

# School Board Regular Business Meeting

Monday, September 18, 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. Staff Years of Service Recognition

4. **CONSIDERATION OF AGENDA AS PRESENTED**

5. **PUBLIC COMMENT**

6. **CONSENT ITEMS**

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of Bills and Authorization to Pay  
Same

6.4. Approval of Wires Report

7. **ACTION**

7.1. Preliminary Approval Truth in Taxation --  
Current District Obligations

**Presenter:** Bill  
Menozzi, Director of  
Finance

7.2. Consideration to Approve Superintendent  
Contract

**Presenter:** Kristi  
Peterson

8. **INFORMATION**

8.1. District Update

**Presenter:** Mike  
Redmond

9. **COMMITTEE REPORTS & OTHER INFORMATION**

10. **UPCOMING MEETINGS & IMPORTANT DATES**

11. **ADJOURNMENT**



Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
762827	08/14/2023	Aflac	175.16	AFLA.08112023.D 01 L 215 65	AFLA - Aflac After-tax for 8.11.23 Summer Check 4 of 4
				AFLC.08112023.D 01 L 215 65	AFLC - Aflac Pre-tax for 8.11.23 Summer Check 4 of 4
				AFLC.08112023.D.a 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 8.11.23 Bi-Weekly Payroll
762828	08/14/2023	Gurstel Law Firm P.C	338.16	GARN8.08112023.D 01 L 215 87	GARN8 - Garnishment8 for 8.11.23 Bi-Weekly Payroll
762829	08/14/2023	Mn Dept Of Child Support Div	641.88	GARN1.08112023.D 01 L 215 87	GARN1 - Garnishment1 for 8.11.23 Summer Check 4 of 4
				GARN1.08112023.D.a 01 L 215 87	GARN1 - Garnishment1 for 8.11.23 Bi-Weekly Payroll
762830	08/14/2023	Msea Union	1,226.85	UPSA-%.07282023.D.b 04 L 215 60	UPSA-% - Para Union Dues % for 7.28.23 Void A. Gomez
				UPSA-%.08112023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 8.11.23 Summer Check 4 of 4
				UPSA-%.08112023.D.a 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 8.11.23 Bi-Weekly Payroll
762831	08/14/2023	NCPERS Group Life Ins.	24.00	PLFE.08112023.D 01 L 215 14	PLFE - Pera Life for 8.11.23 Summer Check 4 of 4
				PLFE.08112023.D.a 01 L 215 14 02 L 215 14	PLFE - Pera Life for 8.11.23 Bi-Weekly Payroll
762832	08/14/2023	School Services Employees	1,396.83	UCUS%.08112023.D 01 L 215 60 02 L 215 60	UCUS% - Custodian Union Dues % for 8.11.23 Bi-Weekly Payroll
				UFSD%.08112023.D 02 L 215 60	UFSD% - Food Service Union Dues % for 8.11.23 Summer Check 4 of 4
				UFSD%.08112023.D.a 02 L 215 60	UFSD% - Food Service Union Dues % for 8.11.23 Bi-Weekly Payroll
763008	08/25/2023	Aflac	175.16	AFLA.08252023.D 01 L 215 65	AFLA - Aflac After-tax for 8.25.23 BW Payroll
				AFLC.08252023.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 8.25.23 BW Payroll
763009	08/25/2023	Gurstel Law Firm P.C	338.16	GARN8.08252023.D 01 L 215 87	GARN8 - Garnishment8 for 8.25.23 BW Payroll
763010	08/25/2023	Mn Dept Of Child Support Div	641.88	GARN1.08252023.D 01 L 215 87	GARN1 - Garnishment1 for 8.25.23 BW Payroll
763011	08/25/2023	Msea Union	984.74		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				UPSA-%.08252023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 8.25.23 BW Payroll
763012	08/25/2023	NCPERS Group Life Ins.	24.00		
				PLFE.08252023.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 8.25.23 BW Payroll
763013	08/25/2023	School Services Employees	1,332.60		
				UCUS%.08252023.D 01 L 215 60 02 L 215 60	UCUS% - Custodian Union Dues % for 8.25.23 BW Payroll
				UCUS.08252023.D 01 L 215 60	UCUS - Custodian Union Dues for 8.25.23 BW Payroll
763013	08/25/2023	School Services Employees	1,332.60		
				02 L 215 60 UFSD%.08252023.D 02 L 215 60	UFSD% - Food Service Union Dues % for 8.25.23 BW Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
762810	8/11/2023	1153.12	8.11.23 Bi-Weekly Payroll
762811	8/11/2023	828.7	8.11.23 Bi-Weekly Payroll
762812	8/11/2023	291.26	8.11.23 Bi-Weekly Payroll
762813	8/11/2023	835.58	8.11.23 Bi-Weekly Payroll
762814	8/11/2023	276.62	8.11.23 Bi-Weekly Payroll
762815	8/11/2023	809.56	8.11.23 Bi-Weekly Payroll
762816	8/11/2023	1060.96	8.11.23 Bi-Weekly Payroll
762817	8/11/2023	276.62	8.11.23 Bi-Weekly Payroll
762818	8/11/2023	343.16	8.11.23 Bi-Weekly Payroll
762819	8/11/2023	1560.33	8.11.23 Bi-Weekly Payroll
762820	8/11/2023	276.62	8.11.23 Bi-Weekly Payroll
762821	8/11/2023	359.13	8.11.23 Bi-Weekly Payroll
762822	8/11/2023	273.84	8.11.23 Bi-Weekly Payroll
762823	8/11/2023	1189.37	8.11.23 Bi-Weekly Payroll
762824	8/11/2023	539.15	8.11.23 Bi-Weekly Payroll
762825	8/11/2023	1,438.97	8.11.23 Bi-Weekly Payroll
762826	8/11/2023	669.79	8.11.23 Bi-Weekly Payroll
762982	8/25/2023	1151.92	8.25.23 BW Payroll
762983	8/25/2023	1238.07	8.25.23 BW Payroll
762984	8/25/2023	1324.87	8.25.23 BW Payroll
762985	8/25/2023	2454.01	8.25.23 BW Payroll
762986	8/25/2023	176.04	8.25.23 BW Payroll
762987	8/25/2023	1,127.07	8.25.23 BW Payroll
762988	8/25/2023	175.19	8.25.23 BW Payroll
762989	8/25/2023	2513	8.25.23 BW Payroll
762990	8/25/2023	1,504.35	8.25.23 BW Payroll
762991	8/25/2023	809.56	8.25.23 BW Payroll
762992	8/25/2023	1353	8.25.23 BW Payroll
762993	8/25/2023	176.78	8.25.23 BW Payroll
762994	8/25/2023	713.19	8.25.23 BW Payroll
762995	8/25/2023	448.79	8.25.23 BW Payroll
762996	8/25/2023	1,796.71	8.25.23 BW Payroll
762997	8/25/2023	1,345.61	8.25.23 BW Payroll
762998	8/25/2023	175.19	8.25.23 BW Payroll
762999	8/25/2023	367.48	8.25.23 BW Payroll
763000	8/25/2023	608.7	8.25.23 BW Payroll
763001	8/25/2023	150.96	8.25.23 BW Payroll
763002	8/25/2023	171.15	8.25.23 BW Payroll
763003	8/25/2023	1369.7	8.25.23 BW Payroll
763004	8/25/2023	1315.61	8.25.23 BW Payroll
763005	8/25/2023	1494.65	8.25.23 BW Payroll
763006	8/25/2023	1438.97	8.25.23 BW Payroll
763007	8/25/2023	603.74	8.25.23 BW Payroll

## AP Check Register

AP Run: WKLY080323 — Post Date: 2023-08-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762679	Check	AGiRepair, Inc.			2,651.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
084335	FULL UNIT REPAIR	08/02/2023	179.00	01 E 200 680 000 350 016	179.00	
084443	MACBOOK REPAIR	08/02/2023	399.00	01 E 200 680 000 350 016	399.00	
084444	MACBOOK REPAIR	08/02/2023	399.00	01 E 200 680 000 350 016	399.00	
084572	FULL UNIT REPAIR	08/02/2023	278.00	01 E 200 680 000 350 016	278.00	
084573	FULL UNIT REPAIR	08/02/2023	199.00	01 E 200 680 000 350 016	199.00	
084697	MACBOOK REPAIR	08/02/2023	399.00	01 E 200 680 000 350 016	399.00	
084698	MACBOOK REPAIR	08/02/2023	399.00	01 E 200 680 000 350 016	399.00	
084699	MACBOOK REPAIR	08/02/2023	399.00	01 E 200 680 000 350 016	399.00	
08/03/2023	762680	Check	Alpine Diversified Services			669.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37062	KITCHEN EXHAUST CLEANING & COMPLIANCE ENGINE FEE	08/02/2023	669.50	01 E 083 605 000 350 000	669.50	
08/03/2023	762681	Check	Anchor Paper			2,826.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10722238-00	SWEENEY; WHITE COPY PAPER	07/31/2023	1,445.28	01 E 860 203 000 401 000	1,445.28	
10722774-00	CENTRAL DUP; ASSORTED PAPER	07/31/2023	841.84	01 E 005 170 000 401 000	841.84	
10722788-00	CENTRAL DUP; ASSORTED PAPER	07/31/2023	539.68	01 E 005 170 000 401 000	539.68	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762682	Check	Apple Ford Shakopee			1,025.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FOCB331526	INSTALL DRIVERS ED BRAKE SYSTEM		07/31/2023	743.75		
					04 E 500 249 321 442 000	743.75
FOCQ330436	THE WORKS VEHICLE CHECKUP		08/01/2023	95.61		
					04 E 500 249 321 442 000	95.61
FOCQ332059	THE WORKS VEHICLE CHECKUP		08/01/2023	185.76		
					04 E 500 249 321 442 000	185.76
08/03/2023	762683	Check	Aramark			477.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25653104	EC; UNIFORMS		08/02/2023	477.05		
					01 E 865 810 000 415 000	477.05
08/03/2023	762684	Check	Arnquist Home Center Inc			83,472.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PAY APP #3	WMS CARPET PROJECT		08/02/2023	83,472.82		
					05 E 864 865 379 522 000	83,472.82
08/03/2023	762685	Check	Ascd			63.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.29.23	BASIC MEMBERSHIP; S. JORDAN		08/02/2023	63.35		
					01 E 083 050 000 820 000	63.35
08/03/2023	762686	Check	AVI Systems, Inc.			3,557.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
88892904	SW TV Screen Proposal Number: 1159697		07/31/2023	3,557.25		
					05 E 860 050 302 530 000	3,557.25
08/03/2023	762687	Check	Batteries R Us			2,999.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
53982	JACKSON; BATTERIES		08/02/2023	2,999.80		
					01 E 866 810 000 401 000	2,999.80
08/03/2023	762688	Check	Btu Services, Inc			859.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00010607	FS; DELIMER DESCALER		08/02/2023	859.98		
					02 E 005 770 701 401 000	859.98

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Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762689	Check	Cdw Government			725.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
KS3523	FEITIAN TOTP C200 I34 2FA TOKEN		08/02/2023	725.00		
					01 E 200 680 000 401 000	725.00
08/03/2023	762690	Check	Centurylink			581.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.13.23	SP MONTHLY CHARGES		08/01/2023	162.15		
					01 E 200 680 000 320 000	162.15
07.19.23	CFC MONTHLY CHARGES		08/01/2023	-30.43		
					01 E 200 680 000 320 000	-30.43
07.19.23.2	WMS MONTHLY CHARGES		08/01/2023	296.68		
					01 E 200 680 000 320 000	296.68
07.19.23.3	EC MONTHLY CHARGES		08/01/2023	152.88		
					01 E 200 680 000 320 000	152.88
08/03/2023	762691	Check	Clearsoft Water Conditioning			391.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.21.23	JACKSON; 49 BAGS OF SOLAR SALT		08/02/2023	391.51		
					01 E 866 810 000 401 000	391.51
08/03/2023	762692	Check	Culligan Bottled Water			208.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114X90841103	TLC; WATER DISPENSER FEES		08/01/2023	129.75		
					01 E 086 050 303 490 000	129.75
114X91267308	TLC; WATER DISPENSER FEES		08/01/2023	16.69		
					01 E 086 050 303 490 000	16.69
114X92143607	TLC; WATER DISPENSER FEES		08/01/2023	55.95		
					01 E 086 050 303 490 000	55.95
114X92581509	TLC; WATER DISPENSER FEES		08/01/2023	13.00		
					01 E 086 050 303 490 000	13.00
114X93017800	BOTTLES RETURNED		08/02/2023	-6.75		
					01 E 086 211 303 490 000	-6.75

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762693	Check	Dell, Inc.			86,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10687500149	Middle School Lab Refresh Quote No. 3000157067169.1	08/01/2023	86,640.00			
				05 E 200 630 795 530 000	86,640.00	
08/03/2023	762694	Check	Electro Watchman, INC.			207.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
407804	JACKSON; PLAYGROUND DOOR	08/02/2023	207.50			
				01 E 866 810 000 305 000	207.50	
08/03/2023	762695	Check	Fun Engineerz LLC			2,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2355	JR ENGINEERING ELECTRIFIED AND POKEMAN MASTER ENGINEERING	08/02/2023	2,560.00			
				04 E 500 585 332 305 000	2,560.00	
08/03/2023	762696	Check	General Parts , Inc			1,995.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6442235	EC; DISH WASHER	08/02/2023	1,078.08			
				02 E 005 770 701 352 000	1,078.08	
6442445	EC; WALK IN FREEZER	08/02/2023	515.13			
				02 E 005 770 701 352 000	515.13	
6442448	EC; STEAMER	08/02/2023	402.66			
				02 E 005 770 701 352 000	402.66	
08/03/2023	762697	Check	Go Kids Llc			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1120V2	SUMMER CAMP AND ENGINO STEM 30 KIT	08/02/2023	1,350.00			
				04 E 500 585 332 305 000	1,350.00	
08/03/2023	762698	Check	Golden Valley Supply Co			140.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0417835-IN	RO; BAROQUE EDGE	08/02/2023	140.76			
				01 E 864 810 000 401 000	140.76	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762699	Check	Holte, Natalie			408.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.24.23	EVENT STAFF; SABER STRENGTH 06.26, 06.29, 07.10, 07.13	07/31/2023	408.00			
				01 E 083 292 000 305 374	408.00	
08/03/2023	762700	Check	Horizon Commercial Pool Supply			906.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV48806	WMS; POOL CHEMICALS	08/02/2023	906.52			
				01 E 084 810 000 401 000	906.52	
08/03/2023	762701	Check	Innovative Graphics			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53417	HS; BBALL REVERSIBLE JERSEYS	07/31/2023	360.00			
				01 E 083 296 000 410 306	360.00	
08/03/2023	762702	Check	Innovative Office Solutions			6,484.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIN116784	EC; BOLTLESS SHELVING	08/01/2023	2,490.84			
				05 E 865 203 302 530 000	2,490.84	
IN4267783	HS; CLEANER	08/02/2023	560.76			
				01 E 083 810 000 401 000	560.76	
IN4267853	JACKSON; CLEANER	08/02/2023	66.48			
				01 E 866 810 000 401 000	66.48	
IN4268998	EC; MOP	08/02/2023	24.61			
				01 E 865 810 000 401 000	24.61	
IN4269230	EC; PAD	08/02/2023	227.64			
				01 E 865 810 000 401 000	227.64	
IN4269275	DO TECH; LABELS	08/01/2023	16.11			
				01 E 200 680 000 401 000	16.11	
IN4269308	EC; PAD, LINERS	08/02/2023	373.25			
				01 E 865 810 000 401 000	373.25	
IN4270208	RO; CLEANER, SOAP, TISSUE, TOWEL, CLEANER	08/02/2023	1,904.56			
				01 E 864 810 000 401 000	1,904.56	
IN4270603	EC; FLOOR FINISH	08/02/2023	394.80			
				01 E 865 810 000 401 000	394.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762702	Check	Innovative Office Solutions			6,484.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4270743	EC; CASTERS	08/02/2023	46.76	01 E 865 810 000 401 000	46.76	
IN4270804	HS; TAPE MOUNTING ROLL, LABELS, TISSUE	08/02/2023	134.90	01 E 083 211 000 430 000	134.90	
IN4272324	EMS; MOP	08/02/2023	138.56	01 E 085 810 000 401 000	138.56	
IN4272434	HS; PROTECTOR SHEETS, NOTES, PENS, TISSUE, PAPER, MARKERS	08/02/2023	48.95	01 E 083 211 000 430 000	48.95	
IN4273523	EC; TISSUE DISPENSER	08/02/2023	3.00	01 E 865 810 000 401 000	3.00	
IN4273813	WMS; OFFICE SUPPLIES	08/02/2023	53.54	01 E 084 050 000 401 000	53.54	
08/03/2023	762703	Check	Insight Public Sector, Inc			8,021.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1101072123	Network upgrade E-rate pricing - REVISED PO Shakopee Public Schools Erate Form 470 Option 2 Application Number: 230018619 SPIN#143030052	08/01/2023	8,021.73	05 E 200 630 795 530 000	8,021.73	
08/03/2023	762704	Check	Johnson Controls			1,042.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51107085	PEARSON; SPRINKLER SYSTEM LABOR	08/02/2023	1,042.63	05 E 863 865 363 305 000	1,042.63	
08/03/2023	762705	Check	Jostens Inc			71.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31693607	HS; DIPLOMA	08/02/2023	13.60	01 E 083 790 000 849 000	13.60	
31696385	HS; DIPLOMA	08/02/2023	30.85	01 E 083 790 000 849 000	30.85	
31698436	HS; DIPLOMA	08/02/2023	13.60	01 E 083 790 000 849 000	13.60	

