

School Board Regular Business Meeting

Monday, March 21, 2022 5:00 PM

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

1.	SCHOOL BOARD CANDIDATE INTERVIEWS	Presenter: Kristi Peterson
2.	RECESS	
3.	CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR PETERSON	
4.	PLEDGE OF ALLEGIANCE	
5.	SABER PRIDE	
5.1.	National Merit Finalist	Presenter: Erin Heilman, High Potential and Innovative Programs Coordinator, AVID District Coordinator
6.	CONSIDERATION OF AGENDA AS PRESENTED	
7.	PUBLIC COMMENT	
8.	CONSENT ITEMS	
8.1.	Personnel Items	
8.2.	Approval of School Board Meeting Minutes	
8.3.	Consideration of bills and authorization to pay same	
8.4.	Approval of wires report	
8.5.	District Health Insurance	
9.	ACTION	
9.1.	Sun Path Elementary 2022 Carpet Replacement	Presenter: Ed Zeimet, Building and Grounds Manager
9.2.	Activities Programming	Presenter: Andy Brown, Activities Director
9.3.	Saber Online	Presenter: Nancy Thul, Director of Learning, Teaching & Equity; Ford Rolfsrud, Learning, Teaching & Equity Supervisor
10.	INFORMATION	
10.1.	Operating Levy Expenditures Update	Presenter: Mike Redmond
10.2.	Superintendent Update	Presenter: Mike

	Redmond
10.3. Policies - First Reading	Presenter: Jeff Smith
11. ACTION	
11.1. Selection of Candidate to be Appointed to School Board	Presenter: Kristi Peterson
12. COMMITTEE REPORTS & OTHER INFORMATION	
13. UPCOMING MEETINGS AND IMPORTANT DATES	
14. ADJOURNMENT	

2022 APPLICATION FOR SCHOOL BOARD MEMBERSHIP

To be completed by applicant (attach separate sheet of paper if necessary)

Why **motivates** you to serve on the school board?

I am passionate about education and the opportunities that come along with it and want everyone in the community to be successful. We have a blended family with Big Kids and Little Kids, our Big Kids are twins that are 22 years old that were raised in the Shakopee school district, both completed college and are starting careers. We also have Little Kids that are 10 and 8 both attending Eagle Creek Elementary school and I feel like participating in the school board would help give back to the community and ensure quality education continues for the next generation. I would like to participate in the school board, listen to friends, neighbors and kids' classmates and ensure that all those enrolled in public school can get a quality education. I also feel like many of my educational and business skills would be transferable to helping efficiently run the school district.

Please describe your background and experiences in **community involvement**. How might these experiences help you to serve as a board member?

I have always been interested in community involvement but have not had much opportunity to participate due to either having small children, attending night class, or working on my career. I now feel like I would have ample time to attend several meetings a month and participate to the fullest in the school board meetings and sub-committees.

The primary role of the School Board is to provide **governance** in the form of approving **policies, budgets, and contracts**; the **hiring and evaluation of the Superintendent** who is charged with managing the school district; and establishing the **vision, priorities and strategic outcomes** for the district. What **skills, experiences and insights** will you bring to the role of member of the School Board that will support such governance?

Many of my educational and professional experiences would be transferable to this role on the school board. From an educational standpoint I have my B.S. Degree in Finance from North Park University in Chicago and I was the student treasurer and understand the Robert Rules process. I also have my MBA from the University of Minnesota with a focus in Finance and Operations Management. Additionally, a few years back my employer sent me to the University of Stanford for their executive development program. In addition to my educational background, I also have more than 20 years of professional work experience the majority of which has been in the health insurance and professional services industries. Currently I am the Vice President of Clinical Affordability Operations at United Health Group and manage a team that looks for ways that we can save on medical expense for our members. I have lots of experience with governance structures and evaluations, policies, budgets, contracts and hiring of staff. I have also been part of the annual strategic planning process for several years. I would be happy to participate in the hiring and evaluation of the Superintendent.

2022 APPLICATION FOR SCHOOL BOARD MEMBERSHIP

To be completed by applicant (attach separate sheet of paper if necessary)

What do you view as the most **critical issue** currently facing the Shakopee Public Schools?

In my opinion the most critical issue facing the Shakopee Public Schools is teacher/student safety and overall staffing levels. While the COVID pandemic has challenged our nation in ways nobody would predict or prepare for, there are other challenges that have been and will continue to be masked by the continuous consequences of the pandemic. We need to work together to uncover these additional challenges and work to resolve them.

This appointment is through January 9, 2023. What are your **personal goals** for this time of service as a school board member?

My goal will be to learn the role as fast as possible and begin to contribute to the board while being evaluated by my peers. Should it be a mutual beneficial relationship, I would be thrilled to consider extension of the term in the next election cycle this fall for a continuation for another four years.

Most new board members are surprised by the amount of **time and effort** it takes to be a productive member of the School Board. There are typically two board meetings per month, other meetings as assigned, committee meetings, and special events to attend. Describe how you will ensure you have the **capacity in terms of time, commitment to learning and effort to develop into a productive board member**.

I am ready to prioritize the School Board activities and attend 2-3 meetings a month as needed. I also work from home which helps with the transition from work to the school board meetings and would be available during the day occasionally as needed. My personal and work schedule is at a spot allowing me to participate and I would be excited to contribute my talents to the community in this way.

What is the **role public education** and public schools should play in our community, our state and our nation? How will you work to support the role you've described for public education?

In my opinion, the role of public education is to prepare kids for college, the workforce and to create equal opportunities regardless of their family economic background. Traditionally school has provided skills to prepare students for the workforce, civic participation, and full meaningful life. The role of school is to provide diverse exposure to different levels of thinking and basic skills needed to be successful in the workforce and as college students. Additionally, many students also get exposure to the civic process through student government and many of those skills transfer into the political world as well. Lastly, school is also the place where many students learn how to deal with many of the problems they will face in life and learning these skills will help them become well rounded in life after school regardless of vocation.

I know state statute states, EQUAL RIGHT TO QUALITY PUBLIC EDUCATION. All children have a fundamental right to a quality public education that fully prepares them with the skills necessary for participation in the economy, our democracy, and society, as measured against uniform achievement standards set forth by the state. It is a paramount duty of the state to ensure quality public schools that fulfill this fundamental right. Which I am supportive of.

I have always considered myself a lifelong learner and it is my goal to raise my kids in such a way that they are always curious about the world around them and seek to ask questions and learn more. My kids have participated in the YMCA programming before/after school as well as the summer programming which has offered them a robust number of adventures and learning opportunities with councilors and peers outside of school but with classmates. I think it is important for school to listen to the community and respond to the needs of all students whenever possible. Thanks.

2022 APPLICATION FOR SCHOOL BOARD MEMBERSHIP

To be completed by applicant (attach separate sheet of paper if necessary)

Why **motivates** you to serve on the school board?

Education is my passion: I want students in Shakopee Schools—including my own two middle-schoolers—to receive an education that prepares them for their next step, whether college or vocation. For this to happen, the Shakopee School Board should be fully staffed with decision-makers and problem-solvers who will remain poised, calm, and fair-minded despite the divisions and struggles our community (and our wider society) has encountered during the past several years.

Please describe your background and experiences in **community involvement**. How might these experiences help you to serve as a board member?

I have actively volunteered in Shakopee Schools ever since 2013, when my boys started kindergarten at Jackson Elementary School. I have served as a field-trip chaperone; a classroom helper and substitute teacher (for math and computer coding); and as an office/project worker, sharpening pencils, making crafts, collating handouts, and grading standardized grade-level math assessments for addition, subtraction, multiplication, and division. I have also taught Sunday School for all ages (elementary through high-school) and served as a volunteer parent-coach for Shakopee Recreational Soccer. As an "Above and Beyond" volunteer (recognized by the district in 2019 and 2020) I believe that many teachers and parents in Shakopee know me well enough to have confidence in my passion for education and youth development. In my role as a Shakopee School Board member, I would work to maintain and strengthen the confidence of parents, teachers, and students.

The primary role of the School Board is to provide **governance** in the form of approving **policies, budgets, and contracts**; the **hiring and evaluation of the Superintendent** who is charged with managing the school district; and establishing the **vision, priorities and strategic outcomes** for the district. What **skills, experiences and insights** will you bring to the role of member of the School Board that will support such governance?

I do have relevant education (a B.A. in mathematics, St. Olaf College, Northfield, MN; and an M.A. in Educational Leadership, Luther Seminary, St. Paul, MN, 2008). I also have entrepreneurial experience as a longtime former co-owner of EasyChair Software, a specialized inventory/accounting software provider based in Shakopee from 1986-2007. More recently, I worked as Center Director for Sylvan Learning of Minnetonka (2014-2016) before branching off as an independent tutor, working directly with students of all ages from across the metro area (and even as far away as Tennessee, New York, and Australia via Zoom and Microsoft Whiteboard). Given my education and experience, I bring deep understanding of math and educational curricula; strong knowledge of technology and accounting; a healthy respect for science, expertise, and facts; and, above all, a genuine concern and admiration for teachers, staff, and students in all their diversity and learning styles.

2022 APPLICATION FOR SCHOOL BOARD MEMBERSHIP

To be completed by applicant (attach separate sheet of paper if necessary)

What do you view as the most **critical issue** currently facing the Shakopee Public Schools?

The most critical issue right now is reestablishing a sense of normalcy, efficiency, safety, and productivity for our classrooms. The past two years of the pandemic have slowed the academic progress of many students; moreover, the district's financial situation, as well as controversies and confusion surrounding COVID-mitigation protocols, have compounded the stresses for everyone. We need calmness, compassion, competence, and fresh motivation to reestablish itself throughout our schools and our community.

This appointment is through January 9, 2023. What are your **personal goals** for this time of service as a school board member?

Primarily I want to ensure that the Shakopee School District remains strong and focused on the best possible outcome for all our diverse students. More personally, I want to set an example of service for my eighth-grade sons. Ideally, after seeing my service, they themselves will someday use their skills, knowledge, and passion to serve their community.

Most new board members are surprised by the amount of **time and effort** it takes to be a productive member of the School Board. There are typically two board meetings per month, other meetings as assigned, committee meetings, and special events to attend. Describe how you will ensure you have the **capacity in terms of time, commitment to learning and effort to develop into a productive board member**.

Until recently, I was a single dad caring for elderly parents while also raising my two young boys. With the death of my parents in 2020—and with the growth and development of my increasingly independent 14-year-old sons—I find that I have time available now that I never had before. Since I have always loved learning new things, I would like nothing more than to use my newfound time to pursue my passion for education.

What is the **role public education** and public schools should play in our community, our state and our nation? How will you work to support the role you've described for public education?

The overall goal for public education is to provide each student with the skills and the mindset to succeed at the next level, whether that be college, vocational school, or something else. We need our graduates to value, desire, and acquire skills for lifelong learning, so that they can make positive contributions to their communities even through times of change and upheaval.

Public education starts at the community level; students should have opportunities to experiment, identify, and pursue their passions in academics, music, art, sports, life-skills, and service to others. Students need opportunities to succeed and be recognized at the community level, among people who know them personally, so that the students' thirst for knowledge and skills will spring from internal motivation, empowerment, and self-awareness.

At the state level, public education should ensure that all students—regardless of zip code or income or language or family situation—are provided the necessary staff, tools, and spaces to learn, grow, and identify their talents and interests. The state should support any communities that struggle, while identifying and learning from communities that excel. The state will seek to promote learning for all students statewide, setting appropriate professional and structural standards so that Minnesota may retain its reputation for consistently developing students who succeed in college, life, and career.

As a wealthy developed nation, we must ensure that students in every state and territory are being supported and equipped to perform at a level that consistently balances good mental health, practical career skills, neighborly citizenship, and academic excellence. We must strive to stay informed and anticipate future challenges and needs so that we remain competitive in a changing world. If a state or territory is underperforming, additional resources and guidance should be provided. States and territories that excel should be identified, acknowledged, and emulated where possible.

My work as a member of the school board would involve: 1) learning as much as possible, 2) identifying areas of need, 3) seeking input from stakeholders in the community, and 4) implementing solutions. While I cannot at this time offer any specific actions that I would take, I do know that my primary ongoing role would be to listen, to treat others with respect, and to do whatever I can to bolster the morale of teachers and staff who daily perform such vital work for our students and our community. I know there will be opportunities for me, as a school board member, to put to good use my love for education and my skills in accounting, technology, and math.

2022 APPLICATION FOR SCHOOL BOARD MEMBERSHIP

To be completed by applicant (attach separate sheet of paper if necessary)

Why **motivates** you to serve on the school board?

I'm a mother of two, both of children graduated from Shakopee Area Catholics, my son is in 11th grade, attends Shakopee High School, and my daughter will start high school fall 2022. I am motivated to make an impact, bring awareness, enhance programs, improve diversity and inclusion within our school district and to increase corporate partnerships and mentoring programs for our students.

Please describe your background and experiences in **community involvement**. How might these experiences help you to serve as a board member?

I have over 10 years of experience as a Corporate Recruiter, and work for a Global organization. I have a Master's degree in Business Administration and have served on the board for Association Latino Professionals for America and Minnesota Talent & Recruiting Network. I have also led employee resource groups, and have participated in corporate community events.

With an HR background, I have been involved in hiring, terminations, talent development, diversity & Inclusion, interview and resume preparations.

I am a diverse candidate, my father is from Iran, he grew up muslim and my children are hispanic. I speak Spanish and studied abroad in Mexico.

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With my diverse background in recruiting and understand global strategies, I could bring a different lense to the hiring and evaluations and approving policies.

2022 APPLICATION FOR SCHOOL BOARD MEMBERSHIP

To be completed by applicant (attach separate sheet of paper if necessary)

What do you view as the most **critical issue** currently facing the Shakopee Public Schools?

Racism, cyber bullying and drugs are main critical issues our school faces.

With everything going on in the news regarding our public schools in Minnesota, Shakopee is not shielded from racism. Growing up in Mankato, there was not much diversity in the school, but closet racism existed then as much it does today. My own children have had experienced racism, even as early as this year within the Public school system.

Having a child in high school, I hear about some kids that are vaping, taking prescription drugs to cope with their issues. What we need is more proactive programs that incorporate the latest social media outlets(tik tok, snapchat, instagram) to provide postiive messaging or outlets for students.

This appointment is through January 9, 2023. What are your **personal goals** for this time of service as a school board member?

To listen, take a deep dive, assess, have an open mind to understand the needs of the community. Based on the needs, create an action plan to implement changes.

Most new board members are surprised by the amount of **time and effort** it takes to be a productive member of the School Board. There are typically two board meetings per month, other meetings as assigned, committee meetings, and special events to attend. Describe how you will ensure you have the **capacity in terms of time, commitment to learning and effort to develop into a productive board member**.

I am committed and dedicated to serving on the board, to represent the people of Shakopee. My children our grown, which allows me to make a big commitment. I also have a great support system at home, which allows me the freedom to serve on the board and attend frequent meetings.

What is the **role public education** and public schools should play in our community, our state and our nation? How will you work to support the role you've described for public education?

Public education and public schools should cultivate the mind of future generations, through education, mentorship and program initiatives. One of my goals will be to establish partnerships and cultivate new and existing relationships with businesses and diversity leaders. This will help foster mentorship programs and internships for high school students.



AP Check Register

AP Run: STUD021022 — Post Date: 2022-02-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	300272	Check	1st Line Group				1,014.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
141242	CANDY AND POPCORN FOR CONCESSIONS SALES	02/07/2022	1,014.85	50 E 083 298 301 401 972	1,014.85		
02/10/2022	300273	Check	Aeikens, Charise J				511.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.14.21	STUDENT COUNCIL COLLOSSAL COOKIES PURCHASE	02/07/2022	511.00	50 E 083 298 301 490 966	511.00		
02/10/2022	300274	Check	Bertram, Justin				3,186.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	SPEECH TEAM HOLIDAY INN RESERVATIONS	02/10/2022	3,186.54	50 E 083 298 301 899 965	3,186.54		
02/10/2022	300275	Check	Innovative Graphics				931.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
51277	SPEECH T-SHIRT PRINTING	01/20/2022	196.00	50 E 083 298 301 401 965	196.00		
51301	SPS BOYS SWIMM & DIVE LIGHTWEIGHT HOODIES W/ PRINTED NAMES	01/25/2022	735.00	50 E 083 294 301 530 913	735.00		
02/10/2022	300276	Check	Innovative Office Solutions				43.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	PAPER PLATES FOR CONCESSIONS SALES	02/10/2022	43.76	50 E 083 298 301 401 972	43.76		
02/10/2022	300277	Check	Minnesota Nice Water Llc				768.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	GATORADE, COKE & PEPSI PRODUCTS, WATER BOTTLES ND FRUIT PUNCH FOR CONCESSION SALES	02/01/2022	768.00	50 E 083 298 301 401 972	768.00		
Total:							\$6,455.15

AP Check Register

AP Run: STUD021022 — Post Date: 2022-02-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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STUD021022 Summary

Type	Count	Amount
Regular	6	6,455.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$6,455.15

AP Check Register

AP Run: STUD021722 — Post Date: 2022-02-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	300278	Check	Fall, Alyssa				211.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	4" METALIC BETON HANDLE POMS & SPORTS DUFFLE FOR HS CHEERLEADING	02/15/2022	211.83				
				50 E 083 296 301 401 902	211.83		
02/17/2022	300279	Check	Minnesota Nice Water Llc				1,179.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	COKE, GATORADE & WATER FOR CONCESSION SALES	02/15/2022	1,179.75				
				50 E 083 298 301 401 972	1,179.75		
Total:							\$1,391.58

STUD021722 Summary

Type	Count	Amount
Regular	2	1,391.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$1,391.58

AP Check Register

AP Run: STUD022422 — Post Date: 2022-02-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/24/2022	300280	Check	Hyatt Regency Minneapolis	6,351.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.24.22	DECA 2022 STATE CAREER DEVELOPMENT CONFERENCE	02/24/2022	6,351.16		
				50 E 083 298 301 366 976	6,351.16
Total:					\$6,351.16

STUD022422 Summary

Type	Count	Amount
Regular	1	6,351.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$6,351.16

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

Fund	Total
50 - STUDENT ACTIVITY FUNDS	14,197.89
	\$14,197.89

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754809	Check	Ag lrepair				9,618.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
000600	iPAD 7 REPAIR CRACKED SCREEN	02/01/2022	129.00				
				01 E 200 680 000 350 016			129.00
000904	FULL UNIT REPAIR, TOPCASE, BATTERY REPAIR	02/01/2022	199.00				
				01 E 200 680 000 350 016			199.00
000988	FULL UNIT REPAIR LIQUID DAMAGE, TOPCASE, TRACKPAD REPAIR, CABLE REPIAR, USBC BOARD REPAIR, LCD REPAIR	02/01/2022	799.00				
				01 E 200 680 000 350 016			799.00
001268	MACBOOK AIR 13" LCD REPAIR, MBA 13 CLUTCH COVER REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001718	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001754	iPAD7 BROKEN GLASS REPAIR	02/01/2022	129.00				
				01 E 200 680 000 350 016			129.00
001784	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001785	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001786	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001787	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001824	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001825	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001845	iPAD7 BROKEN GLASS REPAIR AND DENTAL REMOVAL	02/01/2022	129.00				
				01 E 200 680 000 350 016			129.00
001846	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00
001847	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00				
				01 E 200 680 000 350 016			399.00

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754809	Check	Ag lrepair				9,618.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
001848	iPAD7 BROKEN GLASS & BATTERY REPAIR	02/01/2022	328.00	01 E 200 680 000 350 016			328.00
001888	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00	01 E 200 680 000 350 016			399.00
001889	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00	01 E 200 680 000 350 016			399.00
002342	FULL UNIT REPAIR, TOPCASE, AUDIOBOARD, DAUGHTERBOARD CABLE, AND LCD	02/01/2022	597.00	01 E 200 680 000 350 016			597.00
002511	FULL UNIT REPAIR, TOPCASE, & MACBOOK AIR 13"	02/01/2022	100.00	01 E 200 680 000 350 016			100.00
002699	FULL UNIT REPAIR, TOPCASE, POWER BUTTON, DISPLAY, LCD, CLUTCH COVER	02/01/2022	578.00	01 E 200 680 000 350 016			578.00
003337	IPAD 7 BROKEN GLASS, BUTTON REPAIR, DENTAL REMOVAL	02/01/2022	129.00	01 E 200 680 000 350 016			129.00
003385	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00	01 E 200 680 000 350 016			399.00
003428	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00	01 E 200 680 000 350 016			399.00
003444	IPAD 7 GLASS REPAIR	02/01/2022	129.00	01 E 200 680 000 350 016			129.00
003446	MACBOOK AIR 13" LCD REPAIR	02/01/2022	399.00	01 E 200 680 000 350 016			399.00
003449	IPAD 7 GLASS REPAIR	02/01/2022	129.00	01 E 200 680 000 350 016			129.00
003450	IPAD 7 GLASS REPAIR	02/01/2022	129.00	01 E 200 680 000 350 016			129.00
003558	IPAD 7 GLASS REPAIR	02/01/2022	129.00	01 E 200 680 000 350 016			129.00

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754810	Check	ALONZO PEREZ, ASHLEY				13.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	FOOD SERVICE REFUND STUDENT #241980	02/01/2022	13.75				
				02 R 005 000 701 601 000	13.75		
02/03/2022	754811	Check	Am Pest Control Llc				406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
045543	ADDITIONAL PEST CONTROL SERVICES RO, SWEENEY, PEARSON, EC, E & W MS, & HS	02/03/2022	406.00				
				01 E 083 810 000 305 000	58.00		
				01 E 084 810 000 305 000	58.00		
				01 E 085 810 000 305 000	58.00		
				01 E 860 810 000 305 000	58.00		
				01 E 861 810 000 305 000	58.00		
				01 E 863 810 000 305 000	58.00		
				01 E 865 810 000 305 000	58.00		
02/03/2022	754812	Check	Anchor Paper				4,691.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10672692-02	WHITE XEROGRAPHIC COPY PAPER	02/02/2022	1,631.94				
				01 E 005 170 000 401 000	1,631.94		
10676994-00	ASTROBRIGHT COLORED PAPER DO	01/31/2022	790.28				
				01 E 005 170 000 401 000	790.28		
10677948-00	WHITE, EARTHCHOICE COLORS, COUGAR SMOOTH COVERS, AND DIGITAL SMOOTH COVERS	01/31/2022	2,268.99				
				01 E 005 170 000 401 000	2,268.99		
02/03/2022	754813	Check	ANDERSON, DAVID N				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.20.22	GIRLS HOCKEY REFEREE 1/20/22	02/01/2022	171.00				
				01 E 083 296 000 312 331	171.00		
02/03/2022	754814	Check	Anderson, Jesse				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS HOCKEY REFEREE 1/22/22	01/31/2022	171.00				
				01 E 083 294 000 312 331	171.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754815	Check	Anoka-Hennepin School District				275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.18.21	WRESTLING INVITATIONAL MEET ANOKA HS 12/18/21	01/31/2022	275.00	01 E 083 294 000 369 310	275.00		
02/03/2022	754816	Check	Aramark				105.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
24212798	INDUSTRIAL CARGO PANT X4	02/03/2022	105.95	01 E 863 810 000 415 000	105.95		
02/03/2022	754817	Check	Arc Document Solutions				14,114.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9047573	Digitalizing Blue Prints	02/03/2022	14,114.70	01 E 005 810 000 401 000	14,114.70		
02/03/2022	754818	Check	Arch Language Network Inc				120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
80808	ASL 2 HOURS 12/6/21	02/01/2022	120.00	01 E 200 412 740 394 000	120.00		
02/03/2022	754819	Check	Bang-Skogrand, Joey				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BASKETBALL REFEREE 1/20/22	01/31/2022	35.00	01 E 083 294 000 305 306	35.00		
02/03/2022	754820	Check	Batteries R Us				5,669.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
49293	AA & AAA DURACELL	02/03/2022	54.72	01 E 860 810 000 401 000	54.72		
49328	6 VOLT 260 AMP LEAD ACID DEALED BATTERY 1 YR WARRANTY	02/03/2022	1,799.96	01 E 863 810 000 401 000	1,799.96		
49329	LEAD ACID AGM 390 AMP	02/03/2022	2,599.96	01 E 083 810 000 401 000	2,599.96		
49330	REPAIR CHARGER	02/03/2022	225.00	01 E 083 810 000 401 000	225.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754820	Check	Batteries R Us				5,669.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
49339	31 DEEPCYCLE BATTERIES 130 AMP	02/03/2022	599.98	01 E 084 810 000 401 000			599.98
49348	27 SEALED LEAD ACID BATTERIES E MS	02/03/2022	389.99	01 E 085 810 000 401 000			389.99
02/03/2022	754821	Check	BERG, JASON S				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
01.24.22	BOYS BASKETBALL REFEREE 1/24/22	01/31/2022	82.00	01 E 083 294 000 312 306			82.00
02/03/2022	754822	Check	Bix Produce Company				2,748.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
05288728	FRESH PRODUCE SWEENEY	02/02/2022	202.80	02 E 005 770 701 490 000			202.80
05288734	FRESH PRODUCE E MS	01/31/2022	345.48	02 E 005 770 701 490 000			345.48
05288749	FRESH PRODUCE SP	01/31/2022	156.60	02 E 005 770 701 490 000			156.60
05288757	FRESH PRODUCE PEARSON	01/31/2022	98.10	02 E 005 770 701 490 000			98.10
05299744	FRESH PRODUCE SWEENEY	02/02/2022	173.39	02 E 005 770 701 490 000			173.39
05299797	FRESH PRODUCE JACKSON	01/31/2022	190.45	02 E 005 770 701 490 000			190.45
05299807	FRESH PRODUCE EC	02/02/2022	184.10	02 E 005 770 701 490 000			184.10
05299811	FRESH PRODUCE SP	02/02/2022	166.59	02 E 005 770 701 490 000			166.59
05299818	FRESH PRODUCE E MS	02/02/2022	206.69	02 E 005 770 701 490 000			206.69
05301666	FRESH PRODUCE HS	02/02/2022	557.00	02 E 005 770 701 490 000			557.00
05301673	FRESH PRODUCE SWEENEY	02/02/2022	234.90	02 E 005 770 701 490 000			234.90

