

School Board Regular Business Meeting

Monday, August 21, 2023 6:00 PM

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

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

2. PLEDGE OF ALLEGIANCE

3. SABER PRIDE

3.1. Tom Schleper Retirement

Presenter: Crissy
Shoemaker, Executive
Assistant, Activities
Office

3.2. Minnesota State High School League Board Appointment

Presenter: Jeff Smith

4. CONSIDERATION OF AGENDA AS PRESENTED

5. PUBLIC COMMENT

6. CONSENT ITEMS

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of Bills and Authorization to Pay Same

6.4. Approval of Wires Report

6.5. Donations

6.6. Boys Hockey Field Trip

7. INFORMATION

7.1. Facilities Rental Revenue

Presenter: Lisa Rahn,
Director of Community
Education; Jaime
Grossman, Facility
Use Specialist

8. ACTION

8.1. Barracuda Aquatics Club Contract

Presenter: Lisa Rahn,
Director of Community
Education

8.2. Student Handbook Approval

Presenter: Jim
Miklausich, Assistant
Superintendent

8.3. Board Meeting Date Changes

Presenter: Mike
Redmond

9. COMMITTEE REPORTS & OTHER INFORMATION

10. UPCOMING MEETINGS & IMPORTANT DATES

11. ADJOURNMENT



Congrats!



Thank you for serving as the Saber's Baseball Coach for 30 seasons and 335 career wins!

Tom Schleper

Current Shakopee High School Educator



Congrats!



MINNESOTA STATE HIGH SCHOOL LEAGUE

Congrats on being appointed to the Minnesota State High School League Board of Directors!

The Board of Directors is the governing body of the MSHSL and consists of 22 representatives from a variety of regions and organizations.

Kristi Peterson

Shakopee School Board Chair



Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
762393	07/05/2023	Aflac	222.14	AFLA.06302023.D	AFLA - Aflac After-tax for 6.30.23 Summer Check 1 of 4
				01 L 215 65	
				AFLC.06302023.D	AFLC - Aflac Pre-tax for 6.30.23 Summer Check 1 of 4
				01 L 215 65	
				AFLC.06302023.D.a	AFLC - Aflac Pre-tax for 6.30.23 Bi-Weekly Payroll
				01 L 215 65	
				02 L 215 65	
				AFLC.06302023.D.b	AFLC - Aflac Pre-tax for 6.30.23 BW Payroll Misc wk1
				01 L 215 65	
				02 L 215 65	
762394	07/05/2023	Gurstel Law Firm P.C	625.94	GARN8.06302023.D	GARN8 - Garnishment8 for 6.30.23 Bi-Weekly Payroll
				01 L 215 87	
				GARN8.06302023.D.a	GARN8 - Garnishment8 for 6.30.23 BW Payroll Misc wk1
				01 L 215 87	
762395	07/05/2023	Mn Dept Of Child Support Div	738.32	GARN1.06302023.D	GARN1 - Garnishment1 for 6.30.23 Summer Check 1 of 4
				01 L 215 87	
				GARN1.06302023.D.a	GARN1 - Garnishment1 for 6.30.23 Bi-Weekly Payroll
				01 L 215 87	
				GARN1.06302023.D.b	GARN1 - Garnishment1 for 6.30.23 BW Payroll Misc wk1
				01 L 215 87	
762396	07/05/2023	Msea Union	986.17	UPSA-%.06302023.D	UPSA-% - Para Union Dues % for 6.30.23 Summer Check 1 of 4
				01 L 215 60	
				04 L 215 60	
				UPSA-%.06302023.D.a	UPSA-% - Para Union Dues % for 6.30.23 Bi-Weekly Payroll
				01 L 215 60	
				UPSA-%.06302023.D.b	UPSA-% - Para Union Dues % for 6.30.23 BW Payroll Misc wk1
				01 L 215 60	
				04 L 215 60	
762397	07/05/2023	NCPERS Group Life Ins.	24.00	PLFE.06302023.D	PLFE - Pera Life for 6.30.23 Summer Check 1 of 4
				01 L 215 14	
				PLFE.06302023.D.a	PLFE - Pera Life for 6.30.23 Bi-Weekly Payroll
				01 L 215 14	
				02 L 215 14	
762398	07/05/2023	School Services Employees	563.34		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				UCUS%.06302023.D	UCUS% - Custodian Union Dues % for 6.30.23 Bi-Weekly Payroll
				01 L 215 60	
				02 L 215 60	
				UCUS%.06302023.D.a	UCUS% - Custodian Union Dues % for 6.30.23 BW Payroll Misc wk1
				01 L 215 60	
				02 L 215 60	
				UFSD%.06302023.D	UFSD% - Food Service Union Dues % for 6.30.23 Summer Check 1 of 4
				02 L 215 60	
				UFSD%.06302023.D.a	UFSD% - Food Service Union Dues % for 6.30.23 Bi-Weekly Payroll
				02 L 215 60	
				UFSD%.06302023.D.b	UFSD% - Food Service Union Dues % for 6.30.23 BW Payroll Misc wk1
				02 L 215 60	
762524	07/17/2023	Aflac	128.18		
				AFLA.07142023.D	AFLA - Aflac After-tax for 7.14.23 Summer Check 2 of 4
				01 L 215 65	
				AFLC.07052023.D	AFLC - Aflac Pre-tax for 7.5.23 QP fixing 6.30.23issues
				01 L 215 65	
				02 L 215 65	
				AFLC.07142023.D	AFLC - Aflac Pre-tax for 7.14.23 Bi-Weekly Payroll
				01 L 215 65	
				02 L 215 65	
				AFLC.07142023.D.a	AFLC - Aflac Pre-tax for 7.14.23 Summer Check 2 of 4
				01 L 215 65	
762525	07/17/2023	Mn Dept Of Child Support Div	545.44		
				GARN1.07142023.D	GARN1 - Garnishment1 for 7.14.23 Bi-Weekly Payroll
				01 L 215 87	
				GARN1.07142023.D.a	GARN1 - Garnishment1 for 7.14.23 Summer Check 2 of 4
				01 L 215 87	
762526	07/17/2023	Msea Union	984.11		
				UPSA-%.07142023.D	UPSA-% - Para Union Dues % for 7.14.23 Bi-Weekly Payroll
				01 L 215 60	
				UPSA-%.07142023.D.a	UPSA-% - Para Union Dues % for 7.14.23 Summer Check 2 of 4
				01 L 215 60	
				04 L 215 60	
762527	07/17/2023	NCPERS Group Life Ins.	24.00		
				PLFE.07142023.D	PLFE - Pera Life for 7.14.23 Bi-Weekly Payroll
				01 L 215 14	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				02 L 215 14	
				PLFE.07142023.D.a	PLFE - Pera Life for 7.14.23 Summer Check 2 of 4
				01 L 215 14	
762528	07/17/2023	School Services Employees	2,085.37		
				UCUS%.07142023.D	UCUS% - Custodian Union Dues % for 7.14.23 Bi-Weekly Payroll
				01 L 215 60	
				02 L 215 60	
				UCUS.07142023.D	UCUS - Custodian Union Dues for 7.14.23 Bi-Weekly Payroll
				01 L 215 60	
				02 L 215 60	
				UFSD%.07142023.D	UFSD% - Food Service Union Dues % for 7.14.23 Bi-Weekly Payroll
				02 L 215 60	
				UFSD%.07142023.D.a	UFSD% - Food Service Union Dues % for 7.14.23 Summer Check 2 of 4
				02 L 215 60	
762673	07/28/2023	Aflac	175.16		
				AFLA.07282023.D	AFLA - Aflac After-tax for 7.28.23 Summer Check 3 of 4
				01 L 215 65	
				AFLC.07282023.D	AFLC - Aflac Pre-tax for 7.28.23 Summer Check 3 of 4
				01 L 215 65	
				AFLC.07282023.D.a	AFLC - Aflac Pre-tax for 7.28.23 Bi-Weekly Payroll
				01 L 215 65	
				02 L 215 65	
762674	07/28/2023	Gurstel Law Firm P.C	338.16		
				GARN8.07282023.D	GARN8 - Garnishment8 for 7.28.23 Bi-Weekly Payroll
				01 L 215 87	
762675	07/28/2023	Mn Dept Of Child Support Div	641.88		
				GARN1.07282023.D	GARN1 - Garnishment1 for 7.28.23 Summer Check 3 of 4
				01 L 215 87	
				GARN1.07282023.D.a	GARN1 - Garnishment1 for 7.28.23 Bi-Weekly Payroll
				01 L 215 87	
762676	07/28/2023	Msea Union	1,326.37		
				UPSA-%.07282023.D	UPSA-% - Para Union Dues % for 7.28.23 Summer Check 3 of 4
				01 L 215 60	
				04 L 215 60	
				UPSA-%.07282023.D.a	UPSA-% - Para Union Dues % for 7.28.23 Bi-Weekly Payroll
				01 L 215 60	
				04 L 215 60	
762677	07/28/2023	NCPERS Group Life Ins.	24.00		
				PLFE.07282023.D	PLFE - Pera Life for 7.28.23 Summer Check 3 of 4

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				01 L 215 14	
				PLFE.07282023.D.a	PLFE - Pera Life for 7.28.23 Bi-Weekly Payroll
				01 L 215 14	
				02 L 215 14	
762678	07/28/2023	School Services Employees	1,222.46	UCUS%.07282023.D	UCUS% - Custodian Union Dues % for 7.28.23 Bi-Weekly Payroll
				01 L 215 60	
				02 L 215 60	
				UCUS.07282023.D	UCUS - Custodian Union Dues for 7.28.23 Bi-Weekly Payroll
				01 L 215 60	
				02 L 215 60	
				UFSD%.07282023.D	UFSD% - Food Service Union Dues % for 7.28.23 Summer Check 3 of 4
				02 L 215 60	
				UFSD%.07282023.D.a	UFSD% - Food Service Union Dues % for 7.28.23 Bi-Weekly Payroll
				02 L 215 60	

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400281	Check	ANDERSON, ABIGAIL			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00			
				50 E 083 298 301 366 990	93.00	
07/06/2023	400282	Check	ANDERSON, KALVIN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00			
				50 E 083 298 301 366 990	93.00	
07/06/2023	400283	Check	ANDERSON, KYLE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00			
				50 E 083 298 301 366 990	93.00	
07/06/2023	400284	Check	ANDERSON, MADOLYN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00			
				50 E 083 298 301 366 990	93.00	
07/06/2023	400285	Check	ANGELL, DYLAN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00			
				50 E 083 298 301 366 990	93.00	
07/06/2023	400286	Check	APPEL, JAELYN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00			
				50 E 083 298 301 366 990	93.00	
07/06/2023	400287	Check	BARBER, JACK			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00			
				50 E 083 298 301 366 990	93.00	
07/06/2023	400288	Check	BESSER, ADELINE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00			
				50 E 083 298 301 366 990	93.00	

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400289	Check	BESSER, ASHLEY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400290	Check	BORGGREN, EMMA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400291	Check	BRONKEN, KATELYN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400292	Check	BROWN, NOAH			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400293	Check	BRUCKNER, ROBERT			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400294	Check	BRUCKNER, RYAN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400295	Check	CARDOZO, ANA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400296	Check	CARDOZO, DAVID			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400297	Check	Cardozo, Dora A			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400298	Check	CARLSON, TYLER			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400299	Check	CHARTER, ISABELLA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400300	Check	CHARTER, SUSAN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400301	Check	CHRISTENSON, ELIZABETH			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400302	Check	CHRISTENSON, GABRIEL			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400303	Check	COLEMAN, TRENTYN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400304	Check	DAVIS, JEFFREY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400305	Check	DESHAW, PARKER			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400306	Check	DICKMAN, MACY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07023	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400307	Check	DUBOIS, LAUREN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400308	Check	ERICKSON-BELL, WYATT			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400309	Check	GALVAN-ORITZ, STEPHANIE			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400310	Check	GARCIA, RAFAEL			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400311	Check	GARVEY, BRINLEY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400312	Check	GARVEY, CASSIA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400313	Check	Garvey, Staci			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EURPOEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400314	Check	GAUSMAN, CAROLINE			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400315	Check	GAWDE, CHAITANYA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400316	Check	GERALD, JONAS			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400317	Check	GONZALEZ, YARIEL			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400318	Check	GYTRI, ELSIE			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400319	Check	HAHN, BAILEY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400320	Check	HANNINEN, BRODY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400321	Check	HEILMAN, CLARK			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400322	Check	HEILMAN, ERIN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400323	Check	HENRICKS, SAVANNAH			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400324	Check	HEWITT, HENRY			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400325	Check	HOKANSON, COLIN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400326	Check	HOLM, GABRIELLE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400327	Check	HOLM, JANEL			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00	50 E 083 298 301 366 957	93.00	
07/06/2023	400328	Check	Holm, Shawn			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00	50 E 083 298 301 366 990	93.00	

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400329	Check	INAMPUDI, ABHAY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400330	Check	INAMPUDI, AJAY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND		07/05/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400331	Check	JOHNSON, LINDLEY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400332	Check	JOHNSON, MELISSA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400333	Check	KAMMEULLER, GRETA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400334	Check	KLAYSINGHA, MIRABELLE			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400335	Check	KOVIC, NOAH			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400336	Check	KOVIC, SONJA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400337	Check	KURTZWEIL, KELLY			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400338	Check	KURTZWEIL, PAUL			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400339	Check	LANGE, ELIZABETH			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400340	Check	LAROCQUE, LEA			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400341	Check	LAROCQUE, SOPHIA			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400342	Check	LE, KHOI			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400343	Check	LEARY, BRYNN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400344	Check	Leivestad, George			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400345	Check	LEMKE, CECILIA			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400346	Check	LOTA, JASMINE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400347	Check	MARAN, ADHITHI			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400348	Check	MARKES, CLAIRE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400349	Check	MCCARVEL, MIKAYLA			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400350	Check	MILLER, CANNON			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400351	Check	MILLER, NEIL			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400352	Check	Nelson, Skylar A			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400353	Check	NESNIDAL, ANDREW			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400354	Check	Nesnidal, Renee C			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400355	Check	NIGBUR, BENJAMIN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400356	Check	OLSON, ANDREW			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 957	93.00	
07/06/2023	400357	Check	OLSON, SAMANTHA			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400358	Check	OWENS, PETERS			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 957	93.00	
07/06/2023	400359	Check	OXTRA, LOGAN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400360	Check	Oxtra, M. Cristina Fraser			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400361	Check	PEARSON, EMILY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400362	Check	PEDERSON, ADIANA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400363	Check	PETERSON, RACHEL			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400364	Check	PHAM, FRANCIS			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400365	Check	PIPER, SARAH			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400366	Check	PUNT, BRYNN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400367	Check	QUIROZ CRUZ, VIRIDIANA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400368	Check	RAU, EMILY			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400369	Check	RENNEKE, ISAAC			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400370	Check	ROOT, QUENTIN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400371	Check	ROSCH, ASHLEY			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400372	Check	RUNCHEY, AUSTIN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400373	Check	RUNCHEY, ELLIE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400374	Check	SATER, SCOTT			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400375	Check	SCHNORR, DAVID			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400376	Check	SCHNORR, KATHERINE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400377	Check	SCHNORR, TYLER			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400378	Check	SCHULER, ALEXIS			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400379	Check	SHARMA, SARGAM			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400380	Check	SIEBERG, MICHELLE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400381	Check	SIEBERG, NICHOLAS			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400382	Check	SIFUENTES AMPAR, ANTHONY			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400383	Check	SIPLINGER, PAIGE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400384	Check	SMITH, CARTER			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400385	Check	SMOLKE, JILL			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400386	Check	SOLBERG, ADDISON			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400387	Check	SOLBERG, ERIK			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400388	Check	SPANGBERG, MATTHEW			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400389	Check	STOOLMAN, ADDISON			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400390	Check	Strand, Kay			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400391	Check	STRAND, KYLIE			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400392	Check	STRAND, TODD			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400393	Check	SWANSON, PARKER			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400394	Check	TABKE, JEAN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400395	Check	Tabke, Kathryn			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400396	Check	TAGG, ALEXANDRA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400397	Check	TAYLOR, GRACE			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400398	Check	TERHORST, ELLA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400399	Check	THOMES, BROOKE			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400400	Check	THOMPSON, JOHN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400401	Check	TINDALL, DANIEL			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400402	Check	TRAN, NATHAN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400403	Check	UPPU, SRIADITYA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400404	Check	VO, BICH HANG			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400405	Check	WEIGLE, AYDEN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400406	Check	WENESS, ERIN			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400407	Check	WICK, REYNA			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00
07/06/2023	400408	Check	WIECZOREK, ALEXANDER			93.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070623	EUROPEAN MUSIC TOUR REFUND		07/06/2023	93.00		
					50 E 083 298 301 366 990	93.00

AP Check Register

AP Run: EURO070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	400409	Check	WOFFINDEN, MEGAN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400410	Check	WURDEN, LUKE			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
07/06/2023	400411	Check	ZABEL, QUINN			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	EUROPEAN MUSIC TOUR REFUND	07/06/2023	93.00	50 E 083 298 301 366 990	93.00	
Total:						12,183.00

