

# School Board Regular Business Meeting

Monday, December 11, 2023 6:00 PM

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

1. **CALL TO ORDER SCHOOL BOARD TRUTH IN TAXATION  
HEARING AND ROLL CALL - CHAIR PETERSON**

2. **PLEDGE OF ALLEGIANCE**

3. **TRUTH IN TAXATION**

**Final Levy-- Taxes Payable in 2024; Funding for  
2024-25 School Year**

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

4. **PUBLIC COMMENT**

5. **ADJOURN TRUTH IN TAXATION**

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

7. **CONSIDERATION OF AGENDA AS PRESENTED**

8. **ACTION**

8.1. Tender Refunding

**Presenter:** Bill  
Menozzi, Director of  
Finance; Michael  
Hart, Director of  
Public Finance, PMA

9. **SABER PRIDE**

9.1. Fall Sports & Activities

**Presenter:** Andy  
Brown, Activities  
Director; Matt  
Hanson, Athletics  
Director

10. **PUBLIC COMMENT**

11. **CONSENT ITEMS**

11.1. Personnel Items

11.2. Approval of School Board Meeting Minutes

11.3. Consideration of Bills and Authorization  
to Pay Same

11.4. Approval of Wires Report

11.5. Donations

11.6. Menden Accounting Scoreboard Renewal

11.7. Approval of Extended Field Trips

12. **INFORMATION**

**Presenter:** Andy  
Brown, Activities  
Director; Matt  
Hanson, Athletics  
Director

12.1.	Athletics Update	<b>Presenter:</b> Matt Hanson, Athletics Director
12.2.	Activities Update	<b>Presenter:</b> Andy Brown, Activities Director
12.3.	Assessment for Learning	<b>Presenter:</b> Gwynne Chase, West Middle School Principal; Clayton Ellis, East Middle School Principal; Jeff Pawlicki, Shakopee High School Principal; and Eric Serbus, TLC Principal
<b>13. ACTION</b>		
13.1.	Activities - Club Additions	<b>Presenter:</b> Andy Brown, Activities Director
13.2.	Final Levy-- Taxes Payable in 2024; Funding for 2024-25 School Year	<b>Presenter:</b> Bill Menozzi, Director of Finance
13.3.	Course Proposals	<b>Presenter:</b> Nancy Thul - Director of Learning, Teaching & Equity; Zach Eidelbes, Learning, Teaching and Equity Coordinator   CAPS Coordinator
13.4.	Consideration to Approve Policies	<b>Presenter:</b> Jeff Smith
13.5.	Amended Purchase Agreement for Central Building Property	<b>Presenter:</b> Mike Redmond
13.6.	Resolution-- Sale of Central Building Property	<b>Presenter:</b> Mike Redmond
13.7.	2024-25 School Year Calendar Update	<b>Presenter:</b> Mike Redmond
<b>14. INFORMATION</b>		
14.1.	District Update	<b>Presenter:</b> Mike Redmond
<b>15. COMMITTEE REPORTS &amp; OTHER INFORMATION</b>		
<b>16. UPCOMING MEETINGS &amp; IMPORTANT DATES</b>		
<b>17. ADJOURNMENT</b>		



# SHAKOPEE PUBLIC SCHOOLS 2023 PAYABLE 2024 TRUTH IN TAXATION MEETING

Tax Levy Approved December 2023  
Taxes Payable 2024  
Funding for the 2024-25 School Year

Bill Menozzi  
Director of Finance & Operations  
December 11, 2023



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REQUIREMENTS OF THE TRUTH IN TAXATION MEETING

- The 2023 Payable 2024 Final Property Tax Levy
  - Change From Prior Year
  - Specific Reasons for Change From Prior Year
  - Distribution of Revenues by Revenue Source
  - Spending by Program Area
- Public Comment and Questions

Minnesota Statute 275.065



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS OVERVIEW

Financing of public education in Minnesota comes from a combination of state aid, federal allocations, locally generated revenue

And:

Property Taxes



INDEPENDENT SCHOOL DISTRICT #720  
SHAKOPEE PUBLIC SCHOOLS

2023 Payable 2024 Levy  
Information



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GROSS LEVY COMPARISON ALL FUNDS

**TOTAL PERCENTAGE CHANGE = 5.60%**

	ACTUAL 2022 PAY 2023	PROPOSED 2023 PAY 2024	DOLLAR DIFFERENCE	PERCENTAGE CHANGE
GENERAL FUND	\$ 25,392,119.90	\$ 27,914,925.86	\$ 2,522,805.96	9.94%
COMMUNITY SERVICE FUND	635,270.67	603,358.25	\$ (31,912.42)	-5.02%
GENERAL DEBT SERVICE FUND	18,710,996.27	18,726,932.85	\$ 15,936.58	0.09%
<b>TOTAL PROPOSED LEVY</b>	<b>44,738,386.84</b>	<b>47,245,216.96</b>	<b>2,506,830.12</b>	<b>5.60%</b>



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND GROSS LEVY COMPARISON



**TOTAL PERCENTAGE CHANGE = 9.94%**

	ACTUAL 2022 PAY 2023	PROPOSED 2023 PAY 2024	DOLLAR DIFFERENCE
Referendum Levies	10,639,741.23	11,208,290.39	568,549.16
Local Optional	5,273,892.47	5,879,954.91	606,062.44
Reemployment Levy	(41,144.82)	282,608.48	323,753.30
Capital Projects (Technology Levy)	4,502,758.89	5,352,619.29	849,860.40
Safe Schools	292,610.52	283,957.20	(8,653.32)
Abatements	13,298.29	122,381.23	109,082.94
Operating Capital	399,927.94	540,257.17	140,329.23
Transition Levy	148,629.80	154,145.88	5,516.08
Equity Levy (State Equalization)	874,159.77	861,130.10	(13,029.67)
Building Lease Levy	1,306,234.93	1,144,006.41	(162,228.52)
Achievement & Integration Levy	477,364.26	471,431.23	(5,933.03)
Career Technical Levy	440,281.19	445,185.89	4,904.70
Safe Schools Intermediate 288	44,053.08	42,962.48	(1,090.60)
LTFM Levy	1,020,312.35	1,125,995.20	105,682.85
<b>TOTAL PROPOSED LEVY</b>	<b>25,392,119.90</b>	<b>27,914,925.86</b>	<b>2,522,805.96</b>

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS COMMUNITY SERVICE GROSS LEVY COMPARISON

**TOTAL PERCENTAGE CHANGE = -5.02%**

	ACTUAL 2022 PAY 2023	PROPOSED 2023 PAY 2024	DOLLAR DIFFERENCE
Basic Community Ed. Levy	\$ 353,781.90	\$ 379,322.19	\$ 25,540.29
Early Childhood Levy	209,908.57	192,328.19	\$ (17,580.38)
Abatements	567.51	(46,025.79)	\$ (46,593.30)
School Age Care Levy	65,000.00	70,000.00	\$ 5,000.00
Home Visiting Levy	6,012.69	7,733.66	\$ 1,720.97
<b>TOTAL PROPOSED LEVY</b>	<b>635,270.67</b>	<b>603,358.25</b>	<b>(31,912.42)</b>



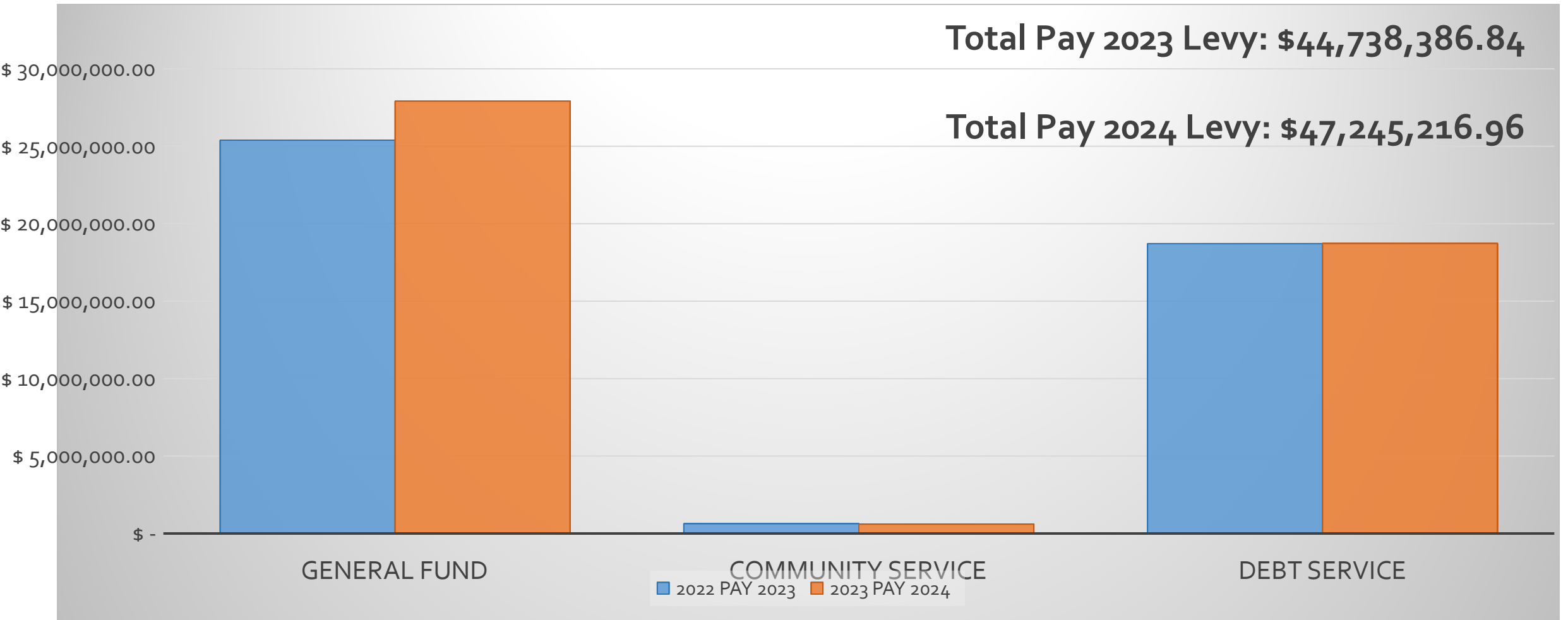
# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS DEBT SERVICE GROSS LEVY COMPARISON

**TOTAL PERCENTAGE CHANGE = 0.09%**

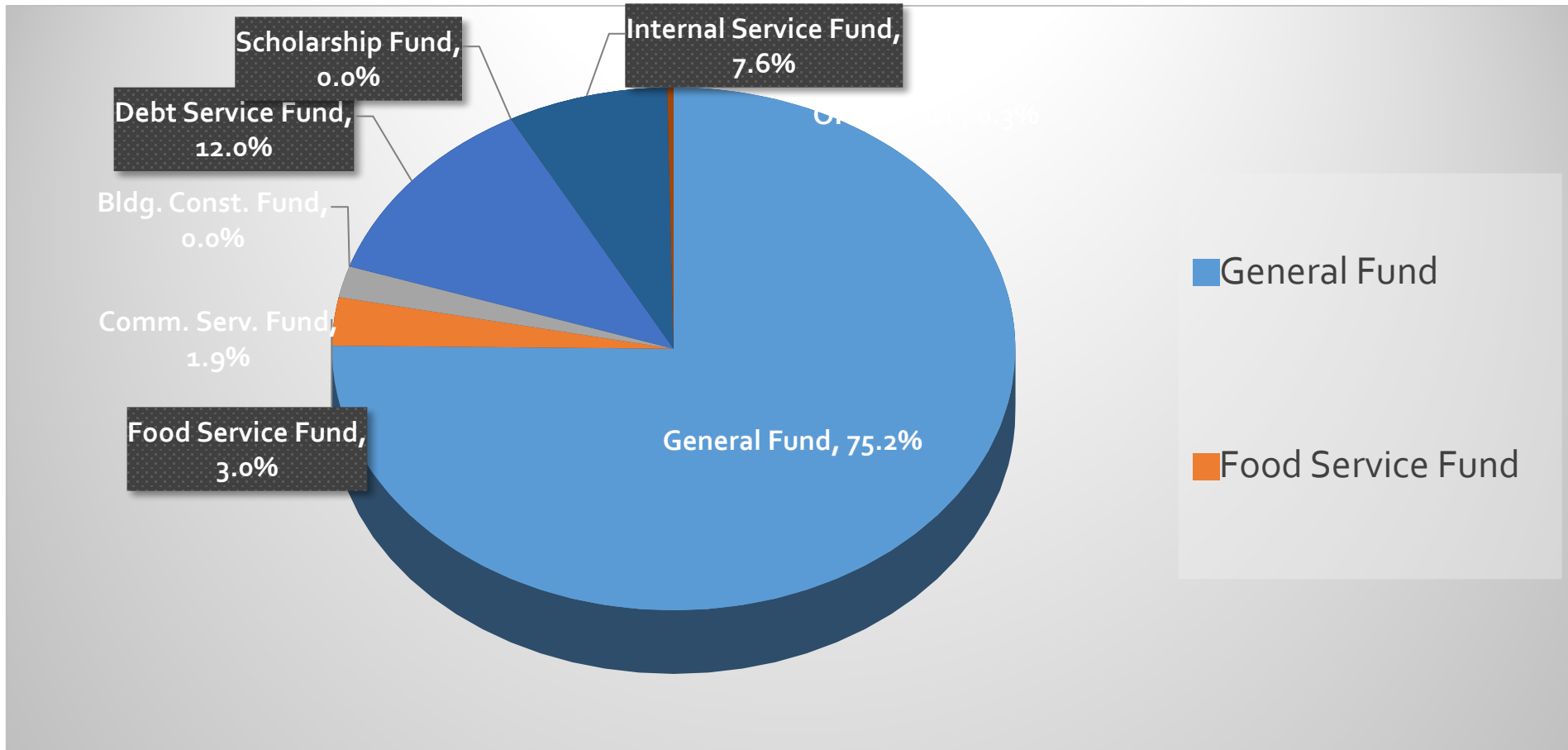
	ACTUAL 2022 PAY 2023	PROPOSED 2023 PAY 2024	DOLLAR DIFFERENCE
TOTAL PROPOSED DEBT SERVICE	18,710,996.27	18,726,932.85	15,936.58



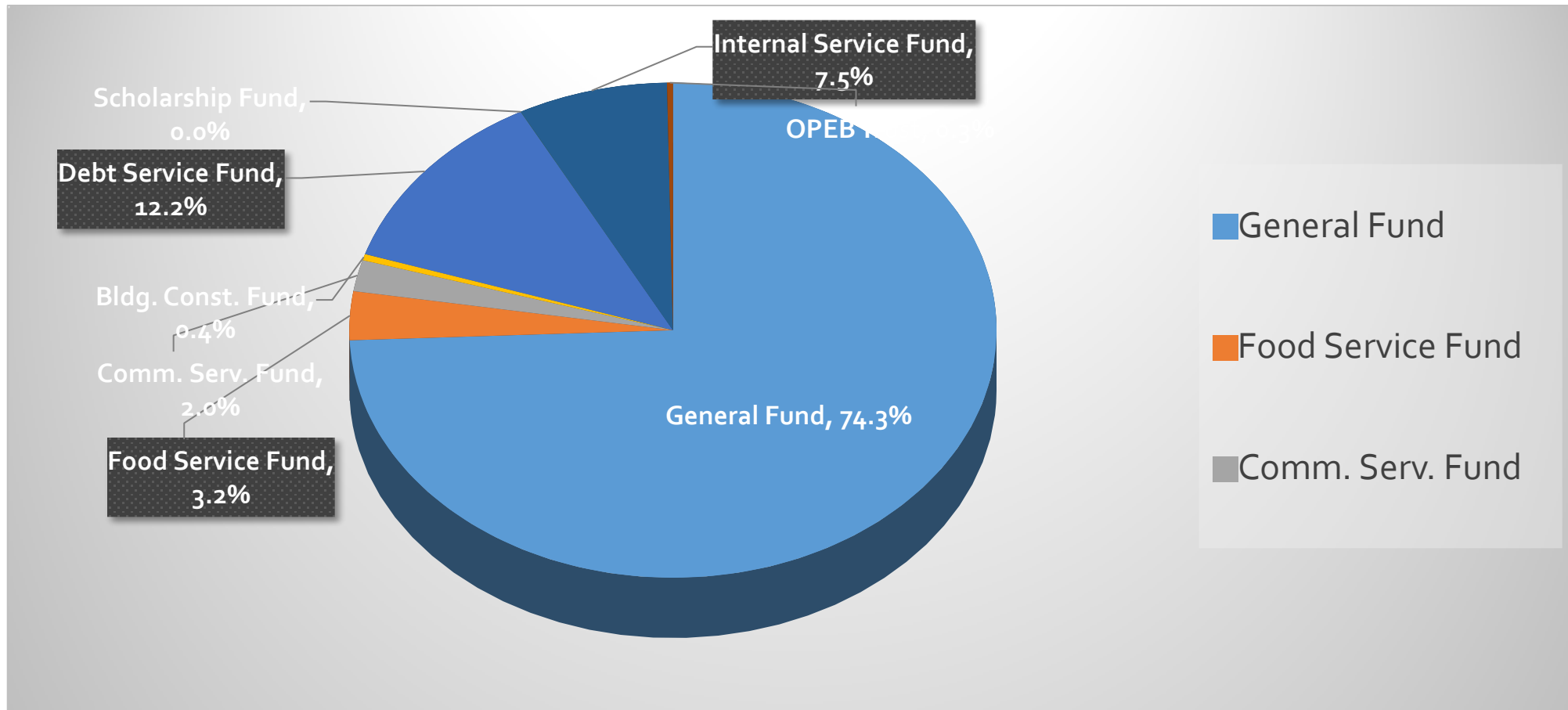
# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS PAY 2023 VERSUS PAY 2024 LEVY COMPARISON



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REVENUE BY FUND COMPARISON 2023-24 BUDGET



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS EXPENDITURE BY FUND COMPARISON 2023-24 BUDGET



INDEPENDENT SCHOOL DISTRICT #720  
SHAKOPEE PUBLIC SCHOOLS  
ADDITIONAL INFORMATION

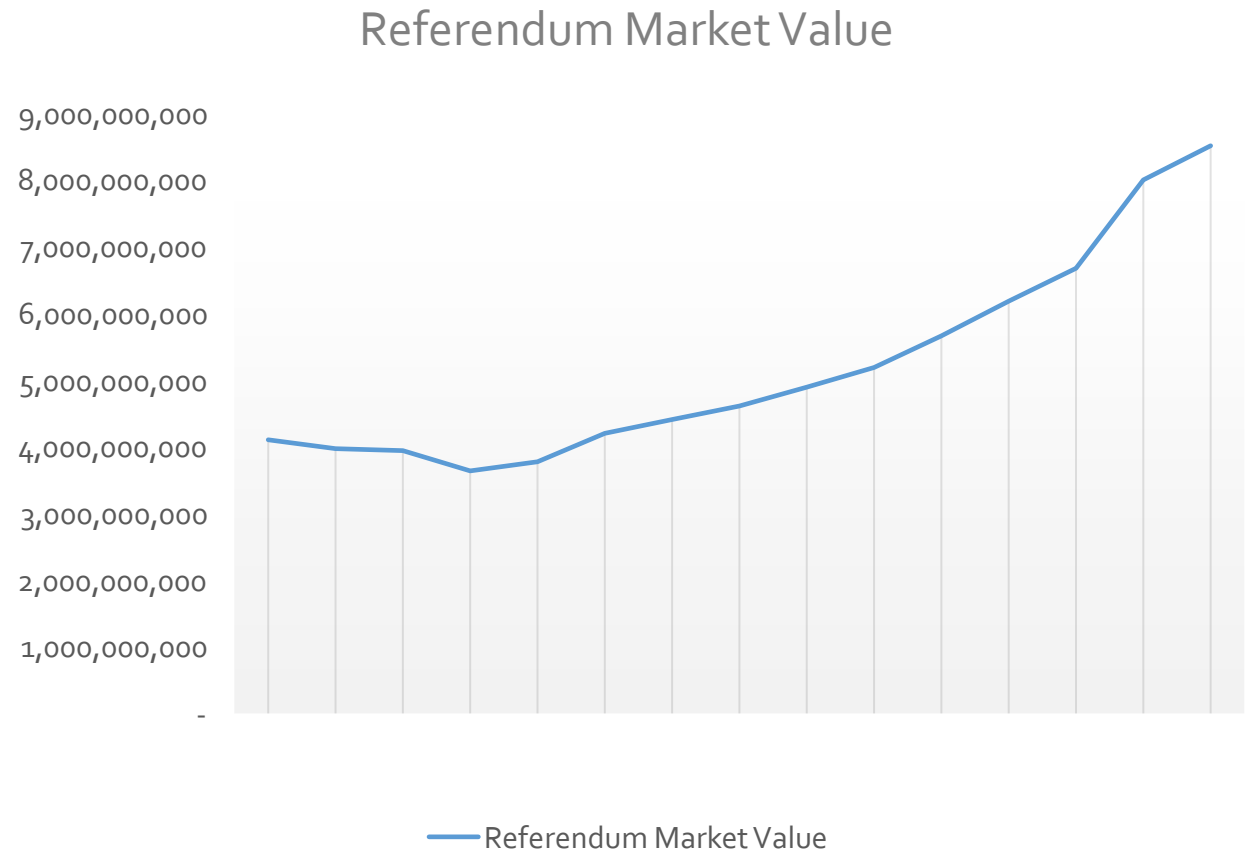
What are the main variables that may cause property tax increases and decreases?

1. Changes in market values.
2. Changes in class rates/history.
3. Voter approved referendums.
4. State adjustments.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REFERENDUM MARKET VALUE HISTORY – 15 YEARS

<u>ASSESSMENT YEAR</u>	<u>REFERENDUM MARKET VALUE</u>	<u>PERCENTAGE CHANGE</u>
2009	4,100,455,000	-4.57%
2010	3,967,623,600	-3.24%
2011	3,938,023,100	-0.75%
2012	3,634,462,300	-7.71%
2013	3,771,087,200	3.76%
2014	4,197,166,500	11.30%
2015	4,404,202,500	4.93%
2016	4,606,879,600	4.60%
2017	4,889,134,600	6.13%
2018	5,184,000,500	6.03%
2019	5,657,766,100	9.14%
2020	6,177,715,400	9.19%
2021	6,670,772,703	7.98%
2022	7,973,064,714	19.52%
2023	8,507,062,232	6.70% Estimate



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS SPREAD LEVY PAY 23 VERSUS PAY 24

## ISD 720 -- SHAKOPEE PUBLIC SCHOOLS

PROPERTY TYPE -- RESIDENTIAL HOMESTEAD

SPREAD LEVY FROM \$44.738M TO \$47.245M

Type of Property	Pay 2023 Value	Actual Pay 2023 School Portion of Taxes	Pay 2024 Est. Value	Est. Pay 2024 School Portion of Taxes	Estimated Tax Increase/ (Decrease)	Estimated Percent Change
Residential Homestead	187,800	852	200,000	910	58	6.81%
	234,800	1,093	250,000	1,165	72	6.59%
	281,700	1,333	300,000	1,419	86	6.45%
	385,000	1,863	410,000	1,979	116	6.23%
	469,500	2,282	500,000	2,414	132	5.78%
	657,300	3,312	700,000	3,524	212	6.40%
	845,100	4,366	900,000	4,634	268	6.14%

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2023 PAY 2024 LEVY OVERVIEW

Pursuant to Minnesota Statutes the School Board of Independent School District No. 720 – Shakopee, Minnesota, is authorized to make the following tax levies for general purposes:

General Fund	\$27,914,925.86
Community Services Fund	603,358.25
Debt Service Fund	<u>18,726,932.85</u>
Total Final Tax Levy	47,245,216.96

The levy to be levied in 2023 to be collected in 2024 is set at \$47,245,216.96. The Clerk of the ISD 720 School Board is authorized to certify the final levy to the County Auditor of Scott County, Minnesota.





**PMA**<sup>TM</sup>  
SECURITIES

December 11, 2023

ISD 720,  
Shakopee Public School District

Series 2021A Tender Refunding

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## Background

- ▶ In early 2021, ISD 720 advanced refunded the Series 2013A, 2015A and 2015B bonds using a taxable advance refunding
- ▶ Very low taxable interest rates at that time made this a favorable option



## Bond Redemption

- ▶ Each bond that is sold has an optional redemption feature setting the first date that the District can choose to payoff early or refund an issue
  - ▶ For Series 2021A this is February 1, 2031
- ▶ If District would like to payoff bonds prior to this date, the approval of the bondholder is needed. The District can make a “Tender Offer” to the bondholder.



# Tender Offer Pricing

- ▶ Due to increases in interest rates since 2021, the tender price could be less than the par/principal amount of the bonds outstanding
  - ▶ Price below represents market as of 11/8/23+ 3%

Bond	Maturity Date	CUSIP	Interest Rate	Par Amount	Tender Date	Tender Price
Ser 2021A TX Aa GO Adv Refg of 13A & 15A (callable 2/1/31, mat 2/1/36) w/ Tender Tender Prov:						
SERIAL	02/01/2025	819190 WT2	0.609%	8,915,000	12/15/2023	94.889
	02/01/2026	819190 WU9	0.809%	10,925,000	12/15/2023	91.786
	02/01/2027	819190 WV7	1.073%	5,120,000	12/15/2023	89.530
	02/01/2028	819190 WW5	1.223%	5,170,000	12/15/2023	87.159
	02/01/2029	819190 WX3	1.385%	5,235,000	12/15/2023	84.996
	02/01/2030	819190 WY1	1.485%	5,310,000	12/15/2023	83.051
	02/01/2031	819190 WZ8	1.585%	5,385,000	12/15/2023	80.712
	02/01/2032	819190 XA2	1.685%	5,470,000	12/15/2023	78.519
	02/01/2033	819190 XB0	1.785%	5,560,000	12/15/2023	76.598
	02/01/2034	819190 XC8	1.885%	2,830,000	12/15/2023	74.943
	02/01/2035	819190 XD6	1.985%	6,035,000	12/15/2023	73.524
	02/01/2036	819190 XE4	2.085%	6,170,000	12/15/2023	72.248
				72,125,000		



## Refunding Bonds

- ▶ The District then funds the Tender Offer with a new tax exempt bond issue
- ▶ End goal is debt service savings.
  - ▶ Trading Taxable rates for tax exempt rates
  - ▶ Reduces the amount of the bonds because the tender offer is at a discount to the principal outstanding



# Interest rates – Tender vs New Refunding Bonds

<b>Maturity</b>	<b>Yield of Tender</b>	<b>Refunding Yield</b>	<b>Difference</b>
02/01/25	4.940	3.750	1.19
02/01/26	4.732	3.710	1.02
02/01/27	4.597	3.650	0.95
02/01/28	4.597	3.610	0.99
02/01/29	4.649	3.630	1.02
02/01/30	4.649	3.680	0.97
02/01/31	4.770	3.720	1.05
02/01/32	4.886	3.740	1.15
02/01/33	4.978	3.760	1.22
02/01/34	5.051	3.790	1.26
02/01/35	5.112	3.890	1.22
02/01/36	5.175	4.060	1.12

Based on market rates as of 11/8/2023



# Potential Savings

- ▶ Based on market rates as of 11/8/2023 if all bonds are refunded

Bond	Maturity Date	Interest Rate	Par Amount	Adjusted Savings	Adjusted Savings Percent
Ser 2021A TX Aa GO Adv Refg of 13A & 15A (callable 2/1/31, mat 2/1/36) w/ Tender Call Prov, 21ATX:					
SERIAL	02/01/2025	0.609%	8,915,000.00	-29,574.54	-0.332%
	02/01/2026	0.809%	10,925,000.00	43,765.35	0.401%
	02/01/2027	1.073%	5,120,000.00	47,655.76	0.931%
	02/01/2028	1.223%	5,170,000.00	92,938.39	1.798%
	02/01/2029	1.385%	5,235,000.00	140,713.46	2.688%
	02/01/2030	1.485%	5,310,000.00	169,547.35	3.193%
	02/01/2031	1.585%	5,385,000.00	231,597.97	4.301%
	02/01/2032	1.685%	5,470,000.00	303,070.38	5.541%
	02/01/2033	1.785%	5,560,000.00	371,030.62	6.673%
	02/01/2034	1.885%	2,830,000.00	195,089.13	6.894%
	02/01/2035	1.985%	6,035,000.00	389,803.58	6.459%
	02/01/2036	2.085%	6,170,000.00	342,292.08	5.548%
			72,125,000.00	2,297,929.53	

We would not expect all bonds to be refunded!