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08/03/2023	762705	Check	Jostens Inc			71.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31706972	HS DIPLOMA	08/02/2023	13.60	01 E 083 790 000 849 000	13.60	
08/03/2023	762706	Check	Jw Pepper			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
365440721	HS; INDUSTRY BABY, 2 BE LOVED	08/02/2023	130.00	01 E 083 258 000 430 000	130.00	
08/03/2023	762707	Check	Kemps LLC			358.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102944195	SP; CHOC	08/02/2023	79.50	02 E 005 770 709 495 000	79.50	
102944196	EMS; 1%, CHOC	08/02/2023	159.20	02 E 005 770 709 495 000	159.20	
102944202	PEARSON; 1%, CHOC	08/02/2023	119.40	02 E 005 770 709 495 000	119.40	
08/03/2023	762708	Check	MASSP			3,856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1966	MEMBERSHIP DUES & ELN SUBSCRIPTION; MEMBER #10423	08/02/2023	964.00	01 E 083 050 000 820 000	964.00	
1967	MEMBERSHIP DUES & ELN SUBSCRIPTION; MEMBER #10886	08/02/2023	964.00	01 E 083 050 000 820 000	964.00	
1975	MEMBERSHIP DUES & ELN SUBSCRIPTION; MEMBER #10650	08/02/2023	964.00	01 E 083 050 000 820 000	964.00	
1977	MEMBERSHIP DUES & ELN SUBSCRIPTION; MEMBER #15136	08/02/2023	964.00	01 E 083 050 000 820 000	964.00	
08/03/2023	762709	Check	Medco Supply Company			448.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN96565838	MEDICAL SUPPLIES	07/31/2023	331.00	01 E 083 292 000 437 300	331.00	

## AP Check Register

AP Run: WKLY080323 — Post Date: 2023-08-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762709	Check	Medco Supply Company			448.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN96569018	GATORADE CUPS	07/31/2023	117.74	01 E 083 292 000 437 300	117.74	
08/03/2023	762710	Check	Metronet Holdings LLC			4,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.16.23	FIBER SPEED INTERNET	08/01/2023	4,340.00	01 E 200 680 000 320 000	4,340.00	
08/03/2023	762711	Check	Minneapolis Oxygen			476.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20284143	HS; FOOT PEDAL NOT CONTRILING AMPERAGE	08/02/2023	37.00	01 E 083 255 000 430 000	37.00	
20284946	HS; POWER CABLE AND REPAIR	08/02/2023	439.48	01 E 083 255 000 430 000	439.48	
08/03/2023	762712	Check	Monoprice.Com			514.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23605180	ETHERNET CABLE	08/02/2023	514.00	05 E 200 630 795 530 000	514.00	
08/03/2023	762713	Check	Nelco			324.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8741467	CHECK STOCK	08/02/2023	324.25	01 E 005 110 000 401 000	324.25	
08/03/2023	762714	Check	Pan O Gold Baking			79.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523198002	SP; WG DBL, HOT DOG BUN	08/02/2023	79.50	02 E 005 770 709 490 000	79.50	
08/03/2023	762715	Check	Papco, INC.			610.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111836	EC; INSTALLED DRIVE TIRES ON EXTRACTOR	08/02/2023	116.00	01 E 865 810 000 305 000	116.00	
112043	SWEENEY; SHOP SUPPLIES AND LABOR	08/02/2023	461.72	01 E 860 810 000 305 000	134.86	
				01 E 860 810 000 401 000	326.86	

## AP Check Register

AP Run: WKLY080323 — Post Date: 2023-08-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762715	Check	Papco, INC.			610.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229513	EC; CORD SET	08/02/2023	32.80	01 E 865 810 000 401 000	32.80	
08/03/2023	762716	Check	Peterson Companies, Inc.			393.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53055	EC; IRRIGATION SERVICE	08/02/2023	393.50	01 E 005 810 000 353 000	393.50	
08/03/2023	762717	Check	Praha Water To You			37.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.23	TECH; WATER TANK RENTAL	08/02/2023	37.00	01 E 200 680 000 490 000	37.00	
08/03/2023	762718	Check	Rooney, Phil			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5527	BUMPER DECALS	08/01/2023	245.00	04 E 500 249 321 305 000	245.00	
08/03/2023	762719	Check	Ryan Mechanical Inc			471.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1751	TEST RPZ	08/02/2023	201.00	01 E 863 810 000 305 000	201.00	
SD1770	WMS; HOT WATER TO KITCHEN	08/02/2023	270.00	01 E 084 810 000 305 000	270.00	
08/03/2023	762720	Check	Science Explorers			295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4969	CE; MYTH BUSTING CLASS	08/02/2023	295.00	04 E 500 585 332 305 000	295.00	
08/03/2023	762721	Check	Shakopee Public Utility Commis			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
326	EMS; HYDRANT REPAIR	08/02/2023	280.00	01 E 005 810 000 305 000	280.00	

## AP Check Register

AP Run: WKLY080323 — Post Date: 2023-08-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762722	Check	Sutton, Joy			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.31.23	FS REFUND; STUDENT #452		07/31/2023	100.00		
					02 R 005 000 701 601 000	100.00
08/03/2023	762723	Check	T-Mobile USA Inc.			1,641.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.21.23	MONTHLY CHARGES		08/02/2023	1,641.01		
					01 E 200 610 308 401 120	71.36
					01 E 200 680 000 320 000	1,569.65
08/03/2023	762724	Check	Trio Supply Company			1,116.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
853333	SP; FS SUPPLIES		08/02/2023	1,116.28		
					02 E 005 770 709 401 000	1,116.28
08/03/2023	762725	Check	Trugreen-Burnsville			19,653.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
179720447	SP; LAWN SERVICE		08/02/2023	1,848.00		
					01 E 005 810 000 353 000	1,848.00
179720530	RO; LAWN SERVICE		08/02/2023	1,295.00		
					01 E 005 810 000 353 000	1,295.00
179720575	EC; LAWN SERVICE		08/02/2023	1,295.00		
					01 E 005 810 000 353 000	1,295.00
179731112	SWEENEY; LAWN SERVICE		08/02/2023	1,260.00		
					01 E 005 810 000 353 000	1,260.00
179731123	PEARSON; LAWN SERVICE		08/02/2023	1,365.00		
					01 E 005 810 000 353 000	1,365.00
179810797	EMS; LAWN SERVICE		08/02/2023	2,915.00		
					01 E 005 810 000 353 000	2,915.00
179810928	WMS; LAWN SERVICE		08/02/2023	4,820.00		
					01 E 005 810 000 353 000	4,820.00
179872118	JACKSON; LAWN SERVICE		08/02/2023	885.00		
					01 E 005 810 000 353 000	885.00
179872250	HS; LAWN SERVICE		08/02/2023	3,970.00		
					01 E 005 810 000 353 000	3,970.00

## AP Check Register

AP Run: WKLY080323 — Post Date: 2023-08-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762726	Check	Upper Lakes Foods			642.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
309416-0B	SP; COOLER - CREDIT	08/02/2023	-365.15	02 E 005 770 709 490 000	-365.15	
314950-00	EMS; DRY, COOLER, FROZEN, MISC	08/02/2023	1,007.85	02 E 005 770 709 490 000	1,007.85	
08/03/2023	762727	Check	Us Awards Inc			3,883.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV84541	TROPHIES	07/31/2023	3,883.91	01 E 083 292 000 405 300	3,883.91	
08/03/2023	762728	Check	Verizon Wireless			190.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9940314029	MONTHLY CHARGES	08/02/2023	190.05	01 E 200 680 000 320 000	190.05	
08/03/2023	762729	Check	Waste Management			406.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.16.23	25-03813-93009 PAST DUE CHARGE	08/02/2023	406.16	01 E 005 810 000 332 000	406.16	
08/03/2023	9000108099	ACH	Hauff, Bridget L			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.20.23	CE; POTTERY CAMP 07.10-07.13	07/31/2023	760.00	04 E 500 585 332 185 000	760.00	
<b>Total:</b>						<b>251,950.72</b>

### WKLY080323 Summary

Type	Count	Amount
Regular Checks:	51	251,190.72
ACH Checks:	1	760.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>52</b>	<b>251,950.72</b>

## AP Check Register

AP Run: FYE063023E — Post Date: 2023-08-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762730	Check	Autism Society of Minnesota			412.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10889	TRAININGS AND PRESENTATIONS		07/31/2023	412.00		
					04 E 500 582 344 305 000	412.00
08/03/2023	762731	Check	Clearsoft Water Conditioning			783.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.04.23	EMS; 49 BAGS OF SOLAR SALT		08/02/2023	391.51		
					01 E 085 810 000 401 000	391.51
05.30.23	WMS; 49 BAGS OF SOLAR SALT		08/02/2023	391.51		
					01 E 084 810 000 401 000	391.51
08/03/2023	762732	Check	Grace Church			15,490.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EO2310	GRADUATION FACILITY RENTAL		08/02/2023	15,490.53		
					01 E 083 790 000 849 000	15,490.53
08/03/2023	762733	Check	Hagen, Tessa			456.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.31.23	ADVANCED AND BEGINNER TAE KWON DO CLASSES		08/02/2023	456.00		
					04 E 500 585 332 305 000	456.00
08/03/2023	762734	Check	Hennen's Auto Service, Inc.			73.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.30.23	MAY TRANSACTIONS		07/31/2023	73.24		
					01 E 083 291 000 366 372	54.26
					01 E 083 291 733 361 000	18.98
08/03/2023	762735	Check	Institute For Environ Assess			19,135.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00049012	RO INDOOR AIR QUALITY REACTIVE ASSESSMENT		08/02/2023	1,550.00		
					05 E 864 865 352 305 000	1,550.00
00049078	CFC DEMOLITION INSPECTION		08/02/2023	9,500.00		
					05 E 005 865 358 305 000	9,500.00
00049081	CFC; ASBESTOS PROJECT		08/02/2023	6,874.07		
					05 E 005 865 358 305 000	6,874.07

## AP Check Register

AP Run: FYE063023E — Post Date: 2023-08-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/03/2023	762735	Check	Institute For Environ Assess			19,135.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00049086	WMS FLOORING ABATEMENT	08/02/2023	1,210.96	05 E 005 865 358 305 000	1,210.96	
08/03/2023	762736	Check	Kroells, Linda			456.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.23	ADVANCED AND BEGINNER TAE KWON DO CLASSES	08/02/2023	456.00	04 E 500 585 332 305 000	456.00	
08/03/2023	762737	Check	MRI INTERMEDIATE HOLDINGS, LLC			692.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MRIUS1544627	STAFF SCREENS	08/02/2023	692.00	01 E 005 030 000 305 000	692.00	
08/03/2023	762738	Check	Plansource			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN315476	JUNE OE RENEWAL	08/02/2023	6,000.00	01 E 005 030 000 305 000	6,000.00	
<b>Total:</b>						<b>43,497.82</b>

### FYE063023E Summary

Type	Count	Amount
Regular Checks:	9	43,497.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>43,497.82</b>

## AP Check Register

AP Run: WKLY081023 — Post Date: 2023-08-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762739	Check	Advanced Imaging Solutions			10,885.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
507772267	7/20-8/20 CONTRACT PAYMENT	08/07/2023	10,885.33	05 E 005 850 302 555 000	10,885.33	
08/10/2023	762740	Check	Agile Sports Technologies, Inc.			20,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H00015764	HUDL AD PACKAGE	08/07/2023	20,000.00	01 E 083 292 000 820 300	20,000.00	
08/10/2023	762741	Check	AGiRepair, Inc.			2,292.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
085665	MACBOOK REPAIR	08/09/2023	399.00	01 E 200 680 000 350 016	399.00	
085666	MACBOOK REPAIR	08/09/2023	399.00	01 E 200 680 000 350 016	399.00	
085667	MACBOOK REPAIR	08/09/2023	399.00	01 E 200 680 000 350 016	399.00	
085808	FULL UNIT REPAIR	08/09/2023	238.00	01 E 200 680 000 350 016	238.00	
085809	FULL UNIT REPAIR	08/09/2023	179.00	01 E 200 680 000 350 016	179.00	
085949	FULL UNIT REPAIR	08/09/2023	179.00	01 E 200 680 000 350 000	179.00	
086231	MACBOOK REPAIR	08/09/2023	499.00	01 E 200 680 000 350 016	499.00	
08/10/2023	762742	Check	All State Communications, Inc.			922.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.01.23	7/28-8/27 INTERNET CHARGES	08/07/2023	922.12	01 E 200 680 000 320 000	922.12	
08/10/2023	762743	Check	Anchor Paper			303.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10722788-01	CENTRAL DUP; VARIOUS COLORS OF PAPER	08/07/2023	303.57	01 E 005 170 000 401 000	303.57	

## AP Check Register

AP Run: WKLY081023 — Post Date: 2023-08-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762744	Check	AspirEDU, INC.			19,952.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16294	ASPIREDU Renewal 23-24 INVOICE 16294 DETAILS	08/07/2023	19,952.00			
				05 E 200 680 302 406 000	19,952.00	
08/10/2023	762745	Check	Atlas Staffing			2,284.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8062215	A. GUIFARRO RIVERA 40 HOURS	08/08/2023	952.00			
				01 E 005 810 000 305 000	952.00	
8062257	R. LE & A. GUIFARRO RIVERA HOURS	08/09/2023	1,332.80			
				01 E 005 810 000 305 000	1,332.80	
08/10/2023	762746	Check	Brennan, Perry			276.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.03.23	CE; PRIVATE INSTRUMENT LESSONS	08/07/2023	276.00			
				04 E 500 585 332 305 000	276.00	
08/10/2023	762747	Check	Bsn Sports			852.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
922210743	EASY TWIST SOCCER NET CLIPS	08/07/2023	313.01			
				01 E 083 294 000 410 335	156.51	
				01 E 083 296 000 410 335	156.50	
922227699	SOCCER NET	08/07/2023	539.22			
				01 E 083 294 000 410 335	269.61	
				01 E 083 296 000 410 335	269.61	
08/10/2023	762748	Check	Catalyst Sourcing Solutions			797.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5387	ON-DEMAND SOURCING SERVICES - SNOW REMOVAL RFP	08/07/2023	797.50			
				01 E 005 810 000 305 000	797.50	
08/10/2023	762749	Check	Cdw Government			22,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KX51721	Adobe cloud connect renewal 23-24 Quote # NLVP155	08/07/2023	20,000.00			
				05 E 200 630 795 406 000	20,000.00	

## AP Check Register

AP Run: WKLY081023 — Post Date: 2023-08-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/10/2023	762749	Check	Cdw Government	22,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KX51730	Adobe cloud connect renewal 23-24 Quote # NLVP155	08/07/2023	2,000.00		
				05 E 200 630 795 406 000	2,000.00
08/10/2023	762750	Check	Centurylink	1,472.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.25.23	AUGUST MONTHLY SERVICE - TLC	08/07/2023	85.79		
				01 E 200 680 000 320 000	85.79
07.25.23 952445-0995	AUGUST MONTHLY SERVICE - SWEENEY	08/07/2023	124.05		
				01 E 200 680 000 320 000	124.05
07.25.23 952445-1177	AUGUST MONTHLY SERVICE - PEARSON	08/07/2023	85.79		
				01 E 200 680 000 320 000	85.79
07.25.23 952445-2152	AUGUST MONTHLY SERVICE - EMS	08/07/2023	168.31		
				01 E 200 680 000 320 000	168.31
07.25.23 952445-4682	AUGUST MONTHLY SERVICE - JACKSON	08/07/2023	124.05		
				01 E 200 680 000 320 000	124.05
07.25.23 952445-6001	AUGUST MONTHLY SERVICE - HS	08/07/2023	82.56		
				01 E 200 680 000 320 000	82.56
07.25.23 952445-6609	AUGUST MONTHLY SERVICE - WMS	08/07/2023	73.87		
				01 E 200 680 000 320 000	73.87
08.01.23 612 E40-0308	AUGUST MONTHLY SERVICE	08/07/2023	489.25		
				01 E 200 680 000 320 000	489.25
08.01.23 952403-5940	AUGUST MONTHLY SERVICE	08/07/2023	114.78		
				01 E 200 680 000 320 000	114.78

## AP Check Register

AP Run: WKLY081023 — Post Date: 2023-08-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762750	Check	Centurylink			1,472.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.01.23 952403-7294	AUGUST MONTHLY SERVICE - RO		08/07/2023	124.05		
					01 E 200 680 000 320 000	124.05
08/10/2023	762751	Check	CESO Finance, LLC			9,728.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1268	FINANCIAL MANAGEMENT SERVICES AUGUST		08/07/2023	9,728.09		
					01 E 005 110 000 305 000	9,728.09
08/10/2023	762752	Check	Christenson, Tana			552.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.03.23	CE; PRIVATE FRENCH HORN LESSONS		08/08/2023	552.00		
					04 E 500 585 332 305 000	552.00
08/10/2023	762753	Check	Coffee Mill Inc			179.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0261566-IN	FILTERS		08/08/2023	179.00		
					01 E 005 110 000 490 000	179.00
08/10/2023	762754	Check	Computer Explorers			2,040.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5093	INTRO TO COMPUTER SCIENCE, VIDEO PRODUCTION FOR YOUTUBE		08/07/2023	2,040.00		
					04 E 500 585 332 305 000	2,040.00
08/10/2023	762755	Check	Electro Watchman, INC.			33,173.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
407881	Jackson cameras Quote SNFNQ1040		08/07/2023	33,173.50		
					05 E 200 630 795 555 000	33,173.50
08/10/2023	762756	Check	Fisher, Emily			1,242.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.03.23	CE; PRIVATE INSTRUMENT LESSONS - WOODWIND		08/09/2023	1,242.00		
					04 E 500 585 332 305 000	1,242.00