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754822	Check	Bix Produce Company				2,748.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05301681	FRESH PRODUCE JACKSON	02/02/2022	232.25	02 E 005 770 701 490 000	232.25		
02/03/2022	754823	Check	Bothof, Tim				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS BASKETBALL REFEREE 1/20/22	01/31/2022	101.00	01 E 083 296 000 312 306	101.00		
02/03/2022	754824	Check	Bsn Sports				11,835.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
915610341	BLACK SHORTS IN ALL SIZES HS	01/31/2022	11,835.07	01 E 083 292 000 415 300	11,835.07		
02/03/2022	754825	Check	Canny, Kim				40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	WRESTLING OFFICIAL 01/21/22	01/31/2022	40.00	01 E 083 294 000 305 310	40.00		
02/03/2022	754826	Check	Canon Financial Services				2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27967451	MONTHLY SCANNING CHARGES JAN 2022	02/01/2022	2,563.44	05 E 200 630 795 555 000	2,563.44		
02/03/2022	754827	Check	Catalyst Sourcing Solutions				249.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4544	SUPPLIER TRACKER MONTHLY ACCESS & SUPPORT	02/01/2022	249.99	01 E 005 110 000 305 000	249.99		
02/03/2022	754828	Check	Cdw Government				4,710.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
Q850477	Samsung Galaxy Tab A7 32GB Dark Grey X30	02/01/2022	4,710.60	05 E 200 680 302 466 000	4,710.60		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754829	Check	Choice Electric, Inc				1,886.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21183	REPLACED POWER PACK IN CLASSROOM, LEVITON POWER PACK EC	02/03/2022	208.96				
				01 E 865 810 000 305 000	130.00		
				01 E 865 810 000 401 000	78.96		
21184	HS KITCHEN TROUBLESHOOT TRIPPING BREAKER	02/03/2022	945.79				
				01 E 083 810 000 305 000	201.54		
				01 E 083 810 000 401 000	744.25		
21189	POWER PACK INSTALLATION HS	02/03/2022	415.00				
				01 E 083 810 000 305 000	115.00		
				01 E 083 810 000 401 000	300.00		
21192	TROUBLESHOOT RECEPTACLE ROOM 204 DO	02/03/2022	115.00				
				01 E 005 810 000 305 000	115.00		
21203	REPAIR CONDUITS AT MSW	02/03/2022	202.16				
				01 E 084 810 000 305 000	172.50		
				01 E 084 810 000 401 000	29.66		
02/03/2022	754830	Check	City Of Shakopee				62,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
35193661	District 720 Ice Installment payment	01/31/2022	62,500.00				
				05 E 083 294 302 370 331	31,250.00		
				05 E 083 296 302 370 331	31,250.00		
02/03/2022	754831	Check	Cub Foods				252.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.06.22	MS W SUPPLIES; CHIPS, SODA, & CHEESE	01/31/2022	20.26				
				01 E 084 408 740 433 000	20.26		
01.18.22	HS SUPPLIES; DAIRY PRODUCTS AND EATWARE	01/31/2022	17.15				
				01 E 083 402 740 433 000	17.15		
01.24.22	2% MILKS	01/31/2022	20.93				
				02 E 005 770 701 495 000	20.93		
01.27.22	SODA, CHIPS, WAFFLES, AND CRACKERS	02/03/2022	40.64				
				01 E 084 408 740 433 000	40.64		
01.28.22	HS STRAWS & MARSHMELLOWS	02/02/2022	5.87				
				01 E 083 260 000 430 000	5.87		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754831	Check	Cub Foods				252.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	HS FRESH PRODUCE, DELI, FROZEN, & DAIRY FOODS	02/02/2022	113.87	01 E 083 331 000 490 000	113.87		
01.31.22.2	HS MEAT FOR FINAL PROJECT	02/02/2022	33.85	01 E 083 331 000 490 000	33.85		
02/03/2022	754832	Check	Cubie, Tim				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS BASKETBALL REFEREE 1/20/22	01/31/2022	64.00	01 E 083 296 000 312 306	64.00		
02/03/2022	754833	Check	Dalle, Matt				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS BASKETBALL REFEREE 1/21/22	01/31/2022	82.00	01 E 083 294 000 312 306	82.00		
02/03/2022	754834	Check	Electro Watchman, INC.				3,570.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
012522SP	ADVANCE DEPOSIT TOWARDS INSTALLATION OF ACCESS CONTROL FOR EMPLOYEE DOOR DO	02/03/2022	1,153.68	01 E 005 810 000 305 000	1,153.68		
012522SP.2	PAYMENT TOWARDS INSTALLATION OF ELECTRIFIED HARDWARE ON INACTIVE VESTIBULE DOORS	02/03/2022	1,608.80	01 E 005 810 000 305 000	1,608.80		
379995	1/10/22 11TH AVE ENTRY CARD READER TROUBLESHOOT	02/03/2022	165.00	01 E 085 810 000 305 000	165.00		
380011	NEW DOOR OPENER WITH CARD ACCESS	02/03/2022	642.70	01 E 005 810 000 305 000	642.70		
02/03/2022	754835	Check	Fairfield Glass Inc				1,449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8676	15X21 TEMP INSULATED FRAMES WITH STOPS PEARSON	02/03/2022	1,180.00	01 E 086 810 000 401 000	1,180.00		

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02/03/2022	754835	Check	Fairfield Glass Inc				1,449.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8678	22x22 conference room	01/31/2022	269.00	05 E 866 203 302 530 000	269.00		
02/03/2022	754836	Check	Forecast5 Analytics, Inc.				15,481.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV16665	5MAPS LICENSE & SCHOOL SEARCH JANUARY 2022-2023	01/31/2022	15,481.52	05 E 200 630 795 563 000	15,481.52		
02/03/2022	754837	Check	Fulton, Lisa				325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	HOME VISITS NATIVE GROUP 1/27/22	02/01/2022	325.00	01 E 200 605 320 305 000	325.00		
02/03/2022	754838	Check	General Parts , Inc				937.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6317572	PEARSON PILOT TUBES/VALVES. GAS LEAK REPAIR	02/03/2022	937.58	02 E 005 770 701 352 000	937.58		
02/03/2022	754839	Check	Germain, Mark				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS HOCKEY REFEREE 1/22/22	01/31/2022	171.00	01 E 083 294 000 312 331	171.00		
02/03/2022	754840	Check	Graybar Electric Co Inc				10,582.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9325244080	HS Maintenance renewal 21-22 Quote #0239590857	02/01/2022	5,943.06	01 E 200 680 000 349 000	5,943.06		
9325263908	WEST battery replacement and annual Maintenance Renewal VALID 2/28/2022-2/27/2023 Quote# 0239562359	02/01/2022	4,639.68	01 E 200 680 000 350 000	4,639.68		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754841	Check	Griffiths, Dan				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS BASKETBALL REFEREE 1/18/22	01/31/2022	82.00	01 E 083 294 000 312 306	82.00		
02/03/2022	754842	Check	Groth Music				260.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3247697	YAMAHA 5C TENOR SAXOPHONE MOUTHPIECE AND NEOTECH SOFT SAX STRAP	02/01/2022	105.73	01 E 083 258 000 430 000	105.73		
3248509	ROVNER L13 LIGHT BARI SAX LIG & CAP METAL MOUTHPIECE	02/01/2022	29.99	01 E 083 258 000 430 000	29.99		
3248510	VIBRA SLAP 2 WOOD, VIBRA SLAP 2 METAL	02/01/2022	124.98	01 E 083 258 000 430 000	124.98		
02/03/2022	754843	Check	Grove, Tyler				545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS HOCKEY REFEREE 1/06/22	01/31/2022	171.00	01 E 083 296 000 312 331	171.00		
01.24.22.2	BOYS HOCKEY REFEREE 12/28/21	01/31/2022	374.00	01 E 083 294 000 312 331	374.00		
02/03/2022	754844	Check	GRUMISH, JACQUELINE BURKE				80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	WRESTLING OFFICIAL 01/21/22	01/31/2022	80.00	01 E 083 294 000 305 310	80.00		
02/03/2022	754845	Check	Hanson, Michael J				96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	WRESTING OFFICIAL 01/21/22	01/31/2022	96.00	01 E 083 294 000 312 310	96.00		
02/03/2022	754846	Check	Hennen-Johnson, Denise				80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	WRESTLING OFFICIAL 01/21/22	01/31/2022	80.00	01 E 083 294 000 305 310	80.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754847	Check	Hennen's Auto Service, Inc.				57.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GAS FOR COMMUNITY WORK EXPERIENCE SPECIAL EDUCATION VAN	02/01/2022	57.15				
				03 E 005 760 723 440 000	57.15		
02/03/2022	754848	Check	Herold, Kimberly				210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	HOCKEY REFEREE 1/20-1/22/22	01/31/2022	210.00				
				01 E 083 294 000 305 331	210.00		
02/03/2022	754849	Check	Hillyard / Hutchinson				1,104.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
604618135	DETERGENT, LAUNDRY, BLEACH, IRON, & FABRIC SOFTENER	02/03/2022	1,124.32				
				01 E 085 810 000 401 000	1,124.32		
800561809	CREDIT HOSE GUN PEARSON	02/03/2022	-19.35				
				01 E 863 810 000 401 000	-19.35		
02/03/2022	754850	Check	Horizon Commercial Pool Supply				2,220.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
211230006	W MS MURIATIC ACID, HYPOCHLORITE SOLUTIONS, 15 GAL CONTAINER	02/03/2022	1,346.50				
				01 E 084 810 000 401 000	1,346.50		
220105052	24 IN WALL BRUSH VINYL E MS	02/03/2022	76.49				
				01 E 085 810 000 401 000	76.49		
220117008	ALKALINITY INCREASER, SODIUM BICARBONATE W MS	02/03/2022	485.29				
				01 E 084 810 000 401 000	485.29		
220120070	ALKALINITY INCREASER, SODIUM BICARBONATE E MS	02/03/2022	311.80				
				01 E 085 810 000 401 000	311.80		
02/03/2022	754851	Check	Infinite Campus, Inc				370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ANNUAL035004.2	PREVIOUS CHECK HAD INCORRECT AMOUNT. PAYING THE DIFFERENCE TO SETTLE ACCOUNT	01/31/2022	370.00				
				05 E 200 680 302 406 000	370.00		

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/03/2022	754852	Check	INNOVATIONAL WATER SOLUTIONS, INC.	457.50		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11283	BOILER MANAGEMENT PROGRAM CFC	02/03/2022	160.00	01 E 863 810 000 305 000	160.00	
11284	HYDRONIC SYSTEM MANAGEMENT PROGRAM, HEAT & CHILLED LOOP E MS	02/03/2022	297.50	01 E 085 810 000 305 000	297.50	
02/03/2022	754853	Check	Innovative Office Solutions	703.76		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3620545	DOLLY & JANITORIAL CADDY	01/31/2022	289.03	01 E 864 810 000 401 000	289.03	
IN3623115	VACUUM SWEENEY	01/31/2022	459.99	01 E 860 810 000 401 000	459.99	
IN3630746	SEALING TAPE PEARSON	02/03/2022	28.62	01 E 863 810 000 401 000	28.62	
IN3636923	W MS TAPE, STAPLERS, & CORE REPLACEMENT	01/31/2022	28.54	01 E 084 050 000 401 000	28.54	
IN3655055	PAPER PLATES W MS	02/01/2022	8.72	01 E 084 050 000 401 000	8.72	
IN3657250	MARKERS, ENVELOPES, & WRITING PADS W MS	02/02/2022	65.60	01 E 084 420 000 430 000	65.60	
SCN111192	CREDIT ATHLETIC CARE CLEANER HS	02/03/2022	-176.74	01 E 083 810 000 401 000	-176.74	
02/03/2022	754854	Check	Institute For Environ Assess	600.25		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42316	CADD, COORDINATION PROJECT MANAGEMENT, CORRESPONDANCE, REPORTS, DEVELOPMENT & SAFETY	02/03/2022	600.25	05 E 005 865 352 305 000	600.25	
02/03/2022	754855	Check	JANSEN, BRIAN	77.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.24.22	GIRLS HOCKEY REFEREE 1/18/22	01/31/2022	77.00	01 E 083 296 000 312 331	77.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754856	Check	Johnson Controls				1,452.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
41522611	FIRE ALARM MATERIAL	02/03/2022	397.00	01 E 861 810 000 401 000	397.00		
88427040	WET SPRINKLER SYSTEM WORK RO	02/03/2022	533.18	01 E 864 810 000 305 000	533.18		
88458474	SP WORK ON FIRE ALARM SYSTEM	02/03/2022	522.00	01 E 861 810 000 305 000	522.00		
02/03/2022	754857	Check	Joshi, Himani				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	SPEECH TEAM COACH 1/15/22	01/31/2022	75.00	01 E 083 291 000 312 372	75.00		
02/03/2022	754858	Check	Jostens Inc				27.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27586112	CERTIFICATES & DELIVERY	02/01/2022	27.02	01 E 083 790 000 849 000	27.02		
02/03/2022	754859	Check	Kasner, Daniel				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS HOCKEY REFEREE 1/18/22	01/31/2022	77.00	01 E 083 296 000 312 331	77.00		
02/03/2022	754860	Check	Kelm, Anthony				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS BASKETBALL REFEREE 1/21/22	01/31/2022	101.00	01 E 083 294 000 312 306	101.00		
02/03/2022	754861	Check	Kemps LLC				5,305.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102219482	1% MILK, CHOCOLATE MILK, & SOUR CREAM JACKSON	02/01/2022	453.51	02 E 005 770 701 495 000	453.51		
102249544	1% MILK & CHOCOLATE MILK SP	02/01/2022	339.75	02 E 005 770 701 495 000	339.75		
102277789	1% MILK & CHOCOLATE MILK E MS	02/01/2022	291.60	02 E 005 770 701 495 000	291.60		

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02/03/2022	754861	Check	Kemps LLC				5,305.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
102285612	1% & LACTAID MILK EC	02/01/2022	52.99	02 E 005 770 701 495 000			52.99
102285613	1% MILK SWEENEY	02/01/2022	121.50	02 E 005 770 701 495 000			121.50
102285614	1% MILK & SOUR CREAM PEARSON	02/01/2022	90.49	02 E 005 770 701 495 000			90.49
102285615	1% MILK RO	02/01/2022	72.90	02 E 005 770 701 495 000			72.90
102285616	1% MILK & LACTAID E MS	02/01/2022	56.87	02 E 005 770 701 495 000			56.87
102286968	CHOCOLATE MILK E MS	02/01/2022	48.60	02 E 005 770 701 495 000			48.60
102289616	1% MILK, SKIM MILK, & LACTAID MILK EC	02/01/2022	368.84	02 E 005 770 701 495 000			368.84
102292771	1%, LACTAID, & CHOCOLATE MILK SP	02/02/2022	117.62	02 E 005 770 701 495 000			117.62
102292772	1% & CHOCOLATE MILK HS	02/02/2022	512.66	02 E 005 770 701 495 000			512.66
102292773	1% & CHOCOLATE MILK RO	02/02/2022	352.35	02 E 005 770 701 495 000			352.35
102292774	1% & CHOCOLATE MILK E MS	02/02/2022	255.15	02 E 005 770 701 495 000			255.15
102292775	1% MILK PEARSON	02/02/2022	121.50	02 E 005 770 701 495 000			121.50
102292776	1%, LACTAID, & CHOCOLATE MILK EC	02/02/2022	643.48	02 E 005 770 701 495 000			643.48
102292777	1% & CHOCOLATE MILK JACKSON	02/02/2022	425.25	02 E 005 770 701 495 000			425.25
102292778	1% & CHOCOLATE MILK SP	02/02/2022	340.20	02 E 005 770 701 495 000			340.20
102292779	1%, LACTAID & CHOCOLATE MILK SWEENEY	02/02/2022	441.79	02 E 005 770 701 495 000			441.79
102297094	1%, LACTAID, & CHOCOLATE MILK RO	02/02/2022	198.79	02 E 005 770 701 495 000			198.79

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754862	Check	Klaers, Mark				154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS HOCKEY REFEREE 1/20/22	01/31/2022	154.00	01 E 083 296 000 312 331	154.00		
02/03/2022	754863	Check	Korba, Jerry				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS BASKETBALL REFEREE 1/20/22	01/31/2022	64.00	01 E 083 296 000 312 306	64.00		
02/03/2022	754864	Check	Lach, Theavy				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.25.22	IEP 401 VIA GOOGLE MEET ON 1/25/22	02/01/2022	50.00	01 E 200 401 740 394 000	50.00		
02/03/2022	754865	Check	Laketown Electric Corporation				18,033.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
W23127	VENTILATION IMPROVEMENT PEARSON	12/09/2021	18,033.75	06 E 862 867 366 522 000	18,033.75		
02/03/2022	754866	Check	Laursen Piano Service				676.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	A440 INSPECTION PIANO & TUNE RECCOMENDATION	02/02/2022	676.00	01 E 083 211 000 430 000	676.00		
02/03/2022	754867	Check	LEHMAN JR., MATHEW ANTHONY				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	WRESTLING OFFICIAL 1/21/22	01/31/2022	150.00	01 E 083 294 000 305 310	150.00		
02/03/2022	754868	Check	Lowe's				9.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.26.22	3" SATIN NICKEL B & JAM NUT1/4"	02/02/2022	9.94	01 E 083 211 000 430 000	9.94		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754869	Check	Mackin Educational Resources				312.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
720131	HS BOOK ORDER 1/26/21	02/01/2022	312.32	05 E 200 620 302 470 211	312.32		
02/03/2022	754870	Check	Martin, Gregory L				146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	WRESTING OFFICIAL 01/21/22	01/31/2022	146.00	01 E 083 294 000 312 310	146.00		
02/03/2022	754871	Check	Med Compass				650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
40638	ANNUAL HEARING TEST, OSHA TRINING, RESPITORY MEDICAL CLEARANCE, QUALITATIVE FIT TESTING	02/03/2022	650.00	05 E 005 865 352 305 000	650.00		
02/03/2022	754872	Check	Mei Total Elevator Solutions				972.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
948674	ALL SPS LOCATIONS ELEVATOR MONTHLY SERVICE FEB 2022	02/03/2022	972.37	01 E 083 810 000 305 000	244.79		
				01 E 084 810 000 305 000	156.81		
				01 E 085 810 000 305 000	145.77		
				01 E 860 810 000 305 000	68.85		
				01 E 861 810 000 305 000	68.85		
				01 E 863 810 000 305 000	80.75		
				01 E 864 810 000 305 000	68.85		
				01 E 865 810 000 305 000	68.85		
				01 E 866 810 000 305 000	68.85		
02/03/2022	754873	Check	Merzer, Sheila Malp				125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
23185	VIRTUAL CONSULTATION SWEENEY 1 HOUR	02/01/2022	125.00	01 E 200 420 740 394 000	125.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754874	Check	Metro Ecsu				2,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
0001210	21-22 MANAGEMENT ASSISTANCE; HEALTH & SAFETY PROGRAM MEMBERSHIP FEE LEVY FUND	02/02/2022	2,950.00				
				05 E 005 865 352 366 000			2,950.00
02/03/2022	754875	Check	Metronet Holdings LLC				4,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
02.06.22	MONTHLY INTERNET CHARGES FOR 5 LOCATIONS 1/16/22-2/15/22	02/01/2022	4,340.00				
				01 E 200 680 000 305 017			4,340.00
02/03/2022	754876	Check	Minneapolis Oxygen				3,666.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
20221083	THUNDERBOLT STICK WELDER HS	02/03/2022	3,048.00				
				01 E 083 810 000 401 000			3,048.00
20221084	O RINGS HS	02/03/2022	36.26				
				01 E 083 810 000 401 000			36.26
20221103	TORCH HANDLE REPAIR, ELECTRODES, EXCALIBUR, SPARK LIGHTER, AND FLINT	02/03/2022	186.02				
				01 E 083 810 000 401 000			186.02
88409	OXYGEN, ARGON, ACETYLENE LARGE CYLINDER RENTAL HS	02/03/2022	396.46				
				01 E 083 810 000 305 000			396.46
02/03/2022	754877	Check	Minnesota Petroleum Service				457.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
103737	TANK MONITOR TROUBLESHOOT, TRAVEL TIME, LABOR SP	02/03/2022	457.25				
				01 E 861 810 000 305 000			457.25
02/03/2022	754878	Check	MUTHYA, SHIVANI JANAKI				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
01.24.22	SPEECH TEAM COACH 1/15/22	01/31/2022	75.00				
				01 E 083 291 000 312 372			75.00

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754879	Check	Northern Air Corporation				4,956.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
193700	BOILER TUNE UP RO	02/03/2022	2,587.00				
				01 E 864 810 000 305 000	2,587.00		
193724	BOILER TUNE UP; COMBUSTION ANALYSIS HS	02/03/2022	2,369.00				
				01 E 083 810 000 305 000	2,016.00		
				01 E 083 810 000 401 000	353.00		
02/03/2022	754880	Check	National Treasure Kung Fu, Inc				2,122.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.15.22	KUNG FU WU SHU CLASS INSTRUCTION FALL 2021	02/01/2022	2,122.25				
				04 E 500 505 321 305 000	2,122.25		
02/03/2022	754881	Check	Nehring, Anne				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	girls basketball referee 1/13/22	01/31/2022	82.00				
				01 E 083 296 000 312 306	82.00		
02/03/2022	754882	Check	Neil's Outdoor Services				28,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12457	SNOW REMOVAL W MS	02/03/2022	945.00				
				01 E 200 810 000 363 000	945.00		
12705-12713	SNOW REMOVAL FOR ALL SPS LOCATIONS JAN 2022	02/03/2022	11,105.00				
				01 E 200 810 000 363 000	11,105.00		
12785-12794	SNOW REMOVAL FOR ALL SPS LOCATIONS JAN 2022	02/03/2022	16,075.00				
				01 E 200 810 000 363 000	16,075.00		
02/03/2022	754883	Check	Neuman, Michael				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS SWIM REFEREE 1/20/22	01/31/2022	77.00				
				01 E 083 294 000 312 340	77.00		
02/03/2022	754884	Check	Normandale Community College				1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00779307.2	PSEO MISSING CREDITS PAYMENT FALL SEMESTER 2018	02/03/2022	1,800.00				
				01 E 083 226 000 394 000	1,800.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754885	Check	Northstar Av Llc				420.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
00036	HITACHI PROJECTOR LAMP REPLACEMENTS	02/01/2022	420.01	05 E 200 680 302 466 000		420.01	
02/03/2022	754886	Check	Opg-3				129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
5399.2	CANON SCANNER, LABOR, & FREIGHT	02/01/2022	129.00	05 E 005 110 302 530 000		129.00	
02/03/2022	754887	Check	Palmer Bus Services				473,680.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
P2419.2	GEN ED ROUTES DECEMBER 2021	02/01/2022	203,881.95	03 E 005 760 720 361 000		203,881.95	
P2421.2	HS TO CHASKA CO-OP & DEAN'S LAKE CO-OP DEC 2021	02/01/2022	2,953.80	03 E 005 760 737 361 000		2,953.80	
P2438	GEN ED ROUTES JAN 2022	02/01/2022	252,854.35	03 E 005 760 720 361 000		252,854.35	
P2440	TAKOTA SOMALI GROUP BUSING	02/01/2022	109.26	03 E 005 760 737 361 000		109.26	
P2441	GIRLS BASKETBALL BUSING LAKEVILLE & EASTVIEW	02/01/2022	1,120.38	01 E 083 296 733 361 306		1,120.38	
P2442	BOYS HOCKEY BUSING JANUARY 2022	02/01/2022	2,117.29	01 E 083 294 733 361 331		2,117.29	
P2444	BOYS SWIM & DIVE BUSING JANUARY 2022	02/01/2022	1,205.60	01 E 083 294 733 361 340		1,205.60	
P2445	WRESTING BUSING JAN 2022	02/01/2022	2,407.75	01 E 083 294 733 361 310		2,407.75	
P2446	HOSA TO ST. PAUL COLLEGE 1/4/22	02/01/2022	385.47	03 E 005 760 737 361 000		385.47	
P2447	ONE ACT BUSING JAN 2022	02/01/2022	1,079.91	03 E 005 760 737 361 000		1,079.91	
P2448	YOUTH IN GOV'T BUSING JAN 2022	02/01/2022	1,517.13	03 E 005 760 737 361 000		1,517.13	

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754887	Check	Palmer Bus Services				473,680.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
P2449	HS KNOWLEDGE BOWL BUSING JAN 2022	02/01/2022	506.72	01 E 083 291 733 361 373	506.72		
P2450	SPEECH BUSING JAN 2022	02/01/2022	1,588.77	01 E 083 291 733 361 372	1,588.77		
P2451	CHEERLEADER BUSING JAN 2022	02/01/2022	446.67	01 E 083 296 733 361 337	446.67		
P2454	BOYS BASKETBALL JAN 2022	02/01/2022	1,505.85	01 E 083 294 733 361 306	1,505.85		
02/03/2022	754888	Check	Pan O Gold Baking				458.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10000521347014	BREAD SWEENEY	01/31/2022	105.00	02 E 005 770 701 490 000	105.00		
10000522017002	BREAD E MS	01/31/2022	44.00	02 E 005 770 701 490 000	44.00		
10000522017007	BREAD E MS	01/31/2022	3.60	02 E 005 770 701 490 000	3.60		
522024005	BREAD SWEENEY	02/03/2022	43.20	02 E 005 770 701 490 000	43.20		
522025013	BREAD JACKSON	02/03/2022	21.60	02 E 005 770 701 490 000	21.60		
522031010	BREAD HS	02/03/2022	162.00	02 E 005 770 701 490 000	162.00		
522031011	BREAD JACKSON	02/03/2022	79.20	02 E 005 770 701 490 000	79.20		
02/03/2022	754889	Check	Papco, INC.				2,615.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
109958	PEARSON CONTROL BOARD, LABOR, TRAVEL, WARRANTY	02/03/2022	82.50	01 E 863 810 000 305 000	82.50		
110116-2	SHOP SUPPLIES, FAN, LABOR SP	02/03/2022	306.21	01 E 861 810 000 305 000	90.00		
				01 E 861 810 000 401 000	216.21		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754889	Check	Papco, INC.				2,615.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
223708	E MS COUPLER SPIDER & SHIPPING	02/03/2022	154.55	01 E 085 810 000 401 000			154.55
223783	HS AXEL BRUSH, CARBON BRUSHES, ELBOW HOSE, BLADE KITS, SQUEEGEE BLADES, PUMP, AND PORTS	02/03/2022	1,158.34	01 E 083 810 000 401 000			1,158.34
223783-1	HS CARBON BRUSHES, ELBOW HOSE, BLADE KITS, SQUEEGEE BLADES, PUMP, AND PORTS	02/03/2022	550.65	01 E 083 810 000 401 000			550.65
223783-2	CARBON BRUSHES, ELBOW HOSE CUFF, PUMP HS	02/03/2022	363.66	01 E 083 810 000 401 000			363.66
02/03/2022	754890	Check	Performance Food Group				4,210.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
63130921.2	DRY CASE CREDIT HS	02/01/2022	-33.69	02 E 005 770 705 490 000			-33.69
63239527	DRY & FROZEN FOOD CASES SP	02/03/2022	1,371.08	02 E 005 770 701 490 000			1,271.57
				02 E 005 770 705 490 000			99.51
63311771	MISC, DRY, FROZEN, & REFRIDGE CASES HS	01/31/2022	2,873.19	02 E 005 770 701 490 000			2,805.81
				02 E 005 770 705 490 000			67.38
02/03/2022	754891	Check	Plastic Bagmart				419.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
99467	38X60 COMPOSTIBLE BAGS SP	02/03/2022	419.80	01 E 861 810 000 401 000			419.80
02/03/2022	754892	Check	Procure Therapy				1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
20299521	SLI REGULAR RATE 1/14/22	02/03/2022	787.50	01 E 200 405 740 396 000			787.50
20304813	SLI REGULAR RATE 1/21/22	02/03/2022	472.50	01 E 200 405 740 396 000			472.50