# Potential Savings

- ▶ Based on market rates as of 11/8/2023 if all bonds are refunded

Date	Prior Debt Service	Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	Annual Savings	Present Value to 12/15/2023 @ 3.7933434%
12/15/2023			2,887.48	-2,887.48	2,887.48		2,887.48
02/01/2024	495,376.53	373,494.44		373,494.44	121,882.09	124,769.57	121,298.26
08/01/2024	495,376.53	1,461,500.00		1,461,500.00	-966,123.47		-943,598.63
02/01/2025	9,410,376.53	8,096,500.00		8,096,500.00	1,313,876.53	347,753.06	1,259,358.06
08/01/2025	468,230.35	1,295,625.00		1,295,625.00	-827,394.65		-778,300.62
02/01/2026	11,393,230.35	10,145,625.00		10,145,625.00	1,247,605.35	420,210.70	1,151,733.24
08/01/2026	424,038.73	1,074,375.00		1,074,375.00	-650,336.27		-589,186.31
02/01/2027	5,544,038.73	4,684,375.00		4,684,375.00	859,663.73	209,327.46	764,334.18
08/01/2027	396,569.93	984,125.00		984,125.00	-587,555.07		-512,676.31
02/01/2028	5,566,569.93	4,769,125.00		4,769,125.00	797,444.93	209,889.86	682,865.83
08/01/2028	364,955.38	889,500.00		889,500.00	-524,544.62		-440,815.76
02/01/2029	5,599,955.38	4,864,500.00		4,864,500.00	735,455.38	210,910.76	606,556.15
08/01/2029	328,703.00	790,125.00		790,125.00	-461,422.00		-373,467.64
02/01/2030	5,638,703.00	4,965,125.00		4,965,125.00	673,578.00	212,156.00	535,035.47
08/01/2030	289,276.25	685,750.00		685,750.00	-396,473.75		-309,064.50
02/01/2031	5,674,276.25	5,065,750.00		5,065,750.00	608,526.25	212,052.50	465,536.78
08/01/2031	246,600.13	576,250.00		576,250.00	-329,649.87		-247,495.66
02/01/2032	5,716,600.13	5,176,250.00		5,176,250.00	540,350.13	210,700.26	398,134.62
08/01/2032	200,515.38	461,250.00		461,250.00	-260,734.62		-188,535.61
02/01/2033	5,760,515.38	5,291,250.00		5,291,250.00	469,265.38	208,530.76	333,006.88
08/01/2033	150,892.38	340,500.00		340,500.00	-189,607.62		-132,047.59
02/01/2034	2,980,892.38	2,680,500.00		2,680,500.00	300,392.38	110,784.76	205,306.93
08/01/2034	124,219.63	282,000.00		282,000.00	-157,780.37		-105,829.72
02/01/2035	6,159,219.63	5,777,000.00		5,777,000.00	382,219.63	224,439.26	251,598.29
08/01/2035	64,322.25	144,625.00		144,625.00	-80,302.75		-51,875.84
02/01/2036	6,234,322.25	5,929,625.00		5,929,625.00	304,697.25	224,394.50	193,171.58
	79,727,776.41	76,804,744.44	2,887.48	76,801,856.96	2,925,919.45	2,925,919.45	2,297,929.53



# Savings Scenarios 20% Tendered

## 20% TOTAL Participation – Each Maturity

Gross Savings: \$422K  
Net PV Savings: \$327K  
Net PV Savings: 2.27%

## 20% TOTAL Participation – Earliest Maturities ONLY

Gross Savings: \$-136K  
Net PV Savings: \$-138K  
Net PV Savings: -0.9564%

## 20% TOTAL Participation – Longest Maturities ONLY

Gross Savings: \$1.804M  
Net PV Savings: \$806K  
Net PV Savings: 5.587%



## Savings Scenarios 30% Tendered

### **30% TOTAL Participation – Each Maturity**

Gross Savings: \$747K

Net PV Savings: \$584K

Net PV Savings: 2.698%

### **30% TOTAL Participation – Earliest Maturities ONLY**

Gross Savings: \$-59K

Net PV Savings: \$-71K

Net PV Savings: -0.326051%

### **30% TOTAL Participation – Longest Maturities ONLY**

Gross Savings: \$2.622M

Net PV Savings: \$1.290K

Net PV Savings: 5.962%



## Risks & Other Considerations

- ▶ No guarantee that any or enough bondholders will agree to tender
  - ▶ Potential Savings will depend on how many and which bond holder say yes
- ▶ Just like a more typical refunding, market conditions could change
- ▶ Fees to Information Agent and Rating Agency will be paid whether or not process proceeds to completion
  - ▶ Est. \$10,000 Rating + \$4,600 Information Agent
  - ▶ DA Davidson has committed to pay other half of Information Agent fee



# Process

<b>Date</b>	<b>Action Item</b>
November 17, 2023	Voluntary Tender Notice posted to EMMA
November 20, 2023	Discussion with Finance Committee
<b>December 11, 2023</b>	<b>Board Considers Parameters Resolution</b>
December 12, 2023	Rating Call
Week of December 25, 2023	Rating Received & Finalize POS and Invitation to Tender
January 3, 2024	Invitation to Tender sent to bondholders
January 3, 2024 - January 17, 2024	Tender Window
January 17, 2024	Determine Target Bond Purchase Price (Notice to EMMA)
January 17, 2024	Acceptance Date (Notice to EMMA)
January 22, 2024	Bond Pricing (Interest Rates locked)
<b>January 22, 2024</b>	<b>Board Considers Ratifying Resolution</b>
January 25, 2024	Tender and Refunding Bond Closing



## Board Resolution – December 11, 2023

- ▶ Approval of proceeding with bond sale subject to certain parameters
- ▶ Authorizes execution of documents related to the tender offer process
- ▶ Allows the submission of the State Credit Enhancement Application
- ▶ Resolution authority expires on 3/31/2024

### Bond Parameters:

- ▶ Authority given to the Superintendent or Director of Finance & Operations AND a School Board Officer to execute the documents to complete the bond sale if:
  - ▶ Positive present value savings must be achieved for District
  - ▶ Establishes a maximum par amount of \$72,125,000
- ▶ Full Board ratifies the sale at its next Board Meeting (1/22/2023)



# Contact Us



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# Disclosure

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CERTIFICATION OF MINUTES RELATING TO  
GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2024A

Issuer: Independent School District No. 720 (Shakopee Public Schools), Minnesota

Governing Body: School Board

Kind, date, time and place of meeting: A regular meeting held on December 11, 2023 at 6:00 p.m. on the Shakopee High School Thrust Stage.

Members present:

Members absent:

Documents attached:

Minutes of said meeting (including):

RESOLUTION RELATING TO GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2024A; AUTHORIZING THE ISSUANCE AND AUTHORIZING THE SUPERINTENDENT OR DIRECTOR OF FINANCE AND OPERATIONS AND ANY BOARD OFFICER TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH SAID AWARD AND SALE; AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

I, the undersigned, being the duly qualified and acting recording officer of the public corporation issuing the bonds referred to in the title of this certificate, certify that the documents attached hereto, as described above, have been carefully compared with the original records of said corporation in my legal custody, from which they have been transcribed; that said documents are a correct and complete transcript of the minutes of a meeting of the governing body of said corporation, and correct and complete copies of all resolutions and other actions taken and of all documents approved by the governing body at said meeting, so far as they relate to said bonds; and that said meeting was duly held by the governing body at the time and place and was attended throughout by the members indicated above, pursuant to call and notice of such meeting given as required by law.

WITNESS my hand officially as such recording officer this 11<sup>th</sup> day of December, 2023.

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School District Clerk

Member \_\_\_\_\_ introduced the following resolution and moved its adoption, which motion was seconded by Member \_\_\_\_\_:

RESOLUTION RELATING TO GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS, SERIES 2024A; AUTHORIZING THE ISSUANCE AND AUTHORIZING THE SUPERINTENDENT OR DIRECTOR OF FINANCE AND OPERATIONS AND ANY BOARD OFFICER TO AWARD THE SALE THEREOF AND TO TAKE SUCH ACTION AND EXECUTE ALL DOCUMENTS NECESSARY TO ACCOMPLISH SAID AWARD AND SALE; AUTHORIZING THE ISSUANCE AND SALE THEREOF AND PROVIDING FOR CREDIT ENHANCEMENT WITH RESPECT THERETO

BE IT RESOLVED by the School Board (the Board) of Independent School District No. 720 (Shakopee Public Schools), Minnesota (the District), as follows:

SECTION 1. AUTHORIZATION. It is hereby determined to be in the best interests of the District to issue its General Obligation School Building Refunding Bonds, Series 2024A, in a principal amount not to exceed \$72,125,000 (the Bonds). The proceeds of the Bonds will be used, together with any additional funds of the District which might be required, to refund in advance of maturity and prepay on or about January 25, 2024, pursuant to and as part of a tender offer to current bondholders, all or a portion of the 2025 through 2036 maturities, aggregating up to \$72,125,000 in principal amount, of the District's outstanding \$76,470,000 Taxable General Obligation School Building Refunding Bonds, Series 2021A, dated originally as of March 9, 2021 (the Refunded Bonds). The purpose of the refunding by a tender offer of the Refunded Bonds is to achieve debt service savings.

SECTION 2. APPROVAL OF SALE OF THE BONDS. The District has retained PMA Securities, LLC, in Albertville, Minnesota (PMA), as independent municipal advisor in connection with the sale of the Bonds. The Board desires to proceed with the sale of Bonds by direct negotiation to D.A. Davidson & Co., in Plymouth, Minnesota (Davidson). The Superintendent or Director of Finance and Operations and any Board officer, in consultation with and upon the advice of representatives of PMA, are hereby authorized and directed to approve the sale of the Bonds in a principal amount not to exceed \$72,125,000 and to execute a bond purchase agreement for the purchase of the Bonds with Davidson provided a positive present value savings exists.

SECTION 3. ADOPTION OF APPROVING RESOLUTIONS. Upon approval of the sale of the Bonds by the Superintendent or Director of Finance and Operations and any Board officer, the Board will take action at an upcoming regularly scheduled or special meeting to adopt the necessary approving resolutions as prepared by the District's bond counsel.

SECTION 4. STATE CREDIT ENHANCEMENT PROGRAM. (a) The District hereby covenants and obligates itself to notify the Commissioner of Education of a potential default in the payment of principal and interest on the Bonds and to use the provisions of Minnesota Statutes, Section 126C.55 to guarantee payment of the principal and interest on the Bonds when due. The District further covenants to deposit with the registrar for the Bonds or any successor paying agent three (3) days prior to the date on which a payment is due an amount sufficient to make that payment or to notify the Commissioner of Education that it will be unable to make all or a portion of that payment. The registrar for the Bonds is authorized and directed to notify the Commissioner

of Education if it becomes aware of a potential default in the payment of principal or interest on the Bonds or if, on the day two (2) business days prior to the date a payment is due on the Bonds, there are insufficient funds to make that payment on deposit with the registrar. The District understands that as a result of its covenant to be bound by the provision of Minnesota Statutes, Section 126C.55, the provisions of that section shall be binding as long as any Bonds of this issue remain outstanding.

(b) The District further covenants to comply with all procedures now and hereafter established by the Departments of Management and Budget and Education of the State of Minnesota pursuant to Minnesota Statutes, Section 126C.55, subdivision 2(c) and otherwise to take such actions as necessary to comply with that section. The chair, clerk, Superintendent or Director of Finance and Operations or business manager is authorized to execute any applicable Minnesota Department of Education forms.

SECTION 5. OFFICIAL STATEMENT. PMA is authorized to prepare and distribute, for the District, a preliminary Official Statement and an Official Statement relating to the sale of the Bonds, and PMA and the underwriter are each hereby authorized to use a final Official Statement substantially in the form of said Preliminary Official Statement but with such changes therein as are required to conform the same to the terms of the Bonds, and the Superintendent or Director of Finance and Operations and any Board officer, in consultation with and upon the advice of representatives of PMA and bond counsel, are hereby authorized and directed to finalize and approve such Official Statement and execute and deliver such certifications and to take such steps as are necessary to comply with SEC Rule 15c2-12.

SECTION 6. APPROVAL OF DOCUMENTS. The Superintendent or Director of Finance and Operations and any Board officer, in consultation with and upon the advice of representatives of PMA and bond counsel, are hereby authorized and directed to negotiate, finalize and execute the necessary documents in connection with issuance of the Bonds and the tender offer process, including but not limited to a dealer-manager agreement, an invitation to tender, notice of tender acceptance, bond purchase agreement, and related closing documents and certificates.

SECTION 7. EXPIRATION. The authorization provided in Section 2 hereof shall expire on March 31, 2024.

Upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon the resolution was declared duly passed and adopted.



FALL 2023

SABER ATHLETICS & ACTIVITIES

**CONGRATS**

ON YOUR ACHIEVEMENTS!

Check Number	Check Date	Net Check Amount	Payroll Run Description
763987	11/3/2023	88.02	11.3.23 BW PR
763988	11/3/2023	1,149.48	11.3.23 BW PR
763989	11/3/2023	171.15	11.3.23 BW PR
763990	11/3/2023	696.22	11.3.23 BW PR
763991	11/3/2023	102.70	11.3.23 BW PR
763992	11/3/2023	102.70	11.3.23 BW PR
763993	11/3/2023	85.58	11.3.23 BW PR
763994	11/3/2023	63.57	11.3.23 BW PR
763995	11/3/2023	699.81	11.3.23 BW PR
763996	11/3/2023	706.21	11.3.23 BW PR
763997	11/3/2023	1,038.58	11.3.23 BW PR
763998	11/3/2023	1,205.53	11.3.23 BW PR
763999	11/3/2023	85.58	11.3.23 BW PR
764000	11/3/2023	567.86	11.3.23 BW PR
764001	11/3/2023	102.70	11.3.23 BW PR
764002	11/3/2023	1,839.71	11.3.23 BW PR
764003	11/3/2023	780.20	11.3.23 BW PR
764004	11/3/2023	590.04	11.3.23 BW PR
764005	11/3/2023	1,438.97	11.3.23 BW PR
764006	11/3/2023	998.86	11.3.23 BW PR
764007	11/3/2023	274.28	11.3.23 BW PR
764008	11/3/2023	1,737.49	11.3.23 BW PR
764009	11/3/2023	112.08	11.3.23 BW PR
764010	11/3/2023	143.81	11.3.23 BW PR
764011	11/3/2023	312.33	11.3.23 BW PR
764019	11/3/2023	140.20	11.3.23 QP
764225	11/17/2023	73.36	11.17.23 Bi-Weekly Payroll
764226	11/17/2023	1,151.92	11.17.23 Bi-Weekly Payroll
764227	11/17/2023	17.14	11.17.23 Bi-Weekly Payroll
764228	11/17/2023	195.60	11.17.23 Bi-Weekly Payroll
764229	11/17/2023	876.23	11.17.23 Bi-Weekly Payroll
764230	11/17/2023	110.02	11.17.23 Bi-Weekly Payroll
764231	11/17/2023	132.04	11.17.23 Bi-Weekly Payroll
764232	11/17/2023	83.13	11.17.23 Bi-Weekly Payroll
764233	11/17/2023	674.83	11.17.23 Bi-Weekly Payroll
764234	11/17/2023	1,016.25	11.17.23 Bi-Weekly Payroll
764235	11/17/2023	1,217.63	11.17.23 Bi-Weekly Payroll
764236	11/17/2023	600.63	11.17.23 Bi-Weekly Payroll
764237	11/17/2023	1,612.41	11.17.23 Bi-Weekly Payroll
764238	11/17/2023	104.07	11.17.23 Bi-Weekly Payroll
764239	11/17/2023	312.12	11.17.23 Bi-Weekly Payroll
764240	11/17/2023	107.58	11.17.23 Bi-Weekly Payroll
764241	11/17/2023	567.86	11.17.23 Bi-Weekly Payroll
764242	11/17/2023	124.69	11.17.23 Bi-Weekly Payroll
764243	11/17/2023	2,114.26	11.17.23 Bi-Weekly Payroll
764244	11/17/2023	59.04	11.17.23 Bi-Weekly Payroll
764245	11/17/2023	644.14	11.17.23 Bi-Weekly Payroll
764246	11/17/2023	1,438.97	11.17.23 Bi-Weekly Payroll
764247	11/17/2023	728.52	11.17.23 Bi-Weekly Payroll
764248	11/17/2023	23.18	11.17.23 Bi-Weekly Payroll
764249	45247	112.08	11.17.23 Bi-Weekly Payroll
764250	45247	800.9	11.17.23 Bi-Weekly Payroll
764251	45247	301.87	11.17.23 Bi-Weekly Payroll
764252	45247	215.7	11.17.23 Bi-Weekly Payroll

## AP Check Register

AP Run: STUD110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/02/2023	300602	Check	Pierson Pizza Inc	624.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.23.23	CONCESSIONS; PIZZA	11/01/2023	624.96	50 E 083 298 301 401 972	624.96
<b>Total:</b>					<b>624.96</b>

### STUD110223 Summary

Type	Count	Amount
Regular Checks:	1	624.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>624.96</b>

## AP Check Register

AP Run: STUD110923 — Post Date: 2023-11-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	300603	Check	Cub Foods HS			54.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	STUDENT COUNCIL REIMBURSEMENT; BAKERY RING	11/08/2023	54.48			
				50 E 083 298 301 490 966	54.48	
11/13/2023	300604	Check	Fairway Club Shakopee Boys Golf			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	2023 FALL CONCESSIONS PAY OUT	11/08/2023	900.00			
				50 E 083 298 301 401 972	900.00	
11/13/2023	300605	Check	Gordon, Kyle			180.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	LEAD REIMBURSEMENT; JOANN FABRICS	11/08/2023	180.72			
				50 E 083 298 301 401 958	180.72	
11/13/2023	300606	Check	MN HOSA			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99580934.2	HOSA; FALL LEADERSHIP CONFERENCE - SWEATSHIRTS	11/08/2023	125.00			
				50 E 083 298 301 401 954	125.00	
11/13/2023	300607	Check	Shakopee Band Boosters			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	2023 FALL CONCESSIONS PAY OUT	11/08/2023	900.00			
				50 E 083 298 301 401 972	900.00	
11/13/2023	300608	Check	Shakopee Dance Team Booster			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	2023 FALL CONCESSIONS PAY OUT	11/08/2023	900.00			
				50 E 083 298 301 401 972	900.00	
11/13/2023	300609	Check	Shakopee Football Boosters			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	2023 FALL CONCESSIONS PAY OUT	11/08/2023	900.00			
				50 E 083 298 301 401 972	900.00	
11/13/2023	300610	Check	Shakopee Girls Swim Boosters			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	2023 FALL CONCESSIONS PAY OUT	11/08/2023	900.00			
				50 E 083 298 301 401 972	900.00	

## AP Check Register

AP Run: STUD110923 — Post Date: 2023-11-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	300611	Check	Shakopee Mountain Bike Club	900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11.07.23	2023 FALL CONCESSIONS PAY OUT		11/08/2023 900.00 50 E 083 298 301 401 972	900.00
11/13/2023	9000000016	ACH	Nelson, Kathie D	35.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11.07.23	REIMBURSEMENT; ACTIVITIES - 2X4S		11/08/2023 35.84 50 E 083 298 301 401 964	35.84
<b>Total:</b>				<b>5,796.04</b>

### STUD110923 Summary

Type	Count	Amount
Regular Checks:	9	5,760.20
ACH Checks:	1	35.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>5,796.04</b>

## AP Check Register

AP Run: STUD113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	300613	Check	1st Line Group			322.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
147053	CONCESSIONS; CANDY		11/29/2023	322.60		
					50 E 083 298 301 401 972	322.60
11/30/2023	300614	Check	Distributive Education Clubs of America, Inc.			60.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
91426	SOFT COVER FOLIOS		11/29/2023	60.00		
					50 E 083 298 301 401 976	60.00
11/30/2023	300615	Check	Eileens Colossal Cookies			900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1513	ASSORTED DOZENS - STUDENT COUNCIL		11/29/2023	900.00		
					50 E 083 298 301 490 966	900.00
11/30/2023	300616	Check	Giesen, Megan			40.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.28.23	REIMBURSEMENT; SABER PAUSE JOANN FABRICS		11/29/2023	40.00		
					50 E 083 298 301 401 977	40.00
11/30/2023	300617	Check	Hills, Eric T			29.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.27.23	REIMBURSEMENT; BOYS SWIMMING COMMIT SOLO		11/29/2023	29.00		
					50 E 083 294 301 405 913	29.00
11/30/2023	300618	Check	Larson, Michael J			53.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.28.23	REIMBURSEMENT; MUSLIM STUDENT ASSOCIATION - TARGET		11/29/2023	53.35		
					50 E 083 298 301 490 922	53.35
11/30/2023	300619	Check	MinnesotaNICE Water, LLC			1,719.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1796	CONCESSIONS; PEPSI AND COKE PRODUCTS		11/29/2023	1,719.10		
					50 E 083 298 301 401 972	1,719.10
11/30/2023	300620	Check	Pierson Pizza Inc			826.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.21.23	CONCESSIONS; PIZZA		11/29/2023	826.45		
					50 E 083 298 301 401 972	826.45

## AP Check Register

AP Run: STUD113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	300621	Check	Rassier, Rick			409.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.27.23	REIMBURSEMENT; BOYS SWIMMING TEAMWORK MOTIVATION TRAINING	11/29/2023	409.00			
				50 E 083 294 301 305 913	409.00	
11/30/2023	9000000017	ACH	Holzhueter, Elisa			457.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.14.23	REIMBURSEMENT; STUDENT COUNCIL SAMS CLUB FOOD	11/29/2023	372.68			
				50 E 083 298 301 490 966	372.68	
11.18.23	REIMBURSEMENT; STUDENT COUNCIL WALMART SUPPLIES	11/29/2023	84.54			
				50 E 083 298 301 401 966	84.54	
<b>Total:</b>						<b>4,816.72</b>

### STUD113023 Summary

Type	Count	Amount
Regular Checks:	9	4,359.50
ACH Checks:	1	457.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>4,816.72</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
50 - STUDENT ACTIVITY FUNDS	11,237.72
	<b>11,237.72</b>

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
764012	11/07/2023	Aflac	175.16		
				AFLA.11032023.D 01 L 215 65	AFLA - Aflac After-tax for 11.3.23 BW PR
				AFLC.11032023.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 11.3.23 BW PR
764013	11/07/2023	Maryland Child Support Account	100.96		
				GARN13.11032023.D 01 L 215 87	GARN13 - Garnishment13 for 11.3.23 BW PR
764014	11/07/2023	Messerli & Kramer	213.34		
				GARN10.11032023.D 01 L 215 87	GARN10 - Garnishment10 for 11.3.23 BW PR
764015	11/07/2023	MN Child Support Payment Center	733.71		
				GARN1.11032023.D 01 L 215 87	GARN1 - Garnishment1 for 11.3.23 BW PR
764016	11/07/2023	Msea Union	2,965.05		
				UPSA-%.11032023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 11.3.23 BW PR
				UPSA-A.11032023.D 01 L 215 60 04 L 215 60	UPSA-A - Para Union Dues Adj. for 11.3.23 BW PR
764017	11/07/2023	NCPERS Group Life Ins.	24.00		
				PLFE.11032023.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 11.3.23 BW PR
764018	11/07/2023	School Services Employees	1,739.54		
				UCUS%.11032023.D 01 L 215 60 02 L 215 60	UCUS% - Custodian Union Dues % for 11.3.23 BW PR
				UCUS.11032023.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 11.3.23 BW PR
				UFSD%.11032023.D 02 L 215 60	UFSD% - Food Service Union Dues % for 11.3.23 BW PR
				UFSD.11032023.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 11.3.23 BW PR
9000115988	11/07/2023	Shakopee Education Association	29,844.14		
				UHLT.11032023.D 01 L 215 60	UHLT - Health Assistants Union Dues for 11.3.23 BW PR
				USEA.11032023.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 11.3.23 BW PR
764253	11/20/2023	Aflac	175.16		
				AFLA.11172023.D 01 L 215 65	AFLA - Aflac After-tax for 11.17.23 Bi-Weekly Payroll
				AFLC.11172023.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 11.17.23 Bi-Weekly Payroll

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
764254	11/20/2023	Maryland Child Support Account	100.96		
				GARN13.11172023.D 01 L 215 87	GARN13 - Garnishment13 for 11.17.23 Bi-Weekly Payroll
764255	11/20/2023	Messerli & Kramer	30.56		
				GARN10.11172023.D 01 L 215 87	GARN10 - Garnishment10 for 11.17.23 Bi-Weekly Payroll
764256	11/20/2023	MN Child Support Payment Center	733.71		
				GARN1.11172023.D 01 L 215 87	GARN1 - Garnishment1 for 11.17.23 Bi-Weekly Payroll
764257	11/20/2023	Msea Union	2,117.84		
				UPSA-%.11172023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 11.17.23 Bi-Weekly Payroll
				UPSA-A.11172023.D 01 L 215 60	UPSA-A - Para Union Dues Adj. for 11.17.23 Bi-Weekly Payroll
764258	11/20/2023	NCPERS Group Life Ins.	24.00		
				PLFE.11172023.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 11.17.23 Bi-Weekly Payroll
764259	11/20/2023	School Services Employees	1,816.79		
				UCUS%.11032023.D.a 01 L 215 60	UCUS% - Custodian Union Dues % for 11.3.23 QP L. Murphy
				UCUS%.11172023.D	UCUS% - Custodian Union Dues % for 11.17.23 Bi-Weekly Payroll
				01 L 215 60 02 L 215 60	
				UCUS.11172023.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 11.17.23 Bi-Weekly Payroll
				UFSD%.11172023.D	UFSD% - Food Service Union Dues % for 11.17.23 Bi-Weekly Payroll
				02 L 215 60	
				UFSD.11172023.D	UFSD - Food Svc Amt Union Dues for 11.17.23 Bi-Weekly Payroll
				02 L 215 60	
9000117161	11/20/2023	Shakopee Education Association	29,844.14		
				UHLT.11172023.D	UHLT - Health Assistants Union Dues for 11.17.23 Bi-Weekly Payroll
				01 L 215 60	
				USEA.11172023.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 11.17.23 Bi-Weekly Payroll

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763891	Check	Advanced Imaging Solutions			1,959.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV315693	SEPTEMBER PRINTING	10/31/2023	1,959.24			
				01 E 005 110 000 401 000	16.23	
				01 E 083 215 000 430 000	9.13	
				01 E 083 420 419 401 000	30.41	
				01 E 083 690 000 430 000	686.69	
				01 E 084 605 000 430 000	308.08	
				01 E 085 050 000 401 000	302.56	
				01 E 086 211 303 430 000	41.92	
				01 E 200 680 000 401 000	2.73	
				01 E 860 050 000 401 000	76.34	
				01 E 861 203 000 430 000	133.72	
				01 E 864 203 000 381 000	130.14	
				01 E 865 050 000 401 000	72.54	
				01 E 866 050 000 401 000	143.02	
				02 E 005 770 701 401 000	5.73	
11/02/2023	763892	Check	Airgas National Carbonation			587.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5502836689	WMS; CO2 MONITOR AND RENTAL TANK	10/30/2023	165.90			
				01 E 084 810 000 305 000	165.90	
9142664512	CARBON DIOXIDE ANC LIQUID MICROBULK	10/30/2023	421.87			
				01 E 084 810 000 401 000	421.87	
11/02/2023	763893	Check	Airtech Thermex Llc			1,391.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
233062	QUARTERLY HVAC PREVENTATIVE MAINTENANCE PROGRAM	10/30/2023	1,391.00			
				01 E 005 810 000 305 000	1,391.00	
11/02/2023	763894	Check	All Flags, Llc			159.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
662688	PEARSON; NYLON FLAGS	10/30/2023	159.05			
				01 E 863 810 000 401 000	159.05	

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763895	Check	Anchor Paper			2,162.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10730291-00	CENTRAL DUP; ASSORTED PAPER		10/31/2023	2,162.69		
					01 E 005 170 000 401 000	2,162.69
11/02/2023	763896	Check	Anderson, Christopher			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.23	EVENT STAFF; FOOTBALL 10.19..23		10/30/2023	75.00		
					01 E 083 294 000 305 303	75.00
11/02/2023	763897	Check	Apple Ford Shakopee			82.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
366379	KEY FOB BATTER; 2019 FORD FUSION		10/31/2023	6.99		
					04 E 500 249 321 442 000	6.99
FOCQ372275	THE WORKS CHECKUP; 2019 FORD FUSION		10/31/2023	75.81		
					04 E 500 249 321 442 000	75.81
11/02/2023	763898	Check	Aramark			698.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25818056	EMS CUSTODIAL UNIFORMS		10/30/2023	101.90		
					01 E 085 810 000 415 000	101.90
25849554	CUSTODIAL UNIFORMS		10/30/2023	596.21		
					01 E 083 810 000 415 000	249.35
					01 E 084 810 000 415 000	173.43
					01 E 866 810 000 415 000	173.43
11/02/2023	763899	Check	Asbo International			1,275.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.26.23	COE APPLICATION FY23		10/31/2023	1,275.00		
					01 E 005 110 000 305 000	1,275.00
11/02/2023	763900	Check	Bergankdv Ltd			27,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1210589	INTERIM BILLING FOR AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 06.30.23		10/31/2023	27,000.00		
					01 E 005 110 000 305 000	27,000.00