EURO070623 Summary		
Type	Count	Amount
Regular Checks:	131	12,183.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	131	12,183.00

AP Check Register

AP Run: EURO071023 — Post Date: 2023-07-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/10/2023	400412	Check	GYTRI, EASTON	93.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070523	EUROPEAN MUSIC TOUR REFUND	07/05/2023	93.00		
				50 E 083 298 301 366 990	93.00
Total:					93.00

EURO071023 Summary		
Type	Count	Amount
Regular Checks:	1	93.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	93.00

AP Check Register

AP Run: STUD071323 — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/13/2023	300569	Check	Pierson, Jeff	204.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062123	PIZZA FOR CONCESSIONS SALES	07/13/2023	204.98	50 E 083 298 301 401 972	204.98
				Total:	204.98

STUD071323 Summary

Type	Count	Amount
Regular Checks:	1	204.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	204.98

AP Check Register

AP Run: EURO071323 — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/13/2023	400413	Check	Grandtours Inc	10,098.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062723	HS BAND & CHOIR FUNDRAISING FOR EUROPE TOUR	07/13/2023	10,098.28		
				50 E 083 298 301 366 990	10,098.28
Total:					10,098.28

EURO071323 Summary

Type	Count	Amount
Regular Checks:	1	10,098.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	10,098.28

AP Check Register

AP Run: STUD072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	300570	Check	Markgraf, Madison Noel			27.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062923	CHEERLEADING MEGAMIX MUSIC	07/20/2023	27.99	50 E 083 298 301 401 902	27.99	
Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	300571	Check	PETERSON, AVREE			247.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062123	DAVE VALLEY SPORTS CLOTHING PURCHASE REIMBURSEMENT	07/20/2023	247.32	50 E 083 296 301 401 902	247.32	
Total:						275.31

STUD072023 Summary

Type	Count	Amount
Regular Checks:	2	275.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	275.31

AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
50 - STUDENT ACTIVITY FUNDS	22,854.57
	22,854.57

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/06/2023	762402	Check	Advanced Imaging Solutions	6,086.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306578	HP PRINTERS MAY 2023 ALL SPS LOCATIONS	07/03/2023	2,904.56		
				01 E 005 110 000 401 000	23.46
				01 E 083 215 000 430 000	16.51
				01 E 083 420 419 401 000	15.91
				01 E 083 690 000 430 000	1,366.63
				01 E 084 605 000 430 000	339.46
				01 E 085 050 000 401 000	379.70
				01 E 086 211 303 430 000	58.95
				01 E 200 680 000 401 000	4.97
				01 E 860 050 000 111 000	121.81
				01 E 861 203 000 430 000	144.55
				01 E 864 203 000 381 000	156.92
				01 E 865 203 000 430 000	70.38
				01 E 866 050 000 401 000	201.03
				02 E 005 770 701 401 000	4.28
INV307306	PRINTING/COPYING ALL SPS LOCATIONS	07/03/2023	2,222.42		
				01 E 005 137 000 401 000	4.17
				01 E 083 420 000 430 000	37.23
				01 E 083 690 000 430 000	380.51
				01 E 084 605 000 430 000	102.98
				01 E 085 050 000 401 000	196.72
				01 E 086 211 303 430 000	29.11
				01 E 200 412 422 401 000	76.37
				01 E 200 420 419 401 000	142.96
				01 E 200 640 308 401 000	27.37
				01 E 860 050 000 401 000	297.76
				01 E 861 203 000 430 000	348.62
				01 E 864 203 000 381 000	190.43
				01 E 865 203 000 430 000	134.82
				01 E 866 050 000 401 000	225.01
				02 E 005 770 701 401 000	14.04

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
07/06/2023	762402	Check	Advanced Imaging Solutions	6,086.98
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV308307	STAPLES AND GLUE CHIPS FOR DO		07/03/2023 960.00 04 E 500 505 321 401 000 01 E 005 170 000 401 000	14.32 960.00
07/06/2023	762403	Check	Barlow, Phelan Elizabeth	225.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
062123	SPEECH REFEREE 6/13-6/15		07/05/2023 225.00 01 E 083 291 000 312 372	225.00
07/06/2023	762404	Check	Batteries R Us	5,279.04
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
53708	HS 12V BATTERIES		07/03/2023 2,639.52 01 E 083 810 000 401 000	2,639.52
537082	12V BATTERIES DO		07/03/2023 2,639.52 01 E 083 810 000 401 000	2,639.52
07/06/2023	762405	Check	Benish, Andrew Richard	83.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
062123	VARSITY BASEBALL REFEREE 5/15		07/05/2023 83.00 01 E 083 294 000 312 315	83.00
07/06/2023	762406	Check	BROHN, JAMES	100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
060523	CULTURALLY RESPONSIVE CLASSROOM MANAGEMENT PD CLASS		07/05/2023 100.00 01 E 200 204 414 366 640	100.00
07/06/2023	762407	Check	Centurylink	663.59
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
062523	SWEENEY PHONE BILL JUNE 2023		07/06/2023 131.82 01 E 200 680 000 320 000	131.82
0625232	TLC PHONE BILL JUNE 2023		07/06/2023 90.97 01 E 200 680 000 320 000	90.97
0625233	W MS PHONE BILL JUNE 2023		07/06/2023 -50.18 01 E 200 680 000 320 000	-50.18

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	762407	Check	Centurylink			663.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0625234	HS PHONE BILL JUNE 2023	07/06/2023	95.52	01 E 200 680 000 320 000	95.52	
0625235	JACKSON PHONE BILL JUNE 2023	07/06/2023	131.82	01 E 200 680 000 320 000	131.82	
0625236	PEARSON PHONE BILL JUNE 2023	07/06/2023	90.97	01 E 200 680 000 320 000	90.97	
0625237	E MS PHONE BILL JUNE 2023	07/06/2023	172.67	01 E 200 680 000 320 000	172.67	
07/06/2023	762408	Check	Choice Electric, Inc			59,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23278	SWEENEY SOLAR PROJECT LABOR & MATERIALS	07/03/2023	29,800.00	05 E 860 850 302 522 000	29,800.00	
23279	E MS SOLAR PROJECT LABOR & MATERIALS	07/03/2023	29,400.00	05 E 085 850 302 522 000	29,400.00	
07/06/2023	762409	Check	City Of Shakopee			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10731	LAW ENFORCEMENT SERVICES MAY 2023	07/03/2023	570.00	01 E 005 715 342 310 000	570.00	
07/06/2023	762410	Check	Infinite Campus, Inc			142,251.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ANNUAL042788	LICENSES, SUPPORT, PASSPORT, REGISTRATION, WORKFLOW, CUSTOM REPORTS, & FEES	07/05/2023	142,251.38	05 E 200 680 302 406 000	142,251.38	
07/06/2023	762411	Check	Ingina LLC			3,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1197	ESCAPE ROOM SPACE X MISSION & HOGWARTS SECRET LAB	07/03/2023	3,120.00	04 E 500 585 332 305 000	3,120.00	
07/06/2023	762412	Check	Innovative Graphics			1,164.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53375	PRINTING MI CASA T-SHIRTS	07/05/2023	1,164.00	04 E 500 585 362 430 000	1,164.00	

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	762413	Check	Innovative Office Solutions			4,059.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4236929	CARPET CLEANER E MS	07/03/2023	155.20	01 E 085 810 000 401 000	155.20	
IN4237149	ERASER PAD, TOWEL, & CLEANER RO	07/03/2023	661.80	01 E 864 810 000 401 000	661.80	
IN4238631	5 GALLON FLOOR FINISH E MS	07/03/2023	957.74	01 E 085 810 000 401 000	957.74	
IN4240186	FLOOR PAD, MOPS, CLEANER, FINNISH, TISSUE, TOWELS, & LINER SWEENEY	07/03/2023	2,220.92	01 E 860 810 000 401 000	2,220.92	
IN4240371	ALL PURPOSE FOAM SOAP JACKSON	07/03/2023	64.15	01 E 866 810 000 401 000	64.15	
07/06/2023	762414	Check	Johnson Controls			10,811.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23595275	RO EMERGENCY SYSTEM SERVICES	07/03/2023	1,980.00	05 E 864 865 363 305 000	1,980.00	
23596095	SP EMERGENCY SYSTEM SERVICES	07/03/2023	2,310.00	05 E 861 865 363 305 000	2,310.00	
23596096	RO EMERGENCY SYSTEM SERVICES	07/03/2023	660.00	05 E 864 865 363 305 000	660.00	
23596103	SWEENEY EMERGENCY SYSTEM SERVICES	07/03/2023	660.00	05 E 860 865 363 305 000	660.00	
23597240	SWEENEY EMERGENCY SYSTEM SERVICES	07/03/2023	1,650.00	05 E 860 865 363 305 000	1,650.00	
51008915	W MS EMERGENCY SYSTEM SERVICES	07/03/2023	3,551.61	05 E 084 865 363 305 000	3,551.61	
07/06/2023	762415	Check	Jostens Inc			52.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050323	DIPLOMA HS	07/05/2023	52.75	01 E 086 211 303 430 000	52.75	

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	762416	Check	Justen, Jacob			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061223	BOYS VARSITY LACROSSE REFEREE 6/1	07/05/2023	89.00	01 E 083 294 000 312 327	89.00	
07/06/2023	762417	Check	Kennedy & Graven, Chartered			1,527.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
175357	SALE OF 505 HOLMES BLDG CFC	07/03/2023	1,527.50	05 E 005 850 302 305 000	1,527.50	
07/06/2023	762418	Check	Kluess, Troy			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062223	TICKETING AT 2023 GRADUATION CEREMONY	07/03/2023	128.00	01 E 083 790 000 849 000	128.00	
07/06/2023	762419	Check	Lazcano-Stai, Austen			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061223	BOYS VARSITY LACROSSE REFEREE 5/11	07/05/2023	84.00	01 E 083 294 000 312 320	84.00	
07/06/2023	762420	Check	Lujens Inc			1,188.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1245	FACS INSTRUCTIONAL SEWING MACHINE REPAIRS HS	07/06/2023	1,188.30	01 E 083 331 000 430 000	1,188.30	
07/06/2023	762421	Check	Mackin Educational Resources			827.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
810576	BOOK ORDER SP	07/03/2023	827.27	05 E 200 620 302 470 203	827.27	
07/06/2023	762422	Check	Merry, Vanessa			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0806	MERRY TIME ARTS STUDENT WATERCOLOR PAINTING 6/12	07/05/2023	225.00	04 E 500 599 321 305 000	225.00	
07/06/2023	762423	Check	Mn Interscholastic Aaa			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1167	STATE AD CONFERENCE REGISTRATION	07/05/2023	390.00	01 E 083 292 000 366 300	390.00	

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	762424	Check	National Inventors Hall of Fame, INC.			7,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2318708	CAMP INVENTION REGISTRATIONS	07/05/2023	7,280.00	04 E 500 585 332 305 000		7,280.00
07/06/2023	762425	Check	Novak, Heather			3,399.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	KIDS KITCHEN BOOTCAMP 101 CLASS	07/06/2023	3,399.02	04 E 500 585 332 305 000		3,399.02
07/06/2023	762426	Check	Novak, Heather Supplies			724.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	KIDS KITCHEN BOOTCAMP 101 CLASS SUPPLIES	07/06/2023	724.26	04 E 500 585 332 430 000		724.26
07/06/2023	762427	Check	Olstad, Stephanie			266.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063023	SIDEWALK CHALK ART CAMP CLASS	07/05/2023	180.00	04 E 500 585 332 305 000		180.00
0630232	INSTRUCTIONAL SUPPLIES FOR SIDEWALK CHALK CLASS	07/05/2023	86.49	04 E 500 585 332 430 000		86.49
07/06/2023	762428	Check	Papco, INC.			598.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111653	SHOP SUPPLIES SWEENEY	07/03/2023	444.41	01 E 860 810 000 305 000		226.00
				01 E 860 810 000 401 000		218.41
111676	SHOP SUPPLIES E MS	07/03/2023	154.50	01 E 085 810 000 305 000		116.00
				01 E 085 810 000 401 000		38.50
07/06/2023	762429	Check	Peterson Companies, Inc.			1,610.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52664	SPRING STARTUP JACKSON; REPAIRED LEAKS, REPLACED HEADS, & PROGRAMMED CONTROLLER	07/03/2023	1,610.54	01 E 866 810 000 305 000		1,225.00
				01 E 866 810 000 401 000		385.54

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	762430	Check	Richtarich, Kelly Joann Irvin			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062723	CUPCAKE MANIA COMM ED CLASS 6/27	07/03/2023	1,400.00	04 E 500 585 332 305 000	1,400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/06/2023	762431	Check	Ryan Mechanical Inc			13,371.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1617	INSTALLATION OF DOUBLE LAUNDRY TUB & 2 CHICAGO FAUCETS HS	07/03/2023	4,016.58	01 E 083 810 000 305 000	1,620.00	
				01 E 083 810 000 401 000	2,396.58	
SD1634	INSTALL BURNER ASSEMBLY HS 6/15	07/03/2023	9,354.98	01 E 083 050 000 111 000	540.00	
				01 E 083 810 000 401 000	8,814.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/06/2023	762432	Check	Shakopee Public Utility Commis			194,820.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062223	ELECTRIC, WATER, SEWAGE, & STORM DRAINAGE ALL SPS LOCATIONS	07/03/2023	194,820.93	01 E 005 810 000 330 000	72.68	
				01 E 083 810 000 330 000	76,066.69	
				01 E 083 810 000 331 000	3,731.43	
				01 E 084 810 000 330 000	26,805.20	
				01 E 084 810 000 331 000	2,693.25	
				01 E 085 810 000 330 000	13,469.97	
				01 E 085 810 000 331 000	2,607.57	
				01 E 200 810 000 330 000	3,390.88	
				01 E 860 810 000 330 000	8,170.40	
				01 E 860 810 000 331 000	589.05	
				01 E 861 810 000 330 000	10,332.87	
				01 E 861 810 000 331 000	1,717.79	
				01 E 862 810 000 331 000	548.44	
				01 E 863 810 000 330 000	10,186.38	
				01 E 863 810 000 331 000	675.92	
				01 E 864 810 000 330 000	9,390.15	
				01 E 864 810 000 331 000	3,630.33	

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/06/2023	762432	Check	Shakopee Public Utility Commis			194,820.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 865 810 000 330 000	9,451.90	
				01 E 865 810 000 331 000	693.89	
				01 E 866 810 000 330 000	9,487.01	
				01 E 866 810 000 331 000	1,109.13	
07/06/2023	762433	Check	Swanson Meats Inc			208.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
360894	EC BEEF CRUMBLES PO #356139	07/05/2023	208.50			
				02 E 005 770 701 490 000	208.50	
07/06/2023	762434	Check	T-Mobile USA Inc.			1,875.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071523	TECH & CAPS PHONE BILL JUNE 2023	07/06/2023	1,875.57			
				01 E 200 610 308 401 120	100.68	
				01 E 200 680 000 320 000	1,774.89	
07/06/2023	762435	Check	Uhl Co., Inc			2,178.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53507A	LABOR & MATERIALS PEARSON ACTUATOR LEAK 5/19	07/03/2023	1,471.09			
				01 E 083 810 000 305 000	1,007.50	
				01 E 863 810 000 401 000	463.59	
53732A	RO LABOR & MATERIALS AHU DRIVE 1 ISSUES 5/25	07/03/2023	707.00			
				01 E 864 810 000 305 000	620.00	
				01 E 864 810 000 401 000	87.00	
07/06/2023	762436	Check	Verizon Wireless			190.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9937937881	ALL SPS LOCATIONS PHONE BILL JUNE 2023	07/06/2023	190.05			
				01 E 200 680 000 320 000	190.05	
07/06/2023	762437	Check	Zavadsky, Keira			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062223	TICKETING AT 2023 GRADUATION CEREMONY	07/03/2023	60.00			
				01 E 083 790 000 849 000	60.00	
Total:						466,110.15

AP Check Register

AP Run: WKLY070623 — Post Date: 2023-07-06 — AP Run Type: R

Shakopee Public Schools ISD #720

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

WKLY070623 Summary

Type	Count	Amount
Regular Checks:	36	466,110.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	466,110.15