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754893	Check	Provision Media Inc				2,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2075	HS Ethernet Run and Relocate AP Quote# Q210332	02/01/2022	720.00				
2076	PEARSON & W MS DATA DROPS	02/03/2022	1,920.00	01 E 200 680 000 305 000	720.00		
				06 E 084 865 366 522 000	240.00		
				06 E 862 865 368 522 000	1,680.00		
02/03/2022	754894	Check	Psat/msqt				4,032.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
382287109A	PSAT/NMSQT OCT 2021 ADMIN	02/02/2022	4,032.00				
				01 E 083 710 000 450 083	4,032.00		
02/03/2022	754895	Check	Quadient Finance USA, Inc.				539.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	SHAKOPEE POSTAGE AND LATE FEE JAN 2022	02/02/2022	539.00				
				01 E 083 050 000 401 000	539.00		
02/03/2022	754896	Check	Ratwik, Roszak & Maloney, P.A				631.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
70366	TEACHER CONTRACT CORRESPONDENCE W/ HR	01/31/2022	631.39				
				01 E 005 010 000 305 000	631.39		
02/03/2022	754897	Check	Riederer, Jean				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.22.22.2	SPEECH TEAM COACH 1/22/22	01/31/2022	75.00				
				01 E 083 291 000 312 372	75.00		
02/03/2022	754898	Check	Rethlake, Dayna				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS BASKETBALL REFEREE 1/20/22	01/31/2022	82.00				
				01 E 083 296 000 312 306	82.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754899	Check	RICARD, CURTIS				96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	WRESTING OFFICIAL 01/21/22	01/31/2022	96.00	01 E 083 294 000 312 310	96.00		
02/03/2022	754900	Check	Riederer, Jean				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	SPEECH TEAM COACH 1/22/22	01/31/2022	75.00	01 E 083 291 000 312 372	75.00		
02/03/2022	754901	Check	RING JR., HENRY A				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS SWIM REFEREE 1/20/22	01/31/2022	77.00	01 E 083 294 000 312 340	77.00		
02/03/2022	754902	Check	Rivera, David				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	Boys basketball referee 1/13/22	01/31/2022	101.00	01 E 083 294 000 312 306	101.00		
02/03/2022	754903	Check	Rm Cotton				335.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0129207	PEARSON AIR FILTERS FOR B1 & B2	02/03/2022	335.74	01 E 863 810 000 401 000	335.74		
02/03/2022	754904	Check	Rogers, Gregory				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS HOCKEY REFEREE 1/20/22	02/01/2022	94.00	01 E 083 296 000 312 331	94.00		
02/03/2022	754905	Check	Scheffler, Benjamin				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS BASKETBALL REFEREE 1/20/22	01/31/2022	82.00	01 E 083 296 000 312 306	82.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754906	Check	Schleper, Vincent				120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BASKETBALL REFEREE 1/18 & 1/21	01/31/2022	120.00	01 E 083 294 000 305 306	120.00		
02/03/2022	754907	Check	School Nutrition Association				17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	SNA MEMBERSHIP RENEWAL DEB ROSS	02/02/2022	17.00	02 E 005 770 701 820 000	17.00		
02/03/2022	754908	Check	School Specialty, LLC				147.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
208129320024	LAMINATING FILM 25 IN X 500 FT	02/01/2022	147.40	01 E 864 203 000 430 000	147.40		
02/03/2022	754909	Check	Schools Interoperability Framework Association				750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
300000819	A4L & SDPC FOR SPS DISTRICT	02/03/2022	750.00	05 E 200 680 302 563 000	750.00		
02/03/2022	754910	Check	Shakopee Chamber Of Commerce				40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9579233	ANNUAL MTG WITH MIKE REDMOND	01/31/2022	40.00	01 E 005 020 000 401 000	40.00		
02/03/2022	754911	Check	Shakopee Public Utility Commis				109,238.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	SPS ALL LOCATIONS ELECTRIC, WATER, SEWAGE JAN 2022	02/03/2022	109,238.37	01 E 005 810 000 330 000	54.97		
				01 E 083 810 000 330 000	26,022.18		
				01 E 083 810 000 331 000	18,623.04		
				01 E 084 810 000 330 000	917.11		
				01 E 085 810 000 330 000	1,516.57		
				01 E 085 810 000 331 000	9,124.24		
				01 E 200 810 000 330 000	2,655.31		
				01 E 860 810 000 330 000	4,413.29		
				01 E 860 810 000 331 000	464.79		

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754911	Check	Shakopee Public Utility Commis				109,238.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				01 E 861 810 000 331 000	6,548.45		
				01 E 862 810 000 331 000	463.10		
				01 E 863 810 000 330 000	3,402.63		
				01 E 863 810 000 331 000	1,012.30		
				01 E 864 810 000 331 000	22,114.75		
				01 E 865 810 000 331 000	6,083.15		
				01 E 866 810 000 331 000	5,822.49		
02/03/2022	754912	Check	Sonova Usa Inc				178.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5135418620	Budget Account Code 01 E 200 405 740 433 000 J Repovsch, SEND TO SHARI LUSIGNAN	01/31/2022	178.99				
				01 E 200 405 740 433 000	178.99		
02/03/2022	754913	Check	South Suburban Conference				3,974.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.19.21	SSC DANCE TICKET SALES	01/31/2022	3,974.00				
				01 E 083 292 000 369 300	3,974.00		
02/03/2022	754914	Check	State Of Minnesota Department Of Public Safety				57.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.08.22	2016 FORD FUSION F/S REGISTRATION RENEWAL PLATE #975543	01/31/2022	19.25				
				04 E 500 249 321 442 000	19.25		
01.08.22.2	2019 FORD FUSION F/S REGISTRATION RENEWAL PLATE #963859	01/31/2022	19.25				
				04 E 500 249 321 442 000	19.25		
01.24.22	REGISTRATION RENEWAL FOR 2016 FORD FUSION F/S PLATE 975544	01/31/2022	19.25				
				04 E 500 249 321 442 000	19.25		
02/03/2022	754915	Check	Stavedahl, Luke				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	SPEECH TEAM COACH 1/8/22 & 1/9/22	01/31/2022	150.00				
				01 E 083 291 000 312 372	150.00		

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754916	Check	STREETAR, MICHAEL J				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS BASKETBALL REFEREE 1/20/22	01/31/2022	101.00	01 E 083 296 000 312 306	101.00		
02/03/2022	754917	Check	Sullivan, Lamarr				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	GIRLS BASKETBALL REFEREE 1/20/22	01/31/2022	82.00	01 E 083 296 000 312 306	82.00		
02/03/2022	754918	Check	Sullwold, Mark				186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS BASKETBALL REFEREE 1/18/22 & 1/21/22	01/31/2022	186.00	01 E 083 294 000 312 306	186.00		
02/03/2022	754919	Check	Swanson Meats Inc				3,252.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
290574	GROUND BEEF CRUMBLES HS	02/03/2022	2,502.00	02 E 005 770 701 490 000	2,502.00		
290575	GROUND BEEF CRUMBLES JACKSON	02/03/2022	750.60	02 E 005 770 701 490 000	750.60		
02/03/2022	754920	Check	Symmetry Energy Solutions, LLC				65,480.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.18.22	SPS FACILITIES NATURAL GAS 11/30-12/31	02/03/2022	65,480.32	01 E 083 810 000 333 000	27,654.55		
				01 E 084 810 000 333 000	10,722.48		
				01 E 085 810 000 333 000	5,964.84		
				01 E 861 810 000 333 000	3,361.93		
				01 E 863 810 000 333 000	5,590.54		
				01 E 864 810 000 333 000	3,503.67		
				01 E 865 810 000 333 000	3,809.85		
				01 E 866 810 000 333 000	4,872.46		

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754921	Check	THOMAS JR., HILARY				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.18.22	GIRLS BASKETBALL REFEREE 1/18/22	01/31/2022	101.00	01 E 083 294 000 312 306	101.00		
02/03/2022	754922	Check	T-Mobile USA Inc.				1,971.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.13.22	MONTHLY PHONE LINE CHARGES JAN 2022	02/01/2022	1,971.15	01 E 200 680 000 320 000	1,971.15		
02/03/2022	754923	Check	Trex Commercial Products Inc.				10,273.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11435.2	HS ORCHESTRA PIT FILLER SYSTEM PAYMENT	02/03/2022	10,273.00	06 E 083 870 000 530 000	10,273.00		
02/03/2022	754924	Check	Trio Supply Company				3,350.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
736694	LINERS, TRAYS, BLOWWARE & CUPS PEARSON	02/02/2022	349.44	02 E 005 770 701 401 000	349.44		
736708	GLOVES, TRAYS, NAPKINS, & FORKS HS	02/02/2022	1,523.82	02 E 005 770 701 401 000	1,523.82		
736711	GLOVES, TRAYS, ZIPLOC BAGS SP	02/02/2022	552.36	02 E 005 770 701 401 000	552.36		
736714	GLOVES, TRAYS, & CUPS EC	02/02/2022	494.42	02 E 005 770 701 401 000	494.42		
737433	TRAYS, LINERS, DARTS, SANDWICH BAGS SWEENEY	02/02/2022	430.71	02 E 005 770 701 401 000	430.71		
02/03/2022	754925	Check	Uhl Co., Inc				4,467.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
38682	W MS LABOR & MATERIAL CLASSROOM HEATING	02/03/2022	1,378.67	01 E 084 810 000 401 000	1,378.67		
39078	MS W CONTROLLER REPLACEMENT	02/03/2022	3,089.00	01 E 084 810 000 305 000	3,089.00		

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754926	Check	UNESCO, INC				36,087.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.11.22	LTFM PSA PAYMENT	02/03/2022	27,949.00				
				06 E 084 867 366 522 000	25,573.00		
				06 E 862 867 382 520 000	2,376.00		
02.01.22	FACILITY IMPROVEMENT SPS BUILDINGS	02/03/2022	8,138.00				
				05 E 005 850 302 522 000	263.00		
				05 E 083 850 302 522 000	618.00		
				05 E 084 850 302 522 000	1,293.00		
				05 E 085 850 302 522 000	670.00		
				05 E 860 850 302 522 000	132.00		
				05 E 861 850 302 522 000	560.00		
				05 E 862 850 302 522 000	4,314.00		
				05 E 864 850 302 522 000	132.00		
				05 E 865 850 302 522 000	78.00		
				05 E 866 850 302 522 000	78.00		
02/03/2022	754927	Check	Upper Lakes Foods				19,292.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
873553-0A	FROZEN FOOD PEARSON	02/01/2022	10.19				
				02 E 005 770 701 490 000	10.19		
934576-0A	FROZEN FOOD PEARSON	02/01/2022	20.38				
				02 E 005 770 701 490 000	20.38		
937655-0A	E MS COOLER FOOD	02/01/2022	-25.16				
				02 E 005 770 701 490 000	-25.16		
944267-00	HS LUNCH INGREDIENTS	02/01/2022	7,693.28				
				02 E 005 770 701 490 000	7,524.13		
				02 E 005 770 705 490 000	169.15		
944290-0A	W MS FROZEN FOODS	02/01/2022	-76.09				
				02 E 005 770 701 490 000	-76.09		
944292-00	HS DRY, FROZEN, & COOLER FOODS	02/01/2022	254.60				
				02 E 005 770 701 491 000	254.60		
944298-00	SWEENEY DRY, COOLER, FROZEN, & MISC FOODS	02/02/2022	2,762.22				
				02 E 005 770 701 490 000	2,283.12		
				02 E 005 770 705 490 000	479.10		
944299-00	SWEENEY DRY, FROZEN, & MISC FOODS	02/02/2022	87.40				
				02 E 005 770 701 491 000	87.40		

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754927	Check	Upper Lakes Foods				19,292.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
944301-00	JACKSON DRY, FROZEN, & MISC FOODS	02/02/2022	47.75	02 E 005 770 701 491 000			47.75
944308-00	PEARSON SNACKS, COOLER, FROZEN, DRY, AND MISC FOODS	02/02/2022	957.00	02 E 005 770 701 490 000			755.20
				02 E 005 770 705 490 000			201.80
944316-00	JACKSON DRY, COOLER, FROZEN, & MISC FOODS	02/02/2022	3,208.45	02 E 005 770 701 490 000			2,821.39
				02 E 005 770 705 490 000			387.06
944330-00	SP DRY, COOLER, FROZEN, & MISC FOODS	02/02/2022	658.62	02 E 005 770 701 490 000			505.05
				02 E 005 770 705 490 000			153.57
944344-00	EC DRY, COOLER, FROZEN, & MISC FOODS	02/02/2022	2,310.41	02 E 005 770 701 490 000			1,998.27
				02 E 005 770 705 490 000			312.14
944785-00	E MS DRY, COOLER, FROZEN, & MISC FOODS	02/02/2022	1,525.27	02 E 005 770 701 490 000			1,199.35
				02 E 005 770 705 490 000			325.92
944785-0A	CREDIT FROZEN FOODS E MS	02/01/2022	-141.68	02 E 005 770 701 490 000			-141.68
02/03/2022	754928	Check	Verizon Wireless				1,501.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
9896956036	JANUARY 2022 PHONE BILL	02/01/2022	1,501.68	01 E 005 020 000 320 000			44.59
				01 E 005 030 000 320 000			49.34
				01 E 005 605 313 320 000			98.68
				01 E 005 810 000 320 000			207.36
				01 E 083 810 000 320 000			59.34
				01 E 084 810 000 320 000			41.62
				01 E 085 810 000 320 000			49.34
				01 E 200 680 000 320 000			655.37
				01 E 860 810 000 320 000			49.34
				01 E 861 810 000 320 000			49.34
				01 E 863 810 000 320 000			49.34

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/03/2022	754928	Check	Verizon Wireless				1,501.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				01 E 864 810 000 320 000	49.34		
				01 E 865 810 000 320 000	49.34		
				01 E 866 810 000 320 000	49.34		
02/03/2022	754929	Check	Vistar				3,007.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
63337529	SNACKS HS	02/03/2022	3,007.86				
				02 E 005 770 707 490 000	3,007.86		
02/03/2022	754930	Check	Wanke, Sandra				105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	HOCKEY REFEREE 1/20/22 & 1/22/22	01/31/2022	105.00				
				01 E 083 294 000 305 331	105.00		
02/03/2022	754931	Check	Washington, Robert				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS BASKETBALL REFEREE 1/21/22	01/31/2022	82.00				
				01 E 083 294 000 312 306	82.00		
02/03/2022	754932	Check	West, Don				186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	BOYS BASKETBALL REFEREE 1/18/22 & 1/21/22	01/31/2022	186.00				
				01 E 083 294 000 312 306	186.00		
02/03/2022	754933	Check	WRIGHT, PARKER				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	SPEECH TEAM COACH 12/18/21	01/31/2022	75.00				
				01 E 083 291 000 312 372	75.00		
02/03/2022	754934	Check	ZABEL, RUSSELL				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.18.22	GIRLS BASKETBALL REFEREE 1/18/22	01/31/2022	82.00				
				01 E 083 294 000 312 306	82.00		
Total:							\$995,414.35

AP Check Register

AP Run: WKLY020322 — Post Date: 2022-02-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY020322 Summary

Type	Count	Amount
Regular	126	995,414.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	126	\$995,414.35

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754935	Check	Advanced Imaging Solutions				9,963.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
463771816	CONTRACT PAYMENTKONICA COPIERS JAN 2022	02/09/2022	9,963.51	05 E 005 850 302 555 000	9,963.51		
02/10/2022	754936	Check	Ag Irepair				4,817.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
003848	IPAD 7 GLASS REPAIR	02/09/2022	129.00	01 E 200 680 000 350 016	129.00		
004165	MACBOOK AIR 13" LCD REPAIR	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		
004182	FULL UNIT REPAIR HD 48675 MACBOOK; LOGIC BOARD REPAIR	02/09/2022	349.00	01 E 200 680 000 350 016	349.00		
004189	MACBOOK AIR 13" LATE 2020 M1 FULL UNIT	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		
004191	MACBOOK AIR 13" LCD REPAIR	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		
004197	MACBOOK AIR 13" LCD REPAIR	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		
004253	FULL UNIT REPAIR HD 48675 MACBOOK; LOGIC BOARD, TOPCASE, & LCD REPAIR	02/09/2022	748.00	01 E 200 680 000 350 016	748.00		
004293	MACBOOK AIR 13" LCD REPAIR	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		
004305	MACBOOK AIR 13" LCD REPAIR	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		
004316	MACBOOK AIR 13" LCD REPAIR	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		
004379	MACBOOK AIR 13" LCD REPAIR	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		
004380	MACBOOK AIR 13" SCREEN BOTTOM REPAIR	02/09/2022	399.00	01 E 200 680 000 350 016	399.00		

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754937	Check	ALL THE RAGE LLC				143.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.12.22.2	FATHER DAUGHTER DANCE SUPPLIES	02/10/2022	143.50	04 E 500 599 321 894 000	143.50		
02/10/2022	754938	Check	Allison, Patricia				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.11.22	BASKETBALL REFEREE 1/4/22	02/10/2022	40.00	01 E 083 294 000 305 306	40.00		
01.31.22	BASKETBALL REFEREE 1/28/22	02/10/2022	35.00	01 E 083 294 000 305 306	35.00		
02/10/2022	754939	Check	Anchor Paper				61.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10664310-04	BLUE EXACT VELLUM BRISTOL PAPER	02/08/2022	61.38	01 E 005 170 000 401 000	61.38		
02/10/2022	754940	Check	Apple Ford Shakopee				166.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
FOCS711363	BRAKE SYSTEM DIAGNOSIS & VEHICLE HEALTH REPORT; SHOP SUPPLIES	02/07/2022	166.75	04 E 500 249 321 442 000	166.75		
02/10/2022	754941	Check	Bang-Skogrand, Joey				175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.25.22	BASKETBALL AND HOCKEY REFEREE 1/25, 1/28, 1/29	02/07/2022	175.00	01 E 083 296 000 305 306	105.00		
				01 E 083 296 000 305 331	70.00		
02/10/2022	754942	Check	Bearcom Wireless Worldwide				1,297.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4881617	MOT CPS CABLE KIT & 4 MOT DTR700 1W 900 MHZ 50 CH	02/09/2022	1,297.36	05 E 200 680 302 505 000	1,266.00		
				05 E 861 203 302 530 000	31.36		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754943	Check	Bearcom Wireless Worldwide				25,242.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
5305320	DTR700 Radios Quote #479231	02/09/2022	25,242.27				
				05 E 200 630 795 530 000	25,242.27		
02/10/2022	754944	Check	Bix Produce Company				684.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00350894	FRESH PRODUCE JACKSON	02/08/2022	-48.95				
				02 E 005 770 701 490 000	-48.95		
05283735	FRESH PRODUCE RO	02/08/2022	240.55				
				02 E 005 770 701 490 000	240.55		
05288744	FRESH PRODUCE RO	02/08/2022	159.46				
				02 E 005 770 701 490 000	159.46		
05306069	FRESH PRODUCE W MS	02/08/2022	333.45				
				02 E 005 770 701 490 000	333.45		
02/10/2022	754945	Check	Broholm, Susan Marie				1,166.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	SACS TITLE 1 SERVICES FOR READING & MATH INTERVENTION	02/02/2022	1,166.88				
				01 E 200 216 401 303 000	1,166.88		
02/10/2022	754946	Check	Canny, Kim				175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BASKETBALL AND HOCKEY REFEREE 1/25, 1/28 & 1/29	02/07/2022	175.00				
				01 E 083 294 000 305 306	70.00		
				01 E 083 294 000 305 331	105.00		
02/10/2022	754947	Check	Cardona, Ivan R				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS BASKETBALL REFEREE 1/28/22	02/08/2022	82.00				
				01 E 083 294 000 312 306	82.00		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754948	Check	Cdw Government				404.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
R193019	NETALLY LINKSPRINTER MODEL 300	02/09/2022	404.84	01 E 200 680 000 401 000	404.84		
02/10/2022	754949	Check	CESO Finance, LLC				9,350.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1079	FINANCIAL MANAGEMENT SERVICES FEB 2022	02/01/2022	9,350.34	01 E 005 110 000 305 000	9,350.34		
02/10/2022	754950	Check	Churchill, Lee				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS BASKETBALL REFEREE 1/28/22	02/08/2022	101.00	01 E 083 294 000 312 306	101.00		
02/10/2022	754951	Check	City Of Shakopee				260,416.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10338	SCHOOL RESOURCE OFFICER 22/23 SCHOOL YEAR	01/25/2022	260,416.00	01 E 005 790 342 563 000	260,416.00		
02/10/2022	754952	Check	Cub Foods				846.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22.2	FOOD SERVICE SUPPLIES; COFFEE	02/10/2022	25.98	02 E 005 770 701 490 000	25.98		
01.31.22.4	E MS GROCERIES; RICE, TORTILLAS, PIZZA SAUCE, YEAST, CHICKEN, BELL PEPPERS, ONIONS, MILK, SOUR CREAM	02/08/2022	247.52	01 E 085 250 000 490 000	247.52		
02.01.22	W MS SUPPLIES; CRAYONS, TAPE, SCISSORS, PENCILS, CANDY, CUPS, AND PLATES	02/07/2022	71.14	01 E 084 260 000 430 000	71.14		
02.01.22.2	HS FCS SUPPLIES; BROWN SUGAR, EGGS, & SEMI-SWEET CHOCOLATE CHIPS	02/07/2022	25.99	01 E 083 331 000 490 000	25.99		
02.01.22.3	HS FACS GROCERIES	02/07/2022	178.71	01 E 083 331 000 490 000	178.71		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754952	Check	Cub Foods				846.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	SODA AND CANDY	02/07/2022	11.97	01 E 084 270 000 430 000	11.97		
02.02.22.2	HS FCS SUPPLIES; PASTA, BLACK BEANS, FRUIT, CORN, BUTTER, CHEESE, YOGURT, SALSA	02/07/2022	136.79	01 E 083 331 000 490 000	136.79		
02.02.22.3	HS FACS GROCERIES	02/07/2022	148.20	01 E 083 331 000 490 000	148.20		
02/10/2022	754953	Check	Dalida, Sara				237.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	HOMESCHOOL REIMBURSEMENT FOR SCIENCE FACT CARDS, NEW WORLD ECHOES, ANCIENT HISTORY, CANTERBURY TAKES, ROBINSON CRUSOE, PARADISE LOST, BEOWULF, ANIMAL FARM BOOKS, PRESIDENT CARDS, ESSENTIALS CURRICULUM AND TRIVIAM TABLES	02/07/2022	237.39	04 E 702 590 351 460 000	237.39		
02/10/2022	754954	Check	Debaker, Matt				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS V BASKETBALL REFEREE 1/21/22	02/07/2022	82.00	01 E 083 294 000 312 306	82.00		
02/10/2022	754955	Check	Decory, Travis				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	DRUM INSTRUCTION & PRACTICE 2/1/22	02/08/2022	225.00	01 E 200 605 000 305 000	225.00		
02/10/2022	754956	Check	DOMINION VOTING SYSTEMS, INC.				1,714.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
DVS142341	ELECTION SETUP & BALLOTING 11/2/21	02/09/2022	1,714.81	01 E 005 010 000 380 000	1,714.81		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754957	Check	Door Works				1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4513	REMOVE HANDICAP DOOR FROM CENTRAL AND INSTAL IN DO. LABOR & MATERIALS	02/10/2022	1,200.00				
				01 E 863 810 000 305 000	1,200.00		
02/10/2022	754958	Check	Educators Benefit Consultants				493.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
22213	ACS TPA MONTHLY FEE 403b ADMIN & COMPLIANCE	02/08/2022	493.37				
				01 E 005 030 000 305 000	493.37		
02/10/2022	754959	Check	Express Press, Inc				1,018.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
30128	HS REGISTRATION GUIDES X 70	02/10/2022	1,018.64				
				01 E 083 211 000 430 000	582.08		
				05 E 200 211 302 562 000	436.56		
02/10/2022	754960	Check	Fairfield Glass Inc				549.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
8680	34x44 room 212 W MS	02/10/2022	549.00				
				01 E 084 810 000 401 000	549.00		
02/10/2022	754961	Check	Ferris Homeschool				395.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	HOMESCHOOL REIMBURSEMENT FOR FIX IT GRAMMAR, HANDWRITING, HISTORY & MATH BOOKS, REAL SCIENCE ODYSSEY, & GRAMMAR GALAXY	02/02/2022	395.65				
				04 E 702 590 351 460 000	395.65		
02/10/2022	754962	Check	GARCIA, KAREN				89.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	FOOD SERVICE REFUND STUDENT #224285	02/08/2022	89.95				
				02 R 005 000 701 601 000	89.95		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754963	Check	Groth Music				10.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3257693	MPI NECKSTRAP AND YAHMAHA 3 PIECE SOPRANO RECORDER	02/09/2022	10.68				
				01 E 866 298 000 530 000	10.68		
02/10/2022	754964	Check	Grove, Tyler				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS HOCKEY REFEREE 1/29/22	02/08/2022	94.00				
				01 E 083 294 000 312 331	94.00		
02/10/2022	754965	Check	Heck, Matthew				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS HOCKEY REFEREE 1/22/22	02/08/2022	77.00				
				01 E 083 294 000 312 331	77.00		
02/10/2022	754966	Check	Henke, Thomas W				118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	GIRLS BASKETBALL REFEREE 1/25/22	02/08/2022	118.00				
				01 E 083 296 000 312 306	118.00		
02/10/2022	754967	Check	Hennen, Shelby				140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.25.22	BASKETBALL REFEREE 1/25 & 1/28	02/07/2022	140.00				
				01 E 083 294 000 305 306	70.00		
				01 E 083 296 000 305 306	70.00		
02/10/2022	754968	Check	Hennen-Johnson, Denise				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	HOCKEY REFEREE 1/29/22	02/07/2022	35.00				
				01 E 083 294 000 305 331	35.00		
02/10/2022	754969	Check	Herold, Kimberly				175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.28.22	BASKETBALL AND HOCKEY REFEREE 1/28 & 1/29	02/07/2022	175.00				
				01 E 083 294 000 305 306	70.00		
				01 E 083 296 000 305 331	105.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754970	Check	Herzog, Jason				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS HOCKEY REFEREE 1/29/22	02/08/2022	171.00	01 E 083 294 000 312 331	171.00		
02/10/2022	754971	Check	Holmgren, Brenda				118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	GIRLS BASKETBALL REFEREE 1/25/22	02/08/2022	118.00	01 E 083 296 000 312 306	118.00		
02/10/2022	754972	Check	Holzhueter, Tim				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	GIRLS BASKETBALL REFEREE 1/25/22	02/08/2022	64.00	01 E 083 296 000 312 306	64.00		
02/10/2022	754973	Check	Innovative Graphics				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
51307	SHAKOPEE BASKETBALL REPLACEMENT JERSEY PRINTING #10	02/07/2022	50.00	01 E 083 296 000 410 306	50.00		
02/10/2022	754974	Check	Innovative Office Solutions				8,393.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CIN105265	HS LAMINATE TABLE AND SHIPPING ESTIMATE	02/07/2022	1,083.35	05 E 083 050 302 530 000	1,083.35		
IN3631772	HS COVID SUPPLIES; BATH TISSUE	02/08/2022	871.00	01 E 083 810 000 401 000	871.00		
IN3632890	E MS COVID SUPPLIES; NATH TISSUE, BAGS, LINERS, MOP, DUSTPAN, & BROOM	02/08/2022	883.60	01 E 085 810 000 401 000	883.60		
IN3639309	PEARSON COVID SUPPLIES; 3 PLY KIDS MASKS	02/08/2022	191.76	01 E 863 810 000 401 000	191.76		
IN3643185	CARPET CLEANING SPRAY PEARSON	02/07/2022	44.92	01 E 863 810 000 401 000	44.92		
IN3644773	3 Ply kids masks and sanitizer Sweeney	02/08/2022	1,216.36	01 E 860 810 000 401 000	1,216.36		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754974	Check	Innovative Office Solutions				8,393.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
IN3645574	1 GALLON CLEANER PEARSON	02/08/2022	160.82	01 E 863 810 000 401 000			160.82
IN3653245	RO COVID SUPPLIES; 3 PLY KIDS MASKS	02/08/2022	399.50	01 E 864 810 000 401 000			399.50
IN3653298	RO COVID SUPPLIES; BATH TISSUE, SOAP, & CLEANER	02/08/2022	945.53	01 E 864 810 000 401 000			945.53
IN3653586	CHALK MARKERS, STICKY NOTES, & DRY ERASE MARKERS	02/07/2022	52.83	01 E 083 292 000 410 300			52.83
IN3654370	SP COVID SUPPLIES; BATH TISSUE, VINEAGAR	02/08/2022	435.50	01 E 861 810 000 401 000			435.50
IN3654995	HS COVID SUPPLIES; 3 PLY MASKS	02/08/2022	1,076.00	01 E 083 810 000 401 000			1,076.00
IN3655062	TRIGGER, SCOUR PAD, & LINERS SWEENEY	02/07/2022	417.03	01 E 860 810 000 401 000			417.03
IN3655073	SCOUR PAD AND LINERS SWEENEY	02/01/2022	321.13	01 E 860 810 000 401 000			321.13
IN3655100	CLEANERS AND LINERS MS W	02/01/2022	215.89	01 E 084 810 000 401 000			215.89
IN3656921	TOILET BOWL CLEANER E MS	02/02/2022	57.78	01 E 085 810 000 401 000			57.78
IN3657400	RULED LEGAL PAD W MS	02/08/2022	20.76	01 E 084 050 000 401 000			20.76
02/10/2022	754975	Check	Insight Public Sector, Inc				250,997.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1100909516	Core Switches Catalyst 9500 16-port 10G, K12 36 Month 24X7X4 Smartnet Support & 10GBASE-SR SFP Module, Enterprise-Class Quote Number: QUOTE00440863v1 CISCO AGENT - STATE OF MINNESOTA TELECOM NETWORKING-GOVT (# 147097)	02/09/2022	250,997.16	05 E 200 630 795 530 000			250,997.16