## AP Check Register

AP Run: WKLY081023 — Post Date: 2023-08-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762757	Check	Gateway Education Holdings LLC			16,155.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7028460123	SACS 23-24 order	08/07/2023	16,155.48			
4026994646	QUOTE 236108-3					
				04 E 701 590 351 460 000	16,155.48	
08/10/2023	762758	Check	General Audit Tool Ltd			11,834.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4340	GAT Renewal 23-24 QUOTATION NO. 4603	08/07/2023	11,834.40			
				05 E 200 680 302 563 000	11,834.40	
08/10/2023	762759	Check	General Parts , Inc			12,179.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6442752	SP; REACH IN FREEZER MAINTENANCE	08/08/2023	1,040.35			
				02 E 005 770 701 352 000	1,040.35	
6442756	HS; BOOSTER HEATER MAINTENANCE	08/08/2023	1,088.78			
				02 E 005 770 701 352 000	1,088.78	
6442757	HS; WALK IN COOLER MAINTENANCE	08/08/2023	420.32			
				02 E 005 770 701 352 000	420.32	
6443550	EC; FOOD WARMER MAINTENANCE	08/08/2023	1,227.67			
				02 E 005 770 701 352 000	1,227.67	
6443551	EC; COLD WELL MAINTENANCE	08/08/2023	53.09			
				02 E 005 770 701 352 000	53.09	
6443568	SWEENEY; DISHWASHER MAINTENANCE	08/08/2023	671.14			
				02 E 005 770 701 352 000	671.14	
6443588	WMS; DISHWASHER	08/08/2023	538.16			
				02 E 005 770 701 352 000	538.16	
6443593	WMS; CONVECTION OVEN MAINTENANCE	08/08/2023	362.10			
				02 E 005 770 701 352 000	362.10	
6443595	WMS; GARBAGE DISPOSAL MAINTENANCE	08/08/2023	545.13			
				02 E 005 770 701 352 000	545.13	
6443613	WMS; HOLDING CABINET MAINTENANCE	08/08/2023	501.16			
				02 E 005 770 701 352 000	501.16	
6444157	SP; CONVECTION OVEN MAINTENANCE	08/08/2023	2,325.64			
				02 E 005 770 701 352 000	2,325.64	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762759	Check	General Parts , Inc			12,179.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6444158	HS; DISH WASHER MAINTENANCE	08/08/2023	2,413.32	02 E 005 770 701 352 000	2,413.32	
6444925	PEARSON; DISH WASHER MAINTENANCE	08/08/2023	417.82	02 E 005 770 701 352 000	417.82	
6444929	PEARSON; STEAMER MAINTENANCE	08/08/2023	574.71	02 E 005 770 701 352 000	574.71	
08/10/2023	762760	Check	Grill, Kelly			874.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.03.23	CE; PRIVATE INSTRUMENT LESSONS; PERCUSSION	08/07/2023	874.00	04 E 500 585 332 305 000	874.00	
08/10/2023	762761	Check	Groth Music			8,496.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3473792	QUOTE 3456935 WMS - CHRIS TAYLOR	08/07/2023	4,248.00	05 E 200 258 302 530 000	4,248.00	
3473794	QUOTE 3451120 EMS - CARRIE BECKLER	08/07/2023	4,248.00	05 E 200 258 302 530 000	4,248.00	
08/10/2023	762762	Check	Houghton Mifflin Harcourt			1,170.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
955851070	23-24 School Year Order 04-703-590-351-460-000	08/07/2023	1,170.50	04 E 703 590 351 460 000	1,170.50	
08/10/2023	762763	Check	Innovative Office Solutions			83.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO-4116525	JACKSON; OFFICE SUPPLIES	08/08/2023	83.22	01 E 866 203 000 430 000	83.22	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/10/2023	762764	Check	Insight Public Sector, Inc	25,659.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1101074012	Network upgrade E-rate pricing - REVISED PO Shakopee Public Schools Erate Form 470 Option 2 Application Number: 230018619 SPIN#143030052	08/07/2023	290.21		
				05 E 200 630 795 466 000	290.21
1101075009	Network upgrade E-rate pricing - REVISED PO Shakopee Public Schools Erate Form 470 Option 2 Application Number: 230018619 SPIN#143030052	08/07/2023	25,369.56		
				05 E 200 630 795 530 000	25,369.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/10/2023	762765	Check	Intelligere		1.65
0188780723	TELEPHONE INTERPRETATION	08/07/2023	1.65		
				01 E 200 211 000 305 610	1.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/10/2023	762766	Check	Kemps LLC		709.50
102949956	SP; 1%	08/08/2023	157.00		
				02 E 005 770 709 495 000	157.00
102949957	EMS; 1%	08/08/2023	62.80		
				02 E 005 770 709 495 000	62.80
102949958	HS; 1%	08/08/2023	15.70		
				02 E 005 770 709 495 000	15.70
102953551	SP; 1%	08/08/2023	284.40		
				02 E 005 770 709 495 000	284.40
102953552	EMS; 1%	08/08/2023	126.40		
				02 E 005 770 709 495 000	126.40
102953553	HS; CHOC	08/08/2023	63.20		
				02 E 005 770 709 495 000	63.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08/10/2023	762767	Check	Kidcreate Studio		2,375.00
08.02.23	SWEENEY; MIRABELS WORLD	08/07/2023	2,375.00		
				04 E 500 585 332 305 000	2,375.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762768	Check	Lach, Theavy			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.23	INTERPRETER; EI MEETING/IEP MEETING PEARSON	08/07/2023	50.00	01 E 200 412 419 358 000	50.00	
08.03.23	INTERPRETER; HOME VISIT 08.03.23	08/08/2023	50.00	01 E 200 412 419 358 000	50.00	
08.04.23	INTERPRETER; HOME VISIT 08.04.23	08/08/2023	50.00	01 E 200 412 419 358 000	50.00	
08/10/2023	762769	Check	Learning A-Z			21,945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6878863	Learning A-Z license renewal for 2023-2024. CPQ Quote # Q-802132, CSI Quote # 691892	08/07/2023	21,945.00	01 E 200 205 417 405 000	6,080.00	
				01 E 860 298 000 555 000	1,152.00	
				01 E 861 203 000 430 000	3,861.00	
				01 E 864 298 000 430 000	6,552.00	
				01 E 865 203 000 430 000	3,236.00	
				05 E 200 680 302 406 000	1,064.00	
08/10/2023	762770	Check	Liberty Mutual Insurance			83,298.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14624988	INSTALLMENT #4	08/07/2023	83,298.75	01 E 005 940 000 340 000	83,298.75	
08/10/2023	762771	Check	Mackin Educational Resources			847.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
818190	RO; 26 TITLES	08/07/2023	236.29	05 E 200 620 302 470 203	236.29	
818684	SP; 38 TITLES	08/07/2023	353.61	05 E 200 620 302 470 203	353.61	
818833	JACKSON; 28 TITLES	08/07/2023	257.19	05 E 200 620 302 470 203	257.19	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762772	Check	Marshall, Jim			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023	SWIM SEASON OFFICIALS; GIRLS AND BOYS	08/07/2023	40.00			
				01 E 083 294 000 312 340	20.00	
				01 E 083 296 000 312 340	20.00	
08/10/2023	762773	Check	Minneapolis Oxygen			235.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00113694	HS; ACETYLENE, CO2 ARGON, OXYGEN K	08/07/2023	235.29			
				01 E 083 255 000 430 000	235.29	
08/10/2023	762774	Check	MN Dept of Labor and Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0149516X	JACKSON; ELEVATOR ANNUAL OP	08/09/2023	100.00			
				01 E 005 810 000 820 000	100.00	
ALR0149672X	HS; ELEVATOR ANNUAL OP	08/09/2023	100.00			
				01 E 005 810 000 820 000	100.00	
08/10/2023	762775	Check	Mobymax Llc			1,935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
445556	K-8 CURRICULUM FOR ALL SUBJECTS	08/07/2023	1,935.00			
				04 E 703 590 351 460 000	1,935.00	
08/10/2023	762776	Check	Novak, Heather			175.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.07.23	CE; CANNING AND PRESERVING CLASS INSTRUCTOR FEE	08/08/2023	175.11			
				04 E 500 599 321 305 000	175.11	
08/10/2023	762777	Check	Novak, Heather Supplies			13.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.07.23	CE; HOME FOOD PRESERVATION SUPPLIES	08/08/2023	13.84			
				04 E 500 599 321 430 000	13.84	
08/10/2023	762778	Check	Pan O Gold Baking			62.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523212001	SP; WG DBL, HOT DOG BUNS	08/08/2023	62.25			
				02 E 005 770 709 490 000	62.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762779	Check	Pearson Education			252.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22186810	manual will be used by Brenda Geraghty - whom you have a file on already BUDGET CODE 01-200-420-419-433-000		08/08/2023	252.81		
					01 E 200 420 419 433 000	252.81
08/10/2023	762780	Check	Presswrite Printing, Inc			900.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
087826	DUE PROCESS FOLDERS		08/09/2023	900.66		
					01 E 200 420 419 401 000	900.66
08/10/2023	762781	Check	Quadient, Inc.			2,232.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60331583	STANDARD MAINTENANCE; INSERT FEEDER		08/08/2023	2,232.60		
					01 E 005 110 000 305 000	2,232.60
08/10/2023	762782	Check	Quality Resource Group, Inc			3.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2429697.2	ENVELOPES/FINANCE CHARGES		08/09/2023	3.60		
					01 E 005 110 000 401 000	3.60
08/10/2023	762783	Check	QuaverEd, Inc			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
43112-1	MUSIC CURRICULUM GRADES K-4		08/07/2023	1,500.00		
					04 E 703 590 351 460 000	1,500.00
08/10/2023	762784	Check	Ratwik, Roszak & Maloney, P.A			475.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.01.23	PROFESSIONAL FEES REGARDING SUBPOENA		08/09/2023	475.00		
					01 E 005 010 000 305 000	475.00
08/10/2023	762785	Check	Regents of the University of Minnesota			3,672.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0290069473	CHECK & CONNECT APP YEARLY LICENSE SUBSCRIPTION 23/24		08/07/2023	3,672.00		
					01 E 005 605 313 406 000	3,672.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762786	Check	River Bottom Productions			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.28.23	CE; DJ FOR SHAKOPEE VEHICLE FAIR	08/08/2023	250.00	04 E 500 599 321 305 000	250.00	
08/10/2023	762787	Check	River Valley Theatre Company			10,399.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.03.23	MATILDA JR TICKET SALES	08/07/2023	10,399.50	04 E 500 585 332 305 000	10,399.50	
08/10/2023	762788	Check	Ronnie Nissinboim			199.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.12.23	Quote 0612 Carrie Beckler Karen Van Sickle Chris Taylor	08/07/2023	199.75	05 E 200 258 302 562 000	199.75	
08/10/2023	762789	Check	Sadlier, William H			13,713.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV174317	23-24 ORDER QUOTE - QO44169	08/07/2023	2,818.01	04 E 703 590 351 460 000	2,818.01	
INV174339	QUOTE QO43211	08/07/2023	9,335.40	04 E 701 590 351 460 000	9,335.40	
INV174376	QUOTE QO43568	08/07/2023	1,559.70	04 E 701 590 351 460 000	1,559.70	
08/10/2023	762790	Check	SafetyFirst Specialty Contracting, Inc.			86,891.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8822	CFC; DEMO AND DISPOSE PLAYGROUND EQUIPMENT	08/07/2023	86,891.50	05 E 005 850 302 522 000	86,891.50	
08/10/2023	762791	Check	Scholastic , Inc			3,315.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7357401 4	RO; STORYWORKS	08/07/2023	3,315.35	01 E 864 203 000 460 000	3,315.35	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762792	Check	School Nutrition Association			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.08.23	J. SHANER LEVEL 3 CERTIFICATE	08/08/2023	15.00	02 E 005 770 701 820 000	15.00	
08/10/2023	762793	Check	Schuerman, Linda Sue			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.23	FS REIMBURSEMENT	08/09/2023	40.00	02 R 005 000 701 601 000	40.00	
08/10/2023	762794	Check	ScopeTekk			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30001623	REPAIR	08/07/2023	970.00	01 E 083 605 000 350 000	970.00	
08/10/2023	762795	Check	Sewer Service Companies Inc			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22827	JACKSON; PUMPED GREASE TRAP TANK	08/07/2023	425.00	01 E 866 810 000 305 000	425.00	
08/10/2023	762796	Check	South Suburban Conference			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1035	ANNUAL CONFERENCE DUES	08/07/2023	7,000.00	01 E 083 292 000 820 300	7,000.00	
08/10/2023	762797	Check	STATE UNIVERSITY OF IOWA			299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3057	BIZINNOVATOR TEACHER CERTIFICATION TRAINING	08/08/2023	299.00	01 E 200 640 308 366 000	299.00	
08/10/2023	762798	Check	STEM Smart, LLC			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHAKOPEE2023-04 2023	YOUNG ENGINEERS ROBOTICS & STEM - SUMMER	08/07/2023	3,200.00	04 E 500 585 332 305 000	3,200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762799	Check	Turnitin Llp			12,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN-TII-25103	Turnitin - Unicheck renewal FY23-24 Quote Q-658309-1	08/07/2023	12,740.00			
				01 E 083 211 000 430 000	7,134.40	
				01 E 084 211 000 430 000	3,057.60	
				01 E 085 211 000 430 000	2,293.20	
				01 E 086 211 303 430 000	254.80	
08/10/2023	762800	Check	United States Postal Service			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.07.23	CE; 2023 FALL CE CATALOG POSTAGE	08/08/2023	2,400.00			
				04 E 500 505 321 329 000	2,400.00	
08/10/2023	762801	Check	Upper Lakes Foods			2,465.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
316070-00	PEARSON; DRY, COOLER, MISC	08/08/2023	530.66			
				02 E 005 770 709 490 000	530.66	
316081-00	SP; DRY, COOLER, FROZEN, MISC	08/08/2023	1,935.32			
				02 E 005 770 709 490 000	1,935.32	
08/10/2023	762802	Check	Voyager Sopris Learning			54,576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6920950	QUOTE # 00139876	08/08/2023	8,200.00			
	BUDGET CODE 01-200-420-140-433-000					
				01 E 200 420 140 433 000	8,200.00	
6936054	QUOTE # 00140975	08/08/2023	46,376.00			
	BUDGET CODE 01-200-420-140-433-000					
				01 E 200 420 140 433 000	46,376.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/10/2023	762803	Check	White, Amy Lynn	32.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.09.23	FS REIMBURSEMENT; #930592	08/09/2023	32.85	02 R 005 000 701 601 000	32.85
				<b>Total:</b>	<b>525,363.59</b>

### WKLY081023 Summary

Type	Count	Amount
Regular Checks:	65	525,363.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>65</b>	<b>525,363.59</b>

## AP Check Register

AP Run: FYE063023F — Post Date: 2023-08-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/10/2023	762804	Check	Benjamin Bus, Inc			1,982.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.23	HS TO VARIOUS COLLEGES	08/07/2023	1,982.50			
				01 E 083 211 000 430 000	1,982.50	
08/10/2023	762805	Check	Collaborative Student Transportation of Minnesota			1,965.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5019	CONTRACTED TRANSPORTATION SERVICES JUNE 2023	08/08/2023	1,965.63			
				03 E 005 760 723 361 000	629.00	
				03 E 005 760 728 361 000	1,336.63	
08/10/2023	762806	Check	Kennedy & Graven, Chartered			757.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
175920	LEGAL SERVICES 6/8/23-6/26/23	08/07/2023	757.50			
				05 E 005 850 302 305 000	757.50	
08/10/2023	762807	Check	Mark Gruetzmacher			41,745.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
623	EMS; SOFTCLOSE DOORS AND DRAWERS - MULTIPLE ROOMS	08/08/2023	41,745.00			
				01 E 085 050 000 401 000	25,540.00	
				01 E 085 298 000 401 000	16,205.00	
08/10/2023	762808	Check	Southwest Metro Intermediate District #288			449.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4717	FY23 EQUITY SUMMIT REGISTRATION FEE	08/07/2023	300.00			
				01 E 005 605 313 366 000	300.00	
4720	FY 23 AUDIOLOGY SERVICES	08/08/2023	149.46			
				01 E 200 405 740 396 000	121.58	
				01 E 200 405 740 397 000	27.88	
08/10/2023	762809	Check	Sports Imports Inc			9,789.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QUO16631	VOLLEYBALL POLE, HEAVY DUTY NET, CUSTOMIZED NET	08/07/2023	9,789.85			
				04 E 500 561 321 530 000	9,789.85	
<b>Total:</b>					<b>56,689.94</b>	

# AP Check Register

AP Run: FYE063023F — Post Date: 2023-08-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### FYE063023F Summary

Type	Count	Amount
Regular Checks:	6	56,689.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>56,689.94</b>

## AP Check Register

AP Run: FYE063023G — Post Date: 2023-08-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762833	Check	Bsn Sports			1,149.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
922299003	BISON ELITE BREAKAWAY GOAL	08/15/2023	1,149.97	04 E 500 561 321 530 000	1,149.97	
08/17/2023	762834	Check	Chapel Hill Academy			1,241.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.08.23	NON PUBLIC TRANSPORTATION REIMBURSEMENT SY2022-23	08/15/2023	1,241.58	03 E 005 760 721 361 000	1,241.58	
08/17/2023	762835	Check	Innovative Office Solutions			288.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4163281	HS; PAPER PLATES, CUTLERY, NAPKINS, CUPS	08/15/2023	68.88	01 E 083 211 000 430 000	68.88	
IN4167350	HS; ENVELOPES	08/15/2023	47.79	01 E 083 211 000 430 000	47.79	
IN4195172	HS; DRY ERASE MARKERS	08/15/2023	30.48	01 E 083 211 000 430 000	30.48	
IN4195949	HS; PAPER, TAPE	08/15/2023	43.02	01 E 083 211 000 430 000	43.02	
IN4198586	WMS; POST-ITS	08/15/2023	34.32	01 E 084 050 000 401 000	34.32	
IN4213277	HS; INDEX CARDS, MOUSE PAD, ENVELOPES, LABELS	08/15/2023	63.93	01 E 083 211 000 430 000	63.93	
08/17/2023	762836	Check	Providence Academy			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.08.23	NON PUBLIC TRANSPORTATION REIMBURSEMENT SY2022-23	08/15/2023	206.93	03 E 005 760 721 361 000	206.93	
08/17/2023	762837	Check	The Jamar Company			2,910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
251195	HS; REPLACE WARPED STEL ON BOILER	08/16/2023	2,910.00	01 E 083 810 000 401 000	2,910.00	