AP Check Register

AP Run: WKLY071323 — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762438	Check	Airtech Thermex Llc			1,391.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
232058	QUARTERLY HVAC SYSTEM SERVICES JULY-SEPT 2023		07/12/2023	1,391.00		
					01 E 005 810 000 305 000	1,391.00
07/13/2023	762439	Check	Arvig Enterprises Inc			867.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070123	INTERNET, TAXES, & SURCHARGES		07/10/2023	867.00		
					01 E 200 680 000 320 000	867.00
07/13/2023	762440	Check	Association Of Metropolitan School Districts			10,967.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1578	AMSD MEMBERSHIPS DUES 2023-2023		07/10/2023	10,967.00		
					01 E 005 010 000 820 000	10,967.00
07/13/2023	762441	Check	Brinkman, Jeff			10.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071223	REFUND FOR CREDIT ON ACCOUNT		07/13/2023	10.00		
					04 E 500 249 321 140 000	10.00
07/13/2023	762442	Check	Centurylink			1,754.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070123	W MS PHONE BILL JUNE 2023		07/10/2023	990.73		
					01 E 200 680 000 320 000	990.73
0701232	HS PHONE BILL JUNE 2023		07/10/2023	489.25		
					01 E 200 680 000 320 000	489.25
0701233	HS PHONE BILL JUNE 2023		07/10/2023	122.61		
					01 E 200 680 000 320 000	122.61
0701234	RO PHONE BILL JUNE 2023		07/10/2023	131.88		
					01 E 200 680 000 320 000	131.88
0701235	CFC PHONE BILL JUNE 2023		07/10/2023	19.69		
					01 E 200 680 000 320 000	19.69
07/13/2023	762443	Check	CESO Finance, LLC			9,728.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1253	FINANCIAL MANAGEMENT SERVICES		07/10/2023	9,728.09		
					01 E 005 110 000 305 000	9,728.09

AP Check Register

AP Run: WKLY071323 — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762444	Check	Choice Electric, Inc			2,797.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23317	HS REPLACE FLOOD LIGHTS X 4	07/12/2023	769.50			
				01 E 083 810 000 305 000	312.50	
				01 E 083 810 000 401 000	457.00	
23326	W MS DISCONNECT FURNITURE AND DESKS IN LIBRARY	07/12/2023	327.50			
				01 E 084 810 000 305 000	327.50	
23330	TAKE DOWN OLD VAPOR LIGHTS AND INSTALL NEW ONES E MS	07/12/2023	1,700.64			
				01 E 085 810 000 305 000	937.50	
				01 E 085 810 000 401 000	763.14	
07/13/2023	762445	Check	Coffee Mill Inc			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0260267-IN	CARIBOU, STARBUCKS COFFEE & SERVICE CHARGE	07/12/2023	145.00			
				01 E 005 110 000 490 000	145.00	
07/13/2023	762446	Check	General Parts , Inc			6,222.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6437039	JULY COOKING & REFRIDGERATION PM BILLING	07/10/2023	6,222.50			
				02 E 005 770 701 352 000	6,222.50	
07/13/2023	762447	Check	Illuminate Education, Inc.			34,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVIE0100871	FASTBRIDGE SUBSCRIPTION	07/12/2023	34,800.00			
				01 E 200 790 000 461 000	34,800.00	
07/13/2023	762448	Check	Incident IQ, LLC			31,421.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00005899	Incident IQ - FY23-24 Quote Number 33384 Contract Start Date 7/1/2023 Contract End Date 6/30/2024	07/10/2023	31,421.81			
				05 E 200 680 302 505 000	31,421.81	

AP Check Register

AP Run: WKLY071323 — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762449	Check	Innovative Office Solutions			395.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4250701	DUSTER & TOWEL E MS	07/12/2023	395.98	01 E 085 810 000 401 000	395.98	
07/13/2023	762450	Check	Johnson Controls			17,670.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23630533	HS EMERGENCY SYSTEM SERVICES BILLING	07/12/2023	2,640.00	05 E 083 865 363 305 000	2,640.00	
23631808	JACKSON EMERGENCY SYSTEMS SERVICES BILLING	07/12/2023	2,475.00	05 E 866 865 363 305 000	2,475.00	
23632589	E MS EMERGENCY SYSTEMS SERVICES BILLING	07/12/2023	2,970.00	05 E 085 865 363 305 000	2,970.00	
23632606	HS EMERGENCY SYSTEMS SERVICES BILLING	07/12/2023	6,600.00	05 E 083 865 363 305 000	6,600.00	
23632616	ELC EMERGENCY SYSTEMS SERVICES BILLING	07/12/2023	345.00	05 E 005 865 363 305 000	345.00	
23632619	TAKOTA EMERGENCY SYSTEMS SERVICES BILLING	07/12/2023	495.00	05 E 086 865 363 305 000	495.00	
23632622	EC EMERGENCY SYSTEMS SERVICES BILLING	07/12/2023	2,145.00	05 E 865 865 363 305 000	2,145.00	
07/13/2023	762451	Check	Kemps LLC			213.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102905384	1% & CHOCOLATE MILK PEARSON	07/10/2023	134.60	02 E 005 770 709 495 000	134.60	
102918184	1% & CHOCOLATE MILK HS	07/10/2023	80.80	02 E 005 770 709 495 000	80.80	
102919968	1% MILK PEARSON	07/10/2023	-1.61	02 E 005 770 709 495 000	-1.61	
07/13/2023	762452	Check	MESPA			738.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15569	7/3 MEMBERSHIP RENEWAL & ELN SUBSCRIPTION	07/10/2023	738.00	01 E 200 640 308 820 110	738.00	

AP Check Register

AP Run: WKLY071323 — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
07/13/2023	762453	Check	Mn Dept Of Health Vital Records	180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
070123	MN DATA BIRTH RECORDS YEARLY SUBSCRIPTION	07/12/2023	180.00	04 E 500 580 325 820 000
				180.00
07/13/2023	762454	Check	Pearson Education	2,600.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
22058071	forms will be used by Brenda Geraghty - whom you already have a file on BUDGET CODE 01-200-420-740-433-000	07/12/2023	2,600.98	01 E 200 420 740 433 000
				2,600.98
07/13/2023	762455	Check	Peterson Companies, Inc.	110.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account
52797	E MS REPAIRED LEAK IN BALL FIELD FROM TARP SPIKES	07/12/2023	110.86	01 E 085 810 000 305 000
				100.00
				10.86
07/13/2023	762456	Check	Shakopee Community Ed	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
071123	PETTY CASH FOR TICKET SALES MATILDA JR. PERFORMANCE	07/12/2023	300.00	04 E 500 585 332 401 000
				300.00
07/13/2023	762457	Check	Smith, Chris	360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
070123	CREDIT ON ACCOUNT REFUND	07/12/2023	360.00	04 E 500 249 321 170 000
				360.00
07/13/2023	762458	Check	Stanley G Alexander Inc	830.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account
222104	W MS COURIER DELIVERY 1.5 CARTONS & TAPE	07/12/2023	830.30	06 E 084 865 384 522 000
				830.30
07/13/2023	762459	Check	Teaching Strategies	2,862.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
071023	TS GOLD MEMBERSHIP	07/12/2023	2,862.50	04 E 500 582 344 430 000
				2,862.50

AP Check Register

AP Run: WKLY071323 — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762460	Check	TMI Corporation			152.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137453	60 FLUSH PULLS WITH SCREWS NATURAL ALMOND & FROSTY WHITE	07/12/2023	152.00			
				01 E 865 810 000 401 000	152.00	
07/13/2023	762461	Check	Waste Management			3,851.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8921849-2282-1	HS AMDIN CHARGE & SOLID WASTE TAX	07/12/2023	436.90			
				01 E 083 810 000 332 000	436.90	
8921874-2282-9	HS 30 YD COMPACTOR DISPOSAL	07/12/2023	3,414.95			
				01 E 083 810 000 332 000	3,414.95	
Total:						130,370.46

WKLY071323 Summary

Type	Count	Amount
Regular Checks:	24	130,370.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	130,370.46

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762462	Check	Am Pest Control Llc			427.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338089	ADDITIONAL PEST CONTROL VARIOUS SPS LOCATIONS	07/12/2023	427.00			
				01 E 083 810 000 305 000	61.00	
				01 E 084 810 000 305 000	61.00	
				01 E 085 810 000 305 000	61.00	
				01 E 860 810 000 305 000	61.00	
				01 E 863 810 000 305 000	61.00	
				01 E 864 810 000 305 000	61.00	
				01 E 865 810 000 305 000	61.00	
07/13/2023	762463	Check	Arnquist Home Center Inc			320,012.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071223	ELEMENTARY CARPETING	07/12/2023	320,012.66			
				05 E 861 865 379 522 000	320,012.66	
07/13/2023	762464	Check	Batteries R Us			5,379.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53755	12VOLT BATTERIES INSTALLED JACKSON	07/12/2023	794.87			
				01 E 866 810 000 401 000	794.87	
537552	JACKSON 12VOLT BATTERIES INSTALLED	07/12/2023	794.87			
				01 E 866 810 000 401 000	794.87	
53758	LED EMERGENCY LIGHTING INSTALLED JACKSON	07/12/2023	3,789.76			
				01 E 866 810 000 401 000	3,789.76	
07/13/2023	762465	Check	Bloomington Living Hope Lutheran School			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061623	CULTURALLY RESPONSIVE CLASSROOM MANAGEMENT 6/5 & 6/6	07/12/2023	100.00			
				01 E 200 204 414 366 640	100.00	
07/13/2023	762466	Check	Collaborative Student Transportation of Minnesota			98,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4922	SECOND HALF OF MAY SERVICE BILLING	07/12/2023	62,577.00			
				03 E 005 760 720 361 000	473.94	
				03 E 005 760 723 361 000	24,155.10	
				03 E 005 760 725 361 000	5,281.46	

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762466	Check	Collaborative Student Transportation of Minnesota			98,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4958	FIRST HALF OF JUNE SERVICE BILLING	07/12/2023	35,803.00	03 E 005 760 728 361 000	32,666.50	
				03 E 005 760 720 361 000	303.39	
				03 E 005 760 723 361 000	14,545.78	
				03 E 005 760 725 361 000	2,995.96	
				03 E 005 760 728 361 000	17,957.87	
07/13/2023	762467	Check	Davenport Group Inc			231,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV115341	Shakopee Public Schools 2x 4-Node VxRail S670 Quote# DG1601 Dell Vxrail hardware	07/12/2023	231,120.00			
				05 E 200 630 795 555 000	231,120.00	
07/13/2023	762468	Check	Fehn, Jerome W			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042423	BASEBALL 10A REFEREE 4/18/23	07/12/2023	75.00			
				01 E 083 294 000 312 315	75.00	
050123	BASEBALL 10A REFEREE 4/24/23	07/12/2023	75.00			
				01 E 083 294 000 312 315	75.00	
07/13/2023	762469	Check	Healy Awards, Inc			3,225.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV075970	LASER CERTIFICATES "S" AWARD FREIGHT CHARGE	07/13/2023	3,225.30			
				01 E 083 292 000 405 300	3,225.30	
07/13/2023	762470	Check	Illuminate Education, Inc.			4,603.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVIE0100579	FASTBRIDGE SUBSCRIPTION SY22/23	07/12/2023	4,603.75			
				01 E 200 790 000 461 000	4,603.75	

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762471	Check	Ind School District 531			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050123	GIRLS VARSITY GOLF SINGLE GAME 5/11/23	07/12/2023	285.00	01 E 083 296 000 369 328	285.00	
050923	GIRLS VARSITY GOLF SINGLE GAME 5/9/23	07/12/2023	265.00	01 E 083 296 000 369 328	265.00	
07/13/2023	762472	Check	INNOVATIONAL WATER SOLUTIONS, INC.			3,000.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16235	GALLON ETHYLENE GLYCOL X 265	07/12/2023	2,152.69	01 E 083 810 000 401 000	2,152.69	
16283	E MS HYDRONIC SYSTEM MANAGEMENT PROGRAM & HEAT LOOP	07/12/2023	148.00	01 E 085 810 000 305 000	148.00	
16284	HYDRONIC MILLIPORE CORROSION STUDY RETEST	07/12/2023	140.00	01 E 865 810 000 305 000	140.00	
16285	HYDRONIC MILLIPORE CORROSION STUDY RETEST RO	07/12/2023	140.00	01 E 864 810 000 305 000	140.00	
16286	HYDRONIC MILLIPORE CORROSION STUDY RETEST W MS CHILLED & HEAT LOOPS	07/12/2023	280.00	01 E 084 810 000 305 000	280.00	
16287	HYDRONIC MILLIPORE CORROSION STUDY RETEST HEAT LOOP SP	07/12/2023	140.00	01 E 861 810 000 305 000	140.00	
07/13/2023	762473	Check	Innovative Office Solutions			1,619.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4220748	MICROFIBER FINNISH PAD PEARSON	07/12/2023	120.13	01 E 863 810 000 401 000	120.13	
IN4221273	TRIGGER & GRAFFITI REMOVER E MS	07/12/2023	104.91	01 E 085 810 000 401 000	104.91	
IN4221415	EC TISSUE SMALL PLY	07/12/2023	45.27	01 E 865 810 000 401 000	45.27	
IN4221725	VACUUM AIR MOVER SWEENEY	07/12/2023	320.07	01 E 860 810 000 401 000	320.07	

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762473	Check	Innovative Office Solutions			1,619.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4223255B	INVOICE PAID SHORT - RECONCILIATION	07/12/2023	1,117.04	01 E 083 810 000 401 000	1,117.04	
SCN121495	CREDIT DISINFECTANT W MS	07/12/2023	-87.46	01 E 084 810 000 401 000	-87.46	
07/13/2023	762474	Check	Johnson Controls			1,704.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23601175	EC EMERGENCY SYSTEM SERVICES	07/12/2023	660.00	05 E 865 865 363 305 000	660.00	
23602271	JACKSON EMERGENCY SYSTEM SERVICES	07/12/2023	660.00	05 E 866 865 363 305 000	660.00	
51040375	EMERGENCY SYSTEM SERVICES RO	07/12/2023	384.00	05 E 864 865 363 305 000	384.00	
07/13/2023	762475	Check	MARBIGAIL THERAPY SERVICES LLC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070223	MIDDLE & HS GROUP MENTAL HEALTH THERAPY 5/22/23	07/12/2023	1,000.00	01 E 200 211 159 379 000	1,000.00	
07/13/2023	762476	Check	Mn Dept Of Labor And Industry			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0148585X	W MS ANNUAL ELEVATOR OPERATION PERMIT	07/12/2023	100.00	01 E 005 810 000 820 000	100.00	
07/13/2023	762477	Check	Northern Air Corporation			479.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213767	BOILER #1 FLAME FAILURE REPLACED TRANSFORMER EC	07/12/2023	479.00	01 E 865 810 000 305 000	479.00	
07/13/2023	762478	Check	Palmer Bus Services			55,706.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2795	SPECIAL EDUCATION ROUTES JUNE 2023	07/12/2023	55,706.37	03 E 005 760 720 361 000	581.59	
				03 E 005 760 723 361 000	51,303.60	
				03 E 005 760 725 361 000	1,569.18	

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762478	Check	Palmer Bus Services			55,706.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				03 E 005 760 728 361 000	2,252.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/13/2023	762479	Check	Papco, INC.			4,027.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110953	SHOP SUPPLIES SQUEEGEES, COTTER, SPACER, WASHER,NUTS PEARSON	07/12/2023	447.07			
				01 E 863 810 000 305 000	226.00	
				01 E 863 810 000 401 000	221.07	
111563	EC SHOP SUPPLIES CHAINS, BEARING, AXLES, RING, PIN, & LABOR	07/12/2023	1,690.57			
				01 E 865 810 000 305 000	446.00	
				01 E 865 810 000 401 000	1,244.57	
112021	SHOP SUPPLIES; BLADE, HOSES, & LABOR E MS	07/12/2023	269.06			
				01 E 085 810 000 305 000	116.00	
				01 E 085 810 000 401 000	153.06	
112024	SHOP SUPPLIES; HOSE DRAIN & LABOR	07/12/2023	160.21			
				01 E 861 810 000 305 000	61.00	
				01 E 861 810 000 401 000	99.21	
112026	SHOP SUPPLIES; OUTER COVERS GREY & LABOR SP	07/12/2023	146.72			
				01 E 861 810 000 305 000	61.00	
				01 E 861 810 000 401 000	85.72	
228792	EC HOSE, SWIVEL, WAND, LOCK	07/12/2023	325.00			
				01 E 865 810 000 401 000	325.00	
229385	9" NANO EDGE B PLUG JACKSON	07/12/2023	988.81			
				01 E 866 810 000 401 000	988.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07/13/2023	762480	Check	Ryan Mechanical Inc			2,377.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1664	REPLACED CRASKED TOILET IN FIRST FLOOR BOYS BATHROOM HS	07/12/2023	488.54			
				01 E 083 810 000 305 000	270.00	
				01 E 083 810 000 401 000	218.54	

