% |
| 2019 | 48,954 | - | - | 8,184 | 2.3% |
| 2020 | 50,423 | - | - | 8,190 | 8.4% |
| 2021 | 51,683 | - | - | 8,074 | 3.0% |
| 2022 | 53,233 | - | - | 7,936 | 1.8% |
| 2023 | 54,298 | - | - | 7,827 | 3.1% |

*Sources:*
*(1) Scott County Levy Documentation*
*(2) Personal income information for residents living within the District is not available*
*(3) MN Department of Education*
*(4) MN Employment and Economic Development. The August 2021 rate is used.*

**Independent School District No. 720**
**Shakopee Public Schools**
**Principal Employers**
**Current Year and Nine Years Ago**
(Unaudited)

**Table 14**

| Employer | Product/Service | 2023 Employees | 2023 Rank | 2014 Employees | 2014 Rank |
|---|---|---|---|---|---|
| Amazon | Distribution | 2,500 | 1 | | |
| Valleyfair | Entertainment | 1,600 | 2 | 2,000 | 1 |
| ISD 720, Shakopee Public Schools | Education | 1,228 | 3 | 1,200 | 3 |
| Emerson | Manufacturing | 1,192 | 4 | | |
| Canterbury Park | Entertainment | 930 | 5 | 1,650 | 2 |
| St. Francis Regional Medical Center | Healthcare | 840 | 6 | 800 | 6 |
| Entrust Datacard | Manufacturing | 800 | 7 | | |
| Scott County | Government | 751 | 8 | 570 | 7 |
| Imagine Print Solutions | Printing | 600 | 9 | 950 | 5 |
| City of Shakopee | Government | 325 | 10 | | |
| Seagate | Manufacturing | | | 1,200 | 4 |
| MN Correctional Facility | Government | | | | |
| Northstar Auto Auction | Auto Auction | | | 355 | 9 |
| Walmart | Retail | | | 375 | 8 |
| Anchor Glass | Manufacturing | | | 285 | 10 |
| Total | | 10,766 | | 9,385 | |

*Source: Information provided by City Comprehensive Annual Financial Reports*

**Independent School District No. 720**
**Shakopee Public Schools**
**Full-time-Equivalent District Licensed Employees by Type**
**Last Ten Fiscal Years**
**(Unaudited)**

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|---|---|---|---|---|---|
| **Administrative Staff** | | | | | | |
| Superintendent | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 |
| Principals | 10.0 | 12.0 | 11.0 | 15.0 | 14.6 | 9.0 |
| Administrative Assistants (Asst. Principals and Asst. Superintendent) | 9.0 | 12.0 | 13.8 | 10.0 | 10.0 | 15.0 |
| Supervisory Coordinator | 2.0 | 4.0 | 4.0 | 3.0 | 3.8 | 4.8 |
| Total administrative staff | 22.0 | 29.0 | 29.8 | 29.0 | 29.4 | 29.8 |
| **Support Service Staff** | | | | | | |
| Other non-instructional staff | 21.9 | 48.4 | 43.9 | 46.4 | 62.3 | 62.3 |
| Counselors/Deans | 6.0 | 7.0 | 11.0 | 11.0 | 9.0 | 10.0 |
| Media/Librarian | 8.0 | 8.0 | 10.0 | 9.0 | 5.0 | 5.0 |
| Nurse | 5.0 | 5.6 | 6.3 | 4.8 | 5.8 | 5.8 |
| Social Worker | 9.0 | 10.0 | 9.8 | 12.0 | 11.7 | 11.7 |
| Psychologists | 7.0 | 7.0 | 7.0 | 8.0 | 8.0 | 8.0 |
| Teacher on Sp Assignment | 6.4 | 19.0 | 14.5 | 19.5 | 20.1 | 20.1 |
| Total support service staff | 63.3 | 105.0 | 102.6 | 110.6 | 121.9 | 122.9 |
| **Special Education Teachers** | | | | | | |
| Speech Language | 20.8 | 18.8 | 20.8 | 20.8 | 20.1 | 20.1 |
| Other Special Education Teachers | 79.6 | 79.4 | 94.9 | 86.4 | 85.4 | 86.4 |
| Total special education teachers | 100.5 | 98.2 | 115.7 | 107.2 | 105.6 | 106.5 |
| **Classroom Teachers** | | | | | | |
| K-12 Teacher | 397.1 | 394.7 | 426.3 | 414.8 | 394.1 | 397.0 |
| Vocational Education Teacher | 6.0 | 6.1 | 4.9 | 5.5 | 4.8 | 4.8 |
| Pre-K, ECFE, and Other Teacher | 9.0 | 8.8 | 11.2 | 8.9 | 9.0 | 9.0 |
| Total classroom teachers | 412.1 | 409.7 | 442.4 | 429.2 | 407.9 | 410.8 |
| Total | 597.9 | 641.9 | 690.4 | 676.0 | 664.8 | 670.1 |

*Source: Minnesota Department of Education STARS data and District records for Licensed Staff.*

**Table 15**

| 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|
| 1.0 | 1.0 | 1.0 | 1.0 |
| 15.0 | 15.0 | 9.0 | 9.0 |
| 14.0 | 14.0 | 5.0 | 6.0 |
| 6.0 | 7.0 | 6.0 | 6.0 |
| 36.0 | 37.0 | 21.0 | 22.0 |
| 62.3 | 82.2 | 60.2 | 71.2 |
| 23.7 | 22.0 | 23.0 | 25.0 |
| 4.0 | 4.0 | 4.0 | 4.0 |
| 5.9 | 5.4 | 5.4 | 5.6 |
| 9.6 | 9.6 | 9.6 | 11.0 |
| 6.7 | 6.5 | 7.0 | 7.0 |
| 19.6 | 19.9 | 13.8 | 19.0 |
| 131.8 | 149.6 | 123.0 | 142.8 |
| 19.8 | 20.3 | 20.3 | 19.3 |
| 98.9 | 110.1 | 105.9 | 107.3 |
| 118.7 | 130.4 | 126.2 | 126.6 |
| 397.4 | 423.8 | 365.8 | 399.8 |
| 9.0 | 9.0 | 9.0 | 22.0 |
| 10.3 | 9.8 | 10.1 | 9.1 |
| 416.7 | 442.6 | 385.0 | 430.9 |
| 703.2 | 759.6 | 655.2 | 722.3 |

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**Independent School District No. 720**
**Shakopee Public Schools**
**Operating Statistics**
**Last Ten Fiscal Years**
**(Unaudited)**

**Table 16**

| Fiscal Year | Enrollment | Total Governmental Fund Expenditures | Cost per Pupil | Percentage Change | Teaching Staff | Pupil–Teacher Ratio |
|---|---|---|---|---|---|---|
| 2014 | 7,593 | $ 144,443,989 | $ 19,024 | 47.75% | 512.6 | 14.8 |
| 2015 | 7,791 | 169,925,454 | 21,809 | 14.64% | 507.9 | 15.3 |
| 2016 | 8,012 | 124,180,742 | 15,499 | -28.93% | 558.0 | 14.4 |
| 2017 | 8,153 | 171,993,294 | 21,095 | 36.11% | 536.4 | 15.2 |
| 2018 | 8,265 | 182,543,790 | 22,086 | 4.70% | 513.4 | 16.1 |
| 2019 | 8,184 | 136,988,740 | 16,739 | -24.21% | 517.4 | 15.8 |
| 2020 | 8,190 | 147,484,267 | 18,008 | 7.58% | 535.4 | 15.3 |
| 2021 | 8,074 | 148,516,133 | 18,394 | 2.15% | 573.0 | 14.1 |
| 2022 | 7,936 | 131,297,174 | 16,545 | -10.06% | 511.2 | 15.5 |
| 2023 | 7,827 | 113,053,598 | 14,444 | -12.70% | 557.5 | 14.0 |

*Source: District records and teaching staff numbers from the Minnesota Department of Education STARS data.*

**Independent School District No. 720**
**Shakopee Public Schools**
**School Building Information**
**Last Ten Fiscal Years**
**(Unaudited)**

**Table 17**

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **School** | | | | | | | | | | |
| **Elementary** | | | | | | | | | | |
| Sweeney Elementary | | | | | | | | | | |
| Square feet | 84,171 | 94,914 | 94,914 | 94,914 | 94,914 | 94,914 | 94,914 | 94,914 | 94,914 | 94,914 |
| Building Capacity | 672 | 672 | 672 | 672 | 672 | 672 | 672 | 672 | 672 | 672 |
| Program Capacity | 672 | 672 | 672 | 672 | 672 | 672 | 672 | 672 | 672 | 672 |
| Enrollment (1) | 707 | 683 | 652 | 640 | 655 | 652 | 677 | 650 | 610 | 631 |
| Sun Path Elementary | | | | | | | | | | |
| Square feet | 96,600 | 106,455 | 106,455 | 106,455 | 106,455 | 106,455 | 106,455 | 106,455 | 106,455 | 106,455 |
| Building Capacity | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 |
| Program Capacity | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 |
| Enrollment (1) | 745 | 728 | 730 | 675 | 654 | 610 | 606 | 582 | 494 | 532 |
| Pearson Early Learning Center | | | | | | | | | | |
| Square feet | 87,235 | 87,235 | 87,235 | 87,235 | 87,235 | 87,235 | 87,235 | 87,235 | 87,235 | 87,235 |
| Building Capacity | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 |
| Program Capacity | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 | 586 |
| Enrollment (1) | 582 | 624 | 659 | 680 | 644 | - | - | 75 | 75 | 75 |
| Red Oak Elementary | | | | | | | | | | |
| Square feet | 97,000 | 106,818 | 106,818 | 106,818 | 106,818 | 106,818 | 106,818 | 106,818 | 106,818 | 106,818 |
| Building Capacity | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 |
| Program Capacity | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 |
| Enrollment (1) | 715 | 717 | 689 | 644 | 610 | 564 | 558 | 525 | 503 | 517 |
| Eagle Creek Elementary | | | | | | | | | | |
| Square feet | 100,185 | 110,088 | 110,088 | 110,088 | 110,088 | 110,088 | 110,088 | 110,088 | 110,088 | 110,088 |
| Building Capacity | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 |
| Program Capacity | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 |
| Enrollment (1) | 771 | 810 | 847 | 839 | 817 | 777 | 748 | 715 | 630 | 645 |
| Jackson Elementary | | | | | | | | | | |
| Square feet | 109,068 | 109,068 | 109,068 | 109,068 | 109,068 | 109,068 | 109,068 | 109,068 | 109,068 | 109,068 |
| Building Capacity | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 |
| Program Capacity | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 | 764 |
| Enrollment (1) | 806 | 835 | 852 | 868 | 864 | 850 | 794 | 753 | 729 | 755 |

**Independent School District No. 720**
**Shakopee Public Schools**
**School Building Information**
**Last Ten Fiscal Years**
**(Unaudited)**

**Table 17 (Continued)**

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Middle** | | | | | | | | | | |
| East Middle School | | | | | | | | | | |
| Square feet | 164,917 | 164,917 | 164,917 | 164,917 | 164,917 | 164,917 | 164,917 | 164,917 | 164,917 | 164,917 |
| Building Capacity | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 |
| Program Capacity | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 | 985 |
| Enrollment (1) | 806 | 798 | 841 | 851 | 883 | 844 | 743 | 860 | 788 | 795 |
| West Middle School | | | | | | | | | | |
| Square feet | 207,941 | 207,941 | 207,941 | 207,941 | 207,941 | 207,941 | 207,941 | 207,941 | 207,941 | 207,941 |
| Building Capacity | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 |
| Program Capacity | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 | 896 |
| Enrollment (1) | 976 | 968 | 978 | 1,065 | 1,144 | 1,148 | 1,169 | 964 | 895 | 930 |
| **High School** | | | | | | | | | | |
| Shakopee High School | | | | | | | | | | |
| Square feet | 322,000 | 322,000 | 322,000 | 322,000 | 322,000 | 600,000 | 600,000 | 600,000 | 644,600 | 644,600 |
| Building Capacity | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Program Capacity | 1,612 | 1,612 | 1,612 | 1,612 | 1,612 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Enrollment (1) | 1,379 | 1,494 | 1,611 | 1,719 | 1,728 | 2,479 | 2,629 | 2,780 | 2,749 | 2,144 |
| **Other** | | | | | | | | | | |
| Tokata Learning Center - ALC | | | | | | | | | | |
| Square feet | 12,351 | 12,351 | 12,351 | 12,351 | 12,351 | 12,351 | 12,351 | 12,351 | 17,798 | 17,798 |
| Enrollment (1) | 43 | 74 | 85 | 91 | 184 | 186 | 205 | 90 | 81 | 86 |
| Central Family Center | | | | | | | | | | |
| Square feet | 64,197 | 64,197 | 64,197 | 64,197 | 64,197 | 64,197 | 64,197 | 64,197 | 64,197 | 64,197 |
| Enrollment (1) | 63 | 66 | 68 | 82 | 82 | 75 | 61 | - | - | - |
| **Total** | | | | | | | | | | |
| Square feet | 1,345,665 | 1,385,984 | 1,385,984 | 1,385,984 | 1,385,984 | 1,663,984 | 1,663,984 | 1,663,984 | 1,714,031 | 1,714,031 |
| Building Capacity | 7,807 | 7,807 | 7,807 | 7,807 | 7,807 | 9,195 | 9,195 | 9,195 | 9,195 | 9,195 |
| Program Capacity | 7,807 | 7,807 | 7,807 | 7,807 | 7,807 | 9,195 | 9,195 | 9,195 | 9,195 | 9,195 |
| Enrollment | 7,593 | 7,796 | 8,012 | 8,153 | 8,265 | 8,185 | 8,190 | 7,994 | 7,554 | 7,110 |

**Independent School District No. 720**
**Shakopee Public Schools**
**School Building Information**
**Last Ten Fiscal Years**
**(Unaudited)**

**Table 17 (Continued)**

| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Athletics** | | | | | | | | | | |
| Football fields | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Running tracks | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Baseball/softball | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 | 23 |
| Tennis courts | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 |
| Multi-purpose fields (lacrosse, soccer) | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 11 |
| Multi-purpose gyms | 13 | 13 | 13 | 13 | 13 | 18 | 18 | 18 | 18 | 18 |
| Swimming pools | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Playgrounds | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 |

(1) Enrollment reflects average daily membership served by site. Resident students served under tuition agreements are excluded from this enrollment data.