## AP Check Register

AP Run: FYE063023G — Post Date: 2023-08-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/17/2023	762838	Check	Wold Architects & Engineers	1,057.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87710	TENNIS COURT RESURFACING	08/15/2023	1,057.20	06 E 005 865 384 305 000	1,057.20
<b>Total:</b>					<b>6,854.10</b>

### FYE063023G Summary

Type	Count	Amount
Regular Checks:	6	6,854.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>6,854.10</b>

## AP Check Register

AP Run: WKLY081723 — Post Date: 2023-08-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	762839	Check	A&D Solutions LLC	738.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2034	EMS; ART ROOM LOCK CYLINDER		08/16/2023 150.00 01 E 085 810 000 305 000	150.00
2035	RO; CONTINUOUS GEAR HINGE AND DOOR INSTALLATION		08/16/2023 588.00 01 E 864 810 000 305 000 01 E 864 810 000 401 000	258.00 330.00
08/17/2023	762840	Check	Active Internet Technologies LLC	32,837.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV054640	FinalSite District Web & Comms Renewal 23-24 formerly BlackBoard Invoice #INV054640		08/15/2023 32,837.00 05 E 200 680 302 505 000	32,837.00
08/17/2023	762841	Check	Advanced Imaging Solutions	3,366.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
508218930	07.20-08.20 CONTRACT PAYMENT		08/15/2023 3,366.50 05 E 200 630 795 555 000	3,366.50
08/17/2023	762842	Check	Airgas National Carbonation	165.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
5501406433	WMS; CO2 MONITOR AND RENTAL TANK		08/11/2023 165.90 01 E 860 810 000 401 000	165.90
08/17/2023	762843	Check	Anchor Paper	4,124.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
10723751-00	CENTRAL DUP; ASSRT PAPER		08/11/2023 4,124.03 01 E 005 170 000 401 000	4,124.03
08/17/2023	762844	Check	Batteries R Us	2,139.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
53983	SP; ACID BATTERY AGM		08/11/2023 349.99 01 E 861 810 000 401 000	349.99
54002	SP; EMERGENCY LIGHT		08/11/2023 139.99 01 E 861 810 000 401 000	139.99
54003	EMS; 12 VOLT		08/11/2023 1,649.97 01 E 085 810 000 401 000	1,649.97

## AP Check Register

AP Run: WKLY081723 — Post Date: 2023-08-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762845	Check	Biffs Inc			1,590.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W930769	BIFF RENTAL AND SERVICE; JULY/AUG - EC	08/11/2023	193.28	04 E 500 561 321 305 000	193.28	
W930770	BIFF RENTAL AND SERVICE; JULY/AUG - PEARSON	08/11/2023	193.28	04 E 500 561 321 305 000	193.28	
W930771	BIFF RENTAL AND SERVICE; JULY/AUG - JACKSON	08/11/2023	193.28	04 E 500 561 321 305 000	193.28	
W930772	BIFF RENTAL AND SERVICE; JULY/AUG - RO	08/11/2023	193.28	04 E 500 561 321 305 000	193.28	
W930773	BIFF RENTAL AND SERVICE; JULY/AUG - EMS	08/11/2023	99.32	04 E 500 561 321 305 000	99.32	
W930774	BIFF RENTAL AND SERVICE; JULY/AUG - SWEENEY	08/11/2023	193.28	04 E 500 561 321 305 000	193.28	
W930775	BIFF RENTAL AND SERVICE; JULY/AUG - TENNIS/STEMMER	08/11/2023	133.15	04 E 500 561 321 305 000	133.15	
W930776	BIFF RENTAL AND SERVICE; JULY/AUG - SABER FIELDS	08/11/2023	193.28	04 E 500 561 321 305 000	193.28	
W930777	BIFF RENTAL AND SERVICE; JULY/AUG - STANS PARK TENNIS SHED	08/11/2023	99.32	04 E 500 561 321 305 000	99.32	
W930778	BIFF RENTAL AND SERVICE; JULY/AUG - NEIL JOHNSON SIGN	08/11/2023	99.32	04 E 500 561 321 305 000	99.32	
08/17/2023	762846	Check	Bio-Rad Laboratories			527.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
906489952	HS; GMO INVESTIGATOR KIT, INSTAGENE MATRIX 20 ML EDU	08/15/2023	527.23	01 E 083 260 000 430 000	527.23	

## AP Check Register

AP Run: WKLY081723 — Post Date: 2023-08-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762847	Check	BLUUM of Minnesota LLC			145,426.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
626989-1	FrontRow Order West 2023-2024 Quote#273803	08/15/2023	71,383.90			
				05 E 200 630 795 530 000	71,383.90	
627002-1	FrontRow Order East 2023-2024 Quote #273810	08/15/2023	74,042.27			
				05 E 200 630 795 530 000	74,042.27	
Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762848	Check	Bsn Sports			1,149.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
922299003.2	BISON ELITE BREAKAWAY GOAL	08/15/2023	1,149.98			
				01 E 083 292 000 352 300	1,149.98	
Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762849	Check	CASH			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.23	CE; PETTY CASH - WIZARD OF OZ PERFMORANCE	08/15/2023	300.00			
				04 R 500 585 332 050 000	300.00	
Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762850	Check	Centurylink			114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.07.23	JULY MONTHLY SERVICE	08/11/2023	114.99			
				01 E 005 810 000 320 000	114.99	
Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762851	Check	CESO Finance, LLC			7,856.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1277	JULY TEMPORARY ACCOUNTS PAYABLE SUPPORT	08/15/2023	7,856.25			
				01 E 005 110 000 305 000	7,856.25	
Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762852	Check	CESO Transportation, LLC			1,732.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4592	TRANSPORTATION MANAGEMENT SERVICES; AUGUST	08/15/2023	1,732.27			
				03 E 005 760 720 305 000	1,732.27	
Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762853	Check	Charter, Jason			4.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.15.23	FS REFUND; #227199	08/15/2023	4.85			
				02 R 005 000 701 601 000	4.85	

## AP Check Register

AP Run: WKLY081723 — Post Date: 2023-08-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762854	Check	Choice Electric, Inc			1,423.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23371	HS; RUN CONDUIT FOR WASHER AND DRYER, INSTALL RECEPTABLE	08/15/2023	1,423.78			
				05 E 083 292 302 530 000	1,423.78	
08/17/2023	762855	Check	City Of Shakopee			892.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10787	CE; JULY FUEL USAGE	08/15/2023	892.65			
				04 E 500 249 321 442 000	892.65	
08/17/2023	762856	Check	Clearsoft Water Conditioning			783.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.01.23	SP; SOLAR SALT	08/11/2023	391.51			
				01 E 861 810 000 401 000	391.51	
08.01.23.2	JACKSON; 49	08/11/2023	391.51			
				01 E 866 810 000 401 000	391.51	
08/17/2023	762857	Check	Crisis Prevention Institute			1,779.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
780538	NONVIOLENT CRISIS INTERVENTION ONLINE COURSE AND WORKBOOK	08/15/2023	1,779.60			
				01 E 200 420 419 366 640	1,779.60	
08/17/2023	762858	Check	Daniels Sharpsmart Inc.			574.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
836720	WMS; WASTE REMOVAL	08/11/2023	283.75			
				01 E 084 810 000 305 000	283.75	
845672	WMS; WASTE REMOVAL	08/11/2023	290.74			
				01 E 084 810 000 305 000	290.74	
08/17/2023	762859	Check	DASH Sports LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.07.23	CE; 5 WEEKS OF MI CASA SPORTS CAMP	08/16/2023	3,000.00			
				04 E 500 585 362 305 000	3,000.00	
08/17/2023	762860	Check	Davis, Seth Martin			1,242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.03.23	CE; PRIVATE BRASS INSTRUMENT LESSONS	08/16/2023	1,242.00			
				04 E 500 585 332 305 000	1,242.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/17/2023	762861	Check	Educators Benefit Consultants	533.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
29115	AUGUST; 403B ADMIN AND COMPLIANCE MONTHLY FEE		08/16/2023 533.82 01 E 005 030 000 305 000	533.82
08/17/2023	762862	Check	Electro Watchman, INC.	500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
407989	CFC; EQUIPMENT REMOVAL FOR DEMO		08/11/2023 500.00 01 E 863 810 000 305 000	500.00
08/17/2023	762863	Check	Fitness Boomers LLC	1,287.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1020	CE; SUMMER CAMP 13 STUDENTS		08/15/2023 1,287.00 04 E 500 585 332 305 000	1,287.00
08/17/2023	762864	Check	Fun Engineerz LLC	1,280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2375	CE; CAMP HALF-BLOOD		08/15/2023 1,280.00 04 E 500 585 332 305 000	1,280.00
08/17/2023	762865	Check	H21 GROUP INC	610.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
229346	HS; DISPLAY BOARD REPAIR		08/15/2023 610.00 01 E 083 605 000 350 000	610.00
08/17/2023	762866	Check	Hennen's Auto Service, Inc.	1,363.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
07.31.23	B&G; JULY BALANCE		08/11/2023 1,363.96 01 E 005 810 000 353 000	1,363.96
08/17/2023	762867	Check	Hennepin Technical College	2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
08.04.23	ID #16245303 - 2023 APPLE AUTOS SCHOLARSHIP		08/15/2023 2,500.00 18 E 083 960 340 898 000	2,500.00
08/17/2023	762868	Check	Holte, Natalie	867.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
08.07.23	EVENT STAFF; SABER STRENGTH 07.17-07.20, 07.24-07.27, 07.31-08.03		08/15/2023 561.00 01 E 083 292 000 305 374	561.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762868	Check	Holte, Natalie			867.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.14.23	EVENT STAFF; SABER STRENGTH 08.14.23	08/15/2023	306.00	01 E 083 291 000 305 374	306.00	
08/17/2023	762869	Check	Innovative Office Solutions			16,870.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4111622	JACKSON; CLEANER, LINER	08/11/2023	1,129.30	01 E 866 810 000 401 000	1,129.30	
IN4111689	HS; LINER, DETERGENT	08/11/2023	1,818.17	01 E 083 810 000 401 000	1,818.17	
IN4138758	WMS; DESK PAD	08/11/2023	33.26	01 E 085 050 000 401 000	33.26	
IN4164410	HS; ALL PURPOSE FOAM	08/11/2023	962.25	01 E 083 810 000 401 000	962.25	
IN4177388	EC; TISSUE, CLEANER	08/11/2023	162.66	01 E 865 810 000 401 000	162.66	
IN4179006	RO; CLEANER, SCOURING PAD	08/11/2023	162.57	01 E 864 810 000 401 000	162.57	
IN4179035	EC; SCOURING PUMIE STICK	08/11/2023	26.97	01 E 865 810 000 401 000	26.97	
IN4179282	EC; ALL PURPOSE FLORAL CARTRIDGE	08/11/2023	384.90	01 E 865 810 000 401 000	384.90	
IN4179390	PEARSON; ALL PURPOSE FOAM	08/11/2023	384.90	01 E 863 810 000 401 000	384.90	
IN4180408	SP; DUST MOP FRAME	08/11/2023	14.19	01 E 861 810 000 401 000	14.19	
IN4181148	EC; LINER	08/11/2023	39.01	01 E 865 810 000 401 000	39.01	
IN4183774	EC; LINER	08/11/2023	273.07	01 E 865 810 000 401 000	273.07	
IN4184097	EMS; SURFACE PREP PAD, STRIPPING PAD	08/11/2023	498.96	01 E 085 810 000 401 000	498.96	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/17/2023	762869	Check	Innovative Office Solutions	16,870.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4195192	SWEENEY; PAPER FILTER BAGS	08/11/2023	140.25	01 E 860 810 000 401 000	140.25
IN4195850	PEARSON; SANITIZER	08/11/2023	1,217.52	01 E 863 810 000 401 000	1,217.52
IN4196797	RO; TISSUE, ALL PURPOSE FOAM, CLEANER, TOWEL, REMOVER	08/11/2023	1,590.01	01 E 864 810 000 401 000	1,590.01
IN4197444	HS; TOWEL, ALL PURPOSE FOAM, TISSUE	08/11/2023	3,983.50	01 E 083 810 000 401 000	3,983.50
IN4198110	RO; CLEANER	08/11/2023	33.28	01 E 864 810 000 401 000	33.28
IN4228428	HS; TRIGGER,	08/11/2023	3.00	01 E 083 810 000 401 000	3.00
IN4231439	WMS; WHITE BOARD CLEANER, DISINFECTANT	08/11/2023	193.30	01 E 084 810 000 401 000	193.30
IN4277095	EC; PAD SCRUB	08/11/2023	47.19	01 E 865 810 000 401 000	47.19
IN4277358	EC; SANITIZER	08/11/2023	93.57	01 E 865 810 000 401 000	93.57
IN4277460	WMS; WASTEBASKET	08/11/2023	193.20	01 E 084 810 000 401 000	193.20
IN4278598	EMS; SCRAPER, SOAP, SANITIZER	08/11/2023	502.53	01 E 085 810 000 401 000	502.53
IN4278941	EMS; FURNITURE POLISH	08/11/2023	51.21	01 E 085 810 000 401 000	51.21
IN4279821	SP; PREP PAD	08/11/2023	227.64	01 E 861 810 000 401 000	227.64
IN4280096	EMS; BROOMS, DUST PAN, DRAIN	08/11/2023	131.87	01 E 085 810 000 401 000	131.87
IN4281329	HS; NOTE	08/15/2023	5.28	01 E 083 211 000 430 000	5.28

## AP Check Register

AP Run: WKLY081723 — Post Date: 2023-08-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762869	Check	Innovative Office Solutions			16,870.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4281400	HS; CLEANER	08/11/2023	537.16	01 E 083 810 000 401 000	537.16	
IN4281406	WMS; MOP	08/11/2023	146.52	01 E 084 810 000 401 000	146.52	
IN4282070	RO; CONSTRUCTION PAPER	08/11/2023	165.00	01 E 864 203 000 401 000	165.00	
IN4282956	EMS; DUSTMP FRAME	08/11/2023	9.37	01 E 865 810 000 401 000	9.37	
IN4283173	SWEENEY; ASSORTED SUPPLIES	08/17/2023	1,691.62	01 E 860 810 000 401 000	1,691.62	
IN4284221	EMS; FURNITURE POLISH	08/11/2023	17.07	01 E 085 810 000 401 000	17.07	
08/17/2023	762870	Check	Johnson Controls			1,085.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51127232	SP; ALARM AND DETECTION REGULAR LABOR	08/11/2023	338.27	05 E 861 865 363 305 000	338.27	
51132237	EC; ALARM AND DETECTION REGULAR LABOR	08/15/2023	747.45	05 E 865 865 363 305 000	747.45	
08/17/2023	762871	Check	Jostens Inc			30.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31728674	TLC; DIPLOMA	08/11/2023	30.40	01 E 086 211 303 430 000	30.40	
08/17/2023	762872	Check	Kidcreate Studio			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.12.23	CE; REGISTRATION BASED CLASS FINAL INVOICE	08/16/2023	180.00	04 E 500 585 332 305 000	180.00	
08/17/2023	762873	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.23	INTERPRETER; HOME VISIT 08.11.23	08/15/2023	50.00	01 E 200 412 419 358 000	50.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762874	Check	Lakeshore Learning Materials			421.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
899462072723	RO; WRITING ORICISS STDNT FLDR	08/11/2023	421.68	01 E 864 203 000 430 000	421.68	
08/17/2023	762875	Check	Mackin Educational Resources			289.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
819392	EC; 32 TITLES	08/15/2023	289.25	05 E 200 620 302 470 203	289.25	
08/17/2023	762876	Check	Maxim Healthcare Services Holdings Inc			1,196.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E10409240738	ES-RN SCHOOL	08/15/2023	1,196.80	01 E 200 416 740 394 000	1,196.80	
08/17/2023	762877	Check	Mei Total Elevator Solutions			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1031719	ELEVATOR SERVICE; AUGUST	08/11/2023	964.00	01 E 083 810 000 305 000	264.66	
				01 E 084 810 000 305 000	169.54	
				01 E 085 810 000 305 000	157.60	
				01 E 860 810 000 305 000	74.44	
				01 E 861 810 000 305 000	74.44	
				01 E 864 810 000 305 000	74.44	
				01 E 865 810 000 305 000	74.44	
				01 E 866 810 000 305 000	74.44	
08/17/2023	762878	Check	Metropolitan Life Insurance Company			69,885.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.01.23	JULY; LTD, STD, LIFE	08/16/2023	35,185.52	01 L 215 30	16,993.09	
				01 L 215 40	13,577.17	
				01 L 215 41	4,615.26	
08.01.23	AUGUST; LTD, STD, LIFE	08/16/2023	34,699.62	01 L 215 30	16,511.79	
				01 L 215 40	13,549.51	
				01 L 215 41	4,638.32	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762879	Check	Music Mart			78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1574644	HS; RHYTHEM FIRST, AN APPROACH TO COMPING	08/15/2023	78.00	01 E 083 258 000 430 000	78.00	
08/17/2023	762880	Check	Novak, Heather			3,521.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.23	CE; KIDS KITCHEN BOOTCAMP 101 INSTRUCTOR FEE	08/15/2023	3,521.42	04 E 500 585 332 305 000	3,521.42	
08/17/2023	762881	Check	Novak, Heather Supplies			549.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.23.2	CE; SUPPLIES - KIDS KITCHEN BOOTCAMP 101	08/15/2023	549.40	04 E 500 585 332 430 000	549.40	
08/17/2023	762882	Check	Palmer West Construction Company			605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6246	WMS; INVESTIGATED AND REPAIRD A HOLE IN A CORNER PATCH ABOVE 7TH GRADE POD	08/11/2023	605.00	01 E 084 810 000 305 000	605.00	
08/17/2023	762883	Check	Papco, INC.			184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229653	HS; AQUAMIZER AND SQUEEGEE BLADES	08/11/2023	184.00	01 E 083 810 000 401 000	184.00	
08/17/2023	762884	Check	Pearson Education			1,951.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22257056	forms will be used by Brenda Geraghty - whom you already have a file on	08/15/2023	560.00			
	ACCOUNT #447096					
	BUDGET CODE 01-200-412-740-433-000					
				01 E 200 412 740 433 000	560.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762884	Check	Pearson Education			1,951.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22262997	will be used by Brenda Geraghty - whom you already have a file on		08/15/2023	1,391.46		
	BUDGET CODE 01-200-412-740-433-000				01 E 200 412 740 433 000	1,391.46
08/17/2023	762885	Check	Plansource			2,807.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN316223	JULY; COBRA, DECISION IQ, DEPENDENT IQ, INSIGHTSIQ , PEPM, RETIREE		08/16/2023	2,807.05		
					01 E 005 030 000 305 000	2,807.05
08/17/2023	762886	Check	Prey Inc			1,860.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
170096	Prey Renewal 3yrs Aug 31, 2023 - Aug 31, 2026 Renewal Quote 8/8/2023		08/15/2023	1,860.00		
					05 E 200 680 302 563 000	1,860.00
08/17/2023	762887	Check	Prudent Man Advisors, LLC			2,417.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
347443	OPEB FLAT FEE STRUCTURE		08/15/2023	2,417.42		
					45 E 005 935 000 305 000	2,417.42
08/17/2023	762888	Check	Ryan Mechanical Inc			6,405.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2488	HS; OASIS SOLENOID VALVE INSTALLED		08/11/2023	285.00		
					01 E 083 810 000 305 000	285.00
SD1778	HS; INSTALL WASHER AND DRYER HOOK UP		08/15/2023	6,120.00		
					05 E 083 292 302 530 000	6,120.00
08/17/2023	762889	Check	Safety First Playground Surfac			86,891.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8822	SP; DEMO OLD, INSTALL NEW PLAYGROUND		08/15/2023	86,891.50		
					05 E 861 865 363 522 000	86,891.50