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762480	Check	Ryan Mechanical Inc			2,377.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1665	REPLACED THREE FAUCETS IN HOME EC ROOM W MS	07/12/2023	1,330.70			
				01 E 084 810 000 305 000	675.00	
				01 E 084 810 000 401 000	655.70	
SD1691	REPLACED DRAIN UNDER CLASSROOM SINK EC	07/12/2023	558.42			
				01 E 865 810 000 305 000	540.00	
				01 E 865 810 000 401 000	18.42	
07/13/2023	762481	Check	SARDAY, MELISSA			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071223	FOOD SERVICE REFUND	07/12/2023	9.00			
				02 R 005 000 701 601 000	9.00	
07/13/2023	762482	Check	Scenario Learning LLC			11,672.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV74318	SLSST EMPLOYEE SAFETY AND COMPLIANCE LIBRARY STAFF TRAINING	07/13/2023	11,672.50			
				05 E 200 630 795 563 000	11,672.50	
07/13/2023	762483	Check	Shakopee Lacrosse Booster Club			2,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062623	GIRLS & BOYS LACROSSE SPRING SEASON EVENT	07/13/2023	2,685.00			
				01 E 083 294 000 305 327	1,563.00	
				01 E 083 296 000 305 327	1,122.00	
07/13/2023	762484	Check	Shakopee Public Utility Commis			5,087.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071223	ACCOUNT RECONCILITATION 111612007	07/12/2023	75.78			
				01 E 083 810 000 330 000	75.78	
0712232	ACCOUNT RECONCILITATION 103028001	07/12/2023	5,011.49			
				01 E 085 810 000 330 000	5,011.49	
07/13/2023	762485	Check	Shred-N-Go, Inc			538.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153028	SHREDDING ALL SPS LOCATIONS	07/12/2023	538.80			
				01 E 005 810 000 332 000	60.00	
				01 E 083 810 000 332 000	84.00	

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762485	Check	Shred-N-Go, Inc			538.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 084 810 000 332 000	52.00	
				01 E 085 810 000 332 000	52.00	
				01 E 860 810 000 332 000	54.80	
				01 E 861 810 000 332 000	44.00	
				01 E 863 810 000 332 000	52.00	
				01 E 864 810 000 332 000	44.00	
				01 E 865 810 000 332 000	52.00	
				01 E 866 810 000 332 000	44.00	
07/13/2023	762486	Check	Southwest Metro Intermediate District #288			3,662.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4585	JAF FY23 TUITION BILLING	07/12/2023	3,507.84	01 E 200 794 000 390 000	3,507.84	
4603	CCJ TUITION BILLING FY23	07/12/2023	154.22	01 E 200 794 000 390 000	154.22	
07/13/2023	762487	Check	Stonebrooke Golf Course			12,249.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90054	SPS BOYS & GIRLS GOLF TEAMS 6/27/23	07/13/2023	12,249.34	05 E 083 294 302 570 328	6,058.50	
				05 E 083 296 302 570 328	6,190.84	
07/13/2023	762488	Check	Team Fitz Graphics LLC			7,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60651	RECORD BOARDS, SHIPPING & TAX HS	07/13/2023	7,410.00	01 E 083 292 000 410 300	7,410.00	
07/13/2023	762489	Check	Tech Check LLC			60,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50890	Linewize filter 3 years Quote TCLQ12951	07/12/2023	60,060.00	05 E 200 630 795 406 000	60,060.00	

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762490	Check	Trugreen-Burnsville			13,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	ALL SPS LOCATIONS LAWN SERVICES	07/12/2023	13,650.00	01 E 005 810 000 353 000	13,650.00	
07/13/2023	762491	Check	Uhl Co., Inc			6,351.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52022	EC LABOR & MATERIALS TRIP, FUEL, CONSUMABLES CHARGES	07/12/2023	4,139.89	01 E 865 810 000 305 000	2,945.00	
				01 E 865 810 000 401 000	1,194.89	
53383A	EC RESET CIRCUIT BREAKERS AND CLEARED OVERRIDES AHU2	07/12/2023	1,299.50	01 E 865 810 000 305 000	1,162.50	
				01 E 865 810 000 401 000	137.00	
53384A	W MS CHILLER AND HEAT VALVE TROUBLESHOOTING 5/8 & 5/16	07/12/2023	912.00	01 E 084 810 000 305 000	775.00	
				01 E 084 810 000 401 000	137.00	
07/13/2023	762492	Check	Wold Architects & Engineers			11,543.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87086	TENNIS COURT RESURFACING CURRENT BILLING	07/12/2023	1,306.34	06 E 084 865 384 522 000	1,306.34	
87087	WMS 1ST LEVEL CARPET REPLACEMENT CURRENT BILLING	07/12/2023	2,110.45	06 E 084 865 384 522 000	2,110.45	
87111	WMS AUDITORIUM UPGRADES CURRENT BILLING	07/12/2023	3,927.10	06 E 084 865 384 522 000	3,927.10	
87184	CENTRAL BUILDING DEMOLITION CURRENT BILLING	07/12/2023	4,199.32	05 E 005 850 302 305 000	4,199.32	
Total:						868,881.90

AP Check Register

AP Run: FYE063023A — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

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

FYE063023A Summary

Type	Count	Amount
Regular Checks:	31	868,881.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	31	868,881.90

AP Check Register

AP Run: FYE063023B — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762493	Check	Advanced Imaging Solutions			14,218.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
504883075	COPIERS ALL SPS LOCATIONS	07/10/2023	3,366.50	05 E 200 630 795 555 000	3,366.50	
504894064	COPIERS ALL SPS LOCATIONS	07/10/2023	10,852.01	05 E 005 850 302 555 000	10,852.01	
07/13/2023	762494	Check	Atlas Staffing			1,332.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8061796	THREE STAFF 05/23	07/10/2023	1,332.80	01 E 005 810 000 305 000	1,332.80	
07/13/2023	762495	Check	Biffs Inc			186.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W921216R	RENTAL, DELIVERY, & SERVICES JUNE 2023	07/10/2023	186.15	04 E 500 561 321 305 000	186.15	
07/13/2023	762496	Check	Demco Inc			447.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7304292	RED INK STAMP, STAMP PAD BLACK, DATE DUE SLIPS, EASELS, LABELS, & RISERE MS	07/12/2023	447.73	01 E 085 620 000 401 000	447.73	
07/13/2023	762497	Check	Handicare USA, Inc.			5,701.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I-252703	Contact Piper Murray pmurray@shakopee.k12.mn.us BUDGET CODES 01-200-420-140-530-000 item 01-200-420-140-401-000 shipping	07/12/2023	5,701.78	01 E 200 420 140 530 000	5,701.78	
07/13/2023	762498	Check	Jatheon Technologies Inc.			22,798.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV3866	2nd Jatheon Appliance and maintenance Pricing Quote 05 / 19 / 2023	07/10/2023	22,798.10	01 E 200 680 000 349 000	6,599.00	
				05 E 200 630 795 530 000	16,199.10	

AP Check Register

AP Run: FYE063023B — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762499	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070523	HOME VISIT PELC 2 STUDENTS 90 MIN	07/10/2023	50.00	01 E 200 412 740 394 000	50.00	
07/13/2023	762500	Check	Novak, Heather			111.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063023	DEHYDRATED MEALS FOR BACKPACKING/CAMPING CLASS	07/10/2023	111.11	04 E 500 599 321 305 000	111.11	
07/13/2023	762501	Check	Novak, Heather Supplies			17.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070723	DEHYDRATED MEALS FOR BACKPACKING/CAMPING CLASS SUPPLIES	07/10/2023	17.27	04 E 500 599 321 430 000	17.27	
07/13/2023	762502	Check	Pan O Gold Baking			191.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523150001	WHITE WHOLE GRAIN DOUBLES & ROLLS SUN PATH	07/10/2023	137.01	02 E 005 770 701 490 000	137.01	
10000523150003	WHITE WHOLE GRAIN DOUBLES & ROLLS JACKSON	07/10/2023	198.30	02 E 005 770 701 490 000	198.30	
10008123166003	WHITE WHOLE GRAIN BREAD DOUUBLE RO	06/28/2023	-144.00	02 E 005 770 701 490 000	-144.00	
07/13/2023	762503	Check	Praha Water To You			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063023	5 GAL DK CRYSTAL JULY	07/10/2023	55.00	01 E 200 680 000 490 000	55.00	
07/13/2023	762504	Check	Quadient, Inc.			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40208934	CUSTOMER SEALING KIT PART REPLACEMENT	07/10/2023	30.00	01 E 005 110 000 305 000	30.00	

AP Check Register

AP Run: FYE063023B — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/13/2023	762505	Check	Ratwik, Roszak & Maloney, P.A			206.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060123	DUE PROCESS HEARING REQUEST & MISC	07/10/2023	206.00	01 E 005 020 000 305 000	206.00	
07/13/2023	762506	Check	Shakopee Chamber Of Commerce			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9580003	NOVEMBER LUNCHEONS X4	07/10/2023	120.00	01 E 005 130 000 305 000	120.00	
07/13/2023	762507	Check	Southwest Metro Intermediate District #288			108,521.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4615	FY23 PRAIRIE CARE TUITION BILLING	07/10/2023	4,146.50	01 E 200 794 000 390 000	4,146.50	
4634	FY23 ALC TUITION BILLING 4TH QTR	07/10/2023	26,534.97	01 E 200 794 000 390 000	26,534.97	
4647	MAY & JUNE CTE BILLING FY23	07/10/2023	77,840.11	01 E 301 214 000 390 000	77,840.11	
07/13/2023	762508	Check	Special School District #1			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032023	MPLS COMMUNITY EDUCATION CLASSES JAN-MARCH 2023	07/10/2023	13.00	04 E 500 599 321 305 000	13.00	
07/13/2023	762509	Check	Tischendorf, Michael			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
023	BOB ROSS PAINTING CLASS 10 STUDENTS	07/10/2023	450.00	04 E 500 585 332 305 000	450.00	
07/13/2023	762510	Check	Upper Lakes Foods			24.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2899790A2	ACCOUNT RECONCILITATION	07/10/2023	24.11	02 E 005 770 701 490 000	24.11	
07/13/2023	762511	Check	Waste Management			669.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8908399-2282-4	HS 10YD ROLL OFF DISPOSAL 5/1	07/10/2023	669.54	04 E 500 561 321 305 000	669.54	

AP Check Register

AP Run: FYE063023B — Post Date: 2023-07-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				155,143.99

FYE063023B Summary

Type	Count	Amount
Regular Checks:	19	155,143.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	19	155,143.99

AP Check Register

AP Run: EER072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762529	Check	Aldinger, Ashley			183.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071923	FRESHMAN ACADEMY EOY EVENT REIMBURSEMENT	07/19/2023	183.45			
				01 E 083 211 000 430 000	183.45	
07/20/2023	762530	Check	Eischens, James			119.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052423	E MS UNIFORM SHORT REIMBURSEMENT	07/19/2023	119.97			
				01 E 085 810 000 415 000	119.97	
07/20/2023	762531	Check	Goldberg, Haley			58.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053123	MILEAGE REIMBURSEMENT	07/17/2023	58.69			
				01 E 083 292 000 366 300	58.69	
07/20/2023	762532	Check	Heng, Vichetra			114.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061423	MILEAGE REIMBURSEMENT	07/17/2023	114.63			
				01 E 865 810 000 366 000	114.63	
07/20/2023	762533	Check	Huber, Cody B			62.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051523	MILEAGE REIMBURSEMENT	07/17/2023	62.09			
				01 E 864 810 000 366 000	62.09	
07/20/2023	762534	Check	Moen, Denise			273.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062023	DIRT, PLANTS, FAIRIES, CLAY, POTS	07/17/2023	273.95			
				04 E 500 585 332 305 000	273.95	
07/20/2023	762535	Check	Mornson, Whitney R			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062723	COLLEGE COURSE TUITION REIMBURSEMENT	07/17/2023	300.00			
				01 E 200 640 308 366 000	300.00	
07/20/2023	762536	Check	Storlie, Mary Jean			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062023	EOY BUBBLE WANDS FOR EFCE	07/17/2023	80.00			
				04 E 500 580 325 401 000	80.00	

AP Check Register

AP Run: EER072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762537	Check	Wallace, Kelly			56.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061523	FRESHMAN ACADEMY SNACKS REIMBURSEMENT		07/17/2023	56.38	01 E 083 211 000 430 000	56.38
07/20/2023	9000107010	ACH	Armstrong, Carol A			4.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
060923	MILEAGE REIMBURSEMENT		07/17/2023	4.78	01 E 200 720 000 366 000	4.78
07/20/2023	9000107011	ACH	Ausman, Beth			29.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061523	MILEAGE REIMBURSEMENT		07/17/2023	29.21	02 E 005 770 701 366 000	29.21
07/20/2023	9000107012	ACH	Bade, Denise A			56.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061523	MILEAGE REIMBURSEMENT		07/17/2023	56.72	01 E 200 420 419 366 000	56.72
07/20/2023	9000107013	ACH	Bauman, John E			35.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070523	MILEAGE REIMBURSEMENT		07/17/2023	35.37	01 E 005 810 000 366 000	35.37
07/20/2023	9000107014	ACH	Cason, Emily E			6.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061523	MILEAGE REIMBURSEMENT		07/17/2023	6.42	01 E 200 420 419 366 000	6.42
07/20/2023	9000107015	ACH	Clarke, Kathy Ann			10.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062023	MILEAGE REIMBURSEMENT		07/17/2023	10.80	01 E 861 203 000 430 000	10.80
07/20/2023	9000107016	ACH	Cole, Robert			289.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071023	MENARDS REIMBURSEMENT		07/17/2023	289.94	05 E 083 291 302 530 000	289.94

AP Check Register

AP Run: EER072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	9000107017	ACH	Courteau, Donnat E			166.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062123	Range balls and practice round for state golf tournament		07/17/2023	32.47		
					01 E 083 296 000 410 328	32.47
062723	MILEAGE REIMBURSEMENT BUNKER HILL GOLF COURSE		07/17/2023	133.62		
					01 E 083 292 000 416 300	133.62
07/20/2023	9000107018	ACH	Diaz-Slipka, Maya			52.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
060823	MILEAGE REIMBURSEMENT		07/17/2023	52.59		
					01 E 200 219 317 366 000	52.59
07/20/2023	9000107019	ACH	Edberg, Sarah M			63.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071023	MILEAGE REIMBURSEMENT		07/17/2023	63.21		
					01 E 200 412 740 366 000	63.21
07/20/2023	9000107020	ACH	Eichhorst, Douglas			9.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062623	MILEAGE REIMBURSEMENT		07/17/2023	9.17		
					01 E 860 810 000 366 000	9.17
07/20/2023	9000107021	ACH	Eidelbes, Zachary R			229.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071123	BREAKFAST, DINNER & TWO LYFT RIDES REIMBURSEMENT		07/17/2023	229.26		
					01 E 200 640 308 366 000	229.26
07/20/2023	9000107022	ACH	Fish, Joshua J			34.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062623	RANGE BALLS FOR GOLF CAMP COMMUNITY ED		07/17/2023	34.00		
					04 E 500 585 362 430 000	34.00
07/20/2023	9000107023	ACH	Haller, Julie			171.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071523	RECERTIFICATION CLASS, HEALTH LICENSE, & SNA CERTIFICATION		07/17/2023	171.50		
					02 E 005 770 701 820 000	171.50

AP Check Register

AP Run: EER072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	9000107024	ACH	Haskins, Zach			682.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062123	STATE MEET DINNER & ICE CREAM AND STMA MEET PRACTICE AND MANAGER TICKETS	07/17/2023	682.00			
				01 E 083 292 000 416 300	682.00	
07/20/2023	9000107025	ACH	Hendrickson, Thomas J			63.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061623	MENARDS REIMBURSEMENT TUBING	07/17/2023	50.96			
				01 E 083 255 000 430 000	50.96	
062223	PUC CONNECTIONS REIMBURSEMENT	07/17/2023	12.19			
				01 E 083 255 000 430 000	12.19	
07/20/2023	9000107026	ACH	Johnson, Jennafer Marie			366.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071723	REIMBURSEMENT FOR SCHOOL SUPPLIES BOUGHT AT TARGET AND AMAZON	07/19/2023	366.51			
				01 E 865 298 000 401 000	366.51	
07/20/2023	9000107027	ACH	Johnston, Matthew			113.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071823	MILEAGE TO & FROM ST. CLOUD AND DINNER	07/19/2023	113.37			
				01 E 083 640 306 366 000	113.37	
07/20/2023	9000107028	ACH	Kaste, Stephanie			18.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061523	MILEAGE REIMBURSEMENT	07/17/2023	18.21			
				01 E 200 412 740 366 000	18.21	
07/20/2023	9000107029	ACH	Klick, Rachel A			16.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061623	SUPPLIES FOR MI 4.3 LAB REIMBURSEMENT	07/17/2023	16.72			
				01 E 083 260 000 430 000	16.72	
07/20/2023	9000107030	ACH	Lang, Amy B			7.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061323	CUB FOOD REIMBURSEMENT JOLLY RANCHERS	07/17/2023	7.49			
				01 E 861 203 217 490 000	7.49	

AP Check Register

AP Run: EER072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	9000107031	ACH	Lechner, Jennifer			79.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062623	HOME VISIT MILEAGE REIMBURSEMENT	07/17/2023	79.91	01 E 200 412 740 366 000	79.91	
07/20/2023	9000107032	ACH	Lusignan, Shari			9.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071223	MILEAGE REIMBURSEMENT	07/17/2023	9.04	01 E 200 420 419 366 000	9.04	
07/20/2023	9000107033	ACH	McNeil, Jacqueline R			126.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061523	MILEAGE REIMBURSEMENT	07/17/2023	7.34	01 E 200 405 740 366 000	7.34	
0615232	MILEAGE REIMBURSEMENT	07/17/2023	119.47	01 E 200 405 740 366 000	119.47	
07/20/2023	9000107034	ACH	Murray, Piper S			27.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061523	MILEAGE REIMBURSEMENT	07/17/2023	27.97	01 E 200 420 419 366 000	27.97	
07/20/2023	9000107035	ACH	Palacio, Audrianna Katy			129.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071223	MILEAGE REIMBURSEMENT	07/17/2023	129.89	01 E 200 412 740 366 000	129.89	
07/20/2023	9000107036	ACH	Phillips, Julie M			107.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061523	MILEAGE REIMBURSEMENT	07/17/2023	107.81	01 E 200 420 419 366 000	107.81	
07/20/2023	9000107037	ACH	Redmond, Michael T			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071223	LIEN RELEASE CENTRAL BUILDING	07/17/2023	46.00	05 E 005 850 302 305 000	46.00	