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763901	Check	Bix Produce Company			3,914.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05941669	SP; ASSORTED PRODUCE	10/31/2023	245.67	02 E 005 770 701 490 000	245.67	
05941673	SWEENEY; ASSORTED PRODUCE	10/31/2023	228.76	02 E 005 770 701 490 000	228.76	
05949853	HS; ASSORTED PRODUCE	10/31/2023	156.23	02 E 005 770 701 490 000	156.23	
05949897	EMS; ASSORTED PRODUCE	10/31/2023	239.17	02 E 005 770 701 490 000	239.17	
05949948	RO; ASSORTED PRODUCE	10/31/2023	316.59	02 E 005 770 701 490 000	316.59	
05955840	WMS; ASSORTED PRODUCE	10/31/2023	320.05	02 E 005 770 701 490 000	320.05	
05958708	RO; ASSORTED PRODUCE	10/31/2023	168.05	02 E 005 770 701 490 000	168.05	
05958714	EC; ASSORTED PRODUCE	10/31/2023	190.41	02 E 005 770 701 490 000	190.41	
05958718	SP; ASSORTED PRODUCE	10/31/2023	120.57	02 E 005 770 701 490 000	120.57	
05958724	EMS; ASSORTED PRODUCE	10/31/2023	398.70	02 E 005 770 701 490 000	398.70	
05958728	JACKSON; ASSORTED PRODUCE	10/31/2023	188.89	02 E 005 770 701 490 000	188.89	
05958732	HS; ASSORTED PRODUCE	10/31/2023	513.29	02 E 005 770 701 490 000	513.29	
05958733	SWEENEY; ASSORTED PRODUCE	10/31/2023	262.70	02 E 005 770 701 490 000	262.70	
05968378	SWEENEY; ASSORTED PRODUCE	10/31/2023	262.56	02 E 005 770 701 490 000	262.56	
05968384	HS; ASSORTED PRODUCE	10/31/2023	303.29	02 E 005 770 701 490 000	303.29	

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763902	Check	Brown's Ice Cream Co			719.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62329721	ASSORTED ICE CREAM	10/31/2023	719.28	02 E 005 770 707 490 000	719.28	
11/02/2023	763903	Check	Brunscheon, Tanner			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	OFFICIAL; FOOTBALL 10.19.23	10/30/2023	94.00	01 E 083 294 000 312 303	94.00	
11/02/2023	763904	Check	Bsn Sports			4,482.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
923026625	VERTICAL BALL CAGE	10/30/2023	728.34	01 E 083 296 000 410 306	728.34	
923105879	FOOTBALL RIB PROTECTORS	10/30/2023	114.31	01 E 083 294 000 410 303	114.31	
923119707	BASKETBALL JERSEYS	10/30/2023	1,911.79	01 E 083 292 000 415 300	1,911.79	
923157719	DOUBLE SIDED BASKETBALL COACH'S BOARD, WHISTLE, LEGACY, EXTERNAL DECORATIONS	10/30/2023	1,728.04	01 E 083 294 000 410 306	1,728.04	
11/02/2023	763905	Check	Btu Services, Inc			859.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010633	DELIMER/DESCALER	10/31/2023	859.98	02 E 005 770 701 401 000	859.98	
11/02/2023	763906	Check	Burkstrand, Michael James			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	OFFICIAL; SWIM AND DIVE 10.17.23	10/30/2023	79.00	01 E 083 296 000 312 340	79.00	
11/02/2023	763907	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31415190	CANON MONTHLY RENTAL AGREEMENT; OCTOBER	10/30/2023	2,563.44	05 E 200 630 795 555 000	2,563.44	

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763908	Check	Centurylink			773.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524020672 10.13.23	MONTHLY SERVICE; SP	10/30/2023	176.43			
				01 E 200 680 000 320 000	176.43	
9524458004 10.07.23	MONTHLY SERVICE 10.07-11.06	10/30/2023	114.99			
				01 E 005 810 000 320 000	114.99	
9524965752 10.19.23	MONTHLY SERVICE; WMS	10/30/2023	314.60			
				01 E 200 680 000 320 000	314.60	
9524969214 10.19.23	MONTHLY SERVICE; EC	10/30/2023	167.16			
				01 E 200 680 000 320 000	167.16	
11/02/2023	763909	Check	CenturyLink Communications LLC			1.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
660693726	OUTBOUND	10/30/2023	1.14			
				01 E 200 680 000 320 000	1.14	
11/02/2023	763910	Check	Choice Electric, Inc			11,316.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23637	HS KITCHEN; LABOR	10/30/2023	202.50			
				01 E 083 810 000 305 000	202.50	
23649	WMS; PIPE/WIRE POWER AND CONTROLS FOR GARAGE DOOR OPENER	10/30/2023	875.44			
				01 E 084 810 000 305 000	750.00	
				01 E 084 810 000 401 000	125.44	
23650	WMS; REPLACE BREAK RTY FOR PEEL AREA	10/30/2023	1,407.94			
				01 E 084 810 000 305 000	312.50	
				01 E 084 810 000 401 000	1,095.44	
23673	WMS; CHANGE OUT MOTOR STARTER DISCONNECT IN POOL FOOM FOR LAP POOL	10/30/2023	4,641.46			
				01 E 084 810 000 305 000	1,000.00	
				01 E 084 810 000 401 000	3,641.46	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763910	Check	Choice Electric, Inc			11,316.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23683	WMS; CHANGE OUT RECEPTACLES, DEMO RECEPTACLES IN STAIRS, CUT IN AND SURFACE MOUNT WIRE MOLD BOXES FOR RECEPTACLES	10/30/2023	3,476.98			
				01 E 084 810 000 305 000	3,062.50	
				01 E 084 810 000 401 000	414.48	
23790	TLC FOOD WARMER LABOR AND MATERIALS	10/30/2023	361.77			
				01 E 086 810 303 305 000	361.77	
23800	HS TENNIS COURTS; LOCATE CONDUITS	10/30/2023	350.00			
				01 E 083 810 000 305 000	350.00	
11/02/2023	763911	Check	Cintas Corporation No. 2			280.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5181132785	HS; FIRST AID SUPPLIES	10/31/2023	165.26			
				02 E 005 770 701 401 000	165.26	
9239620706	SWEENEY; FIRST AID EQUIPMENT	10/31/2023	114.82			
				02 E 005 770 701 401 000	114.82	
11/02/2023	763912	Check	City Of Shakopee			1,443.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10832	FUEL USAGE; DRIVERS ED - SEPTEMBER	10/31/2023	303.95			
				04 E 500 249 321 442 000	303.95	
10838	LAW ENFORCEMENT SERVICES FOR 09.29.23	10/31/2023	1,140.00			
				01 E 005 715 342 310 000	1,140.00	
11/02/2023	763913	Check	Clearsoft Water Conditioning			391.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.17.23	SWEENEY; 49 50LB BAGS OF SOLAR SALT	10/30/2023	391.51			
				01 E 860 810 000 401 000	391.51	
11/02/2023	763914	Check	Collaborative Student Transportation of Minnesota			34,768.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5192	TRANSPORTATION SERVICES PROVIDED 09.18-09.29	10/30/2023	34,768.80			
				03 E 005 760 723 361 000	16,028.02	
				03 E 005 760 725 361 000	553.38	
				03 E 005 760 728 361 000	18,187.40	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763915	Check	Cub Foods FS			81.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.11.23	GROCERY, MEAT	10/31/2023	8.39	02 E 005 770 701 490 000	8.39	
10.21.23	FROZEN FOODS, GROCERY	10/31/2023	28.25	02 E 005 770 705 490 000	28.25	
10.25.23	HAMBURGER BUNS	10/31/2023	9.16	02 E 005 770 701 490 000	9.16	
10.27.23	CARIBOU COFFEE	10/31/2023	35.97	02 E 005 770 701 490 000	35.97	
11/02/2023	763916	Check	Department Of Human Services			1,487.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00000764294	SFY 2023 IEP ADMIN FEE	10/30/2023	1,487.00	01 E 200 420 372 820 000	1,487.00	
11/02/2023	763917	Check	Dock & Door Tec, Inc			1,217.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
018068	WMS; BROKEN SPRING GARAGE DOOR	10/30/2023	1,217.54	01 E 084 810 000 305 000	1,217.54	
11/02/2023	763918	Check	Electro Watchman, INC.			320.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
411976	WMS; STAIRWELL DOUBLE DOOR CONTACT IS BROKEN	10/30/2023	320.01	01 E 084 810 000 305 000	320.01	
11/02/2023	763919	Check	Fager, Steven E			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	OFFICIAL; FOOTBALL 10.19.23	10/30/2023	81.00	01 E 083 294 000 312 303	81.00	
11/02/2023	763920	Check	General Parts , Inc			9,436.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6464045	JACKSON; FOOD WARMER REPAIR	10/31/2023	591.84	02 E 005 770 701 352 000	591.84	
6464299	HS; FREEZER REPAIR	10/31/2023	301.35	02 E 005 770 701 352 000	301.35	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763920	Check	General Parts , Inc			9,436.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6464781	EC; WALK IN FREEZER REPAIR		10/31/2023	8,543.69		
					02 E 005 770 701 352 000	8,543.69
11/02/2023	763921	Check	H&b Specialized Products			240.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
33324	WMS; BASKET RIM INSTALLED AT SAME TIME AS CURTAIN		10/30/2023	240.00		
					01 E 084 810 000 401 000	240.00
11/02/2023	763922	Check	Harris, Paul			81.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.23	OFFICIAL; FOOTBALL 10.19.23		10/30/2023	81.00		
					01 E 083 294 000 312 303	81.00
11/02/2023	763923	Check	Hillyard / Hutchinson			2,708.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
605276173	HS; CUSTODIAL SUPPLIES		10/30/2023	690.13		
					01 E 083 810 000 401 000	690.13
605288445	EMS; FS SUPPLIES		10/31/2023	2,018.24		
					02 E 005 770 701 401 000	2,018.24
11/02/2023	763924	Check	Identisys Inc			644.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
640271	HID FLEXCARD		10/30/2023	644.68		
					01 E 005 810 000 401 000	644.68
11/02/2023	763925	Check	Innovative Graphics			480.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
53827	LUNCH SHIRTS		10/31/2023	480.00		
					02 E 005 770 701 401 000	480.00
11/02/2023	763926	Check	Innovative Office Solutions			10,553.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN4342312	HS; CLEANER		10/30/2023	67.98		
					01 E 083 810 000 401 000	67.98
IN4343784	HS; WIPES		10/30/2023	110.04		
					01 E 083 810 000 401 000	110.04

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/02/2023	763926	Check	Innovative Office Solutions	10,553.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4343940	EMS; PLUNGER, BAG, PAD	10/30/2023	137.08	01 E 085 810 000 401 000	137.08
IN4347921	JACKSON; SOAP	10/30/2023	398.52	01 E 866 810 000 401 000	398.52
IN4349193	EC; PAPER FILTER BAGS	10/30/2023	184.90	01 E 865 810 000 401 000	184.90
IN4349230	EC; FLTERS, LINERS, RUBBERBANDS	10/30/2023	430.28	01 E 865 810 000 401 000	430.28
IN4349307	EMS; CLEANER, LINER, BAG, LUBRICANT	10/30/2023	499.98	01 E 085 810 000 401 000	499.98
IN4350872	EC; WASTEBASKET, RECEPTACLE	10/30/2023	410.40	01 E 865 810 000 401 000	410.40
IN4355831	EC; ORECK FLOOR MACHING SCRUBBING BRUSH	10/30/2023	84.00	01 E 865 810 000 401 000	84.00
IN4356379	SWEENEY; CUSTODIAL SUPPLIES	10/30/2023	1,019.39	01 E 860 810 000 401 000	1,019.39
IN4356496	HS; CARPET CLEANER	10/30/2023	113.64	01 E 083 810 000 401 000	113.64
IN4358250	EMS; CUSTODIAL SUPPLIES	10/30/2023	2,734.75	01 E 085 810 000 401 000	2,734.75
IN4358301	RO; SUPPLIES	10/30/2023	1,596.29	01 E 864 810 000 401 000	1,596.29
IN4358338	SP; CUSTODIAL SUPPLIES	10/30/2023	1,946.38	01 E 861 810 000 401 000	1,946.38
IN4358604	SWEENEY; CLEANER	10/30/2023	93.63	01 E 860 810 000 401 000	93.63
IN4358673	EMS; INSECTICIDE	10/30/2023	16.20	01 E 085 810 000 401 000	16.20
IN4358998	EMS; DEODORIZER	10/30/2023	336.00	01 E 085 810 000 401 000	336.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763926	Check	Innovative Office Solutions			10,553.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4360148	EMS; FRESHENER	10/30/2023	76.02	01 E 085 810 000 401 000	76.02	
IN4361399	SP; LINERS	10/30/2023	297.57	01 E 083 810 000 401 000	297.57	
11/02/2023	763927	Check	Institute For Environ Assess			89.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00050128	PROFESSIONAL SERVICES; LEAD IN WATER TESTING UNITS	10/30/2023	89.50	05 E 005 865 352 305 000	89.50	
11/02/2023	763928	Check	International Filtration Services			585.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-12120	20X24 TRI-DEK 15/40 3 PLY PANEL	10/30/2023	585.36	01 E 866 810 000 401 000	585.36	
11/02/2023	763929	Check	John's Sewer & Drain			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV226531	KITCHEN SINK WITH DISPOSAL	10/30/2023	160.00	01 E 860 810 000 305 000	160.00	
11/02/2023	763930	Check	Johnson, Michael R			131.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	OFFICIAL; FOOTBALL 10.06.23	10/30/2023	131.00	01 E 083 294 000 312 335	131.00	
11/02/2023	763931	Check	Jurewicz, Matt			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	OFFICIAL; FOOTBALL 10.19.23	10/30/2023	94.00	01 E 083 294 000 312 303	94.00	
11/02/2023	763932	Check	Kemps LLC			10,509.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103037656	SWEENEY; 1%, CHOC, SKIM	10/31/2023	502.29	02 E 005 770 701 495 000	502.29	
103037663	EMS; 1%, CHOC	10/31/2023	271.55	02 E 005 770 701 495 000	271.55	

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763932	Check	Kemps LLC			10,509.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103037669	RO; 1%, CHOC	10/31/2023	241.40	02 E 005 770 701 495 000	241.40	
103037670	SP; 1%, CHOC	10/31/2023	271.50	02 E 005 770 701 495 000	271.50	
103037674	EC; 1%, CHOC	10/31/2023	241.45	02 E 005 770 701 495 000	241.45	
103037684	JACKSON; 1%, CHOC	10/31/2023	361.95	02 E 005 770 701 495 000	361.95	
103037688	HS; 1%, CHOC	10/31/2023	829.75	02 E 005 770 701 495 000	829.75	
103041903	SP; 1%, CHOC	10/31/2023	301.70	02 E 005 770 701 495 000	301.70	
103041915	PEARSON; 1%, CHOC	10/31/2023	120.50	02 E 005 770 701 495 000	120.50	
103041917	EMS; 1%, CHOC	10/31/2023	316.85	02 E 005 770 701 495 000	316.85	
103041921	EC; 1%, CHOC	10/31/2023	482.85	02 E 005 770 701 495 000	482.85	
103041922	RO; 1%, CHOC	10/31/2023	724.20	02 E 005 770 701 495 000	724.20	
103041923	WMS; 1%, CHOC	10/31/2023	286.75	02 E 005 770 701 495 000	286.75	
103041924	HS; 1%, CHOC	10/31/2023	452.50	02 E 005 770 701 495 000	452.50	
103041925	JACKSON; 1%, CHOC, SKIM	10/31/2023	521.78	02 E 005 770 701 495 000	521.78	
103041927	SWEENEY; 1%, CHOC	10/31/2023	482.80	02 E 005 770 701 495 000	482.80	
103044415	SP; 1%	10/31/2023	-3.61	02 E 005 770 701 495 000	-3.61	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763932	Check	Kemps LLC			10,509.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103050067	SP; 1%, CHOC	10/31/2023	452.55	02 E 005 770 701 495 000	452.55	
103050072	EMS; 1%, CHOC	10/31/2023	497.75	02 E 005 770 701 495 000	497.75	
103050074	HS; 1%, CHOC	10/31/2023	935.35	02 E 005 770 701 495 000	935.35	
103050078	WMS; 1%, CHOC	10/31/2023	769.40	02 E 005 770 701 495 000	769.40	
103050079	EC; 1%, CHOC	10/31/2023	452.70	02 E 005 770 701 495 000	452.70	
103050080	JACKSON; 1%, CHOC	10/31/2023	211.20	02 E 005 770 701 495 000	211.20	
103050081	PEARSON; 1%, CHOC	10/31/2023	195.70	02 E 005 770 701 495 000	195.70	
103050083	RO; CHOC	10/31/2023	181.20	02 E 005 770 701 495 000	181.20	
103050089	SWEENEY; 1%, CHOC	10/31/2023	407.40	02 E 005 770 701 495 000	407.40	
11/02/2023	763933	Check	Kully Supply Co			241.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
450588	EC; PUSH BUTTON UNIVERSAL	10/30/2023	241.06	01 E 865 810 000 401 000	241.06	
11/02/2023	763934	Check	La Crosse Technology			112.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3111015	SP; WALL CLOCK	10/30/2023	112.97	01 E 861 810 000 401 000	112.97	
11/02/2023	763935	Check	Let's Do Lunch Inc			5,822.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117233	UPPER LAKES INV #116845	10/31/2023	5,822.00	02 E 005 770 701 491 000	5,822.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763936	Check	Mackin Educational Resources			794.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
834185	EMS 43 TITLES	10/31/2023	794.59	05 E 200 620 302 470 211	794.59	
11/02/2023	763937	Check	Maxim Healthcare Services Holdings Inc			2,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E11103650738	RN TRACH	10/30/2023	2,975.00	01 E 200 416 740 394 000	2,975.00	
11/02/2023	763938	Check	Mendola, Dina M			4,872.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.23	6 2-HOUR VIRTUAL CONSULTING DAYS	10/30/2023	4,872.00	01 E 200 216 401 303 652	4,872.00	
11/02/2023	763939	Check	MESPA			633.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16359	MESPA INSTITUTE 24; D. BELL REGISTRATION	10/31/2023	450.00	01 E 200 640 308 366 110	450.00	
16369	MEMBERSHIP; T. DOYLE	10/31/2023	183.00	01 E 200 640 308 820 110	183.00	
11/02/2023	763940	Check	Metronet Holdings LLC			4,124.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1677786 10.16.23	FIBER SPEED INTERNET	10/30/2023	4,124.28	01 E 200 680 000 305 017	4,124.28	
11/02/2023	763941	Check	Meuwissen, Joe			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	EVENT STAFF; FOOTBALL 10.19..23	10/30/2023	75.00	01 E 083 294 000 305 303	75.00	
11/02/2023	763942	Check	MN Dept of Labor and Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ABR0312618X	EC; BOILER LICENSES	10/30/2023	30.00	01 E 005 810 000 820 000	30.00	
ABR0312955X	EMS; BOILER LICENSES, PRESSURE VESSELS	10/30/2023	70.00	01 E 005 810 000 820 000	70.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763942	Check	MN Dept of Labor and Industry			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ALR0152210X	RO; ELEVATOR LICENSE		10/30/2023	100.00		
					01 E 005 810 000 820 000	100.00
11/02/2023	763943	Check	MN HOSA			2,855.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
99580934	FALL LEADERSHIP CONFERENCE		10/30/2023	2,855.00		
					01 E 083 291 000 369 369	2,855.00
11/02/2023	763944	Check	MSA Music Inc			3,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
198790	USED YAMAHA 441M OBOE #63441		10/30/2023	3,400.00		
					05 E 083 050 302 530 000	3,400.00
11/02/2023	763945	Check	Native Pride Productions, 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>
20231116	LARRY SOLO PERFORMANCE		10/31/2023	1,500.00		
					01 E 200 211 320 369 000	1,500.00
11/02/2023	763946	Check	Ncvss Inc			1,134.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13752	AMPLIFIER, PHONO-MINI PLUG CABLE, HOURLY SERVICE CHARGE		10/30/2023	1,134.95		
					01 E 083 292 000 352 300	1,134.95
11/02/2023	763947	Check	Northern Air Corporation			7,166.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
217704	AERCO BOILER MAINTENANCE		10/30/2023	7,166.00		
					01 E 863 810 000 305 000	7,166.00
11/02/2023	763948	Check	Novak, Heather			425.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.30.23	INSTURCTOR FEE; KIDS KITCHEN BOOT CAMP 101 10.19.23 & 10.20.23		10/31/2023	425.83		
					04 E 500 585 332 305 000	425.83

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Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763949	Check	Novak, Heather Supplies			111.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	SUPPLIES; KIDS KITCHEN BOOT CAMP 101 & 10.20.23	10/31/2023	111.66			
				04 E 500 585 332 305 000	111.66	
11/02/2023	763950	Check	Office Of Mn It Services			150.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W23090670	VOICE SERVICES; SEPTEMBER	10/30/2023	150.15			
				01 E 200 219 317 358 000	150.15	
11/02/2023	763951	Check	Ophoven Saw Service			135.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15359	SHARPEN BLADES	10/31/2023	135.10			
				01 E 085 255 000 430 000	135.10	
11/02/2023	763952	Check	Palmer Bus Services			214,068.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2820	MARCHING BAND TRANSPORTATION TO STATE FAIR	10/30/2023	1,229.52			
				01 E 083 291 733 361 258	1,229.52	
P2821	TLC TO CAMPFIRE MN	10/30/2023	658.96			
				01 E 086 211 303 360 000	658.96	
P2824	TENNIS TRANSPORTATION; SEPTEMBER	10/30/2023	2,807.10			
				01 E 083 296 733 361 334	2,807.10	
P2825	CHEER TRANSPORTATION; SEPTEMBER	10/30/2023	284.89			
				01 E 083 296 733 361 337	284.89	
P2826	SWIM AND DIVE TRANSPORTATION; SEPTEMBER	10/30/2023	1,742.95			
				01 E 083 296 733 361 340	1,742.95	
P2827	CROSS COUNTRY TRANSPORTATION; SEPTEMBER	10/30/2023	2,648.88			
				01 E 083 294 733 361 325	1,324.44	
				01 E 083 296 733 361 325	1,324.44	
P2828	SOCCER TRANSPORTATION; SEPTEMBER	10/30/2023	4,549.02			
				01 E 083 294 733 361 335	2,274.51	
				01 E 083 296 733 361 335	2,274.51	
P2829	FOOTBALL TRANSPORTATION; SEPTEMBER	10/30/2023	5,302.47			
				01 E 083 294 733 361 303	5,302.47	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/02/2023	763952	Check	Palmer Bus Services	214,068.01	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2830	VOLLEYBALL TRANSPORTATION; SEPTEMBER	10/30/2023	3,296.93	01 E 083 296 733 361 342	3,296.93
P2832	SPED ROUTES; SEPTEMBER	10/30/2023	191,547.29	03 E 005 760 720 361 000	2,759.41
				03 E 005 760 723 361 000	175,780.39
				03 E 005 760 725 361 000	6,126.60
				03 E 005 760 728 361 000	6,880.89
11/02/2023	763953	Check	Pan O Gold Baking	1,401.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000523282003	SWEENEY; WG DBL	10/31/2023	97.20	02 E 005 770 701 490 000	97.20
10000523285006	SP; WG DBL, HOT DOG BUNS	10/31/2023	48.60	02 E 005 770 701 490 000	48.60
10000523285008	SWEENEY; HOT DOG BUNS	10/31/2023	63.00	02 E 005 770 701 490 000	63.00
10000523285009	WMS; ROLLS	10/31/2023	104.16	02 E 005 770 701 490 000	104.16
10000523292009	JACKSON; WG DBL, ROLLS	10/31/2023	119.20	02 E 005 770 701 490 000	119.20
10000523293011	WMS; WG ROLLS	11/01/2023	108.50	02 E 005 770 701 490 000	108.50
10000523296001	EMS; ROLLS	10/31/2023	43.40	02 E 005 770 701 490 000	43.40
10000523299018	HS; WG DBL	10/31/2023	453.60	02 E 005 770 701 490 000	453.60
10000523299020	WMS; HOT DOG BUNS	10/31/2023	126.00	02 E 005 770 701 490 000	126.00
10000523299021	EMS; HOT DOG BUNS	10/31/2023	71.40	02 E 005 770 701 490 000	71.40
10000523300001	SWEENEY; WG DBL	10/31/2023	21.60	02 E 005 770 701 490 000	21.60

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Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763953	Check	Pan O Gold Baking			1,401.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10008123285015	RO; WG DBL, HOT DOG BUNS		10/31/2023	145.04		
					02 E 005 770 701 490 000	145.04
11/02/2023	763954	Check	Papco, INC.			466.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112400	JACKSON; LABOR		10/30/2023	88.50		
					01 E 866 810 000 305 000	88.50
230235	SP; GASKETS, TRAYS, ASSEMBLY		10/30/2023	340.80		
					01 E 861 810 000 401 000	340.80
230338	EMS; BRUSH RELEASE DOOR		10/30/2023	36.93		
					01 E 085 810 000 401 000	36.93
11/02/2023	763955	Check	Pekarna, Martin J			94.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.23	OFFICIAL; FOOTBALL 10.19.23		10/30/2023	94.00		
					01 E 083 294 000 312 303	94.00
11/02/2023	763956	Check	Performance Food Group			4,487.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
69872444	HS; DRY, FROZEN, REFRIGERAT		10/31/2023	4,487.10		
					02 E 005 770 701 490 000	4,487.10
11/02/2023	763957	Check	Peterson Bros. Roofing			767.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25310	WMS; LEAK INVESTIGATION		10/30/2023	767.52		
					01 E 084 810 000 305 000	615.00
					01 E 084 810 000 401 000	152.52
11/02/2023	763958	Check	Plehal Blacktopping LLC			12,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
37684	PATHWAY REPLACEMENT AND ENTRANCE REPAIR		10/30/2023	12,000.00		
					05 E 860 865 370 522 000	12,000.00
11/02/2023	763959	Check	Propio LS LLC			5,349.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0027710923	ONSITE INTERPRETATION 09.30.23		10/30/2023	2,257.50		
					01 E 200 219 317 358 000	2,257.50

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Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763959	Check	Propio LS LLC			5,349.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188780923	TELEPHONE/VIDEO INTERPRETATION 10.30.23	10/31/2023	1,471.94			
				01 E 200 219 317 358 000	944.65	
				01 E 200 412 419 358 000	161.20	
				01 E 200 420 419 358 000	233.14	
				01 E 200 720 000 358 000	132.95	
2023-11400-1F	TRANSLATION 10.11.23	10/30/2023	175.56			
				01 E 200 420 419 358 000	175.56	
2023-11484-1F	TRANSLATION 10.11.23	10/30/2023	207.02			
				01 E 200 420 419 358 000	207.02	
2023-11516-1F	TRANSLATION 10.11.23	10/30/2023	262.23			
				01 E 200 420 419 358 000	262.23	
2023-11855-1F	TRANSLATION 10.19.23	10/30/2023	336.31			
				01 E 200 420 419 358 000	336.31	
2023-11865-1F	TRANSLATION 10.20.23	10/30/2023	140.64			
				01 E 200 412 419 358 000	140.64	
2023-11925-1F	TRANSLATION 10.19.23	10/30/2023	235.69			
				01 E 200 420 419 358 000	235.69	
2023-11964-1F	TRANSLATION 10.20.23	10/30/2023	75.00			
				01 E 200 412 419 358 000	75.00	
2023-12229-1F	TRANSLATION 10.25.23	10/30/2023	188.05			
				01 E 200 401 419 358 000	188.05	
11/02/2023	763960	Check	Randt, Eric			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	OFFICIAL; FOOTBALL 10.19.23	10/30/2023	81.00			
				01 E 083 294 000 312 303	81.00	
11/02/2023	763961	Check	Raptor Technologies, LLC			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO67887	VOLUNTEER SCREENS LEVEL 2- PREPAID	10/30/2023	9,000.00			
				01 E 005 030 000 401 000	9,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763962	Check	Ratwik, Roszak & Maloney, P.A			5,950.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.23	MISC, MCNEALLY VS HOMETOWN BANK, MDHR CHARGE	10/31/2023	5,950.27			
				01 E 005 020 000 305 000	5,950.27	
11/02/2023	763963	Check	Ruach LLC			19,290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1038	PIZZA LUNCH OCTOBER/NOVEMBER	10/31/2023	19,290.00			
				02 E 005 770 701 490 000	19,290.00	
11/02/2023	763964	Check	Ryan Mechanical Inc			9,992.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1965	JACKSON; DRINKING FOUNTAIN NOT WORKING	10/30/2023	135.00			
				01 E 866 810 000 305 000	135.00	
SD1966	RO; REPLACE LEAKING VACUUM BREAKER FOR HOSE REEL IN KITCHEN	10/30/2023	966.57			
				01 E 864 810 000 305 000	810.00	
				01 E 864 810 000 401 000	156.57	
SD1967	SP; BOOSTER HEATER STILL NOT REACHING TEMP	10/30/2023	610.98			
				01 E 861 810 000 305 000	540.00	
				01 E 861 810 000 401 000	70.98	
SD1968	EMS; CAST IRON LEAKING FROM BOYS BATHROOM INTO MAIL ROOM	10/30/2023	618.32			
				01 E 085 810 000 305 000	540.00	
				01 E 085 810 000 401 000	78.32	
SD1969	WMS; KITCHEN WORK	10/30/2023	512.73			
				01 E 084 810 000 305 000	270.00	
				01 E 084 810 000 401 000	242.73	
SD1970	EC; DRINKING FOUNTAIN NOT WORKING	10/30/2023	547.42			
				01 E 865 810 000 305 000	540.00	
				01 E 865 810 000 401 000	7.42	
SD1971	RO; HOSE REEL WORK	10/30/2023	3,405.89			
				01 E 864 810 000 305 000	810.00	
				01 E 864 810 000 401 000	2,595.89	