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754976	Check	Jamf Software				17,155.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV226989	Jamf Pro cloud migration project Quote # Q-425455	02/09/2022	17,155.80				
				05 E 200 680 302 563 000	17,155.80		
02/10/2022	754977	Check	Johnson Controls				4,730.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
88484478	PEARSON WET SPRINKLET WORK, LABOR & TRUCK CHARGE	02/10/2022	4,730.39				
				01 E 863 810 000 305 000	2,298.78		
				01 E 863 810 000 401 000	2,431.61		
02/10/2022	754978	Check	Lakeville High School South				130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.12.22	BOYS JV SWIM EVENT FEE	02/07/2022	130.00				
				01 E 083 294 000 369 340	130.00		
02/10/2022	754979	Check	Landy, Scott				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS BASKETBALL REFEREE 1/28/22	02/08/2022	82.00				
				01 E 083 294 000 312 306	82.00		
02/10/2022	754980	Check	LAUGHLIN, JENNA				49.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	FOOD SERVICE REFUND STUDENT #303011	02/08/2022	49.45				
				02 R 005 000 701 601 000	49.45		
02/10/2022	754981	Check	Loffler				3,169.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3947523	CONTRACT BASE RATE & OVERAGE CHARGE ACCT I702 JAN 2022 STATE CONTRACT	02/09/2022	1,871.51				
				01 E 083 420 000 430 000	35.56		
				01 E 083 690 000 430 000	195.81		
				01 E 084 605 000 430 000	201.02		
				01 E 085 050 000 401 000	137.54		
				01 E 086 211 303 430 000	29.45		
				01 E 200 412 422 401 000	71.23		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754981	Check	Loffler				3,169.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3947524	CONTRACT BASE RATE & OVERAGE CHARGE ACCT I702 JAN 2022	02/09/2022	1,298.01	01 E 200 420 419 401 000	152.96		
				01 E 200 640 308 401 000	29.35		
				01 E 860 050 000 401 000	291.74		
				01 E 861 203 000 430 000	285.82		
				01 E 864 203 000 381 000	189.44		
				01 E 865 203 000 430 000	197.66		
				01 E 866 050 000 401 000	25.68		
				02 E 005 770 701 401 000	17.98		
				04 E 500 505 321 401 000	10.27		
				01 E 005 110 000 401 000	33.24		
				01 E 005 137 000 401 000	3.33		
				01 E 083 215 000 430 000	25.43		
				01 E 083 420 000 430 000	39.21		
				01 E 083 690 000 430 000	370.61		
				01 E 084 605 000 430 000	255.83		
				01 E 085 050 000 401 000	122.87		
				01 E 086 211 303 430 000	30.95		
				01 E 200 680 000 401 000	1.54		
				01 E 860 050 000 401 000	74.38		
				01 E 861 203 000 430 000	88.49		
				01 E 864 203 000 381 000	89.69		
				01 E 865 203 000 430 000	59.78		
				01 E 866 050 000 401 000	99.39		
				02 E 005 770 701 401 000	3.27		
02/10/2022	754982	Check	Lowes				195.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2227723	JOINT PLIERS, GREEN GLOSS, BLUE GLOSS, GRAY PRIMER, COMMANDER SNAP LID TOTES, & SATIN CLEAR	02/07/2022	119.96				
2808205	HEX SCREWS, BLACK GLOSS, BRACKETS, WLD STL RNDs	02/02/2022	75.48	01 E 083 211 000 430 000	62.30		
				01 E 083 255 000 430 000	57.66		
				01 E 083 211 000 430 000	72.17		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754982	Check	Lowes				195.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
				01 E 083 255 000 430 000	3.31		
02/10/2022	754983	Check	Medco Supply Company	56.32			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN94064292	ECONOLINE MEMORY FOAM - CREDIT OF \$27.46	02/07/2022	56.32	01 E 083 292 000 437 300	56.32		
02/10/2022	754984	Check	Minneapolis South Hs Swim Boosters	300.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.08.22	BOYS V SWIM EVENT FEE	02/07/2022	300.00	01 E 083 294 000 369 340	300.00		
02/10/2022	754985	Check	MISNER, MICHAEL	171.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	GIRLS HOCKEY REFEREE 1/25/22	02/08/2022	171.00	01 E 083 296 000 312 331	171.00		
02/10/2022	754986	Check	Mn Dept Of Labor And Industry	260.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
ABR0276969X	TWO BOILERS AND A PRESSURE VALVE	02/10/2022	30.00	01 E 863 810 000 820 000	30.00		
ABR0276970X	THREE BOILERS	02/10/2022	30.00	01 E 861 810 000 820 000	30.00		
ABR0276986X	SIX BOILERS AND FOUR PRESSURE VESSELS	02/10/2022	100.00	01 E 083 810 000 820 000	100.00		
ABR0277016	THREE BOILERS AND A ORESSURE VESSEL	02/10/2022	40.00	01 E 860 810 000 820 000	40.00		
ABR0277343X	THREE BOILERS AND A PRESSURE VALVE	02/10/2022	40.00	01 E 864 810 000 820 000	40.00		
ABR0277590X	TWO BOILERS	02/10/2022	20.00	01 E 863 810 000 820 000	20.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754987	Check	MN HOSA				1,170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
99503322	2022 METRO MID-WINTER CONFERENCE 1/4/22	02/08/2022	785.00	01 E 083 291 000 369 396	785.00		
99507626	2021 FALL LEADERSHIP CONFERENCE & CREDIT FOR AMANA REALESTATE GROUP	02/08/2022	385.00	01 E 083 291 000 369 396	385.00		
02/10/2022	754988	Check	National Speech And Debate Association				347.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
16210	COACH MEMBERSHIPS	02/10/2022	17.00	01 E 083 291 000 369 372	17.00		
78934	NSDA COACH MEMBERSHIPS, LIFETIME STUDENT MEMBERSHIPS & HS BOND REFUND	02/07/2022	240.00	01 E 083 291 000 369 372	240.00		
78936	LIFETIME STUDENT MEMBERSHIPSE MS	02/07/2022	90.00	01 E 083 291 000 369 372	90.00		
02/10/2022	754989	Check	Nordness, Oliver				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	GIRLS HOCKEY REFEREE 1/25/22	02/08/2022	77.00	01 E 083 296 000 312 331	77.00		
02/10/2022	754990	Check	Pan O Gold Baking				54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
522025008	BREAD RO	02/10/2022	54.00	02 E 005 770 701 490 000	54.00		
02/10/2022	754991	Check	Papco, INC.				1,262.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
109740	SHOP SUPPLIES RO; BELT GUARD, VACUUM MOTORS, LABOR AND FREIGHT	02/10/2022	621.63	01 E 864 810 000 305 000	220.00		
				01 E 864 810 000 401 000	401.63		
223220	EC BATTERY WATERING KIT AND HAND PUMP	02/10/2022	150.53	01 E 865 810 000 401 000	150.53		

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/10/2022	754991	Check	Papco, INC.	1,262.16		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
223320	HS SIDE BLADE KIT AND SQUEEGEE BLADE KIT	02/10/2022	436.75	01 E 083 810 000 401 000	436.75	
223366	RO SQUEEGEE BLADE KIT	02/10/2022	53.25	01 E 864 810 000 401 000	53.25	
02/10/2022	754992	Check	PerfectForms Holdings, Inc.	5,400.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100489	ON DEMAND ACCOUNT 6 LICENSES	02/10/2022	5,400.00	01 E 005 030 000 305 000	5,400.00	
02/10/2022	754993	Check	Performance Food Group	3,560.13		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63166963	CEREAL, CHIPS, MALT O MEAL, BEEF STICKS, POPCORN CHICKEN RO	02/08/2022	1,120.40	02 E 005 770 701 490 000	282.30	
				02 E 005 770 705 490 000	838.10	
63341245	W MS FROZEN FOOD CASES	02/10/2022	2,439.73	02 E 005 770 701 490 000	2,439.73	
02/10/2022	754994	Check	Piket, Joseph	118.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.22	GIRLS BASKETBALL REFEREE 1/25/22	02/08/2022	118.00	01 E 083 296 000 312 306	118.00	
02/10/2022	754995	Check	RIKKE, SUSAN	42.20		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.22	FOOD SERVICE REFUND STUDENT #224068	02/08/2022	42.20	02 R 005 000 701 601 000	42.20	
02/10/2022	754996	Check	Ryan Mechanical Inc	286.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1417	1/4 PIPE EYEWASH IN DISHROOM, PVC PIPE & FITTINGS PEARSON	02/10/2022	286.00	01 E 863 810 000 305 000	220.00	
				01 E 863 810 000 401 000	66.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	754997	Check	Savage, Kristen				474.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	HOMESCHOOL REIMBURSEMENT FOR WRITING & RHETORIC BOOKS, SIGNING NATURALLY BOOK, MATH TEXTBOOKS, GEOLOGY NOTEBOOK, MODELING CLAY, SPELLING & READING SUPPLEMENTS	02/07/2022	474.78				
				04 E 702 590 351 460 000	474.78		
02/10/2022	754998	Check	Scott County Treasurer				36,586.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2022010011377	ZAYO INVOICE I-NET JAN 2022	02/10/2022	36,586.08				
				01 E 200 680 000 349 000	36,586.08		
02/10/2022	754999	Check	Shevehenko, Gennadiy				90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	HOMESCHOOL REIMBURSEMENT FOR 5TH & 7TH GRADE STANFORD ACHIEVEMENT TESTING	02/02/2022	90.00				
				04 E 702 590 351 460 000	90.00		
02/10/2022	755000	Check	Shred-N-Go, Inc				1,039.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
130600	SPS LOCATIONS MONTHLY SHREDDING CHARGE JAN 2022	02/10/2022	1,039.00				
				01 E 005 810 000 332 000	155.50		
				01 E 083 810 000 332 000	115.50		
				01 E 084 810 000 332 000	95.50		
				01 E 085 810 000 332 000	95.50		
				01 E 860 810 000 332 000	85.50		
				01 E 861 810 000 332 000	85.50		
				01 E 863 810 000 332 000	145.50		
				01 E 864 810 000 332 000	85.50		
				01 E 865 810 000 332 000	89.50		
				01 E 866 810 000 332 000	85.50		
02/10/2022	755001	Check	Standard Insurance Company				48,478.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.01.22	LIFE, STD, LTD, ETC. POLICIES PREMIUMS	02/08/2022	24,537.18				
				01 L 215 30	11,545.54		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	755001	Check	Standard Insurance Company				48,478.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.1.21	LIFE, STD, LTD, ETC. POLICIES PREMIUMS	02/08/2022	23,940.98	01 L 215 40	7,631.11		
				01 L 215 41	5,360.53		
				01 L 215 30	11,019.44		
				01 L 215 40	7,635.60		
				01 L 215 41	5,285.94		
02/10/2022	755002	Check	Star Tribune				127.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.12.21	2021-2022 26 WEEK SUBSCRIPTION 7 DAY EDITION PLUS DIGITAL ACCESS	02/07/2022	127.04				
				01 E 005 130 000 820 000	127.04		
02/10/2022	755003	Check	Stevens, Rod				146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	VARSITY WRESTLING OFFICIAL 1/21/22	02/07/2022	146.00				
				01 E 083 294 000 312 310	146.00		
02/10/2022	755004	Check	Sullwold, Mark				93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS BASKETBALL REFEREE 1/28/22	02/08/2022	93.00				
				01 E 083 294 000 312 306	93.00		
02/10/2022	755005	Check	Sw News Media				1,090.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
100239.2	#5799 LEGAL SBBMM SHVN & SERVICE CHARGE	11/30/2021	516.04				
				01 E 005 010 000 380 000	516.04		
100239.2	Service charge for balance forward 1/31/22	02/10/2022	15.52				
				01 E 005 010 000 380 000	15.52		
12.01.21	LEGAL SBSMM, SBWSM, SBBMMM, BOARD MINUTES, AND PROPOSAL FOR INSURANCE	02/07/2022	558.61				
				01 E 005 010 000 380 000	558.61		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	755006	Check	Taylor, Brandon				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	BOYS BASKETBALL REFEREE 1/21/22	02/08/2022	101.00	01 E 083 294 000 312 306	101.00		
02/10/2022	755007	Check	Trio Supply Company	774.06			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
736707	CUPS, GLOVES, TRAYS, LINERS, PAPER AND NAPKIN PACKETS	02/08/2022	774.06	02 E 005 770 701 401 000	774.06		
02/10/2022	755008	Check	Upper Lakes Foods	5,279.78			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
935790-00	DRY, COOLER, & MISC FOOD CASES RO	02/08/2022	78.15	02 E 005 770 701 491 000	78.15		
937526-00	DRY, COOLER, & FROZEN FOOD CASES RO	02/08/2022	2,542.45	02 E 005 770 701 490 000	1,555.53		
				02 E 005 770 705 490 000	986.92		
944290-00	DRY, COOLER, FROZEN & MISC FOOD CASES W MS	02/08/2022	920.94	02 E 005 770 701 490 000	831.82		
				02 E 005 770 705 490 000	89.12		
944302-00	DRY, COOLER, AND FROZEN FOOD CASES RO	02/10/2022	81.95	02 E 005 770 701 491 000	81.95		
944346	DRY, COOLER, AND FROZEN FOOD CASES RO	02/10/2022	1,656.29	02 E 005 770 701 490 000	1,538.25		
				02 E 005 770 705 490 000	118.04		
02/10/2022	755009	Check	Verizon Wireless	1,592.80			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.15.22	MONTHLY PHONE CHARGES SPS	02/08/2022	1,592.80	01 E 200 412 422 555 000	48.90		
				01 E 200 680 000 320 000	1,543.90		
02/10/2022	755010	Check	Vike, Broc	171.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	GIRLS HOCKEY REFEREE 1/25/22	02/08/2022	171.00	01 E 083 296 000 312 331	171.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/10/2022	755011	Check	Wanke, Sandra				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	HOCKEY REFEREE 1/25	02/07/2022	70.00	01 E 083 296 000 312 331	70.00		
02/10/2022	755012	Check	West, Don				157.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	GIRLS BASKETBALL REFEREE 1/25/22 & 1/28/22	02/08/2022	157.00	01 E 083 294 000 312 306	157.00		
02/10/2022	755013	Check	World's Finest Chocolate, Inc.				2,830.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
91335464	\$1 BAR VP 60 CT WFC X 52 CASES W MS	02/07/2022	1,745.00	01 E 084 291 000 410 370	1,745.00		
91336347	\$1 BAR VP 60 CT WFC X 32 CASES W MS	02/07/2022	1,085.00	01 E 084 291 000 410 370	1,085.00		
02/10/2022	755014	Check	YMCA of the North				5,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6	EMERGENCY RELEASE DAYS NOV 22ND & 23RD 2022	01/26/2022	5,100.00	01 E 005 030 000 305 000	5,100.00		
Total:							\$724,434.33

WKLY021022 Summary

Type	Count	Amount
Regular	80	724,434.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	80	\$724,434.33

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755063	Check	Aeikens, Charise J				439.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.28.22	NBHS INDUCTION NIGHT CAKE/SUPPLIES	02/17/2022	72.32	01 E 083 211 000 430 000	72.32		
02.14.22	REIMBURSEMENT FOR ROUNDTRIP FLIGHT TO CHICAGO 2/11/22	02/17/2022	367.20	01 E 083 351 628 366 000	367.20		
02/17/2022	755064	Check	Klick, Rachel A				51.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.18.22	PBS PRESENTATION BOARDS AND DNA EXTRACTION REIMBURSEMENT	01/21/2022	51.88	01 E 083 211 000 430 000	51.88		
02/17/2022	755065	Check	Moran, Joseph G				79.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.30.22	GASOLINE REIMBURSEMENT FOR DRIVER'S EDUCATION VEHICLE	02/17/2022	79.47	04 E 500 249 321 442 000	79.47		
02/17/2022	755066	Check	Mulder, Megan				145.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	REIMBURSEMENT FOR HYVEE AND CUB PURCHASES FOR GINGERBREAD HOUSES	02/17/2022	64.48	01 E 861 298 000 401 000	64.48		
01.31.22.2	REIMBURSEMENT FOR BOOK & MATERIALS PURCHASES AMAZON	02/17/2022	81.39	01 E 861 203 000 430 201	81.39		
02/17/2022	755067	Check	Neu, Kim				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.27.22	KINDER LITERACY INSTRUCTIONAL REIMBURSEMENT	02/17/2022	64.00	01 E 865 203 000 430 200	64.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755068	Check	Peoples, Stephanie L				48.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.14.22	INSTRUCTION SUPPLIES REIMBURSEMENT (GIFT CARD REDEMPTION)	01/21/2022	48.64				
				01 E 861 259 000 430 000	48.64		
02/17/2022	755069	Check	Smith, Amy J				338.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	REIMBURSEMENT FOR SUPPLY PURCHASE FOR MAN/COM PROJECT	02/17/2022	338.31				
				01 E 083 211 000 430 000	338.31		
02/17/2022	755070	Check	Swenson, Jenelle Hs				3.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.25.22	MILEAGE REIMBURSEMENT	02/17/2022	3.28				
				01 E 200 420 419 366 000	3.28		
02/17/2022	755071	Check	Veitengruber, Deidra M				367.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	REIMBURSEMENT FOR ROUND TRIP TICKET TO CHICAGO	02/17/2022	367.20				
				01 E 083 351 628 366 000	367.20		
02/17/2022	9000063935	ACH	Armstrong, Carol A				20.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.22	MILEAGE REIMBURSEMENT	02/17/2022	20.29				
				01 E 200 720 000 366 000	11.81		
				01 E 861 050 000 329 000	8.48		
02/17/2022	9000063936	ACH	Ausman, Beth				19.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	MILEAGE REIMBURSMENT	02/17/2022	19.25				
				01 E 200 420 419 366 000	19.25		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063937	ACH	Bade, Denise A				55.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	MILEAGE REIMBURSEMENT	02/17/2022	55.58	01 E 200 420 419 366 000	55.58		
02/17/2022	9000063938	ACH	Bain, Colleen				22.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	WALMART REIMBURSEMENT SHAVING CREAM	02/17/2022	22.52	01 E 864 420 000 430 000	22.52		
02/17/2022	9000063939	ACH	Bauman, John E				67.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	MILEAGE REIMBURSEMENT	02/17/2022	67.74	01 E 005 810 000 366 000	67.74		
02/17/2022	9000063940	ACH	Bloom, Elizabeth A				27.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	SCHOLASTIC ORDER REIMBURSEMENT	02/17/2022	27.50	01 E 861 407 000 430 000	27.50		
02/17/2022	9000063941	ACH	Breeggemann, Lynn M				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	REIMBURSEMENT FOR CERTIFICATION CLASS FOOD SAFETY	02/17/2022	100.00	02 E 005 770 701 366 000	100.00		
02/17/2022	9000063942	ACH	Clarke, Kathy Ann				11.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.11.22	MILEAGE REIMBURSEMENTS FOR BANK AND POST OFFICE RUNS	02/17/2022	11.58	01 E 861 203 000 430 000	11.58		
02/17/2022	9000063943	ACH	Cole, Robert				64.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	HYVEE DRY ICE REIMBURSEMENT	02/17/2022	64.53	01 E 083 259 000 430 000	64.53		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063944	ACH	Conyard, Stacey				19.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	REIMBURSEMENT FOR PARTY SNACKS PURCHASE	02/17/2022	19.31	01 E 860 298 000 490 000	19.31		
02/17/2022	9000063945	ACH	Edberg, Sarah M				4.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	MILEAGE REIMBURSEMENT	02/17/2022	4.10	01 E 200 420 419 366 000	4.10		
02/17/2022	9000063946	ACH	Eichhorst, Douglas				69.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.02.22.2	REIMBURSEMENT FOR SHOES	02/17/2022	69.99	01 E 860 810 000 415 000	69.99		
02/17/2022	9000063947	ACH	Evasco, Bristol				144.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.25.22	REIMBURSEMENT FOR CLASSROOM SNACKS & BAGS	02/17/2022	144.29	01 E 864 298 000 401 000	144.29		
02/17/2022	9000063948	ACH	Foster, Alison M				22.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	REIMBURSEMENT FOR TARGET & STAPLES PURCHASES FOR ACTIVITIES	02/17/2022	22.05	01 E 865 298 000 401 000	22.05		
02/17/2022	9000063949	ACH	Goembel, Danielle				63.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	LAP TRAY PURCHASE REIMBURSEMENT	02/17/2022	29.95	01 E 861 298 000 401 000	29.95		
02.10.22	REIMBURSEMENT FOR CUPS, COOKIES, & HEARTS	02/17/2022	33.81	01 E 861 298 000 401 000	33.81		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063950	ACH	Gregus, Victoria				12.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.11.22	REIMBURSEMENTS FOR CUB FODS AND HYVEE GINGERBREAD SUPPLIES	02/17/2022	12.86				
				01 E 861 203 000 430 205	12.86		
02/17/2022	9000063951	ACH	Guzman, Lidia Minerva				95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	REIMBURSEMENT FOR SHOES	02/17/2022	95.00				
				01 E 083 810 000 415 000	95.00		
02/17/2022	9000063952	ACH	Hall, Tiffany M				78.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.11.22	REIMBURSEMENT FOR HOME DEPOT PAINTING MATERIALS PURCHASE	02/17/2022	78.48				
				01 E 085 212 000 430 000	78.48		
02/17/2022	9000063953	ACH	Hartmann, Margie A				16.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.09.22	WORK SHIRT REIMBURSMENT	02/17/2022	16.48				
				02 E 005 770 701 415 000	16.48		
02/17/2022	9000063954	ACH	Haugen, Tammy M				49.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	UNIFORM PANTS REIMBUSEMENT	02/17/2022	49.99				
				02 E 005 770 701 415 000	49.99		
02/17/2022	9000063955	ACH	Hendrickson, Thomas J				114.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.24.22	LOWES CONSUMABLES REIMBURSEMENT	02/17/2022	114.74				
				01 E 083 211 000 430 000	114.74		
02/17/2022	9000063956	ACH	Hentges, Jessica				35.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	MILEAGE REIMBURSEMENT FOR LOCKS & DOORS PROJECT	02/17/2022	35.39				
				01 E 005 810 000 366 000	35.39		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063957	ACH	Heyer, Rachel M				48.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	SAM'S CLUB & AMAZON PURCHASES REIMBURSEMENT	02/17/2022	48.94				
				01 E 864 203 000 430 201	48.94		
02/17/2022	9000063958	ACH	Hier, Daniel				79.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.18.22	SHOES REIMBURSEMENT	02/17/2022	79.98				
				01 E 084 810 000 415 000	79.98		
02/17/2022	9000063959	ACH	Hook, CarolAnn				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	NATAS STUDENT AWARDS ENTRY REIMBURSEMENT	02/17/2022	35.00				
				01 E 083 211 000 430 000	35.00		
02/17/2022	9000063960	ACH	Hussong, Jill Sp				85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.11.22	GENERATION GENIUS 85 CURRICULUM REIMBURSEMENT	02/17/2022	85.00				
				01 E 867 203 000 401 000	85.00		
02/17/2022	9000063961	ACH	Johnson, Cheryl M				48.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.15.22	REIMBURSEMENT FOR SPEECH THERAPY PRIZES	02/17/2022	48.21				
				01 E 865 298 000 401 000	48.21		
02/17/2022	9000063962	ACH	Kaste, Stephanie				8.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	REIMBURSEMENT FOR MILEAGE	02/17/2022	8.31				
				01 E 200 420 419 366 000	8.31		
02/17/2022	9000063963	ACH	Klick, Rachel A				22.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	SUPPLIES REIMBURSEMENT FOR CANCER & CELL CYCLE ACTIVITY	02/17/2022	22.99				
				01 E 083 211 000 430 000	22.99		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063964	ACH	Koivisto, Josie M				76.43
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
02.14.22	REIMBURSEMENT FOR AQUARIUM SUPPLIES	02/17/2022	76.43	01 E 865 298 000 401 000			76.43
02/17/2022	9000063965	ACH	Kopseng, Alison J				62.46
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
01.12.22	CONTINENTAL CLAY REIMBURSEMENT FOR SABER SQUAD	02/17/2022	50.48	01 E 299 203 217 430 000			50.48
02.09.22	REIMBURSEMENT FOR HYVEE PURCHASE OF GALLON BAGS	02/17/2022	11.98	01 E 860 212 000 430 000			11.98
02/17/2022	9000063966	ACH	Kuyper, Laura Elizabeth				230.27
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
01.14.22	ASHA DUES REIMBURSEMENT	02/17/2022	225.00	01 E 200 420 372 820 000			225.00
01.17.22	MILEAGE REIMBURSEMENT RO TO LH 5 DAYS	02/17/2022	5.27	01 E 200 420 419 366 000			5.27
02/17/2022	9000063967	ACH	Larosa, Miranda K				17.20
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
02.10.22	MILEAGE REIMBURSEMENT	02/17/2022	17.20	01 E 200 420 419 366 000			17.20
02/17/2022	9000063968	ACH	Lechner, Jennifer				4.39
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
02.10.22	MILEAGE REIMBURSEMENT FOR HOME VISITS	02/17/2022	4.39	01 E 200 420 419 366 000			4.39
02/17/2022	9000063969	ACH	Limberg, Kristy R				587.83
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>			<u>Amount</u>
01.26.22	Reimbursement for costumes purchased for the musical	02/17/2022	587.83	01 E 084 291 000 410 370			587.83