AP Check Register

AP Run: EER072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	9000107038	ACH	Rice, Jennifer			24.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041523	MILEAGE REIMBURSEMENT	07/17/2023	24.69	01 E 200 420 419 366 000	24.69	
07/20/2023	9000107039	ACH	Scully, Susan			53.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	MILEAGE REIMBURSEMENT	07/17/2023	53.84	01 E 200 420 419 366 000	53.84	
07/20/2023	9000107040	ACH	Shoemaker, Cristina M			208.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062123	MILEAGE REIMBURSEMENT	07/17/2023	208.22	01 E 083 292 000 416 300	208.22	
07/20/2023	9000107041	ACH	Sunday, Mara K			79.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0505232	LUNCH FOR FACILITATORS REIMBURSMENT	07/17/2023	79.27	01 E 005 211 169 490 000	79.27	
07/20/2023	9000107042	ACH	Stone, Jody Lee			73.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062223	MENARDS REIMBURSEMENT SOCIAL STUDIES SUPPLIES	07/17/2023	73.36	01 E 083 270 000 430 000	73.36	
07/20/2023	9000107043	ACH	Theis, Teresa J			158.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062123	MILEAGE REIMBURSEMENT	07/17/2023	115.54	02 E 005 770 701 366 000	115.54	
0621232	MILEAGE REIMBURSEMENT	07/17/2023	43.10	02 E 005 770 701 366 000	43.10	
07/20/2023	9000107044	ACH	Vassar-Kuss, Kimberly A			105.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060923	EXPENSE REIMBURSEMENT TARGET MICHAELS & AMAZON	07/17/2023	105.60	01 E 861 298 000 401 000	105.60	
Total:						4,906.72

AP Check Register

AP Run: EER072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

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

EER072023 Summary

Type	Count	Amount
Regular Checks:	9	1,249.16
ACH Checks:	35	3,657.56
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	4,906.72

AP Check Register

AP Run: FYE063023C — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762538	Check	Anchor Paper			2,067.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10713079-00	BOISE ESSENTIAL COPY PAPER		07/17/2023	2,067.29		
					01 E 085 050 000 401 000	2,067.29
07/20/2023	762539	Check	Apple Ford Shakopee			24,835.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
072023	SILVER FORD ESCAPE VEHICLE STOCK #S13320Z		07/20/2023	24,835.22		
					04 E 500 249 321 530 000	24,835.22
07/20/2023	762540	Check	Dahlen Sign Company			456.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24402	LETTER WINDOW AT PEARSON		07/19/2023	456.00		
					04 E 500 580 325 530 000	456.00
07/20/2023	762541	Check	Hennen's Auto Service, Inc.			805.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
063023	CURRENT OUTSTANDING BALANCE & PREVIOUS DUES		07/20/2023	805.89		
					01 E 005 810 000 353 000	805.89
07/20/2023	762542	Check	Jostens Inc			20.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31670046	CERTIFICATE PACKAGING & HANDLING		07/14/2023	20.90		
					01 E 083 790 000 849 000	20.90
07/20/2023	762543	Check	Jw Pepper			27.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
364984837	TWO MORELY MADRIGALS FOR MEN EPRINT		07/14/2023	27.00		
					01 E 083 259 000 430 000	27.00
07/20/2023	762544	Check	Minneapolis Oxygen			229.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00112299	ACETYLENE #5 MIXAG25S & OXYGEN BALANCE FORWARD		07/14/2023	229.02		
					01 E 083 255 000 430 000	229.02

AP Check Register

AP Run: FYE063023C — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762545	Check	Minnesota Playground Inc			690.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071723	JACKSON ZERO G PARTS GAMETIME SEAT BRACE, LATCH & HARDWARE	07/19/2023	690.47			
				01 E 866 298 000 401 000	690.47	
07/20/2023	762546	Check	Premium Water Co			52.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063023	MONTHLY INVOICE DO	07/20/2023	52.38			
				01 E 005 110 000 490 000	52.38	
07/20/2023	762547	Check	Ryan Mechanical Inc			4,066.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1280	FIXED LEAKING FAUCETS IN SCIENCE ROOM E MS	07/20/2023	2,446.74			
				01 E 085 810 000 305 000	1,080.00	
				01 E 085 810 000 401 000	1,366.74	
SD1281	GAS LEAK REPAIR RO	07/20/2023	1,620.00			
				01 E 864 810 000 305 000	1,620.00	
07/20/2023	762548	Check	Shred-N-Go, Inc			528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
151714	SHREDDING SERVICES MONTHLY ALL SPS LOCATIONS	07/20/2023	528.00			
				01 E 005 810 000 332 000	60.00	
				01 E 083 810 000 130 000	84.00	
				01 E 084 810 000 332 000	52.00	
				01 E 085 810 000 332 000	52.00	
				01 E 860 810 000 332 000	44.00	
				01 E 861 810 000 332 000	44.00	
				01 E 863 810 000 332 000	52.00	
				01 E 864 810 000 332 000	44.00	
				01 E 865 810 000 332 000	52.00	
				01 E 866 810 000 332 000	44.00	
07/20/2023	762549	Check	Symmetry Energy Solutions, LLC			11,737.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071923	MOTNHLY NATURAL GAS ALL SPS LOCATIONS	07/20/2023	11,737.86			
				01 E 083 810 000 333 000	5,571.60	

AP Check Register

AP Run: FYE063023C — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762549	Check	Symmetry Energy Solutions, LLC			11,737.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 084 810 000 333 000	2,052.76	
				01 E 085 810 000 130 000	1,067.30	
				01 E 861 810 000 130 000	720.05	
				01 E 864 810 000 130 000	1,177.03	
				01 E 865 810 000 333 000	614.14	
				01 E 866 810 000 333 000	534.98	
07/20/2023	762550	Check	Trugreen-Burnsville			1,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
177442154	LAWN SERVICE EC WORK ORDER	07/20/2023	1,295.00			
				01 E 865 810 000 353 000	1,295.00	
07/20/2023	762551	Check	Walsh Graphics Inc			1,123.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3188	DOOR WRAP HS GIRLS, BOYS, COACHES & STORAGE	07/19/2023	1,123.46			
				01 E 083 294 000 410 331	561.73	
				01 E 083 296 000 410 331	561.73	
07/20/2023	762552	Check	Waste Management			10,161.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071923	WASTE REMOVAL SERVICES ALL SPS LOCATIONS	07/20/2023	10,161.96			
				01 E 083 810 000 332 000	1,248.26	
				01 E 084 810 000 332 000	1,226.30	
				01 E 085 810 000 332 000	1,869.67	
				01 E 860 810 000 332 000	1,126.64	
				01 E 861 810 000 332 000	837.75	
				01 E 863 810 000 332 000	392.93	
				01 E 864 810 000 332 000	1,174.39	
				01 E 865 810 000 332 000	1,135.48	
				01 E 866 810 000 332 000	1,150.54	

AP Check Register

AP Run: FYE063023C — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/20/2023	762553	Check	WL Hall Company	12,720.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12448	REPAIRED PANEL HEADS AND REPLACED PARTITION DRIVE UNIT GEAR BOX RO	07/20/2023	12,720.00		
				01 E 864 810 000 305 000	12,720.00
Total:					70,817.19

FYE063023C Summary

Type	Count	Amount
Regular Checks:	16	70,817.19
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	70,817.19

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762554	Check	A & S Crafted Products, LLC			5,220.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4295	E MS BAND ROOM MOBILE STACK GUITAR RACK AND CASE	07/19/2023	2,610.26			
				05 E 200 258 302 530 000	2,610.26	
4296	W MS BAND ROOM MOBILE STACK GUITAR RACK AND CASE	07/19/2023	2,610.26			
				05 E 200 258 302 530 000	2,610.26	
07/20/2023	762555	Check	Acme Electric Motor, Inc.			933.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11510985	STANELY QUCIK CHARGE UTILITY KNIFE & BATTERY PACK HS	07/20/2023	47.92			
				01 E 083 255 000 430 000	47.92	
11516762	MILWAUKEE M18 COMPACT BRUSHLESS DRILL DRIVER HS	07/20/2023	716.00			
				01 E 083 255 000 430 000	716.00	
11517687	MILWAUKEE FACTORY CIRCULAR SAW M18 HS	07/20/2023	169.98			
				01 E 083 255 000 430 000	169.98	
07/20/2023	762556	Check	Advanced Imaging Solutions			1,295.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV308629	JUNE 2023 PRINTING ALL SPS LOCATIONS	07/17/2023	663.49			
				01 E 005 110 000 401 000	25.32	
				01 E 083 215 000 430 000	3.04	
				01 E 083 420 419 401 000	13.53	
				01 E 083 690 000 430 000	210.85	
				01 E 084 605 000 430 000	93.09	
				01 E 085 050 000 401 000	98.94	
				01 E 086 211 303 430 000	14.35	
				01 E 200 680 000 401 000	1.83	
				01 E 860 050 000 401 000	37.35	
				01 E 861 203 000 430 000	42.14	
				01 E 864 203 000 381 000	39.43	
				01 E 865 203 000 430 000	26.32	
				01 E 866 050 000 401 000	55.16	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762556	Check	Advanced Imaging Solutions			1,295.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV309198	JUNE 2023 PRINTING KM MFP COPIERS ALL SPS LOCATIONS	07/17/2023	631.85	02 E 005 770 701 401 000	2.14	
				01 E 005 137 000 401 000	11.36	
				01 E 083 420 000 430 000	2.36	
				01 E 083 690 000 430 000	74.45	
				01 E 084 605 000 430 000	58.65	
				01 E 085 050 000 401 000	60.48	
				01 E 086 211 303 430 000	11.12	
				01 E 200 412 422 401 000	43.64	
				01 E 200 420 419 401 000	33.75	
				01 E 200 640 308 401 000	25.11	
				01 E 860 050 000 401 000	47.49	
				01 E 861 203 000 430 000	79.49	
				01 E 864 203 000 381 000	62.47	
				01 E 865 203 000 430 000	55.95	
				01 E 866 050 000 401 000	52.20	
				02 E 005 770 701 401 000	4.91	
				04 E 500 505 321 401 000	8.42	
07/20/2023	762557	Check	AGiRepair, Inc.			499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072523	13" MACBOOK REPAIR SERVICE LCD REPAIR	07/17/2023	499.00	01 E 200 680 000 350 016	499.00	
07/20/2023	762558	Check	Airgas National Carbonation			415.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5500694066	RENTAL CO2 MONITOR AND TANK MICROBULK CARBON DIOXIDE W MS	07/20/2023	165.90	01 E 084 810 000 305 000	165.90	
9139693136	RENTAL CO2 MONITOR AND TANK MICROBULK CARBON DIOXIDE W MS	07/20/2023	249.83	01 E 084 810 000 401 000	249.83	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762559	Check	Am Pest Control Llc			1,067.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338090	QUARTERLY PEST CONTROL ALL SPSP LOCATIONS	07/20/2023	1,067.00			
				01 E 005 810 000 305 000	84.60	
				01 E 083 810 000 305 000	164.64	
				01 E 084 810 000 305 000	91.87	
				01 E 085 810 000 305 000	91.87	
				01 E 086 810 303 305 000	82.80	
				01 E 860 810 000 305 000	91.87	
				01 E 861 810 000 305 000	91.87	
				01 E 863 810 000 305 000	91.87	
				01 E 864 810 000 305 000	91.87	
				01 E 865 810 000 130 000	91.87	
				01 E 866 810 000 130 000	91.87	
07/20/2023	762560	Check	Aqua North Solutions LLP			4,812.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1074	EXCHANGE FLUSH FILTER, INSTALLATION & TEST FOR LEAKS	07/19/2023	3,464.00			
				02 E 005 770 701 530 000	3,464.00	
1075	EXCHANGE FLUSH FILTER, INSTALLATION & TEST FOR LEAKS HS CULINARY CLASSROOM	07/19/2023	153.00			
				01 E 083 331 000 490 000	153.00	
1076	EXCHANGED FILTER, TESTED FOR LEAKS, HS	07/19/2023	1,195.00			
				02 E 005 770 701 530 000	1,195.00	
07/20/2023	762561	Check	Bergankdv Ltd			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1196683	PLAINSIGHT ANNUAL FEE THROUGH 4/30/24	07/19/2023	1,400.00			
				01 E 005 110 000 305 000	1,400.00	
07/20/2023	762562	Check	Biffs Inc			1,433.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W923979	RENTAL, TAXES, & SERVICE EC	07/19/2023	193.28			
				04 E 500 561 321 305 000	193.28	
W923980	RENTAL, TAXES, & SERVICE PEARSON	07/19/2023	193.28			
				04 E 500 561 321 305 000	193.28	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762562	Check	Biffs Inc			1,433.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W923981	RENTAL, TAXES, & SERVICE JACKSON	07/19/2023	193.28	04 E 500 561 321 305 000	193.28	
W923982	RENTAL, TAXES, & SERVICE RED OAK	07/19/2023	193.28	04 E 500 561 321 305 000	193.28	
W923983	RENTAL, TAXES, & SERVICE E MS	07/19/2023	133.15	04 E 500 561 321 305 000	133.15	
W923984	RENTAL, TAXES, & SERVICE SWEENEY	07/19/2023	193.28	04 E 500 561 321 305 000	193.28	
W923987	RENTAL, TAXES, & SERVICE SABER FIELDS	07/19/2023	193.28	04 E 500 561 321 305 000	193.28	
W923988	RENTAL & SERVICE TENNIS SHED	07/19/2023	48.25	04 E 500 561 321 305 000	48.25	
W923989	RENTAL, TAXES, & SERVICE PARKING LOT E	07/19/2023	92.50	04 E 500 561 321 305 000	92.50	
07/20/2023	762563	Check	Birrenkott, Monica			361.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071923	MIDDLE SCHOOL CREATIVE WRITING CAMP	07/19/2023	361.00	04 E 500 585 332 305 000	361.00	
07/20/2023	762564	Check	Bsn Sports			6,613.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
921966504	JORDAN CUSTOM BASKETBALL JERSEY AND SHORTS BOYS WHITE HS	07/17/2023	159.98	01 E 083 294 000 410 306	159.98	
922011034	SOCCER & GOAL KEEPER JERSEY'S AND SHORTS ALL SIZES SP	07/17/2023	4,667.83	01 E 083 292 000 415 300	4,667.83	
922011038	SHORTS & SOCKS BLACK & WHITE SP SOCCER	07/17/2023	1,785.27	01 E 083 292 000 415 300	1,785.27	
07/20/2023	762565	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30915325	RENTAL MONTHLY BILLING ALL SPSP LOCATIONS	07/19/2023	2,563.44	05 E 200 630 795 555 000	2,563.44	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/20/2023	762566	Check	Centerpoint Energy Minnegasco	3,716.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
071923	MONTHLY GAS CHARGES ALL SPS LOCATIONS	07/20/2023	3,716.17		
				01 E 005 810 000 130 000	-134.70
				01 E 005 810 000 333 000	68.38
				01 E 083 810 000 333 000	91.41
				01 E 084 810 000 333 000	-320.61
				01 E 085 810 000 333 000	266.14
				01 E 086 810 303 333 000	30.90
				01 E 860 810 000 333 000	978.23
				01 E 861 810 000 333 000	131.56
				01 E 863 810 000 130 000	2,235.06
				01 E 863 810 000 333 000	15.45
				01 E 864 810 000 333 000	112.17
				01 E 865 810 000 333 000	125.37
				01 E 866 810 000 333 000	116.81
07/20/2023	762567	Check	CESO Finance, LLC	15,356.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1261	JUNE 2023 TEMPORARY ACCOUNTA PAYABLE SUPPORT	07/19/2023	15,356.25		
				01 E 005 110 000 305 000	15,356.25
07/20/2023	762568	Check	CESO Transportation, LLC	1,732.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4577	TRANSPORTATION MANAGEMENT SERVICES	07/19/2023	1,732.27		
				03 E 005 760 720 305 000	1,732.27
07/20/2023	762569	Check	Character Kid LLC	1,728.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027	SWEENEY ELEMENTARY SUMMER CLASSES X 4	07/19/2023	1,728.00		
				04 E 500 585 332 305 000	1,728.00
07/20/2023	762570	Check	Choice Electric, Inc	2,085.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23331	RUN MC TO FEED PROJECTOR, MATERIALS & TRUCK CHARGE W MS	07/17/2023	2,085.39		
				05 E 200 630 795 530 000	2,085.39