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762890	Check	SafetyFirst Specialty Contracting, Inc.			67,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8715	RO; REPLACE BRIDGE	08/11/2023	975.00	01 E 864 810 000 305 000	975.00	
8776	SP; INSTALLATION OF SUNPATH OPTION 2 EQUIPMENT	08/15/2023	67,000.00	05 E 005 850 302 522 000	67,000.00	
08/17/2023	762891	Check	SAVE A LIFE Corporation			10.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6172	AHA BLS INSTRUCTOR	08/16/2023	10.95	01 E 200 640 308 366 000	10.95	
08/17/2023	762892	Check	Scholastic , Inc			1,614.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7370004	JACKSON; SCHOLASTIC NEWS	08/11/2023	1,614.33	01 E 866 298 000 401 000	1,614.33	
08/17/2023	762893	Check	Science Explorers			413.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4971	CE; CRAZY CHEMISTRY	08/15/2023	413.00	04 E 500 585 332 305 000	413.00	
08/17/2023	762894	Check	Shred-N-Go, Inc			528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154373	SHREDDING SERVICES; JULY	08/11/2023	528.00	01 E 005 810 000 332 000	60.00	
				01 E 083 810 000 332 000	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	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762895	Check	Smsc			2,256.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1378	MULCH	08/11/2023	2,256.00	01 E 005 810 000 401 000	2,256.00	
08/17/2023	762896	Check	Stanley G Alexander Inc			540.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220915	1.5 CARTONS, TAPE	08/15/2023	540.02	06 E 084 865 379 522 000	540.02	
08/17/2023	762897	Check	Storybook Theatre LLC			2,724.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.14.23	CE; PFCT WIZARD OF OZ	08/15/2023	2,724.67	04 E 500 585 332 305 000	2,724.67	
08/17/2023	762898	Check	Third Party Integrity			1,666.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUGUST 2023	SPED; T. ROME SERVICES	08/15/2023	1,666.66	01 E 200 399 372 305 000	1,666.66	
08/17/2023	762899	Check	Trugreen-Burnsville			4,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
179990898	LAWN SERVICE; SABER FIELD	08/11/2023	4,875.00	01 E 005 810 000 353 000	4,875.00	
08/17/2023	762900	Check	Twin City Hardware			53.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI2207888	RO; PART	08/11/2023	53.86	01 E 864 810 000 401 000	53.86	
08/17/2023	762901	Check	Uhl Co., Inc			28,772.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46354	HS; LIGHTING CONTACTOR	08/11/2023	1,223.00	01 E 083 810 000 305 000	923.00	
				01 E 083 810 000 401 000	300.00	
53165A	HS; AHU8 VALVE LEAKING AND SYSTEM LOW ON GLYCOL	08/11/2023	5,086.89	01 E 083 810 000 305 000	2,480.00	
				01 E 083 810 000 401 000	2,606.89	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/17/2023	762901	Check	Uhl Co., Inc			28,772.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53387A	PEARSON; 2 DIFFERENT LEAKS	08/11/2023	559.40			
				01 E 863 810 000 305 000	387.50	
				01 E 863 810 000 401 000	171.90	
53400A	EMS; AHU FAN IN ALARM NOT RUNNING	08/11/2023	602.00			
				01 E 085 810 000 305 000	465.00	
				01 E 085 810 000 401 000	137.00	
54025A	SP; WORK ORDER54025	08/11/2023	15,910.25			
				01 E 861 810 000 305 000	5,890.00	
				01 E 861 810 000 401 000	10,020.25	
54560A	PEARSON; KITCHEN WARM	08/11/2023	474.50			
				01 E 863 810 000 305 000	387.50	
				01 E 863 810 000 401 000	87.00	
54561A	PEARSON; AHU2 TRIPPING	08/11/2023	1,067.00			
				01 E 863 810 000 305 000	930.00	
				01 E 863 810 000 401 000	137.00	
54667A	WMS; POOL UNIT DOWN	08/11/2023	552.00			
				01 E 084 810 000 305 000	465.00	
				01 E 084 810 000 401 000	87.00	
54668A	HS; LIGHTING ISSUES IN COMMONS	08/11/2023	552.00			
				01 E 083 810 000 305 000	465.00	
				01 E 083 810 000 401 000	87.00	
54669A	HS; CHILLED WATER FLOW ISSUES	08/11/2023	1,144.50			
				01 E 083 810 000 305 000	1,007.50	
				01 E 083 810 000 401 000	137.00	
54885A	WMS; POOL RESTROOM EXHAUST ISSUES	08/11/2023	1,601.05			
				01 E 084 810 000 305 000	1,162.50	
				01 E 084 810 000 401 000	438.55	
08/17/2023	762902	Check	VanRiper, Jennifer LW			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.15.23	CE; SABER BEGINNER BAND CAMP	08/16/2023	720.00			
				04 E 500 585 332 305 000	720.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/17/2023	762903	Check	Wold Architects & Engineers	12,596.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87711	WMS; 1ST LEVEL CARPET REPLACEMENT	08/15/2023	4,097.76	06 E 005 865 384 305 000	4,097.76
87740	CFC; DEMOLITION	08/15/2023	3,786.41	05 E 005 850 302 522 000	3,786.41
87749	WMS AUDITORIUM UPGRADES	08/11/2023	4,712.52	06 E 084 865 384 522 000	4,712.52
08/17/2023	762904	Check	Youth Enrichment League	5,612.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4763	CE; JACKSON CHESS	08/15/2023	1,520.00	04 E 500 585 332 305 000	1,520.00
4860	CE; CHESS SUMMER CAMP, PROJECT RUNWAY, FENCING SUMMER, WOODWORKING, BEGINNING GUITAR	08/15/2023	4,092.00	04 E 500 585 332 305 000	4,092.00
				<b>Total:</b>	<b>549,313.54</b>

### WKLY081723 Summary

Type	Count	Amount
Regular Checks:	66	549,313.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>66</b>	<b>549,313.54</b>

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2023	762906	Check	Johnson, Melanie Rose			78.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.09.23	EER; MILEAGE		08/17/2023	78.60		
					01 E 200 412 740 366 000	78.60
08/21/2023	762907	Check	Mainhardt, Robert			149.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.31.23	EER; FOOTBALL BLADDERS AND DRONE REPAIR		08/16/2023	149.59		
					01 E 083 294 000 410 303	149.59
08/21/2023	762908	Check	Murray, Aaron M			53.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.21.23	EER; PROJECT SUPPLIES, SUMMER SCHOOL PRIZES		08/21/2023	53.61		
					01 E 299 211 217 430 000	53.61
08/21/2023	762909	Check	Vold, Rebecca Ann			40.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.09.23	EER; MILEAGE		08/17/2023	40.87		
					01 E 200 412 740 366 000	40.87
08/21/2023	9000109216	ACH	Aeikens, Charise J			47.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.26.23	EER; TRAVEL FOOD AND DRINK		08/17/2023	47.62		
					01 E 200 610 308 366 120	47.62
08/21/2023	9000109217	ACH	Bauman, John E			329.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.01.23	EER; MILEAGE		08/17/2023	129.17		
					01 E 005 810 000 353 000	129.17
08.09.23	EER; UNIFORM REIMBURSEMENT		08/16/2023	200.00		
					01 E 866 810 000 415 000	200.00
08/21/2023	9000109218	ACH	Busselman, Jennifer			250.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.04.23	EER; 3RD GRADE SUPPLIES		08/17/2023	250.36		
					01 E 865 298 000 401 000	250.36

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Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2023	9000109219	ACH	Chial, Steven			96.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.01.23	EER; UNIFORM ALLOWANCE - SHOES		08/17/2023	47.99		
					01 E 083 810 000 415 000	47.99
08.15.23	EER; MILEAGE		08/17/2023	48.47		
					01 E 083 810 000 353 000	48.47
08/21/2023	9000109220	ACH	Dolan, Lisa			81.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.25.23	EER; AVID SUMMER INSTITUTE MINNEAPOLIS		08/17/2023	81.04		
					01 E 005 608 313 366 000	81.04
08/21/2023	9000109221	ACH	Doorenbos, Christina L			71.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.27.23	EER; PLANTS FOR FRONT OF SCHOOL PLATER BOXES		08/16/2023	71.41		
					01 E 860 298 000 401 000	71.41
08/21/2023	9000109222	ACH	Dorner, Stacy J			185.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.04.23	EER; 3RD GRADE SUPPLIES		08/17/2023	185.68		
					01 E 865 298 000 401 000	185.68
08/21/2023	9000109223	ACH	Drammeh, Kyla Marie			147.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.09.23	EER; SOAP BOXES FOR CRAYONS/FOLDERS, SUPPLIES		08/17/2023	147.33		
					01 E 865 298 000 401 000	147.33
08/21/2023	9000109224	ACH	Edberg, Sarah M			48.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.02.23	EER; MILEAGE		08/17/2023	48.93		
					01 E 200 412 740 366 000	48.93
08/21/2023	9000109225	ACH	Erdman, Matthew			45.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.03.23	EER; SUMMER SCHOOL REWARDS		08/21/2023	45.40		
					01 E 299 211 217 430 000	45.40

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Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2023	9000109226	ACH	Foster, Alison M			336.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.14.23	EER; INSTRUCTIONAL SUPPLIES		08/17/2023	336.51	01 E 865 298 000 401 000	336.51
08/21/2023	9000109227	ACH	Garvin, Rebecca A			156.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.08.23	EER; SCHOOL SUPPLIES		08/17/2023	156.21	01 E 865 298 000 401 000	156.21
08/21/2023	9000109228	ACH	Gutoske, Taylor M			414.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.07.23	EER; SCHOOL SUPPLIES		08/16/2023	414.64	01 E 866 298 000 401 000	414.64
08/21/2023	9000109229	ACH	Ingvalson, Stacy Lynn			174.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.02.23	EER; MILEAGE		08/17/2023	59.57	01 E 200 412 740 366 000	59.57
08.02.23.2	EER; MILEAGE		08/17/2023	115.14	01 E 200 412 740 366 000	115.14
08/21/2023	9000109230	ACH	Johnson, Jennafer Marie			41.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.08.23	EER; AMAZON SUPPLIES		08/17/2023	41.99	01 E 865 298 000 401 000	41.99
08/21/2023	9000109231	ACH	Klick, Rachel A			64.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.27.23	EER; AVID SUMMER INSTITUTE MINNEAPOLIS MILEAGE AND PARKING		08/17/2023	64.13	01 E 005 608 313 366 000	64.13
08/21/2023	9000109232	ACH	Lokshin, Brandon			72.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.01.23	EER; SCIENCE MATERIALS		08/16/2023	72.70	01 E 299 203 217 430 000	72.70

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Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2023	9000109233	ACH	Ludzack, Janelle C			25.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.07.23	EER; MILEAGE	08/17/2023	25.41	01 E 866 640 306 366 000	25.41	
08/21/2023	9000109234	ACH	Marin-Cuevas, Jorge			48.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.15.23	EER; MILEAGE	08/17/2023	48.47	01 E 083 810 000 353 000	48.47	
08/21/2023	9000109235	ACH	Masters, Bethany C			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.15.23	EER; KINDER KAMP GIFTS	08/17/2023	48.00	01 E 865 203 000 401 000	48.00	
08/21/2023	9000109236	ACH	McCauley, Shauna K			71.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.23	EER; CALM STRIPS	08/16/2023	71.98	01 E 861 203 000 430 000	71.98	
08/21/2023	9000109237	ACH	McKenzie-Berens, Elaine Cfc			53.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.11.23	EER; POSTAGE FOR SUMMER AND SCHOLARSHIP MAILINGS	08/16/2023	53.20	04 E 500 582 344 329 000	53.20	
08/21/2023	9000109238	ACH	Melrose, Shaelyn Elizabeth			304.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.17.23	EER; SUPPLIES	08/21/2023	304.97	01 E 866 203 000 430 200	139.06	
				01 E 866 298 000 401 000	135.42	
				05 E 866 203 302 530 000	30.49	
08/21/2023	9000109239	ACH	Menzio, William			71.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.09.23	EER; MILEAGE	08/17/2023	71.79	01 E 005 110 000 366 000	71.79	

## AP Check Register

AP Run: EER082123 — Post Date: 2023-08-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2023	9000109240	ACH	Moran, Joseph G			87.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.02.23	EER; DRIVERS ED SUPPLIES		08/16/2023	87.72		
					04 E 500 249 321 430 000	87.72
08/21/2023	9000109241	ACH	O'Brien, Colin			46.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.07.23	EER; ACE HARDWARE		08/16/2023	46.24		
					05 E 200 630 795 530 000	46.24
08/21/2023	9000109242	ACH	O'Brien, Debbie-Jo			116.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.14.23	EER; UNIFORM - CLOTHING/SHOES		08/16/2023	116.95		
					02 E 005 770 701 415 000	116.95
08/21/2023	9000109243	ACH	Palacio, Audrianna Katy			91.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.07.23	EER; MILEAGE		08/17/2023	91.44		
					01 E 200 412 740 366 000	91.44
08/21/2023	9000109244	ACH	Palmer, Mary A			56.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.03.23	EER; SUMMER ADVENTURE SUPPLIES		08/16/2023	56.59		
					01 E 299 211 217 430 000	56.59
08/21/2023	9000109245	ACH	Pass, Amy			223.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.09.23	EER; TARGET, WALMART		08/17/2023	223.25		
					01 E 865 298 000 401 000	223.25
08/21/2023	9000109246	ACH	Rahn, Lisa J			20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.31.23	EER; TEACHER PRIZE BOXES		08/16/2023	20.00		
					04 E 500 505 321 430 000	20.00
08/21/2023	9000109247	ACH	Reinbold, Rachel A			264.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.14.23	EER; SCHOOL SUPPLIES		08/17/2023	264.51		
					01 E 865 298 000 401 000	264.51

## AP Check Register

AP Run: EER082123 — Post Date: 2023-08-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2023	9000109248	ACH	Rice, Jennifer			188.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.25.23	EER; MILEAGE		08/17/2023	84.17		
					01 E 200 420 419 366 000	84.17
08.02.23	EER; MILEAGE		08/17/2023	104.67		
					01 E 200 420 419 366 000	104.67
08/21/2023	9000109249	ACH	Rutter, Amy			94.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.08.23	EER; TARGET SCHOOL SUPPLIES		08/16/2023	94.41		
					01 E 866 298 000 401 000	94.41
08/21/2023	9000109250	ACH	Sabby, Stacy A			306.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.14.23	EER; INSTRUCTIONAL SUPPLIES		08/17/2023	68.35		
					01 E 865 203 000 430 201	68.35
08.14.23.2	EER; 1ST GRADE STUDENT SUPPLIES		08/17/2023	238.50		
					01 E 865 298 000 401 000	238.50
08/21/2023	9000109251	ACH	Schad, Dane M			111.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.25.23	EER; PARKING, LUNCH, MILEAGE		08/17/2023	111.80		
					01 E 005 608 313 366 000	111.80
08/21/2023	9000109252	ACH	Scheuring, Kelly			308.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.10.23	EER; WALMART, TARGET		08/17/2023	308.42		
					01 E 865 298 000 401 000	308.42
08/21/2023	9000109253	ACH	Schlueter, Julie			79.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.06.23	EER; SUPPLIES		08/16/2023	79.66		
					02 E 005 770 701 401 000	79.66
08/21/2023	9000109254	ACH	Schlueter, Mackenzie			70.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.08.23	EER; UNLICENSED ELECTRICAL TRAINING		08/16/2023	70.00		
					01 E 085 810 000 366 000	70.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/21/2023	9000109255	ACH	Schuman, Kayla R			308.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.14.23	EER; LAKESHORE AND AMAZON - SUPPLIES	08/16/2023	308.72	01 E 861 203 000 430 200	308.72	
08/21/2023	9000109256	ACH	Scully, Susan			37.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.02.23	EER; MILEAGE	08/17/2023	37.60	01 E 200 420 419 366 000	37.60	
08/21/2023	9000109257	ACH	Seel, Jennifer A			41.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.24.23	EER; CLASSROOM DIFUSER AND BIRTHDAY TREATS	08/16/2023	41.14	01 E 864 203 000 430 203	41.14	
08/21/2023	9000109258	ACH	Sunday, Mara K			39.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.07.23	EER; LUNCH FOR FACILITATORS	08/16/2023	39.75	01 E 005 211 169 490 000	39.75	
08/21/2023	9000109259	ACH	Theis, Sara			121.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.09.23	EER; AMAZON, TARGET, TEACHER CREATED RESOURCES	08/16/2023	121.30	01 E 864 203 000 430 203	121.30	
08/21/2023	9000109260	ACH	Wermerskirchen, Kaitlin M			156.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.26.23	EER; BEGINNING OF YEAR SUPPLIES	08/16/2023	156.34	01 E 866 298 000 401 000	156.34	
08/21/2023	9000109261	ACH	Wheelock, Stephanie M			70.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.14.23	EER; CARPOOL DRIVER TO AVID + PARKING	08/16/2023	70.02	01 E 083 640 306 366 000	70.02	
<b>Total:</b>						<b>6,352.33</b>

# AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### EER082123 Summary

Type	Count	Amount
Regular Checks:	4	322.67
ACH Checks:	46	6,029.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>6,352.33</b>

## AP Check Register

AP Run: WKLY082423 — Post Date: 2023-08-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2023	762913	Check	Advanced Imaging Solutions	953.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV311480	HP PRINTERS; JUNE PRINTING	08/21/2023	244.92		
				01 E 005 110 000 401 000	22.03
				01 E 083 690 000 430 000	102.93
				01 E 084 605 000 430 000	2.60
				01 E 085 050 000 401 000	40.69
				01 E 086 211 303 430 000	4.90
				01 E 200 680 000 401 000	2.52
				01 E 860 050 000 401 000	0.29
				01 E 861 203 000 430 000	43.98
				01 E 864 203 000 381 000	0.23
				01 E 865 203 000 430 000	13.14
				01 E 866 050 000 401 000	9.27
				02 E 005 770 701 401 000	2.34
INV311506	KM MFP COPIERS; JULY PRINTING	08/21/2023	708.37		
				01 E 005 137 000 401 000	13.90
				01 E 083 420 000 430 000	6.13
				01 E 083 690 000 430 000	107.02
				01 E 084 605 000 430 000	13.19
				01 E 085 050 000 401 000	40.46
				01 E 086 211 303 430 000	54.19
				01 E 200 412 422 401 000	53.71
				01 E 200 420 419 401 000	12.28
				01 E 200 640 308 401 000	3.08
				01 E 860 050 000 401 000	31.74
				01 E 861 203 000 430 000	162.02
				01 E 864 203 000 381 000	34.09
				01 E 865 203 000 430 000	56.50
				01 E 866 050 000 401 000	67.36
				02 E 005 770 701 401 000	7.05
				04 E 500 505 321 401 000	45.65

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762914	Check	AGiRepair, Inc.			578.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
086310	FULL UNIT REPAIR		08/21/2023	578.00		
					01 E 200 680 000 350 016	578.00
08/24/2023	762915	Check	Armstrong High School			400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.23	CROSS COUNTRY INVITE		08/23/2023	400.00		
					01 E 083 294 000 369 325	200.00
					01 E 083 296 000 369 325	200.00
08/24/2023	762916	Check	Artedutc Llc			1,625.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
630	SY23; 13 STUDENTS ENROLLED		08/23/2023	1,625.00		
					04 E 500 585 332 305 000	1,625.00
08/24/2023	762917	Check	Atlas Staffing			10,852.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8061896	CUSTODIAN COVERAGE		08/21/2023	1,904.00		
					01 E 005 810 000 305 000	1,904.00
8061935	CUSTODIAN COVERAGE		08/21/2023	1,713.60		
					01 E 005 810 000 305 000	1,713.60
8061974	CUSTODIAN COVERAGE		08/21/2023	1,523.20		
					01 E 005 810 000 305 000	1,523.20
8062010	CUSTODIAN COVERAGE		08/21/2023	1,713.60		
					01 E 005 810 000 305 000	1,713.60
8062051	CUSTODIAN COVERAGE		08/21/2023	1,713.60		
					01 E 005 810 000 305 000	1,713.60
8062089	CUSTODIAN COVERAGE		08/21/2023	761.60		
					01 E 005 810 000 305 000	761.60
8062130	CUSTODIAN COVERAGE		08/21/2023	380.80		
					01 E 005 810 000 305 000	380.80
8062174	CUSTODIAN COVERAGE		08/21/2023	380.80		
					01 E 005 810 000 305 000	380.80
8062300	CUSTODIAN COVERAGE		08/21/2023	761.60		
					01 E 005 810 000 305 000	761.60

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762918	Check	AVI Systems, Inc.			9,117.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88874461	District Office Room 105 R1 Proposal Number 1173314	08/21/2023	5,692.91			
				05 E 200 630 795 530 000	5,692.91	
88895159	District Office Room 105 R1 Proposal Number 1173314	08/21/2023	3,424.31			
				05 E 200 630 795 530 000	3,424.31	
08/24/2023	762919	Check	Bealke, Robert James			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.22.23	TIES AND TIARAS BALL DJ DEPOSIT	08/23/2023	200.00			
				04 E 500 599 321 305 000	200.00	
08/24/2023	762920	Check	Bergankdv Ltd			5,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1205829	INTERIM BILLING ON AUDIT FOR YEAR ENDING JUNE 30 2023	08/23/2023	5,250.00			
				01 E 005 110 000 305 000	5,250.00	
08/24/2023	762921	Check	Biffs Inc			775.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W917090	EC; DELIVERY, RENTAL AND SERVICE	08/23/2023	96.64			
				04 E 500 561 321 305 000	96.64	
W917091	PEARSON; DELIVERY, RENTAL AND SERVICE	08/23/2023	138.06			
				04 E 500 561 321 305 000	138.06	
W917092	JACKSON; DELIVERY RENTAL AND SERVICE	08/23/2023	138.06			
				04 E 500 561 321 305 000	138.06	
W917093	RO; DELIVERY RENTAL AND SERVICE	08/23/2023	96.64			
				04 E 500 561 321 305 000	96.64	
W917094	EMS; DELIVERY RENTAL AND SERVICE	08/23/2023	70.95			
				04 E 500 561 321 305 000	70.95	
W917095	SWEENEY; DELIVERY, RENTAL AND SERVICE	08/23/2023	138.06			
				04 E 500 561 321 305 000	138.06	
W917096	SABER FIELDS; DELIVERY RENTAL AND SERVICE	08/23/2023	96.64			
				04 E 500 561 321 305 000	96.64	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762922	Check	Bix Produce Company			31.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05804140.2	REMAINDER OF INVOICE LEFT UNPAID	08/23/2023	31.38	02 E 005 770 701 490 000	31.38	
08/24/2023	762923	Check	Bloomington Jefferson Hs			645.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.23.23	VOLLEYBALL 9A, 9B, 10A	08/23/2023	645.00	01 E 083 296 000 369 342	645.00	
08/24/2023	762924	Check	Cdw Government			4,936.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LB81293	CorelDraw Renewal 23-24 Quote #NLVC007	08/21/2023	4,936.41	05 E 200 211 302 562 000	4,936.41	
08/24/2023	762925	Check	Centerpoint Energy Minnegasco			4,629.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 08.10.23	PERIOD 07.10-08.08	08/21/2023	30.90	01 E 086 810 303 333 000	30.90	
11236177-9 08.10.23	PERIOD 07.10-08.08	08/21/2023	1,642.30	01 E 860 810 000 333 000	1,642.30	
11535041-5 08.10.23	PERIOD 07.10-08.08	08/21/2023	1,465.44	01 E 863 810 000 333 000	1,465.44	
5223609-8 08.09.23	PERIOD 07.07-08.07	08/21/2023	94.95	01 E 864 810 000 333 000	94.95	
5242718-4 08.10.23	PERIOD 07.10-08.08	08/21/2023	266.73	01 E 085 810 000 333 000	266.73	
5257585-9 08.10.23	PERIOD 07.10-08.08	08/21/2023	15.45	01 E 863 810 000 333 000	15.45	
5257970-3 08.09.23	PERIOD 07.07-08.07	08/21/2023	163.88	01 E 861 810 000 333 000	163.88	
6400100009-6 08.10.23	PERIOD 07.10-08.08	08/21/2023	66.95	01 E 005 810 000 333 000	66.95	
6908955-5 08.08.23	PERIOD 06.30-07.31	08/21/2023	648.70	01 E 083 810 000 333 000	648.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762925	Check	Centerpoint Energy Minnegasco			4,629.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7099278-9	08.09.23 PERIOD 07.07-08.07	08/21/2023	122.53	01 E 865 810 000 333 000	122.53	
9083520-8	09.09.23 PERIOD 07.07-08	08/21/2023	111.98	01 E 866 810 000 333 000	111.98	
08/24/2023	762926	Check	Centurylink			277.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524020672	08.13.23 MONTHLY SERVICE 08.13-09.12	08/23/2023	162.31	01 E 200 680 000 320 000	162.31	
9524458004	08.07.23 MONTHLY CHARGES	08/21/2023	114.99	01 E 005 810 000 320 000	114.99	
08/24/2023	762927	Check	Choice Electric, Inc			2,038.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23383	RO; LIGHT IN STAIRWELL NOT WORKING	08/21/2023	140.00	01 E 864 810 000 305 000	140.00	
23389	RO; INSTALL BREAKER FOR FLOOR SANDER	08/21/2023	327.50	01 E 864 810 000 305 000	327.50	
23391	HS; REPLACE FLOOD LIGHT POST	08/21/2023	366.42	01 E 083 810 000 305 000	250.00	
				01 E 083 810 000 401 000	116.42	
23403	WMS' INSTALL WIRE MOLD FOR NEW PROJECTOR IN ROOM 113	08/21/2023	485.25	01 E 084 810 000 305 000	406.25	
				01 E 084 810 000 401 000	79.00	
23404	EC; DEMO AND DE-ENERGIZE WIRE MOLD FOR 2ND FLOOR COMPUTER ROOM	08/21/2023	578.94	01 E 865 810 000 305 000	562.50	
				01 E 865 810 000 401 000	16.44	
23405	HS; TROUBLESHOOT INTERMITTENT LIGHTING ISSUES	08/21/2023	140.00	01 E 083 810 000 305 000	140.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	762928	Check	CHRISTENSON, ELIZABETH	138.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
08.15.23	CE; PRIVATE OBOE LESSONS		08/23/2023 138.00 04 E 500 585 332 305 000	138.00
08/24/2023	762929	Check	Cm Construction Company, Inc	139,695.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
PAY APP 2	WMS AUDITORIUM; WORK TO DATE		08/21/2023 70,917.50 06 E 084 865 384 522 000	70,917.50
PAY APP 3	WMS AUDITORIUM; WORK TO DATE		08/21/2023 68,778.10 06 E 084 865 384 522 000	68,778.10
08/24/2023	762930	Check	Computer Explorers	3,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
5144	CE; MULTIPLAYER MINECRAFT CITY BUILDER, VIDEO GAME DESIGN		08/21/2023 3,000.00 04 E 500 585 332 305 000	3,000.00
08/24/2023	762931	Check	Culligan Bottled Water	82.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
114X92781109	SP; WATER RETNAL AND SERVICE		08/21/2023 82.25 01 E 861 298 000 490 000	82.25
08/24/2023	762932	Check	Dudgeon, Cody James	1,870.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
08.14.23	SABER STRENGTH		08/23/2023 1,870.00 01 E 083 291 000 305 374	1,870.00
08/24/2023	762933	Check	East Central Minnesota Educational Cable Cooperative	4,495.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2480	INFOSEC SECURITY IQ 2023-24I ORIGINAL PO# 680230015 3YR CONTRACT		08/23/2023 4,495.50 05 E 200 630 795 406 000	4,495.50
08/24/2023	762934	Check	Faribault High Sch Activities	200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
03.13.23	CROSS COUNTRY INVITE		08/23/2023 200.00 01 E 083 294 000 369 325 01 E 083 296 000 369 325	100.00 100.00

## AP Check Register

AP Run: WKLY082423 — Post Date: 2023-08-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762935	Check	Farmington High School			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.28.23	CROSS COUNTRY INVITE	08/23/2023	230.00			
				01 E 083 294 000 369 325	115.00	
				01 E 083 296 000 369 325	115.00	
08/24/2023	762936	Check	Fastenal			16.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MNSKA203389	BUTTON HEADSOCKET CAP SCREWS	08/21/2023	16.66			
				05 E 200 630 795 530 000	16.66	
08/24/2023	762937	Check	General Parts , Inc			972.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6446228	EMS; STEAMER SERVICE	08/21/2023	623.75			
				02 E 005 770 701 352 000	623.75	
6446606	RO; WALK IN COOLER	08/23/2023	348.50			
				02 E 005 770 701 352 000	348.50	
08/24/2023	762938	Check	Grand Rapids Isd # 318			859.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION	L. JUKICH TUITION BILLING	08/21/2023	859.44			
				01 E 200 794 000 390 000	859.44	
08/24/2023	762939	Check	Grumish, Jacqueline B			39.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.17.23	FS REFUND; #304357, #305181	08/21/2023	39.70			
				02 R 005 000 701 601 000	39.70	
08/24/2023	762940	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE			584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12280	PRE WORK SCREENS	08/21/2023	584.00			
				01 E 005 030 000 899 000	584.00	
08/24/2023	762941	Check	Honey Do Solutions, LLC			5,313.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.18.23	RO; PREPPED AND POURED ADDTL 5' ONTO THE SIDEWALK LEADING TO THE PLAYGROUND, REGRADED THE AREA AND SEEDED	08/21/2023	5,313.87			
				05 E 864 203 302 530 000	5,313.87	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762942	Check	Horizon Commercial Pool Supply			188.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV51751	WMS; ALKALINITY INCREASER		08/21/2023	188.27	01 E 084 810 000 401 000	188.27
08/24/2023	762943	Check	Imagine Learning LLC			33,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
950656	Edgenuity Renewal 23-24 Quote 283145		08/23/2023	33,000.00	01 E 005 211 161 555 000	33,000.00
08/24/2023	762944	Check	INNOVATIONAL WATER SOLUTIONS, INC.			296.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16633	EMS; HYDRONIC SYSTEM MANAGMENT PROGRAM		08/21/2023	296.00	01 E 085 810 000 305 000	296.00
08/24/2023	762945	Check	Innovative Graphics			2,080.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
53545	FOOD SERVICE; PRINTING		08/21/2023	1,420.00	02 E 005 770 701 415 000	1,420.00
53563	LADIES TENNIS DRI-FIT SHIRTS		08/23/2023	660.00	01 E 083 296 000 410 334	660.00
08/24/2023	762946	Check	Innovative Office Solutions			470.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN4290190	JACKSON; CLEANER		08/21/2023	66.48	01 E 866 810 000 401 000	66.48
IN4290693	EMS; REMOVER GUM		08/21/2023	189.84	01 E 085 810 000 401 000	189.84
IN4296161	HS; ENVELOPES, STICKY PAD, RULED PAD		08/21/2023	56.51	01 E 083 211 000 430 000	56.51
IN4298879	TECH; RUBBERBANDS AND CLIPS		08/23/2023	158.10	01 E 005 170 000 401 000	158.10

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/24/2023	762947	Check	Insight Public Sector, Inc	58,004.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1101081075	Microsoft 365 EES Renewal 23-24 Quotation: Shakopee School District - Renewal Date: 5/2/23		08/23/2023 58,004.16	
			05 E 200 630 795 406 000	58,004.16
08/24/2023	762948	Check	Intelligere	1,377.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
439536	PROPIO INTERPRETERS; NOV 2022		08/23/2023 1,377.50	
			01 E 200 219 317 358 000	1,377.50
08/24/2023	762949	Check	Jostens Inc	3,542.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1339236	WMS; YEARBOOKS		08/21/2023 3,542.29	
			01 E 084 298 000 401 000	3,542.29
08/24/2023	762950	Check	Kemps LLC	236.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
102957127	EMS; 1%		08/21/2023 15.70	
			02 E 005 770 709 495 000	15.70
102957128	SP; 1%, CHOC		08/21/2023 94.60	
			02 E 005 770 709 495 000	94.60
102957132	PEARSON; 1%, CHOC		08/21/2023 126.10	
			02 E 005 770 709 495 000	126.10
08/24/2023	762951	Check	M Ramsey Services	500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
4690	FUEL BARREL		08/23/2023 500.00	
			01 E 005 810 000 401 000	500.00
08/24/2023	762952	Check	M5 Built LLC	31,614.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
410	DO RENT; SEPTEMBER		08/23/2023 18,384.08	
			05 E 005 130 302 570 000	18,384.08
411	TLC; BASE RENT AND UTILITIES		08/23/2023 1,802.00	
			05 E 086 211 302 570 000	1,802.00
412	TLC; BASE RENT		08/23/2023 11,428.48	
			05 E 086 211 302 570 000	11,428.48