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063970	ACH	Lokshin, Brandon				61.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.27.22	MILEAGE REIMBURSEMENT DEC 2021	02/17/2022	61.60	01 E 200 680 000 365 000	61.60		
02/17/2022	9000063971	ACH	Masloski, Stephanie A				37.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.09.22	AMAZON DRY ERASE PURCHASE REIMBURSMENT	02/17/2022	37.52	01 E 866 203 000 430 205	37.52		
02/17/2022	9000063972	ACH	McNeil, Jacqueline R				51.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.10.22	MILEAGE REIMBURSEMENT	02/17/2022	51.19	01 E 200 420 419 366 000	51.19		
02/17/2022	9000063973	ACH	Miller, Monica A				91.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.27.22	HYVEE REIMBURSEMENT	02/17/2022	57.70	01 E 200 205 417 401 640	57.70		
02.01.22	MILEAGE REIMBURSEMENT	02/17/2022	33.99	01 E 200 680 000 365 000	33.99		
02/17/2022	9000063974	ACH	Mohamud, Ahmed				41.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	MILEAGE REIBURSEMENT	02/17/2022	41.18	01 E 200 680 000 365 000	41.18		
02/17/2022	9000063975	ACH	Murray, Piper S				41.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	MILEAGE REIMBURSMENT	02/17/2022	41.42	01 E 200 420 419 366 000	41.42		
02/17/2022	9000063976	ACH	Nelson, Jill				5.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.09.22	PBIS SNACKS REIMBURSMENT	02/17/2022	5.58	01 E 865 203 000 430 205	5.58		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063977	ACH	Olene, Timothy K				16.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	CLASSROOM PARTY EXPENSE REIMBURSEMENT	02/17/2022	16.64	01 E 866 298 000 490 000	16.64		
02/17/2022	9000063978	ACH	Olsen, Bethany	73.86			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.09.22	REIMBURSEMENT FOR TARGET, AMAZON & WALMART PURCHASES	02/17/2022	73.86	01 E 864 298 000 401 000	73.86		
02/17/2022	9000063979	ACH	Onken, Emily E	12.46			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.22	REIMBURSEMENT FOR MILEAGE	02/17/2022	12.46	01 E 200 420 419 366 000	12.46		
02/17/2022	9000063980	ACH	Orstad, Tara R	7.98			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.10.22	SEEF GRANT EXPENDITURE REIMBURSEMENT; FOAM BOARD & PILL BOXES	02/17/2022	7.98	01 E 084 605 000 899 097	7.98		
02/17/2022	9000063981	ACH	Petersen, Wendy Ann	10.53			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.25.22	MILEAGE REIMBURSEMENT	02/17/2022	5.38	01 E 866 050 000 366 000	5.38		
02.08.22	REIMBURSEMENT FOR MILEAGE	02/17/2022	5.15	01 E 866 050 000 366 000	5.15		
02/17/2022	9000063982	ACH	Phillips, Julie M	16.97			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	MILEAGE REIMBURSMENT	02/17/2022	16.97	01 E 200 420 419 366 000	16.97		

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02/17/2022	9000063983	ACH	Plummer, Kara				225.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
01.25.22	AHSA DUES REIMBURSEMENT	02/17/2022	225.00	01 E 200 420 372 820 000	225.00		
02/17/2022	9000063984	ACH	Rice, Jennifer				42.88
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
01.31.22	MILEAGE REIMBURSMENT	02/17/2022	42.88	01 E 200 420 419 366 000	42.88		
02/17/2022	9000063985	ACH	Sabby, Stacy A				21.41
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
02.14.22	REIMBURSEMENT FOR VALENTINE PARTY SUPPLY PURCHASE	02/17/2022	21.41	01 E 861 298 000 401 000	21.41		
02/17/2022	9000063986	ACH	Schleper, Kristin L				13.77
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
02.14.22	REIMBURSEMENT FOR 4TH GRADE VALENTINE PARTY	02/17/2022	13.77	01 E 866 298 000 490 000	13.77		
02/17/2022	9000063987	ACH	Schlueter, Mackenzie				65.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
01.17.22	SHOES REIMBURSEMENT	02/17/2022	65.00	01 E 085 810 000 415 000	65.00		
02/17/2022	9000063988	ACH	Schumacher, Sara				11.98
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
02.10.22	TPT PURCHASE REIMBURSEMENT	02/17/2022	11.98	01 E 865 203 000 430 000	11.98		
02/17/2022	9000063989	ACH	Severson, Julie Ann				45.05
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
01.25.22	UNIFORM REMAINING BALANCE FOR SHOE REIMBURSEMENT	02/17/2022	45.05	02 E 005 770 701 415 000	45.05		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063990	ACH	Shoquist, Elece A				69.99
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
01.26.22	UNIFORM SHOES REIMBURSEMENT	02/17/2022	69.99	02 E 005 770 701 415 000	69.99		
02/17/2022	9000063991	ACH	Siplinger, Angie M				129.95
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
02.02.22	SHOES REIMBURSEMENT	02/17/2022	129.95	02 E 005 770 701 415 000	129.95		
02/17/2022	9000063992	ACH	Sonday, Mara K				15.50
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
02.01.22	MILEAGE REIMBURSEMENT	02/17/2022	15.50	01 E 200 680 000 365 000	15.50		
02/17/2022	9000063993	ACH	Sparks, Sarah Jane				4.19
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
02.03.22	LUNCH REIMBURSMENT FOR STUDENT	02/17/2022	4.19	01 E 200 420 419 433 000	4.19		
02/17/2022	9000063994	ACH	Swallows, Stacey L				17.04
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
02.10.22	REIMBURSEMENT FOR TARGET PURCHASE OF PROJECT SUPPLIES	02/17/2022	17.04	01 E 861 298 000 401 000	17.04		
02/17/2022	9000063995	ACH	Tocko, Kristine S				80.38
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
02.03.22	REIMBURSEMENT FOR VALENTINE,S BLACK HISTORY MONTH ITEMS, SHELF, & REGIONS BROCHURES	02/17/2022	80.38	01 E 864 298 000 401 000	80.38		
02/17/2022	9000063996	ACH	Toth, Miranda				131.24
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>		
01.21.22	REIMBURSMENT FOR CABINET LOCKS, KICK BANDS, CAR TOYS, SQUISHES, LETTER STAMPS AND CRAFT SUPPLIES	02/17/2022	131.24	01 E 864 298 000 401 000	131.24		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	9000063997	ACH	Triest, Eryn N				18.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	REIMBURSEMENT FOR VALENTINES SUPPLIES FROM TARGET	02/17/2022	18.02				
				01 E 860 298 000 401 000	9.50		
				01 E 860 298 000 490 000	8.52		
02/17/2022	9000063998	ACH	Tschaekofske, Carol M				8.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	MILEAGE REIMBURSMENT FOR BANK DEPOSIT RUNS	02/17/2022	8.19				
				02 E 005 770 701 366 000	8.19		
02/17/2022	9000063999	ACH	Weiers, Andrew P				49.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.27.22	MILEAGE REIMBURSMENT	02/17/2022	22.93				
				01 E 200 420 419 366 000	22.93		
01.27.22.2	MILEAGE REIMBURSMENT	02/17/2022	26.21				
				01 E 200 420 419 366 000	26.21		
02/17/2022	9000064000	ACH	Wimberger, Jill M				94.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	MILEAGE REIBURSEMENT	02/17/2022	94.89				
				01 E 200 680 000 365 000	94.89		
02/17/2022	9000064001	ACH	Wittkop, Wade C				17.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.10.22	MILEAGE REIMBURSEMENT	02/17/2022	17.02				
				01 E 200 420 419 366 000	17.02		
02/17/2022	9000064002	ACH	Yego, Jaclyn				21.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	AMAZON PURCHASE REIMBURSEMENT	02/17/2022	21.99				
				01 E 085 220 000 430 000	21.99		
Total:							\$5,511.86

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Check Date	Check Number	Payment Type	Name	Check Amount
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EER021722 Summary

Type	Count	Amount
Regular	9	1,538.17
ACH Checks:	68	3,973.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	\$5,511.86

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755072	Check	Airgas National Carbonation				129.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
9986260960	RENT CO2 MONITOR & MICROBULK CO TANK W MS	02/16/2022	129.62	01 E 084 810 000 305 000	129.62		
02/17/2022	755073	Check	Anchor Paper				4,505.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10679087	MULTIPURPOSE PAPER & 10 COLORED PAPER CARTONS; ASTROBRIGHT, EARTHCHOICE, AND VELLUM	02/11/2022	2,777.47				
10679305	WHITE COPY PAPER	02/15/2022	1,728.00	01 E 005 170 000 401 000	2,777.47		
				01 E 861 203 000 430 000	1,728.00		
02/17/2022	755074	Check	Anthony, Alonzo				250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.17.22	CHECK TO REPLACE 1/20/22 & 1/27/22 OFFICIATING CHECKS \$93 EACH; LOST IN MAIL	02/17/2022	186.00				
020.7.22	GIRLS BASKETBALL REFEREE 1/31/21	02/14/2022	64.00	01 E 083 296 000 312 306	186.00		
				01 E 083 296 000 312 306	64.00		
02/17/2022	755075	Check	Aramark				71.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
24236450	INDUSTRIAL WORK PANTS	02/16/2022	71.96	01 E 085 810 000 415 000	71.96		
02/17/2022	755076	Check	Bang-Skogrand, Joey				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	GIBB	02/14/2022	35.00	01 E 083 296 000 305 306	35.00		
02/17/2022	755077	Check	Barbeln, Brian				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	BOYS BASKETBALL REFEREE 2/5/22	02/14/2022	101.00	01 E 083 294 000 312 306	101.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755078	Check	Barrientos, William				45.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.04.22	PAINT SUPPLIES SHERWINN WILLIAMS REIMBURSEMENT	02/14/2022	45.53				
				01 E 086 810 303 401 000	45.53		
02/17/2022	755079	Check	Batteries R Us				2,026.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
49527	TROJAN SCRUBBER 6 VOLT BATTERY & 12 INCH CABLES 4 GUAGE	02/16/2022	2,026.94				
				01 E 084 810 000 401 000	2,026.94		
02/17/2022	755080	Check	Berry Coffee Company				488.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
883351	CARIBOU COFFEE BLEND, PAPER CUPS, AND MILK TOPPING HS	02/16/2022	488.98				
				02 E 005 770 707 490 000	488.98		
02/17/2022	755081	Check	Bix Produce Company				3,225.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00351423	CREDIT W MS	02/16/2022	-6.00				
				02 E 005 770 701 490 000	-6.00		
00351425	CREDIT SPINACH & PEA PODS E MS	02/16/2022	-17.95				
				02 E 005 770 701 490 000	-17.95		
0301688	FRESH PRODUCE RO	02/16/2022	170.25				
				02 E 005 770 701 490 000	170.25		
05301669	FRESH PRODUCE E MS	02/16/2022	373.48				
				02 E 005 770 701 490 000	373.48		
05301682	FRESH PRODUCE SP	02/16/2022	135.10				
				02 E 005 770 701 490 000	135.10		
05301685	FRESH PRODUCE EC	02/16/2022	164.30				
				02 E 005 770 701 490 000	164.30		
05308199	FRESH PRODUCE SWEENEY	02/16/2022	297.45				
				02 E 005 770 701 490 000	297.45		
05308234	FRESH PRODUCE RO	02/16/2022	-6.00				
				02 E 005 770 701 490 000	-6.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755081	Check	Bix Produce Company				3,225.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05308234.2	FRESH PRODUCE RO	02/16/2022	252.55	02 E 005 770 701 490 000	252.55		
05308242	FRESH PRODUCE E MS	02/16/2022	398.38	02 E 005 770 701 490 000	398.38		
05308246	FRESH PRODUCE JACKSON	02/16/2022	299.00	02 E 005 770 701 490 000	299.00		
05308279	FRESH PRODUCE HS	02/16/2022	584.28	02 E 005 770 701 490 000	584.28		
05308291	FRESH PRODUCE PEARSON	02/16/2022	98.30	02 E 005 770 701 490 000	98.30		
05311473	FRESH PRODUCE W MS	02/16/2022	212.19	02 E 005 770 701 490 000	212.19		
05315098	FRESH PRODUCE JACKSON	02/16/2022	269.95	02 E 005 770 701 490 000	269.95		
02/17/2022	755082	Check	Brotherton, James, JR				202.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS BASKETBALL REFEREE 1/31/22 & 2/4/22	02/14/2022	202.00	01 E 083 296 000 312 306	202.00		
02/17/2022	755083	Check	Btu Services, Inc				2,209.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
00010439	WATER BASE SS WIPES, DELIMER, BETA DRAIN LINE OPENER SPS FOOD SERVICE	02/11/2022	2,209.70	02 E 005 770 701 401 000	2,209.70		
02/17/2022	755084	Check	Cantone, Michael S				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	BOYS BASKETBALL REFEREE 2/5/22	02/14/2022	82.00	01 E 083 294 000 312 306	82.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755085	Check	Cdw Government				180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
MN2103627.2	OUTSTANDING BALANCE ON PREVIOUSLY INCORRECTLY PAID INVOICE	02/15/2022	180.00				
				01 E 200 680 000 305 000	180.00		
02/17/2022	755086	Check	Choice Electric, Inc				515.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21222	3RD FL S EMERGENCY FIXTURES TROUBLESHOOT	02/11/2022	172.50				
				01 E 083 810 000 305 000	172.50		
21231	RO REPLACED FLOURESCENT UNDER COUNTER LIGHT IN NURSE'S OFFICE	02/16/2022	228.37				
				01 E 864 810 000 305 000	115.00		
				01 E 864 810 000 401 000	113.37		
21253	REPLACED POWER PACK IN TEACHERS LOUNGE HS	02/16/2022	115.00				
				01 E 083 810 000 305 000	115.00		
02/17/2022	755087	Check	Clearsoft Water Condtioning				636.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.22	50 LB BAG SOLAR SALT	02/11/2022	636.02				
				01 E 865 810 000 401 000	636.02		
02/17/2022	755088	Check	Coddington, Mike				182.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	WRESTLING REFEREE 2/3/22	02/14/2022	182.00				
				01 E 083 294 000 312 310	182.00		
02/17/2022	755089	Check	Cub Foods				67.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	HS LEMONADE, SELTZER WATER, & BEEF JERKY	02/15/2022	13.47				
				01 E 083 260 000 430 000	13.47		
02.08.22	CANDY AND SUGAR CUBES W MS	02/14/2022	54.10				
				01 E 084 260 000 430 000	54.10		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755090	Check	Culligan Bottled Water				116.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
114X84330105	SP 5 GAL WATER JUGS SERVICE CALL AND RENTAL	02/11/2022	106.51	01 E 861 298 000 490 000		106.51	
114X84603303	BOTTLED WATER RENTAL EQUIPMENT SERVICE FEB 2022	02/16/2022	10.25	01 E 086 810 303 305 000		10.25	
02/17/2022	755091	Check	Day, Roger				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
02.07.22	BOYS BASKETBALL REFEREE 2/5/22	02/14/2022	82.00	01 E 083 294 000 312 306		82.00	
02/17/2022	755092	Check	Demers, Brandyn				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
02.08.22	SPEECH OFFICIAL 1/29/22	02/14/2022	75.00	01 E 083 291 000 312 372		75.00	
02/17/2022	755093	Check	Door Works				530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
4516	FLUSH BOLTS & LABOR; WOOD DOOR ADDITION IN GYM, REPLACE STORAGE FLUSHBOLT, ADD STEEL PADS	02/11/2022	265.00	01 E 865 810 000 305 000		140.00	
				01 E 865 810 000 401 000		125.00	
4517	WEATHER STRIP TWO FRONT DOORS, BRUSH SWEEP PEARSON	02/11/2022	265.00	01 E 863 810 000 305 000		140.00	
				01 E 863 810 000 401 000		125.00	
02/17/2022	755094	Check	Ferndale Market Llc				2,574.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
S33409	60 CASES UNCURED TURKEY WIENERS 10LBS EACH	02/16/2022	2,574.00	02 E 005 770 701 490 000		2,574.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755095	Check	Frontline Placement Technologi				12,430.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INVUS15176	RECRUITING & HIRING SOLUTION	02/11/2022	12,430.27	01 E 005 030 000 305 000	12,430.27		
02/17/2022	755096	Check	FUGATE, BENJAMIN				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS BASKETBALL REFEREE 2/4/22	02/14/2022	101.00	01 E 083 296 000 312 306	101.00		
02/17/2022	755097	Check	Fulton, Lisa				350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.15.22	NATIVE GROUP PLANNING 2/10/22	02/15/2022	350.00	01 E 200 605 320 305 000	350.00		
02/17/2022	755098	Check	General Parts , Inc				873.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
6318670	REPAIR EVAPORATORS IN COOLERS; FREON HS	02/16/2022	361.74	02 E 005 770 701 352 000	361.74		
6318859	UNIT CYCLING OVERLOAD TROUBLESHOOT. ORDERED TERMINALS FOR REPLACEMENT SWEENEY	02/16/2022	511.41	02 E 005 770 701 352 000	511.41		
02/17/2022	755099	Check	Graphic Source Inc				4,989.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
59226	STATE CHAMPIONSHIPS BANNERS, PLAYER OF THE YEAR, STATE & CONFERENCE PANELS, GRAPHIC & INSTALLATION	02/11/2022	4,989.00	01 E 083 292 000 405 300	4,989.00		
02/17/2022	755100	Check	Griffiths, Dan				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	BOYS BASKETBALL REFEREE 2/5/22	02/14/2022	82.00	01 E 083 294 000 312 306	82.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755101	Check	Gustafson, Zachary Edwin				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS BASKETBALL REFEREE 1/31/22	02/14/2022	82.00	01 E 083 296 000 312 306	82.00		
02/17/2022	755102	Check	H&b Specialized Products				1,879.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
32009	JACKKNIFE ANGLE INSTALLATION OF HINGE PIPE LABOR	02/16/2022	679.00	01 E 083 810 000 305 000	296.00		
				01 E 083 810 000 401 000	383.00		
32010	LABOR HOURS & TRUCK CHARGE FOR HS BASKETBALL BRACKET & HINGE PIPE	02/15/2022	1,200.50	01 E 083 810 000 305 000	888.00		
				01 E 083 810 000 401 000	312.50		
02/17/2022	755103	Check	Hahn, Ryan				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	BOYS HOCKEY REFEREE VS. LAKEVILLE SOUTH 12/23/21	02/14/2022	77.00	01 E 083 294 000 312 331	77.00		
02/17/2022	755104	Check	Hamann, Ronald				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS BASKETBALL REFEREE 2/4/22	02/14/2022	82.00	01 E 083 296 000 312 306	82.00		
02/17/2022	755105	Check	Hanson, Michael J				122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	WRESTLING REFEREE 2/3/22	02/14/2022	122.00	01 E 083 294 000 312 310	122.00		
02/17/2022	755106	Check	Harmony Tours				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
023	CHECKED BAG FEE	02/14/2022	70.00	01 E 083 291 733 361 259	70.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755107	Check	Hennen, Shelby				105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2.7.22	GIBB & BBB	02/14/2022	105.00				
				01 E 083 294 000 305 306	70.00		
				01 E 083 296 000 305 306	35.00		
02/17/2022	755108	Check	Hennen-Johnson, Denise				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.22	WRESTLING OFFICIAL 2/3/22	02/14/2022	35.00				
				01 E 083 294 000 305 310	35.00		
02/17/2022	755109	Check	Hennen's Auto Service, Inc.				733.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	STATEMENT BALANCE PAYMENT GAS RECONCILIATION	02/11/2022	733.28				
				01 E 005 810 000 353 000	690.20		
				04 E 500 249 321 442 000	43.08		
02/17/2022	755110	Check	Herold, Kimberly				140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIBB & BBB	02/14/2022	140.00				
				01 E 083 294 000 305 306	70.00		
				01 E 083 296 000 305 306	70.00		
02/17/2022	755111	Check	Hillyard / Hutchinson				397.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
604627997	MOP WET FINISH LOOPED 5X18 JACKSON	02/15/2022	291.96				
				01 E 866 810 000 401 000	291.96		
6046373613	MOP WET FINISH LOOPED WHITE JACKSON	02/16/2022	105.56				
				01 E 866 810 000 401 000	105.56		
02/17/2022	755112	Check	Holzhueter, Tim				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS BASKETBALL REFEREE 2/4/22	02/14/2022	64.00				
				01 E 083 296 000 312 306	64.00		

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02/17/2022	755113	Check	Innovative Office Solutions	16,005.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3583434	ENVELOPES SPECIAL SERVICES DEPARTMENT	02/15/2022	33.86	01 E 200 412 420 401 000	33.86
IN3595006	MICROFIBER BUCKET WITH LID PEARSON	02/14/2022	315.90	01 E 083 810 000 401 000	315.90
IN3597676	CLEANER, TOWELS, BAGS, FINISH, PADS, & LINERS HS	02/15/2022	1,780.54	01 E 083 810 000 401 000	1,780.54
IN3599057	32OZ FRESHENER JACKSON	02/14/2022	141.20	01 E 866 810 000 401 000	141.20
IN3599059	PADS & TOWELS JACKSON	02/15/2022	2,731.24	01 E 866 810 000 401 000	2,731.24
IN3599478	WINSOR VACUUM BAGS HS	02/14/2022	601.40	01 E 083 810 000 401 000	601.40
IN3658292	LINER, SOAP, AND DISINFECTANT	02/14/2022	1,651.80	01 E 866 810 000 401 000	1,651.80
IN3661007	CLEANER & LINERS SP	02/14/2022	559.25	01 E 861 810 000 401 000	559.25
IN3662024	BATH TISSUE & TOWEL SP	02/14/2022	1,537.45	01 E 861 810 000 401 000	1,537.45
IN3663962	ALL PURPOSE SOAP EC	02/15/2022	451.36	01 E 865 810 000 401 000	451.36
IN3664903	W MS 3 PLY MASKS AND FLOOR CLEANER	02/15/2022	234.11	01 E 084 810 000 401 000	234.11
IN3665024	PEARSON DISINFECTANT, BATH TISSUE, AND WIPES	02/15/2022	481.98	01 E 863 810 000 401 000	481.98
IN3665346	DAWN DETERGENT MS W	02/14/2022	31.79	01 E 084 050 000 401 000	31.79
IN3666946	MOP HEAD, FRAME, & RUBBERBANDS RO	02/16/2022	68.47	01 E 864 810 000 401 000	68.47
IN3668390	W MS TISSUE	02/15/2022	107.36	01 E 084 810 000 401 000	107.36
IN3668632	SWEENEY DISINFECTANT, FLOOR CLEANER, WASTEBASKET, AND LINERS	02/15/2022	416.77	01 E 860 810 000 401 000	416.77