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762571	Check	City Of Shakopee			790.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10757	DRIVER'S ED FUEL JUNE 2023	07/19/2023	790.64	04 E 500 249 321 442 000	790.64	
07/20/2023	762572	Check	Computer Explorers			1,296.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5033	ENGINEERING RUBE GOLDBERG X 12	07/19/2023	1,296.00	04 E 500 585 332 305 000	1,296.00	
07/20/2023	762573	Check	Culligan Bottled Water			138.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X92339106	5 GALLON BOTTLE DEPOSIT, RENTAL, RETURN SP	07/17/2023	138.15	01 E 861 298 000 490 000	138.15	
07/20/2023	762574	Check	Dorglass Inc			2,519.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630462	TLC VISION KIT DARK BRONZE SUPPLIES & INSTALLATION LABOR	07/19/2023	1,089.88	05 E 086 050 303 530 000	1,089.88	
64291	EC SUPPLIES & LABOR TREMCO VULKEM	07/19/2023	1,430.00	01 E 865 810 000 305 000	600.00	
				01 E 865 810 000 401 000	830.00	
07/20/2023	762575	Check	FLR Sanders, INC.			10,241.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6250	REPAIR GYM FLOOR RO	07/20/2023	10,241.00	01 E 864 810 000 305 000	5,467.00	
				01 E 864 810 000 401 000	4,774.00	
07/20/2023	762576	Check	General Parts , Inc			420.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6439434	HS REACH IN FREEZER REPAIR 6/9 & 7/13	07/19/2023	420.02	02 E 005 770 701 401 000	420.02	
07/20/2023	762577	Check	Holt, Paul			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071023	SPS 2023 SUMMER PROGRAMS X 16	07/19/2023	2,500.00	01 E 299 211 153 369 000	2,500.00	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762578	Check	Howies Athletic Tape			1,107.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000178553	HS ATHLETIC TAPE, PREWRAP, PLASTIC WRAP, SCISSORS, AND BENCH TOWEL	07/19/2023	1,107.21			
				01 E 083 292 000 437 300	1,107.21	
07/20/2023	762579	Check	Innovative Office Solutions			146.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90932	LABEL AND SHIPPING FEE DO	07/19/2023	16.11			
				01 E 200 680 000 401 000	16.11	
IN4221492	RED STAR STAMP ROUND HS	07/14/2023	15.00			
				01 E 083 211 000 430 000	15.00	
IN4254223	DETERGENT AND A TOASTER	07/14/2023	115.52			
				01 E 083 292 000 410 300	115.52	
07/20/2023	762580	Check	Johnson Controls			2,478.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23636137	E MS EMERGENCY SYSTEM SERVICES	07/20/2023	1,320.00			
				05 E 085 865 363 305 000	1,320.00	
23636209	PEARSON ELEMENTARY EMERGENCY SYSTEM SERVICES	07/19/2023	660.00			
				05 E 863 865 363 305 000	660.00	
51074711	SP SERVICE CALL REPLACED SMOKE DETECOTR	07/20/2023	498.32			
				05 E 861 865 363 305 000	498.32	
07/20/2023	762581	Check	Jostens Inc			5,544.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1119	ACADEMIC PKG CAP GOWN & TASSEL	07/14/2023	5,544.00			
				01 E 083 211 000 430 096	5,544.00	
07/20/2023	762582	Check	Jostens Inc			91.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1062027B	DIPLOMAS HS SHIPPING & HANDLING	07/19/2023	91.90			
				01 E 086 211 303 401 000	91.90	
07/20/2023	762583	Check	Kemps LLC			1,008.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102928009	1% & CHOCOLATE MILK E MS	07/19/2023	371.70			
				02 E 005 770 709 495 000	371.70	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762583	Check	Kemps LLC			1,008.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102928010	1% & CHOCOLATE MILK SP	07/19/2023	398.00			
				02 E 005 770 709 495 000	398.00	
102930462	1% & CHOCOLATE MILK PEARSON	07/19/2023	238.80			
				02 E 005 770 709 495 000	238.80	
07/20/2023	762584	Check	Kendall Hunt Publishing Company			66.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13331215	BIOLOGY, CHEMISTY, & PHYSICS UNITS	07/19/2023	66.12			
				05 E 200 260 302 562 000	66.12	
07/20/2023	762585	Check	Kidcreate Studio			304.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1095	ALL ABOUT THE SPARKLE COMMUNITY ED CLASS SWEENEY	07/17/2023	304.00			
				04 E 500 585 332 305 000	304.00	
07/20/2023	762586	Check	Mackin Educational Resources			20.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
814443	RO SPRING BOOK ORDER	07/19/2023	20.35			
				05 E 200 620 302 470 203	20.35	
07/20/2023	762587	Check	Math By Mail Llc			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071023	MATH BY MAIL COMMUNITY EDUCATION MS	07/17/2023	225.00			
				04 E 500 585 332 305 000	225.00	
07/20/2023	762588	Check	Mei Total Elevator Solutions			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1027232	JULY MONTHLY ELEVATOR SERVICES ALL SPS LOCATIONS	07/20/2023	964.00			
				01 E 083 810 000 305 000	264.66	
				01 E 084 810 000 305 000	169.54	
				01 E 085 810 000 305 000	157.60	
				01 E 860 810 000 305 000	74.44	
				01 E 861 810 000 305 000	74.44	
				01 E 864 810 000 305 000	74.44	
				01 E 865 810 000 305 000	74.44	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762588	Check	Mei Total Elevator Solutions			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 866 810 000 305 000	74.44	
07/20/2023	762589	Check	Midwest Band Instrument Service			14,314.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3879	MAINTENANCE PROGRAM FEE SY23-24	07/19/2023	4,759.00			
				01 E 085 050 000 350 000	4,759.00	
3886	MAINTENANCE PROGRAM FEE OWNED BAND INSTRUMENTS SY23-24	07/19/2023	9,555.00			
				01 E 083 605 000 350 000	9,555.00	
07/20/2023	762590	Check	Minnesota Coaches, Inc			3,083.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80077	MOTORCOACH FOR HS BOYS LACROSSE	07/17/2023	1,017.52			
				01 E 083 294 733 361 327	1,017.52	
80119	MOTORCOACH FOR HS BOYS LACROSSE	07/17/2023	1,017.52			
				01 E 083 294 733 361 327	1,017.52	
80155	MOTORCOACH FOR HS BOYS LACROSSE	07/17/2023	1,048.52			
				01 E 083 294 733 361 327	1,048.52	
07/20/2023	762591	Check	Minnesota School Of Business			31,614.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
393	BASE RENT, COMMON AREA MAINTENENCE, REAL ESTATE TAXES	07/19/2023	18,384.08			
				05 E 005 130 302 570 000	18,384.08	
394	BASE RENT & UTILITIES	07/19/2023	1,802.00			
				05 E 086 211 302 570 000	1,802.00	
395	BASE RENT, COMMON AREA MAINTENANCE, REAL ESTATE TAXES & ELECTRIC REPAIR	07/19/2023	11,428.48			
				05 E 086 211 302 570 000	11,428.48	
07/20/2023	762592	Check	Pan O Gold Baking			316.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523150003	4 WHITE WHOLE GRAIN ROLLS & DOUBLES SP	07/19/2023	198.30			
				02 E 005 770 709 490 000	198.30	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762592	Check	Pan O Gold Baking			316.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523177002	4 WHITE WHOLE GRAIN ROLLS & HOT DOG BUNS PEARSON	07/19/2023	46.04			
				02 E 005 770 709 490 000	46.04	
10000523191002	4 WHITE WHOLE GRAIN DOUBLES SP	07/19/2023	72.00			
				02 E 005 770 709 490 000	72.00	
07/20/2023	762593	Check	Papco, INC.			482.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112025	HOLDER POLYGONAL KIT, PAD HOLDER, LABOR TAKOTA	07/20/2023	482.98			
				01 E 086 810 303 130 000	116.00	
				01 E 086 810 303 401 000	366.98	
07/20/2023	762594	Check	Premium Water Co			51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
319518588	JULY EQUIPMENT RENTAL SWEENEY	07/19/2023	51.00			
				01 E 860 050 000 490 000	51.00	
07/20/2023	762595	Check	Prudent Man Advisors, LLC			4,293.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
335137	FLAT FEE BILLABLE ASSETS & ACCOUTN MANAGEMENT FEE	07/19/2023	2,293.16			
				45 E 005 935 000 305 000	2,293.16	
INV18678	DISSEMINATION AGENT FEES	07/19/2023	2,000.00			
				07 E 005 910 000 790 000	2,000.00	
07/20/2023	762596	Check	Quadient Finance USA, Inc.			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070323	MONTHLY POSTAGE USAGE DO	07/20/2023	105.00			
				01 E 005 110 000 329 000	105.00	
07/20/2023	762597	Check	Quadient Leasing USA, Inc.			20.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17047614	AUTOMATE USAGE TIER 2-SUP DO	07/20/2023	20.68			
				01 E 005 110 000 305 000	20.68	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762598	Check	Riddell			10,853.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60485822	HS FOOTBALL HELMETS	07/17/2023	7,956.45	01 E 083 294 000 410 303	7,956.45	
951887238	FLEX PAINT CONVERT UPGRADE HS	07/19/2023	1,215.00	01 E 083 294 000 410 303	1,215.00	
951889221	HS DIE CUT CHROME AWARD CUSTOM COLOR	07/19/2023	1,681.90	01 E 083 294 000 410 303	1,681.90	
07/20/2023	762599	Check	Ryan Mechanical Inc			4,737.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1709	INSTALL WATER HOOKUP FOR ASBESTOS MITIGATION CFC	07/20/2023	2,548.38	01 E 863 810 000 305 000	1,000.00	
				01 E 863 810 000 401 000	1,548.38	
SD1714	REPLACED FAUCETS IN HOME EC ROOM W MS	07/20/2023	2,188.86	01 E 084 810 000 305 000	1,200.00	
				01 E 084 810 000 401 000	988.86	
07/20/2023	762600	Check	Schmitt Music Company			24.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5302324	ROVNER LIGATURE TENOR SAX 2R STANDARD HS	07/14/2023	24.95	01 E 083 258 000 430 000	24.95	
07/20/2023	762601	Check	School Mate			803.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000595742	ELEMENTARY VALUE PLANNERS X 220 SHIPPING & HANDLING	07/19/2023	803.00	01 E 864 298 000 401 000	803.00	
07/20/2023	762602	Check	Special School District #1			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071823	EARLY CHILDHOOD SCREENING MS ORDERS	07/19/2023	132.00	04 E 500 583 354 401 000	132.00	
07/20/2023	762603	Check	St Cloud State University Pltw			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00451512	ETHICS & ENGINEERING PROFESSION HS CLASS	07/17/2023	3,300.00	01 E 083 226 000 394 000	3,300.00	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762604	Check	Storlie, Andrea K			176.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071923	PRINTED LOGOS ON TSHIRTS FOR DO FUN COMMITTEE EVENT	07/19/2023	176.00			
				04 E 500 599 321 305 000		176.00
07/20/2023	762605	Check	Swank Movie Licensing Usa			4,713.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1997654	Swank Movie Renewal 23-24 Order Number: BO 1997654 Planned Usage from 9/25/23 - 9/24/24	07/17/2023	4,713.00			
				01 E 200 680 000 305 000		4,713.00
07/20/2023	762606	Check	TMI Corporation			152.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070623	60 FLUSH PULLS WITH SCREWS EC	07/19/2023	152.00			
				01 E 865 810 000 401 000		152.00
07/20/2023	762607	Check	TriMark Marlinn LLC			4,560.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3033920	SP SCHOOL MILK COOLER FORCED AIR	07/19/2023	4,560.81			
				02 E 005 770 701 530 000		4,560.81
07/20/2023	762608	Check	Twin City Hardware			1,702.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071723	LOCKS FOR BATHROM DOORS IN BRIDGE SPACE	07/19/2023	1,702.97			
				05 E 086 050 302 530 000		1,702.97
07/20/2023	762609	Check	Upper Lakes Foods			11,126.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
309416-00	DRY, COOLER, FROZEN & MISC FOOD CASES SP	07/19/2023	10,124.56			
				02 E 005 770 709 490 000		9,653.74
				02 E 005 770 709 495 000		470.82
309416-0A	CREDIT FOR HARD COOKED EGGS SP	07/19/2023	-146.06			
				02 E 005 770 709 490 000		-146.06
309453-00	DRY, COOLER, FROZEN& MISC FOOD CASES HS	07/19/2023	1,147.79			
				02 E 005 770 709 490 000		1,147.79

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2023	762610	Check	Verizon Wireless			1,596.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9939256404	MONTHLY PHONE BILLING ALL SPS LOCATIONS	07/19/2023	1,596.38			
				01 E 005 020 000 320 000	59.24	
				01 E 005 030 000 320 000	49.24	
				01 E 005 605 313 320 000	49.24	
				01 E 005 810 000 320 000	261.94	
				01 E 083 810 000 320 000	81.92	
				01 E 084 810 000 320 000	49.24	
				01 E 085 810 000 320 000	49.24	
				01 E 200 412 422 320 000	296.20	
				01 E 200 610 308 320 000	49.24	
				01 E 200 680 000 320 000	355.44	
				01 E 860 810 000 320 000	49.24	
				01 E 861 810 000 320 000	49.24	
				01 E 862 810 000 320 000	49.24	
				01 E 864 810 000 320 000	49.24	
				01 E 865 810 000 320 000	49.24	
				01 E 866 810 000 320 000	49.24	
07/20/2023	762611	Check	Wagener, Alexandra			1,715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3030	TEAM SPORT PSYCHOLOGY SESSIONS 4/13/23	07/17/2023	1,715.00			
				01 E 083 296 000 187 333	1,715.00	
07/20/2023	762612	Check	Wallace Radio Syndication, LLC			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070723	LABOR HOURS, CAMP MIX, & MUSIC EDITING SPS DANCE TEAM	07/14/2023	240.00			
				01 E 083 296 000 410 381	240.00	
07/20/2023	762613	Check	Ymca Of The Greater Twin Cities			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5520	YMCA SUMMER CAMP PEARSON	07/19/2023	15,000.00			
				04 E 500 582 344 394 000	15,000.00	

AP Check Register

AP Run: WKLY072023 — Post Date: 2023-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/20/2023	762614	Check	YMCA of the North	62,453.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
071923	EXTENDED DAY DOLLARS ALL SPS ELEMENTARY SCHOOLS	07/19/2023	62,453.16		
				04 E 500 570 798 305 000	62,453.16
Total:					258,661.82

WKLY072023 Summary

Type	Count	Amount
Regular Checks:	61	258,661.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	258,661.82

AP Check Register

AP Run: EER072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2023	762615	Check	Maki, Jessica L	101.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.21.23	EER; UNIFORM REIMBURSEMENT - VALLEY SPORTS	07/26/2023	101.63		
				02 E 005 770 701 415 000	101.63
Total:					101.63

EER072723 Summary

Type	Count	Amount
Regular Checks:	1	101.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	101.63

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762616	Check	Abrakadoodle			3,233.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2430	CE; 4 DAY SUMMER CAMP, 4 DAY SUMMER CAMP, 1 DAY CAMP	07/25/2023	3,233.00	04 E 500 585 332 305 000	3,233.00	
07/27/2023	762617	Check	Affinitech Inc			2,968.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32215	TLC -TV Bridge B100 Project: PJ6898	07/25/2023	2,968.23	05 E 200 630 795 530 000	2,968.23	
07/27/2023	762618	Check	Anchor Paper			5,384.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10719230-01	CENTRAL DUP; WHITE AND BLUE PAPER	07/26/2023	431.11	01 E 005 170 000 401 000	431.11	
10721899-00	VARIOUS COLORS OF COPY PAPER DO	07/21/2023	4,953.17	01 E 005 170 000 401 000	4,953.17	
07/27/2023	762619	Check	Bearcom Wireless Worldwide			405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5588093	WEST Phy Ed Quote # 591905	07/25/2023	405.00	01 E 084 050 000 350 000	405.00	
07/27/2023	762620	Check	CenturyLink Communications LLC			0.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
648675220	LONG DISTANCE	07/25/2023	0.25	01 E 200 680 000 320 000	0.25	
07/27/2023	762621	Check	Choice Electric, Inc			1,098.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23339	RO REPLACED EMERGENCY BALLAST FOR RECESSED CANS & TRUCK CHARGE	07/21/2023	598.10	01 E 864 810 000 305 000	187.50	
				01 E 864 810 000 401 000	410.60	
23370	EMS; SUPPLY AND INSTALL OUTLET FOR LIFT	07/26/2023	500.00	01 E 200 420 140 530 000	500.00	