# Independent School District No. 720
# Shakopee, Minnesota

## Reports on *Government Auditing Standards*, the Uniform Guidance, and Minnesota Legal Compliance

**June 30, 2023**

**Independent School District No. 720**
**Table of Contents**


| | |
|---|---|
| Schedule of Expenditures of Federal Awards | 1 |
| Notes to the Schedule of Expenditures of Federal Awards | 2 |
| Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Basic Financial Statements Performed in Accordance with *Government Auditing Standards* | 3 |
| Report on Compliance for Each Major Federal Program and Report on Internal Control Over Compliance required by the Uniform Guidance | 5 |
| Schedule of Findings and Questioned Costs in Accordance with the Uniform Guidance | 8 |
| Minnesota Legal Compliance | 12 |

**Independent School District No. 720**
**Schedule of Expenditures of Federal Awards**
**Year Ended June 30, 2023**

| Federal Funding Source | Federal Assistance Listing Number | Expenditures |
|---|---|---|
| **U.S. Department of Agriculture** | | |
| Through Minnesota Department of Education | | |
| School Breakfast Program | 10.553 | $ 431,130 |
| Commodities Program (Noncash Assistance) | 10.555 | 352,349 |
| COVID-19 - National School Lunch | 10.555C | 216,790 |
| National School Lunch Program | 10.555 | 2,126,077 |
| Special Milk Program | 10.556 | 733 |
| Summer Food Service Program | 10.559 | 5,639 |
| Total Child Nutrition Cluster | | 3,132,718 |
| Through Minnesota Department of Education | | |
| COVID-19 - State Pandemic Electronic Benefit Transfer (P-EBT) | 10.649C | 3,135 |
| **U.S. Department of Treasury** | | |
| Through Minnesota Department of Education | | |
| COVID-19 - Coronavirus State and Local Fiscal Recovery Funds | 21.027C | 343,296 |
| **U.S. Department of Education** | | |
| Through Minnesota Department of Educaion | | |
| COVID-19 - Governor's Emerency Education Relief Fund | 84.425C | 70,514 |
| COVID-19 - Elementary and Secondary School Emergency Relief Fund | 84.425D | 2,379,635 |
| COVID-19 - American Rescue Plan - Elementary and Secondary School Emergency Relief | 84.425U | 4,679,194 |
| COVID-19 - American Rescue Plan - Elementary and Secondary School Emergency Relief - Homeless Children and Youth | 84.425W | 13,766 |
| Total Education Stabilization Fund | | 7,143,109 |
| Title I Grants to Local Education Agencies | 84.010 | 661,470 |
| Special Education Grants to States | 84.027 | 1,431,724 |
| COVID-19- American Rescue Plan Individuals with Disabilities Education Act (IDEA) Part B | 84.027X | 387,766 |
| Special Education Preschool Grants | 84.173 | 64,116 |
| COVID-19- American Rescue Plan Individuals with Disabilities Education Act (IDEA) Part B | 84.173X | 35,700 |
| Total Special Education Cluster | | 1,919,306 |
| Through Southwest Metro Educational Cooperative | | |
| Career and Technical Education | 84.048A | 28,766 |
| Through Direct Receipt | | |
| Indian Education - Grants to Local Educational Agencies | 84.060 | 43,104 |
| Through Department of Education | | |
| IDEA Part C - Ages Birth through 2 | 84.181 | 42,110 |
| Title III, Part A - English Language Acquisition | 84.365 | 140,250 |
| Supporting Effective Instruction | 84.367 | 146,481 |
| Student Support and Academic Enrichment | 84.424 | 18,602 |
| **U.S. Department of Health and Human Services** | | |
| Through Minnesota Department of Educaion | | |
| COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases | 93.323 | 190,880 |
| Total Federal Expenditures | | $ 13,813,227 |

See notes to schedule of expenditures of federal awards.

**Independent School District No. 720**
**Notes to the Schedule of Expenditures of Federal Awards**
**June 30, 2023**

## NOTE 1 – BASIS OF PRESENTATION

The accompanying Schedule of Expenditures of Federal Awards (the "Schedule") includes the federal award activity of the District under programs of the federal government for the year ended June 30, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes of net assets, or cash flows of the District.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

## NOTE 3 – PASS-THROUGH GRANT NUMBERS

All pass-through entities listed above use the same Assistance Listing numbers as the federal grantors to identify these grants and have not assigned any additional identifying numbers.

## NOTE 4 – INVENTORY

Inventories of commodities donated by the U.S. Department of Agriculture are recorded at market value in the Food Service Fund as inventory. Revenue and expenditures are recorded when commodities are used.

## NOTE 5 – INDIRECT COST RATE

The District did not elect to use the 10 percent de minimis indirect cost rate, as allowed under the Uniform Guidance.

**Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Basic Financial Statements Performed in Accordance with *Government Auditing Standards***

**Independent Auditor's Report**

To the School Board
Independent School District No. 720
Shakopee, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the Financial Statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 720, Shakopee, Minnesota, as of and for the year ended June 30, 2023, and the related notes to basic financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 9, 2023.

**Report on Internal Control over Financial Reporting**
In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify a certain deficiency in internal control, described in the accompanying Schedule of Findings and Questioned Costs in Accordance with the Uniform Guidance as Audit Finding 2023-001 that we consider to be a material weakness.

**Report on Compliance and Other Matters**
As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the basic financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**District's Response to the Finding**
The District's response to the finding identified in our audit is described in the accompanying Schedule of Findings and Questioned Costs in Accordance with the Uniform Guidance. The District's response was not subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on the response.

**Purpose of this Report**
The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Minneapolis, Minnesota
November 9, 2023

# Report on Compliance for Each Major Federal Program and Report on Internal Control over Compliance Required by the Uniform Guidance

## Independent Auditor's Report

To the School Board
Independent School District No. 720
Shakopee, Minnesota

## Report on Compliance for Each Major Federal Program

### Opinion on Each Major Federal Program

We have audited the District's compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended June 30, 2023. The District's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the District complied in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2023.

### Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District 's compliance with the compliance requirements referred to above.

### Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the District 's federal programs.

**Auditor's Responsibilities for the Audit of Compliance**
Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District 's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District 's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District 's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District 's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

**Report on Internal Control over Compliance**
A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

**Report on Internal Control over Compliance (Continued)**
Our consideration of internal control over compliance was for the limited purpose described in Auditor's Responsibilities for the Audit of Compliance section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

**Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**
We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the District, as of and for the year ended June 30, 2023, and the related notes to financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon dated November 9, 2023, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Expenditures of Federal Awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

BerganKDV, Ltd.

Minneapolis, Minnesota
November 9, 2023

**Independent School District No. 720**
**Schedule of Findings and Questioned Costs in Accordance with the Uniform Guidance**
**June 30, 2023**

## SECTION I – SUMMARY OF AUDITOR'S RESULTS

### Financial Statements

| | |
|---|---|
| Type of auditor's report issued: | We issued an unmodified opinion on the fair presentation of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information in accordance with accounting principles generally accepted in the United States of America (GAAP). |
| Internal control over financial reporting: | |
| • Material weakness(es) identified? | Yes, Audit Finding 2023-001 |
| • Significant deficiency(ies) identified? | None reported |
| Noncompliance material to financial statements noted? | No |

### Federal Awards

| | |
|---|---|
| Type of auditor's report issued on compliance for major programs: | Unmodified |
| Internal control over major programs: | |
| • Material weakness(es) identified? | No |
| • Significant deficiency(ies) identified? | None reported |
| Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516 | No |

### Identification of Major Programs

| | |
|---|---|
| Assistance Listing No.: | 93.323 |
| Name of Federal Program or Cluster: | Epidemiology and Laboratory Capacity for Infectious Diseases |
| Assistance Listing No.: | 84.425C, 84.425D, 84.425U, 84.425W |
| Name of Federal Program or Cluster: | Education Stabilization Fund |
| Dollar threshold used to distinguish between type A and type B programs: | $750,000 |
| Auditee qualified as low risk auditee? | No |

**Independent School District No. 720**
**Schedule of Findings and Questioned Costs**
**in Accordance with the Uniform Guidance**
**June 30, 2023**

## SECTION II – BASIC FINANCIAL STATEMENT FINDINGS

### Audit Finding 2023-001 – Lack of Segregation of Accounting Duties

*Criteria:*
Internal control that supports the District's ability to initiate, record, process, and report financial data consistent with the assertions of management in the basic financial statements requires adequate segregation of accounting duties.

*Condition:*
During the year ended June 30, 2023, the District had a lack of segregation of accounting duties.

This lack of segregation of accounting duties can be demonstrated in the following areas, which is not intended to be an all-inclusive list:

- The Director of Finance and Operations has access to all areas of the accounting system.
- A single individual has the ability to receipt money, prepare the deposit, take the deposit to the bank, and record the receipt in the general ledger.
- The Fiscal Services Supervisor enters capital asset additions and disposals, monitors and reviews asset lives and depreciation in the system, and maintains the master asset listing.
- The Purchasing Coordinator reviews invoices, enters invoices in the system, and prints checks.
- The Payroll Specialist has the ability to enter time for an employee, prepare the payroll checks, and print checks.

The District has implemented periodic spot checks of accounts payable and payroll to review activity after checks have been run. This helps mitigate the risk associated with the lack of segregation of accounting duties, but it does not eliminate the risk.

*Context:*
This finding impacts the internal control for all significant accounting functions.

*Effect or Potential Effect:*
The lack of adequate segregation of accounting duties could adversely affect the District's ability to initiate, record, process, and report financial data consistent with the assertions of management in the basic financial statements.

*Cause:*
There are overlapping responsibilities and a breakdown in the control procedures occurred where the execution of the control was not adequate.

## SECTION II – BASIC FINANCIAL STATEMENT FINDINGS (CONTINUED)

### Audit Finding 2023-001 – Lack of Segregation of Accounting Duties (Continued)

*Recommendation:*
Continue to review the accounting system, including changes that may occur. Implement segregation whenever practical.

*Responsible Official's Response:*

## CORRECTIVE ACTION PLAN (CAP):

1. Explanation of Disagreement with Audit Finding
   There is no disagreement with the audit finding.

2. Actions Planned in Response to Finding
   The Finance Team performs additional duties to address the finding including:
   - The Controller reviews cash receipts while completing the bank and investment reconciliations.
   - The Finance Administrative Assistant processes accounts payable check vouchers for each check run, verifying invoice details for all vendor payments issued.
   - The Controller reviews an account distribution report prior to processing payroll. The Controller uploads completed payroll direct deposit file and positive pay file to the bank each payroll, verifying totals for reasonableness to the prior pay periods.
   - The Director of Finance and Operations will continue to review the operational reports of the departments for reasonableness.
   - Under the direction of the Director of Finance and Operations, the Finance Team will discuss with departments, colleagues, and auditors as they review current process and procedures and implement economically feasible changes to address areas where a lack of segregation of duties have been identified.

3. Official Responsible for Ensuring CAP
   William Menozzi, Director of Finance and Operations, is the official responsible for ensuring corrective action of the deficiency.

4. Planned Completion Date for CAP
   The CAP will be monitored continually by the Director of Finance and Operations.

5. Plan to Monitor Completion of CAP
   The School Board will be monitoring this CAP.

**Independent School District No. 720**
**Schedule of Findings and Questioned Costs**
**in Accordance with the Uniform Guidance**
**June 30, 2023**

## SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None

## SECTION IV – PRIOR YEAR FINDINGS AND QUESTIONED COSTS

None

**Minnesota Legal Compliance**

**Independent Auditor's Report**

To the School Board
Independent School District No. 720
Shakopee, Minnesota

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the basic financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Independent School District No. 720, Shakopee, Minnesota, as of and for the year ended June 30, 2023, and the related notes to basic financial statements, which collectively comprise the District 's basic financial statements, and have issued our report thereon dated November 9, 2023.

In connection with our audit, nothing came to our attention that caused us to believe that the District failed to comply with the provisions of the contracting and bidding, deposits and investments, conflicts of interest, public indebtedness, claims and disbursements, miscellaneous provisions, and uniform financial accounting and reporting standards for school districts sections of the *Minnesota Legal Compliance Audit Guide for School Districts*, promulgated by the State Auditor pursuant to *Minnesota Statutes* § 6.65, insofar as they relate to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding the District's noncompliance with the above referenced provisions, insofar as they relate to accounting matters.

The purpose of this report is to describe the scope of our testing of compliance and the results of that testing, and not to provide an opinion on compliance. Accordingly, this communication is not suitable for any other purpose.

BerganKDV, Ltd.