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755113	Check	Innovative Office Solutions				16,005.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN3670805	TAPE AND PENCIL SHARPENERS JACKSON	02/15/2022	125.62	01 E 866 203 000 430 204	125.62		
IN3672027	HS LINERS, CLEANER, TOWELS, & TISSUE	02/15/2022	4,250.27	01 E 083 810 000 401 000	4,250.27		
IN3675353	E MS TOWELS	02/15/2022	442.10	01 E 085 810 000 401 000	442.10		
IN3675479	20 PACK OF TAPE W MS	02/16/2022	43.38	01 E 084 810 000 401 000	43.38		
02/17/2022	755114	Check	Intermediate District 287				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.15.22	TOURNAMENT FEE DESTINATION IMAGINATION "FLIP THE SWITCH"	02/16/2022	150.00	04 E 500 585 362 369 405	150.00		
02/17/2022	755115	Check	JACKSON, DOMINICK				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS HOCKEY REFEREE 1/29/22	02/14/2022	171.00	01 E 083 294 000 312 331	77.00		
				01 E 083 296 000 312 331	94.00		
02/17/2022	755116	Check	Jostens Inc				119.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27634170	DIPLOMAS	02/14/2022	119.34	01 E 086 211 303 401 000	119.34		
02/17/2022	755117	Check	KASS, TOBEY				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS BASKETBALL REFEREE 2/4/22	02/14/2022	82.00	01 E 083 296 000 312 306	82.00		
02/17/2022	755118	Check	Korba, Jerry				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS BASKETBALL REFEREE 1/31/22	02/14/2022	64.00	01 E 083 296 000 312 306	64.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755119	Check	La Crosse Technology				120.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3085540	ANALOG WALL CLOCKS X 5 RO	02/16/2022	120.77	01 E 864 810 000 401 000	120.77		
02/17/2022	755120	Check	Lach, Theavy				225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.18.22	HS SPED TESTING	02/16/2022	50.00	01 E 200 403 740 394 000	50.00		
01.18.22.2	GOOGLE MEET INTERPRETIVE SERVICES	02/16/2022	50.00	01 E 200 407 740 394 000	50.00		
01.19.22	HS SPED EVALUATION	02/16/2022	62.50	01 E 200 403 740 394 000	62.50		
02.08.22	GOOGLE MEET INTERPRETING 2/8/22	02/15/2022	62.50	01 E 200 219 317 358 000	62.50		
02/17/2022	755121	Check	Lichtenwalter, Kimberly				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	BOYS BASKETBALL REFEREE 2/4/22	02/14/2022	77.00	01 E 083 294 000 312 340	77.00		
02/17/2022	755122	Check	Liebl, Michelle				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.22	PARENT TEACHER CONFERENCE INTERPRETING 2/3/22	02/15/2022	75.00	01 E 200 219 317 358 000	75.00		
02.08.22	PARENT TEACHER CONFERENCE INTERPRETING 2/8/22	02/15/2022	75.00	01 E 200 219 317 358 000	75.00		
02/17/2022	755123	Check	Lowes				310.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.09.21	TOP CHOICE PRIMERS X 30	02/15/2022	150.20	01 E 083 255 000 430 000	150.20		
12.07.21	EMT CONDUITS, HEX NUTS, ZN NAR, & BROAD HINGE	02/15/2022	30.10	01 E 083 255 000 430 000	30.10		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755123	Check	Lowes				310.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12.13.21	REINFORCED LEATHER PALM W/ SFETY CUFF, PALM GLOVE, 5G COMMANDER SNAP TOTE, HEX LOCK NUTS, SATIN BRICK, SATIN BLACK, SATIN AVOCADO, UNIVERSAL BONDING PRIMER, SATIN ROLLING SURF, SATIN KHAKI, JOINT PLIERS	02/15/2022	123.47				
				01 E 083 211 000 430 000	68.57		
				01 E 083 255 000 430 000	54.90		
2796417	2.5 INCH ZN NAR HG X 2	02/15/2022	6.24	01 E 083 255 000 430 000	6.24		
02/17/2022	755124	Check	Masa/mase				329.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.10.22	Registration for Superintendent to MASA Membership	02/15/2022	329.00				
				01 E 005 020 000 820 000	329.00		
02/17/2022	755125	Check	Masbo				125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	FINANCE DIRECOTR REGISTRATION FOR 2022 MASBO CONFERENCE	02/11/2022	125.00				
				01 E 005 110 000 366 000	125.00		
02/17/2022	755126	Check	Minneapolis Oxygen				2,022.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20221922	RUNNING GEAR CYCLINDER RACK HS	02/11/2022	2,022.00				
				01 E 083 810 000 401 000	2,022.00		
02/17/2022	755127	Check	Minnesota School Of Business				25,962.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0044	BASE RENT, COMMON AREA MAINTENANCE, REAL ESTATE TAXES & RECONCILIATION FOR DISTRICT OFFICE MARCH 2022	02/17/2022	18,243.53				
				05 E 005 130 302 370 000	18,243.53		
0045	BASE RENT, COMMON AREA MAINTENANCE, REAL ESTTE TAXES, ELECTRIC REBILL, AND RECONCILIATION FOR TAKOTA MARCH 2022	02/17/2022	7,718.69				
				05 E 086 211 302 370 000	7,718.69		

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/17/2022	755128	Check	Mn Dept Of Labor And Industry	80.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
abr0277019x	PRESSURE VESSEL & 7 BOILERS	02/16/2022	80.00	01 E 083 810 000 820 000	80.00	
02/17/2022	755129	Check	MN SYMPHONIC WINDS, INC.	250.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1018	FULL FEE CONSORTIUM PARTICIPATION JODI BLACKSHAW 2021	02/14/2022	250.00	01 E 083 258 000 430 000	250.00	
02/17/2022	755130	Check	MRI INTERMEDIATE HOLDINGS, LLC	1,152.35		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MRIUS1065694	DIRECT CHILD STAFF REPORT BILLING FOR JUDGE	02/11/2022	1,152.35	01 E 005 030 000 305 000	1,152.35	
02/17/2022	755131	Check	Msba	163.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29050W5L9R7	GEN SESSIONS, WORKSHOPS, EXHIBIT, INCLUSIVE SCHOOL BOARD LEADERSHIP & RECOGNITION LUNCHEON	02/11/2022	163.00	01 E 005 010 000 366 000	163.00	
02/17/2022	755132	Check	Murlowski, Scott	82.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.22	GIRLS BASKETBALL REFEREE 1/31/22	02/14/2022	82.00	01 E 083 296 000 312 306	82.00	
02/17/2022	755133	Check	Music Mart	3,001.17		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1222733	MUSICAL MAGIC BOOK 3 TRUMPET HS	02/11/2022	7.15	01 E 083 258 000 430 000	7.15	
1229313	YAHMAHA STANDARD DRUM KEY HS	02/11/2022	18.00	01 E 083 258 000 430 000	18.00	
1259450	SPARKS HS	02/11/2022	56.00	01 E 083 258 000 430 000	56.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755133	Check	Music Mart				3,001.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1307451	NECKSTRAPS, REEDS, AND WOOD FOR HS MUSIC	02/14/2022	419.19	01 E 083 258 000 430 000			419.19
1311030	REEDS FOR HS INSTRUMENTS	02/14/2022	712.20	01 E 083 258 000 430 000			712.20
1315491	TROMBONE LARGE SHANK MOUTHPIECE	02/14/2022	196.20	01 E 083 258 000 430 000			196.20
1321035	MUSICAL MAGIC TUBA BOOK 1 AND YELLOW BASSOON REEDS	02/14/2022	76.15	01 E 083 258 000 430 000			76.15
1321999	ENERGY!	02/14/2022	48.00	01 E 083 258 000 430 000			48.00
1323049	YELLOW BASSOON REEDS	02/14/2022	34.50	01 E 083 258 000 430 000			34.50
1323638	TRUMPET MUTE CORK SMALL	02/14/2022	7.65	01 E 083 258 000 430 000			7.65
1323791	BENEATH THE CANOPY	02/14/2022	72.00	01 E 083 258 000 430 000			72.00
1324172	MUSICAL MAGIC TUBA BOOK 1	02/14/2022	7.15	01 E 083 258 000 430 000			7.15
1329241	ALL THE THINGS YOU ARE, I HOPE IN TIME A CHANGE WILL COME, VINE STREET RUMBLE, & ACE OF HEARTS	02/14/2022	184.50	01 E 083 258 000 430 000			184.50
1329247	ABRACADABRA	02/14/2022	148.50	01 E 083 258 000 430 000			148.50
1329420	FUNKY CHA-CHA, BLUES IN HOSS FLAT, BETTER GET HIT IN YOUR SOUL JAZZ	02/14/2022	128.00	01 E 083 258 000 430 000			128.00
1330212	TUXEDO JUNCTION	02/14/2022	45.00	01 E 083 258 000 430 000			45.00
1331326	TROBOTINE SLIDE CREAM	02/14/2022	21.00	01 E 083 258 000 430 000			21.00
1332005	CRUNCHY FROG	02/14/2022	41.60	01 E 083 258 000 430 000			41.60

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755133	Check	Music Mart				3,001.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
1332139	ALEGRE	02/14/2022	40.00	01 E 083 258 000 430 000			40.00
1333395	HYMN TO DAWN	02/14/2022	64.00	01 E 083 258 000 430 000			64.00
1333609	SNARE STRAINER BUTT 9200 SERIES	02/14/2022	55.00	01 E 083 258 000 430 000			55.00
1334250	CELTIC VOYAGE & SONGS OF JOY	02/14/2022	100.00	01 E 083 258 000 430 000			100.00
1334946	BLUE ORCHID	02/14/2022	60.00	01 E 083 258 000 430 000			60.00
1334969	A TIME TO DANCE HS	02/11/2022	72.00	01 E 083 258 000 430 000			72.00
1335306	OUTBOUND PERCUSSION ENSEMBLE, SNEAKY DOG BLUES, SYMPHONY NO. 8 PERCUSSION	02/14/2022	108.00	01 E 083 258 000 430 000			108.00
1335892	HEXAGONAL BOLT AND SPRING WASHER	02/14/2022	11.00	01 E 083 258 000 430 000			11.00
1337264	CHORALE AND BEYOND; OBOE	02/14/2022	52.00	01 E 083 258 000 430 000			52.00
1340029	HAYDN CONCERTO FOR TRUMPET	02/14/2022	15.98	01 E 083 258 000 430 000			15.98
1350753	ROUSSEAU 4R TENOR SAX MOUTHPIECE & NEOTECH STRAP BLACK W. SWIVEL	02/14/2022	110.40	01 E 083 258 000 430 000			110.40
1354299	LEVEL PLAYING FIELD VIBRAPHONE TRIO & HANDS UP CONGA TRIO	02/14/2022	48.00	01 E 083 258 000 430 000			48.00
1355683	A CENTENNIAL FANFARE	02/14/2022	32.00	01 E 083 258 000 430 000			32.00
1358513	SCORE ONLY A HYMN	02/11/2022	10.00	01 E 083 258 000 430 000			10.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/17/2022	755134	Check	Northern Air Corporation	1,642.33		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
194521	RO BOILER #2 REPLACEMENT GAS VALVE	02/16/2022	1,642.33			
				01 E 864 810 000 305 000	576.00	
				01 E 864 810 000 401 000	1,066.33	
02/17/2022	755135	Check	Office Of Mn It Services	1,034.25		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W22010681	CURRENT MONTHLY CHARGES VOICE SERVICES	02/15/2022	1,034.25			
				01 E 200 219 317 358 000	1,034.25	
02/17/2022	755136	Check	Opg-3	2,960.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5494	PROPROJSOPE; PROFESSIONAL SERVICES PROJECT	02/11/2022	2,960.00			
				01 E 005 110 000 305 000	2,960.00	
02/17/2022	755137	Check	Papco, INC.	1,260.53		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110116-1	SHOP SUPPLIES; EQUIPMENT TRANSPORT, SWITCH VS, PC BOARD & LABOR SP	02/16/2022	211.19			
				01 E 861 810 000 401 000	211.19	
223707	CARPET SPOTTER UTILITY CART PEARSON	02/16/2022	210.00			
				01 E 863 810 000 401 000	210.00	
223753	CARPET WANDS, VAC WAND, HOSES, HOSE CUFF, MALE & FEMALE DISCONNECTS, NIPPLES & SQUARE TOOL PEARSON	02/16/2022	561.59			
				01 E 863 810 000 401 000	561.59	
223783-3	SETS OF CARBON BRUSHES, SWIVEL ELBOW HOSE CUFF HS	02/11/2022	249.52			
				01 E 083 810 000 401 000	249.52	
223812	SETS OF CARBON BRUSHES, SWIVEL ELBOW HOSE CUFF HS	02/11/2022	28.23			
				01 E 085 810 000 401 000	28.23	

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755138	Check	Paulson, Rick				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS HOCKEY REEREE 01.29.22	02/14/2022	94.00	01 E 083 296 000 312 331	94.00		
02/17/2022	755139	Check	Performance Food Group	12,574.57			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
63350918	DRY & FROZEN FOOD CASES EC	02/16/2022	788.82	02 E 005 770 701 490 000	566.28		
				02 E 005 770 705 490 000	222.54		
63381398	MISC, DRY, & FROZEN FOOD CASES SWEENEY	02/16/2022	978.09	02 E 005 770 701 490 000	626.98		
				02 E 005 770 705 490 000	351.11		
63381399	DRY, REFRIDGERATED, & FROZEN FOOD CASES HS	02/16/2022	2,427.32	02 E 005 770 701 490 000	2,278.96		
				02 E 005 770 705 490 000	148.36		
63381406	DRY & FROZEN CASES RO	02/16/2022	1,434.00	02 E 005 770 701 490 000	1,325.94		
				02 E 005 770 705 490 000	108.06		
63452646	MISC, DRY, FROZEN, AND REFRIDGERATED FOOD CASES HS	02/16/2022	6,946.34	02 E 005 770 701 490 000	6,822.67		
				02 E 005 770 705 490 000	123.67		
02/17/2022	755140	Check	Peterson Bros. Roofing	2,016.18			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
24147	W MS REPLACED DRAIN LEAD & REPAIRED BLISTER IN FLASHING	02/16/2022	2,016.18	01 E 084 810 000 305 000	1,495.00		
				01 E 084 810 000 401 000	521.18		
02/17/2022	755141	Check	Pfm Management Llc	2,403.86			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
13074161	SPS ID 720 OPEB TRUST FEE STRUCTURE DEC 2021	02/16/2022	2,403.86	01 E 005 110 000 305 000	2,403.86		

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02/17/2022	755142	Check	Premium Water Co				40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.31.22	5 GALLON SPRINGWATER	02/16/2022	40.00	01 E 005 110 000 490 000	40.00		
02/17/2022	755143	Check	Procure Therapy				472.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
20309935	SCHOOL SLI REGULAR RATE 1/28/22	02/16/2022	472.50	01 E 200 405 740 396 000	472.50		
02/17/2022	755144	Check	Quadient Finance USA, Inc.				2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.22	SPS DO POSTAGE CHARGES AND MISAPPLIED PAYMENT ADJUSTMENT FEB 2022	02/17/2022	2,000.00	01 E 005 110 000 329 000	2,000.00		
02/17/2022	755145	Check	Quadient Leasing USA, Inc.				368.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
N9262699	LEASE PAYMENT W MS FEB 2022	02/17/2022	368.97	01 E 083 050 000 329 000	368.97		
02/17/2022	755146	Check	Quadient, Inc.				26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
40184820	CUSTOMER SEALING KIT PART REPLACEMENT	02/15/2022	26.00	01 E 005 110 000 305 000	26.00		
02/17/2022	755147	Check	Rahn, Lisa J				140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
453	NEW MEMBER PRORATED DUES: SHAKOPEE ROTARY CLUB	02/14/2022	140.00	04 E 500 505 321 820 000	140.00		
02/17/2022	755148	Check	Riederer, Jean				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	SPEECH OFFICIAL 2/8/22	02/14/2022	150.00	01 E 083 291 000 312 372	150.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755149	Check	Riederer, Sarah				150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	SPEECH VARSITY OFFICIAL 1/29/21 & 2/5/22	02/16/2022	150.00	01 E 083 291 000 312 372	150.00		
02/17/2022	755150	Check	Ryan Mechanical Inc				3,436.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1418	PEARSON GAS LEAK IN KITCHEN; LEAKY PILOTS	02/11/2022	110.00	01 E 864 810 000 305 000	110.00		
1450	RO TOILET VALVE DEBRIS CLEAN	02/16/2022	220.00	01 E 864 810 000 305 000	220.00		
1451	HS URINAL VALVES NOT FLUSHING; REPLACED 4 VALVES	02/16/2022	3,106.00	01 E 083 810 000 305 000	550.00		
				01 E 083 810 000 401 000	2,556.00		
02/17/2022	755151	Check	Schleper, Vincent				60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1.28.21	BASKETBALL REFEREE 1/28/21	02/14/2022	60.00	01 E 083 294 000 305 306	60.00		
02/17/2022	755152	Check	Scott County				165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.28.22	COUNTY HAZARDOUS WASTE LICENSE FEE	02/15/2022	165.00	05 E 083 865 352 305 000	165.00		
02/17/2022	755153	Check	Seven Hills Transportation Service, Inc				15,295.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.10.22	PACE BUSSING 3 ROUTES 15 DAYS	02/15/2022	15,295.50	03 E 005 760 733 361 000	15,295.50		
02/17/2022	755154	Check	Sonnenberg, Gary				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	BASKETBALL REFEREE BOYS 1/28/21	02/15/2022	82.00	01 E 083 294 000 312 306	82.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755155	Check	Southwest Metro Educational Co				618.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
3375	FY22 BCBA SERVICES & FY22 MILEAGED OCT& DEC	02/16/2022	618.83				
				01 E 200 412 740 366 000		24.08	
				01 E 200 412 740 394 000		594.75	
02/17/2022	755156	Check	STATE UNIVERSITY OF IOWA				149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
2586	BIZINNOVATOR 21-22 LICENSE FEE	02/16/2022	149.00				
				01 E 083 351 628 460 000		149.00	
02/17/2022	755157	Check	Stewart, Charles				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
02.07.22	BOYS DIVING REFEREE 2/4/22	02/14/2022	77.00				
				01 E 083 294 000 312 340		77.00	
02/17/2022	755158	Check	Sullwold, Mark				93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
02.07.22	BOYS BASKETBALL REFEREE 2/5/22	02/14/2022	93.00				
				01 E 083 294 000 312 306		93.00	
02/17/2022	755159	Check	Swanson Meats Inc				1,251.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
292175	GROUND BEEF CRUMBLES RO	02/16/2022	1,251.00				
				02 E 005 770 701 490 000		1,251.00	
02/17/2022	755160	Check	Symmetry Energy Solutions, LLC				81,592.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount	
02.14.22	ALL SPS LOCATIONS 12/31/21-1/31/22 NATURAL GAS	02/16/2022	81,592.36				
				01 E 083 810 000 333 000		33,773.63	
				01 E 084 810 000 333 000		14,197.07	
				01 E 085 810 000 333 000		9,616.96	
				01 E 861 810 000 333 000		3,950.04	
				01 E 863 810 000 333 000		5,861.54	
				01 E 864 810 000 333 000		4,383.01	
				01 E 865 810 000 333 000		4,539.50	
				01 E 866 810 000 333 000		5,270.61	

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Check Date	Check Number	Payment Type	Name	Check Amount		
02/17/2022	755161	Check	Taylor, Brandon	82.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.22	GIRLS BASKETBALL REFEREE 1/31/21	02/14/2022	82.00	01 E 083 296 000 312 306	82.00	
02/17/2022	755162	Check	Tri Dim Filter Corporation	2,224.98		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2573744-1	W MS DELIVERY OF 4 TYPES OF FILTERS	02/16/2022	1,403.75	01 E 084 810 000 401 000	1,403.75	
2573786-1	SWEENEY DELIVERY OF 4 TYPES OF FILTERS	02/16/2022	821.23	01 E 860 810 000 401 000	821.23	
02/17/2022	755163	Check	Trio Supply Company	5,034.48		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
732939	JACKSON FOOR TRAYS	02/16/2022	56.68	02 E 005 770 701 401 000	56.68	
732940	FOOD TRAYS SP	02/16/2022	56.68	02 E 005 770 701 401 000	56.68	
732941	FOOD TRAYS RO	02/16/2022	56.68	02 E 005 770 701 401 000	56.68	
738508	CUPS, TRAYS, SPORKS, NAPKINS, AND SOUP CUPS JACKSON	02/16/2022	586.37	02 E 005 770 701 401 000	586.37	
738510	VINYL GLOVES & TRAYS EC	02/16/2022	155.84	02 E 005 770 701 401 000	155.84	
740065	PAN ROLL BAGS, NAPKINS, COMPOSTABLE PLATES, FOOD TRAYS, PAN LINERS, FOOD FILM, STOCK, & FORKS HS	02/16/2022	1,080.05	02 E 005 770 701 401 000	1,080.05	
740066	RACK COVERS, NAPKINS, FOOD TRAYS, STOCK, & FORKS SWEENEY	02/16/2022	1,074.04	02 E 005 770 701 401 000	1,074.04	
740067	JACKSON FOIL, NAPKINS, TRAYS,SOUP CUPS AND SPORKS	02/16/2022	786.14	02 E 005 770 701 401 000	786.14	
740069	FOOD TRAYS, SPORKS, FORKS, AND STOCK RO	02/16/2022	652.49	02 E 005 770 701 401 000	652.49	

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755163	Check	Trio Supply Company				5,034.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
740070	NAPKINS, LUNCH TRAYS, & PAN LINERS EC	02/16/2022	529.51	02 E 005 770 701 401 000	529.51		
02/17/2022	755164	Check	Twin Cities Dots & Pop				712.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1220128307	C&C, COOKIE DOUGH, COTTON CANDY, & BANANA SPLITS HS	02/16/2022	712.80	02 E 005 770 707 490 000	712.80		
02/17/2022	755165	Check	Uhl Co., Inc				21,100.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.27.2021	W MS VENTILATION BONDS & PERMITS, ENGINEERIN, INSTALLATION, CONTROLLERS, REPLACE VAVS	02/11/2022	20,428.25	06 E 084 867 366 522 000	20,428.25		
38594	EC RELOCATED EGG GRATE & REPLACED AQUASTAT	02/16/2022	115.61	01 E 865 810 000 401 000	115.61		
38847	SWEENEY HOT WATER TROUBLESHOOT. REPLACED BOILER VALVE AND BAD GAUGE	02/16/2022	416.50	01 E 860 810 000 401 000	416.50		
38974	HS ENTRY WAY HEATERS TROUBLESHOOT; REPLACED ACTUATOR	02/16/2022	140.00	01 E 083 810 000 401 000	140.00		
02/17/2022	755166	Check	Vistar				2,344.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
63408805	POP, TEA, JUICE, WATER, CHIPS, & CEREAL BARS HS	02/16/2022	2,344.13	02 E 005 770 707 490 000	2,344.13		
02/17/2022	755167	Check	Wagner Press				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
35006	VINYL DECAL SWEENEY BANNER	02/15/2022	20.00	01 E 005 130 000 381 000	20.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/17/2022	755168	Check	Wanke, Sandra				175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1/31/21-2/4/22	WRESTLING OFFICIAL	02/14/2022	175.00				
				01 E 083 294 000 305 310	70.00		
				01 E 083 296 000 305 306	105.00		
02/17/2022	755169	Check	Washington, Robert				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	GIRLS BASKETBALL REFEREE 1/31/22	02/14/2022	101.00				
				01 E 083 296 000 312 306	101.00		
02/17/2022	755170	Check	Waste Management				5,955.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.21	MONTHLY WASTE MANAGEMENT SERVICES ALL SPS LOCATIONS	02/16/2022	5,955.07				
				01 E 083 810 000 332 000	1,779.65		
				01 E 084 810 000 332 000	476.13		
				01 E 085 810 000 332 000	594.24		
				01 E 860 810 000 332 000	475.75		
				01 E 861 810 000 332 000	658.17		
				01 E 863 810 000 332 000	173.58		
				01 E 864 810 000 332 000	432.30		
				01 E 865 810 000 332 000	684.01		
				01 E 866 810 000 332 000	681.24		
02/17/2022	755171	Check	Weber, Robert				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	BOYS BASKETBALL REFEREE 2/5/22	02/14/2022	101.00				
				01 E 083 294 000 312 306	101.00		
02/17/2022	755172	Check	West, Don				93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	BOYS BASKETBALL REFEREE 2/5/22	02/14/2022	93.00				
				01 E 083 294 000 312 306	93.00		

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/17/2022	755173	Check	Ymca Of The Greater Twin Cities	27,330.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7	ESSENTIAL CHILDCARE FOR DISTANCE LEARNING DAYS JAN 2022	02/16/2022	27,330.00		
				01 E 005 030 000 305 000	27,330.00
				Total:	\$287,013.83

WKLY021722 Summary

Type	Count	Amount
Regular	102	287,013.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	102	\$287,013.83

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755174	Check	Academic All Star Tutoring				2,153.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1756	PREPSTAR BLAST 2/2/22 & 2/12/22 @ SPS HS	02/23/2022	2,153.05	04 E 500 585 332 305 000	2,153.05		
02/24/2022	755175	Check	Advanced First Aid, Inc				5,674.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1221-879	ADULT & CHILD REPLACEMENT BATTERY AND ELECTRODES AT SPS LOCATIONS	02/24/2022	5,674.00	05 E 005 865 352 530 000	5,674.00		
02/24/2022	755176	Check	Ag Irepair				748.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
005441	REPAIR 13" LCD SCREEN AND TOPCASE	02/21/2022	748.00	01 E 200 680 000 350 016	748.00		
02/24/2022	755177	Check	ALLISON, MATTHEW				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	HOCKEY & BASKETBALL REFEREE 2/11/22 & 2/12/22	02/21/2022	70.00	01 E 083 294 000 305 331	35.00		
				01 E 083 296 000 305 306	35.00		
02/24/2022	755178	Check	Allison, Patricia				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS HOCKEY REFEREE 2/11/22	02/21/2022	50.00	01 E 083 296 000 305 331	50.00		
02/24/2022	755179	Check	Am Pest Control Llc				406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
045545	ADDITIONAL PEST CONTROL SERVICES AT EC, RO, E MS, SWEENEY, W MS, PEARSON, & HS	02/24/2022	406.00	01 E 083 810 000 305 000	58.00		
				01 E 084 810 000 305 000	58.00		
				01 E 085 810 000 305 000	58.00		
				01 E 860 810 000 305 000	58.00		
				01 E 863 810 000 305 000	58.00		
				01 E 864 810 000 305 000	58.00		
				01 E 865 810 000 305 000	58.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755180	Check	Anchor Paper				3,832.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
10679180-00	COPY PAPER	02/21/2022	1,728.00	01 E 864 203 000 401 000			1,728.00
10679818-00	COPIER PAPER IN 10 COLORS	02/21/2022	2,104.61	01 E 005 170 000 401 000			2,104.61
02/24/2022	755181	Check	AVHS Speech & Debate Alumni Association				39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
02.14.22	REGISTRATION FEE FOR MINNEAPLE SPEECH TOURNAMENT	02/21/2022	39.00	01 E 083 291 000 369 372			39.00
02/24/2022	755182	Check	Bang-Skogrand, Joey				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
02.14.22	BASKETBALL REFEREE 2/11/22	02/21/2022	70.00	01 E 083 296 000 305 306			70.00
02/24/2022	755183	Check	Beaune, Brandon				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
02.08.22	GIRLS HOCKEY SCRIMMAGE REFEREE 2/8/22	02/21/2022	77.00	01 E 083 296 000 312 331			77.00
02/24/2022	755184	Check	Bix Produce Company				1,747.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
00352112	FRESH PRODUCE JACKSON CREDIT	02/23/2022	-13.88	02 E 005 770 701 490 000			-13.88
0351953	CREDIT FOR FRESH PRODUCE E MS	02/23/2022	-30.15	02 E 005 770 701 490 000			-30.15
05308254	FRESH PRODUCE SP	02/23/2022	283.20	02 E 005 770 701 490 000			283.20
05315068	FRESH PRODUCE HS	02/23/2022	427.70	02 E 005 770 701 490 000			427.70
05315081	SHORT SHIPPED FRESH PRODUCE E MS	02/23/2022	193.10	02 E 005 770 701 490 000			193.10
05315101	FRESH PRODUCE SP	02/23/2022	225.44	02 E 005 770 701 490 000			225.44