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762622	Check	Crisis Prevention Institute			4,249.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-010077	NONVIOLENT CRISIS INTERVENTION ONLINE COURSE AND WORKBOOK	07/26/2023	4,249.00			
				01 E 200 420 419 366 640	4,249.00	
Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762623	Check	Cub Foods			30.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.13.23	FS; GROCERY, MEAT, FROZEN	07/25/2023	30.26			
				02 E 005 770 709 490 000	30.26	
Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762624	Check	Educators Benefit Consultants			533.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28665	403B ADMIN & COMPLIANCE MONTHLY SERVICE FEE	07/21/2023	533.82			
				01 E 005 030 000 305 000	533.82	
Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762625	Check	Electro Watchman, INC.			1,123.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
407763	SWEENEY; REPLACED DOOR C READER	07/25/2023	837.66			
				01 E 860 810 000 305 000	402.50	
				01 E 860 810 000 401 000	435.16	
407783	WMS; REPLACED ALARM CONTACT	07/25/2023	286.01			
				01 E 084 810 000 305 000	272.50	
				01 E 084 810 000 401 000	13.51	
Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762626	Check	General Parts , Inc			1,631.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6440475	JACKSON; REACH IN FREEZER	07/25/2023	412.96			
				02 E 005 770 701 352 000	412.96	
6440476	JACKSON; CONVECTION OVEN	07/25/2023	418.60			
				02 E 005 770 701 352 000	418.60	
6440479	JACKSON; DISH WASHER	07/25/2023	582.21			
				02 E 005 770 701 352 000	582.21	
6440904	SP; CONVECTION OVEN	07/25/2023	217.45			
				02 E 005 770 701 352 000	217.45	

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762627	Check	Hillyard / Hutchinson			661.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605181837	HS; CARPET SPOTTER, DEFOAMER, UTILITY PAD, HAND SCRUB PAD	07/25/2023	661.94			
				01 E 083 810 000 401 000	661.94	
07/27/2023	762628	Check	INNOVATIONAL WATER SOLUTIONS, INC.			962.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15565	EMS; HYDRONIC SYSTEM MANAGEMENT PROGRAM AND HEAT LOOP	07/26/2023	148.00			
				01 E 085 810 000 305 000	148.00	
15567.2	HS; HYDRONIC SYSTEM INJECTION HEAT AND TREATMENT	07/26/2023	814.05			
				01 E 083 810 000 305 000	59.25	
				01 E 083 810 000 401 000	754.80	
07/27/2023	762629	Check	Innovative Office Solutions			11,007.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4258748	SWEENEY CLEANER, WIPES, & FRESHENER	07/21/2023	265.92			
				01 E 860 810 000 401 000	265.92	
IN4259318	E MS TRIGGER & CLEANER	07/21/2023	70.70			
				01 E 085 810 000 401 000	70.70	
IN4260615	CLEANER PAD E MS	07/21/2023	58.89			
				01 E 085 810 000 401 000	58.89	
IN4262248	TOWEL, LINER, REMOVER, CLEANER & FINISH HS	07/21/2023	3,491.52			
				01 E 083 810 000 401 000	3,491.52	
IN4263141	EMS; SURFACE PAD	07/25/2023	227.64			
				01 E 085 810 000 401 000	227.64	
IN4265617	JACKSON; CLEANING SUPPLIES	07/25/2023	4,354.96			
				01 E 866 810 000 401 000	4,354.96	
IN4266573	EC; FINISH, MOP, MOP FINISH, SCAPER	07/25/2023	589.19			
				01 E 865 810 000 401 000	589.19	
IN4266726	SP; BUFF PAD, VECTRA, TOWEL, CARPET CLEANER, GLOCES, STRIP PAD	07/25/2023	1,458.35			
				01 E 861 810 000 401 000	1,458.35	

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762629	Check	Innovative Office Solutions			11,007.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4266743	JACKSON; CLEANER, NIFTY NABBER POLE	07/25/2023	490.52	01 E 866 810 000 401 000	490.52	
07/27/2023	762630	Check	Insight Public Sector, Inc			34,435.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1101071194	Network upgrade E-rate pricing - REVISED PO Shakopee Public Schools Erate Form 470 Option 2 Application Number: 230018619 SPIN#143030052	07/25/2023	30,037.20	05 E 200 630 795 466 000	2,700.00	
				05 E 200 630 795 563 000	27,337.20	
1101071349	Network upgrade E-rate pricing - REVISED PO Shakopee Public Schools Erate Form 470 Option 2 Application Number: 230018619 SPIN#143030052	07/25/2023	4,398.72	05 E 200 630 795 466 000	4,398.72	
07/27/2023	762631	Check	Kemps LLC			729.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102937524	SP; 1%, CHOC	07/25/2023	477.80	02 E 005 770 709 495 000	477.80	
102937525	HS; 1%, CHOC	07/25/2023	106.10	02 E 005 770 709 495 000	106.10	
102937528	PEARSON; 1%, CHOC	07/25/2023	146.00	02 E 005 770 709 495 000	146.00	
07/27/2023	762632	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.14.23	INTERPRETER; HOME VISIT 07.14.23	07/26/2023	50.00	01 E 200 412 740 394 000	50.00	
07/27/2023	762633	Check	Mackin Educational Resources			3,722.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
814993	RO BOOK ORDER	07/21/2023	709.56	05 E 200 620 302 470 203	709.56	
815076	SP BOOK ORDER	07/21/2023	790.20	05 E 200 620 302 470 203	790.20	

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762633	Check	Mackin Educational Resources			3,722.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
815287	EC BOOK ORDER	07/21/2023	743.43	05 E 200 620 302 470 203	743.43	
815307	JACKSON BOOK ORDER	07/21/2023	731.84	05 E 200 620 302 470 203	731.84	
815990	49 TITLES	07/26/2023	747.33	05 E 200 620 302 470 203	747.33	
07/27/2023	762634	Check	MASSP			1,829.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1936	MEMBERSHIP DUES; MEMBER #11106	07/26/2023	865.00	01 E 200 640 308 820 110	865.00	
1949	MEMBERSHIP DUES; MEMBER #10885	07/26/2023	964.00	01 E 200 640 308 820 110	964.00	
07/27/2023	762635	Check	Merry, Vanessa			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0819	COMMUNITY ED CLASS IMPRESSIONIST PAINTING	07/21/2023	300.00	04 E 500 599 321 305 000	300.00	
07/27/2023	762636	Check	Metropolitan Life Insurance Company			33,733.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072023	LIFE INSURANCE, LT DISABILITY, & ST DISABILITY	07/21/2023	33,733.38	01 L 215 30	15,771.81	
				01 L 215 40	12,913.16	
				01 L 215 41	5,048.41	
07/27/2023	762637	Check	Minnesota Playground Inc			391.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103985-01-01	JACKSON; ZERO G PARTS	07/26/2023	391.39	01 E 866 298 000 401 000	391.39	
07/27/2023	762638	Check	Pan O Gold Baking			88.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523191003	WMS; WG DBL, HOT DOG BUNS	07/25/2023	88.95	02 E 005 770 709 490 000	88.95	

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762639	Check	Papco, INC.			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229491	EC; CRUSADER AIR MOVERS	07/25/2023	650.00	01 E 865 810 000 401 000	650.00	
07/27/2023	762640	Check	Plansource			10,265.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN313760	COBRA, DECISION IQ, DEPENDENT IQ, INSIGHTSIQ, PEMP, & RETIREE JUNE 2023	07/21/2023	2,799.40	01 E 005 030 000 305 000	2,799.40	
IN315251	ACA ANNUAL CHARGE SPS	07/21/2023	7,466.46	01 E 005 030 000 305 000	7,466.46	
07/27/2023	762641	Check	Quality Forklift Sales & Servi			173.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
129966	SKYJACK, STEER CYLINDER LEAK, REPACKED LEAKY CYLINDERS HS	07/21/2023	173.00	01 E 083 810 000 305 000	173.00	
07/27/2023	762642	Check	Ryan Mechanical Inc			5,988.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1732	WMS; CAMERA HOLE UNDER DUG OUT	07/25/2023	560.00	01 E 084 810 000 305 000	400.00	
				01 E 084 810 000 401 000	160.00	
SD1737	HS; FAUCET LEAKING	07/25/2023	403.53	01 E 083 810 000 305 000	300.00	
				01 E 083 810 000 401 000	103.53	
SD1742	WMS; TEST RPZ	07/25/2023	804.00	01 E 084 810 000 305 000	804.00	
SD1743	EC; TEST RPZ	07/25/2023	201.00	01 E 865 810 000 305 000	201.00	
SD1744	EMS; TEST RPZ	07/25/2023	804.00	01 E 085 810 000 305 000	804.00	
SD1745	JACKSON; TEST RPZ	07/25/2023	804.00	01 E 866 810 000 305 000	804.00	
SD1746	RO; TEST RPZ	07/25/2023	402.00	01 E 864 810 000 305 000	402.00	

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762642	Check	Ryan Mechanical Inc			5,988.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1747	HS; TEST RPZ	07/25/2023	1,407.00	01 E 083 810 000 305 000	1,407.00	
SD1748	SP; TEST RPZ	07/25/2023	603.00	01 E 861 810 000 305 000	603.00	
07/27/2023	762643	Check	School Cloud Systems LTD			15,618.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVTES00269575	Meet the Teacher - conference software renewal 23-24 SY INVTES00269575 7/21/2023	07/25/2023	15,618.00	05 E 200 630 795 406 000	15,618.00	
07/27/2023	762644	Check	Shakopee Public Utility Commis			183,746.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100420001 07.21.23	SWEENEY; WATER	07/26/2023	215.16	01 E 860 810 000 331 000	215.16	
100421001 07.21.23	SWEENEY; WATER	07/26/2023	41.61	01 E 860 810 000 331 000	41.61	
100421002 07.21.23	SWEENEY; ELECTRIC	07/26/2023	2,199.37	01 E 860 810 000 330 000	2,199.37	
100678003 07.21.23	WMS; ELECTRIC	07/26/2023	387.82	01 E 084 810 000 330 000	387.82	
100678004 07.21.23	GROUNDS SHOP; ELECTRIC	07/26/2023	92.55	01 E 005 810 000 330 000	92.55	
100679001 07.21.23	WMS; ELECTRIC & WATER	07/26/2023	24,269.22	01 E 084 810 000 330 000	23,084.17	
				01 E 084 810 000 331 000	1,185.05	
100681002 07.21.23	WMS; ELECTRIC	07/26/2023	373.88	01 E 084 810 000 330 000	373.88	
100885001 07.21.23	PEARSON; WATER	07/26/2023	414.01	01 E 862 810 000 331 000	414.01	
101438001 07.21.23	EMS; ELECTRIC & WATER	07/26/2023	11,339.18	01 E 085 810 000 330 000	10,681.37	
				01 E 085 810 000 331 000	657.81	

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762644	Check	Shakopee Public Utility Commis			183,746.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101438002	07.21.23 EMS; WATER	07/26/2023	68.37	01 E 085 810 000 331 000	68.37	
101438003	07.21.23 EMS; ELECTRIC	07/26/2023	3,699.22	01 E 085 810 000 330 000	3,699.22	
101439001	07.21.23 EMS; WATER	07/26/2023	5,121.51	01 E 085 810 000 331 000	5,121.51	
101683001	07.21.23 WMS; ELECTRIC & WATER	07/26/2023	1,210.58	01 E 084 810 000 330 000	1,203.97	
				01 E 084 810 000 331 000	6.61	
102410001	07.21.23 EMS; WATER	07/26/2023	8.28	01 E 085 810 000 331 000	8.28	
102638001	07.21.23 SWEENEY; ELECTRIC	07/26/2023	5,136.22	01 E 860 810 000 330 000	5,136.22	
103028001	07.21.23 PEARSON; ELECTRIC & WATER	07/26/2023	5,859.53	01 E 863 810 000 330 000	5,859.53	
104780001	07.21.23 SP; ELECTRIC	07/26/2023	8,707.66	01 E 861 810 000 330 000	8,449.41	
				01 E 861 810 000 331 000	258.25	
104782001	07.21.23 SP; WATER	07/26/2023	89.63	01 E 861 810 000 331 000	89.63	
104784001	07.21.23 SP; WATER	07/26/2023	509.13	01 E 861 810 000 331 000	509.13	
106405001	07.21.23 RO; WATER	07/26/2023	3,243.40	01 E 864 810 000 331 000	3,243.40	
106405002	07.21.23 WMS; ELECTRIC	07/26/2023	27.04	01 E 084 810 000 330 000	27.04	
110814001	07.21.23 RO; ELECTRIC & WATER	07/26/2023	8,213.97	01 E 864 810 000 330 000	7,856.03	
				01 E 864 810 000 331 000	357.94	
110814002	07.21.23 RO; WATER	07/26/2023	48.30	01 E 864 810 000 331 000	48.30	

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/27/2023	762644	Check	Shakopee Public Utility Commis	183,746.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110814003	07.21.23 RO; WATER	07/26/2023	4.96	01 E 864 810 000 331 000	4.96
111612001	07.21.23 HS; ELECTRIC & WATER	07/26/2023	37,536.88	01 E 083 810 000 330 000	36,188.81
				01 E 083 810 000 331 000	1,348.07
111612002	07.21.23 HS; ELECTRIC	07/26/2023	16,370.20	01 E 083 810 000 330 000	16,370.20
111612003	07.21.23 HS; WATER	07/26/2023	4.96	01 E 083 810 000 331 000	4.96
111612004	07.21.23 EC; ELECTRIC & WATER	07/26/2023	8,705.24	01 E 865 810 000 330 000	8,492.84
				01 E 865 810 000 331 000	212.40
111612006	07.21.23 EC; WATER	07/26/2023	8.16	01 E 865 810 000 331 000	8.16
111612007	07.21.23 HS; ELECTRIC & WATER	07/26/2023	93.35	01 E 083 810 000 330 000	76.09
				01 E 083 810 000 331 000	17.26
111612008	07.21.23 JACKSON; ELECTRIC & WATER	07/26/2023	8,542.60	01 E 866 810 000 330 000	8,162.86
				01 E 866 810 000 331 000	379.74
111612009	07.21.23 JACKSON; WATER	07/26/2023	5,699.42	01 E 866 810 000 331 000	5,699.42
111612010	07.21.23 DO; ELECTRIC	07/26/2023	4,260.92	01 E 200 810 000 330 000	4,260.92
111612013	07.21.23 HS; ELECTRIC	07/26/2023	26.47	01 E 083 810 000 330 000	26.47
111612014	07.21.23 HS; ELECTRIC	07/26/2023	160.16	01 E 083 810 000 330 000	160.16
11612011	07.21.23 HS; ELECTRIC	07/26/2023	20,363.92	01 E 083 810 000 330 000	20,363.92

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762644	Check	Shakopee Public Utility Commis			183,746.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99761001 07.21.23	CFC; ELECTRIC & WATER	07/26/2023	685.39			
				01 E 863 810 000 330 000	606.42	
				01 E 863 810 000 331 000	78.97	
99761002 07.21.23	CFC; WATER	07/26/2023	8.16			
				01 E 863 810 000 331 000	8.16	
07/27/2023	762645	Check	The Origins Program			57,201.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34568	DEVELOPMENTAL DESIGNS FOR ELEMENTARY AND MIDDLE SCHOOL	07/26/2023	57,201.00			
				01 E 005 211 169 366 000	57,201.00	
07/27/2023	762646	Check	Third Party Integrity			1,666.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JULY 2023	SERVICES	07/26/2023	1,666.66			
				01 E 200 399 372 305 000	1,666.66	
07/27/2023	762647	Check	Uhl Co., Inc			707.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54021A	HS; AHU WORK	07/25/2023	707.00			
				01 E 083 810 000 305 000	620.00	
				01 E 083 810 000 401 000	87.00	
07/27/2023	762648	Check	Upper Lakes Foods			6,510.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
309442-00	EMS; DRY, COOLER, FROZEN, MISC	07/25/2023	4,789.56			
				02 E 005 770 709 490 000	4,789.56	
309443-00	PEARSON; DRY, COOLER, FROZEN, MISC	07/25/2023	1,699.30			
				02 E 005 770 709 490 000	1,699.30	
309478-00	PEARSON; DRY	07/25/2023	21.88			
				02 E 005 770 709 490 000	21.88	
Total:						391,096.63

AP Check Register

AP Run: WKLY072723 — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

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

WKLY072723 Summary

Type	Count	Amount
Regular Checks:	33	391,096.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	391,096.63

AP Check Register

AP Run: FYE063023D — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/27/2023	762649	Check	Cub Foods			300.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0530232	HS SUPPLIES; GROCERY, MEAT, PRODUCE, FROZEN & DAIRY	07/24/2023	109.87			
				01 E 083 331 000 490 000	109.87	
0601232	HS SUPPLIES; MEAT, PRODUCE, BAKERY, & DAIRY	07/24/2023	76.30			
				01 E 083 331 000 490 000	76.30	
060223	HS SUPPLIES; GROCERY & DAIRY	07/24/2023	114.50			
				01 E 083 331 000 490 000	114.50	
07/27/2023	762650	Check	Internal Revenue Service			3,861.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FORM 720 07.26.23	FORM 720; FEDERAL EXCISE TAX RETURN EOY 22/23	07/26/2023	3,861.00			
				01 E 005 110 000 899 000	3,861.00	
07/27/2023	762651	Check	Larkin, Gregory T			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.23.23	annual calibration of audiology equipment please contact Tracy Courneya to schedule appointment BUDGET CODE 01-200-720-000-350-000	07/26/2023	1,280.00			
				01 E 200 720 000 350 000	1,280.00	
07/27/2023	762652	Check	Southwest Metro Intermediate District #288			26,719.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4653	FY23 REFLECTIONS TUITION BILLING	07/26/2023	14,272.65			
				01 E 200 794 000 390 000	14,272.65	
4664	FY 23 BCBA SERVICES AND MILEAGE	07/26/2023	476.84			
				01 E 200 410 740 396 000	476.84	
4690	FY23 4TH QTR ON-LINE LEARNING/ELEVATE TUITION BILLING APRIL/JUNE	07/26/2023	11,970.07			
				01 E 200 794 000 390 000	11,970.07	