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762953	Check	Mackin Educational Resources			292.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
820655	SWEENEY; 32 TITLES		08/23/2023	292.45		
					05 E 200 620 302 470 203	292.45
08/24/2023	762954	Check	Metro Ecsu			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.15.23	STAR INITIAL 2 DAY WORKSHOP; D. BADE, T. KANZ		08/23/2023	300.00		
					01 E 200 420 419 366 640	300.00
08/24/2023	762955	Check	Metronet Holdings LLC			4,060.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1677786 08.16.23	FIBER INTERNET; AUGUST		08/23/2023	4,060.00		
					01 E 200 680 000 305 017	4,060.00
08/24/2023	762956	Check	MRI INTERMEDIATE HOLDINGS, LLC			218.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MRIUS	DIRECT CHILD/STAFF CHECKS		08/21/2023	218.45		
					01 E 005 030 000 899 000	218.45
08/24/2023	762957	Check	Nichelson, Mida			180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.21.23	FS REFUND; #306037, #241567		08/23/2023	180.00		
					02 R 005 000 701 601 000	180.00
08/24/2023	762958	Check	Olson, Siena			720.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.15.23	CE; BEGINNER BAND CAMP		08/23/2023	720.00		
					04 E 500 585 332 305 000	720.00
08/24/2023	762959	Check	Opg-3			1,640.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6937	Laserfiche server migration work SOW from OPG-3		08/23/2023	1,640.00		
					01 E 200 680 000 305 000	1,640.00
08/24/2023	762960	Check	Papco, INC.			476.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112216	SP; ADVANCE AQUAPLUS EXTRACTOR REPAIR		08/21/2023	116.00		
					01 E 861 810 000 305 000	116.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762960	Check	Papco, INC.			476.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
229392	EMS; SUPPLIES		08/21/2023	328.36		
					01 E 085 810 000 401 000	328.36
229827	WMS; SQUEEGEE TOOL		08/21/2023	32.36		
					01 E 084 810 000 401 000	32.36
08/24/2023	762961	Check	Premium Water Co			52.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
330197-07-23	SWEENEY; WATER RENTAL AND SERVICE		08/21/2023	51.00		
					01 E 860 050 000 490 000	51.00
856217-07-23	JULY WATER SERVICE		08/21/2023	1.14		
					01 E 005 110 000 490 000	1.14
08/24/2023	762962	Check	Proforma Infinite Access Group			540.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BQ69005488A	3 POCKET BIB APRONS		08/21/2023	540.06		
					02 E 005 770 701 415 000	540.06
08/24/2023	762963	Check	Quadient Finance USA, Inc.			1,404.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.31.23	POSTAGE		08/21/2023	1,404.50		
					01 E 005 110 000 329 000	1,404.50
08/24/2023	762964	Check	Quadient, Inc.			143.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17076801	AUTOMATE USAGE		08/21/2023	143.48		
					01 E 005 110 000 305 000	143.48
08/24/2023	762965	Check	Quality Forklift Sales & Servi			2,412.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
130217	SKYJACK SHOP REPAIR		08/21/2023	2,412.83		
					01 E 083 810 000 305 000	1,636.38
					01 E 083 810 000 401 000	776.45

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762966	Check	Richards, Caleb M			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.09.23	REISSUING RETURNED ACH; EVENT STAFF; SPEECH 01.07.23, 01.14.23, 01.21.23, 01.28.23	08/23/2023	300.00			
				01 E 083 291 000 312 372	300.00	
08/24/2023	762967	Check	Riverside Assessments			7,177.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO170878	Material 2000018 Cognitive Abilities Test (CogAT) Form 7 Online Testing Levels 5/6-17/18 \$15.95 quantity 450 for 2023-24 school year see attached quote QT056423 01-200-790-000-461-000 Other pupil support standardized tests Questions call Katie Johnson 952-496-5049	08/21/2023	7,177.50			
				01 E 200 790 000 461 000	7,177.50	
08/24/2023	762968	Check	Ryan Mechanical Inc			3,446.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2512	RO; GREASE TRAP	08/21/2023	3,175.00			
				01 E 864 810 000 305 000	3,175.00	
SD1809	WMS; VAC BREAKER LEAK	08/21/2023	271.87			
				01 E 084 810 000 305 000	135.00	
				01 E 084 810 000 401 000	136.87	
08/24/2023	762969	Check	Scott County Treasurer			88,427.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11786-43	2ND QTR 2023 NON BILLABLE THERAPIST TIME	08/21/2023	62,527.23			
				01 E 200 794 000 305 000	62,527.23	
42	M. GIESEN 2ND QTR 2023 - CONTRACT SUPERVISION/ADMINISTRATION	08/21/2023	25,900.73			
				01 E 200 794 000 305 000	25,900.73	
08/24/2023	762970	Check	Select Safety Sales LLC			5,298.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131529	12 ROLLS OF 40 PADS	08/23/2023	5,298.00			
				01 E 083 810 000 401 000	5,298.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762971	Check	Solarwinds			7,652.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN610546	Solarwinds Maintenance renewal 23-24 Quote #QN1671026	08/21/2023	7,652.00			
				05 E 200 680 302 563 000	7,652.00	
08/24/2023	762972	Check	Stages Theatre Company			778.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
243245	RO; THE DAY YOU BEGIN - 113 TICKETS	08/21/2023	778.00			
				01 E 864 298 000 369 000	778.00	
08/24/2023	762973	Check	Staples Oil Company Inc			515.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30297950668	#2 DYED SOY DF	08/23/2023	515.25			
				01 E 005 810 000 353 000	515.25	
08/24/2023	762974	Check	Studies Weekly Inc			233.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
481343	LIVING HOPE LUTHERAN SCHOOL; MN STUDIES WEEKLY NORTH AMERICA	08/23/2023	233.64			
				04 E 703 590 351 460 000	233.64	
08/24/2023	762975	Check	Symmetry Energy Solutions, LLC			13,291.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16922904	NATURAL GAS DELIVERIES	08/21/2023	13,291.04			
				01 E 083 810 000 333 000	6,861.71	
				01 E 084 810 000 333 000	2,304.54	
				01 E 085 810 000 333 000	1,102.56	
				01 E 861 810 000 333 000	681.76	
				01 E 864 810 000 333 000	1,209.86	
				01 E 865 810 000 333 000	609.46	
				01 E 866 810 000 333 000	521.15	
08/24/2023	762976	Check	T.F. Striker Inc			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26287	PATCH HOLES IN BATHROOM AND HALLWAY, PAINT	08/22/2023	975.00			
				01 E 086 810 303 305 000	975.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/24/2023	762977	Check	The Origins Program			74,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34607	DEVELOPMENTAL DESIGNS FOR ELEMENTARY, MIDDLE SCHOOL AND HS	08/23/2023	74,610.00			
				01 E 005 211 169 366 000	74,610.00	
08/24/2023	762978	Check	Uhl Co., Inc			12,267.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52900A	SP; REPLACE HEATING VALVES ON GYM VAVS	08/21/2023	2,729.72			
				01 E 861 810 000 305 000	1,705.00	
				01 E 861 810 000 401 000	1,024.72	
54022A	WMS; 2ND FLOOR EAST - WARM	08/21/2023	242.00			
				01 E 084 810 000 305 000	242.00	
54024A	WMS; RTU 10 DOWN	08/21/2023	629.50			
				01 E 084 810 000 305 000	629.50	
54061A	PEARSON; REPLACE SEVERAL LEAKING VALVES	08/21/2023	2,537.60			
				01 E 863 810 000 305 000	1,860.00	
				01 E 863 810 000 401 000	677.60	
54185A	HS; REPLACE BEARINGS ON EXHAUST FAN	08/21/2023	1,067.35			
				01 E 083 810 000 305 000	775.00	
				01 E 083 810 000 401 000	292.35	
54186A	EMS; AHU 2 NO COOLING	08/21/2023	3,210.30			
				01 E 085 810 000 305 000	1,782.50	
				01 E 085 810 000 401 000	1,427.80	
54293	HS; DESTRATIFICATION FAN ISSUES	08/21/2023	397.00			
				01 E 083 810 000 305 000	397.00	
54294A	SWEENEY; GLYCOL LEAK ON CHILLER	08/21/2023	1,454.50			
				01 E 860 810 000 305 000	1,454.50	
08/24/2023	762979	Check	Verizon Wireless			1,510.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9941645782	MONTHLY CHARGES; 07.11-08.10	08/23/2023	1,510.16			
				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	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2023	762979	Check	Verizon Wireless	1,510.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 005 810 000 320 000	216.96
				01 E 083 810 000 320 000	40.68
				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
08/24/2023	762980	Check	Wallace Radio Syndication, LLC	592.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5448	DANCE; MUSIC EDITING	08/23/2023	592.80	01 E 083 296 000 410 381	592.80
08/24/2023	762981	Check	WrestlingMart.com LLC	2,564.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV146894	SINGLETs	08/23/2023	2,564.75	01 E 083 292 000 415 300	2,564.75
				<b>Total:</b>	<b>563,198.32</b>

### WKLY082423 Summary

Type	Count	Amount
Regular Checks:	69	563,198.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>69</b>	<b>563,198.32</b>

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2023	763014	Check	Affinitech Inc			32,927.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32445	HS SPED: E117 Project: PJ6536 Revision:5 06/02/2023	08/30/2023	5,493.52			
				05 E 200 630 795 530 000	5,493.52	
32446	HS SPED: E118 Project: PJ6536 Revision:5 06/02/2023	08/30/2023	5,457.94			
				05 E 200 630 795 530 000	5,457.94	
32447	HS SPED: E119 Project: PJ6536 Revision:5 06/02/2023	08/30/2023	5,493.52			
				05 E 200 630 795 530 000	5,493.52	
32448	HS SPED: E122 Project: PJ6536 Revision:5 06/02/2023	08/30/2023	5,493.52			
				05 E 200 630 795 530 000	5,493.52	
32449	HS SPED: E123 Project: PJ6536 Revision:5 06/02/2023	08/30/2023	5,494.38			
				05 E 200 630 795 530 000	5,494.38	
32450	HS SPED: E124 Project: PJ6536 Revision:5 06/02/2023	08/30/2023	5,494.38			
				05 E 200 630 795 530 000	5,494.38	
08/31/2023	763015	Check	Altman, Adam			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ACE SHAKOPEE 2023	PREPARE YOUR OWN WILL; 16 STUDENTS	08/28/2023	320.00			
				04 E 500 599 321 305 000	320.00	
08/31/2023	763016	Check	Am Pest Control Llc			565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338092	ADDITIONAL PEST CONTROL	08/28/2023	565.00			
				01 E 083 810 000 305 000	61.00	
				01 E 084 810 000 305 000	61.00	
				01 E 085 810 000 305 000	61.00	
				01 E 860 810 000 305 000	61.00	
				01 E 863 810 000 305 000	61.00	
				01 E 864 810 000 305 000	61.00	
				01 E 865 810 000 305 000	61.00	

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	763016	Check	Am Pest Control Llc	565.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
			01 E 866 810 000 305 000	138.00
08/31/2023	763017	Check	Apple Ford Shakopee	1,084.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
FOCS344917	REPLACE SHIFTS AND INSPECTION		08/28/2023 1,084.42	
			04 E 500 249 321 442 000	1,084.42
08/31/2023	763018	Check	Aramark	201.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
25704940	UNIFORMS WITH EMBROIDERY		08/28/2023 201.61	
			01 E 866 810 000 415 000	201.61
08/31/2023	763019	Check	Atlas Staffing	952.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
8062343	CUSTODIAN COVERAGE		08/28/2023 952.00	
			01 E 005 810 000 305 000	952.00
08/31/2023	763020	Check	Batteries R Us	149.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
54064	SWEENEY; BATTERIES		08/28/2023 149.64	
			01 E 860 810 000 401 000	149.64
08/31/2023	763021	Check	Brainerd Public Schools	246.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
LEC MASTER	FINAL TUITION BILL FOR REGULAR EDUCATION 22/23		08/30/2023 246.26	
			01 E 200 794 000 390 000	246.26
08/31/2023	763022	Check	Braun Intertec Corporation	16,630.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
B355180	PHASE II ESA; FIELD SERVICES, SUB CONTRACT ANALYTICAL TESTING, REPORTING		08/28/2023 16,630.98	
			05 E 005 850 302 305 000	16,630.98
08/31/2023	763023	Check	Canon Financial Services	2,563.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
31079309	COLOR COPIER INSTALLATION		08/28/2023 2,563.44	
			05 E 200 630 795 555 000	2,563.44

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2023	763024	Check	Centurylink			132.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524458004 08.07. 23.2	08.07-09.06 CHARGES	08/28/2023	132.99			
				01 E 005 810 000 320 000	132.99	
08/31/2023	763025	Check	Choice Electric, Inc			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23445	SWEENEY SOLAR PROJECT	08/30/2023	2,000.00			
				05 E 860 850 302 522 000	2,000.00	
23446	EMS SOLAR PROJECT	08/30/2023	2,000.00			
				05 E 085 850 302 522 000	2,000.00	
08/31/2023	763026	Check	Freiheit, Dustin			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138883	CE; HORSE CAMP - 9 STUDENTS	08/28/2023	1,800.00			
				04 E 500 585 332 305 000	1,800.00	
08/31/2023	763027	Check	FULCRUM MANAGEMENT SOLUTIONS INC			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV4432	FY23/24 SUBSCRIPTION	08/30/2023	10,000.00			
				01 E 005 020 000 305 000	10,000.00	
08/31/2023	763028	Check	Go Kids Llc			1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1139	CE; SUMMER CAMP - SOLAR POWER YOUR DRONE	08/28/2023	1,650.00			
				04 E 500 585 332 305 000	1,650.00	
08/31/2023	763029	Check	Golden Valley Supply Co			216.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0418927-IN	RO; BAROQUE EDGE	08/28/2023	216.14			
				01 E 864 810 000 401 000	216.14	
08/31/2023	763030	Check	Groth Music			9,576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3486999	QUOTE 3456935 WMS - CHRIS TAYLOR	08/30/2023	4,788.00			
				05 E 200 258 302 530 000	4,788.00	

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2023	763030	Check	Groth Music			9,576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3487002	QUOTE 3451120 EMS - CARRIE BECKLER	08/30/2023	4,788.00			
				05 E 200 258 302 530 000	4,788.00	
08/31/2023	763031	Check	Hillyard / Hutchinson			1,123.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605218523	HS; KITCHEN SUPPLIES	08/28/2023	1,123.00			
				02 E 005 770 701 401 000	1,123.00	
08/31/2023	763032	Check	Horizon Commercial Pool Supply			260.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV52178	WMS; POOL CHEMICALS	08/28/2023	260.40			
				01 E 084 810 000 401 000	260.40	
08/31/2023	763033	Check	House Of Print			7,713.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072009	CE; FALL CATALOG PRINTING	08/28/2023	7,713.34			
				04 E 500 505 321 380 000	7,713.34	
08/31/2023	763034	Check	Innovative Office Solutions			3,850.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4293282	EC; CONC CLEANER, CRPT CLEANER	08/28/2023	218.18			
				01 E 865 810 000 401 000	218.18	
IN4293407	TLC; REGULAR ENVELOPES	08/28/2023	321.76			
				01 E 086 211 303 401 000	321.76	
IN4294988	EMS; GOO GONE, GLASS CLEANER	08/28/2023	280.03			
				01 E 085 810 000 401 000	280.03	
IN4296368	SWEENEY; LINER, SOAP	08/28/2023	427.74			
				01 E 860 810 000 401 000	427.74	
IN4296949	EMS; TOWEL, SOAP	08/28/2023	1,649.32			
				01 E 085 810 000 401 000	1,649.32	
IN4298497	EMS; PRO-POWER SPRAY CLEANER	08/28/2023	19.96			
				01 E 085 810 000 401 000	19.96	
IN4299116	WMS; BULK VECTRA	08/28/2023	684.96			
				01 E 084 810 000 401 000	684.96	

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	763034	Check	Innovative Office Solutions	3,850.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN4299475	EMS; VACCUM BAGS		08/28/2023 137.49	
			01 E 085 810 000 401 000	137.49
IN4300630	JACKSON; MARKERS, EASEL PAD		08/28/2023 111.47	
			01 E 866 640 306 401 000	111.47
08/31/2023	763035	Check	Johnson Controls	660.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
51157414	EMS; ALARM AND DETECTION REGULAR LABOR		08/28/2023 660.00	
			05 E 085 865 363 305 000	660.00
08/31/2023	763036	Check	Liberty Mutual Insurance	320.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
14649947	BUSINESS AUTO ENDORSEMENT 2		08/28/2023 320.00	
			01 E 005 940 000 340 000	320.00
08/31/2023	763037	Check	Masa/mase	398.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
21-33823	MDE CONFERENCE REGISTRATION; M REDMOND, J MIKLAUSICH		08/30/2023 398.00	
			01 E 005 020 000 366 000	199.00
			01 E 005 021 000 366 000	199.00
08/31/2023	763038	Check	MESPA	972.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
16037	C DELANEY MESPA AND NAESP MEMBERSHIP		08/28/2023 972.00	
			01 E 200 640 308 820 110	972.00
08/31/2023	763039	Check	Minnesota Playground Inc	391.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
103985-01-02	SEAT BRACE, SEAT LATCH, HARDWARE, OTHER		08/28/2023 391.39	
			01 E 866 298 000 401 000	391.39
08/31/2023	763040	Check	Office Of Mn It Services	1,349.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
W23060683	JUNE VOICE SERVICES		08/28/2023 729.75	
			01 E 200 219 317 358 000	729.75

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2023	763040	Check	Office Of Mn It Services			1,349.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W23070676	JULY VOICE SERVICES	08/28/2023	619.50			
				01 E 200 219 317 358 000	619.50	
08/31/2023	763041	Check	Papco, INC.			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229825	SP; REPLACEMENT SHOE	08/28/2023	154.00			
				01 E 861 810 000 401 000	154.00	
08/31/2023	763042	Check	Performance Food Group			327.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69298621	HS; RANCH DISPENSER	08/28/2023	327.68			
				02 E 005 770 701 490 000	327.68	
08/31/2023	763043	Check	Quadient Leasing USA, Inc.			1,743.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N10065627	WMS; JUNE-SEPT LEASE	08/30/2023	368.97			
				01 E 084 050 000 329 000	368.97	
N10069542	SEP-DEC LEASE	08/28/2023	1,374.15			
				01 E 005 110 000 305 000	1,374.15	
08/31/2023	763044	Check	Quality Forklift Sales & Servi			1,099.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R06609	HS; SCISSOR LIFT REPAIR	08/28/2023	1,099.00			
				01 E 083 810 000 401 000	1,099.00	
08/31/2023	763045	Check	Ratwik, Roszak & Maloney, P.A			106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.23	CORRESPONDANCE AND TELEPHONE CONFERENCE	08/28/2023	106.00			
				01 E 005 010 000 305 000	106.00	
08/31/2023	763046	Check	Rooney, Phil			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5545	WMS; FURNISH TECH SUPPORT	08/28/2023	320.00			
				01 E 084 810 000 305 000	320.00	