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755184	Check	Bix Produce Company				1,747.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
05315109	FRESH PRODUCE HS	02/23/2022	168.45	02 E 005 770 701 490 000	168.45		
05315114	FRESH PRODUCE PEARSON	02/23/2022	131.45	02 E 005 770 701 490 000	131.45		
05320000	FRESH PRODUCE JACKSON CREDIT	02/23/2022	361.82	02 E 005 770 701 490 000	361.82		
02/24/2022	755185	Check	BONGAARTS, CHRISTY				37.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.16.22	FOOD SERVICE REFUND TWO STUDENTS ID#s 241282 & 240669	02/21/2022	37.35	02 R 005 000 701 601 000	37.35		
02/24/2022	755186	Check	BRACK, LEE				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS BASKETBALL REFEREE 2/11/22	02/21/2022	64.00	01 E 083 296 000 312 306	64.00		
02/24/2022	755187	Check	Branson, Brooke				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS HOCKEY REFEREE 2/8/22	02/23/2022	77.00	01 E 083 296 000 312 331	77.00		
02/24/2022	755188	Check	Bsn Sports				1,115.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
915991904	DOUBLE SIDED BOARD, FOX WHISTLE, CONE & EXTERNAL DECORATION	02/21/2022	1,115.62	01 E 083 294 000 410 306	1,115.62		
02/24/2022	755189	Check	Canon Financial Services				2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
28108762	COLOR COPIERS LEASE PAYMENT FOR ALL SPS LOCATIONS FEB 2022	02/24/2022	2,563.44	05 E 200 630 795 555 000	2,563.44		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755190	Check	Carroll, James				248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	HOCKEY REFEREE 2/8/22	02/21/2022	248.00				
				01 E 083 294 000 312 331	171.00		
				01 E 083 296 000 312 331	77.00		
02/24/2022	755191	Check	Cdw Government				186.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1C74CDG	PROJECTOR AIR FILTER REPLACEMENTS	02/24/2022	52.83				
				05 E 200 680 302 466 000	52.83		
MN2104040	PROJECT MANAGEMENT & SENIOR ENGINEER SERVICES OCT 2021	02/21/2022	133.75				
				01 E 200 680 000 305 000	133.75		
02/24/2022	755192	Check	Centerpoint Energy Minnegasco				12,491.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.08.22	ALL SPS LOCATIONS CURRENT GAS CHARGES	02/22/2022	12,491.47				
				01 E 005 810 000 333 000	2,150.46		
				01 E 083 810 000 333 000	1,539.37		
				01 E 084 810 000 333 000	1,057.80		
				01 E 085 810 000 333 000	451.40		
				01 E 086 810 303 333 000	46.81		
				01 E 860 810 000 333 000	4,644.05		
				01 E 861 810 000 333 000	222.15		
				01 E 863 810 000 333 000	1,679.50		
				01 E 864 810 000 333 000	222.98		
				01 E 865 810 000 333 000	248.37		
				01 E 866 810 000 333 000	228.58		
02/24/2022	755193	Check	Centurylink				114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.07.22	MONTHLY INTERNET CHARGES JAN 2022	02/24/2022	114.99				
				01 E 005 810 000 320 000	114.99		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755194	Check	CESO Finance, LLC				10,395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
1080	AP ROLE COVERAGE AND HOURS DEC 2021 & JAN 2022	02/21/2022	10,395.00				
				01 E 005 110 000 305 000	10,395.00		
02/24/2022	755195	Check	CESO Transportation, LLC				3,330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4118	TRANSPORTATION MANAGEMENT SERVICES JAN 2022	02/21/2022	1,665.00				
				03 E 005 760 720 305 000	1,665.00		
K122230	TRANSPORTATION MANAGEMENT SERVICES FEB 2022	02/21/2022	1,665.00				
				03 E 005 760 720 305 000	1,665.00		
02/24/2022	755196	Check	Challgren, Mark A				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	SWIM/DIVE BOYS REFEREE 2/8/22	02/21/2022	77.00				
				01 E 083 294 000 312 340	77.00		
02/24/2022	755197	Check	Chanhasen High School Boosters				500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	REGISTRATION FEE FOR CHANHASSEN SPEECH TOURNAMENT	02/21/2022	375.00				
				01 E 083 291 000 369 372	375.00		
02.14.22.2	ENTRY FEE FOR CHANHASSEN SNOVITATIONAL	02/21/2022	125.00				
				01 E 083 291 000 369 372	125.00		
02/24/2022	755198	Check	Chu, Alfredo				79.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.23.22	HOMESCHOOL SUPPLY PURCHASES REIMBURSEMENT	02/24/2022	79.13				
				04 E 702 590 351 460 000	79.13		
02/24/2022	755199	Check	Cool Air Mechanical, Inc				34,646.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
100467	CONTRACTOR PAYMENT CURRENT DUES PEARSON	02/24/2022	14,250.00				
				06 E 862 867 366 522 000	14,250.00		

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02/24/2022	755199	Check	Cool Air Mechanical, Inc				34,646.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
100468	CONTRACTOR PAYMENT CURRENT DUES	02/24/2022	20,396.50	06 E 084 867 366 522 000	20,396.50		
02/24/2022	755200	Check	Crisis Prevention Institute				1,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
CUS0284904	NCI RENEWAL BLENDED	02/24/2022	1,399.00	01 E 200 420 419 366 640	1,399.00		
02/24/2022	755201	Check	Cub Foods				86.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.17.22	W MS BAKERY ORDER	02/23/2022	86.40	01 E 084 211 000 490 000	86.40		
02/24/2022	755202	Check	Cubie, Tim				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS BASKETBALL REFEREE 2/4/22	02/21/2022	64.00	01 E 083 296 000 312 306	64.00		
02/24/2022	755203	Check	DERING PIERSON GROUP				49,050.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.18.22	CONTRACTOR'S PLAN FOR PAYMENT CURRENT DUES	02/24/2022	49,050.61	06 E 084 867 366 522 000	49,050.61		
02/24/2022	755204	Check	EDGETEK HOCKEY				610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
4082	PIRANAH PEGS TEAM SALES	02/21/2022	610.00	01 E 083 294 000 410 331	610.00		
02/24/2022	755205	Check	GESELLE, BRETT				152.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.23.22	HOMESCHOOL BOOK PURCHASES REIMBURSEMENT	02/24/2022	152.78	04 E 702 590 351 460 000	152.78		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755206	Check	Gopher Sport				199.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
IN122276.2	SET OF 6 FOAM DODGEBALLS 7" E MS; REMAINING BALANCE	02/23/2022	39.85				
				01 E 085 240 000 430 000	39.85		
IN126691.2	RAINBOW SOFT FOAM SOCCERBALLS RO	02/23/2022	160.05				
				01 E 864 240 000 430 000	160.05		
02/24/2022	755207	Check	Groth Music				148.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
3263637	THIS IS ME & BROADWAY SONG PART 2 W MS	02/21/2022	148.51				
				01 E 084 258 000 430 000	148.51		
02/24/2022	755208	Check	GRUMISH, JACQUELINE BURKE				35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	HOCKEY REFEREE 2/8/22	02/21/2022	35.00				
				01 E 083 294 000 305 331	35.00		
02/24/2022	755209	Check	Guggisberg, Richard				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS BASKETBALL REFEREE 2/11/22	02/21/2022	82.00				
				01 E 083 296 000 312 306	82.00		
02/24/2022	755210	Check	Hall, Steve Patrick				94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS HOCKEY SCRIMMAGE REFEREE 2/8/22	02/21/2022	94.00				
				01 E 083 296 000 312 331	94.00		
02/24/2022	755211	Check	Hennen, Shelby				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	BASKETBALL REFEREE 2/11/22	02/21/2022	70.00				
				01 E 083 296 000 305 306	70.00		
02/24/2022	755212	Check	Hennen-Johnson, Denise				70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	HOCKEY REFEREE 2/8/22 & 2/12/22	02/21/2022	70.00				
				01 E 083 294 000 305 331	70.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755213	Check	Herzog, Jason				171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	BOYS HOCKEY REFEREE 2/12/22	02/21/2022	171.00	01 E 083 294 000 312 331	171.00		
02/24/2022	755214	Check	Hillyard / Hutchinson				1,630.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
604575266	RINSE AID, SANITIZER, & DISH LIQUID W MS	02/23/2022	775.70	02 E 005 770 701 401 000	775.70		
604627995	DISH DETERGENT & SANITIZER JACKSON	02/23/2022	339.14	02 E 005 770 701 401 000	339.14		
604627996	DISH DETERGENT & SANITIZER HS	02/23/2022	515.36	02 E 005 770 701 401 000	515.36		
02/24/2022	755215	Check	Horizon Commercial Pool Supply				171.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV10553	DPD POWDER & ACID MAGIC REPLACEMENT W MS	02/24/2022	171.56	01 E 084 810 000 401 000	171.56		
02/24/2022	755216	Check	Hyvee Inc				321.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
01.10.22	W MS FACS GROCERIES DEC 2021	02/22/2022	239.30	01 E 084 250 000 490 000	239.30		
02.10.22	FOOD SERVICE & W MS FACS GROCERIES JAN 2022	02/22/2022	82.62	01 E 084 250 000 490 000	23.94		
				02 E 005 770 701 490 000	58.68		
02/24/2022	755217	Check	INNOVATIONAL WATER SOLUTIONS, INC.				308.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
111518	BOILER MANAGEMENT PROGRAM CFC	02/24/2022	160.00	01 E 863 810 000 305 000	160.00		
111519	E MS HYDRONIC SYSTEM MANAGEMENT LOOP	02/24/2022	148.00	01 E 085 810 000 305 000	148.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755218	Check	Innovative Office Solutions				872.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
IN367065	PADS, MARKERS, PENCILS, RULERS, SCISSORS, TAPE W MS	02/21/2022	185.95				
				01 E 084 050 000 401 000			185.95
IN3671864	CROSSCUT SHREDDER HS	02/21/2022	134.71				
				01 E 083 292 000 410 300			134.71
IN3672342	PACKS OF CONSTRUCTION PAPER JACKSON	02/21/2022	55.60				
				01 E 866 203 000 430 000			55.60
IN3676074	EASEL QUAD PAD W MS	02/21/2022	23.57				
				01 E 084 050 000 401 000			23.57
IN3676186	DISINFECTANT, SOAP, GERMICIDAL CLEANER AND ALKALINE CLEANER W MS	02/22/2022	270.51				
				01 E 084 810 000 401 000			270.51
IN3676244	TAPE HS	02/23/2022	7.47				
				02 E 005 770 701 401 000			7.47
IN3676257	SHARPIE MARKERS	02/23/2022	13.05				
				02 E 005 770 701 401 000			13.05
IN3680262	KEYBOARD WRLS DT & WRIST/MOUSE PAD	02/23/2022	91.56				
				01 E 084 050 000 401 000			91.56
IN3680611	HAND CLEANER DISPENSER HS	02/24/2022	90.00				
				01 E 083 810 000 401 000			90.00
02/24/2022	755219	Check	Institute For Environ Assess				14,935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
42493	PROFESSIONAL SERVICES; CADD, COORDINATION	02/24/2022	435.00				
				05 E 005 865 352 305 000			435.00
42498	PROFESSIONAL SERVICES JAN 2022	02/24/2022	14,500.00				
				05 E 005 865 349 305 000			14,500.00
02/24/2022	755220	Check	Jarvis, Gary				101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
02.14.22	GIRLS BASKETBALL REFEREE 2/11/22	02/21/2022	101.00				
				01 E 083 296 000 312 306			101.00

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755221	Check	Jessen, Chris				127.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	BOYS & GIRLS VARSITY SOCCER OFFICIAL 9/11/2021	02/21/2022	127.00				
				01 E 083 294 000 312 335	63.50		
				01 E 083 296 000 312 335	63.50		
02/24/2022	755222	Check	Jill Lofald - Denfeld Speech				294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	ENTRY FEE FOR 61ST ANNUAL DENFELD ROTARY SPEECH TOURNAMENT	02/21/2022	294.00				
				01 E 083 291 000 369 372	294.00		
02/24/2022	755223	Check	Johnson Controls				1,203.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
88509989	WET SPRINKLER SYSTEM WORK; FLOW SWITCH REPLACEMENT PEARSON	02/24/2022	1,203.00				
				05 E 863 865 363 305 000	1,203.00		
02/24/2022	755224	Check	Jostens Inc				9.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
27735227	DIPLOMAS, SHIPPING & HANDLING	02/21/2022	9.10				
				01 E 083 790 000 849 000	9.10		
27735673	DIPLOMA PRODUCT: HONORS PACKAGE	02/21/2022	0.05				
				01 E 083 790 000 849 000	0.05		
02/24/2022	755225	Check	Jw Pepper				119.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
364035053	BAYOU BREAKDOWN HS	02/23/2022	119.99				
				01 E 083 258 000 430 000	119.99		
02/24/2022	755226	Check	Kemps LLC				13,569.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102035754	1%, SOUR CREAM & CHOCOLATE MILK SWEENEY	02/21/2022	386.80				
				02 E 005 770 701 495 000	386.80		
102301356	1%, LACTAID, & CHOCOLATE MILK SWEENEY	02/21/2022	434.04				
				02 E 005 770 701 495 000	434.04		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755226	Check	Kemps LLC				13,569.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
102301357	1% & CHOCOLATE MILK W MS	02/21/2022	884.40	02 E 005 770 701 495 000			884.40
102301358	1%, LACTAID, SKIM, & CHOCOLATE MILK HS	02/21/2022	958.63	02 E 005 770 701 495 000			958.63
102301359	1% & CHOCOLATE MILK TAKOTA	02/21/2022	85.95	02 E 005 770 701 495 000			85.95
102301360	1% & CHOCOLATE MILK PEARSON	02/21/2022	111.05	02 E 005 770 701 495 000			111.05
102301361	1% & CHOCOLATE MILK E MS	02/21/2022	343.90	02 E 005 770 701 495 000			343.90
102301362	1%, LACTAID, & CHOCOLATE MILK SP	02/21/2022	421.79	02 E 005 770 701 495 000			421.79
102301363	1% & CHOCOLATE MILK RO	02/21/2022	479.05	02 E 005 770 701 495 000			479.05
102301364	1% & CHOCOLATE MILK JACKSON	02/21/2022	553.15	02 E 005 770 701 495 000			553.15
102301365	1% & CHOCOLATE MILK EC	02/21/2022	589.00	02 E 005 770 701 495 000			589.00
102305757	1%, LACTAID & CHOCOLATE MILK RO	02/21/2022	118.72	02 E 005 770 701 495 000			118.72
102305760	1%, LACTAID & CHOCOLATE MILK E MS	02/21/2022	180.27	02 E 005 770 701 495 000			180.27
102305766	1% & CHOCOLATE MILK RO	02/21/2022	147.40	02 E 005 770 701 495 000			147.40
102305767	1%, LACTAID & CHOCOLATE MILK JACKSON	02/21/2022	356.35	02 E 005 770 701 495 000			356.35
102305769	1% & CHOCOLATE MILK HS	02/21/2022	1,227.50	02 E 005 770 701 495 000			1,227.50
10230967	1%, SOUR CREAM & CHOCOLATE MILK EC	02/21/2022	809.44	02 E 005 770 701 495 000			809.44
102309698	1% & CHOCOLATE MILK PEARSON	02/21/2022	172.70	02 E 005 770 701 495 000			172.70
102309699	1%, LACTAID, SOUR CREAM & CHOCOLATE MILK RO	02/21/2022	501.34	02 E 005 770 701 495 000			501.34

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02/24/2022	755226	Check	Kemps LLC				13,569.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
102309700	1% & CHOCOLATE MILK AND SOUR CREAM HS	02/21/2022	773.05	02 E 005 770 701 495 000	773.05		
102309701	1% & CHOCOLATE MILK W MS	02/21/2022	208.65	02 E 005 770 701 495 000	208.65		
102309702	1%, LACTAID & CHOCOLATE MILK SP	02/21/2022	409.44	02 E 005 770 701 495 000	409.44		
102309902	1% & CHOCOLATE MILK JACKSON	02/21/2022	331.35	02 E 005 770 701 495 000	331.35		
102310544	1% & CHOCOLATE MILK SWEENEY	02/21/2022	417.90	02 E 005 770 701 495 000	417.90		
102310545	1% & CHOCOLATE MILK E MS	02/21/2022	368.40	02 E 005 770 701 495 000	368.40		
102313503	1%, LACTAID, & CHOCOLATE MILK SWEENEY	02/23/2022	401.03	02 E 005 770 701 495 000	401.03		
102313504	1% & CHOCOLATE MILK SP	02/23/2022	172.00	02 E 005 770 701 495 000	172.00		
102313513	1% & CHOCOLATE MILK JACKSON	02/23/2022	393.60	02 E 005 770 701 495 000	393.60		
102313514	1% & CHOCOLATE MILK E MS	02/23/2022	245.60	02 E 005 770 701 495 000	245.60		
102313517	1%, LACTAID, & CHOCOLATE MILK HS	02/23/2022	952.49	02 E 005 770 701 495 000	952.49		
102313518	CHOCOLATE MILK RO	02/23/2022	147.00	02 E 005 770 701 495 000	147.00		
102319119	1% MILK W MS CREDIT	02/23/2022	-12.35	02 E 005 770 701 495 000	-12.35		
02/24/2022	755227	Check	KKC School of Tae Kwon Do				900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.17.22	BEGINNING & ADV TAE KWON DO JAN-FEB 2022	02/21/2022	900.00	04 E 500 585 332 305 000	900.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755228	Check	Lach, Theavy				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.10.22	SPED MTG INTERPRETIVE SERVICES 2/10/22	02/24/2022	50.00	01 E 200 403 740 394 000	50.00		
02/24/2022	755229	Check	Lano Equipment Inc				245.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
894047	BATTERY TERMINAL & BATTERY BOLT WITH NUT	02/24/2022	245.14	01 E 005 810 000 305 000	245.14		
02/24/2022	755230	Check	Lichtenwalter, Kimberly				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	SWIM/DIVE BOYS REFEREE 2/8/22	02/21/2022	77.00	01 E 083 294 000 312 340	77.00		
02/24/2022	755231	Check	Liebl, Michelle				62.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.17.22	PARENT TEACHER CONFERENCE INTERPRETATION SERVICES 2/17/22	02/24/2022	62.50	01 E 200 219 317 358 000	62.50		
02/24/2022	755232	Check	Lowes				334.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.02.22	STATEMENT BALANCE	02/21/2022	67.28	01 E 083 211 000 430 000	67.28		
2398	SCREWDRIVER, SNAP LID, ID PIGTAIL, RECEPTACLE TESTER, GFCI TESTER, PLIERS, PLUGS, STAPLES. CIELING BOX, TOOLBOX	02/21/2022	267.45	01 E 083 211 000 430 000	38.87		
				01 E 083 255 000 430 000	228.58		
02/24/2022	755233	Check	Mackenthun, Bronwen				158.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.03.22	HOMESCHOOL SUPPLY PURCHASES REIMBURSEMENT	02/24/2022	158.26	04 E 702 590 351 460 000	158.26		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755234	Check	Merry, Vanessa				125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
0610	75 STUDENT CLASS: IMPRESSIONIST PAINTING VAN GOGH 2/16/22	02/24/2022	125.00				
				04 E 500 505 321 305 000	125.00		
02/24/2022	755235	Check	Merzer, Sheila Malp				968.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
23211	CONSULTATION AT SWEENEY 2/1/22, ADMIN PLAN MTG 2/10/22, OBSERVATION & CONSULTATION 2/10/22	02/24/2022	968.75				
				01 E 200 420 740 394 000	968.75		
02/24/2022	755236	Check	Mn Pollution Cont Agency				312.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
79043	HAZARDOUS WASTE FEES HS	02/24/2022	312.14				
				01 E 083 810 000 332 000	312.14		
02/24/2022	755237	Check	Moore, Charles				82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS VASIRTY BASKETBALL REFEREE 2/11/22	02/21/2022	82.00				
				01 E 083 296 000 312 306	82.00		
02/24/2022	755238	Check	Mounds Park Academy				223.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	ENTRY FEE FOR MOUNDS PARK ACADEMY INVITATIONAL	02/21/2022	223.00				
				01 E 083 291 000 369 372	223.00		
02/24/2022	755239	Check	Neil's Outdoor Services				95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
12863	SNOW REMOVAL SWEENEY 1/25/22	02/24/2022	95.00				
				01 E 200 810 000 363 000	95.00		
02/24/2022	755240	Check	Nordness, Oliver				154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	BOYS HOCKEY REFEREE 2/12/22	02/21/2022	154.00				
				01 E 083 294 000 312 331	154.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755241	Check	Novak, Heather	Supplies			29.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
02.16.22	COMMUNITY ED CLASS SUPPLIES; ALDI & CORBORN'S MN HWY SAFETY & RESEARCH CENTER	02/21/2022	29.44				
				04 E 500 505 321 305 000			29.44
02/24/2022	755242	Check	Palmer	Bus Services			172,811.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
P2455	SPED BUS ROUTES JAN 2022	02/21/2022	172,811.80				
				03 E 005 760 723 361 000			172,811.80
02/24/2022	755243	Check	Pan O Gold	Baking			1,491.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
522031004	W MS WHOLE GRAIN BREAD	02/21/2022	154.80				
				02 E 005 770 701 490 000			154.80
522031005	WHOLE GRAIN BREAD & ROLLS SWEENEY	02/21/2022	124.10				
				02 E 005 770 701 490 000			124.10
522031006	E MS WHOLE GRAIN BREAD	02/21/2022	72.00				
				02 E 005 770 701 490 000			72.00
522031007	WHOLE GRAIN BREAD & SANDWICH SLICES RO	02/21/2022	61.60				
				02 E 005 770 701 490 000			61.60
522031008	EC WHOLE GRAIN BREAD	02/21/2022	82.80				
				02 E 005 770 701 490 000			82.80
522031009	SP WHOLE GRAIN BREAD	02/21/2022	43.20				
				02 E 005 770 701 490 000			43.20
522031015	WHOLE GRAIN BREAD W MS	02/21/2022	111.60				
				02 E 005 770 701 490 000			111.60
522031016	PEARSON BREAD & ROLLS	02/21/2022	26.00				
				02 E 005 770 701 490 000			26.00
522031017	CREDIT SWEENEY ROLLS	02/21/2022	-2.90				
				02 E 005 770 701 490 000			-2.90
522038002	WHOLE GRAIN BREAD & ROLLS JACKSON	02/21/2022	40.45				
				02 E 005 770 701 490 000			40.45
522038003	HS BREAD ROLLS	02/21/2022	145.00				
				02 E 005 770 701 490 000			145.00

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Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755243	Check	Pan O Gold Baking				1,491.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
522038009	EC WHOLE GRAIN BREAD & ROLLS	02/21/2022	76.00	02 E 005 770 701 490 000	76.00		
522038011	E MS BREAD ROLLS	02/21/2022	72.50	02 E 005 770 701 490 000	72.50		
522038012	SWEENEY BREAD ROLLS	02/21/2022	42.05	02 E 005 770 701 490 000	42.05		
522038013	W MS BREAD ROLLS	02/21/2022	58.00	02 E 005 770 701 490 000	58.00		
522038015	WHOLE GRAIN BREAD & ROLLS SP	02/23/2022	49.25	02 E 005 770 701 490 000	49.25		
522038017	CREDIT FOR E MS BREAD ROLLS	02/21/2022	-15.95	02 E 005 770 701 490 000	-15.95		
522045004	JACKSON WHOLE GRAIN BREAD & HOT DOG BUNS	02/21/2022	70.40	02 E 005 770 701 490 000	70.40		
522045006	WHOLE GRAIN HOT DOG BUNS HS	02/23/2022	91.00	02 E 005 770 701 490 000	91.00		
522045007	WHITE HOT DOG BUNS SP	02/23/2022	39.20	02 E 005 770 701 490 000	39.20		
522045009	HOT DOG BUNS RO	02/23/2022	47.60	02 E 005 770 701 490 000	47.60		
522045012	HOT DOG BUNS & WHITE BREAD PEARSON	02/23/2022	25.60	02 E 005 770 701 490 000	25.60		
522045014	WHOLE GRAIN ROLLS & BUNS E MS	02/23/2022	77.50	02 E 005 770 701 490 000	77.50		
02/24/2022	755244	Check	Papco, INC.				41.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
110124	REPAIRED ADV. AGILITY BACKPACK VACUUM SP	02/24/2022	41.00	01 E 861 810 000 305 000	27.50		
				01 E 861 810 000 401 000	13.50		

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755245	Check	Performance Food Group				3,587.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
63526825	DRY, FROZEN, AND REFRIDGERATED CASES HS	02/23/2022	3,587.90	02 E 005 770 701 490 000	3,587.90		
02/24/2022	755246	Check	Quadient Leasing USA, Inc.				421.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
N9276738	LEASE PAYMENT DEC 21-MARCH 22	02/21/2022	421.77	01 E 083 050 000 329 000	421.77		
02/24/2022	755247	Check	RAK Construction, Inc.				5,670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
21569B	WINDOW INSTALLATION BRIN GLASS PASS THROUGH	02/24/2022	5,670.00	01 E 084 810 000 305 000	2,017.50		
				01 E 084 810 000 401 000	3,652.50		
02/24/2022	755248	Check	Scholastic , Inc				65.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
M7089292	W MS SCHOLASTIC NEWS 2 SUBSCRIPTION SY21-22	02/21/2022	65.45	01 E 084 402 740 433 000	65.45		
02/24/2022	755249	Check	Scott County				41,193.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11786-37	4TH QTR 2021 NON-BILLABLE THERAPIST TIME	02/24/2022	41,193.71	01 E 200 794 000 305 000	41,193.71		
02/24/2022	755250	Check	Shibley, Jeremy				64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS BASKETBALL REFEREE 2/11/22	02/21/2022	64.00	01 E 083 296 000 312 306	64.00		
02/24/2022	755251	Check	SIPES, LYDIA				79.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.23.22	HOMESCHOOL SUPPLY PURCHASES REIMBURSEMENT	02/24/2022	79.13	04 E 702 590 351 460 000	79.13		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755252	Check	Sjoberg, Susan				100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.17.22	VIRTUAL PARENT TEACHER CONFERENCE INTERPRETATION SERVICES 2/17/22	02/24/2022	100.00				
				01 E 200 219 317 358 000	100.00		
02/24/2022	755253	Check	STROHMYER, TOM				300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
SCE-2-19-22	THE WONDERFUL WORLD OF WOODU MUSIC VARIETY SHOW COMM ED "THE LUNCH CLUB"	02/21/2022	300.00				
				04 E 500 505 321 305 000	300.00		
02/24/2022	755254	Check	Swanson Meats Inc				4,753.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
291995	GROUND BEEF CRUMBLES SP	02/23/2022	1,000.80				
				02 E 005 770 701 490 000	1,000.80		
292953	GROUND BEEF CRUMBLES HS	02/23/2022	2,502.00				
				02 E 005 770 701 490 000	2,502.00		
292955	GROUND BEEF CRUMBLES MS	02/23/2022	1,251.00				
				02 E 005 770 701 490 000	1,251.00		
02/24/2022	755255	Check	Tds Metrocom				2,963.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.13.22	CURRENT MONTHLY PHONE LINE CHARGES FEB 2022	02/21/2022	2,963.20				
				01 E 200 680 000 320 000	2,963.20		
02/24/2022	755256	Check	Tierney Brothers Inc				11,716.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
862624	SMART Learning Suite subscription 21-22 Renewal Quote # #224296	02/21/2022	8,375.40				
				05 E 200 680 302 406 000	8,375.40		
863201	West Middle School Install 8 OFE short throw and ultra short throw projectors in rooms: 230A, 230B, 231A, 231B, 129, 142, 214 214B Quote# 211246	02/24/2022	3,340.72				
				05 E 200 630 795 530 000	3,340.72		