Minneapolis, Minnesota
November 9, 2023

# Independent School District No. 720
# Shakopee, Minnesota

## Comprehensive Annual Financial Report

## and

## Audit Presentation

June 30, 2023

bergankdv

# Components of the Audit

- Independent Auditor's Report
  - Unmodified Opinion on the District's Financial Statements for the year ended June 30, 2023
- Report on the results of an audit performed with *Government Auditing Standards*
  - One Internal Control Finding : Lack of Segregation of Accounting Duties
- Report on results of a Single Audit performed in accordance with Uniform Guidance
  - No Findings
- Report on results of testing on *Minnesota Legal Compliance*
  - No Findings

# General Education Aid

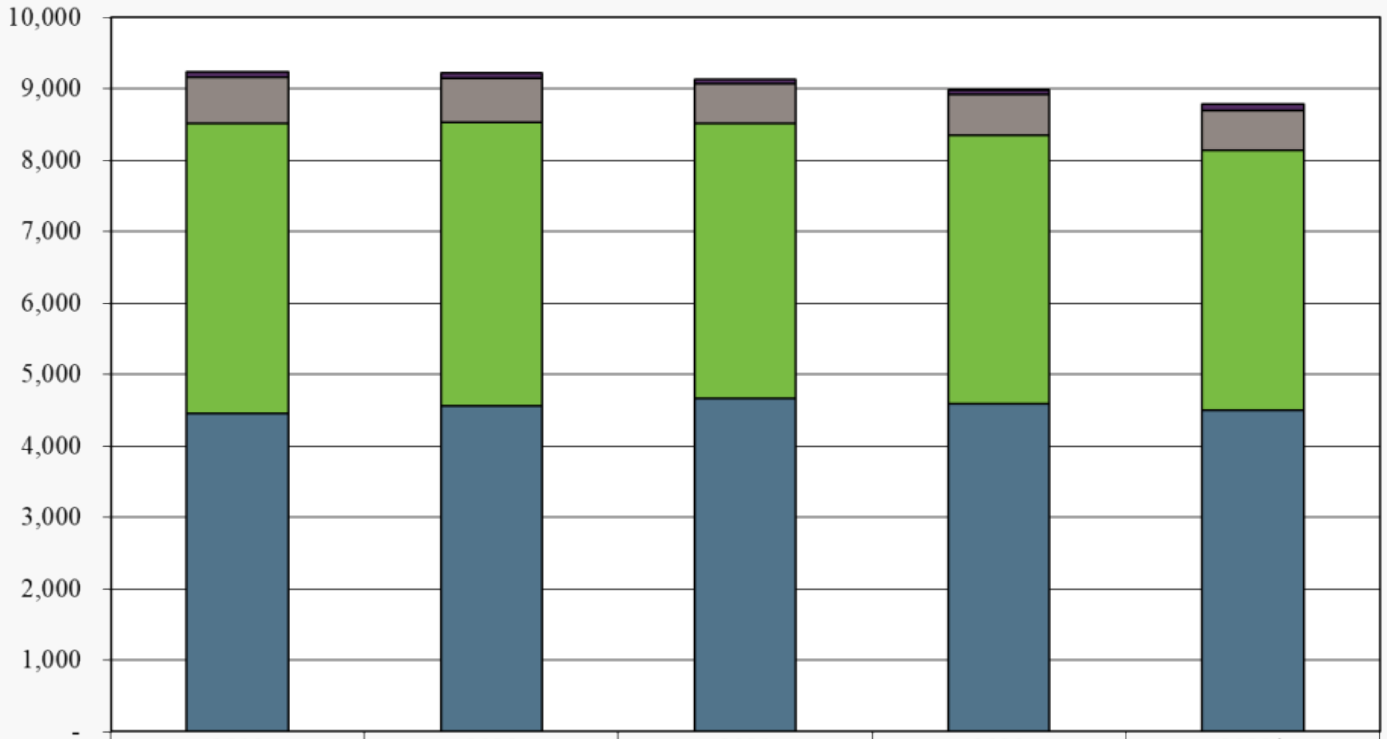
## Formula Allowance

| Year | General Education Aid Formula Allowance Amount | Percent Increase |
|---|---|---|
| 2014 | $ 5,302 | 1.5% |
| 2015* | 5,831 | 1.9% |
| 2016 | 5,948 | 2.0% |
| 2017 | 6,067 | 2.0% |
| 2018 | 6,188 | 2.0% |
| 2019 | 6,312 | 2.0% |
| 2020 | 6,438 | 2.0% |
| 2021 | 6,567 | 2.0% |
| 2022 | 6,728 | 2.5% |
| 2023 | 6,863 | 2.0% |
| 2024 | 7,138 | 4.0% |
| 2025 | 7,281 | 2.0% |

* General Education Aid - Of the $529 increase over 2014, $105 is for inflation at 1.9%; the remaining $424 is a shifting of revenue to adjust for pupil weight changes, pension adjustments changes and other restructuring.

# Average Daily Membership

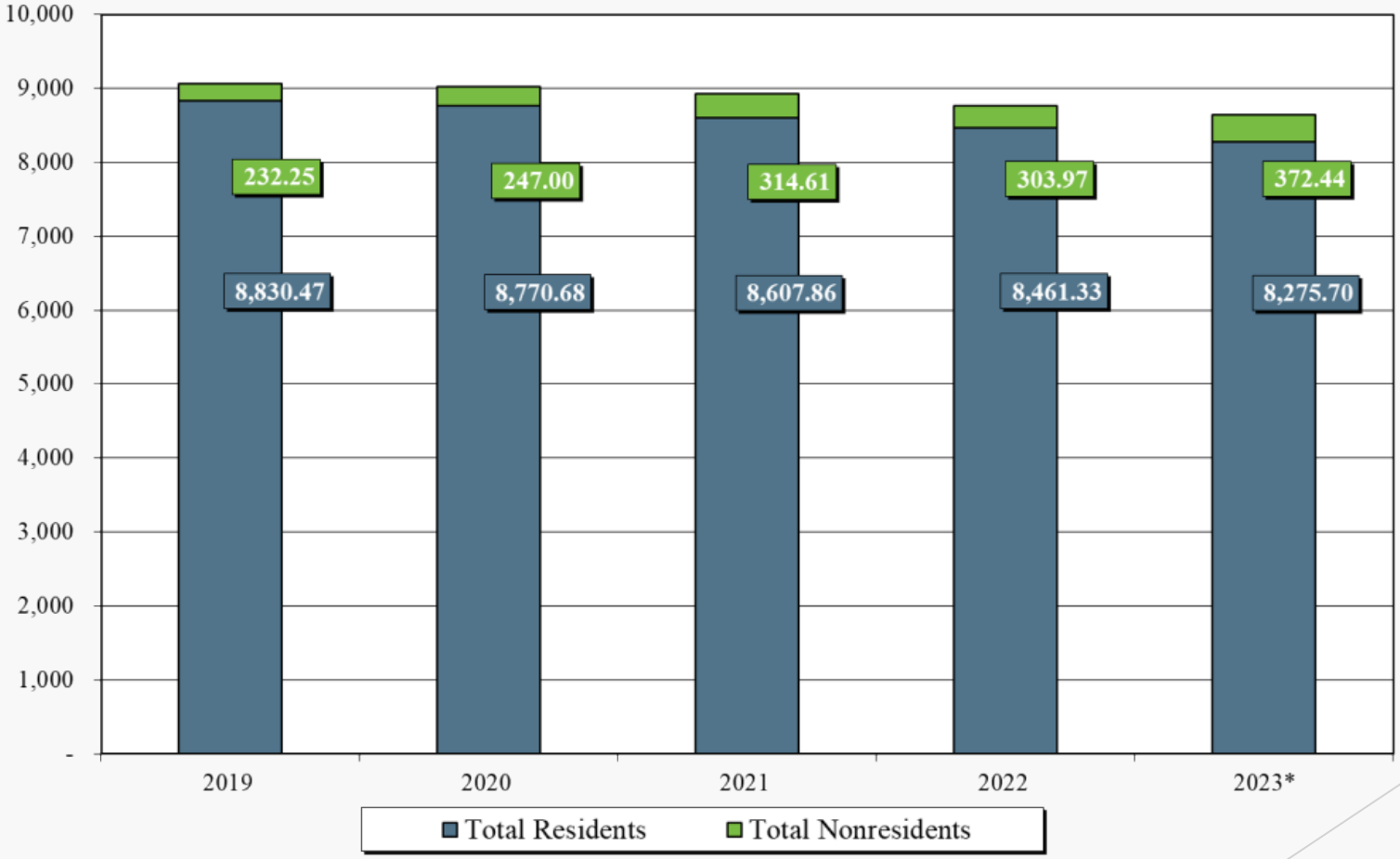
## Resident ADM




| | 2019 | 2020 | 2021 | 2022 | 2023* |
|---|---|---|---|---|---|
| Early childhood | 75.88 | 62.49 | 60.06 | 69.48 | 80.54 |
| Kindergarten | 636.08 | 618.81 | 552.89 | 572.54 | 556.27 |
| Elementary | 4,070.34 | 3,972.55 | 3,858.87 | 3,753.88 | 3,643.60 |
| Secondary | 4,449.21 | 4,562.72 | 4,658.37 | 4,593.42 | 4,503.21 |