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763964	Check	Ryan Mechanical Inc			9,992.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD1972	HS; FAUCET NOT WORKING, 2 URINALS NOT WORKING, STAFF TOILET NOT WORKING, HOT WATER MIXING IN SOFTENERS	10/30/2023	2,029.78			
				01 E 083 810 000 305 000	1,350.00	
				01 E 083 810 000 401 000	679.78	
SD2007	DO; TOILETS	10/30/2023	405.00			
				01 E 005 810 000 305 000	405.00	
SD2010	TLC; WATER GETTING ON FLOOR FROM DRINKING FOUNTAIN	10/30/2023	386.00			
				01 E 086 810 303 305 000	270.00	
				01 E 086 810 303 401 000	116.00	
SD2026	SWEENEY; GARBAGE DISPOSAL DRAIN PLUGGED IN KITCHEN	10/30/2023	375.00			
				01 E 860 810 000 305 000	375.00	
11/02/2023	763965	Check	SafetyFirst Specialty Contracting, Inc.			4,490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9010	JACKSON; REMOVE WEEDS, LEVEL, RAKE AND RESET MATS, REFURBISH STEPPING PODS, TIGHTEN LOOSE HAND RAIL	10/30/2023	4,490.00			
				05 E 866 865 352 305 000	4,490.00	
11/02/2023	763966	Check	Schmidt, Jeron			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	OFFICIAL; FOOTBALL 10.19.23	10/30/2023	94.00			
				01 E 083 294 000 312 303	94.00	
11/02/2023	763967	Check	Schmitt Music Company			14.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5514418	EMS; ESSENTIAL ELEMENTS FOR BAND 2 PERCUSSION	10/31/2023	14.39			
				01 E 085 258 000 430 000	14.39	
11/02/2023	763968	Check	Scholastic , Inc			528.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7443434	SCHOLASTIC NEWS 1,2,3, SCOPE, SUPERSTEM	10/31/2023	528.33			
				01 E 084 403 740 433 000	528.33	

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/02/2023	763969	Check	School Specialty, LLC	11.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
208133314835	JACKSON; PAINT TEMPERA CAKES		10/30/2023 11.24 01 E 866 212 000 430 000	11.24
11/02/2023	763970	Check	Scott County Treasurer	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN30165	TAX BONDING CERTIFICATE		10/31/2023 75.00 01 E 005 110 000 305 000	75.00
11/02/2023	763971	Check	Shakopee Public Utility Commis	186,614.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
10.23.23	ELECTRIC, WATER, SEWER		10/30/2023 186,614.41 01 E 005 810 000 330 000 01 E 083 810 000 330 000 01 E 083 810 000 331 000 01 E 084 810 000 330 000 01 E 084 810 000 331 000 01 E 085 810 000 330 000 01 E 085 810 000 331 000 01 E 200 810 000 330 000 01 E 860 810 000 330 000 01 E 860 810 000 331 000 01 E 861 810 000 330 000 01 E 861 810 000 331 000 01 E 862 810 000 331 000 01 E 863 810 000 330 000 01 E 864 810 000 330 000 01 E 864 810 000 331 000 01 E 865 810 000 330 000 01 E 865 810 000 331 000 01 E 866 810 000 330 000 01 E 866 810 000 331 000	49.71 66,950.89 2,746.20 27,921.43 6.61 17,979.18 5,182.44 4,032.28 8,803.73 678.24 9,960.35 1,363.02 561.19 7,252.92 7,001.38 3,031.80 8,279.16 414.57 9,003.65 5,395.66

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763972	Check	Sherwin Williams			414.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1331-2	TRICORN AND SHOWSTOPPER PAINT		10/30/2023	414.87		
					01 E 083 291 000 410 370	414.87
11/02/2023	763973	Check	Simms, Ann Marie			79.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.23	OFFICIAL; SWIM AND DIVE 10.17.23		10/30/2023	79.00		
					01 E 083 296 000 312 340	79.00
11/02/2023	763974	Check	Staples Oil Company Inc			1,011.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
30297954035	#2 DYED SOY DF		10/30/2023	1,011.51		
					01 E 005 810 000 353 000	1,011.51
11/02/2023	763975	Check	Symmetry Energy Solutions, LLC			13,475.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17302924	GAS 08.31-09.30		10/30/2023	13,475.93		
					01 E 083 810 000 333 000	7,898.46
					01 E 084 810 000 333 000	2,211.05
					01 E 085 810 000 333 000	1,020.09
					01 E 861 810 000 333 000	747.12
					01 E 864 810 000 333 000	742.01
					01 E 865 810 000 333 000	294.13
					01 E 866 810 000 333 000	563.07
11/02/2023	763976	Check	Third Party Integrity			1,666.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.2023	SERVICES PROVIDED; OCTOBER		10/31/2023	1,666.66		
					01 E 200 399 372 305 000	1,666.66
11/02/2023	763977	Check	Trio Supply Company			11,457.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
870170	WMS; FS SUPPLIES		10/31/2023	2,470.81		
					02 E 005 770 701 401 000	2,470.81
871458	SP; FS SUPPLIES		10/31/2023	1,510.69		
					02 E 005 770 701 401 000	1,510.69

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763977	Check	Trio Supply Company			11,457.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
871944	HS; FS SUPPLIES	10/31/2023	1,824.88	02 E 005 770 701 401 000	1,824.88	
873267	SWEENEY; FS SUPPLIES	10/31/2023	1,025.44	02 E 005 770 701 401 000	1,025.44	
874469	EMS; FS SUPPLIES	10/31/2023	1,065.26	02 E 005 770 701 401 000	1,065.26	
874473	JACKSON; FS SUPPLIES	10/31/2023	852.21	02 E 005 770 701 401 000	852.21	
874476	PEARSON; FS SUPPLIES	10/31/2023	654.85	02 E 005 770 701 401 000	654.85	
874882	HS; FS SUPPLIES	10/31/2023	2,052.90	02 E 005 770 701 401 000	2,052.90	
11/02/2023	763978	Check	Twin City Hardware			697.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI2219943	RO; LABOR KEYING, INTERCHANGEABLE VORE, TAIL PIECE	10/30/2023	406.48	01 E 864 810 000 401 000	406.48	
SI2220385	RO; LABOR KEYING, INTERCHANGEABLE VORE, TAIL PIECE	10/30/2023	291.50	01 E 864 810 000 401 000	291.50	
11/02/2023	763979	Check	Uhl Co., Inc			4,576.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54670A	HS; AHU 3 VALVE LEAKING	10/30/2023	1,486.59	01 E 083 810 000 401 000	1,486.59	
55325A	PEARSON; AHU2 TRIPPING ON STATIC	10/30/2023	788.50	01 E 863 810 000 305 000	788.50	
55326A	JACKSON GYM UNIT NOT COOLING	10/30/2023	323.50	01 E 866 810 000 305 000	323.50	
55327A	RO; GYM UNIT OVERHEATING	10/30/2023	335.64	01 E 864 810 000 401 000	335.64	
55329A	RO; MORE LEAKING VALVES	10/30/2023	1,642.22	01 E 864 810 000 401 000	1,642.22	

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763980	Check	Upper Lakes Foods			19,432.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
347283-00	WMS; DRY, FROZEN, MISC	10/31/2023	212.20	02 E 005 770 701 491 000	212.20	
347286-00	SWEENEY; DRY, FROZEN, MISC	10/31/2023	143.45	02 E 005 770 701 491 000	143.45	
347289-00	SP; DRY, FROZEN, MISC	10/31/2023	143.45	02 E 005 770 701 491 000	143.45	
347291-00	RO; DRY, FROZEN, MISC	10/31/2023	143.45	02 E 005 770 701 491 000	143.45	
351636-00	HS; DRY, FROZEN, MISC	10/31/2023	350.00	02 E 005 770 701 491 000	350.00	
352820-00	SP; DRY, COOLER, FROZEN	10/31/2023	4,653.37	02 E 005 770 701 490 000	3,824.00	
				02 E 005 770 705 490 000	829.37	
352840-0A	HS; FROZEN - CREDIT	10/31/2023	-9.12	02 E 005 770 705 490 000	-9.12	
352856-00	RO; DRY, COOLER, FROZEN	10/31/2023	2,987.23	02 E 005 770 701 490 000	1,513.11	
				02 E 005 770 705 490 000	1,474.12	
352860-00	SWEENEY; DRY, COOLER, FROZEN	10/31/2023	4,597.98	02 E 005 770 701 490 000	3,465.54	
				02 E 005 770 705 490 000	1,132.44	
353087-00	WMS; DRY, COOLER	10/31/2023	6,100.38	02 E 005 770 701 490 000	5,330.91	
				02 E 005 770 705 490 000	769.47	
361353-00	SP; FROZEN	10/31/2023	20.00	02 E 005 770 701 491 000	20.00	
361354-00	HS; FROZEN, MISC	10/31/2023	89.95	02 E 005 770 701 491 000	89.95	

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763981	Check	Walker, Roger Edward			2,048.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
953406595	ZEBRA ROLLS	10/31/2023	2,048.80	02 E 005 770 701 490 000	2,048.80	
Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2023	763982	Check	Waste Management			6,941.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8968550-2282-9	HS; 30 YD CONTAINED COMPACTOR	10/30/2023	2,077.23	01 E 083 810 000 332 000	2,077.23	
8968639-2282-0	HS; WASTE REMOVAL OCTOBER	10/30/2023	1,388.68	01 E 083 810 000 332 000	1,388.68	
8970478-2282-9	SP; WASTE REMOVAL OCTOBER	10/30/2023	21.34	01 E 861 810 000 332 000	21.34	
8970479-2282-7	SWEENEY; WASTE REMOVAL OCTOBER	10/30/2023	592.81	01 E 860 810 000 332 000	592.81	
8970480-2282-5	JACKSON; WASTE REMOVAL OCTOBER	10/30/2023	476.30	01 E 866 810 000 332 000	476.30	
8970482-2282-1	RO; WASTE REMOVAL OCTOBER	10/30/2023	572.92	01 E 864 810 000 332 000	572.92	
8970484-2282-7	EMS; WASTE REMOVAL OCTOBER	10/30/2023	919.31	01 E 085 810 000 332 000	919.31	
8970488-2282-8	2 YD DUMPSTER	10/30/2023	27.72	01 E 083 810 000 332 000	27.72	
8970489-2282-6	WMS; WASTE REMOVAL OCTOBER	10/30/2023	435.26	01 E 084 810 000 332 000	435.26	
8971138-2282-8	PEARSON; WASTE REMOVAL OCTOBER	10/30/2023	198.94	01 E 863 810 000 332 000	198.94	
8971754-2282-2	DO; WASTE REMOVAL OCTOBER	10/30/2023	230.82	01 E 005 810 000 332 000	230.82	
<b>Total:</b>						<b>709,285.47</b>

## AP Check Register

AP Run: WKLY110223 — Post Date: 2023-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY110223 Summary

Type	Count	Amount
Regular Checks:	92	709,285.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>92</b>	<b>709,285.47</b>

## AP Check Register

AP Run: WKLY110923 — Post Date: 2023-11-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764032	Check	Academy Of Holy Angeles			2,483.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT		11/08/2023	2,483.16		
					03 E 005 760 721 361 000	2,483.16
11/13/2023	764033	Check	Advanced Imaging Solutions			14,661.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
514260389	CONTRACT PAYMENT; 10.20.23-11.20.23		11/03/2023	3,366.50		
					05 E 200 630 795 555 000	3,366.50
514262591	CONTRACT PAYMENT; 10.20.23-11.20.23		11/03/2023	11,294.88		
					05 E 005 850 302 555 000	11,294.88
11/13/2023	764034	Check	Agape Christi Academy			413.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT		11/08/2023	413.86		
					03 E 005 760 721 361 000	413.86
11/13/2023	764035	Check	AGiRepair, Inc.			4,783.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
097062	MACBOOK REPAIR		11/03/2023	399.00		
					01 E 200 680 000 350 016	399.00
097143	MACBOOK REPAIR		11/03/2023	499.00		
					01 E 200 680 000 350 016	499.00
097144	MACBOOK REPAIR		11/03/2023	179.00		
					01 E 200 680 000 350 016	179.00
097145	FULL UNIT REPAIR		11/03/2023	100.00		
					01 E 200 680 000 350 016	100.00
097146	FULL UNIT REPAIR		11/03/2023	169.00		
					01 E 200 680 000 350 016	169.00
097251	MACBOOK REPAIR		11/03/2023	499.00		
					01 E 200 680 000 350 016	499.00
097252	FULL UNIT REPAIR		11/03/2023	179.00		
					01 E 200 680 000 350 000	179.00
097254	MACBOOK REPAIR		11/03/2023	179.00		
					01 E 200 680 000 350 016	179.00

## AP Check Register

AP Run: WKLY110923 — Post Date: 2023-11-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764035	Check	AGiRepair, Inc.			4,783.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
097370	MACBOOK REPAIR	11/03/2023	499.00	01 E 200 680 000 350 016	499.00	
097371	MACBOOK REPAIR	11/03/2023	499.00	01 E 200 680 000 350 016	499.00	
097378	MACBOOK REPAIR	11/03/2023	399.00	01 E 200 680 000 350 016	399.00	
097388	FULL UNIT REPAIR	11/03/2023	317.00	01 E 200 680 000 350 016	317.00	
097389	FULL UNIT REPAIR	11/03/2023	418.00	01 E 200 680 000 350 016	418.00	
097402	FULL UNIT REPAIR	11/03/2023	448.00	01 E 200 680 000 350 016	448.00	
11/13/2023	764036	Check	All Flags, Llc			105.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
861100	SP; OUTDOOR FLAGS	11/07/2023	105.09	01 E 861 810 000 401 000	105.09	
11/13/2023	764037	Check	Aller, Andrew			20.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	OFFICIAL; FBALL 10.11.23	11/03/2023	20.25	01 E 083 294 000 312 303	20.25	
11/13/2023	764038	Check	Allison, Patricia			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EVENT STAFF; VBALL 10.25.23, FBALL 10.27.23	11/03/2023	120.00	01 E 083 294 000 305 303	75.00	
				01 E 083 296 000 305 342	45.00	
11/13/2023	764039	Check	Am Pest Control Llc			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338096	QUARTERLY PEST CONTROL	11/07/2023	975.00	01 E 005 810 000 305 000	83.00	
				01 E 083 810 000 305 000	165.00	
				01 E 084 810 000 305 000	92.00	

## AP Check Register

AP Run: WKLY110923 — Post Date: 2023-11-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764039	Check	Am Pest Control Llc			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 085 810 000 305 000	92.00	
				01 E 086 810 303 305 000	83.00	
				01 E 860 810 000 305 000	92.00	
				01 E 863 810 000 305 000	92.00	
				01 E 864 810 000 305 000	92.00	
				01 E 865 810 000 305 000	92.00	
				01 E 866 810 000 305 000	92.00	
11/13/2023	764040	Check	Anchor Paper			4,223.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10729564-00	EC; COPY PAPER	11/03/2023	1,927.04			
				01 E 865 203 000 401 000	1,927.04	
10730291-01	CENTRAL DUP; ASSORTED PAPER	11/03/2023	72.65			
				01 E 005 170 000 401 000	72.65	
10730604-00	CENTRAL DUP; ASSORTED PAPER	11/03/2023	2,223.44			
				01 E 005 170 000 401 000	2,223.44	
11/13/2023	764041	Check	Anderson, Christopher			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EVENT STAFF; FBALL 10.27.23	11/03/2023	75.00			
				01 E 083 294 000 305 303	75.00	
11/13/2023	764042	Check	Arnquist Home Center Inc			57,117.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FINAL PAY APP 10.31.23	WMS CARPET PROJECT FINAL PAY APP	11/07/2023	57,117.39			
				05 E 084 865 379 522 000	57,117.39	
11/13/2023	764043	Check	Atomic Architectural Sheet Metal Inc			780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3777-3 8219C	EMS; REATTACH WALL PANELS	11/07/2023	780.00			
				01 E 085 810 000 305 000	780.00	

## AP Check Register

AP Run: WKLY110923 — Post Date: 2023-11-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764044	Check	Ban-Koe Systems			818.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
408467	TELECOR INTERCOM SERVICE CALL	11/08/2023	818.00	01 E 083 690 000 430 000	818.00	
11/13/2023	764045	Check	Benilde St Margarets School			1,448.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT	11/08/2023	1,448.51	03 E 005 760 721 361 000	1,448.51	
11/13/2023	764046	Check	Berndt, Nancy			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EVENT STAFF; VBALL 10.25.23	11/03/2023	32.00	01 E 083 296 000 305 342	32.00	
11/13/2023	764047	Check	Biffs Inc			2,853.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W943618	TURF FIELD BIFF SERVICE AND RENTAL	11/08/2023	365.00	01 E 083 292 000 410 300	365.00	
W943619	WMS TRACK BIFF SERVICE AND RENTAL	11/08/2023	1,922.50	01 E 083 292 000 410 300	1,922.50	
W943620	WMS TENNIS BIFF RENTAL AND SERVICE	11/08/2023	272.50	01 E 083 292 000 410 300	272.50	
W943621	WMS SOCCER FIELD BIFF RENTAL AND SERVICE	11/08/2023	92.50	01 E 083 292 000 410 300	92.50	
W943622	HS SOCCER BIFF RENTAL AND SERVICE	11/08/2023	200.50	01 E 083 292 000 410 300	200.50	
11/13/2023	764048	Check	Bix Produce Company			954.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
059638381	JACKSON; ASSORTED PRODUCE	11/07/2023	191.74	02 E 005 770 701 490 000	191.74	
05968357	RO; ASSORTED PRODUCE	11/07/2023	223.51	02 E 005 770 701 490 000	223.51	
05968376	PEARSON; ASSORTED PRODUCE	11/07/2023	91.96	02 E 005 770 701 490 000	91.96	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764048	Check	Bix Produce Company			954.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05973075	WMS; ASSORTED PRODUCE		11/07/2023	447.55		
					02 E 005 770 701 490 000	447.55
11/13/2023	764049	Check	Braun Intertec Corporation			9,779.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
B362476	ENVIRONMENTAL MONIROTING AND PHASE II ESA; CFC		11/03/2023	718.75		
					05 E 863 865 349 305 000	718.75
B362477	CFC; TANK REMOVAL OVERSIGHT, DEBRIS LADDEN FILL EXCAVATION OVERSIGHT		11/03/2023	9,060.25		
					05 E 863 865 349 305 000	9,060.25
11/13/2023	764050	Check	Breck School			413.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT		11/08/2023	413.86		
					03 E 005 760 721 361 000	413.86
11/13/2023	764051	Check	Broholm, Susan Marie			2,871.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112023	SACS TITLE I SERVICES PROVIDING READING INTERVENTION K-3 MONTHLY FEE		11/07/2023	2,871.59		
					01 E 200 216 401 303 000	2,871.59
11/13/2023	764052	Check	Catalyst Sourcing Solutions			932.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5507	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT, SOURCING SERVICES		11/06/2023	932.49		
					01 E 005 110 000 305 000	279.99
					01 E 005 810 000 305 000	290.00
					02 E 005 770 701 305 000	362.50
11/13/2023	764053	Check	Centerpoint Energy Minnegasco			4,981.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10215706-2 10.10.23	TLC; MONTHLY GAS CHARGES		11/07/2023	16.41		
					01 E 086 810 303 333 000	16.41

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764053	Check	Centerpoint Energy Minnegasco			4,981.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11236177-9 10.10.23	SWEENEY; MONTHLY GAS CHARGES	11/07/2023	1,007.45	01 E 860 810 000 333 000	1,007.45	
11535041-5 10.10.23	PEARSON; MONTHLY GAS CHARGES	11/07/2023	1,333.54	01 E 863 810 000 333 000	1,333.54	
5177054-3 10.10.23	WMS; MONTHLY GAS CHARGES	11/07/2023	344.38	01 E 084 810 000 333 000	344.38	
5223609-8 10.09.23	RO; MONTHLY GAS CHARGES	11/07/2023	227.51	01 E 864 810 000 333 000	227.51	
5242718-4 10.10.23	EMS; MONTHLY GAS CHARGES	11/07/2023	427.90	01 E 085 810 000 333 000	427.90	
5257970-3 10.09.23	SP; MONTHLY GAS CHARGES	11/07/2023	235.57	01 E 861 810 000 333 000	235.57	
6400100009-6 10.10.23	DO; MONTHLY GAS CHARGES	11/07/2023	83.66	01 E 005 810 000 333 000	83.66	
6908955-5 10.09.23	HS; MONTHLY GAS CHARGES	11/07/2023	899.76	01 E 083 810 000 333 000	899.76	
7099278-9 10.09.23	EC; MONTHLY GAS CHARGES	11/07/2023	200.12	01 E 865 810 000 333 000	200.12	
9083520-8 10.09.23	JACKSON; MONTHLY GAS CHARGES	11/07/2023	204.94	01 E 866 810 000 333 000	204.94	
11/13/2023	764054	Check	Centurylink			866.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524450995 10.25.23	MONTHLY CHARGES-SW	11/06/2023	134.64	01 E 200 680 000 320 000	134.64	
9524451177 10.25.23	MONTHLY CHARGES-PR	11/06/2023	92.85	01 E 200 680 000 320 000	92.85	
9524452152 10.25.23	MONTHLY CHARGES	11/06/2023	176.43	01 E 200 680 000 320 000	176.43	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764054	Check	Centurylink			866.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524454682 10.25.23	MONTHLY CHARGES-JC	11/06/2023	134.64			
				01 E 200 680 000 320 000	134.64	
9524456001 10.25.23	MONTHLY CHARGES-HS	11/06/2023	100.27			
				01 E 200 680 000 320 000	100.27	
9524456609 10.25.23	MONTHLY CHARGES-WMS	11/06/2023	134.64			
				01 E 200 680 000 320 000	134.64	
9524458095 11.15.23	MONTHLY CHARGES-TLC	11/06/2023	92.85			
				01 E 200 680 000 320 000	92.85	
11/13/2023	764055	Check	CESO Finance, LLC			9,728.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1334	FINANCIAL MANAGEMENT SERVICES; NOV 23	11/03/2023	9,728.09			
				01 E 005 110 000 305 000	9,728.09	
11/13/2023	764056	Check	Chesterton Academy			620.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT	11/08/2023	620.79			
				03 E 005 760 721 361 000	620.79	
11/13/2023	764057	Check	Cm Construction Company, Inc			226,894.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP 6 09.30.23	WMS AUDITORIUM PROJECT; CURRENT WORK DONE	11/07/2023	226,894.87			
				06 E 084 865 384 522 000	226,894.87	
11/13/2023	764058	Check	Coffee Mill Inc			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0260468-IN	DO; CARIBOU DAYBREAK	11/07/2023	135.00			
				01 E 005 110 000 490 000	135.00	
0260728-IN	DO; CARIBOU DAYBREAK, STARBUCKS	11/07/2023	145.00			
				01 E 005 110 000 490 000	145.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	764059	Check	Collaborative Student Transportation of Minnesota	34,862.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5234	TRANSPORTATION SERVICES PROVIDED 10.01-10.15		11/06/2023	34,862.68
				03 E 005 760 723 361 000
				15,928.57
				03 E 005 760 725 361 000
				1,634.72
				03 E 005 760 728 361 000
				17,299.39
11/13/2023	764060	Check	Computer Explorers	90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
5240	CE; VIRTUAL MULTIPLAYER MINECRAFT MAP BUILDER		11/03/2023	90.00
				04 E 500 585 332 305 000
				90.00
11/13/2023	764061	Check	Convent And Academy Of The Visitation	413.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT		11/08/2023	413.86
				03 E 005 760 721 361 000
				413.86
11/13/2023	764062	Check	Earl F. Anderson, Inc	516.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
0133685-IN	DW; SIGNS		11/07/2023	516.41
				01 E 005 810 000 401 000
				516.41
11/13/2023	764063	Check	Educators Benefit Consultants	533.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
29447	MONTHLY 403B ADMIN AND COMPLIANCE SERVICE FEE		11/06/2023	533.82
				01 E 005 030 000 305 000
				533.82
11/13/2023	764064	Check	Electro Watchman, INC.	333.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>
412391	SWEENEY; 12V BATTERY AND SERVICE CALL		11/07/2023	333.50
				01 E 860 810 000 305 000
				200.00
				01 E 860 810 000 401 000
				133.50

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764065	Check	Fuder, Kris			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EVENT STAFF; VBALL 10.25.23, FBALL 10.27.23	11/03/2023	120.00			
				01 E 083 294 000 305 303	75.00	
				01 E 083 296 000 305 342	45.00	
11/13/2023	764066	Check	Gartland, Grant F			20.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	OFFICIAL; FBALL 10.11.23	11/03/2023	20.25			
				01 E 083 294 000 312 303	20.25	
11/13/2023	764067	Check	General Parts , Inc			514.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6466416	WMS; CONVECTION OVEN MATERIAL AND LABOR	11/06/2023	514.87			
				02 E 005 770 701 352 000	514.87	
11/13/2023	764068	Check	Hennen-Johnson, Denise			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EVENT STAFF; FBALL 10.27.23	11/03/2023	75.00			
				01 E 083 294 000 305 303	75.00	
11/13/2023	764069	Check	Hennen's Auto Service, Inc.			1,122.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	ACTIVITIES ACCOUNT FUEL BALANCE	11/06/2023	56.80			
				01 E 083 291 733 361 000	56.80	
10.31.23.2	SPED MONTHLY FUEL CHARGES	11/06/2023	250.22			
				01 E 005 760 723 361 000	212.38	
				01 E 083 291 733 361 386	37.84	
10.31.23.3	BUILDINGS AND GROUNDS FUEL USAGE; OCTOBER	11/07/2023	815.52			
				01 E 005 810 000 353 000	815.52	
11/13/2023	764070	Check	Herold, Kimberly			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EVENT STAFF; VBALL 10.25.23, FBALL 10.27.23	11/03/2023	120.00			
				01 E 083 294 000 305 303	75.00	
				01 E 083 296 000 305 342	45.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764071	Check	Hildi Inc			1,650.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15525	AUDITOR REQUEST; ACTUARIAL ADDENDUM FOR DISCLOSURES UNDER GASB 75		11/06/2023	1,650.00		
					01 E 005 110 000 305 000	1,650.00
11/13/2023	764072	Check	Hillyard / Hutchinson			56.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
605284409	HS; ALUMINUM FRAME		11/07/2023	56.20		
					01 E 083 810 000 401 000	56.20
11/13/2023	764073	Check	Holy Family Catholic High School			8,691.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT		11/08/2023	8,691.06		
					03 E 005 760 721 361 000	8,691.06
11/13/2023	764074	Check	Hyvee Inc			148.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.11.23	STATEMENT; 09.18-10.09 PURCHASES		11/06/2023	148.94		
					01 E 084 250 000 490 000	148.94
11/13/2023	764075	Check	Infinite Health Collaborative PA			15,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00064987	BI-ANNUAL FEE		11/08/2023	15,000.00		
					01 E 083 291 000 410 374	15,000.00
11/13/2023	764076	Check	Innovative Office Solutions			13,915.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CIN118556	HS FURNITURE DESIGN AND INSTALLATION		11/06/2023	6,455.02		
					01 E 200 420 419 401 000	6,455.02
CIN118864	FURNITURE DESIGN AND INSTALL		11/06/2023	3,628.48		
					01 E 200 420 419 401 000	3,628.48
IN4362189	PEARSON; SUPPLIES		11/07/2023	1,908.21		
					01 E 863 810 000 401 000	1,908.21
IN4363349	JACKSON; TOWEL, TISSUE, LINER, DUSTER, SQUEEGEE, CALENDARS		11/07/2023	1,812.95		
					01 E 866 810 000 401 000	1,812.95