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2023	763047	Check	Ruach LLC			9,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1034	PIZZA LUNCH	08/28/2023	9,600.00	02 E 005 770 701 490 000	9,600.00	
08/31/2023	763048	Check	Scholastic , Inc			2,396.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7363182 2	SCHOLASTIC NEWS	08/28/2023	2,396.10	01 E 861 203 000 430 200	263.56	
				01 E 861 203 000 430 201	658.92	
				01 E 861 203 000 430 203	177.90	
				01 E 861 203 000 430 204	533.70	
				01 E 861 203 000 430 205	685.24	
				01 E 861 402 000 430 000	76.78	
08/31/2023	763049	Check	Shakopee Public Utility Commis			192,455.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100420001 08.22.23	SWEENEY; WATER	08/24/2023	215.16	01 E 860 810 000 331 000	215.16	
100421001 08.22.23	SWEENEY; WATER	08/24/2023	48.30	01 E 860 810 000 331 000	48.30	
100421002 08.22.23	SWEENEY; ELECTRIC	08/24/2023	2,446.96	01 E 860 810 000 330 000	2,446.96	
100678003 08.22.23	WMS; ELECTRIC	08/24/2023	512.59	01 E 084 810 000 330 000	512.59	
100678004 08.22.23	GROUNDS SHOP; ELECTRIC	08/24/2023	88.84	01 E 005 810 000 330 000	88.84	
100679001 08.22.23	WMS; ELECTRIC AND WATER	08/24/2023	25,780.28	01 E 084 810 000 330 000	24,615.30	
				01 E 084 810 000 331 000	1,164.98	
100681002 08.22.23	WMS; ELECTRIC	08/24/2023	371.87	01 E 084 810 000 330 000	371.87	
100885001 08.22.23	PEARSON; WATER	08/24/2023	420.70	01 E 862 810 000 331 000	420.70	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2023	763049	Check	Shakopee Public Utility Commis	192,455.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101438001	08.22.23 EMS; ELECTRIC AND WATER	08/24/2023	10,462.43		
				01 E 085 810 000 330 000	9,777.86
				01 E 085 810 000 331 000	684.57
101438002	08.22.23 EMS; WATER	08/24/2023	121.89		
				01 E 085 810 000 331 000	121.89
101438003	08.22.23 EMS; ELECTRIC	08/24/2023	3,979.57		
				01 E 085 810 000 330 000	3,979.57
101439001	08.22.23 EMS; WATER	08/24/2023	2,316.75		
				01 E 085 810 000 331 000	2,316.75
101683001	08.22.23 WMS; ELECTRIC AND WATER	08/24/2023	1,216.26		
				01 E 084 810 000 330 000	1,209.65
				01 E 084 810 000 331 000	6.61
102410001	08.22.23 EMS; WATER	08/24/2023	17.16		
				01 E 085 810 000 331 000	17.16
102638001	08.22.23 SWEENEY; ELECTRIC	08/24/2023	5,635.35		
				01 E 860 810 000 330 000	5,635.35
103028001	08.22.23 PEARSON; ELECTRIC	08/24/2023	7,533.02		
				01 E 863 810 000 330 000	7,533.02
104780001	08.22.23 SP; ELECTRIC AND WATER	08/24/2023	10,813.63		
				01 E 861 810 000 330 000	10,555.38
				01 E 861 810 000 331 000	258.25
104782001	08.22.23 SP; WATER	08/24/2023	196.67		
				01 E 861 810 000 331 000	196.67
104784001	08.22.23 SP; WATER	08/24/2023	590.75		
				01 E 861 810 000 331 000	590.75
106405001	08.22.23 RO; WATER	08/24/2023	3,302.76		
				01 E 864 810 000 331 000	3,302.76
106405002	08.22.23 WMS; ELECTRIC	08/24/2023	26.85		
				01 E 084 810 000 330 000	26.85
110814001	08.22.23 RO; ELECTRIC AND WATER	08/24/2023	7,650.89		
				01 E 864 810 000 330 000	7,279.57

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2023	763049	Check	Shakopee Public Utility Commis	192,455.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 864 810 000 331 000	371.32
110814002	08.22.23 RO; WATER	08/24/2023	75.06	01 E 864 810 000 331 000	75.06
110814003	08.22.23 RO; WATER	08/30/2023	4.96	01 E 864 810 000 331 000	4.96
111612001	08.22.23 HS; ELECTRIC AND WATER	08/24/2023	42,090.25	01 E 083 810 000 330 000	1,374.83
				01 E 083 810 000 331 000	40,715.42
111612002	08.22.23 HS; ELECTRIC	08/24/2023	17,675.88	01 E 083 810 000 330 000	17,675.88
111612003	08.22.23 HS; WATER	08/24/2023	4.96	01 E 083 810 000 331 000	4.96
111612004	08.22.23 EC; ELECTRIC AND WATER	08/24/2023	8,399.27	01 E 865 810 000 330 000	8,180.18
				01 E 865 810 000 331 000	219.09
111612006	08.22.23 EC; WATER	08/24/2023	8.16	01 E 865 810 000 331 000	8.16
111612007	08.22.23 HS; ELECTRIC AND WATER	08/24/2023	76.23	01 E 083 810 000 330 000	67.89
				01 E 083 810 000 331 000	8.34
111612008	08.22.23 JACKSON; ELECTRIC AND WATER	08/24/2023	9,024.22	01 E 866 810 000 330 000	8,671.24
				01 E 866 810 000 331 000	352.98
111612009	08.22.23 JACKSON; WATER	08/24/2023	5,981.38	01 E 866 810 000 331 000	5,981.38
111612010	08.22.23 DO; ELECTRIC	08/24/2023	3,827.17	01 E 200 810 000 330 000	3,827.17
111612011	08.22.23 HS; ELECTRIC	08/24/2023	20,203.37	01 E 083 810 000 330 000	20,203.37
111612013	08.22.23 HS; ELECTRIC	08/24/2023	26.70	01 E 083 810 000 330 000	26.70

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AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2023	763049	Check	Shakopee Public Utility Commis			192,455.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111612014 08.22.23	HS; ELECTRIC	08/24/2023	167.65	01 E 083 810 000 330 000	167.65	
99761001 08.22.23	CFC; ELECTRIC AND WATER	08/24/2023	1,133.48	01 E 863 810 000 330 000	1,054.51	
				01 E 863 810 000 331 000	78.97	
99761002 08.22.23	CFC; WATER	08/24/2023	8.16	01 E 863 810 000 331 000	8.16	
08/31/2023	763050	Check	Southwest Metro			16,875.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4748	FY 23 SPED TRANSPORTATION	08/28/2023	16,875.54	03 E 005 760 723 361 000	16,875.54	
08/31/2023	763051	Check	Spangberg, Scott			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.25.23	CE; SAFE AT HOME ON MY OWN	08/28/2023	540.00	04 E 500 585 332 305 000	540.00	
08/31/2023	763052	Check	Staples Oil Company Inc			909.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30297951204	#2 DYED SOY DF	08/28/2023	909.42	01 E 005 810 000 353 000	909.42	
08/31/2023	763053	Check	Star Autism Support Inc			15,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28231	QUOTE # 230804	08/30/2023	15,125.00			
	BUDGET CODE 01-200-420-140-433-000			01 E 200 420 140 433 000	15,125.00	
08/31/2023	763054	Check	T-Mobile USA Inc.			1,651.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
969555464 09.13.23	MONTHLY CHARGES	08/30/2023	1,651.45	01 E 200 610 308 401 120	88.94	
				01 E 200 680 000 320 000	1,562.51	

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2023	763055	Check	Trio Supply Company			5,608.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851368	SWEENEY; FS SUPPLIES	08/28/2023	249.83	02 E 005 770 709 401 000	249.83	
860283	WMS; FS SUPPLIES	08/28/2023	5,358.45	02 E 005 770 701 401 000	5,358.45	
08/31/2023	763056	Check	Uhl Co., Inc			397.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55395A	RO; AHU 1 DISCHARGING 80 DEGREE AIR	08/28/2023	397.00	01 E 864 810 000 305 000	310.00	
				01 E 864 810 000 401 000	87.00	
08/31/2023	763057	Check	Uline			176.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166926162	EMS; 72" DELUXE DUST MOP KIT	08/28/2023	176.06	01 E 085 810 000 401 000	176.06	
08/31/2023	763058	Check	Upper Lakes Foods			10,357.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
295254-00	PEARSON; DRY, COOLER, FROZEN, MISC	08/28/2023	2,317.00	02 E 005 770 701 490 000	1,897.92	
				02 E 005 770 705 490 000	419.08	
295490-00	WMS; COOLER, FROZEN, DRY, MISC	08/28/2023	8,040.47	02 E 005 770 701 490 000	7,429.38	
				02 E 005 770 705 490 000	611.09	
08/31/2023	763059	Check	Vci Environmental, Inc			44,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8099-1	REMOVAL AND DISPOSAL OF ASBESTOS	08/28/2023	44,350.00	05 E 084 865 358 305 000	44,350.00	
08/31/2023	9000110212	ACH	Theis, Christine R			36.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.23.23	FS REFUND; #228369, #228368	08/28/2023	36.45	02 R 005 000 701 601 000	36.45	

## AP Check Register

AP Run: WKLY083123 — Post Date: 2023-08-31 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>404,282.18</b>

### WKLY083123 Summary

Type	Count	Amount
Regular Checks:	46	404,245.73
ACH Checks:	1	36.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>404,282.18</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
01 - GENERAL FUND	1,050,081.01
02 - FOOD SERVICE FUND	51,340.92
03 - TRANSPORTATION FUND	22,021.95
04 - COMMUNITY SERVICE FUND	120,089.43
05 - CAPITAL OUTLAY FUND	1,008,948.71
06 - BUILDING CONSTRUCTION FUND	150,103.10
18 - CUSTODIAL FUND	2,500.00
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,417.42
	<b>2,407,502.54</b>

## AP Check Register

AP Run: STUD080323 — Post Date: 2023-08-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/03/2023	300572	Check	Elwood, Rita	360.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.19.23	REIMBURSEMENT; CHEERLEADING SWEATSHIRTS	08/03/2023	360.00	50 E 083 296 301 415 902	360.00
				<b>Total:</b>	<b>360.00</b>

### STUD080323 Summary

Type	Count	Amount
Regular Checks:	1	360.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>360.00</b>

## AP Check Register

AP Run: STUD081023 — Post Date: 2023-08-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/10/2023	300573	Check	Carkhuff, Braden	520.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.19.23	SPEECH TEAM TRAVEL REIMBRUSEMENT	08/09/2023	520.77		
				50 E 083 298 301 366 965	520.77
<b>Total:</b>					<b>520.77</b>

### STUD081023 Summary

Type	Count	Amount
Regular Checks:	1	520.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>520.77</b>

## AP Check Register

AP Run: STUD082423 — Post Date: 2023-08-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/24/2023	300574	Check	Mi Casa	2,141.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.10.23	LEAD DONATION	08/23/2023	2,141.62	50 E 083 298 301 401 958	2,141.62
				<b>Total:</b>	<b>2,141.62</b>

### STUD082423 Summary

Type	Count	Amount
Regular Checks:	1	2,141.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,141.62</b>

## AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
50 - STUDENT ACTIVITY FUNDS	3,022.39
	<b>3,022.39</b>

### Bank Account - Wires Out

Date	Description	Amount
8/1/2023	HealthPartners insurance premium	3,978.72
8/1/2023	State of MN taxes ACH	95,436.08
8/2/2023	Work Comp insurance premium	18,300.00
8/2/2023	Flex medical care claims	1,821.70
8/3/2023	403(b) contributions	62.86
8/3/2023	403(b) contributions	126,788.15
8/3/2023	403(b) contributions	30,864.99
8/4/2023	Flex medical care claims	1,128.91
	Flex dependent care claims	11,266.40
8/4/2023	Flex medical care claims	171.97
8/7/2023	VEBA contributions	26,362.36
8/7/2023	Flex plan administrative fee	2,316.00
8/8/2023	Flex medical care claims	5,140.00
8/9/2023	Community Ed credit card processing fee	880.63
8/9/2023	HSA contributions	18,567.02
8/10/2023	Payroll direct deposit	1,185,075.24
8/10/2023	Payroll direct deposit	458,892.24
8/11/2023	Payroll deductions	253.90
8/11/2023	Flex medical care claims	2,247.63
	Flex dependent care claims	4,155.76
8/11/2023	Flex medical care claims	82.47
8/11/2023	Payroll deductions	699.84
8/11/2023	Payroll deductions	650.55
8/11/2023	Payroll deductions	591.92
8/14/2023	Retiree HCSP contributions	983.73
8/14/2023	IRS Federal tax ACH	565,673.15
8/14/2023	Payroll direct deposit	462.89
8/15/2023	Flex medical care claims	6,409.02
8/15/2023	State of MN taxes ACH	93,501.07
8/16/2023	Bank service charge	1,435.08
8/17/2023	PERA ACH	52,524.52
8/17/2023	TRA ACH	335,285.25
8/18/2023	Flex medical care claims	1,234.15
8/21/2023	VEBA contributions	26,266.53
8/21/2023	HSA contributions	18,554.52
8/22/2023	Flex medical care claims	9,062.40
8/23/2023	TRA ACH	170.00
8/24/2023	Payroll direct deposit	1,697,394.68
8/25/2023	Payroll deductions	253.90
8/25/2023	Flex medical care claims	952.49
	Flex dependent care claims	3,851.00
8/25/2023	Payroll deductions	698.84
8/25/2023	Payroll deductions	636.52
8/25/2023	Payroll deductions	201.42
8/28/2023	IRS Federal tax ACH	612,521.52
8/28/2023	PERA ACH	50,727.56
8/28/2023	TRA ACH	336,619.70
8/29/2023	Flex medical care claims	9,284.36
8/29/2023	State of MN taxes ACH	104,274.61
8/31/2023	VEBA contributions	166.64
8/31/2023	Payroll direct deposit	2,797.98
		5,927,678.87



## Finance & Operations

Superintendent: Dr. Mike Redmond  
Director of Finance & Operations: Bill Menozzi

To: Shakopee School Board  
From: Bill Menozzi, Director of Finance and Operations  
Date: September 18, 2023  
Re: Preliminary Approval for Annual Truth In Taxation: 2024 Taxpayer Obligations

### INTRODUCTION

The purpose of this memo is to update the School Board on the 2023 Payable 2024 annual levy process and timeline. This is an annual process as required by MN Statutes 275.065. This is the process that a public school district uses in order to fund the payment of their existing obligations.

### TIMELINE

September 18, 2023: 2023 Payable 2024 proposed levy for School Board action.

*All School Districts must certify a proposed levy to the home county auditor by September 30. School districts are given the option to certify a proposed levy as "maximum" of a specific dollar amount. The vast majority of school districts certify at the "maximum" level to allow for any corrections/changes in the levy totals between September and the final levy certification in December. The final levy certification in December requires a specific dollar amount for approval.*

- The action being recommended on September 18 is a formality. Final action, on the exact levy amount, occurs at the December truth-in-taxation meeting.
- This action is the beginning of the formal process to fund payment of school district obligations. IE. To not 'levy to the maximum' in September, or not approve this levy in December, would leave the district unable to pay our current obligations, and in the case of bond payments leave us in default on these payments.

November 2023: District taxpayers receive proposed/estimated property tax statements for taxes payable in 2024.

December 11, 2023: Truth in Taxation presentation and School Board recommendation to certify the final levy for taxes payable in 2024. This will be the first step in determining school district revenue for the 2024-25 school year.

- *All School Districts must hold a truth in taxation meeting (can be part of the regular Board meeting) between November 24 and December 28 for purposes of certifying the final levy for taxes payable in 2024.*

### SCHOOL BOARD ACTION ITEM

Administration recommends School Board approval of the proposed levy for taxes payable in 2024 at the "maximum" amount. The levy limitation and certification report from the Minnesota Department of Education will be included when it becomes available from MDE.

Minnesota Department of Education  
 Levy Limitation and Certification Report  
 2023 Payable 2024

District Number-Type: 0720-01  
 District Name: Shakopee Public School District  
 Home County: SCOTT

Date Printed: 9/18/23  
 Limits Updated: 9/18/23  
 Proposed Submitted: 9/18/23

**LIMIT**

**PROPOSED**

**SUBTOTALS BY LEVY CATEGORY**

- GENERAL - RMV VOTER
- GENERAL - RMV OTHER
- GENERAL - NTC VOTER
- GENERAL - NTC OTHER
- COMMUNITY SERVICE - NTC OTHER
- GENERAL DEBT - NTC VOTER
- GENERAL DEBT - NTC OTHER
- OPEB DEBT - NTC VOTER
- OPEB DEBT - NTC OTHER

The School Board has voted to certify the MAXIMUM levy authority.

After October 1st, the county auditor should consult the Minnesota Department of Education (MDE) website for the district's current levy limitation and use this amount for the Truth in Taxation notices.

**SUBTOTALS BY FUND**

- GENERAL FUND
- COMMUNITY SERVICES FUND
- GENERAL DEBT SERVICE FUND
- OPEB/PENSION DEBT SERVICE FUND

If there is a change to the district's levy limitation after October 1st, the county will be notified by MDE via email. Before finalizing tax computations for the Truth in Taxation notices, counties should double check the MDE website to be sure no changes have been made to the district's levy limitation that the county is not already aware of through this email process.

**SUBTOTALS BY TAX BASE**

- REFERENDUM MARKET VALUE
- NET TAX CAPACITY

**SUBTOTALS BY TRUTH IN TAXATION CATEGORY**

- VOTER APPROVED
- OTHER

**TOTAL LEVY**

- TOTAL LEVY

The school district must submit the completed original of this form to the home county auditor by September 30, 2023. A duplicate form must be submitted to Minnesota Department of Education, School Finance Division, 400 NE Stinson Blvd., Minneapolis, MN 55413, by October 7, 2023.

The certified levy listed above is the levy voted by the school board for taxes payable in 2024.

Signature of School Board Clerk

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Date of Certification

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