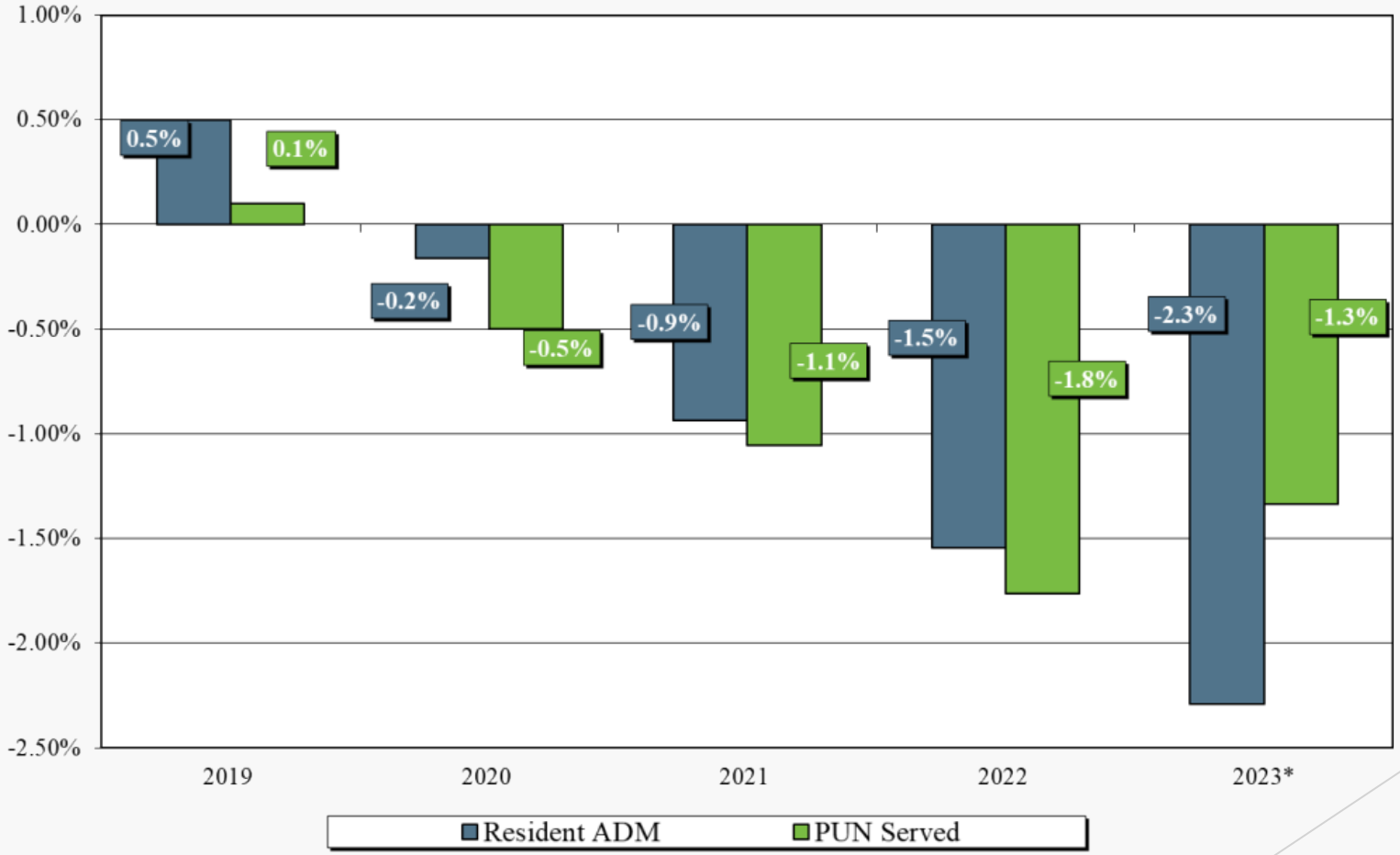
# Average Daily Membership

## PUN Served



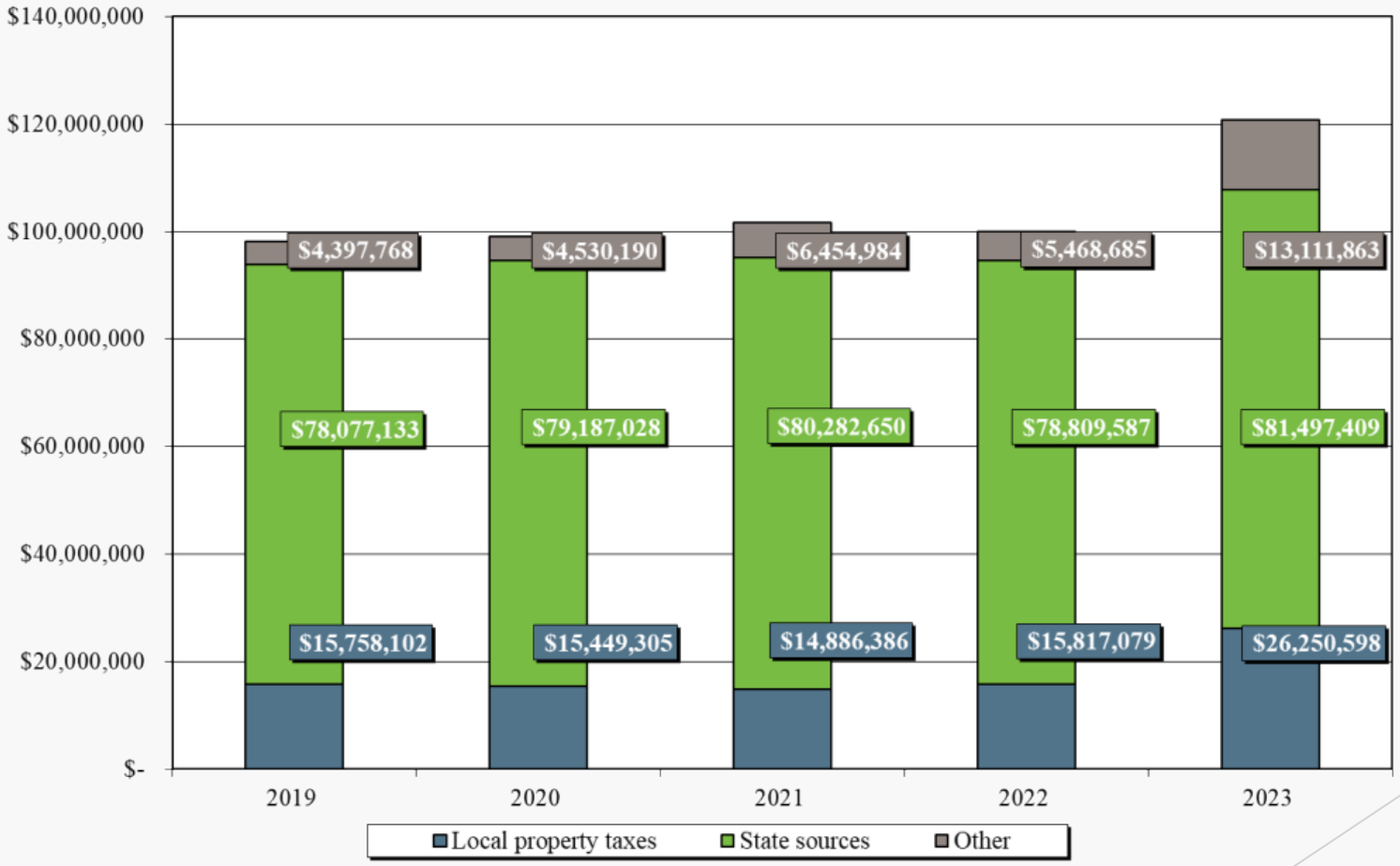
# Average Daily Membership

## Change in ADM and Pupil Units



# General Fund

## Sources of Revenue



# General Fund
## Budget and Actual

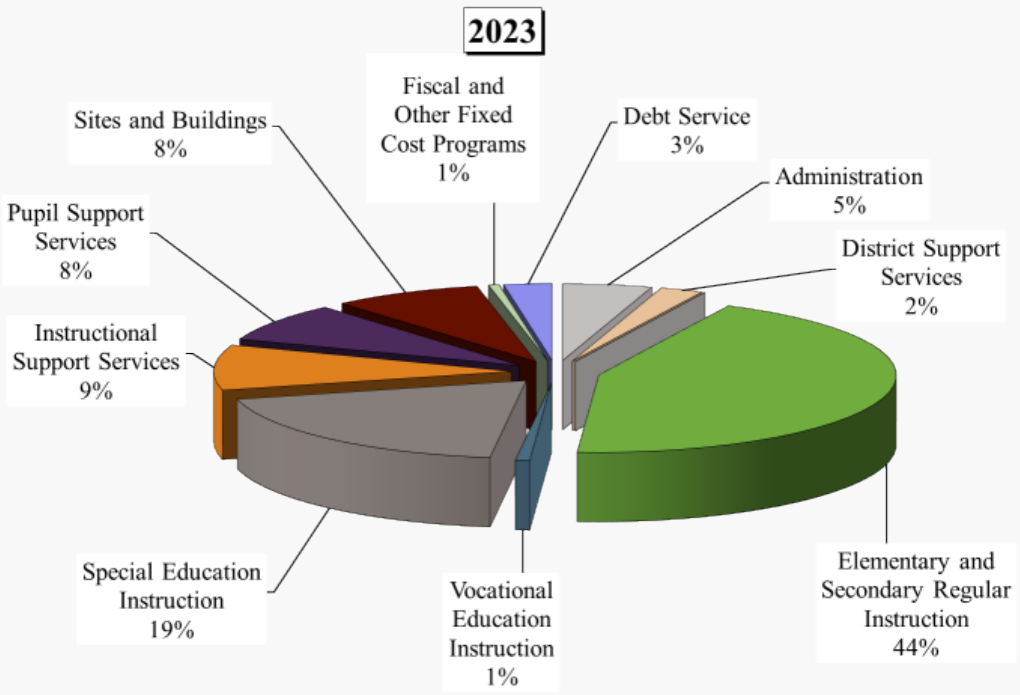
| | Budgeted Amounts | | Actual | Variance with Final Budget - |
|---|---|---|---|---|
| | Original | Final | Amounts | Over (Under) |
| **Revenues** | | | | |
| Local property taxes | $ 25,298,033 | $ 25,836,324 | $ 26,250,598 | $ 414,274 |
| Other local and county revenues | 1,219,863 | 1,219,863 | 2,542,707 | 1,322,844 |
| Revenue from state sources | 81,151,053 | 80,423,120 | 81,497,409 | 1,074,289 |
| Revenue from federal sources | 7,573,821 | 9,830,160 | 10,535,493 | 705,333 |
| Sales and other conversion of assets | 76,060 | 76,060 | 33,663 | (42,397) |
| Total revenues | 115,318,830 | 117,385,527 | 120,859,870 | 3,474,343 |
| **Expenditures** | | | | |
| Administration | 5,161,197 | 6,070,263 | 5,496,654 | (573,609) |
| District support services | 2,536,230 | 2,358,597 | 2,644,499 | 285,902 |
| Regular instruction | 48,514,495 | 49,436,356 | 49,701,062 | 264,706 |
| Vocational education instruction | 1,005,157 | 911,230 | 868,391 | (42,839) |
| Special education instruction | 21,470,085 | 23,219,658 | 21,657,402 | (1,562,256) |
| Instructional support services | 9,197,365 | 9,719,291 | 10,708,251 | 988,960 |
| Pupil support services | 9,320,580 | 9,287,381 | 9,158,312 | (129,069) |
| Sites and buildings | 7,410,379 | 7,427,887 | 9,209,530 | 1,781,643 |
| Fiscal and other fixed cost programs | 247,200 | 247,200 | 650,290 | 403,090 |
| Debt service | 3,606,138 | 4,022,610 | 2,959,211 | (1,063,399) |
| Total expenditures | 108,468,826 | 112,700,473 | 113,053,602 | 353,129 |
| Excess of revenues over expenditures | 6,850,004 | 4,685,054 | 7,806,268 | 3,121,214 |
| **Other Financing Sources (Uses)** | | | | |
| Proceeds from sale of capital assets | - | - | 176,919 | 176,919 |
| Lease and SBITA issuance | - | - | 1,663,615 | 1,663,615 |
| Insurance recovery | - | - | 74,641 | 74,641 |
| Total other financing sources | - | - | 1,915,175 | 1,915,175 |
| Net change in fund balances | $ 6,850,004 | $ 4,685,054 | $ 9,721,443 | $ 5,036,389 |

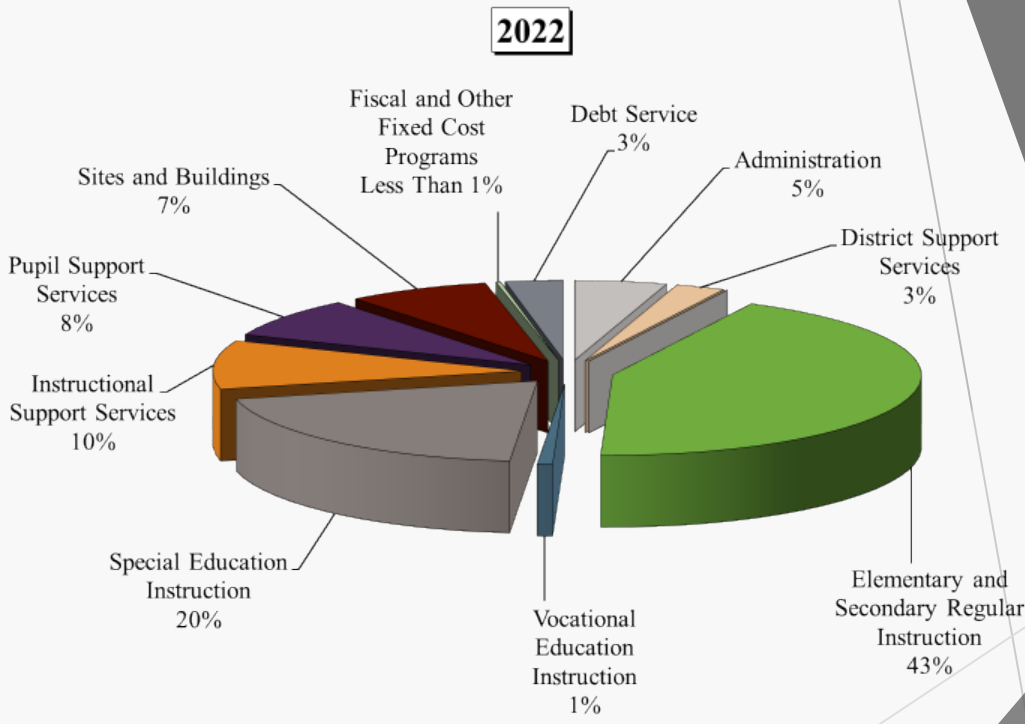
# General Fund

## Expenditures by Program

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Administration | $ 5,039,533 | $ 5,325,972 | $ 5,765,191 | $ 4,755,106 | $ 5,496,654 |
| District Support Services | 2,373,319 | 2,544,099 | 2,687,418 | 2,566,103 | 2,644,499 |
| Elementary and Secondary Regular Instruction | 42,107,757 | 42,682,471 | 44,479,672 | 42,573,412 | 49,701,062 |
| Vocational Education Instruction | 869,311 | 921,898 | 932,377 | 784,356 | 868,391 |
| Special Education Instruction | 18,189,490 | 19,019,489 | 19,876,023 | 19,653,903 | 21,657,402 |
| Instructional Support Services | 10,668,490 | 10,508,616 | 9,058,099 | 9,691,910 | 10,708,251 |
| Pupil Support Services | 8,303,685 | 8,688,532 | 8,419,350 | 7,958,440 | 9,158,312 |
| Sites and Buildings | 8,691,161 | 5,959,984 | 7,045,860 | 7,356,706 | 9,209,530 |
| Fiscal and Other Fixed Cost Programs | 172,683 | 353,795 | 174,026 | 239,205 | 650,290 |
| Debt Service | 2,477,570 | 2,692,512 | 2,613,783 | 2,981,354 | 2,959,211 |
| **Total** | **$ 98,892,999** | **$ 98,697,368** | **$ 101,051,799** | **$ 98,560,495** | **$ 113,053,602** |

# General Fund
## Expenditures



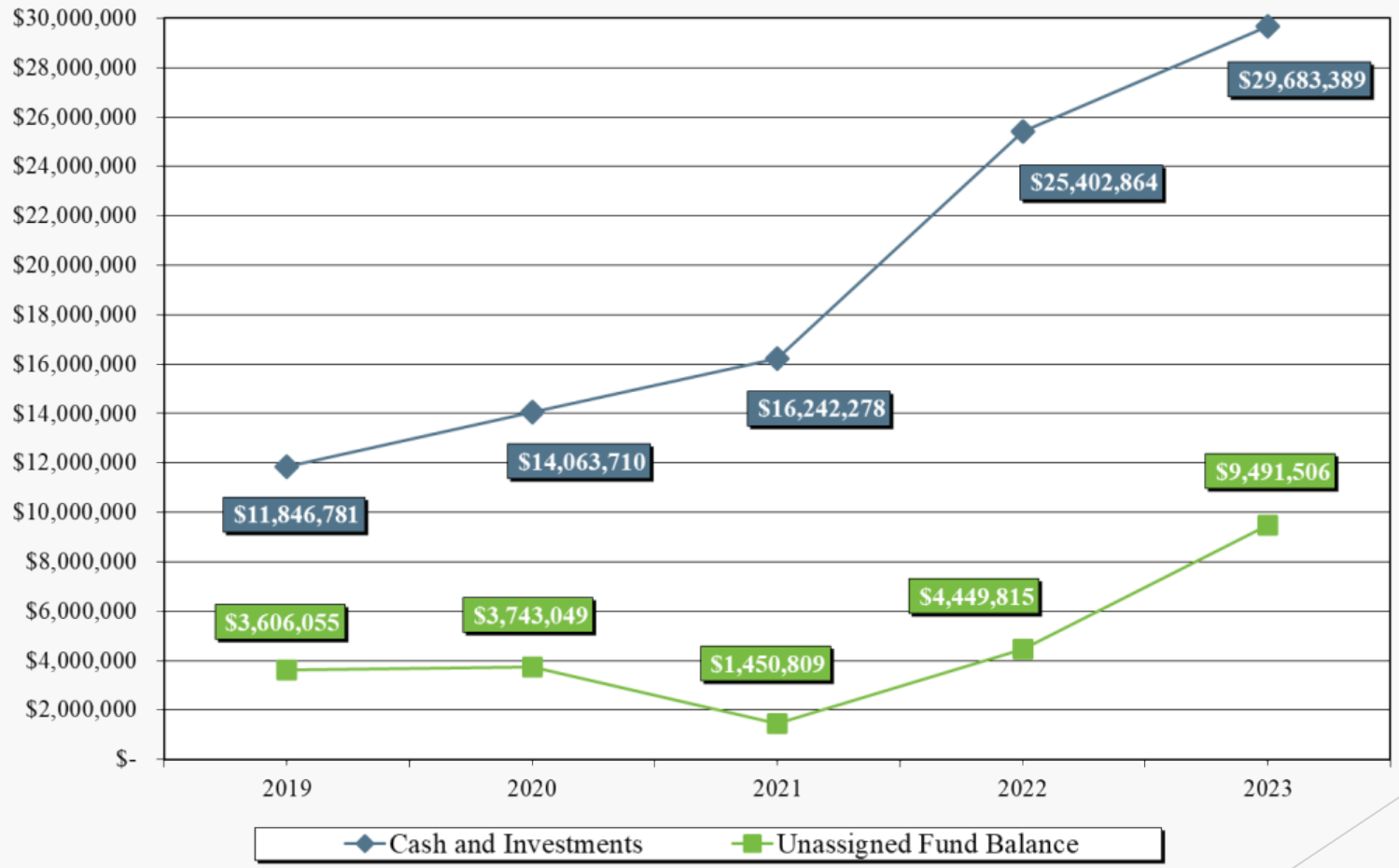
# General Fund

## Operations

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Revenues | $ 98,233,003 | $ 99,166,523 | $ 101,624,020 | $ 100,095,351 | $ 120,859,870 |
| Expenditures | 98,892,999 | 98,697,368 | 101,051,799 | 98,560,495 | 113,053,602 |
| Excess of revenues over (under) expenditures | (659,996) | 469,155 | 572,221 | 1,534,856 | 7,806,268 |
| Net other financing sources | 2,662,538 | 2,629,095 | 1,842,330 | 1,971,178 | 1,915,175 |
| Fund balance, July 1 | 2,833,633 | 4,836,175 | 8,478,517 | 10,893,068 | 14,399,102 |
| Change in accounting principle | - | 544,092 | - | - | - |
| **Fund Balance, June 30** | **$ 4,836,175** | **$ 8,478,517** | **$ 10,893,068** | **$ 14,399,102** | **$ 24,120,545** |
| | | | | | |
| **Components of Fund Balance** | | | | | |
| Nonspendable | $ 245,117 | $ 26,816 | $ 1,011,456 | $ 758,345 | $ 1,864,344 |
| Restricted for* | | | | | |
| Student activities | - | 398,729 | 192,502 | 217,118 | 224,844 |
| Capital projects levy | 112,719 | - | 995,412 | 1,482,985 | 1,576,933 |
| Learning and development | - | - | 912,377 | 107,155 | 850,068 |
| Achievement and integration | 288 | - | - | - | - |
| Safe schools levy | (7,172) | 473,196 | 504,170 | 510,142 | 491,822 |
| Long-term facilities maintenance | (154,088) | 2,076,566 | 3,581,499 | 4,226,355 | 4,995,336 |
| Staff development | - | - | - | 160 | 46,284 |
| Operating capital | 728,530 | 1,550,096 | 2,009,460 | 2,147,479 | 2,355,227 |
| Medical assistance | 37,496 | - | - | - | 397,171 |
| Assigned | 267,230 | 210,065 | 235,383 | 499,548 | 1,827,010 |
| Unassigned | 3,606,055 | 3,743,049 | 1,450,809 | 4,449,815 | 9,491,506 |
| **Total** | **$ 4,836,175** | **$ 8,478,517** | **$ 10,893,068** | **$ 14,399,102** | **$ 24,120,545** |