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Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	764076	Check	Innovative Office Solutions	13,915.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN4367843	HS; OFFICE SUPPLIES		11/06/2023 110.70 01 E 083 211 000 430 000	110.70
11/13/2023	764077	Check	Institute For Environ Assess	5,406.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
00049767.2	CFC; ASBESTOS PROJECT		11/07/2023 5,406.11 05 E 863 865 358 305 000	5,406.11
11/13/2023	764078	Check	International School Of Mn Llc	3,310.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT		11/08/2023 3,310.88 03 E 005 760 721 361 000	3,310.88
11/13/2023	764079	Check	Ixl Learning	2,613.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
S483004	WMS; SITE LICENSES		11/03/2023 2,613.00 01 E 084 211 000 430 000	2,613.00
11/13/2023	764080	Check	Jw Pepper	185.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
365801230	HS; KEEP ON THE SUNNY SIDE ,RING OUT		11/08/2023 72.49 01 E 083 259 000 430 000	72.49
365801759	HS; MEDIEVAL FA LA LA, SURE ON THIS SHINING NIGHT		11/08/2023 113.10 01 E 083 259 000 430 000	113.10
11/13/2023	764081	Check	Kemps LLC	8,356.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
103055740	SP; 1%, CHOC		11/06/2023 301.70 02 E 005 770 701 495 000	301.70
103055744	HS; 1%, CHOC, SKIM		11/06/2023 1,377.24 02 E 005 770 701 495 000	1,377.24
103055745	EMS; 1%, CHOC		11/06/2023 271.55 02 E 005 770 701 495 000	271.55
103055746	SWEENEY; 1%, CHOC		11/06/2023 513.00 02 E 005 770 701 495 000	513.00

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11/13/2023	764081	Check	Kemps LLC			8,356.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103055750	EC; 1%, CHOC, SKIM, SR CR	11/06/2023	368.66			
				02 E 005 770 701 490 000	38.60	
				02 E 005 770 701 495 000	330.06	
103055752	JACKSON; 1%, CHOC, SR CR	11/06/2023	351.15			
				02 E 005 770 701 490 000	19.30	
				02 E 005 770 701 495 000	331.85	
103055755	RO; 1%, CHOC	11/06/2023	241.45			
				02 E 005 770 701 495 000	241.45	
103057899	EMS; CHOC	11/06/2023	-9.06			
				02 E 005 770 701 495 000	-9.06	
103057900	SP; 1%, CHOC - CREDIT	11/06/2023	-1.51			
				02 E 005 770 701 495 000	-1.51	
103058986	SP; 1%, CHOC	11/06/2023	452.55			
				02 E 005 770 701 495 000	452.55	
103058989	TLC; 1%, CHOC	11/06/2023	120.65			
				02 E 005 770 701 495 000	120.65	
103058996	EC; 1%, CHOC	11/06/2023	543.20			
				02 E 005 770 701 495 000	543.20	
103058998	EMS; 1%, CHOC, SKIM	11/06/2023	411.94			
				02 E 005 770 701 495 000	411.94	
103059001	PEARSON; 1%	11/06/2023	150.50			
				02 E 005 770 701 495 000	150.50	
103059006	HS; 1%, CHOC	11/06/2023	1,056.00			
				02 E 005 770 701 495 000	1,056.00	
103059008	JACKSON; 1%, CHOC, SKIM	11/06/2023	517.15			
				02 E 005 770 701 490 000	19.30	
				02 E 005 770 701 495 000	497.85	
103059015	RO; 1%, CHOC	11/06/2023	482.90			
				02 E 005 770 701 495 000	482.90	
103059016	SWEENEY; 1%, CHOC	11/06/2023	482.80			
				02 E 005 770 701 495 000	482.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764081	Check	Kemps LLC			8,356.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103059017	WMS; 1%, CHOC		11/06/2023	724.20		
					02 E 005 770 701 495 000	724.20
11/13/2023	764082	Check	Koppang, Mike			20.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.30.23	OFFICIAL; FBALL 10.11.23		11/03/2023	20.25		
					01 E 083 294 000 312 303	20.25
11/13/2023	764083	Check	Lach, Theavy			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.31.23	INTERPRETER; PEARSON SPED MEETING, EVAL FOR SPEECH		11/06/2023	50.00		
					01 E 200 412 740 394 000	50.00
11/13/2023	764084	Check	Liebl, Michelle			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.24.23	INTERPRETER; PARENT/TEACHER CONFERENCE 10.24.23		11/03/2023	100.00		
					01 E 200 219 317 358 000	100.00
11/13/2023	764085	Check	Lynch, Mike W			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.30.23	STARWATCH PROGRAM AT EMS		11/03/2023	300.00		
					04 E 500 599 321 305 000	300.00
11/13/2023	764086	Check	Mackin Educational Resources			8,674.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
834420	RO; 130 TITLES		11/03/2023	2,180.69		
					05 E 200 620 302 470 211	2,180.69
834706	SP; 139 TITLES		11/03/2023	2,344.05		
					05 E 200 620 302 470 203	2,344.05
834909	JACKSON; 121 TITLES		11/07/2023	2,008.94		
					05 E 200 620 302 470 203	2,008.94
834928	EC; 131 TITLES		11/07/2023	2,140.91		
					05 E 200 620 302 470 203	2,140.91

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Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	764087	Check	Mei Total Elevator Solutions	964.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1045203	NOVEMBER ELEVATOR SERVICE		11/07/2023 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
11/13/2023	764088	Check	Merry, Vanessa	390.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
0909	CE; NORTHERN LIGHTS ACRYLIC POUR CLASS		11/07/2023 390.00	
			04 E 500 599 321 305 000	390.00
11/13/2023	764089	Check	Metro Sound & Lighting Inc	54.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
343874	RAPCO HORIZON H1610N2N2		11/03/2023 54.00	
			05 E 083 291 302 530 000	54.00
11/13/2023	764090	Check	Metropolitan Life Insurance Company	33,199.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
APR 23	BASIC LIFE, BASIC AD&D, STD, LIFE, DEPENDENT LIFE, CRITICAL ILLNESS, ACCIDENTAL; APRIL 2023		11/03/2023 33,199.45	
			01 L 215 30	18,452.25
			01 L 215 40	15,394.58
			01 L 215 41	-647.38
11/13/2023	764091	Check	Minneapolis Oxygen	255.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
00117866	ACETYLENE, ARGON, OXYGEN		11/06/2023 255.78	
			01 E 083 255 000 430 000	255.78

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764092	Check	Minnesota Department of Health			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23.2	CFPM E. SHOQUIST (RESUBMITTING PER REQUEST FROM MDH)	11/07/2023	35.00			
				02 E 005 770 701 820 000	35.00	
11/13/2023	764093	Check	Minnesota Nonpublic School Accrediting Association			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47-265	2023 ANNUAL CONFERENCE REGISTRATION; 38 STAFF MEMBERS	11/06/2023	1,900.00			
				01 E 200 204 414 366 640	1,900.00	
11/13/2023	764094	Check	Minnesota Waldorf School			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT	11/08/2023	206.93			
				03 E 005 760 721 361 000	206.93	
11/13/2023	764095	Check	Mn Dept Of Health			7,810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024 LICENSES	2024 FOOD, POOL AND LODGING LICENSES	11/03/2023	7,810.00			
				01 E 084 810 000 305 000	355.00	
				01 E 085 810 000 305 000	355.00	
				02 E 005 770 701 401 000	7,100.00	
11/13/2023	764096	Check	Mn State University, Mankato			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.25.23	STUDENT ID #15495842 2022 GREGG MARTY MARTIN SCHOLARSHIP RECIPIENT; 2ND INSTALLMENT	11/09/2023	5,000.00			
				18 E 083 960 340 898 000	5,000.00	
09.25.23.2	ID# 16191087 2023 GREGG MARTY MARTIN SCHOLARSHIP RECIPIENT	11/09/2023	5,000.00			
				18 E 083 960 340 898 000	5,000.00	
11/13/2023	764097	Check	Nelson, Denise			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EVENT STAFF; VBALL 10.25.23	11/03/2023	65.00			
				01 E 083 296 000 305 342	65.00	

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Check Date	Check Number	Payment Type	Name	Check Amount		
11/13/2023	764098	Check	Northern Salt Inc	7,115.80		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
29619	GROUNDS DEPT; 50 LB BAGS OF NORTH PRO DEICER		11/07/2023	7,115.80		
					01 E 005 810 000 401 000	7,115.80
11/13/2023	764099	Check	Palmer Bus Services	304,558.74		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2833	GEN ED ROUTES; 19 DAYS OCT 2023		11/06/2023	273,714.38		
					03 E 005 760 720 361 000	273,714.38
P2834	HS CO OP BUS TO CHASKA AND DEAN LAKES		11/06/2023	4,551.12		
					03 E 005 760 737 361 000	4,551.12
P2835	OCTOBER MONTHLY MARKET SURCHARGE		11/06/2023	10,000.00		
					03 E 005 760 720 361 000	10,000.00
P2836	SABER SQUAD TRANSPORTATION 3 DAYS		11/06/2023	1,073.70		
					03 E 005 760 737 361 000	1,073.70
P2837	TENNIS TRANSPORTATION; OCTOBER		11/08/2023	658.96		
					01 E 083 296 733 361 334	658.96
P2838	CHOIR TRANSPORTATION; OCTOBER		11/08/2023	603.39		
					01 E 083 291 733 361 259	603.39
P2839	CHEERLEADING TRANSPORTATION; OCTOBER		11/08/2023	633.48		
					01 E 083 296 733 361 337	633.48
P2840	SWIM/DIVE TRANSPORTATION; OCTOBER		11/08/2023	1,883.39		
					01 E 083 296 733 361 340	1,883.39
P2841	CROSS COUNTRY TRANSPORTATION; OCTOBER		11/08/2023	2,593.01		
					01 E 083 294 733 361 325	1,296.51
					01 E 083 296 733 361 325	1,296.50
P2842	VOLLEYBALL TRANSPORTATION; OCTOBER		11/08/2023	1,513.63		
					01 E 083 296 733 361 342	1,513.63
P2843	FOOTBALL TRANSPORTATION; OCTOBER		11/08/2023	4,161.25		
					01 E 083 294 733 361 303	4,161.25
P2844	SOCCER TRANSPORTATION; OCTOBER		11/08/2023	2,330.05		
					01 E 083 294 733 361 335	1,165.03
					01 E 083 296 733 361 335	1,165.02

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Check Date	Check Number	Payment Type	Name	Check Amount
11/13/2023	764099	Check	Palmer Bus Services	304,558.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
P2845	DECA TRANSPORTATION; OCTOBER		11/08/2023 842.38 01 E 083 291 733 361 383	842.38
11/13/2023	764100	Check	Performance Food Group	8,750.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
70041692	HS; MISC, DRY, FROZEN, REFRIGERAT		11/06/2023 8,750.54 02 E 005 770 701 490 000 02 E 005 770 705 490 000	8,617.88 132.66
11/13/2023	764101	Check	Phoenix School Counseling LLC	8,482.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2503	SACS COUNSELING SERVICES; 2 OF 4 PAYMENTS		11/06/2023 8,482.69 04 E 701 590 353 305 000	8,482.69
11/13/2023	764102	Check	Praha Water To You	55.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
10.29.23	MONTHLY SERVICE; NOV		11/03/2023 55.00 01 E 200 680 000 490 000	55.00
11/13/2023	764103	Check	Prior Lake Dance Team	210.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
10.24.23	3 ROUTINES		11/03/2023 210.00 01 E 083 296 000 369 381	210.00
11/13/2023	764104	Check	Propio LS LLC	971.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2023-12336-1F	TRANSLATION; SWEENEY 10.30.23		11/06/2023 323.52 01 E 200 402 419 358 000	323.52
2023-12416-1F	TRANSLATION; 10.31.23		11/06/2023 138.71 01 E 200 420 419 358 000	138.71
2023-12459-1F	TRANSLATION; 10.31.23		11/06/2023 105.65 01 E 200 407 419 358 000	105.65
2023-12588-1F	TRANSLATION; JACKSON 11.01.23		11/06/2023 404.10 01 E 200 420 419 358 000	404.10

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764105	Check	Rachel Contracting			58,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23044.03	CFC DEMO WORK COMPLETED	11/07/2023	58,900.00	05 E 005 850 302 305 000	58,900.00	
11/13/2023	764106	Check	Region 2aa			1,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.25.23	SECTION VOLLEYBALL TICKETS 10.25.23	11/03/2023	1,740.00	01 R 083 292 000 060 000	1,740.00	
11/13/2023	764107	Check	Region 6aa Nancy Manderfeld			5,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.27.23	PLAYOFF FOOTBALL TICKET SALES 10.27.23	11/03/2023	5,200.00	01 R 083 292 000 060 000	5,200.00	
11/13/2023	764108	Check	Richtarich, Kelly Joann Irvin			1,855.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	CE; COOKIE CREATIONS 07.24-07.27	11/07/2023	1,855.00	04 E 500 585 332 305 000	1,855.00	
11/13/2023	764109	Check	SafetyFirst Specialty Contracting, Inc.			291.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9077	JACKSON; SWING SEATS, BLUE SWING SEAT, WRENCH	11/07/2023	291.60	01 E 866 810 000 401 000	291.60	
11/13/2023	764110	Check	Salvador, Karen Karen-Kristine			760.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103	INSERVICE ON 10.18.23 AT JACKSON ELEMENTARY; GETTING STARTED WIHT MUSIC LEARNING THEORY	11/06/2023	760.59	01 E 200 640 308 305 000	760.59	
11/13/2023	764111	Check	Schmitt Music Company			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5519523	EMS; PLAYERS LINEN SWAB FOR CLARINET	11/08/2023	30.00	01 E 083 258 000 430 000	30.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764112	Check	Science Explorers			235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4991	CE; THE MECHANICS OF GIZMOS AND GADGETS	11/03/2023	235.00	04 E 500 585 332 305 000	235.00	
11/13/2023	764113	Check	Scott County Treasurer			53,238.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11786-44	3RD QUARTER 2023 NON BILABLE THERAPIST TIME	11/06/2023	53,238.12	01 E 200 794 000 305 000	53,238.12	
11/13/2023	764114	Check	Shakopee Cross Country Booster			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112	TRANSPORTATION TO RACE IN WI	11/03/2023	650.00	01 E 083 294 733 361 325	325.00	
				01 E 083 296 733 361 325	325.00	
11/13/2023	764115	Check	Shakopee Girls Swim Boosters			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1233	BUS TO DULUTH; 10.06.23	11/08/2023	600.00	01 E 083 296 733 361 340	600.00	
11/13/2023	764116	Check	Special School District #1			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1824000077/2024	MPSI FORMS	11/06/2023	132.00	04 E 500 583 354 401 000	132.00	
11/13/2023	764117	Check	Speech and Smile LLC			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1009	BUDGET CODE 01-864-401-740-433-000	11/03/2023	185.00	01 E 864 401 740 433 000	185.00	
11/13/2023	764118	Check	Speech Therapy Express LLC			22,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2406	SPEECH-LANGUAGE SPECIAL EDUCATION SERVICES; OCTOBER	11/06/2023	22,520.00	01 E 200 401 419 343 000	10,320.00	
				01 E 200 401 419 373 000	12,200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764119	Check	St Thomas Academy			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT	11/08/2023	206.93			
				03 E 005 760 721 361 000	206.93	
11/13/2023	764120	Check	St. Croix Lutheran Academy			1,448.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT	11/08/2023	1,448.51			
				03 E 005 760 721 361 000	1,448.51	
11/13/2023	764121	Check	The Blake School			1,862.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT	11/08/2023	1,862.37			
				03 E 005 760 721 361 000	1,862.37	
11/13/2023	764122	Check	T-Mobile USA Inc.			165.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.21.23	MONTHLY CHARGES	11/03/2023	86.47			
				01 E 200 680 000 320 000	86.47	
10.21.23.2	MONTHLY SERIVCE; CAPS TLE	11/03/2023	79.30			
				01 E 200 610 308 401 120	79.30	
11/13/2023	764123	Check	Totino-Grace High School			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT	11/08/2023	206.93			
				03 E 005 760 721 361 000	206.93	
11/13/2023	764124	Check	Trio Supply Company			666.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
872128	RO; FS SUPPLIES	11/07/2023	639.23			
				02 E 005 770 701 401 000	639.23	
874859	RO; FS SUPPLIES	11/07/2023	26.94			
				02 E 005 770 701 401 000	26.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764125	Check	Trugreen-Burnsville			9,913.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
185047739	WMS; LAWN SERVICE	11/07/2023	4,820.00	01 E 005 810 000 353 000	4,820.00	
185184138	EMS; LAWN SERVICE	11/07/2023	2,915.00	01 E 005 810 000 353 000	2,915.00	
185184197	SP; LAWN SERVICE	11/07/2023	1,848.00	01 E 005 810 000 353 000	1,848.00	
185184207	HS; LAWN SERVICE	11/07/2023	165.00	01 E 005 810 000 353 000	165.00	
185184222	HS; LAWN SERVICE	11/07/2023	165.00	01 E 005 810 000 353 000	165.00	
11/13/2023	764126	Check	Uhl Co., Inc			6,954.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55342A	WMS; COUPLER LEAKING	11/07/2023	461.66	01 E 084 810 000 401 000	461.66	
55949A	AHU 2 TRIPPING OVERCURRENT	11/07/2023	6,493.31	01 E 866 810 000 401 000	6,493.31	
11/13/2023	764127	Check	Upper Lakes Foods			77,322.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
323283-00	HS; FROZEN	11/07/2023	3,468.50	02 E 005 770 701 490 000	3,468.50	
336634-00	JACKSON; FROZEN	11/07/2023	850.50	02 E 005 770 701 490 000	850.50	
336647-00	EC; FROZEN, MISC	11/07/2023	856.45	02 E 005 770 701 490 000	856.45	
336653-00	SWEENEY; FROZEN, MISC	11/07/2023	686.35	02 E 005 770 701 490 000	686.35	
336663-00	SP; FROZEN, MISC	11/07/2023	686.35	02 E 005 770 701 490 000	686.35	
336670-00	RO; FROZEN, MISC	11/06/2023	686.35	02 E 005 770 701 490 000	686.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764127	Check	Upper Lakes Foods			77,322.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340649-00	RO; FROZEN	11/06/2023	253.15	02 E 005 770 701 490 000	253.15	
340668-00	EC; FROZEN	11/07/2023	303.78	02 E 005 770 701 490 000	303.78	
340678-00	SP; FROZEN	11/07/2023	253.15	02 E 005 770 701 490 000	253.15	
340685-00	SWEENEY; FROZEN	11/07/2023	253.15	02 E 005 770 701 490 000	253.15	
340694-00	JACKSONL FROZEN	11/07/2023	303.78	02 E 005 770 701 490 000	303.78	
340708-00	EMS; FROZEN, MISC	11/07/2023	360.36	02 E 005 770 701 490 000	360.36	
340724-00	WMS; FROZEN, MISC	11/07/2023	410.99	02 E 005 770 701 490 000	410.99	
340731-00	PEARSON; FROZEN, MISC	11/07/2023	107.21	02 E 005 770 701 490 000	107.21	
340738-00	HS; FROZEN	11/07/2023	1,063.23	02 E 005 770 701 490 000	1,063.23	
350055-00	EMS; DRY	11/07/2023	271.95	02 E 005 770 701 490 000	271.95	
350058-00	EC; DRY	11/07/2023	271.95	02 E 005 770 701 490 000	271.95	
350062-00	SWEENEY; DRY	11/07/2023	271.95	02 E 005 770 701 490 000	271.95	
350063-00	JACKSON; DRY	11/07/2023	271.95	02 E 005 770 701 490 000	271.95	
351637-00	WMS; DRY, FROZEN, MISC	11/07/2023	168.75	02 E 005 770 701 491 000	168.75	
351641-00	EMS; DRY, FROZEN, MISC	11/07/2023	162.50	02 E 005 770 701 491 000	162.50	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	764127	Check	Upper Lakes Foods	77,322.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
351643-00	SWEENEY; DRY, FROZEN, MISC	11/07/2023	112.50	02 E 005 770 701 491 000	112.50
351647-00	JACKSON; DRY, FROZEN, MISC	11/07/2023	137.50	02 E 005 770 701 491 000	137.50
351648-00	SP; DRY, FROZEN, MISC	11/07/2023	112.50	02 E 005 770 701 491 000	112.50
351649-00	EC; DRY, FROZEN, MISC	11/07/2023	137.50	02 E 005 770 701 491 000	137.50
351650-00	RO; DRY, FROZEN, MISC	11/06/2023	112.50	02 E 005 770 701 491 000	112.50
351653-00	PEARSON; DRY, FROZEN, MISC	11/07/2023	56.25	02 E 005 770 701 491 000	56.25
357495-00	HS; DRY, COOLER, FROZEN	11/07/2023	14,023.28	02 E 005 770 701 490 000	10,564.38
				02 E 005 770 705 490 000	1,991.00
				02 E 005 770 707 490 000	1,467.90
357495-0A	HS; FROZEN	11/06/2023	-173.46	02 E 005 770 707 490 000	-173.46
357514-00	JACKSON; DRY, COOLER, FROZEN	11/07/2023	5,142.89	02 E 005 770 701 490 000	4,408.23
				02 E 005 770 705 490 000	734.66
357528-00	SWEENEY; DRY, COOLER, FROZEN	11/07/2023	5,165.06	02 E 005 770 701 490 000	3,367.32
				02 E 005 770 705 490 000	1,797.74
357576-00	WMS; DRY, COOLER, FROZEN	11/07/2023	5,287.93	02 E 005 770 701 490 000	3,412.27
				02 E 005 770 705 490 000	1,875.66
357598-00	PEARSON; DRY, COOLER, FROZEN	11/07/2023	930.78	02 E 005 770 701 490 000	816.86
				02 E 005 770 705 490 000	113.92

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Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764127	Check	Upper Lakes Foods			77,322.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
357611-00	EMS; DRY, COOLER, FROZEN	11/07/2023	5,606.85			
				02 E 005 770 701 490 000	3,412.38	
				02 E 005 770 705 490 000	2,194.47	
357647-00	SP; DRY, COOLER, FROZEN	11/07/2023	4,083.85			
				02 E 005 770 701 401 000	37.84	
				02 E 005 770 701 490 000	3,283.28	
				02 E 005 770 705 490 000	762.73	
357665-00	EC; DRY, COOLER, FROZEN	11/07/2023	4,281.87			
				02 E 005 770 701 490 000	2,533.92	
				02 E 005 770 705 490 000	1,747.95	
357683-00	RO; DRY, COOLER, FROZEN	11/06/2023	4,258.35			
				02 E 005 770 701 490 000	2,773.81	
				02 E 005 770 705 490 000	1,484.54	
359036-00	HS; FROZEN, MISC	11/06/2023	155.95			
				02 E 005 770 701 491 000	155.95	
359042-00	JACKSON; FROZEN, MISC	11/06/2023	62.20			
				02 E 005 770 701 491 000	62.20	
359047-00	PEARSON; FROZEN, MISC	11/06/2023	43.45			
				02 E 005 770 701 491 000	43.45	
361348-00	EMS; FROZEN	11/07/2023	48.00			
				02 E 005 770 701 491 000	48.00	
361349-00	RO; FROZEN	11/06/2023	36.00			
				02 E 005 770 701 491 000	36.00	
361351-00	EC; FROZEN	11/07/2023	32.00			
				02 E 005 770 701 491 000	32.00	
361352-00	PEARSON; FROZEN	11/07/2023	12.00			
				02 E 005 770 701 491 000	12.00	
361355-00	WMS; FROZEN	11/07/2023	40.00			
				02 E 005 770 701 491 000	40.00	
361357-00	SWEENEY; FROZEN	11/07/2023	44.00			
				02 E 005 770 701 491 000	44.00	

## AP Check Register

AP Run: WKLY110923 — Post Date: 2023-11-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/13/2023	764127	Check	Upper Lakes Foods			77,322.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
361358-00	JACKSON; FROZEN, MISC	11/07/2023	49.95	02 E 005 770 701 491 000	49.95	
363554-00	HS; DRY, COOLER, FROZEN	11/06/2023	9,819.01	02 E 005 770 701 490 000	7,530.44	
				02 E 005 770 705 490 000	1,421.27	
				02 E 005 770 707 490 000	867.30	
363596-00	JACKSON; DRY, COOLER, FROZEN	11/06/2023	4,702.13	02 E 005 770 701 490 000	3,516.71	
				02 E 005 770 705 490 000	1,185.42	
363780-00	PEARSON; DRY, COOLER, FROZEN	11/06/2023	1,039.26	02 E 005 770 701 490 000	963.59	
				02 E 005 770 705 490 000	75.67	
11/13/2023	764128	Check	Wallace Radio Syndication, LLC			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5511	MUSIC EDITING; B JAZZ	11/03/2023	40.00	01 E 083 296 000 410 381	40.00	
11/13/2023	764129	Check	West Lutheran High School			1,241.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SY22/23	SY 22/23 NON PUBLIC TRANSPORTATION REIMBURSEMENT	11/08/2023	1,241.58	03 E 005 760 721 361 000	1,241.58	
11/13/2023	764130	Check	Wilts, Scott			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EVENT STAFF; VBALL 10.25.23	11/03/2023	50.00	01 E 083 296 000 305 342	50.00	
11/13/2023	764131	Check	Wold Architects & Engineers			40,159.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89330	TENNIS COURT RESURFACING; 75%	11/07/2023	1,057.20	06 E 084 866 384 522 000	1,057.20	
89331	WMS 1ST LEVEL CARPET REPLACEMENT; 100%	11/07/2023	682.96	05 E 084 865 379 522 000	682.96	

## AP Check Register

AP Run: WKLY110923 — Post Date: 2023-11-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/13/2023	764131	Check	Wold Architects & Engineers	40,159.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89355	WMS AUDITORIUM UPGRADES; CURRENT BILLING 95%	11/07/2023	785.42	06 E 084 865 384 522 000	785.42
89493	CONTROL POINT UPGRADE	11/03/2023	1,860.60	05 E 084 865 380 305 000	1,860.60
89494	SP FITTING REPLACEMENT	11/03/2023	5,395.32	05 E 861 865 380 305 000	5,395.32
89495	SWEENEY ES HVAC 2024 UPDATES	11/03/2023	21,541.98	05 E 860 865 380 305 000	21,541.98
89496	RO; CARPET REPLACEMENT	11/03/2023	8,835.86	05 E 864 865 379 522 000	8,835.86
11/13/2023	764132	Check	Youth Frontiers Inc	750.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104537	EC; KINDNESS RETREAT DEPOSIT	11/03/2023	750.00	01 E 865 298 000 401 000	750.00
				<b>Total:</b>	<b>1,128,783.00</b>

### WKLY110923 Summary

Type	Count	Amount
Regular Checks:	101	1,128,783.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>101</b>	<b>1,128,783.00</b>

## AP Check Register

AP Run: WKLY111623 — Post Date: 2023-11-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764133	Check	Advanced Imaging Solutions			960.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV317577	CENTRAL DUP; STAPLES, TONER		11/14/2023	960.00		
					01 E 005 170 000 401 000	960.00
11/16/2023	764134	Check	Agile Sports Technologies, Inc.			10,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
H00058181	HUDL AD PACKAGE		11/16/2023	10,000.00		
					01 E 083 292 000 820 300	10,000.00
11/16/2023	764135	Check	AGiRepair, Inc.			10,326.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
098070	FULL UNIT REPAIR		11/14/2023	677.00		
					01 E 200 680 000 350 016	677.00
098648	MACBOOK REPAIR		11/15/2023	598.00		
					01 E 200 680 000 350 016	598.00
098860	MACBOOK REPAIR		11/15/2023	499.00		
					01 E 200 680 000 350 016	499.00
098882	MACBOOK REPAIR		11/15/2023	399.00		
					01 E 200 680 000 350 016	399.00
098883	MACBOOK REPAIR		11/15/2023	399.00		
					01 E 200 680 000 350 016	399.00
098928	FULL UNIT REPAIR		11/15/2023	748.00		
					01 E 200 680 000 350 016	748.00
098929	FULL UNIT REPAIR		11/15/2023	527.00		
					01 E 200 680 000 350 016	527.00
098931	MACBOOK REPAIR		11/15/2023	499.00		
					01 E 200 680 000 350 016	499.00
098932	FULL UNIT REPAIR		11/15/2023	418.00		
					01 E 200 680 000 350 016	418.00
098933	MACBOOK REPAIR		11/15/2023	399.00		
					01 E 200 680 000 350 016	399.00