AP Check Register

AP Run: FYE063023D — Post Date: 2023-07-27 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				32,161.23

FYE063023D Summary

Type	Count	Amount
Regular Checks:	4	32,161.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	32,161.23

AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
01 - GENERAL FUND	996,588.51
02 - FOOD SERVICE FUND	38,437.59
03 - TRANSPORTATION FUND	155,818.64
04 - COMMUNITY SERVICE FUND	135,872.63
05 - CAPITAL OUTLAY FUND	1,039,067.00
06 - BUILDING CONSTRUCTION FUND	8,174.19
07 - DEBT SERVICE FUND	2,000.00
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,293.16
	2,378,251.72

Check Number	Check Date	Net Check Amount	Payroll Run Description
762399	7/5/2023	138.6	7.5.23 QP fixing 6.30.23issues
762400	7/5/2023	34.98	7.5.23 QP fixing 6.30.23issues
762401	7/5/2023	225.07	7.5.23 QP fixing 6.30.23issues
762512	7/14/2023	828.7	7.14.23 Bi-Weekly Payroll
762513	7/14/2023	366.89	7.14.23 Bi-Weekly Payroll
762514	7/14/2023	1,195.23	7.14.23 Bi-Weekly Payroll
762515	7/14/2023	482.36	7.14.23 Bi-Weekly Payroll
762516	7/14/2023	1,401.54	7.14.23 Bi-Weekly Payroll
762517	7/14/2023	1,175.67	7.14.23 Bi-Weekly Payroll
762518	7/14/2023	499.87	7.14.23 Bi-Weekly Payroll
762519	7/14/2023	324.86	7.14.23 Bi-Weekly Payroll
762520	7/14/2023	1,438.97	7.14.23 Bi-Weekly Payroll
762521	7/14/2023	171.26	7.14.23 Bi-Weekly Payroll
762522	7/14/2023	885.75	7.14.23 Bi-Weekly Payroll
762523	7/14/2023	1,569.43	7.14.23 Summer Check 2 of 4
762653	7/28/2023	1,365.35	7.28.23 Summer Check 3 of 4
762654	7/28/2023	514.27	7.28.23 Bi-Weekly Payroll
762655	7/28/2023	638.96	7.28.23 Bi-Weekly Payroll
762656	7/28/2023	281.76	7.28.23 Bi-Weekly Payroll
762657	7/28/2023	323.51	7.28.23 Bi-Weekly Payroll
762658	7/28/2023	307.27	7.28.23 Bi-Weekly Payroll
762659	7/28/2023	809.56	7.28.23 Bi-Weekly Payroll
762660	7/28/2023	1,217.62	7.28.23 Bi-Weekly Payroll
762661	7/28/2023	289.45	7.28.23 Bi-Weekly Payroll
762662	7/28/2023	690.1	7.28.23 Bi-Weekly Payroll
762663	7/28/2023	1,345.61	7.28.23 Bi-Weekly Payroll
762664	7/28/2023	289.45	7.28.23 Bi-Weekly Payroll
762665	7/28/2023	158.59	7.28.23 Bi-Weekly Payroll
762666	7/28/2023	83.11	7.28.23 Bi-Weekly Payroll
762667	7/28/2023	269.55	7.28.23 Bi-Weekly Payroll
762668	7/28/2023	316.09	7.28.23 Bi-Weekly Payroll
762669	7/28/2023	1,343.97	7.28.23 Bi-Weekly Payroll
762670	7/28/2023	1,438.97	7.28.23 Bi-Weekly Payroll
762671	7/28/2023	847.09	7.28.23 Bi-Weekly Payroll
762672	7/28/2023	895.45	7.28.23 Bi-Weekly Payroll

Bank Account - Wires Out

Date	Description	Amount
7/3/2023	Payroll deductions	253.90
7/3/2023	HealthPartners insurance premium	3,814.56
7/3/2023	IRS Federal tax ACH	541,349.26
7/5/2023	Work Comp insurance premium	18,300.00
7/5/2023	Flex medical care claims	2,350.94
7/5/2023	State of MN taxes ACH	91,520.46
7/5/2023	Payroll direct deposit	14,574.82
7/7/2023	Retiree HCSP contributions	15,125.00
7/7/2023	Flex dependent care claims	2,239.00
7/7/2023	PERA ACH	46,810.00
7/7/2023	TRA ACH	336,452.27
7/7/2023	403(b) contributions	160,610.60
7/10/2023	Community Ed credit card processing fee	877.90
7/10/2023	Retiree HCSP contributions	3,500.00
7/10/2023	VEBA contributions	26,592.93
7/12/2023	Flex plan administrative fee	2,545.00
7/12/2023	Flex medical care claims	1,431.50
7/12/2023	HSA contributions	23,276.54
7/13/2023	Payroll direct deposit	1,563,067.18
7/14/2023	Payroll deductions	253.90
7/14/2023	Flex dependent care claims	3,782.30
7/14/2023	Payroll deductions	853.03
7/17/2023	IRS Federal tax ACH	552,425.24
7/17/2023	Payroll direct deposit	938.94
7/18/2023	Return VEBA contribution	(62.50)
7/18/2023	State of MN taxes ACH	91,329.06
7/19/2023	Bank service charge	1,663.68
7/19/2023	Payroll direct deposit	4,059.25
7/20/2023	PERA ACH	48,728.15
7/20/2023	TRA ACH	330,230.23
7/20/2023	Employee expense reimbursements	3,657.56
7/21/2023	Flex dependent care claims	2,819.23
7/21/2023	Flex medical care claims	2,919.49
7/24/2023	403(b) contributions	160,542.59
7/25/2023	Flex medical care claims	1,067.15
7/26/2023	VEBA contributions	26,742.92
7/26/2023	HSA contributions	18,329.52
7/27/2023	Payroll direct deposit	1,631,528.86
7/28/2023	Payroll deductions	253.90
7/28/2023	Return VEBA contribution	(62.50)
7/28/2023	Flex medical care claims	515.04
7/28/2023	Flex dependent care claims	1,800.00
7/28/2023	Payroll deductions	1,441.97
7/31/2023	IRS Federal tax ACH	569,839.52
7/31/2023	VEBA contributions	26,680.42
7/31/2023	HSA contributions	125.00
7/31/2023	PERA ACH	53,587.38
7/31/2023	TRA ACH	331,866.34
7/31/2023	Payroll direct deposit	462.63
		6,723,010.16

August 2023

(Reporting Period: Donations
 Reported July 24, 2023
 - August 16, 2023)

Donation Reporting

1200 Shakopee Town Square
 Shakopee, MN 55379

Notes

Donations that are reported through the District’s donation reporting form are tracked and included in this file each month and may not be comprehensive to all donations received. Reporting exceptions are individual one-time donations under \$50, generally provided by a parent/guardian/community member for a specific teacher, classroom or activity (e.g. snacks, general supplies).

Donations generally include in-kind donations or monetary donations for specific purposes/intent and are noted accordingly. Note that funds raised and managed by separate non-profits, PTOs and Booster Clubs are not included in this donation list unless a specific donation for the district was made on their behalf.

Funds related to agreements such as the Academies of Shakopee Champion agreements are also separate and not included in this file nor are Scholarships provided by organizations or higher education institutions; such items are tracked by the secondary school counselor team.

Organization	Donation Amount	School	Additional Details
First Presbyterian Church	In-kind, supplies estimated at \$200	District-wide	School supplies for students, Saber Nation Station personnel hygiene supplies
Scheels	In-kind, supplies estimated at \$750	District-wide	Backpacks, school supplies for students
HEART	In-kind, materials estimated at \$500	District-wide	School supplies for students, Saber Nation Station personnel hygiene supplies - from Picnic with the Police event
Northwest Asphalt	In-kind, materials and labor	Saber Fields	Asphalt millings for the roads at Saber Fields and the labor to spread it
Benevity/American Online Giving Foundation	\$275	Sweeney Elementary	General school materials
Taylor Raschke	In-kind, supplies estimated at \$150	Sun Path Elementary	Various school supplies and activity things for teachers
Cub Foods	In-kind, materials, mulch	Pearson Early Learning Center	30 bags of mulch for the school garden, organized in partnership with a parent/guardian of student
Shakopee Chamber	5,000 books	District-wide	Additional Good Night Shakopee Books

Contact

District Communications
communications@shakopee.k12.mn.us

ISD 720 Shakopee, Minnesota

EXTENDED FIELD TRIP APPLICATION

PRELIMINARY

An EXTENDED field trip is one that exceeds one night or more. Preliminary approval must be granted 4 months prior to the announcement of the trip to students or parents. Approval of this application authorizes teachers/ advisors to determine student and parent interest, acquire cost information, and generally assess the feasibility of the trip.

School: High School Today's Date: July 25, 2023
Group/ Class: Shakopee Boys High School Hockey
Teacher/ Advisor: Calvin Simon

Destination: Grand Forks ND
Address: 3501 University Ave, Grand Forks ND 58202

Educational Goal or Objective: Attend UND hockey game & tour team facilities. Scrimmage Grand Forks HS team. Team Bondir

TRIP DETAILS

Dates of Trip: 1/26/2024- 1/27/2024 Estimated Number of Students: 40
Days Absent: When School is in Session: Estimated Cost per Student: \$320
Non School Days/ Vacation Time: January 26 Source of Funding
Subs Required per Day: Student: Blue Line Club Fundraising
District: School Bus Transportation
Other: Blue Line Club

APPROVAL

Preliminary approval requires the following signatures:

Teacher/ Advisor: [Signature] Date: 7/31/2023
Activity/ Athletic Director: [Signature] Date: 7/31/2023
School Principal: [Signature] Date: 8/1/2023
Superintendent: Date:

Final approval should be submitted to the Assistant Superintendent no later than:

PRELIMINARY TRIP PLANNING

- Consult Policy 610: Field Trips for detailed guidelines for trip planning and preparation.
Meet with parents and students to determine interest.
Ensure that reasonable accommodations are made for students with disabilities.
Prepare and submit FINAL APPROVAL form with supporting documents to the building principal.
DO NOT make final plans or expend funds toward the trip without first receiving FINAL APPROVAL.
ALL CONTRACTS must be signed at the District level. Teachers/ Advisors may not sign contracts.

SECURE FINAL APPROVAL

- Submit FINAL APPROVAL form with supporting documents to the Assistant Superintendent.
Final Approval form must be submitted 6 months prior to the trip.
Allow at least 6 weeks for the FINAL approval application to pass through the entire process.

2023-2024 (September 1, 2023-August 31, 2024) Lease Agreement
Barracuda Aquatics Club, Shakopee Community Education/Shakopee Public Schools
West Middle School Swimming Pool Facilities

Barracuda Aquatics Club (BAC) Responsibilities

1. Provide current liability insurance to cover BAC members/participants in the case of an injury or accident. BAC will provide proof of insurance and keep policy current, naming Shakopee School District #720 as "additionally insured".
2. Provide qualified/certified USS (United States Swimming) coaches to supervise on site for all BAC activities. It is expected that BAC have a certified lifeguard on deck at all times while participants are in the pool, and that BAC will have a certified lifeguard supervising the diving well area if the diving well area is being used. BAC will provide current copies of coaches & staff CPR, First Aid, and Coaches Safety Training cards to Community Education. BAC will provide an appropriate on-going ratio of coaches to swimmers for all activities. BAC will provide for their own first aid equipment & supplies, which shall be stored at the West Middle School pool office.
3. BAC members and participants actions with equipment and facilities are expected to comply with the rules and regulations of the facility and of all school district policies. The West Middle School pool office areas should only be used in the event of an emergency.
4. BAC is responsible to schedule the use of the Middle School facilities in a timely fashion with Community Education per facility use policy.
5. BAC is responsible for the cleaning up and picking up after all activities in the areas that they use (pool, deck, storage area, bleachers, locker rooms, etc.). BAC will have key access to the locked, middle caged storage area under the bleachers at the West Middle School pool. BAC will not store any items on the pool deck and will store those items in this locked caged area.
6. BAC is responsible for the pool, pool deck, storage area, bleachers, locker rooms, and the locking of all doors. Also, BAC will operate the building security system when there is not a building supervisor and/or custodian on duty. When a custodian and/or building supervisor is on duty, it is BACs responsibility to report to either when they are done using the facility. BAC will open the facility for its members/participants and keep the facility locked up during its practice activities.
7. BAC staff, members, participants, or spectators shall not bring food or beverages onto the pool deck, locker rooms or bleachers. Food or beverages should be consumed in the school carpeted hallway immediately next to the pool.
8. BAC staff, members, participants, or spectators are not to wander through the school and should remain in the swimming pool facility end of the building. It is expected that all BAC members, participants, and spectators will remain in the pool area. The pool office is off-limits to BAC members, participants, and spectators. The only person(s) having emergency access to the pool office is BAC staff.
9. BAC staff, members, participants, or spectators need to park their vehicles in the legally striped asphalt parking locations at the Middle School facilities. Individuals are not to park temporarily along or in any yellow marked, unmarked, non-curbed or handicapped marked locations.
10. BAC participants, members, and spectators are to enter and leave through the main external pool doors at the Middle School building. The pool deck doors are to be used for emergency exit purposes only. BAC participants should enter & leave from the hallway locker room doors. Parents and spectators are to use the bleacher area only, when entering/leaving the building. The only individuals to be on the pool deck are BAC staff and participants. People with street shoes walking on the deck cause dirt and other substances to enter into the pool water system.
11. BAC shall pay \$1100.00 per month for use of a Middle School swimming pool for the months of September 2023-August 2024 for regular practices, clinics and registration. If BAC does not use the pool/facility during

a month, BAC will not be charged use for that month. If BAC uses the pool/facility for one day during said month, they are charged the monthly rate.

- a. Monthly payments are due in this contract by the 1st day of each month for the upcoming month.
- b. Access to the pool for future months will not be provided if payments are not paid up to date.

(History: 2022-23: \$12,600; 2021-2022: \$12,120; 2020-2021: \$11,400; 2019-2020: \$10,800; 2018-2019: \$9300; 2017-2018, 58100; 2016-2017, \$7500; 2015-2016, \$7200; 2014-2015, \$7020, • 2013-2014, \$6900, • 2012-2013, \$6300; 2011-2012, 55800; 2010-2011, \$5800; 2009-2010, \$4800, • 2008-2009, \$3500; 2007-2008, \$2900; 2006-2007, \$2100; 2005-2006, \$2100; 2004-2005, . \$2000, • 2003-2004, \$1800, • 2002-2003, \$1800; 2001-2002, 51500; 2000-2001, \$1500; 1999-2000, \$1250; 1998-99, \$1100; 1997-98, \$950; 1996-97, \$800; 1995-96, \$750; 1994-95, \$700; 1993-94, \$350).

- 13. It is expected that BAC will use good judgment and common sense in the use of any and all keys to the Middle School pool area (lock box access).
- 14. BAC will have access to the boys & girls locker rooms, but only for practice and event usage. Locks are not to be kept on locker room lockers, except during those practice or event times. A locker room light key will be provided to BAC staff for their use.
- 15. All other school district facility use guidelines & policies are to be followed by the BAC, Its staff, participants and spectators.
- 16. The school district reserves the right to close the pool for any and all necessary pool maintenance. BAC will be charged a pro-rated amount if this occurs.

Shakopee School District Responsibilities

- 1. Provide a safe and clean environment when using either Middle School facility. It is Community Education's responsibility to notify BAC when the pool facilities are not available for use. When the pool facility is not available for use, the contract remains in place, as the contract is not on a per hourly basis, rather on a contracted agreed upon amount for the month/year.
- 2. Provide BAC with three keyless entry cards to the West Middle School and one set of keys to the pool area/locker room doors as appropriate. These keys will be stored at the West Middle School BAC labeled key box located at the keyless point of entry into the building.
- 3. Provide the pool with up-to-date emergency equipment and signage for pool safety & first aid.
- 4. Provide for the preparing of the pool and/or facility for a special event with items, including tables, chairs, etc., needed to host an event.
- 5. Provide for the annual review of this contractual agreement (review to be held no later than July/August of each year) with BAC officials/staff. BAC will be invoiced on a monthly basis for this agreement year. The monthly invoice will be sent to: BAC Treasurer, 10695 Lee Drive, Eden Prairie, MN 55437.

BAC Head Coach/President

Date

Superintendent of Schools

Date

School Board Chair

Date