# General Fund

## Financial Position



# Food Service Fund

| Year Ended June 30, | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Revenues | $ 4,381,114 | $ 4,087,377 | $ 3,369,107 | $ 5,997,690 | $ 5,270,764 |
| Expenditures | 4,298,637 | 4,331,833 | 3,387,371 | 4,590,533 | 4,952,614 |
| Excess of revenues over (under) expenditures | 82,477 | (244,456) | (18,264) | 1,407,157 | 318,150 |
| Fund balance, July 1 | 674,555 | 757,032 | 512,576 | 494,312 | 1,901,469 |
| **Fund Balance, June 30** | **$ 757,032** | **$ 512,576** | **$ 494,312** | **$ 1,901,469** | **$ 2,219,619** |

# Community Service Fund

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|
| Revenues | $ 2,800,117 | $ 2,644,153 | $ 2,631,197 | $ 2,760,358 | $ 3,271,788 |
| Expenditures | 2,700,825 | 2,769,207 | 2,667,147 | 2,759,775 | 3,149,207 |
| Excess of revenues over (under) expenditures | 99,292 | (125,054) | (35,950) | 583 | 122,581 |
| Fund balance, July 1 | 278,285 | 377,577 | 252,523 | 216,573 | 217,156 |
| **Fund Balance, June 30** | **$ 377,577** | **$ 252,523** | **$ 216,573** | **$ 217,156** | **$ 339,737** |
| | | | | | |
| **Components of Fund Balance** | | | | | |
| Nonspendable | $ - | $ - | $ - | $ 180 | $ - |
| Restricted for | | | | | |
| Community Education | (45,220) | (184,444) | (139,641) | (189,141) | (98,787) |
| ECFE | 82,014 | 158,623 | 266,009 | 405,224 | 593,540 |
| School Readiness | 340,783 | 278,344 | 90,205 | 893 | (155,016) |
| **Total** | **$ 377,577** | **$ 252,523** | **$ 216,573** | **$ 217,156** | **$ 339,737** |

# Questions?

Andrew Grice
952-563-6862
Andrew.Grice@berganKDV.com

15

THANK
LET'S DO MORE, TOGETHER.
YOU

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*We are powered by people who do business the Midwest way delivering comprehensive business, financial and technology solutions including business planning and consulting, tax, assurance and accounting, technology, wealth management and turnaround management services. From tax reform to technology, we go beyond so you can…*

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# Teacher Externship Guide

## Introduction

Teacher externships offer an excellent professional development opportunity connecting the classroom to the workplace. They provide a real-world learning experience that can strengthen a teacher's knowledge of industry trends, skill requirements and opportunities. One educational goal of an externship is to increase a teacher's ability to connect theory and practice and bring an understanding of current workplace practices and policies (e.g. problem solving methods, practical applications of theory, leadership concepts) into the classroom, thus increasing the relevance of student learning and preparing them for current workplace trends. Through this experience, teachers learn to work together as a team to determine a range of careers and skills in a specific industry as well as identify course standards that could be applied to the industry. A team of teachers will spend time within the company, learning about the industry to assist with their own learning.

# During The Visit

- ✔ Standards
- ✔ Professional Skills Observed
- ✔ Professional Concepts and Vocabulary
- ✔ Debrief: What careers did you observe?
- ✔ Debrief: What skills and knowledge are needed to be successful in this industry?
- ✔ Debrief: How can you enhance your instruction as a result of the company visit?
- ✔ Debrief: Teacher Reflection

## Standards

Write in the standards you chose to identify or observe. As you see examples of these or other standards, take notes here. Also realize that once you arrive at the company visits you may change your standards based on your experiences.

| |
|---|
| **1:** |
| **2:** |
| **3:** |
| **4:** |

## Potential Questions To Ask During the Externship:

1. Who are your clients or customers?
2. Do you have an organizational chart showing how your company is structured?
3. During the past several years, what major industry changes/issues have impacted your company?
4. What changes/issues does your company anticipate having an impact on the company's future development?
5. Describe your company's culture?
6. What is your company policy on attendance/tardiness?
7. How many people are employed by the company? How might this change in the next few years?
8. How has technology affected the company?
9. What should I be teaching in my classroom to prepare students for employment in a company like this?
10. What would you recommend teachers do to strengthen the relevance of school to the workplace?
11. What academic and technical skills are required for your position?
12. What job classifications do you expect to have the greatest demand within the next five years?

## Professional Skills Observed

Identify the professional skills and personal qualities you observe throughout the company visit. Record the *ways* you see these skills being used. Include *where* they were observed, *how* they were applied, and *who* needs to have these skills.

| | |
|---|---|
| **Basic Skills:**<br>Reading<br>Writing<br>Mathematics<br>Listening<br>Speaking | |
| **Thinking Skills:**<br>Creative Thinking<br>Decision-Making<br>Problem-Solving<br>Thinking Imaginatively<br>Knowing How to Learn<br>Reasoning | |
| **Personal Qualities:**<br>Individual Responsibility<br>Sociability<br>Self-Management<br>Integrity | |
| **Resources:**<br>Allocating Time,<br>Money, Materials, Space,<br>Staff | |
| **Interpersonal Skills:**<br>Working on Teams<br>Teaching Others<br>Serving Customers<br>Leading<br>Negotiating<br>Working with Diverse<br>Populations | |
| **Technology:**<br>Selecting Equipment/ Tools<br>Applying Technology to Specific<br>Tasks<br>Maintaining/Troubleshooting<br>Technologies | |
| **Information:**<br>Acquiring/Evaluating Data<br>Organizing/Maintaining Files<br>Interpreting<br>Communicating<br>Using Computers | |

## Debrief: What Careers Exist in this Industry?

Based on what you have seen during your visit, think about all of the careers you observed during your visit. Capture the careers and begin to categorize as needed.

| What careers did I observe today? | Can these careers be organized into different areas? Are these emerging careers? Stable Careers? Waning careers? Are careers organized by department or work processes? |
|---|---|
| | |
| | |
| | |
| | |

## Debrief: How can I use this experience to enhance my instruction?

- *How can you use this experience to enhance your current subject standards?*
- *Will you incorporate a new project?*
- *Will you bring students on a coordinated learning experience or fieldtrip?*
- *Will you have students develop marketing tools as seen in the marketing department?*
- *Will students write proposals or executive summaries as business executives do?*
- *How will students present new information?*
- *How can you use some artifact (business report, proposal, article, and marketing example) to help students work with informational text?*

In the space provided, capture 3-5 ideas that you plan to take back to your classroom. For now, brainstorm possible ideas—if your list is more than five, that is great!

| |
|---|
| **1:** |
| **2:** |
| **3:** |
| **4:** |
| **5:** |

MY PLACE

MY PATH

# Portrait of a **Graduate**

## At Shakopee High School,

**students are** resilient, responsible, resourceful and respectful.

**Students are seen** as confident, creative, collaborative and culturally responsive.

MY FUTURE

ACADEMIES OF SHAKOPEE

# Portrait of a **Graduate**

ACADEMIES OF SHAKOPEE

The **Academies of Shakopee** are the **heart** of Shakopee High School. They are **small learning communities** organized around areas of student interest. Students have the opportunity to collaborate with others who have similar aspirations and with teachers who can make **meaningful connections** to their plans for the future.

The Academies approach allows a student to go much deeper within a certain pathway than a traditional form of high school.

**Regardless of the Academy, the vision for each student - Portrait of a Graduate - pursues ones passion through authentic learning experiences that remain the same within and across each Academy.**

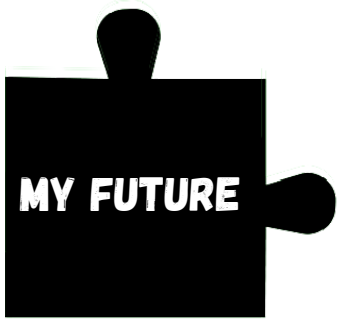
In partnership with the community and district, the goal is for ALL students to become **life and career pathway ready,** and experience what it truly means to be a Shakopee Saber in high school and beyond.

**Student-Centered & Engaged Learning Communities**

- Connected to caring and diverse mentors
- Learning within a safe and secure learning environments and a personalized experience

**Personalized, Real-World Learning**

- Focused programs of study
- Emphasis on student agency, discovery and growth




**Life & Career Pathway Ready**

- Learning skills that last a lifetime
- Empowering solutions-focused, critical thinkers and professional communicators

**Learn more about the Academies of Shakopee by scanning the QR below:**



This handout was created by Lilli Mavetz, Class of 2023

# General Fund - October 31, 2023

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES

## REVENUE

| REVENUE CATEGORIES | 2021-22 Actual | 2022-23 Actual | 2023-24 Adopted Budget | 2023-24 Received YTD | Budget Remaining | 6/30/2024 % Budget Received | 6/30/2023 % Actuals Received | 6/30/2022 % Actuals Received |
|---|---|---|---|---|---|---|---|---|
| STATE | 78,809,587 | 81,497,412 | 85,841,161 | 13,363,606 | 72,477,555 | **15.57%** | 17.94% | 22.69% |
| FEDERAL | 3,587,047 | 10,535,494 | 4,500,321 | (1,059) | 4,501,380 | **-0.02%** | 1.29% | -1.72% |
| PROPERTY TAXES | 15,817,078 | 26,250,598 | 25,330,245 | - | 25,330,245 | **0.00%** | 35.15% | 0.00% |
| LOCAL (FEES, INTEREST, ETC.) | 1,855,724 | 2,526,667 | 1,345,923 | 1,334,580 | 11,343 | **99.16%** | 28.55% | 39.84% |
| TOTALS | **100,069,436** | **120,810,171** | **117,017,650** | **14,697,127** | **102,320,523** | **12.56%** | 20.45% | 18.55% |

## EXPENDITURES

| OBJECT SERIES | 2021-22 Actual | 2022-23 Actual | 2023-24 Adopted Budget | 2023-24 Expended YTD | Budget Remaining | % Budget Spent | % Actuals Spent | % Actuals Spent |
|---|---|---|---|---|---|---|---|---|
| SALARIES & WAGES | 57,789,330 | 66,300,541 | 68,923,015 | 15,468,821 | 53,454,194 | **22.44%** | 22.29% | 21.73% |
| EMPLOYEE BENEFITS | 17,541,691 | 19,641,667 | 21,840,780 | 4,393,861 | 17,446,919 | **20.12%** | 21.40% | 21.07% |
| PURCHASED SERVICES | 12,633,044 | 14,915,469 | 13,636,173 | 3,593,566 | 10,042,607 | **26.35%** | 19.28% | 17.61% |
| SUPPLIES | 2,793,586 | 3,465,301 | 2,865,140 | 1,308,359 | 1,556,781 | **45.66%** | 43.92% | 41.69% |
| EQUIPMENT | 4,990,031 | 6,547,554 | 9,467,152 | 4,028,846 | 5,438,306 | **42.56%** | 58.60% | 49.56% |
| OTHER EXPENDITURES | 552,604 | 519,450 | 602,526 | 155,330 | 447,196 | **25.78%** | 26.36% | 24.06% |
| TOTALS | **96,300,286** | **111,389,982** | **117,334,786** | **28,948,783** | **88,386,003** | **24.67%** | 24.55% | 23.11% |

** P-Card expenditures are current through 9/30/2023.

| | | | |
|---|---|---|---|
| **Revenue over (under) Expenditures:** | 3,769,150 | 9,420,189 | (317,136) |
| | **Actual June 30, 2022** | **Actual June 30, 2023 DRAFT** | **Projected June 30, 2024** |
| Non Spendable Fund Balance | 758,346 | 1,864,344 | 1,864,344 |
| Restricted Fund Balance | 8,691,394 | 10,937,685 | 5,775,122 |
| Assigned Fund Balance | 499,548 | 1,827,010 | 1,827,010 |
| Assigned Subsequent Year Budget | - | - | - |
| **Unassigned Fund Balance** | **4,449,810** | **9,491,507** | **11,734,000** |

DEPARTMENT OF EDUCATION
OFFICE OF AMERICAN INDIAN EDUCATION

# American Indian Education Aid Application

School Year (SY) 2023–24 | Fiscal Year (FY) 2024

# American Indian Education Aid

The American Indian Education Aid (AIEA) program is administered by the Minnesota Department of Education (MDE) and provides per-pupil funding to districts, charter schools, and Tribal contract schools that report a state American Indian student count of 20 or more on the October 1 MARSS (Minnesota Automated Reporting Student System) reporting deadline. Twenty American Indian students generate a base award of $40,000, and each American Indian student beyond that generates an additional $500.

Districts, charter schools, and Tribal contract schools that meet the 20-student threshold are notified of their aid eligibility the spring prior to the school year in which they are eligible to receive the aid. This communication includes the state American Indian student count along with the maximum aid award that those students generate.

Please carefully review the American Indian Education Aid program guidance document located on the American Indian Education Aid webpage prior to completing this application. This document provides in-depth information about American Indian student counts, aid awards, aid distribution, and expenditures, as it will help to inform staff and American Indian Parent Advisory Committees (AIPACs) to collaborate on the required application narratives and budget.

# The Application Overview

This application is comprised of three required sections. Incomplete applications will be returned for revision.