## AP Check Register

AP Run: WKLY111623 — Post Date: 2023-11-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764135	Check	AGiRepair, Inc.			10,326.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
099001	HS/MacBook charging stations aughlin room C317 Brown room SW 302 Koepp room SW 117 Haferman room E124 Race room SW104 Schrandt room SW 217 Quote 1524950	11/15/2023	2,519.92			
				01 E 200 420 419 455 000	1,889.94	
				01 E 200 680 000 401 000	629.98	
099085	FULL UNIT REPAIR	11/15/2023	349.00			
				01 E 200 680 000 350 016	349.00	
099086	MACBOOK REPAIR	11/15/2023	499.00			
				01 E 200 680 000 350 016	499.00	
099134	MACBOOK REPAIR	11/15/2023	499.00			
				01 E 200 680 000 350 016	499.00	
099154	MACBOOK REPAIR	11/15/2023	499.00			
				01 E 200 680 000 350 016	499.00	
099303	MACBOOK REPAIR	11/15/2023	399.00			
				01 E 200 680 000 350 016	399.00	
099305	MACBOOK REPAIR	11/15/2023	399.00			
				01 E 200 680 000 350 016	399.00	
11/16/2023	764136	Check	All-Iowa Score Tables LLC			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14806	SP; 12 FT LOGO, CAFE WINDOWS, SP CAFE	11/14/2023	4,500.00			
				01 E 861 298 000 401 000	4,500.00	
11/16/2023	764137	Check	Anchor Paper			4,964.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10729421-00	HS; COPY PAPER	11/16/2023	1,927.04			
				01 E 083 211 000 430 000	1,927.04	
10731158-00	CENTRAL DUP; ASSORTED PAPER	11/14/2023	1,110.60			
				01 E 005 170 000 401 000	1,110.60	

## AP Check Register

AP Run: WKLY111623 — Post Date: 2023-11-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764137	Check	Anchor Paper			4,964.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10731354-00	CENTRAL DUP; COPY PAPER	11/15/2023	1,927.04	01 E 005 170 000 401 000	1,927.04	
11/16/2023	764138	Check	Arvig Enterprises Inc			922.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.23	MONTHLY INTERNET SERVICE	11/14/2023	922.15	01 E 200 680 000 320 000	922.15	
11/16/2023	764139	Check	Benchmark Education			45,771.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2107	PO based on Proposal Q-05491-B0C2. Contact Susan Solander ssolande@shakopee.k12.mn.us with questions.	11/16/2023	45,771.00	01 E 200 205 417 430 000	45,771.00	
11/16/2023	764140	Check	Benjamin Bus, Inc			1,893.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OCT23	HS TEACHER EXTERNSHIP; OCTOBER	11/16/2023	1,893.75	01 E 083 640 306 366 000	1,893.75	
11/16/2023	764141	Check	Biffs Inc			479.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W944344	EC RENTAL AND SERVICE 10.04-10.11	11/14/2023	55.74	04 E 500 561 321 305 000	55.74	
W944345	JACKSON RENTAL AND SERVICE 10.04-10.16	11/14/2023	90.59	04 E 500 561 321 305 000	90.59	
W944346	SWEENEY RENTAL AND SERVICE 10.04-10.26	11/14/2023	160.25	04 E 500 561 321 305 000	160.25	
W944347	SABER FIELDS RENTAL AND SERVICE 10.04-10.16	11/14/2023	90.59	04 E 500 561 321 305 000	90.59	
W944348	NEIL JOHNSON FIELD RENTAL AND SERVICE 10.04-10.16	11/14/2023	82.34	04 E 500 561 321 305 000	82.34	
11/16/2023	764142	Check	Bix Produce Company			3,538.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05968359	EC; ASSORTED PRODUCE	11/14/2023	269.26	02 E 005 770 701 490 000	269.26	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764142	Check	Bix Produce Company			3,538.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05968364	SP; ASSORTED PRODUCE	11/14/2023	144.99	02 E 005 770 701 490 000	144.99	
05968372	EMS; ASSORTED PRODUCE	11/14/2023	308.45	02 E 005 770 701 490 000	308.45	
05978461	HS; ASSORTED PRODUCE	11/14/2023	495.76	02 E 005 770 701 490 000	495.76	
05978466	JACKSON; FS SUPPLIES	11/15/2023	228.57	02 E 005 770 701 490 000	228.57	
05978471	SWEENEY; FS SUPPLIES	11/15/2023	229.44	02 E 005 770 701 490 000	229.44	
05978478	PEARSON; ASSORTED PRODUCE	11/14/2023	127.32	02 E 005 770 701 490 000	127.32	
05978488	SP; ASSORTED PRODUCE	11/15/2023	252.24	02 E 005 770 701 490 000	252.24	
05978494	EC; FS SUPPLIES	11/15/2023	310.47	02 E 005 770 701 490 000	310.47	
05981554	WMS; ASSORTED PRODUCE	11/14/2023	169.45	02 E 005 770 701 490 000	169.45	
05984604	HS; ASSORTED PRODUCE	11/15/2023	468.21	02 E 005 770 701 490 000	468.21	
05984610	JACKSON; ASSORTED PRODUCE	11/15/2023	194.86	02 E 005 770 701 490 000	194.86	
05988812	WMS; ASSORTED PRODUCE	11/15/2023	339.18	02 E 005 770 701 490 000	339.18	
11/16/2023	764143	Check	Btu Services, Inc			5,838.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010638	FS SUPPLIES	11/15/2023	5,838.59	02 E 005 770 701 401 000	5,838.59	

## AP Check Register

AP Run: WKLY111623 — Post Date: 2023-11-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764144	Check	Buhl, Patrick			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	OFFICIAL; FOOTBALL	10.19.23	11/14/2023	94.00		
				01 E 083 294 000 312 303	94.00	
11/16/2023	764145	Check	C.C. IMEX			3,627.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42109	HS; SCIENCE SUPPLIES	11/14/2023	3,627.00			
				01 E 083 260 000 430 000	3,627.00	
11/16/2023	764146	Check	Centurylink			1,239.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
612E400305 11.01.	MONTHLY CHARGES; WMS TRACK	23	11/15/2023	489.25		
				01 E 200 680 000 320 000	489.25	
612E400308 11.01.	MONTHLY CHARGES; HS TRACK	23	11/15/2023	489.25		
				01 E 200 680 000 320 000	489.25	
9524035940 11.01.	MONTHLY CHARGES; HS	23	11/15/2023	125.73		
				01 E 200 680 000 320 000	125.73	
9524037294 11.01.	MONTHLY CHARGES; RO	23	11/15/2023	135.00		
				01 E 200 680 000 320 000	135.00	
11/16/2023	764147	Check	CESO Transportation, LLC			1,732.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4666	TRANSPORTATION MANAGEMENT SERVICES; NOV	23	11/14/2023	1,732.27		
				03 E 005 760 720 361 000	1,732.27	
11/16/2023	764148	Check	Character Kid LLC			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1035	MUSICAL THEATRE WORKSHOP; SONGS AND	SCENES FROM HIGH SCHOOL MUSICAL	11/14/2023	440.00		
				04 E 500 585 332 305 000	440.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764149	Check	Choice Electric, Inc			1,905.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23525	HS WELDER ROOM LABOR AND MATERIALS		11/16/2023	1,905.89	01 E 083 255 000 430 000	1,905.89
11/16/2023	764150	Check	City Of Shakopee			447.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10852	OCTOBER FUEL USAGE; DRIVERS ED		11/14/2023	447.96	04 E 500 249 321 442 000	447.96
11/16/2023	764151	Check	ClassLink Inc			32,200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E-11679	Calsslink Renewal 23-24 01/01/2024 to 12/31/2024 Invoice#e-116179		11/14/2023	32,200.00	05 E 200 680 302 563 000	32,200.00
11/16/2023	764152	Check	Constantine Dance Classes, Inc.			864.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.18.23	70% CONTRACT		11/14/2023	864.50	04 E 500 599 321 305 000	864.50
11/16/2023	764153	Check	Cub Foods EMS			41.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.09.23	FLORAL, GROCERY		11/14/2023	41.03	01 E 085 298 000 490 000	41.03
11/16/2023	764154	Check	Cub Foods FS			7.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.06.23	FROZEN FOODS		11/15/2023	7.48	02 E 005 770 705 490 000	7.48
11/16/2023	764155	Check	Cub Foods HS			1,353.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.01.23	DAIRY, FROZEN FOODS, GROCERY, MEAT, PRE PACK MEAT		11/16/2023	256.03	01 E 083 331 000 490 000	256.03
10.08.23	GROCERY		11/16/2023	36.01	01 E 083 331 000 490 000	36.01

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764155	Check	Cub Foods HS			1,353.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.10.23	DAIRY, GROCERY, PRODUCE	11/16/2023	101.30	01 E 083 331 000 490 000	101.30	
10.10.23.2	DAIRY, GROCERY, MEAT, PRE PACK MEAT	11/16/2023	133.21	01 E 083 331 000 490 000	133.21	
10.12.23	GROCERY, MEAT	11/16/2023	67.65	01 E 083 331 000 490 000	67.65	
10.12.23.2	DAIRY, GROCERY, PRODUCE	11/16/2023	31.76	01 E 083 331 000 490 000	31.76	
10.15.23	DAIRY, GROCERY, DELI,	11/16/2023	357.41	01 E 083 331 000 490 000	357.41	
10.19.23	DAIRY, FROZEN FOODS, GROCERY, PRODUCE	11/16/2023	89.22	01 E 083 331 000 490 000	89.22	
10.24.23	DAIRY, GROCERY, MEAT, PRODUCE	11/16/2023	128.13	01 E 083 331 000 490 000	128.13	
10.30.23.2	DAIRY, GROCERY, MEAT, PRE PACK MEAT, PRODUCE	11/16/2023	129.79	01 E 083 331 000 490 000	129.79	
11.07.23	GROCERY, DAIRY	11/14/2023	23.16	01 E 083 331 000 490 000	23.16	
11/16/2023	764156	Check	Cub Foods WMS			62.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	DAIRY	11/14/2023	3.49	01 E 084 250 000 490 000	3.49	
11.06.23	GROCERY	11/14/2023	59.09	01 E 084 260 000 430 000	59.09	
11/16/2023	764157	Check	Culligan Bottled Water			155.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X94105802	SP; WATER RENTAL AND SERVICE	11/14/2023	155.95	01 E 861 298 000 490 000	155.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764158	Check	Decory, Travis			2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.13.23	11.16.23 NATIVE PRIDE EVENT; DRUM PERFORMANCE		11/14/2023	2,500.00		
					01 E 200 605 320 305 000	2,500.00
11/16/2023	764159	Check	Decory, Travis			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.02.23	DRUM GROUP INSTRUCTION 11.02.23		11/14/2023	225.00		
					01 E 200 605 320 305 000	225.00
11/16/2023	764160	Check	Distributive Education Clubs of America, Inc.			520.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
149584M	STUDENT AND ADVISOR AFFILIATION		11/16/2023	520.00		
					01 E 083 291 000 369 383	520.00
11/16/2023	764161	Check	East Ridge High School			350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.06.23	VBALL MULTI DAY EVENT 12.06.22		11/16/2023	350.00		
					01 E 083 296 000 369 342	350.00
11/16/2023	764162	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>
30229	403B ADMIN AND COMPLIANCE SERVICE MONTHLY FEE		11/14/2023	533.82		
					01 E 005 030 000 305 000	533.82
11/16/2023	764163	Check	Flores Alvarez, Leslie			657.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.30.23	FS REFUND; #307467, #306770		11/14/2023	657.40		
					02 R 005 000 701 601 000	657.40
11/16/2023	764164	Check	Gopher Sport			704.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN331346	WMS; GYM EQUIPMENT		11/14/2023	704.55		
					01 E 084 240 000 430 000	704.55

## AP Check Register

AP Run: WKLY111623 — Post Date: 2023-11-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764165	Check	Handicare USA, Inc.			188.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
I-257211	per Quote # QO-037029-1		11/14/2023	188.64		
	BUDGET CODE 01-083-416-740-433-000				01 E 083 416 740 433 000	188.64
11/16/2023	764166	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE			584.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13189	PREWORK SCREENS		11/14/2023	584.00		
					01 E 005 030 000 899 000	584.00
11/16/2023	764167	Check	Hill, Jayda			13.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.02.23	FS REFUND; #234199		11/14/2023	13.00		
					02 R 005 000 701 601 000	13.00
11/16/2023	764168	Check	Hillstead, Charles Henry Hwan			81.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.31.23	OFFICIAL; FOOTBALL 10.14.23		11/14/2023	81.00		
					01 E 083 294 000 312 303	81.00
11/16/2023	764169	Check	Hyvee Inc			695.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.14.23	CATERING; SPAGHETTI MEAL		11/14/2023	695.00		
					04 E 500 599 321 305 000	695.00
11/16/2023	764170	Check	Innovative Office Solutions			277.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN4375444	HS; TISSUE		11/14/2023	103.32		
					01 E 083 211 000 430 000	103.32
IN4378380	JACKSON; CONSTRUCTION PAPER		11/14/2023	59.70		
					01 E 866 203 000 430 000	59.70
IN4381265	HS; OFFICE SUPPLIES		11/16/2023	114.35		
					01 E 083 420 000 430 000	114.35

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764171	Check	Jw Pepper			43.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
365839420	FILE FINDER BOXES		11/16/2023	43.49		
					01 E 083 258 000 430 000	43.49
11/16/2023	764172	Check	Kemps LLC			6,436.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103064052	EMS; 1%, CHOC		11/15/2023	321.80		
					02 E 005 770 701 495 000	321.80
103064058	SWEENEY; 1%, CHOC		11/15/2023	468.00		
					02 E 005 770 701 495 000	468.00
103064060	RO; 1%, CHOC		11/15/2023	233.90		
					02 E 005 770 701 495 000	233.90
103064062	SP; 1%, CHOC		11/15/2023	160.90		
					02 E 005 770 701 495 000	160.90
103064066	EC; 1%, CHOC, SKIM		11/15/2023	351.11		
					02 E 005 770 701 495 000	351.11
103064071	JACKSON; 1%, CHOC		11/15/2023	205.00		
					02 E 005 770 701 495 000	205.00
103064075	HS; 1%, CHOC		11/15/2023	950.50		
					02 E 005 770 701 495 000	950.50
103067456	EMS; 1%, CHOC		11/15/2023	292.60		
					02 E 005 770 701 495 000	292.60
103067462	SP; 1%, CHOC		11/15/2023	394.80		
					02 E 005 770 701 495 000	394.80
103067477	PEARSON; 1%, CHOC		11/15/2023	161.60		
					02 E 005 770 701 495 000	161.60
103067478	JACKSON; 1%, CHOC		11/15/2023	336.50		
					02 E 005 770 701 495 000	336.50
103067479	HS; 1%, CHOC		11/15/2023	804.50		
					02 E 005 770 701 495 000	804.50
103067483	RO; 1%, CHOC		11/15/2023	468.00		
					02 E 005 770 701 495 000	468.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764172	Check	Kemps LLC			6,436.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103067485	EC; 1%, CHOC, SKIM	11/15/2023	555.81	02 E 005 770 701 495 000	555.81	
103067486	SWEENEY; 1%, CHOC	11/15/2023	468.00	02 E 005 770 701 495 000	468.00	
103068037	WMS; 1%, CHOC	11/15/2023	263.30	02 E 005 770 701 495 000	263.30	
11/16/2023	764173	Check	Lach, Theavy			187.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.03.23	INTERPRETER; SPED EVAL 11.03.23	11/14/2023	50.00	01 E 200 412 740 394 000	50.00	
11.03.23.2	INTERPRETER; HOME VISIT 11.03.23	11/14/2023	50.00	01 E 200 412 740 394 000	50.00	
11.06.23	INTERPRETER; PARENT/TEACHER CONFERENCE 11.06.23	11/14/2023	87.50	01 E 200 219 317 358 000	87.50	
11/16/2023	764174	Check	Lakeville North Panther Booster Club			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	DANCE TEAM INVITE; 12.09.23	11/16/2023	325.00	01 E 083 296 000 369 381	325.00	
11/16/2023	764175	Check	Lakeville South Coogar Booster Club			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1016	VARSITY, JV, B-SQUAD JAZZ & VARSITY, JV KICK	11/14/2023	325.00	01 E 083 296 000 369 381	325.00	
11/16/2023	764176	Check	Let's Do Lunch Inc			5,489.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117654	UPPER LAKES INVOICE 117473	11/14/2023	5,489.00	02 E 005 770 701 491 000	5,489.00	
11/16/2023	764177	Check	Libraryworld Inc			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13782	STANDARD RENEWAL; 1 YEAR	11/15/2023	495.00	01 E 084 211 000 430 000	247.50	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/16/2023	764177	Check	Libraryworld Inc	495.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
			01 E 085 211 000 430 000	247.50
11/16/2023	764178	Check	Loomis, Andrea	19.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11.08.23	FS REFUND; #315405		11/15/2023 19.00	
			02 R 005 000 701 601 000	19.00
11/16/2023	764179	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>
467	DO; BASE RENT		11/15/2023 18,384.08	
			05 E 005 130 302 570 000	18,384.08
468	TLC; BASE RENT/UTILITIES		11/15/2023 1,802.00	
			05 E 086 211 302 570 000	1,802.00
469	TLC; RENT		11/15/2023 11,428.48	
			05 E 086 211 302 570 000	11,428.48
11/16/2023	764180	Check	Mackin Educational Resources	2,332.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
835600	SWEENEY; 139 TITLES		11/14/2023 2,332.28	
			05 E 200 620 302 470 203	2,332.28
11/16/2023	764181	Check	MASSP	865.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2388	MASSP MEMBERSHIP DUES; J, HALVERSON		11/14/2023 865.00	
			01 E 200 640 308 820 110	865.00
11/16/2023	764182	Check	Maxim Healthcare Services Holdings Inc	2,380.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
E11214870738	RN TRACH HRS; OCTOBER		11/14/2023 2,380.00	
			01 E 200 416 740 394 000	2,380.00
11/16/2023	764183	Check	MCEA	499.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2023	2023 MCEA FALL CONFERENCE		11/14/2023 499.00	
			04 E 500 505 321 366 000	499.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764184	Check	Merry, Vanessa			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0911	CE; ADULT/CHILD PAINTING	11/14/2023	320.00	04 E 500 599 321 305 000	320.00	
11/16/2023	764185	Check	Metropolitan Dance Alliance			1,756.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101.2	CE; CHEER AND TUMBLE CAMP, HIP HOP CAMP, STYLE SAMPLER CAMP 2023	11/14/2023	1,756.00	04 E 500 585 332 305 000	1,756.00	
11/16/2023	764186	Check	Metropolitan Life Insurance Company			34,914.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV23	ACCIDENT, CRITICAL ILLNESS, BASIC LIFE, DEPENDENT AD&D, DEPENDENT LIFE, LTD, OPTIONAL AD&D, OPTIONAL LIFE, PERSONAL AD&D, STD; NOV23	11/14/2023	34,914.16	01 L 215 30	16,396.96	
				01 L 215 40	13,536.86	
				01 L 215 41	4,980.34	
11/16/2023	764187	Check	MINNDEPENDENT			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5575	SCHOOL LEADERSHIP CONFERENCE REGISTRATION; N. GIEL	11/14/2023	400.00	01 E 200 204 414 366 640	400.00	
11/16/2023	764188	Check	Minnesota Nonpublic School Accrediting Association			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47-324	ANNUAL CONFERENCE REGISTRATION	11/14/2023	350.00	01 E 200 204 414 366 640	350.00	
11/16/2023	764189	Check	MN Dept of Labor and Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0153509X	SP; ANNUAL OPERATORS LICENSE	11/14/2023	100.00	01 E 005 810 000 820 000	100.00	
ALR0153522X	HS; ANNUAL ELEVATOR OPER LICENSE	11/14/2023	100.00	01 E 005 810 000 820 000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764190	Check	Mn Secretary Of State			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.23	NOTARY COMMISSION APPLICATION; C. FULLER	11/15/2023	120.00	01 E 005 020 000 820 000	120.00	
11/16/2023	764191	Check	MRI INTERMEDIATE HOLDINGS, LLC			272.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MRIUS1724725	DIRECT CHILD/STAFF REPORTS; OCTOBER	11/14/2023	272.00	01 E 005 030 000 899 000	272.00	
11/16/2023	764192	Check	My Appliance Source			1,150.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
243307	CULINATY ARTS WASHER/DRYER	11/16/2023	1,150.91	05 E 083 050 302 530 000	1,150.91	
11/16/2023	764193	Check	Norcostco			1,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204329	TOUGH PRIME BLACK - 5 GALLON X4	11/14/2023	1,420.00	04 E 500 561 321 305 000	1,420.00	
11/16/2023	764194	Check	Normandale Community College			27,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00790763	HSCEP SPRING SEMESTER 23	11/14/2023	27,120.00	01 E 083 226 000 394 000	27,120.00	
11/16/2023	764195	Check	Northern Balance & Scale Inc			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0138033	ONSITE CALIBRATION AND CLEANING	11/16/2023	200.00	01 E 083 294 000 410 310	200.00	
11/16/2023	764196	Check	Paintstil, Sydney			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.16.23	THEATER TECH TIME SHEET 10.16.23	11/16/2023	30.00	01 E 083 291 000 305 370	30.00	
11/16/2023	764197	Check	Palmer Bus Services			2,990.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2846	RO; 2ND GARDE TO STAGES THEATER	11/14/2023	460.02	01 E 864 298 733 361 000	460.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764197	Check	Palmer Bus Services			2,990.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2847	SP; 3RD GRADE TO BELL MUSEUM	11/16/2023	637.72			
				01 E 861 203 733 361 000	637.72	
P2848	EC; 2ND GRADE TO STAGES THEATER	11/14/2023	365.94			
				01 E 865 298 000 369 000	365.94	
P2849	JACKSON TRANSPORTATION; OCTOBER	11/14/2023	1,527.02			
				01 E 866 298 733 361 000	1,431.62	
				03 E 005 760 723 361 000	95.40	
11/16/2023	764198	Check	Pan O Gold Baking			3,150.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523299019	JACKSON; WG DBL	11/06/2023	43.20			
				02 E 005 770 701 490 000	43.20	
10000523306004	SP; WG DBL, STEAK BLK, ROLLS	11/14/2023	211.76			
				02 E 005 770 701 490 000	211.76	
10000523306005	HS; WG DBL, ROLLS	11/14/2023	491.44			
				02 E 005 770 701 490 000	491.44	
10000523306006	JACKSON; WG DBL, STEAK BULK, ROLLS	11/15/2023	405.32			
				02 E 005 770 701 490 000	405.32	
10000523306007	SWEENEY; WG WHITE, WG DBL	11/15/2023	267.00			
				02 E 005 770 701 490 000	267.00	
10000523306008	WMS; WG DBL, ROLLS	11/14/2023	380.72			
				02 E 005 770 701 490 000	380.72	
10000523306009	PEARSON; WG WHITE DBL, ROLLS	11/14/2023	60.56			
				02 E 005 770 701 490 000	60.56	
10000523306010	EMS; WG DBL, ROLLS	11/14/2023	389.40			
				02 E 005 770 701 490 000	389.40	
10000523313008	SP; WG DBL	11/15/2023	75.60			
				02 E 005 770 701 490 000	75.60	
10000523313009	HS; WG DBL	11/15/2023	270.00			
				02 E 005 770 701 490 000	270.00	
10000523313010	JACKSON; WG DBL	11/15/2023	108.00			
				02 E 005 770 701 490 000	108.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764198	Check	Pan O Gold Baking			3,150.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10008123300003	RO; ROLLS	11/06/2023	69.44	02 E 005 770 701 490 000	69.44	
10008123303003	EC; WG DBL	11/14/2023	43.20	02 E 005 770 701 490 000	43.20	
10008123306013	EC; WHIT WG DBL, ROLLS	11/14/2023	248.80	02 E 005 770 701 490 000	248.80	
10008123306014	RO; WG DBL, ROLLS	11/14/2023	263.84	02 E 005 770 701 490 000	263.84	
11000523243002	SP; 4 WG DBL	11/06/2023	86.40	02 E 005 770 701 490 000	86.40	
11000523243003	HS; WG DBL, ROLLS	11/06/2023	430.08	02 E 005 770 701 490 000	430.08	
11000523243004	JACKSON; WG DBL, ROLLS	11/06/2023	213.00	02 E 005 770 701 490 000	213.00	
11000523243005	SWEENEY; WG DBL	11/06/2023	108.00	02 E 005 770 701 490 000	108.00	
11000523243006	WMS; WG DBL	11/06/2023	151.20	02 E 005 770 701 490 000	151.20	
11000523243007	EMS WG DBL	11/06/2023	129.60	02 E 005 770 701 490 000	129.60	
11000523244003	PEARSON; 4INCH PL BLK DBL	11/06/2023	32.40	02 E 005 770 701 490 000	32.40	
11008123243014	EC; WG DBL	11/06/2023	108.00	02 E 005 770 701 490 000	108.00	
12000523243002	SP; WG DBL - CREDIT	11/06/2023	-99.04	02 E 005 770 701 490 000	-99.04	
12000523243003	HS; WG DBL, ROLLS	11/06/2023	-518.02	02 E 005 770 701 490 000	-518.02	
12000523243004	JACKSON; WG DBL, ROLLS - CREDIT	11/06/2023	-211.30	02 E 005 770 701 490 000	-211.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764198	Check	Pan O Gold Baking			3,150.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12000523243005	SWEENEY; WG DBL	11/06/2023	-123.80	02 E 005 770 701 490 000	-123.80	
12000523243006	WMS; WG DBL - CREDIT	11/06/2023	-173.32	02 E 005 770 701 490 000	-173.32	
12000523243007	EMS WG DBL - CREDIT	11/06/2023	-148.56	02 E 005 770 701 490 000	-148.56	
12000523244003	PEARSON; 4INCH PL BLK DBL	11/06/2023	-38.82	02 E 005 770 701 490 000	-38.82	
12008123243014	EC; WG DBL - CREDIT	11/06/2023	-123.80	02 E 005 770 701 490 000	-123.80	
11/16/2023	764199	Check	Performance Food Group			4,422.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70125274	HS; MISC, DRY, FROZEN, REFRIGERAT	11/15/2023	4,422.06	02 E 005 770 701 490 000	4,355.73	
				02 E 005 770 705 490 000	66.33	
11/16/2023	764200	Check	Peterson, Amy L.			131.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.11.23	OFFICIAL; SOCCER 09.30.23	11/16/2023	131.00	01 E 083 294 000 312 335	65.50	
				01 E 083 296 000 312 335	65.50	
11/16/2023	764201	Check	Pro Team Foodservice Advisors			12,085.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1745-02378	FS SOFTWARE SUBSCRIPTION	11/15/2023	12,085.00	02 E 005 770 701 405 000	12,085.00	
11/16/2023	764202	Check	Proforma Infinite Access Group			964.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BQ69005848A	FS; STRIPE KNIT CAP WITH RIBBED CUFF	11/15/2023	964.68	02 E 005 770 701 401 000	964.68	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764203	Check	Propio LS LLC			5,147.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0027711023	ONSITE INTERPRETATION 10.31.23	11/14/2023	1,565.00	01 E 200 219 317 358 000	1,565.00	
0188781023	TELEPHONE INTERPRETATION, VIDEO REMOTE INTERPRETATION, ONSITE INTERPRETATION 10.31.23	11/14/2023	1,671.90	01 E 200 219 317 358 000	1,019.86	
				01 E 200 402 419 358 000	19.73	
				01 E 200 420 419 358 000	554.40	
				01 E 200 720 000 358 000	77.91	
2023-12463-1F	TITLE III LETTERS	11/14/2023	549.38	01 E 200 205 417 303 640	549.38	
2023-12565-1F	TRANSLATION; EMS KSOKHAN 11.02.23	11/14/2023	516.30	01 E 200 411 419 358 000	516.30	
2023-12587-1F	TRANSLATION; HS 11.02.23	11/14/2023	93.78	01 E 200 410 419 358 000	93.78	
2023-12610-1F	TRANSLATION; HS J. GUTIERREZ 11.02.23	11/14/2023	98.41	01 E 200 408 419 358 000	98.41	
2023-12667-1F	TRANSLATION; EVAL PWN ALR	11/14/2023	104.13	01 E 200 407 419 358 000	104.13	
2023-12804-1F	TRANSLATION; PWN MTD	11/14/2023	83.97	01 E 200 407 419 358 000	83.97	
2023-12808-1F	TRANSLATION; HS 11.06.23	11/14/2023	75.38	01 E 200 408 419 358 000	75.38	
2023-12982-1F	TRANSLATION; E. CAMDZIC	11/14/2023	313.95	01 E 200 407 419 358 000	313.95	
2023-12996-1F	TRANSLATION; SWEENEY ALLEN IC	11/14/2023	75.00	01 E 200 420 419 358 000	75.00	
11/16/2023	764204	Check	Provision Media Inc			32,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2635	WEST - Data Drops for Cameras Quote Q230201	11/15/2023	32,340.00	05 E 200 630 795 530 000	32,340.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764205	Check	Prudent Man Advisors, LLC			2,091.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
366123	OPEB FLAT FEE BILLABLES		11/15/2023	2,091.82		
					45 E 005 935 000 305 000	2,091.82
11/16/2023	764206	Check	Rico, Janeth			43.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.02.23	FS REFUND; #227244		11/14/2023	43.55		
					02 R 005 000 701 601 000	43.55
11/16/2023	764207	Check	Schmitt Music Company			32.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5560344	PROTEC PADDED SAXOPHONE NECK STRAP		11/14/2023	32.25		
					01 E 085 258 000 430 000	32.25
11/16/2023	764208	Check	Scott County Treasurer			30,195.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11786	3RD QTR 2023 CONTRACT M. GIESEN		11/14/2023	30,195.59		
					01 E 200 794 000 305 000	30,195.59
11/16/2023	764209	Check	Seven Hills Transportation Service, Inc			11,191.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.2023	PACE BUSSING; OCTOBER		11/14/2023	11,191.28		
					04 E 500 580 325 361 000	11,191.28
11/16/2023	764210	Check	Shakopee Chamber Of Commerce			350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9580866	ANNUAL MEMBERSHIP, SUPPORTER BUNDLE		11/15/2023	350.00		
					01 E 005 130 000 820 000	350.00
11/16/2023	764211	Check	State of Minnesota			78,087.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
90804	UNCLAIMED PROPERTY PAYMENT		11/14/2023	78,087.46		
					01 E 005 030 000 899 000	78,087.46
11/16/2023	764212	Check	STEM Smart, LLC			1,120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SHAKOPEE2023-05	YOUNG ENGINEERS ROBOTICS AND STEM FALL 2023		11/14/2023	1,120.00		
					04 E 500 585 332 305 000	1,120.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764213	Check	Storybook Theatre LLC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.15.23	RAPUNZEL, GOLDILOCKS TOURING CONTRACT DEPOSIT	11/15/2023	1,000.00	04 E 500 585 332 305 000	1,000.00	
11/16/2023	764214	Check	Success Beyond The Classroom			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RMGKB23041	EMS; KNOWLEDGE BOWL REGISTRATION	11/16/2023	360.00	01 E 085 291 000 369 373	360.00	
RMGKB23056	WMS; KNOWLEDGE BOWL REGISTRATION	11/16/2023	180.00	01 E 084 291 000 369 373	180.00	
11/16/2023	764215	Check	Sw News Media			569.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100239 9/2023	LEGAL; AUGUST, JULY	11/16/2023	569.76	01 E 005 010 000 380 000	569.76	
11/16/2023	764216	Check	The Origins Program			18,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34782	COACH DAY, ADULT SEL, TRAUMA AND RESILIENCE PD	11/14/2023	16,000.00	01 E 005 211 169 304 000	16,000.00	
34784	EMS; ADMIN PROFESSIONAL LEARNING SESSION - JIT	11/14/2023	2,000.00	01 E 200 640 308 305 110	2,000.00	
11/16/2023	764217	Check	Trio Supply Company			10,412.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
876092	EMS; FS SUPPLIES	11/14/2023	1,126.05	02 E 005 770 701 401 000	1,126.05	
876093	EC; FS SUPPLIES	11/14/2023	1,246.42	02 E 005 770 701 401 000	1,246.42	
876097	RO; FS SUPPLIES	11/14/2023	545.73	02 E 005 770 701 401 000	545.73	
876373	WMS; FS SUPPLIES	11/15/2023	1,660.44	02 E 005 770 701 401 000	1,660.44	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764217	Check	Trio Supply Company			10,412.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
876389	HS; FS SUPPLIES	11/14/2023	2,024.39	02 E 005 770 701 401 000	2,024.39	
877555	SP; FS SUPPLIES	11/15/2023	1,063.58	02 E 005 770 701 401 000	1,063.58	
878297-00	HS; FS SUPPLIES	11/15/2023	1,854.53	02 E 005 770 701 401 000	1,854.53	
878566	HS; FS SUPPLIES	11/15/2023	890.90	02 E 005 770 701 401 000	890.90	
11/16/2023	764218	Check	Twin Cities Chess Club			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100	CE; TOURNAMENT 11.04.23	11/14/2023	345.00	04 E 500 585 332 305 000	345.00	
11/16/2023	764219	Check	Upper Lakes Foods			66,816.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
359037-00	WMS; FROZEN, MISC	11/14/2023	80.95	02 E 005 770 701 491 000	80.95	
359038-00	EMS; FROZEN, MISC	11/14/2023	80.95	02 E 005 770 701 491 000	80.95	
359039-00	SWEENEY; FROZEN, MISC	11/15/2023	55.95	02 E 005 770 701 491 000	55.95	
359043-00	SP; FROZEN, MISC	11/14/2023	55.95	02 E 005 770 701 491 000	55.95	
359044-00	EC; FROZEN, MISC	11/14/2023	62.20	02 E 005 770 701 491 000	62.20	
359049-00	RO; FROZEN, MISC	11/14/2023	55.95	02 E 005 770 701 491 000	55.95	
362087-00	HS; FROZEN	11/15/2023	2,578.55	02 E 005 770 701 490 000	2,578.55	
362089-00	WMS; FROZEN, MISC	11/15/2023	520.47	02 E 005 770 701 490 000	520.47	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/16/2023	764219	Check	Upper Lakes Foods	66,816.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
362090-00	PEARSON; FROZEN, MISC	11/15/2023	134.58	02 E 005 770 701 490 000	134.58
362095-00	RO; FROZEN, MISC	11/15/2023	134.58	02 E 005 770 701 490 000	134.58
362095-0A	RO; FROZEN - CREDIT	11/15/2023	-25.73	02 E 005 770 701 490 000	-25.73
363544-00	WMS; DRY, COOLER, FROZEN	11/14/2023	5,315.07	02 E 005 770 701 490 000	4,762.01
				02 E 005 770 705 490 000	553.06
363603-00	EMS; DRY PIR, DRY, COOLER, FROZEN	11/14/2023	4,239.76	02 E 005 770 701 490 000	3,638.54
				02 E 005 770 705 490 000	601.22
363776-00	SP; DRY, COOLER, FROZEN	11/14/2023	2,264.50	02 E 005 770 701 490 000	1,775.33
				02 E 005 770 705 490 000	489.17
363786-00	EC; DRY, COOLER, FROZEN	11/14/2023	5,803.69	02 E 005 770 701 490 000	4,332.83
				02 E 005 770 705 490 000	1,470.86
363789-00	SWEENEY; DRY, COOLER, FROZEN	11/15/2023	3,249.29	02 E 005 770 701 490 000	2,094.46
				02 E 005 770 705 490 000	1,154.83
363799-00	RO; DRY, COOLER, FROZEN	11/14/2023	2,603.45	02 E 005 770 701 490 000	2,158.06
				02 E 005 770 705 490 000	445.39
366675-00	JACKSON; DRY, COOLER, FROZEN, MISC	11/15/2023	3,176.22	02 E 005 770 701 490 000	2,051.09
				02 E 005 770 705 490 000	1,125.13
366716-00	EC; DRY, COOLER, FROZEN, MISC	11/15/2023	4,827.15	02 E 005 770 701 490 000	3,385.98
				02 E 005 770 701 495 000	20.72
				02 E 005 770 705 490 000	1,420.45