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755257	Check	Tischendorf, Michael				175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
015	5 STUDENT CLASS: BOB ROSS PAINTING 2/17/22	02/24/2022	175.00	04 E 500 505 321 305 000	175.00		
02/24/2022	755258	Check	Trio Supply Company	2,264.71			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
741557	VINYL GLOVES, TRAYS, & LINERS E MS	02/23/2022	993.24	02 E 005 770 701 401 000	993.24		
741565	FOOD TRAYS, FORKS, & VINYL GLOVES RO	02/23/2022	502.05	02 E 005 770 701 401 000	502.05		
741566	CUPS, NAPKINS & TRAYS HS	02/23/2022	769.42	02 E 005 770 701 401 000	769.42		
02/24/2022	755259	Check	Uhl Co., Inc	2,172.19			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
39087	HS AHU BURNERS 2 & 8 TROUBLESHOOT; MATERIALS TO REWIRE	02/24/2022	2,172.19	01 E 083 810 000 401 000	2,172.19		
02/24/2022	755260	Check	University Of Minnesota	21,750.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
269465	CREDITS FOR 3 STUDENTS	02/21/2022	21,750.00	01 E 083 226 000 394 000	21,750.00		
02/24/2022	755261	Check	Upper Lakes Foods	58,165.91			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
915341-00	DRY FOOD CASE HS	02/21/2022	613.06	02 E 005 770 701 490 000	613.06		
915383-00	DRY FOOD CASES E MS	02/21/2022	175.16	02 E 005 770 701 490 000	175.16		
915385-00	DRY, COOLER, FROZEN, & MISC FOOD CASES JACKSON	02/21/2022	175.16	02 E 005 770 701 490 000	175.16		
915387-00	DRY FOOD CASE EC	02/21/2022	175.16	02 E 005 770 701 490 000	175.16		

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755261	Check	Upper Lakes Foods				58,165.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
915389-00	DRY FOOD CASES SWEENEY	02/21/2022	131.37	02 E 005 770 701 490 000			131.37
915391-00	DRY FOOD CASE RO	02/21/2022	131.37	02 E 005 770 701 490 000			131.37
915396-00	DRY FOOD CASE V-DAY COOKIES SP	02/23/2022	131.37	02 E 005 770 701 490 000			131.37
915398-00	DRY FOOD CASES W MS	02/23/2022	218.95	02 E 005 770 701 490 000			218.95
947120-00	FROZEN, & MISC FOOD CASES W MS	02/21/2022	13.55	02 E 005 770 701 491 000			13.55
947121-00	FROZEN, & MISC FOOD CASES E MS	02/21/2022	55.35	02 E 005 770 701 491 000			55.35
947126-00	DRY & MISC FOOD CASES SP	02/21/2022	28.75	02 E 005 770 701 491 000			28.75
947127-00	DRY, FROZEN, & MISC FOOD CASES RO	02/21/2022	36.35	02 E 005 770 701 491 000			36.35
947805-00	DRY, COOLER, FROZEN, & MISC FOOD CASES PEARSON	02/21/2022	796.57	02 E 005 770 701 490 000			664.54
				02 E 005 770 705 490 000			132.03
947806-00	DRY, COOLER, FROZEN & MISC FOOD CASES JACKSON	02/21/2022	1,155.32	02 E 005 770 701 490 000			992.96
				02 E 005 770 705 490 000			162.36
947810-00	DRY, COOLER, & FROZEN FOOD CASES EC	02/21/2022	7,175.11	02 E 005 770 701 490 000			6,023.38
				02 E 005 770 705 490 000			1,151.73
947811-00	DRY, COOLER, FROZEN, & MISC FOOD CASES E MS	02/21/2022	2,463.87	02 E 005 770 701 490 000			2,299.76
				02 E 005 770 705 490 000			164.11
947818-00	DRY, COOLER, & FROZEN FOOD CASES SP	02/21/2022	2,860.74	02 E 005 770 701 490 000			2,221.06
				02 E 005 770 705 490 000			639.68
947819-00	DRY, COOLER, FROZEN, & MISC FOOD CASES RO	02/21/2022	1,920.96	02 E 005 770 701 490 000			1,331.31

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755261	Check	Upper Lakes Foods				58,165.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
947824-00	DRY, COOLER, FROZEN, & MISC FOOD CASES EC	02/21/2022	1,586.23	02 E 005 770 705 490 000			589.65
				02 E 005 770 701 490 000			1,239.45
948041-00	DRY, COOLER, FROZEN, & MISC FOOD CASES W MS	02/21/2022	2,782.02	02 E 005 770 705 490 000			346.78
				02 E 005 770 701 490 000			2,676.63
948046-00	DRY, COOLER, FROZEN, & MISC FOOD CASES SWEENEY	02/21/2022	2,026.64	02 E 005 770 705 490 000			105.39
				02 E 005 770 701 490 000			2,676.63
949548-00	DRY, FROZEN, & MISC FOOD CASE HS	02/21/2022	241.55	02 E 005 770 701 490 000			1,623.54
				02 E 005 770 705 490 000			403.10
949549-00	FROZEN & MISC FOOD CASES E MS	02/21/2022	9.75	02 E 005 770 701 491 000			241.55
94955-00	DRY, FROZEN & MISC FOOD CASES RO	02/21/2022	74.35	02 E 005 770 701 491 000			9.75
949550-00	FROZEN & MISC FOOD CASES SWEENEY	02/21/2022	21.15	02 E 005 770 701 491 000			74.35
949553-00	DRY, FROZEN, & MISC FOOD CASES JACKSON	02/21/2022	36.35	02 E 005 770 701 491 000			21.15
949554-00	DRY, FROZEN, & MISC FOOD CASES SP	02/23/2022	59.15	02 E 005 770 701 491 000			36.35
950475-00	DRY, COOLER, FROZEN, & MISC FOOD CASES HS	02/21/2022	4,885.82	02 E 005 770 701 491 000			59.15
950492-00	DRY, COOLER, FROZEN, & MISC FOOD CASES W MS	02/23/2022	1,853.11	02 E 005 770 701 490 000			3,338.77
				02 E 005 770 705 490 000			1,547.05
950503-00	DRY, COOLER, FROZEN, & MISC FOOD CASES E MS	02/23/2022	1,418.24	02 E 005 770 701 490 000			1,323.37
				02 E 005 770 705 490 000			529.74
950526-00	DRY, COOLER, FROZEN FOOD CASES SWEENEY	02/23/2022	2,068.71	02 E 005 770 701 490 000			980.31
				02 E 005 770 705 490 000			437.93
				02 E 005 770 701 490 000			1,308.78
				02 E 005 770 705 490 000			759.93

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755261	Check	Upper Lakes Foods				58,165.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
951506-00	JELLY, JUICE, & FRENCH TOAST SNACK JACKSON	02/23/2022	1,504.74				
				02 E 005 770 701 490 000			969.55
				02 E 005 770 705 490 000			535.19
951507-00	WAFFLES, PB&J UNCRUST, JUICE,FRUIT BARS, PIZZA SNACK SP	02/23/2022	2,547.44				
				02 E 005 770 701 490 000			2,537.25
				02 E 005 770 705 490 000			10.19
951508-00	DRY, COOLER, FROZEN, & MISC FOOD CASES EC	02/21/2022	3,288.72				
				02 E 005 770 701 490 000			2,265.99
				02 E 005 770 705 490 000			1,022.73
951509-00	DRY, COOLER, FROZEN & MISC FOOD CASES RO	02/21/2022	1,950.97				
				02 E 005 770 701 490 000			787.47
				02 E 005 770 705 490 000			1,163.50
951510-22	DRY, COOLER, FROZEN, & MISC FOOD CASES PEARSON	02/21/2022	623.38				
				02 E 005 770 701 490 000			570.43
				02 E 005 770 705 490 000			52.95
954939-00	DRY, FROZEN, & MISC FOOD CASES E MS	02/23/2022	116.15				
				02 E 005 770 701 491 000			116.15
954945-00	FROZEN & MISC FOOD CASES RO	02/23/2022	78.15				
				02 E 005 770 701 491 000			78.15
954975-00	DRY, COOLER, FROZEN, & MISC FOOD CASES HS	02/23/2022	7,399.11				
				02 E 005 770 701 490 000			6,020.42
				02 E 005 770 705 490 000			1,378.69
954994-00	DRY, COOLER, FROZEN, & MISC FOOD CASES E MS	02/23/2022	2,920.03				
				02 E 005 770 701 490 000			2,607.29
				02 E 005 770 705 490 000			312.74
955005-0A	CREDIT FOR SPAGHETTI SAUCE POUCH PEARSON	02/23/2022	-38.97				
				02 E 005 770 701 490 000			-38.97
955057-00	DRY, COOLER, FROZEN, & MISC FOOD CASES RO	02/23/2022	2,454.95				
				02 E 005 770 701 490 000			2,028.99
				02 E 005 770 705 490 000			425.96

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755262	Check	Verizon Wireless				1,265.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.10.22	MONTHLY PHONE LINE CHARGES JAN 22	02/24/2022	1,265.19				
				01 E 005 020 000 320 000	59.34		
				01 E 005 030 000 320 000	49.34		
				01 E 005 605 313 320 000	49.34		
				01 E 005 810 000 320 000	217.36		
				01 E 083 810 000 320 000	40.37		
				01 E 084 810 000 320 000	49.34		
				01 E 085 810 000 320 000	98.68		
				01 E 200 605 313 230 000	49.34		
				01 E 200 680 000 320 000	356.04		
				01 E 860 810 000 320 000	49.34		
				01 E 861 810 000 320 000	49.34		
				01 E 863 810 000 320 000	49.34		
				01 E 864 810 000 320 000	49.34		
				01 E 865 810 000 320 000	49.34		
				01 E 866 810 000 320 000	49.34		
02/24/2022	755263	Check	Vistar				2,611.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
63480744	CHIPS, RICE CRISPY, GARDETTOS, & NAKED JUICE	02/23/2022	2,611.11				
				02 E 005 770 707 490 000	2,611.11		
02/24/2022	755264	Check	Wagman, Marilyn				2,222.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.01.22	Skills check offs and clinical hours for Nursing Student Certification	02/24/2022	2,222.50				
				01 E 083 720 151 154 000	2,222.50		
02/24/2022	755265	Check	Wanke, Sandra				155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	HOCKEY REFEREE 2/8/22 2/11/22 & 2/12/22	02/21/2022	155.00				
				01 E 083 294 000 305 331	105.00		
				01 E 083 296 000 305 331	50.00		

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
02/24/2022	755266	Check	Williams, Gregg				77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	BOYS HOCKEY REFEREE 2/8/22	02/21/2022	77.00	01 E 083 294 000 312 331	77.00		
02/24/2022	755267	Check	Witterschein, Joseph John	82.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	GIRLS BASKETBALL REFEREE 2/11/22	02/21/2022	82.00	01 E 083 296 000 312 306	82.00		
02/24/2022	755268	Check	Woodbury High School	489.00			
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
02.14.22	ENTRY FEE FOR MOORHEAD/WOODBURY SPEECH TOURNAMENT	02/21/2022	489.00	01 E 083 291 000 369 372	489.00		
Total:						\$507,195.20	

WKLY022422 Summary

Type	Count	Amount
Regular	95	507,195.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	\$507,195.20

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

Fund	Total
01 - GENERAL FUND	1,051,593.42
02 - FOOD SERVICE FUND	174,844.28
03 - TRANSPORTATION FUND	654,276.32
04 - COMMUNITY SERVICE FUND	8,262.68
05 - CAPITAL OUTLAY FUND	468,291.76
06 - BUILDING CONSTRUCTION FUND	162,301.11
	\$2,519,569.57

Bank Account - Wires Out

Date	Description	Amount
2/1/2022	403(b) contributions	144,605.08
2/1/2022	State of MN taxes ACH	81,802.05
2/1/2022	Payroll voluntary deductions	6,003.08
2/1/2022	HealthPartners premium	3,484.32
2/2/2022	Work comp insurance premium	17,714.00
2/3/2022	Miscellaneous service charge	137.30
2/4/2022	Payroll voluntary deductions	66,322.19
2/7/2022	Community Ed credit card processing fee	3,119.41
2/8/2022	Payroll voluntary deductions	13,448.46
2/10/2022	Payroll direct deposit	1,456,090.84
2/11/2022	Payroll vendor ACH payments	27,365.43
2/11/2022	Payroll deduction	253.90
2/11/2022	Payroll direct deposit	130.32
2/14/2022	403(b) contributions	144,034.94
2/14/2022	IRS Federal tax ACH	509,856.13
2/15/2022	TRA ACH	278,777.52
2/15/2022	State of MN taxes ACH	82,319.01
2/15/2022	PERA ACH	67,732.17
2/15/2022	Payroll voluntary deductions	5,196.66
2/15/2022	MSRS contributions	429.44
2/17/2022	Bank service charge	398.49
2/18/2022	Payroll voluntary deductions	43,883.90
2/23/2022	Payroll voluntary deductions	5,390.59
2/24/2022	Payroll direct deposit	1,461,027.33
2/24/2022	Payroll voluntary deductions	21,410.10
2/24/2022	Flex plan administration service charge	2,969.95
2/25/2022	Payroll vendor ACH payments	27,414.54
2/25/2022	Payroll direct deposit	555.05
2/25/2022	Payroll deduction	253.90
2/28/2022	IRS Federal tax ACH	512,681.95
		4,984,808.05

Coverage/Plan Coverage Tier	Annual New Premium
\$1200 Deductible Medical EE Only	\$ 11,191.09
\$1200 Deductible Medical EE + 1 Dependent	\$ 22,844.94
\$1200 Deductible Medical EE + Family	\$ 33,826.07
\$2600 Deductible Medical EE Only	\$ 9,148.26
\$2600 Deductible Medical EE + 1 Dependent	\$ 18,755.01
\$2600 Deductible Medical EE + Family	\$ 27,902.20
HDHP \$5,000 Medical EE Only	\$ 7,156.85
HDHP \$5,000 Medical EE + 1 Dependent	\$ 14,612.58
HDHP \$5,000 Medical EE + Family	\$ 21,767.29



February 21, 2022

Ed Zeimet
Independent School District #720
1200 Town Square
Shakopee, Minnesota 55379

Re: Independent School District #720
Sun Path Elementary 2022 Carpet Replacement
Commission No. 212202

Dear Ed:

We recommend the following be presented to the Board of Education.

On Tuesday, February 15, 2022, at 2:00 p.m., bids were received from five (5) bidders for the Sun Path Elementary 2022 Carpet Replacement at Sun Path Elementary School. A bid tabulation is attached for your review. Arnquist Carpets Plus from Alexandria, Minnesota submitted the low base bid in the amount of \$353,787.00. Selection of alternates does not affect who will be the low bidder.

Alternate No. 1 Additional Carpet Replacement

Add \$58,576

This alternate is to remove existing carpet and base in the corridors, and provide new flooring as described in the drawings and specifications.

Recommendation: Accept this Alternate

The budget for this project is:

	Construction Documents January 25, 2022	Bid Award February 15, 2022
Construction Cost	\$720,000	\$353,787
Fees, Testing, Printing	\$111,000	\$111,000
Contingency	\$ 72,000	\$438,213
TOTAL PROJECT COST	\$903,000	\$903,000

We recommend awarding the contract to Arnquist Carpets Plus as follows:

Base bid		\$353,787
Alternate No. 1 Additional Carpet Replacement	Add	\$ 58,576
TOTAL CONTRACT		\$412,363

Sincerely,

Wold Architects and Engineers

Ben Beery | AIA
Associate

Enclosures

cc: Bill Menozzi, ISD #720
Douglas Kahl, Wold
Misica Tang, Wold
Contract File (letter only)

SS/ISD_720/212202/crsp/feb22

Wold Architects and Engineers
332 Minnesota Street, Suite W2000
Saint Paul, MN 55101
woldae.com | 651 227 7773

**PLANNERS
ARCHITECTS
ENGINEERS**



Project Name:

Sun Path Elementary 2022

BID TABULATION

Commission No.:

212202

Date:

February 15, 2022

Time:

2:00 PM

Wold Architects & Engineers
332 Minnesota Street, Suite W200
Saint Paul, Minnesota, 55101
651-227-7773

Bidders Name	Addendum Numbers	Bid Security (Y/N)	Base Bid	Alternate #1	Remarks
ABSOLUTE	✓	✓	392,045	+ 62,196	454,241
* ARNQUST	✓	✓	353,787	+ 58,576	412,363
BECKERS	✓	✓	406,630	+ 64,500	471,130
GRAZZINI	∅	✓	566,760	+ 88,200	654,960
SONUS	✓	✓	410,000	+ 66,730	476,730
					Low VS 2ND LOW
					- \$41,878

2/15/22
12:27pm
Bh

Arngquist Carpets
Sun Path Elementary
Sealed Bid

SECTION 00 41 13

BID FORM

BID PROPOSAL FOR: **SUN PATH ELEMENTARY 2022 CARPET REPLACEMENT**
2250 17TH AVENUE EAST
SHAKOPEE, MINNESOTA 55379

BID TO: Independent School District #720
District Office
1200 Shakopee Town Square
Shakopee, Minnesota 55379

BID FROM: Arngurst Carpets Plus

We have examined the Contract Documents for the proposed Sun Path Elementary 2022 Carpet Replacement as prepared by Wold Architects and Engineers, St. Paul, Minnesota, and the conditions affecting the work.

In accordance therewith the undersigned proposes to furnish all labor and materials for Construction as set forth in the Contract Documents, including Addenda Nos. 1 issued thereto.

1. Accompanying this proposal is a Bid Security for all work, required to be furnished by Contract Documents, the same being subject to forfeiture in the event of default by the undersigned.
2. I agree to complete the Project, provided a contract is executed within 30 calendar days, by August 17, 2022.
3. I understand the Owner reserves the right to reject any or all bids, and it is agreed that this bid may not be withdrawn for a period of thirty (30) days from the opening thereof.

A. Base Bid

1. The Bidder agrees to perform all work including General, Mechanical and Electrical Construction for the Base Bid Sum of:

Three hundred fifty three thousand seven hundred eighty seven Dollars \$ 353,787.-

B. Alternates

1. The Bidder agrees to add to or deduct from the Base Bid Sum the following amounts to perform the alternate work described in Section 01 23 00, including all associated costs.

a. Alternate No. 1 Additional Carpet Replacement

Add/Deduct Fifty eight thousand five hundred seventy six Dollars \$ 58,576.-

C. Responsible Contractor Compliance

1. By signing this bid form, I am an Owner or Officer of the firm name listed on the bid form and I verify under oath that as a Prime Contractor I am in compliance with the Responsible Contractor criteria as defined in Minnesota Statute 16C.285, subd. 3.

DATE 2/14/2022
FIRM NAME Arrquist Conets Plus
OFFICIAL ADDRESS 805 1st Ave E
Alexandria, MN 56308
TELEPHONE NUMBER (320) 763-8050
FAX NUMBER (320) 763-8031
BY [Signature]
TITLE (Owner or Officer)

STATE OF Minnesota)
COUNTY OF Douglas)SS.



Sworn to and subscribed to before me this 14th day of Feb., 2022.

Notary Public, [Signature] County, State of Minnesota
My Commission Expires: 1/31/2026

END OF SECTION 00 41 13



AIA Document A310™ - 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Arnquist Home Center, Inc. dba Arnquist Carpets Plus ColorTile

805 1st Avenue East

Alexandria, MN 56308

OWNER:

(Name, legal status and address)

ISD #720 - Shakopee Public Schools

505 South Holmes Street

Shakopee, MN 55379

BOND AMOUNT:

*** FIVE PERCENT OF AMOUNT BID ***

PROJECT:

(Name, location or address, and Project number, if any)

09 65 00-Resilient Flooring, 09 68 00-Carpet In connection with Sun Path Elementary 2022 Carpet Replacement

SURETY:

(Name, legal status and principal place of business)

Old Republic Surety Company

445 South Moorland Road #300

Milwaukee, WI 53005-4254

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

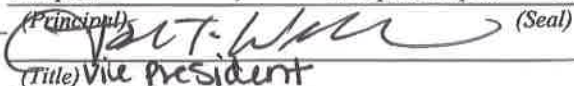
Signed and sealed this 15th day of February 2022


(Witness)


(Witness)

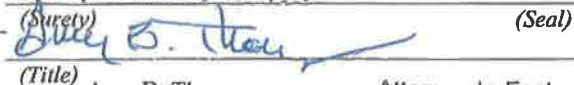
Arnquist Home Center, Inc. dba Arnquist Carpets Plus ColorTile

(Principal)


(Title) Vice President

Old Republic Surety Company

(Surety)


(Title) Amy B. Thompson

Attorney-In-Fact

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.

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061110

INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGMENT

STATE OF _____

SS

COUNTY OF _____

On the _____ day of _____, _____, before me personally appeared

_____ to me

known to be the person(s) described in and who executed the foregoing instrument, as Principal(s), and acknowledged to me that he executed the same as his/her/their free act and deed.

(Notary Seal)

CORPORATE ACKNOWLEDGMENT

STATE OF Minnesota

SS

COUNTY OF Douglas

On the 10th day of February, 2022, before me personally appeared

Josh Witrock to me known, who being by me duly sworn, did say that he/she is the Vice President of the Annaquist Home Center, the corporation described in and which executed the foregoing instrument; that he/she knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation; and that he/she signed his/her name thereto by like order

(Notary Seal)

ACKNOWLEDGMENT OF CORPORATE SURETY

STATE OF MINNESOTA

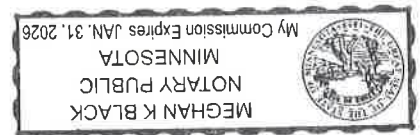
SS

COUNTY OF Ramsey

On the 15th day of February, 2022, before me personally appeared **Amy B. Thompson** to me known, who being duly sworn, did say that he/she is the aforesaid officer or attorney-in-fact of the **Old Republic Surety Company** a corporation; that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed in behalf of said corporation by the aforesaid officer, by authority of its board of directors; and the aforesaid officer acknowledged said instrument to be the free act and deed of said corporation.

(Notary Seal)

Lisa M. Eubanks





OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint: **NICHOLAS NEWTON, JENNIFER F. NEWTON, MONICA TOLZMANN, AMY B. THOMPSON, KERRI HATTON-RUDNIK** of SOMERSET, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that, the president, any vice-president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER, that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 28th day of August, 2020

OLD REPUBLIC SURETY COMPANY

Karen J. Haffner
Assistant Secretary



Alan Pavlic
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 28th day of August, 2020, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2022

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



40-3042

Signed and sealed at the City of Brookfield, WI this 15th day of February, 2022

Karen J. Haffner
Assistant Secretary

SECTION 00 41 15

MN RESPONSIBLE CONTRACTOR COMPLIANCE AFFIDAVIT

The undersigned, the Owner or Officer of Arnaquist Carpets Plus (Prime or Sub-Contractor Name) verify under oath that as a contractor I am in compliance with the following minimum criteria per Minnesota Statute 16C.285 Subd. 3:

1. The contractor:
 - i. Is in compliance with workers' compensation and unemployment insurance requirements;
 - ii. Is currently registered with the Department of Revenue and the Department of Employment and Economic Development if it has employees;
 - iii. Has a valid federal tax identification number or a valid Social Security number if an individual; and
 - iv. Has filed a certificate of authority to transact business in Minnesota with the secretary of state if a foreign corporation or cooperative;
2. The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated section 177.24, 177.25, 177.41 to 177.44, 181.13, 181.14, or 181.722, and has not violated United States Code, title 29, sections 201 to 219, or United States Code, title 40, sections 3141 to 3148. For purposes of this clause, a violation occurs when a contractor or related entity:
 - i. Repeatedly fails to pay statutorily required wages or penalties on one or more separate projects for a total underpayment of \$25,000 or more within the three-year period;
 - ii. Has been issued an order to comply by the commissioner of labor and industry that has become final;
 - iii. Has been issued at least two determination letters within the three-year period by the Department of Transportation finding an underpayment by the contractor or related entity to its own employees;
 - iv. Has been found by the commissioner of labor and industry to have repeatedly or willfully violated any of the sections referenced in this clause pursuant to section 177.27;
 - v. Has been issued a ruling or findings of underpayment by the administrator of the Wage and Hour Division of the United States Department of Labor that have become final or have been upheld by an administrative law judge or the Administrative Review Board; or
 - vi. Has been found liable for underpayment of wages or penalties or misrepresenting a construction worker as an independent contractor in an action brought in a court having jurisdiction.

Provided that, if the contractor or related entity contests a determination of underpayment by the Department of Transportation in a contested case proceeding, a violation does not occur until the contested case proceeding has concluded with a determination that the contractor or related entity underpaid wages or penalties;
3. The contractor or related entity is in compliance with and, during the three-year period before submitting the verification, has not violated chapter 326B. For purposes of this clause, a violation occurs when a contractor or related entity has been issued a final administrative or licensing order;
4. The contractor or related entity has not, more than twice during the three-year period before submitting the verification, had a certificate of compliance under section 363A.36 revoked or suspended based on the provisions of section 363A.36, with the revocation or suspension becoming final because it was upheld by the Office of Administrative Hearings or was not appealed to the office;
5. The contractor or related entity has not received a final determination assessing a monetary sanction from the Department of Administration or Transportation for failure to meet targeted group business, disadvantaged business enterprise, or veteran-owned business goals, due to a lack of good faith effort, more than once during the three-year period before submitting the verification;
6. The contractor or related entity is not currently suspended or debarred by the federal government or the state of Minnesota or any of its departments, commissions, agencies, or political subdivisions; and

7. All subcontractors that the contractor intends to use to perform project work have verified to the contractor through a signed statement under oath by an owner or officer that they meet the minimum criteria listed in clauses 1 to 6.

Any violations, suspensions, revocations, or sanctions, as defined in clauses (2) to (5), occurring prior to July 1, 2014, shall not be considered in determining whether a contractor or related entity meets the minimum criteria.

CONTRACTOR OR SUBCONTRACTOR

Joe T. White

By: Amquist Carpets Plus

Its: Vice President

STATE OF Minnesota)

COUNTY OF Douglas)SS.



Sworn to and subscribed to before me this 14th day of Feb., 2022.

Notary Public, Meghan K Black County, State of Minnesota

My Commission Expires: 11/31/2026

END OF SECTION 00 41 15