## Section 1: Applicant Information

This section asks for pertinent information including the name and number of the district, charter school, or Tribal contract school, the name and contact information for applicable staff, and the name and contact information for the AIPAC chairperson.

## Section 2: The Program Plan

This affords applicants with the opportunity to provide a thorough narrative on the operations and goals of the American Indian Education program within the district, charter, or Tribal contract school. This section is governed by six areas of focus found within Minnesota Statutes 124D.74, subdivision 1:

1. Support postsecondary preparation for pupils;
2. Support the academic achievement of American Indian students;
3. Make curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils;
4. Provide positive reinforcement of the self-image of American Indian pupils;
5. Develop intercultural awareness among pupils, parents, and staff; and,
6. Supplement (not supplant) state and federal educational and co-curricular programs.

The six areas of focus must contain the details of the program(s) that are to be implemented. The bulk of the budget may not be funneled into just one of the areas of focus. The program details must align to Minnesota Statutes 124D.81, subdivision 2, and must specifically address each of the following:

a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
c. Describe the district goals and objectives, and how those objectives will be achieved;
d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and
e. Describe how the program will be organized, staffed, coordinated, and monitored; and,
f. Project expenditures for programs under sections 124D.71 to 124D.82 (see required supplements below).

### Section 3: The Certification Statement

This section is a signed declaration, affirming that all parties have reviewed the Office of American Indian Education's resources pertaining to AIEA, the program plan was created collaboratively and in full consultation with the AIPAC, and the AIPAC is afforded the opportunity to make suggestions, review data, and collaborate with staff on the goals, initiatives, and expenditures outlined within the application narrative. It requires the hand-written signatures of the superintendent or charter/tribal school director, the primary American Indian Education staff person, and the AIPAC chair.

***New***: Through the 2023 Minnesota Legislative Session, any district, charter school, or Tribal contract school that has 100 or more state-identified American Indian students must have a dedicated American Indian Education coordinator and provide American Indian culture and language classes. If this is applicable to your district, charter school, or Tribal contract school, please ensure it is filled out completely. For any additional questions, please email: MDE.AIEA@state.mn.us.

## Required Supplements

In addition to this application, participants are required to fill out and submit a budget worksheet and an AIPAC roster. Both items are available as separate downloads on the American Indian Education Aid webpage. Applications that are submitted without both of these required items will not be accepted.

### The Program Budget Worksheet

The budget worksheet is a downloadable excel workbook that must accompany the AIEA application at the time of submission, and it must align to the AIEA award estimate. It is formatted for ease of use. Budget worksheets must detail the projected expenditures that will support the activities and initiatives outlined within the program plan narrative, and it supports adherence to item "f" above.

Applicants that propose using 50% or more of AIEA on staff salaries must also fill out the Budget Supplement tab. See the Salaries section of the program guidance document for more information.

### The AIPAC Roster

The AIPAC roster is a downloadable supplement that must accompany the AIEA application at the time of submission.

## The Application Deadline

In order to afford participants more flexibility to collaborate with their AIPACs and write their program plans, the American Indian Education Aid Program uses a submission window.

All applications must be submitted September 25–November 30. Extensions beyond November 30 will not be granted.

### Submit

Submit your completed application, your budget worksheet, and your AIPAC roster to: MDE.AIEA@state.mn.us.

# Applicant Information

## District, Charter, or Tribal Contract School Information

District/Charter/Tribal Contract School Name: Shakopee School District

District/Charter/Tribal Contract School Number: 720

## Superintendent, Charter School, or Tribal Contract School Director

Name: Mike Redmond

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## American Indian Education Staff

Primary Staff Name: Justyne Vogel

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## American Indian Parent Advisory Committee Chairperson

Name: Jessica Jensen

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# The SY23-24 American Indian Education Program Plan

## Area 1: Support Postsecondary Preparation for American Indian Pupils

Provide a program narrative for how the district will support postsecondary preparation for American Indian pupils. This narrative must address items a–e, and is limited to 350 words.

a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
c. Describe the district goals and objectives, and how those objectives will be achieved;
d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
e. Describe how the program will be organized, staffed, coordinated and monitored.

### Narrative:

Shakopee School District Indian Education Program is committed to supporting American Indian students with postsecondary preparation. Whether a student is interested in starting a career, going to a 4-year college, or enrolling in a trade school or community college, our program and staff work with students to help them decide and prepare for their future.

One activity is to provide a Seniors' Native Group. This group meets on a few occasions to help students explore and decide their post-secondary options. Further, staff will help students apply to colleges, prepare for the ACT tests, apply for scholarships, and start the FAFSA. Staff will work to connect students with individuals in their desired careers which will allow them to ask questions and explore their field before moving onto the career. Seniors can visit one large university, one smaller college, and one community/trade school on field trips with the Indian Education Program. Seeing these settings in person can help students decide what the setting will be to best suit their needs.

Another component that supports students and their postsecondary plans, ideas, and prep is an Indigenous Career Day. The goal of this event is to provide students with the opportunity to learn about career fields in which other Indigenous people have been successful. These speakers are available to give students an idea of the career, what it takes to get there, the pay and benefits, and answer questions. Up to eight Native speakers come to share their careers and/or their businesses with students in grades 6-12. Being able to relate to a Native person in a career helps students see themselves in those careers and to be able to see the possibilities for their future. For career day, staff, consultants, and AIPAC work together to find interesting and authentic speakers that will inspire, inform, excite, and provoke students to think and choose a career path. A stipend is offered to speakers who participate. To create more excitement, colleges donate college items to raffle off students.

The effectiveness of our objectives will be measured by the following:

An increase in graduation rates

Seniors will identify their post-secondary plans.

## Area 2: Support the Academic Achievement of American Indian Pupils

Provide a program narrative for how the district will support the academic achievement of American Indian students. This narrative must address items a–e, and is limited to 350 words.

a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
c. Describe the district goals and objectives, and how those objectives will be achieved;
d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
e. Describe how the program will be organized, staffed, coordinated and monitored.

### Narrative:

One component to support students in academic achievement is for staff to assist students in setting and reaching academic goals, navigate tutoring opportunities offered at school and in the community, and supports students with communication skills. In addition, staff will also encourage and discuss the importance of Ojibwe and Dakota values in making decisions. These things are monitored by the coordinator and communication is established with families. The American Indian Education Coordinator along with one other support staff, work together to ensure that students receive support pertaining to academic achievement and how they can move forward in their academic goals.

Another component to support students academically is Check and connect, a student engagement intervention model with the University of Minnesota. The American Indian Education Coordinator is training in this model and began working with selected students October 16th, 2023. The key element to the model is to build a positive relationship with the student to support them at school. Check and connect meetings are held on a weekly basis where staff checks in with students about their academic progress, behaviors, attendance and how to set goals.

The effectiveness of strategies will be measured by following two criteria:

An increase in graduation rate

Students will meet self-identified goals in academic, behavior or attendance goals.

To support the Academic Achievement of American Indian Pupils, AIPAC and students would attend the annual Minnesota Indian Education Association conference. This conference is centered around Language and Sovereignty. Students, Aipac, and Coordinator would benefit by connecting and discussing academic achievement in native peoples. Hearing other student voice is extremely powerful. The effectiveness of this strategy will be observed by having student leaders present to other students on their experience at the conference.

## Area 3: Make Curriculum Relevant to the Needs, Interests, and Cultural Heritage of American Indian Pupils

Provide a program narrative for making curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils. This narrative must address items a–e, and is limited to 350 words.

a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
c. Describe the district goals and objectives, and how those objectives will be achieved;
d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
e. Describe how the program will be organized, staffed, coordinated and monitored.

### Narrative:

Native Group serves students graders 6-12 biweekly and k-5 students 10 times a year. To begin, The Indian Education staff builds relationships with students in all the grades. The students are encouraged to voice the things they would like to learn about. The Indian Ed coordinator is Ojibwe and a Dakota Consultant comes in to help facilitate. Sometimes, we read books from Native Authors. Speakers are also invited and provided a stipend to patriciate in sharing their cultural knowledge.

Topics for discussion and activities can include:

Medicines and pouches

Parfletche

Beading

Ojibwe and Dakota values

Tribal Government

Language

Goal setting

Seasonal Teachings

Self- advocacy

Historical Trauma

Healthy communication

The Consultants and American Indian Education staff work with students to best gauge their interests and encourage their voice within the curriculum and discussions. A talking circle including smudging is the first approach to supporting students in these groups.

Experiential learning field trips will be provided to secondary students with each grade 9-12 taking a different cultural spot to explore with a historian alongside American Indian education staff and consultants. The 12th graders will be offered a canoe experience to a culturally significant Dakota site in Minnetonka. The effectiveness will be measured by observation and student feedback.

Drum group is offered in our district to all k-12 students twice a month. The instructor teachers drum songs, history, and language tied to the drum. All families and students are invited to participate. Further, our district is in collaboration with other districts to offer Drum and Dance instruction twice a month. The instructors teach songs about the drum but also each dance category.

Lastly, students in elementary school participate in activities at Hocokata Ti at the Mdewankanton Community. It provides a cultural experience and provides students' knowledge of the community closest to us.

One tool to measure the effectiveness of the program is to provide students many opportunities to voice their ideas. Each week, students can voice or write down their ideas on the topics, teachings, or crafts they would like to learn about. Further, a survey is given at the end of each semester and focuses on asking students what topics they are interested in. Staff observation is also used to measure interest and engagement in the program. Attendance is taken to help gauge the interest.

## Area 4: Provide Positive Reinforcement of the Self-Image of American Indian Pupils

Provide a program narrative for how the district will provide positive reinforcement of the self-image of American Indian pupils. This narrative must address items a-e, and is limited to 350 words.

a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
c. Describe the district goals and objectives, and how those objectives will be achieved;
d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
e. Describe how the program will be organized, staffed, coordinated and monitored.

### Narrative:

To reinforce self-image of American Indian Pupils we have a Native Pride event. This event consists of cultural teachings of drum and dance. A consultant is brought in to create beautiful and powerful expressions in movement and share stories through dance and songs. Further, a drum group is provided for students to participate in dancing. Elementary students come with their music class to learn about indigenous music, and students 6-12 are invited with their families.

A second event to reinforce and provide positive self-image of American Indian pupils is the Annual Feather Ceremony for seniors and their families. It encompasses who they are and how they identify as a young native person today. Led by elders, each student is honored with an eagle feather and a star quilt. In Native Group, students are taught about the importance of the Eagle Feather and Star Quilt, and they know when they graduate, they will be honored at the ceremony with the drum's honor song and presented with the eagle feather.

## Area 5: Develop Intercultural Awareness Among Pupils, Parents, and Staff

Please provide a program narrative explaining how the district will develop intercultural awareness among pupils, parents, and staff. This narrative must address items a–e, and is limited to 350 words.

a. Identify the measures that will be used to meet the requirements of sections 124D.71 to 124D.82;
b. Identify the activities, methods and programs that will be implemented to meet the educational needs of American Indian students;
c. Describe the district goals and objectives, and how those objectives will be achieved;
d. Demonstrate that courses do not have a discriminatory effect within the meaning of section 124D.74, subdivision 5; and,
e. Describe how the program will be organized, staffed, coordinated and monitored.

### Narrative:

One strategy to create Intercultural Awareness for Native parents and families is through the Drum Group night every other Wednesday starting November 1st. As the drum group instructor meets with the students on the drum parents and families gather for a meal and discuss ideas. This group is led by the AIPAC and can include discussions on relevant topics concerning Native youth, videos, and parenting ideas. The measuring tool used to evaluate is parent feedback and attendance numbers. Given that food is a way for us to culturally connect and is an important aspect of gatherings, food is provided during these drum groups.

A second strategy is to have American Indian Education staff facilitate smudging at each elementary school for staff meetings. Further, American Indian Education coordinator is coteaching or supporting student learning across the district in general education classrooms by having lessons on Ojibwe artifacts, powwows, and experiences.

Some cultural events such as TC Native Lacrosse hosting an event with us, also requires providing food for the gathering. Food is one thing that brings people together, we love to cook it, eat it, and share it with friends and families. Traditional foods can tie us to the land we live on and give an opportunity for others to understand. Some cultural events such as this, students are invited to bring a staff member, teacher, or non-native person to learn as well.

## Area 6: Supplement (not supplant) State and Federal Educational and Co-curricular Programs

Please provide a program narrative for how the initiatives outlined in program areas 1–5 will supplement (not supplant) state and federal educational and co-curricular programs, specific to American Indian students. This narrative is limited to 350 words.

### Narrative:

Shakopee American Indian Education is a resource to teachers and staff as they plan and instruct all students that include American Indian and Native American content. Because of the Indigenous Education for all, collaboration from district leadership and the American Indian Education program happens frequently. As resources, we provide teachers ideas, content, resources, speakers, and activity options to supplement student learning.

## The Certification Statement

By physically signing below, you hereby certify that the American Indian Education Aid application components have been developed in **full collaboration with the district, charter school, or Tribal contract school's American Indian Parent Advisory Committee**, pursuant to Minnesota Statutes, section 124D.78, and you attest that:

- All parties have reviewed the Office of American Indian Education's resources pertaining to American Indian Education Aid, and,
- All goals, narratives, and budgets were discussed in detail and agreed upon by all parties, and,
- All programming initiatives supplement, and do not supplant any state or federal educational or co-curricular programs, and,
- *If applicable*, your district, charter school, or Tribal contract school has a dedicated American Indian Education Coordinator and provides American Indian culture and language classes.

***New**: Through the 2023 Minnesota Legislative Session, districts, charter schools, or Tribal contract schools with 100 or more state-identified American Indian students are to have the following implemented during the 2023-2024 school year. If this is applicable to your district, charter school, or Tribal contract school, please check the boxes below:*

*Minnesota State Statutes 124D.76, Dedicated American Indian Education Coordinator*

- ❑ *Yes, we have a dedicated American Indian Education Coordinator*
- ❑ *No, we do not have a dedicated American Indian Education Coordinator*

*Minnesota State Statutes 124D.74, Subd. 7, American Indian culture and language classes*

- ❑ *Yes, we provide American Indian culture and language classes*
- ❑ *No, we do not provide American Indian culture and language classes*

Superintendent or Charter/Tribal Contract School Director: Mike Redmond

Director of American Indian Education: Justyne Vogel

American Indian Parent Advisory Committee Chair: Jessica Jensen

## AIEA: Workbook Directions

This workbook is a required component of the American Indian Education Aid program. It contains six tabs. Carefully review the directions for each tab below prior to completion.