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764219	Check	Upper Lakes Foods			66,816.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366793-00	HS; DRY, COOLER, FROZEN	11/15/2023	16,812.15			
				02 E 005 770 701 490 000	12,089.67	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	2,090.81	
				02 E 005 770 707 490 000	2,589.31	
366839-00	WMS; DRY, COOLER, FROZEN	11/15/2023	7,191.96			
				02 E 005 770 701 490 000	6,694.63	
				02 E 005 770 705 490 000	497.33	
366839-0A	WMS; DRY - CREDIT	11/15/2023	-14.68			
				02 E 005 770 701 490 000	-14.68	
366846-00	PEARSON; DRY, COOLER, FROZEN	11/15/2023	1,183.36			
				02 E 005 770 701 490 000	922.41	
				02 E 005 770 705 490 000	260.95	
366852-00	RO; DRY, COOLER, FROZEN	11/15/2023	3,637.69			
				02 E 005 770 701 490 000	2,612.46	
				02 E 005 770 705 490 000	1,025.23	
366873-00	SP; DRY, COOLER, FROZEN	11/15/2023	2,792.84			
				02 E 005 770 701 490 000	2,377.10	
				02 E 005 770 701 495 000	415.74	
11/16/2023	764220	Check	Vistar			6,245.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70058324	A LA CARTE FOOD/BEVERAGES	11/14/2023	2,728.43			
				02 E 005 770 707 490 000	2,728.43	
70092300	A LA CARTE BEVERAGES	11/14/2023	-162.37			
				02 E 005 770 707 490 000	-162.37	
70146128	HS; A LA CARTE	11/15/2023	3,729.31			
				02 E 005 770 707 490 000	3,729.31	
70156793	HS; BEVERAGE - CREDIT	11/15/2023	-49.96			
				02 E 005 770 707 490 000	-49.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/16/2023	764221	Check	Vogt, Jason			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	OFFICIAL; FOOTBALL 09.23.23	11/14/2023	81.00	01 E 083 294 000 312 303	81.00	
11/16/2023	764222	Check	Wagner, Brian			276.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	CE; PRIVATE INSTRUMENT LESSONS - BASSOON	11/14/2023	276.00	04 E 500 585 332 305 000	276.00	
11/16/2023	764223	Check	Yeager, Jill			553.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.26.23	CE; REGISTRATIONS	11/15/2023	553.00	04 E 500 585 332 305 000	553.00	
11/16/2023	764224	Check	Youth Hockey Hub			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.13.23	ENTRY FEE; BOYS HOCKEY 11.24, 11.25	11/16/2023	800.00	01 E 083 294 000 369 331	800.00	
<b>Total:</b>						<b>549,942.31</b>

WKLY111623 Summary		
Type	Count	Amount
Regular Checks:	92	549,942.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>92</b>	<b>549,942.31</b>

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	764260	Check	Clemens, Alan L			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.23	EER; UNIFORM ALLOWANCE - SHOES	11/17/2023	80.00	01 E 083 810 000 415 000	80.00	
11/20/2023	764261	Check	Gomez, Ashley			499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.23	EER; IPHONE REPAIR - DAMAGED BY STUDENT	11/20/2023	499.00	01 E 005 030 000 401 000	499.00	
11/20/2023	764262	Check	Her, Alyssa Megan			28.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.23	EER; MILEAGE	11/17/2023	28.30	01 E 200 219 317 366 000	28.30	
11/20/2023	764263	Check	Johnson, Melanie Rose			60.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	EER; MILEAGE	11/17/2023	60.98	01 E 200 412 740 366 000	60.98	
11/20/2023	764264	Check	Kluess, Denise			18.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.28.23	EER; CUPS FOR MEETINGS (REIMBURSEMENT ORIGINALLY MISSED BY TEMP - OK TO PAY)	11/17/2023	18.56	01 E 083 211 000 430 000	18.56	
11/20/2023	764265	Check	Krupnick, Benjamin S			135.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	EER; LEADERSHIP RETREAT MEALS	11/17/2023	36.00	01 E 086 050 303 101 000	36.00	
10.30.23	EER; PUMPKINS FOR MAAP STARTS LEADERSHIP EVENT	11/17/2023	99.60	01 E 086 277 317 430 000	99.60	
11/20/2023	764266	Check	Mauroy, Renee Denise			243.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EER; MILEAGE	11/17/2023	20.83	01 E 200 412 740 366 000	20.83	
10.30.23.2	EER; MILEAGE	11/17/2023	46.77	01 E 200 412 740 366 000	46.77	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	764266	Check	Mauroy, Renee Denise			243.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23.3	EER; MILEAGE	11/20/2023	65.43	01 E 200 412 740 366 000	65.43	
11.02.23	EER; MILEAGE	11/17/2023	19.98	01 E 200 412 740 366 000	19.98	
11.02.23.2	EER; MILEAGE	11/17/2023	52.40	01 E 200 412 740 366 000	52.40	
11.02.23.3	EER; MILEAGE	11/17/2023	38.32	01 E 200 412 740 366 000	38.32	
11/20/2023	764267	Check	Murphy, Landon			109.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.23	EER; UNIFORM ALLOWANCE - SHOES	11/17/2023	109.99	01 E 083 810 000 415 000	109.99	
11/20/2023	764268	Check	Seitz, Jason D			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.23	EER; CLASS FEES	11/17/2023	250.00	02 E 005 770 701 366 000	250.00	
11/20/2023	764269	Check	Sullivan, Elizabeth A			248.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26.23	EER; MILEAGE	11/17/2023	248.47	01 E 200 420 419 360 000	63.47	
				01 E 200 420 419 366 000	185.00	
11/20/2023	764270	Check	Thilmany, Beth M			11.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.23	EER; SCIENCE LECITHIN POWDER	11/20/2023	11.96	01 E 864 203 000 430 000	11.96	
11/20/2023	9000117162	ACH	Allen, Susan M			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.23	EER; ASHA DUES	11/17/2023	225.00	01 E 200 420 419 820 640	225.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117163	ACH	Anderson, Kay Marie			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.01.23	EER; CLASS FEE		11/17/2023	250.00		
					02 E 005 770 701 366 000	250.00
11/20/2023	9000117164	ACH	Armstrong, Carol A			16.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.07.23	EER; MILEAGE		11/17/2023	16.90		
					01 E 200 720 000 366 000	16.90
11/20/2023	9000117165	ACH	Arterbury, Debra R			32.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.02.23	EER; MILEAGE		11/17/2023	32.23		
					01 E 200 411 419 366 000	32.23
11/20/2023	9000117166	ACH	Ausman, Beth			65.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.09.23	EER; MILEAGE		11/17/2023	65.89		
					01 E 200 420 419 366 640	65.89
11/20/2023	9000117167	ACH	Bade, Denise A			162.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.02.23	EER; MILEAGE		11/17/2023	162.37		
					01 E 200 420 419 366 000	162.37
11/20/2023	9000117168	ACH	Bell-Fleming, Liesl Gay			45.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.27.23	EER; MEXICAN CANDY		11/17/2023	45.44		
					01 E 085 230 000 430 000	45.44
11/20/2023	9000117169	ACH	Blad-Kath, Stephanie R			66.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.31.23	EER; MILEAGE		11/17/2023	66.09		
					01 E 200 610 307 365 000	66.09
11/20/2023	9000117170	ACH	Blomgren, Adam J			43.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.23	EER; PHYSICS SCIENCE SUPPLIES		11/17/2023	43.32		
					01 E 083 260 000 430 000	43.32

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117171	ACH	Bohn, Kathryn			76.50
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11.06.23	EER; MILEAGE			11/17/2023	76.50	
						01 E 200 610 307 365 000
						76.50
11/20/2023	9000117172	ACH	Bourasa, Breanna M			283.24
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11.01.23	EER; CLASS FEE			11/17/2023	125.00	
						02 E 005 770 701 366 000
						125.00
11.14.23	EER; UNIFORMS			11/17/2023	158.24	
						02 E 005 770 701 415 000
						158.24
11/20/2023	9000117173	ACH	Braesch, Tiffany			67.44
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11.16.23	EER; SUPPLIES - JOANN FABRICS			11/20/2023	67.44	
						01 E 864 212 000 430 000
						67.44
11/20/2023	9000117174	ACH	Breeggemann, Lynn M			280.84
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10.25.23	EER; BUNS			11/17/2023	68.29	
						02 E 005 770 701 490 000
						68.29
10.31.23	EER; UNIFORMS FOR KITCHEN			11/17/2023	202.00	
						02 E 005 770 701 415 000
						202.00
11.14.23	EER; MILEAGE			11/17/2023	10.55	
						02 E 005 770 701 366 000
						2.10
						02 E 005 770 701 490 000
						8.45
11/20/2023	9000117175	ACH	Brophy, Jennifer L			82.62
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10.30.23	EER; LAB SUPPLIES			11/17/2023	82.62	
						01 E 083 260 000 430 000
						82.62
11/20/2023	9000117176	ACH	Brown, Julie			125.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11.01.23	EER; CLASS FEE			11/17/2023	125.00	
						02 E 005 770 701 366 000
						125.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117177	ACH	Brutger, Piper S			55.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.23	EER; MILEAGE	11/17/2023	55.61	01 E 200 420 419 358 000	55.61	
11/20/2023	9000117178	ACH	Cason, Emily E			18.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.23	EER; MILEAGE	11/17/2023	18.54	01 E 200 420 419 366 000	18.54	
11/20/2023	9000117179	ACH	Clark, Jaime A			37.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.13.23	EER; TARGET, BOOM CARD MEMBERSHIP	11/17/2023	37.00	01 E 864 203 000 430 201	37.00	
11/20/2023	9000117180	ACH	Clarke, Kathy Ann			20.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.23	EER; MILEAGE	11/17/2023	20.70	01 E 861 203 000 430 000	20.70	
11/20/2023	9000117181	ACH	Dahl, Julie			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	EER; BOOM SUBSCRIPTION	11/17/2023	25.00	01 E 864 203 000 430 201	25.00	
11/20/2023	9000117182	ACH	Diaz-Slipka, Maya			38.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	EER; MILEAGE	11/17/2023	38.38	01 E 200 219 317 366 000	38.38	
11/20/2023	9000117183	ACH	Edberg, Sarah M			192.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	EER; MILEAGE	11/17/2023	94.39	01 E 200 412 740 366 000	44.61	
				01 E 200 420 419 366 640	49.78	
11.02.23.2	EER; MILEAGE TO EQIP TRAINING	11/20/2023	36.42	01 E 200 420 419 366 640	36.42	
11.09.23	EER; PHYSICAL THERAPY LICENSE RENEWAL	11/17/2023	61.29	01 E 200 420 419 820 640	61.29	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117184	ACH	Edgeton, Michelle L			106.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.23	EER; FOOD FOR MAAP STARS		11/20/2023	89.67		
					01 E 086 050 303 490 000	89.67
10.30.23	EER; SUPPLIES		11/17/2023	16.82		
					01 E 086 050 303 401 000	16.82
11/20/2023	9000117185	ACH	Ellis, Clayton T			59.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.24.23	EER; PROPANE		11/17/2023	59.99		
					01 E 085 050 000 401 000	59.99
11/20/2023	9000117186	ACH	Faucette, Angela A			22.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.27.23	EER; MILEAGE		11/17/2023	22.34		
					02 E 005 770 701 366 000	22.34
11/20/2023	9000117187	ACH	Greeley, Michael R			3.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.14.23	EER; MILEAGE		11/17/2023	3.67		
					01 E 005 110 000 366 000	3.67
11/20/2023	9000117188	ACH	Gregory, Loretta			18.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.25.23	EER; MILEAGE		11/17/2023	18.27		
					01 E 200 216 401 366 000	18.27
11/20/2023	9000117189	ACH	Groen, Sophia Noelle			92.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.06.23	EER; 8TH GRADE EGG DROP		11/17/2023	92.09		
					01 E 085 260 000 430 000	92.09
11/20/2023	9000117190	ACH	Haller, Julie			54.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.25.23	EER; BUNS AND GLUTEN FREE FOOD		11/17/2023	54.33		
					02 E 005 770 701 490 000	54.33

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117191	ACH	Haskins, Zachary J			187.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.14.23	EER; COACHES TICKETS AND STATE DINNER		11/17/2023	187.10		
					01 E 083 292 000 416 300	187.10
11/20/2023	9000117192	ACH	Haugen, Tammy M			140.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.23.23	EER; UNIFORM ALLOWANCE - SHOES		11/17/2023	140.00		
					02 E 005 770 701 415 000	140.00
11/20/2023	9000117193	ACH	Heilman, Erin K			60.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.07.23	EER; MILEAGE		11/17/2023	60.85		
					01 E 200 610 307 365 000	60.85
11/20/2023	9000117194	ACH	Hendrickson, Thomas J			132.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.30.23	EER; HEARTLAND OUTLET DRAWER PULLS AND TRANSIT		11/17/2023	132.00		
					01 E 083 255 000 430 000	132.00
11/20/2023	9000117195	ACH	Heyer, Rachel M			40.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.13.23	EER; WALMART, BOOM CARDS		11/17/2023	40.41		
					01 E 864 203 000 430 201	40.41
11/20/2023	9000117196	ACH	Hussong, Jill Sp			15.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.31.23	EER; CANDY PUMPKINS FOR 3RD GRADE STEM PROJECT		11/17/2023	15.16		
					01 E 861 298 000 401 000	15.16
11/20/2023	9000117197	ACH	Ibrahim, Sado M			13.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.17.23	EER; MILEAGE		11/17/2023	13.82		
					01 E 200 219 317 366 000	13.82
11/20/2023	9000117198	ACH	Ingvalson, Stacy Lynn			219.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.26.23	EER; MILEAGE		11/17/2023	97.42		
					01 E 200 412 740 366 000	97.42

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117198	ACH	Ingvalson, Stacy Lynn			219.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.26.23.2	EER; MILEAGE		11/17/2023	73.36		
					01 E 200 420 419 366 640	73.36
11.17.23	EER; MILEAGE TO AND FROM PBC TRAINING		11/20/2023	49.13		
					01 E 200 420 419 366 640	49.13
11/20/2023	9000117199	ACH	Iverson, Matthew A			170.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.27.23	EER; COW KNEES FOR DISSECTION		11/17/2023	170.00		
					01 E 083 260 000 430 000	170.00
11/20/2023	9000117200	ACH	Jackson, Christine			125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.01.23	EER; CLASS FEE		11/17/2023	125.00		
					02 E 005 770 701 366 000	125.00
11/20/2023	9000117201	ACH	Jambor, Victoriya			23.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.03.23	EER; CLASS TREAT FOR RUN AND READ		11/17/2023	23.96		
					01 E 861 298 000 490 000	23.96
11/20/2023	9000117202	ACH	Johnson, Kathy			84.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.14.23	EER; AMAZON BOOKS, DUCKS		11/17/2023	42.94		
					01 E 865 203 000 430 201	42.94
11.14.23.2	EER; AMAZON MARKERS, ERASERS		11/17/2023	41.81		
					01 E 865 298 000 401 000	41.81
11/20/2023	9000117203	ACH	Kaste, Stephanie			220.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.07.23	EER; MN OT LICENSE RENEWAL		11/20/2023	141.73		
					01 E 200 420 419 820 640	141.73
11.09.23	EER; MILEAGE		11/17/2023	79.12		
					01 E 200 420 419 366 640	79.12

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117204	ACH	Klick, Rachel A			28.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.03.23	EER; CANDY AND POWDER FOR PBS CANDY PROTEIN SYNTHESIS	11/17/2023	28.74			
				01 E 083 260 000 430 000	28.74	
11/20/2023	9000117205	ACH	Kopseng, Alison J			207.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.23	EER; ART ROOM SUPPLIES	11/17/2023	70.63			
				01 E 860 212 000 430 000	70.63	
10.25.23	EER; SUPPLIES	11/17/2023	136.51			
				01 E 860 212 000 430 000	136.51	
11/20/2023	9000117206	ACH	Kuyper, Laura Elizabeth			15.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.23	EER; MILEAGE	11/20/2023	15.33			
				01 E 200 402 419 366 000	15.33	
11/20/2023	9000117207	ACH	Lang, Stuart E			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	EER; TARGET, STUDENT OF THE MONTH	11/17/2023	240.00			
				01 E 083 211 000 430 000	240.00	
11/20/2023	9000117208	ACH	Lechleitner, Katherine R			191.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.14.23	EER; BAKING AND PASTRY	11/17/2023	191.06			
				01 E 083 331 000 430 000	191.06	
11/20/2023	9000117209	ACH	Limberg, Kristy R			510.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	EER; FALL MUSICAL COSTUMES AND SUPPLIES	11/20/2023	510.86			
				01 E 083 291 000 410 370	510.86	
11/20/2023	9000117210	ACH	Lokshin, Brandon			159.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.14.23	EER; MILEAGE	11/17/2023	159.43			
				01 E 200 610 307 365 000	159.43	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117211	ACH	Lusignan, Shari			19.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EER; MILEAGE	11/17/2023	19.13	01 E 200 420 419 366 000	19.13	
11/20/2023	9000117212	ACH	McNeil, Jacqueline R			113.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.23	EER; MILEAGE	11/20/2023	113.38	01 E 200 405 419 366 000	113.38	
11/20/2023	9000117213	ACH	Mellema, Heather L			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.23	EER; CLASS FEE	11/17/2023	125.00	02 E 005 770 701 366 000	125.00	
11/20/2023	9000117214	ACH	Meredith, Luke Hs			38.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	EER; MILEAGE	11/17/2023	38.84	01 E 200 680 000 366 000	38.84	
11/20/2023	9000117215	ACH	Miller, Mariah Mae			85.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	EER; MILEAGE	11/17/2023	85.41	01 E 200 420 419 366 000	85.41	
11/20/2023	9000117216	ACH	Miller, Monica A			68.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	EER; MILEAGE	11/17/2023	68.19	01 E 200 680 000 365 000	68.19	
11/20/2023	9000117217	ACH	Mohamud, Ahmed			16.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.12.23	EER; MILEAGE	11/17/2023	16.77	01 E 200 680 000 365 000	16.77	
11/20/2023	9000117218	ACH	Morinville, Megan			17.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.15.23	EER; COSTCO	11/17/2023	17.98	01 E 083 710 000 401 000	17.98	

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11/20/2023	9000117219	ACH	Nelson, Hailey M			53.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.02.23	EER; MILEAGE		11/17/2023	53.78		
					01 E 200 680 000 365 000	53.78
11/20/2023	9000117220	ACH	Nordgren, Samantha Diane			125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.31.23	EER; CLASS FEE		11/17/2023	125.00		
					02 E 005 770 701 366 000	125.00
11/20/2023	9000117221	ACH	Olene, Timothy K			17.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.31.23	EER; CLASSROOM PARTY		11/17/2023	17.52		
					01 E 866 298 000 490 000	17.52
11/20/2023	9000117222	ACH	Palacio, Audrianna Katy			107.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.11.23	EER; MILEAGE TO EQIP TRAINING		11/20/2023	36.42		
					01 E 200 420 419 366 640	36.42
11.17.23	EER; MILEAGE		11/20/2023	71.13		
					01 E 200 412 740 366 000	71.13
11/20/2023	9000117223	ACH	Peterson, Sarah Jean			136.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.31.23	EER; MILEAGE		11/17/2023	136.90		
					01 E 200 610 307 365 000	136.90
11/20/2023	9000117224	ACH	Phillips, Julie M			65.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.02.23	EER; MILEAGE		11/17/2023	65.50		
					01 E 200 420 419 366 000	65.50
11/20/2023	9000117225	ACH	Rice, Jennifer			169.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.26.23	EER; CHAIR SUPPLIES		11/17/2023	112.81		
					01 E 200 420 419 401 000	112.81
11.02.23	EER; MILEAGE		11/17/2023	56.72		
					01 E 200 420 419 366 000	56.72

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11/20/2023	9000117226	ACH	Ruff, Cynthia M			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.23	EER; CLASS FEE	11/17/2023	125.00	02 E 005 770 701 366 000	125.00	
11/20/2023	9000117227	ACH	Rutt, Deborah A			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.14.23	EER; UNIFORM ALLOWANCE	11/17/2023	130.00	02 E 005 770 701 415 000	130.00	
11/20/2023	9000117228	ACH	Sayer, Samantha			101.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	EER; DANCE COSTUME HAIR PIECES	11/17/2023	101.25	01 E 083 296 000 410 381	101.25	
11/20/2023	9000117229	ACH	Schlueter, Julie			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.15.23	EER; CERTIFICATION RENEWAL, ONLINE TRAINING	11/17/2023	110.00	02 E 005 770 701 366 000	75.00	
				02 E 005 770 701 820 000	35.00	
11/20/2023	9000117230	ACH	Sedey, Heather			52.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	EER; BATTERIES FOR MOON PHASE LAB	11/17/2023	52.83	01 E 085 260 000 430 000	52.83	
11/20/2023	9000117231	ACH	Serbus, Eric E			44.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.06.23	EER; PUMPKIN CARVING TOOLS	11/17/2023	44.92	01 E 086 277 317 430 000	44.92	
11/20/2023	9000117232	ACH	Solander, Susan			426.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.13.23	EER; HYVEE, TARGET, KWIK TRIP	11/17/2023	426.02	01 E 200 216 401 401 652	12.97	
				01 E 200 216 401 430 637	348.05	
				01 E 200 216 401 490 637	65.00	