**Tab 1: Directions - Read First**

Directions for the use of each tab.

**Tab 2: EXAMPLE Budget**

This is an example of what an AIEA budget could look like. It is a reference for informing the completion of Tab 3.

**Tab 3: Budget Worksheet**

This worksheet is REQUIRED. Users must cite the goods and services that AIEA will pay for. These goods and services must be clearly reflected within the AIEA application's program plan narrative(s). The user must cite the amount of aid to support the goods or services. See additional details below.

**Row 1, B-D:** This is the title of the program. Do not edit.

**Row 1, E:** This is the school and fiscal award year. Do not edit.

**Row 2, B-D:** The user must type the name of the district, charter school, or Tribal contract school, and the district or school's identifying number.

**Row 2, E:** The user must type the district, charter, or Tribal contract school's AIEA award estimate. The estimate was provided last spring, via email from The Office of American Indian Education

**Column B, Expense:** The user types directly into this column. This column must cite the goods and services that AIEA will pay for, including salaries and any contracted services. All items in this column must be clearly reflected within each AIEA application program plan narrative(s).

**Column C, Area of Focus:** The user must indicate the area of focus that the cited expense in Column B is aligned to. There is an optional drop-down menu to select Area 1, 2, 3, 4, or 5. Or alternatively, users may type directly into the section. See the EXAMPLE budget for reference.

**Column D, Budget:** Type directly into this column. This is the projected amount of aid that will be spent on the expense cited within Column B. This column contains a formula which will automatically sum your buget amounts. The sum is found at the bottom of the column.

Row 18, D: This is the sum of all the budgetary amounts the user inputs. It must be equal to or lesser than the AIEA award estimate cited in Row 2, E.

**Tab 4: EXAMPLE Supplement**

If a district, charter, or Tribal contract school spends more than 50% of their AIEA on salaries then they are required to fill out a Budget Supplement that cites **specific** additional funds that are used to support American Indian education programs. This is an example of various funding opportunities outside of AIEA that can be used to support your American Indian education programs. It is a reference for informing the completion of Tab 5.

**Tab 5: Budget Supplement**

Row 1, B-C: This is the title of the worksheet. Do not edit.

Row 1, D: This is the school and fiscal award year. Do not edit.

Column B, Funding Sources: The user types directly into this section. Cite each additional funding source that is used to support the AIEA program with the **specific dollar amount**. See EXAMPLE Supplement.

Column C, Amount of Funding: The user types directly into this section, citing the amount the funding source provides to augment the AIEA program. This column will automatically sum inputted amounts.

Row 28, C: This is the sum of all the budgetary amounts the user inputted in Column C.

**Tab 6: Areas of Focus**

This tab contains a list of the Areas of Focus. It is for reference only. Do not remove or edit.

| American Indian Education Aid Budget Projections | | | SY23-24 \| FY24 |
|---|---|---|---|
| District/Charter/Tribal Contract School Name and #: Hogwarts School #975 | | | $ 110,000.00 |
| **Expense** | **One Area of Focus per line** | **Budget** | |
| College Visits | Area 1 | $ 3,000.00 | |
| Native-authored books | Area 3 | $ 5,000.00 | |
| Ojibwe Quiz Bowl Coach | Area 3 | $ 10,000.00 | |
| Preschool outreach and take-home cultural activity kits | Area 2 | $ 5,000.00 | |
| MIEA conference fees, meals, transportation, lodging for 2 staff, 4 parents, | Area 5 | $ 5,000.00 | |
| Contracted Service - professional development by Anton Treuer | Area 5 | $ 9,000.00 | |
| Graduating seniors banquet | Area 4 | $ 5,000.00 | |
| Contracted Service - Native craftworker to bead 10 graduation caps | Area 4 | $ 2,000.00 | |
| Tutoring | Area 1 | $ 5,000.00 | |
| Sewing machines x15 | Area 3 | $ 5,000.00 | |
| Staff Salary - American Indian cultural coordinator, FT | Area 2 | $ 40,000.00 | |
| Contracted Services - 1-year contract w/Migizi | Area 5 | $ 15,000.00 | |
| | | | |
| | | | |
| **Total Expenses** | | **$ 109,000.00** | |

| American Indian Education Aid Budget Projections | | SY23-24 \| FY24 |
|---|---|---|
| District/Charter/Tribal Contract School Name and #:Shakopee Public Schools #720 | | $ 95,500.00 |

| Expense | Area(s) of Focus | Budget |
|---|---|---|
| Indian Ed Coordinator | Area 1 | $ 13,275.00 |
| Drum group consultants | Area 3 | $ 8,075.00 |
| Dakota consultant | Area 3 | $ 11,700.00 |
| various consultants for Native Groups and field trips | Area 3 | $ 11,300.00 |
| Native Pride event | Area 4 | $ 3,000.00 |
| Family events | Area 5 | $ 2,250.00 |
| Feather ceremony | Area 4 | $ 5,500.00 |
| Field trips including transportation | Area 3 | $ 7,109.00 |
| MEIA conference - aipac | Area 2 | $ 2,000.00 |
| Graduation supplies | Area 4 | $ 7,260.00 |
| Native Group Supplies secondary | Area 3 | $ 1,891.00 |
| Native Group Supplies elementary | Area 3 | $ 3,100.00 |
| food for AIPAC meetings, drum groups, parent nights, and native groups | Area 5 | $ 6,700.00 |
| Career Day | Area 1 | $ 2,290.00 |
| College visits | Area 1 | $ 1,050.00 |
| Indian Ed Support staff | Area 2 | $ 9,000.00 |
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| Expense | Area(s) of Focus | Budget |
|---|---|---|
| **Total Expenses** | | **$ 95,500.00** |

| Additional Funding That Supports American Indian Education | SY23-24 \| FY24 |
|---|---|

| Funding Source(s) | Amount of Funding |
|---|---|
| GEERS | |
| ARP | |
| ESSER | |
| TITLE I, PART A (targeted services for K-5 American Indian students: Academic Enrichment) | $ 88,000.00 |
| TITLE II | |
| TITLE III | |
| TITLE IV, PART A | |
| TITLE IV, PART B (21st Century) | |
| TITLE VI | |
| TITLE VII (Impact Aid) | |
| Johnson O'Malley (JOM) | |
| ACHIEVEMENT AND INTEGRATION (2 FTE Indian Education Cultural Liaisons, K-5) | $ 120,000.00 |
| PUBLIC GRANTS (Tiwahe Foundation: Backpacks + Supplies for Fall Indian Ed/Open House w/Indian Ed) | $ 2,500.00 |
| PRIVATE GRANTS | |
| TRIBAL FUNDING | |
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| Funding Source(s) | Amount of Funding |
|---|---|
| | |
| | |
| **Total Expenses** | **$ 210,500.00** |

| Additional Funding That Supports American Indian Education | | SY23-24 \| FY24 |
|---|---|---|
| **Funding Source(s)** | **Amount of Funding** | |
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| Funding Source(s) | Amount of Funding |
|---|---|
| | |
| | |
| **Total Expenses** | **$ -** |

| Area of Focus | |
|---|---|
| Area 1 | Support postsecondary preparation for pupils; |
| Area 2 | Support the academic achievement of American Indian students; |
| Area 3 | Make curriculum relevant to the needs, interests, and cultural heritage of American Indian pupils; |
| Area 4 | Provide positive reinforcement of the self-image of American Indian pupils; |
| Area 5 | Develop intercultural awareness among pupils, parents, and staff |
| | |
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# American Indian Education

# Goals

-Post secondary preparation

-Academic support

- Intercultural awareness

-Positive reinforcement of self-image

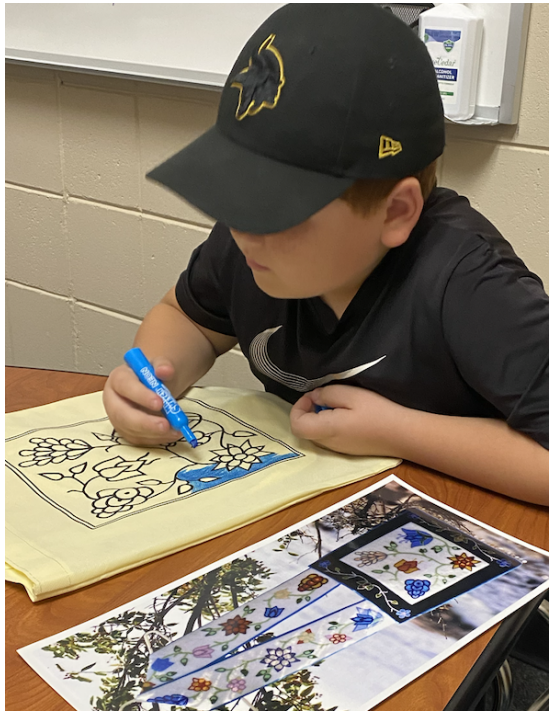
-Relevant curriculum

Shakopee PUBLIC SCHOOLS EDUCATION FORWARD

# Positive Self- Image

Shakopee PUBLIC SCHOOLS EDUCATION FORWARD

# Relevant curriculum to the needs and interests of American Indian Cultural Heritage



**Elementary participation:**

**48 students**

**13 parents**

Shakopee Public Schools
Education Forward

# Message

“I just wanted to reach out and let you know that one of my students is so excited for the next native group. Before your first meeting she didn’t talk much about her family being Native but now she is so much more open about it and wanting to share. She is super excited about “smelling sage” and seeing you again.”

# Shakopee PS | SEA | 2025-2026 School Calendar

**BALANCED QTRS - Start after Labor Day - Out in 1st week of June**

SHAKOPEE EDUCATION ASSOCIATION

## JULY 2025

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | |
| 7 | 8 | 9 | 10 | 11 | |
| 14 | 15 | 16 | 17 | 18 | |
| 21 | 22 | 23 | 24 | 25 | |
| 28 | 29 | 30 | 31 | | |

July 4.....Independence Day

## AUGUST 2025

| M | T | W | TH | F | | |
|---|---|---|---|---|---|---|
| | | | | 1 | | |
| 4 | 5 | 6 | 7 | 8 | | |
| 11 | 12 | 13 | 14 | 15 | | |
| 18 | 19 | 20 | 21 | 22 | 4 | |
| 25 | 26 | 27 | 28 | 29 | 2 | 2 |

August 18-21.....New Teacher Fall Workshop

August 25-28.....Teacher Fall Workshop

## SEPTEMBER 2025

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 4 |
| 8 | 9 | 10 | 11 | 12 | 5 |
| 15 | 16 | 17 | 18 | 19 | 5 |
| 22 | 23 | 24 | 25 | 26 | 5 |
| 29 | 30 | | | | 2 |

September 1.....Labor Day - No School

September 2.....Student 1st Day of School (Gr. 6-12)

September 2-3.....Elementary Assess/Connect Days

September 4.....Student 1st Day of School (Gr. E-5)

## OCTOBER 2025

| M | T | W | TH | F | | |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 3 | |
| 6 | 7 | 8 | 9 | 10 | 5 | |
| 13 | 14 | 15 | 16 | 17 | 2 | 1 |
| 20 | 21 | 22 | 23 | 24 | 5 | |
| 27 | 28 | 29 | 30 | 31 | 5 | |

October 3.....Early Release - Teacher PD/PLC (K-12)

October 13.....Indigenous Peoples' Day

October 15.....Teacher PD Day - No School

October 16-17.....**Fall Break** - No School

October 31.....Early Release - Teacher PD/PLC (K-12)

## NOVEMBER 2025

| M | T | W | TH | F | | | |
|---|---|---|---|---|---|---|---|
| | | | | | 0 | 1 | 0.5 |
| 3 | 4 | 5 | 6 | 7 | 4 | 1 | |
| 10 | 11 | 12 | 13 | 14 | 5 | | |
| 17 | 18 | 19 | 20 | 21 | 5 | | |
| 24 | 25 | 26 | 27 | 28 | 2 | | |

November 4....Election Day

November 6.....1st Quarter Ends

November 7.....Q1 Teacher Work Day - No School

November 10.....2nd Quarter Begins

November 11.....Veterans Day

November 26-28.....**Thanksgiving Break** - No School

## DECEMBER 2025

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 5 |
| 8 | 9 | 10 | 11 | 12 | 5 |
| 15 | 16 | 17 | 18 | 19 | 5 |
| 22 | 23 | 24 | 25 | 26 | 2 |
| 29 | 30 | 31 | | | 0 |

Dec 19.....No School for Early Childhood only - PD Day*

December 24-31.....**Winter Break** - No School

December 25.....Christmas Day

## JANUARY 2026

| M | T | W | TH | F | | |
|---|---|---|---|---|---|---|
| | | | 1 | 2 | 0 | |
| 5 | 6 | 7 | 8 | 9 | 5 | |
| 12 | 13 | 14 | 15 | 16 | 4 | |
| 19 | 20 | 21 | 22 | 23 | 1 | 4 |
| 26 | 27 | 28 | 29 | 30 | 5 | |

January 1-2.....New Year's Day - **Winter Break** - No School

January 9.....Early Release - Teacher PD/PLC (K-12)

January 19.....Martin Luther King, Jr. Day - No School

January 20.....Inauguration Day

January 22.....1st Semester/2nd Quarter Ends

January 23.....Q2 Teacher Work Day - No School

January 26.....2nd Semester/3rd Quarter Begins

## FEBRUARY 2026

| M | T | W | TH | F | | | |
|---|---|---|---|---|---|---|---|
| | | | | | 0 | | |
| 2 | 3 | 4 | 5 | 6 | 5 | | |
| 9 | 10 | 11 | 12 | 13 | 0.5 | 1 | 5 |
| 16 | 17 | 18 | 19 | 20 | 4 | | |
| 23 | 24 | 25 | 26 | 27 | 5 | | |

February 16.....Presidents' Day - No School

## MARCH 2026

| M | T | W | TH | F | | |
|---|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 5 | |
| 9 | 10 | 11 | 12 | 13 | 5 | |
| 16 | 17 | 18 | 19 | 20 | 4 | |
| 23 | 24 | 25 | 26 | 27 | 1 | 4 |
| 30 | 31 | | | | 0 | |

March 6.....Early Release - Teacher PD/PLC (K-12)

March 20.....Eid al-Fitr[1] - No School

March 26.....3rd Quarter Ends

March 27..... Q3 Teacher Work Day - No School

March 30-31.....**Spring Break** - No School

## APRIL 2026

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 0 |
| 6 | 7 | 8 | 9 | 10 | 5 |
| 13 | 14 | 15 | 16 | 17 | 5 |
| 20 | 21 | 22 | 23 | 24 | 1 4 |
| 27 | 28 | 29 | 30 | | 4 |

April 1-3.....**Spring Break**[2] - No School

April 6.....4th Quarter Begins

## MAY 2026

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| | | | | 1 | 1 |
| 4 | 5 | 6 | 7 | 8 | 5 |
| 11 | 12 | 13 | 14 | 15 | 5 |
| 18 | 19 | 20 | 21 | 22 | 5 |
| 25 | 26 | 27 | 28 | 29 | 4 |

May 1.....Teacher PD Day - No School

May 25.....Memorial Day - No School

## JUNE 2026

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 1 4 |
| 8 | 9 | 10 | 11 | 12 | |
| 15 | 16 | 17 | 18 | 19 | |
| 22 | 23 | 24 | 25 | 26 | |
| 29 | 30 | | | | |

June 4.....Last Day of School

June 5.....Q4 Teacher Work Day - No School

June 19.....Juneteenth

***EC - December 19 is in place of the 4 early release days**

| KEY | |
|---|---|
| # | No School - Students and Staff |
| # | # No School - Students only |
| # | Early Release Days for Teacher PD |
| # | 1st Quarter Student Contact Days |
| # | 2nd Quarter Student Contact Days |
| # | 3rd Quarter Student Contact Days |
| # | 4th Quarter Student Contact Days |

| Student Contact Days | | | |
|---|---|---|---|
| Q1 | Q2 | Q3 | Q4 |
| 45 | 42 | 42 | 42 |
| S1 | | S2 | |
| 87 | | 84 | |
| Year | | | |
| 171 | | | |

# Federal Holiday

| E-12 | |
|---|---|
| 4 | Staff Development Days |
| 6 | Work/Planning/Grading Days |
| 3 | P/T Conf or Community Engagement Days** |
| 171 | Student Contact Days |
| 184 | TOTAL CONTRACT DAYS (Returning teachers) |
| 4 | New Teacher Workshop Days |
| 188 | TOTAL CONTRACT DAYS (New teachers) |

## NOTES

[1]*Eid Al-Fitr is Eve of Th, Mar 19 - Eve of Fri, Mar 20*

[2]*Good Friday is April 3; Easter is Sunday, April 5*

# Shakopee PS | SEA | 2024-2025 School Calendar

**BALANCED QTRS - Start after Labor Day - Out in 1st week of June**

SHAKOPEE EDUCATION ASSOCIATION

## JULY 2024

| M | T | W | TH | F |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 8 | 9 | 10 | 11 | 12 |
| 15 | 16 | 17 | 18 | 19 |
| 22 | 23 | 24 | 25 | 26 |
| 29 | 30 | 31 | | |

July 4.....Independence Day

## AUGUST 2024

| M | T | W | TH | F | | | |
|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | | | |
| 5 | 6 | 7 | 8 | 9 | | | |
| 12 | 13 | 14 | 15 | 16 | | | |
| 19 | 20 | 21 | 22 | 23 | 4 | 0.5 | 1 |
| 26 | 27 | 28 | 29 | 30 | 2 | 2 | |

August 19-22.....New Teacher Fall Workshop

August 26-29.....Teacher Fall Workshop

## SEPTEMBER 2024

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 4 |
| 9 | 10 | 11 | 12 | 13 | 5 |
| 16 | 17 | 18 | 19 | 20 | 5 |
| 23 | 24 | 25 | 26 | 27 | 5 |
| 30 | | | | | 1 |

September 2.....Labor Day - No School

September 3.....Student 1st Day of School (Gr. 6-12)

September 3-4.....Elementary Assess/Connect Days

September 5.....Student 1st Day of School (Gr. E-5)

## OCTOBER 2024

| M | T | W | TH | F | | |
|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 4 | |
| 7 | 8 | 9 | 10 | 11 | 5 | |
| 14 | 15 | 16 | 17 | 18 | 2 | 1 |
| 21 | 22 | 23 | 24 | 25 | 5 | |
| 28 | 29 | 30 | 31 | | 4 | |

October 4.....Early Release - Teacher PD/PLC (K-12)

October 14.....Indigenous Peoples' Day

October 16.....Teacher PD Day - No School

October 17-18.....**Fall Break** - No School

## NOVEMBER 2024

| M | T | W | TH | F | | | |
|---|---|---|---|---|---|---|---|
| | | | | 1 | 1 | 1 | 0.5 |
| 4 | 5 | 6 | 7 | 8 | 4 | 1 | |
| 11 | 12 | 13 | 14 | 15 | 5 | | |
| 18 | 19 | 20 | 21 | 22 | 5 | | |
| 25 | 26 | 27 | 28 | 29 | 2 | | |

November 1.....Early Release - Teacher PD/PLC (K-12)

November 5....Election Day

November 7.....1st Quarter Ends

November 8.....Q1 Teacher Work Day - No School

November 11.....Veterans Day - 2nd Quarter Begins

November 27-29.....**Thanksgiving Break** - No School

## DECEMBER 2024

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 5 |
| 9 | 10 | 11 | 12 | 13 | 5 |
| 16 | 17 | 18 | 19 | 20 | 5 |
| 23 | 24 | 25 | 26 | 27 | 0 |
| 30 | 31 | | | | 0 |

Dec 20.....No School for Early Childhood only - PD Day*

December 23-31.....**Winter Break** - No School

December 25.....Christmas Day

## JANUARY 2025

| M | T | W | TH | F | | |
|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 2 | |
| 6 | 7 | 8 | 9 | 10 | 5 | |
| 13 | 14 | 15 | 16 | 17 | 4 | |
| 20 | 21 | 22 | 23 | 24 | 1 | 4 |
| 27 | 28 | 29 | 30 | 31 | 5 | |

January 1.....New Year's Day - **Winter Break** - No School

January 10.....Early Release - Teacher PD/PLC (K-12)

January 13.....Martin Luther King, Jr. Day - No School

January 23.....1st Semester/2nd Quarter Ends

January 24.....Q2 Teacher Work Day - No School

January 27.....2nd Semester/3rd Quarter Begins

## FEBRUARY 2025

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| | | | | | 0 |
| 3 | 4 | 5 | 6 | 7 | 5 |
| 10 | 11 | 12 | 13 | 14 | 5 |
| 17 | 18 | 19 | 20 | 21 | 4 |
| 24 | 25 | 26 | 27 | 28 | 5 |

February 17.....Presidents' Day - No School

## MARCH 2025

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| 3 | 4 | 5 | 6 | 7 | 5 |
| 10 | 11 | 12 | 13 | 14 | 5 |
| 17 | 18 | 19 | 20 | 21 | 5 |
| 24 | 25 | 26 | 27 | 28 | 1 4 |
| 31 | | | | | 0 |

March 21.....Early Release - Teacher PD/PLC (K-12)

March 27.....3rd Quarter Ends

March 28..... Q3 Teacher Work Day - No School

March 31.....**Spring Break**[1] - No School

## APRIL 2025

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 0 |
| 7 | 8 | 9 | 10 | 11 | 5 |
| 14 | 15 | 16 | 17 | 18 | 4 |
| 21 | 22 | 23 | 24 | 25 | 1 4 |
| 28 | 29 | 30 | | | 3 |

April 1-4.....**Spring Break** - No School

April 7.....4th Quarter Begins

April 18 - No School[2]

April 25.....All Licensed Staff PD Day[3] - No School

## MAY 2025

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| | | | 1 | 2 | 2 |
| 5 | 6 | 7 | 8 | 9 | 5 |
| 12 | 13 | 14 | 15 | 16 | 5 |
| 19 | 20 | 21 | 22 | 23 | 5 |
| 26 | 27 | 28 | 29 | 30 | 4 |

May 26.....Memorial Day - No School

## JUNE 2025

| M | T | W | TH | F | |
|---|---|---|---|---|---|
| 2 | 3 | 4 | 5 | 6 | 1 4 |
| 9 | 10 | 11 | 12 | 13 | |
| 16 | 17 | 18 | 19 | 20 | |
| 23 | 24 | 25 | 26 | 27 | |
| 30 | | | | | |

June 5.....Last Day of School

June 6.....Q4 Teacher Work Day - No School

June 19.....Juneteenth

***EC - December 20 is in place of the 4 early release days**

| KEY | |
|---|---|
| # | No School - Students and Staff |
| # | # No School - Students only |
| # | Early Release Days for Teacher PD |
| # | 1st Quarter Student Contact Days |
| # | 2nd Quarter Student Contact Days |
| # | 3rd Quarter Student Contact Days |
| # | 4th Quarter Student Contact Days |

| Student Contact Days | | | |
|---|---|---|---|
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| S1 | | S2 | |
| 87 | | 84 | |
| Year | | | |
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## NOTES

[1] *Eid Al-Fitr is Eve of Sun, Mar 30 - Eve of Mon, Mar 31*

[2] *Good Friday is April 18; Easter is Sunday, April 20*

[3] *HS hosting State Speech Meet*

November 14, 2023

Matt Hanson
Shakopee High School
Customer #0017230

Dear Matt,

The following is the price quotation you requested. Colorado Time Systems provides premier athletic facilities like yours across the world with platinum quality timing, scoring, and display systems. We look forward to working with you to turn your vision into reality. If you have any questions or comments, please call me at 970-203-5056 or e-mail me at jenny.ruffner@coloradotime.com. Look for us online at http://www.coloradotime.com.

**PLEASE NOTE: Due to ongoing shipping and supply chain issues accurate lead times cannot be established. Lead time for timing equipment is estimated at 12-24 weeks but cannot be guaranteed. Video Displays are estimated at 18-27 weeks. Product will ship as soon as it is available, which may be earlier than above stated lead times.**

***FULL COLOR VIDEO DISPLAY***

| Qty | Model | Description |
|---|---|---|
| 1 | Y5J10S224X448FI | Full Color, Video Capable Display - Indoor |

Includes:
Full matrix full color LED scoreboard with a computer controller with software, steel channel mounting hardware and data cables.

*Specifications*

- Display shall be a full color LED matrix display. Display shall be comprised of red, blue and green LED's to form pixels.
- Display shall be capable of 281 trillion shades of color.
- Display should be capable of 16-bit video processing, 100 levels of dimming capability and allow for Gamma correction.
- The display shall have built in graphics and animation capability with Windows based software. Graphics and animation shall have the capacity of being displayed on the entire matrix. All MS Windows fonts shall be compatible with the display.
- Display will allow for front service access
- Each pixel shall be comprised of 3 LED's 1R1G1B
- Display shall have 10mm pixel spacing center to center
- Must be compatible with CTS competitive timing system
- Displays swimming, diving, water polo, pace clock, and synchronized swimming functions, competitors' names, full matrix graphics and animation, live video, and has advertising capabilities

*Details*

- Physical Dimensions 8.02'(H) X 15.36'(W)
- Active Area 7.35'(H) X 14.7'(W)
- 100,352 Pixels
- Desktop Computer With Displaylink+ Software and Control Equipment

***INSTALLATION***

| Qty | Model | Description |
|---|---|---|
| 1 | INSTALL | Standard Installation & Training<br>***Installation Agreement*** must be signed and returned upon order |

**TOTAL $57,250.00**
***SHIPPING INCLUDED***

**NOTE:**

- **MUST CONFIRM WALL CAN SUPPORT THE WEIGHT AND MOUNTING HARDWARE OF DISPLAY.**
- **MUST HAVE ALL CONDUIT AND ELECTRICAL IN PLACE PRIOR TO INSTALL.**
- **MUST PROVIDE 2-MAN SCISSOR LIFT AND (2) LABORERS DURING INSTALL.**
- **MUST REVIEW/APPROVE ALL REQUIREMENTS OF INSTALL AGREEMENT AND PROVIDE COMPLETED COPY.**

**NOTE: If you are interfacing Hy-Tek Meet Manager with your matrix display, the "Alpha Scoreboard INTERFACE to Display Names/Results" option needs to be purchased through Hy-Tek https://hytek.active.com/**

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**TERMS**: Purchase order or 50% down, net 30 days. Visa, MasterCard or American Express are acceptable. Quote does not include power, permits, engineering fees, delivery charges or installation, unless otherwise noted. Change order fee of 5% will apply after purchase. Returns are subject to a 25% restocking fee; custom orders including Video displays are nonreturnable.

Unless noted, the above pricing **DOES NOT** reflect cooperative agreement pricing, including but not limited to BuyBoard, U.S. Communities, TIPS, GoodBuy, YMCA Shared Services. Please reach out to your regional sales manager for additional information regarding the contracted pricing.

**WARRANTY**: Two Year limited warranty.
All other components associated with the above equipment including cable harness, deck plates (excluding titanium deck plates), wall plates, push buttons, test meters, microphones, speakers, data cable, etc. will have a one-year limited warranty.

**SHIPPING**: PLEASE NOTE: Due to ongoing shipping and supply chain issues accurate lead times cannot be established. Lead time for timing equipment is estimated at 12-24 weeks but cannot be guaranteed. Video Displays are estimated at 18-27 weeks. Product will ship as soon as it is available, which may be earlier than above stated lead times.

Shipping charges are estimated and subject to change. Tailgate delivery, all unloading is done by receiver. If inside delivery is needed, please call our Sales Team at (800) 279-0111, option 2. Any additional fees will be billed to end user/facility.

**TAXES:** **If purchaser is tax-exempt or purchasing for resale, a copy of purchaser's tax- exempt certificate shall be required at time of order. If purchaser's tax-exempt certificate is not available purchaser shall be charged all appropriate tax.**

**FORCE MAJEURE:** No Party to this Agreement shall be responsible for any delays or failure to perform any obligation under this Agreement due to acts of God, outbreaks, epidemic/pandemic or the spreading of disease or contagion strikes or other disturbances, including, without limitation, war, insurrection, embargoes, governmental restrictions, acts of governments or governmental authorities, and any other cause beyond the control of such party. During an event of force majeure, the Parties' duty to perform obligations shall be suspended.

**NOTE**: Price quotations valid for 30 days. All quotations are in U.S. Dollars.

Best Regards,

Jenny Ruffner
Midwest Sales Manager

JR/AS