## AP Check Register

AP Run: EER112023 — Post Date: 2023-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117233	ACH	Starke, Emily			95.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.23	EER; SUPPLIES FOR SENIOR EXPO VENDOR TABLE	11/17/2023	95.81	04 E 500 599 321 430 000	95.81	
11/20/2023	9000117234	ACH	Stone, Jody Lee			53.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11..02.23	EER; MILEAGE	11/17/2023	30.79	01 E 200 610 307 365 120	30.79	
11.02.23.2	EER; MILEAGE	11/17/2023	22.93	01 E 200 610 307 365 120	22.93	
11/20/2023	9000117235	ACH	Swallows, Stacey L			39.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.23	EER; CLASS PARTY	11/17/2023	39.42	01 E 861 298 000 401 000	39.42	
11/20/2023	9000117236	ACH	Trang, Kristine			61.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.24.23	EER; MILEAGE	11/17/2023	13.62	01 E 200 219 317 366 000	13.62	
11.07.23	EER; MILEAGE	11/17/2023	47.68	01 E 200 219 317 366 000	47.68	
11/20/2023	9000117237	ACH	Tschaekofske, Carol M			16.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	EER; MILEAGE	11/17/2023	16.05	02 E 005 770 701 366 000	16.05	
11/20/2023	9000117238	ACH	Vang, Lia			13.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.23	EER; TREATS/SNACKS	11/20/2023	13.80	01 E 861 203 000 430 000	13.80	
11/20/2023	9000117239	ACH	Vogel, Justyne			149.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	EER; SUPPLIES FOR NATIVE GROUP	11/17/2023	149.77	01 E 200 605 320 401 000	102.15	
				01 E 200 610 307 365 000	47.62	

## AP Check Register

AP Run: EER112023 — Post Date: 2023-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117240	ACH	Vold, Rebecca Ann			174.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	EER; MILEAGE	11/17/2023	63.21	01 E 200 412 740 366 000	63.21	
11.02.23.2	EER; MILEAGE - EQIP TRAINING	11/17/2023	48.47	01 E 200 420 419 366 640	48.47	
11.12.23	EER; MILEAGE	11/17/2023	63.21	01 E 200 412 740 366 000	63.21	
11/20/2023	9000117241	ACH	Wagener, Tara R			13.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.23	EER; CLASS SUPPLIES	11/17/2023	13.56	01 E 084 270 000 430 000	13.56	
11/20/2023	9000117242	ACH	Weiers, Andrew P			110.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.23	EER; MILEAGE	11/17/2023	110.30	01 E 200 420 419 366 000	110.30	
11/20/2023	9000117243	ACH	Wermerskirchen, Kaitlin M			113.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	EER; HALLOWEEN MATH ACTIVITY	11/17/2023	24.00	01 E 866 298 000 490 000	24.00	
11.09.23	EER; HOBBY LOBBY GRINCHMAS PROJECT	11/17/2023	89.01	01 E 866 298 000 401 000	89.01	
11/20/2023	9000117244	ACH	Wimberger, Jill M			88.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	EER; MILEAGE	11/17/2023	88.43	01 E 200 680 000 366 000	88.43	
11/20/2023	9000117245	ACH	Wittkop, Wade C			19.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.23	EER; MILEAGE	11/20/2023	19.00	01 E 200 420 419 366 000	19.00	

## AP Check Register

AP Run: EER112023 — Post Date: 2023-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	9000117246	ACH	Wood, John El			83.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	EER; MILEAGE	11/17/2023	83.60	01 E 005 810 000 353 000	83.60	
11/20/2023	9000117247	ACH	Zoss, Stefanie Rae			100.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	EER; BAKING AND CULINARY	11/17/2023	100.87	01 E 083 331 000 490 000	100.87	
<b>Total:</b>						<b>10,324.38</b>

### EER112023 Summary

Type	Count	Amount
Regular Checks:	11	1,686.59
ACH Checks:	86	8,637.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>97</b>	<b>10,324.38</b>

## AP Check Register

AP Run: WKLY112023 — Post Date: 2023-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	764271	Check	Advanced Imaging Solutions			139.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV318775	CENTRAL DUP; GLUE CHIPS	11/20/2023	139.80	01 E 005 170 000 401 000	139.80	
11/20/2023	764272	Check	Affinitech Inc			553.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32987	HS N118 and N116 Project: PJ6536 Revision: 5 Date: 5 10/19/2023	11/20/2023	553.38	05 E 200 630 795 530 000	553.38	
11/20/2023	764273	Check	Fourth Baptist Church and Christian School			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.26.23	FY 22/23 TRANSPORTATION REIMBURSEMENT	11/20/2023	206.93	03 E 005 760 721 361 000	206.93	
11/20/2023	764274	Check	Independent School Dist #625			9,625.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7621	REG ED CARE AND TREATMENT	11/20/2023	9,625.86	01 E 200 794 000 390 000	9,625.86	
11/20/2023	764275	Check	Innovative Office Solutions			229.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4378969	WMS SPED; SHARPENER	11/20/2023	46.33	01 E 084 420 000 430 000	46.33	
IN4386287	HS; TRIMMER, TAPE	11/20/2023	183.63	01 E 083 211 000 430 000	183.63	
11/20/2023	764276	Check	Minneapolis Oxygen			481.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20297589	HS; TECH ED SUPPLIES	11/20/2023	481.00	01 E 083 255 000 430 000	481.00	
11/20/2023	764277	Check	Music Mart			186.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1614754	HS; LOVE TAKESS WORK SATB	11/20/2023	89.44	01 E 083 259 000 430 000	89.44	
1616552	HS; O LOVE SATB	11/20/2023	96.75	01 E 083 259 000 430 000	96.75	

## AP Check Register

AP Run: WKLY112023 — Post Date: 2023-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2023	764278	Check	Plansource			3,504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN323011	ACA FULFILLMENT; NOV	11/20/2023	3,504.00	01 E 005 030 000 305 000	3,504.00	
11/20/2023	764279	Check	Premium Water Co			53.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	NOV MONTHLY	11/20/2023	53.99	01 E 860 050 000 490 000	53.99	
11/20/2023	764280	Check	Propio LS LLC			454.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-13063-1F	TRANSLATION 11.10.23	11/20/2023	80.29	01 E 200 404 419 358 000	80.29	
2023-13094-1F	TRANSLATION 11.10.23	11/20/2023	140.12	01 E 200 411 419 358 000	140.12	
2023-13112-1F	TRANSLATION 11.10.23	11/20/2023	75.00	01 E 200 407 419 358 000	75.00	
2023-13113-1F	TRANSLATION 11.10.23	11/20/2023	78.06	01 E 200 410 419 358 000	78.06	
2023-13170-1F	TRANSLATION 11.13.23	11/20/2023	80.81	01 E 200 420 419 358 000	80.81	
11/20/2023	764281	Check	Southwest Metro Intermediate District #288			146,322.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400026	FY24 CTE	11/20/2023	146,322.00	01 E 301 214 000 390 000	146,322.00	
11/20/2023	764282	Check	The Church of St John the Baptist of Jordan Minn			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.26.23	FY 22/23 TRANSPORTATION REIMBURSEMENT	11/20/2023	206.93	03 E 005 760 721 361 000	206.93	
11/20/2023	764283	Check	United States Postal Service			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.23	2024 WINTER/SPRING COMM ED CATALOG POSTAGE	11/20/2023	2,400.00	04 E 500 505 321 329 000	2,400.00	

## AP Check Register

AP Run: WKLY112023 — Post Date: 2023-11-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>164,364.32</b>

### WKLY112023 Summary

Type	Count	Amount
Regular Checks:	13	164,364.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>164,364.32</b>

## AP Check Register

AP Run: WKLY112123 — Post Date: 2023-11-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/21/2023	764284	Check	University Of Minnesota	28,275.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000301945	FALL 2023 SEMESTER	11/21/2023	28,275.00	01 E 083 226 000 394 000	28,275.00
				<b>Total:</b>	<b>28,275.00</b>

WKLY112123 Summary		
Type	Count	Amount
Regular Checks:	1	28,275.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>28,275.00</b>

## AP Check Register

AP Run: WKLY112923 — Post Date: 2023-11-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/29/2023	764285	Check	Rachel Contracting	39,678.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23044.04	CFC; WORK COMPLETED TO DATE	11/28/2023	14,666.10		
				05 E 005 850 302 305 000	14,666.10
23044.05	CFC; FINAL BILLING	11/28/2023	25,011.90		
				05 E 005 850 302 305 000	25,011.90
<b>Total:</b>					<b>39,678.00</b>

### WKLY112923 Summary

Type	Count	Amount
Regular Checks:	1	39,678.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>39,678.00</b>

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764286	Check	AGiRepair, Inc.			199.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
099674	FULL UNIT REPAIR		11/29/2023	199.00		
					01 E 200 680 000 350 016	199.00
11/30/2023	764287	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>
5503557304	WMS; CO2 TANK MONITOR AND RENTAL		11/29/2023	165.90		
					01 E 084 810 000 305 000	165.90
11/30/2023	764288	Check	Anchor Paper			3,528.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10731184-01	CENTRAL DUP; PAPER		11/29/2023	16.87		
					01 E 005 170 000 401 000	16.87
10732281-00	CENTRAL DUP; PAPER		11/29/2023	3,165.21		
					01 E 005 170 000 401 000	3,165.21
10732295-00	CENTRAL DUP; PAPER		11/29/2023	346.62		
					01 E 005 170 000 401 000	346.62
11/30/2023	764289	Check	Anderson, Jesse			177.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1	Official- Girls Hockey- 11142023		11/20/2023	177.00		
					01 E 083 296 000 312 331	177.00
11/30/2023	764290	Check	Ban-Koe Systems			414.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
408496	WMS; INTERCOM SYSTEM		11/29/2023	414.00		
					01 E 084 810 000 305 000	414.00
11/30/2023	764291	Check	Braun Intertec Corporation			2,020.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
B366296	CFC; CONSTRUCTION MATERIALS AND TESTING		11/27/2023	448.00		
					05 E 005 850 302 305 000	448.00
B367076	DUST MONITORING		11/29/2023	851.50		
					05 E 005 850 302 305 000	851.50
B367077	TANK ABATEMENT		11/29/2023	721.35		
					05 E 005 850 302 305 000	721.35

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764292	Check	Burgeson, Nancy			297.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.23	CE; CLASS INSTRUCTION - TRUFFLES	11/29/2023	297.50	04 E 500 599 321 305 000	297.50	
11/30/2023	764293	Check	Burnsville Blazette Booster Club			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.23	JAZZ AND KICK; B SQUAD, JV, V	11/29/2023	335.00	01 E 083 296 000 369 306	335.00	
11/30/2023	764294	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3159268	CONTRACT CHARGE; NOVEMBER	11/29/2023	2,563.44	05 E 200 630 795 555 000	2,563.44	
11/30/2023	764295	Check	Centurylink			913.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524020672 11.13.23	MONTHLY CHARGES; SP	11/29/2023	182.91	01 E 200 680 000 320 000	182.91	
9524458004 11.07.23	MONTHLY CHARGES	11/29/2023	247.98	01 E 005 810 000 320 000	247.98	
9524965752 11.19.23	MONTHLY CHARGES; WMS	11/29/2023	315.12	01 E 200 680 000 320 000	315.12	
9524969214 11.19.23	MONTHLY CHARGES; EC	11/30/2023	167.64	01 E 200 680 000 320 000	167.64	
11/30/2023	764296	Check	CenturyLink Communications LLC			0.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
664679462	OUTBOUND SWITCHED INTERNATIONAL	11/29/2023	0.17	01 E 200 680 000 320 000	0.17	
11/30/2023	764297	Check	Chaska High School			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.23	CHASKA COSMIC BOWL; 2 V + 1 JV	11/29/2023	60.00	01 E 083 291 000 369 373	60.00	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764298	Check	Choice Electric, Inc			15,753.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23813	WMS; SWIMMING POOL PUMP MOTOR OVER CURRENT FAULT	11/29/2023	205.50			
				01 E 084 810 000 305 000	187.50	
				01 E 084 810 000 401 000	18.00	
23821	DO; FIRE AND WIRE RECEPTACLE LABOR AND MATERIALS	11/29/2023	407.50			
				01 E 005 810 000 305 000	312.50	
				01 E 005 810 000 401 000	95.00	
23844	RO; LABOR AND MATERIALS	11/29/2023	226.81			
				01 E 861 810 000 401 000	39.31	
				01 E 864 810 000 305 000	187.50	
23848	SWEENEY; MATERIALS AND LABOR	11/29/2023	6,580.73			
				01 E 860 810 000 305 000	5,593.75	
				01 E 860 810 000 401 000	986.98	
23893	WMS; INSTALL DROP CORD	11/29/2023	3,614.62			
				01 E 084 810 000 305 000	1,625.00	
				01 E 084 810 000 401 000	1,989.62	
23894	EMS; LABOR AND MATERIALS	11/29/2023	4,718.64			
				01 E 085 810 000 305 000	4,125.00	
				01 E 085 810 000 401 000	593.64	
11/30/2023	764299	Check	City Of Shakopee			1,805.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10877	LAW ENFORCEMENT SERVICES; OCTOBER	11/29/2023	1,805.00			
				01 E 005 715 342 310 000	1,805.00	
11/30/2023	764300	Check	Clearsoft Water Conditioning			391.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	SP; SOLAR SALT	11/29/2023	391.51			
				01 E 861 810 000 401 000	391.51	
11/30/2023	764301	Check	Communication and Theater Association of Minnesota			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.15.23	ANNUAL MEMBERSHIPS	11/29/2023	105.00			
				01 E 083 291 000 369 372	105.00	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2023	764302	Check	Community Products LLC	127.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
X484A-1	Rifton Equipment QUOTE #39602		11/29/2023 127.00	
	BUDGET CODE- 01-084-402-740-433-000			
			01 E 084 402 740 433 000	127.00
11/30/2023	764303	Check	Cub Foods SPED	100.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11.20.23	DAIRY, DELI, GROCERY, PRODUCE		11/29/2023 100.41	
			01 E 200 408 740 433 000	100.41
11/30/2023	764304	Check	Culligan Bottled Water	130.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
02.18.20	PAST DUE INVOICES; 114X73153203, 114X73556801, 114X3960508		11/29/2023 130.77	
			01 E 083 211 000 430 000	130.77
11/30/2023	764305	Check	Dave's Valley Sports	695.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3932	STUDENT COUNCIL SCREEN PRINTING		11/29/2023 555.18	
			01 E 084 291 000 410 377	189.93
			01 E 085 291 000 410 377	365.25
3975	GIRLS HOCKEY JERSEY		11/29/2023 140.00	
			01 E 083 292 000 415 300	140.00
11/30/2023	764306	Check	Digital Impact Solutions Llc	2,715.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
7150	2023 GRADUATION PROGRAMS		11/29/2023 2,715.00	
			01 E 083 790 000 849 000	2,715.00
11/30/2023	764307	Check	Dueber, Charles	80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3	Official- Girls Hockey- 11172023		11/20/2023 80.00	
			01 E 083 296 000 312 331	80.00

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764308	Check	Hagen, Tessa			646.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.23	CE; ATKD, BTKD 10.21.23-11.25.23	11/27/2023	646.00	04 E 500 585 332 305 000	646.00	
11/30/2023	764309	Check	Horizon Commercial Pool Supply			6,814.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV58467	WMS; POOL CHEMICALS	11/29/2023	1,174.06	01 E 084 810 000 401 000	1,174.06	
INV58732	WMS; POOL LABOR AND MATERIALS	11/29/2023	912.59	01 E 084 810 000 305 000	781.25	
				01 E 084 810 000 401 000	131.34	
INV58733	WMS; POOL LABOR AND MATERIALS	11/29/2023	868.86	01 E 084 810 000 305 000	825.00	
				01 E 084 810 000 401 000	43.86	
INV58734	WMS; POOL LABOR AND MATERIALS	11/29/2023	1,203.16	01 E 084 810 000 305 000	737.50	
				01 E 084 810 000 401 000	465.66	
INV58735	WMS; POOL LABOR AND MATERIALS	11/29/2023	517.80	01 E 084 810 000 305 000	475.00	
				01 E 084 810 000 401 000	42.80	
INV58741	WMS; POOL LABOR AND MATERIALS	11/29/2023	536.90	01 E 084 810 000 305 000	475.00	
				01 E 084 810 000 401 000	61.90	
INV58827	WMS; POOL LABOR AND MATERIALS	11/29/2023	750.35	01 E 084 810 000 305 000	300.00	
				01 E 084 810 000 401 000	450.35	
INV58985	EMS; POOL CHEMICALS	11/29/2023	850.30	01 E 085 810 000 305 000	797.80	
				01 E 085 810 000 401 000	52.50	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764310	Check	Infinite Campus, Inc			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRVINV033757	IC Scheduling Training On-Site Quotation For: Shakopee (720) On-Site Training 10/31/23	11/29/2023	750.00			
				01 E 200 680 000 305 000	750.00	
11/30/2023	764311	Check	INNOVATIONAL WATER SOLUTIONS, INC.			2,914.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17708	EMS; HYDRONIC SYSTEM MANAGEMENT PROGRAM, HEAT AND CHILLED LOOP	11/29/2023	591.00			
				01 E 085 810 000 305 000	296.00	
				01 E 085 810 000 401 000	295.00	
17709	JACKSON; TWICE ANNUAL HYDRONIC SYSTEM LOOP, HEAT LOOP	11/29/2023	138.00			
				01 E 866 810 000 305 000	138.00	
17710	PEARSON; TWICE ANNUAL HYDRONIC SYSTEM	11/29/2023	138.00			
				01 E 863 810 000 305 000	138.00	
17711	RO; TWICE ANNUAL HYDRONIC SYSTEM	11/29/2023	138.00			
				01 E 864 810 000 305 000	138.00	
17712	SP; TWICE ANNUAL HYDRONIC SYSTEM	11/29/2023	138.00			
				01 E 861 810 000 305 000	138.00	
17713	SWEENEY; TWICE ANNUAL HYDRONIC SYSTEM AND FILTER	11/29/2023	433.00			
				01 E 860 810 000 305 000	138.00	
				01 E 860 810 000 401 000	295.00	
17714	WMS; TWICE ANNUAL HYDRONIC SYSTEM, TREATMENT AND INJECTION	11/29/2023	650.40			
				01 E 084 810 000 305 000	650.40	
17715	HS; HYDRONIC TREATMENT AND INJECTION	11/29/2023	687.60			
				01 E 083 810 000 305 000	687.60	
11/30/2023	764312	Check	Innovative Office Solutions			7,383.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4371679	HS; CUSTODIAL SUPPLIES	11/29/2023	4,196.99			
				01 E 083 810 000 401 000	4,196.99	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764312	Check	Innovative Office Solutions			7,383.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4379164	WMS; CUSTODIAL SUPPLIES	11/29/2023	555.07	01 E 084 810 000 401 000	555.07	
IN4380919	SWEENEY; CUSTODIAL SUPPLIES	11/29/2023	1,096.59	01 E 860 810 000 401 000	1,096.59	
IN4381104	SWEENEY; DUST BAG KIT	11/29/2023	16.52	01 E 860 810 000 401 000	16.52	
IN4383670	JACKSON; CUSTODIAL SUPPLIES	11/29/2023	1,421.52	01 E 866 810 000 401 000	1,421.52	
IN4388601	DO; BATTERIES, MARKERS	11/29/2023	52.59	01 E 200 680 000 401 000	52.59	
IN4388717	WMS; MARKER	11/29/2023	43.90	01 E 084 420 000 430 000	43.90	
11/30/2023	764313	Check	Institute For Environ Assess			2,977.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00050473	WMS JULY FLOORING ABATEMENT	11/29/2023	261.75	05 E 084 865 358 305 000	261.75	
00050538	23-24 EHS MANAGEMENT - OCTOBER	11/29/2023	2,716.12	05 E 005 865 352 305 000	2,716.12	
11/30/2023	764314	Check	Instructure, Inc			3,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV578664	SIS conversion Q#343823-2	11/29/2023	3,875.00	01 E 200 680 000 305 000	3,875.00	
11/30/2023	764315	Check	Johnson Controls			488.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51307453	MATERIAL SALE	11/29/2023	96.31	05 E 863 865 363 305 000	96.31	
51370414	SWEENEY; SERVICE CALL	11/29/2023	392.67	05 E 860 865 363 305 000	392.67	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764316	Check	Kasner, Daniel			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	Official- Girls Hockey- 11172023	11/20/2023	177.00			
				01 E 083 296 000 312 331	177.00	
11/30/2023	764317	Check	Kemps LLC			2,784.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103084304	SP; 1%, CHOC	11/29/2023	292.60			
				02 E 005 770 701 495 000	292.60	
103084306	HS; 1%, CHOC	11/29/2023	585.50			
				02 E 005 770 701 495 000	585.50	
103084307	SWEENEY; 1%, CHOC	11/29/2023	497.20			
				02 E 005 770 701 495 000	497.20	
103084315	EMS; 1%, CHOC	11/29/2023	277.80			
				02 E 005 770 701 495 000	277.80	
103084317	WMS; 1%, CHOC, SKIM	11/29/2023	209.64			
				02 E 005 770 701 495 000	209.64	
103084318	EC; 1%, CHOC	11/29/2023	438.60			
				02 E 005 770 701 495 000	438.60	
103084324	PEARSON; 1%, CHOC	11/29/2023	117.50			
				02 E 005 770 701 495 000	117.50	
103084328	JACKSON; 1%, CHOC, SKIM, SR CR	11/29/2023	365.77			
				02 E 005 770 701 495 000	365.77	
11/30/2023	764318	Check	Klinkhammer, Nicholas			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	Official- Girls Hockey- 11172023	11/20/2023	177.00			
				01 E 083 296 000 312 331	177.00	
11/30/2023	764319	Check	Kroells, Linda			646.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.23	CE; ATKD, BTKD 10.21.23-11.25.23	11/27/2023	646.00			
				04 E 500 585 332 305 000	646.00	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764320	Check	Lach, Theavy			437.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.06.23.2	INTERPRETER; RO PARENT TEACHER CONFERENCE 11.06.23	11/27/2023	87.50			
				01 E 200 219 317 358 000	87.50	
11.13.23	INTERPRETER; PEARSON 11.13.23	11/29/2023	50.00			
				01 E 200 412 419 358 000	50.00	
11.14.23	INTERPRETER; JACKSON 11.14.23	11/27/2023	100.00			
				01 E 200 219 317 358 000	100.00	
11.15.23	INTERPRETER; PEARSON HOME VISIT 11.15.23	11/29/2023	50.00			
				01 E 200 412 740 394 000	50.00	
11.16.23	INTERPRETER; JACKSON 11.16.23	11/29/2023	75.00			
				01 E 200 219 317 358 000	75.00	
11.20.23	INTERPRETER; SWEENEY 11.20.23	11/29/2023	75.00			
				01 E 200 219 317 358 000	75.00	
11/30/2023	764321	Check	Liebl, Michelle			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.14.23	INTERPRETER; SP PARENT TEACHER CONFERENCE 11.14.23	11/29/2023	100.00			
				01 E 200 219 317 358 000	100.00	
11.16.23	INTERPRETER; SP PARENT TEACHER CONFERENCE 11.16.23	11/29/2023	100.00			
				01 E 200 219 317 358 000	100.00	
11/30/2023	764322	Check	Lowes			128.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.23	MONTHLY CHARGES; OCTOBER	11/29/2023	128.07			
				01 E 083 255 000 430 000	128.07	
11/30/2023	764323	Check	Mackin Educational Resources			3,144.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
837687	HS; 66 TITLES	11/27/2023	1,339.37			
				05 E 200 620 302 470 211	1,339.37	
838700	EC; 58 TITLES	11/29/2023	770.87			
				05 E 200 620 302 470 211	770.87	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2023	764323	Check	Mackin Educational Resources	3,144.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
838814	EMS; 61 TITLES		11/29/2023 1,034.26 05 E 200 620 302 470 211	1,034.26
11/30/2023	764324	Check	Maxim Healthcare Services Holdings Inc	3,038.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
E11356010738	RN TRACH HOURS - PERIOD ENDING 11.11.23		11/29/2023 3,038.75 01 E 200 416 740 394 000	3,038.75
11/30/2023	764325	Check	Metro Sound & Lighting Inc	254.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
343872	PROGRAMMED SOFTWARE		11/29/2023 224.15 05 E 083 291 302 530 000	224.15
343873	SERVICE AND SHURE - REPAIRED MECHANICAL COMPONENT		11/29/2023 30.15 05 E 083 291 302 530 000	30.15
11/30/2023	764326	Check	Metronet Holdings LLC	4,124.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11.16.23	FIBER SPEED INTERNET 11.16-12.15		11/29/2023 4,124.28 01 E 200 680 000 305 017	4,124.28
11/30/2023	764327	Check	Minneapolis Oxygen	1,621.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
20297702	HS; TECH ED SUPPLIES		11/29/2023 1,621.00 01 E 083 255 000 430 000	1,621.00
11/30/2023	764328	Check	Minnesota Roadways Co	56,331.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3	WMS TENNIS COURT RESURFACING; WORK FINISHED TO DATE		11/29/2023 56,331.20 06 E 084 866 384 522 000	56,331.20
11/30/2023	764329	Check	Mn Hosa	1,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
99588627	APPLICATIONS		11/29/2023 1,100.00 01 E 083 291 000 369 396	1,100.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2023	764330	Check	MTEEA	200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11.20.23	35TH ANNUAL MTEEA SUPERMILEAGE CHALLENGE	11/29/2023	200.00	01 E 083 255 000 430 000
				200.00
11/30/2023	764331	Check	Music Mart	2,414.13
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1590493	HS; CLARINET MOUTH PIECE, ROVNER TENOR SAX LIGATURE	11/27/2023	46.82	01 E 083 258 000 430 000
				46.82
1590497	HS; NEOTECH SAX STRAP	11/27/2023	35.99	01 E 083 258 000 430 000
				35.99
1593418	HS; V26 VANDOREN TENOR SAX REEDS	11/27/2023	93.96	01 E 083 258 000 430 000
				93.96
1593868	HS; ROVNER CLARINET LIGATURE, TAMAHA BASS CLARINET MOUTHPIECE	11/27/2023	63.81	01 E 083 258 000 430 000
				63.81
1594045	HS; VANDOREN 22" BARI SAX REEDS	11/27/2023	79.78	01 E 083 258 000 430 000
				79.78
1597023	HS; ROUSSEAU NEW CLASIC T SAX MOUTH PIECE	11/27/2023	435.60	01 E 083 258 000 430 000
				435.60
1597917	HS; LUNA	11/27/2023	52.00	01 E 083 258 000 430 000
				52.00
1600373	HS; DARK SIDE OF THE CITY, SLAVA MARCH, FIESTA DE LA PLAYA	11/27/2023	174.25	01 E 083 258 000 430 000
				174.25
1600629	HS; EE2000 BARITONE BC1 AND TC 1	11/27/2023	30.67	01 E 083 258 000 430 000
				30.67
1600680	HS; NEOTECH SAX STRAP	11/27/2023	17.99	01 E 083 258 000 430 000
				17.99
1600681	HS; ROVNER BASS CLARIENT LIGATURE	11/27/2023	91.30	01 E 083 258 000 430 000
				91.30
1601805	HS; THE SPIRIT OF KILKENNY	11/27/2023	52.00	01 E 083 258 000 430 000
				52.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764331	Check	Music Mart			2,414.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1602045	HS; THE WHITE ROSE MARCH	11/27/2023	96.00	01 E 083 258 000 430 000	96.00	
1603821	HS; CARIBANA AFTERPARTY	11/27/2023	140.00	01 E 083 258 000 430 000	140.00	
1603943	HS; CZARDAS SAX SOLO	11/27/2023	7.99	01 E 083 258 000 430 000	7.99	
1604473	HS; SWEET DREAMS, 3 2 1 SCORE AND PARTS	11/27/2023	108.00	01 E 083 258 000 430 000	108.00	
1604559	HS; SKEEMANTICS	11/27/2023	81.00	01 E 083 258 000 430 000	81.00	
1605752	HS; RIFTEN WED	11/27/2023	99.00	01 E 083 258 000 430 000	99.00	
1606493	HS; EE2000 BARITONE TC 2	11/27/2023	11.69	01 E 083 258 000 430 000	11.69	
1606781	HS; BACH 6.5AL LARGE SHANK TROMBONE MOUTHPIECE	11/27/2023	297.60	01 E 083 258 000 430 000	297.60	
1607673	HS; RUBANK INTRODUCING THE ALTO OR BASS CLARINET	11/27/2023	6.39	01 E 083 258 000 430 000	6.39	
1609806	HS; HIDDEN DREAMS PERCUSSION ENSEMBLE, INNER CONNECTIONS	11/27/2023	80.50	01 E 083 258 000 430 000	80.50	
1609887	HS; YAMAHA 18 X 14 MARCHING BASS DRUM	11/27/2023	108.00	01 E 083 258 000 430 000	108.00	
1610633	HS; THE WOLVES OF ALASKA	11/27/2023	64.00	01 E 083 258 000 430 000	64.00	
1613178	HS; A CHRISTMAS TALE	11/27/2023	52.00	01 E 083 258 000 430 000	52.00	
1613276	HS; EE2000 EB BARI SAX 1	11/27/2023	10.39	01 E 083 258 000 430 000	10.39	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764331	Check	Music Mart			2,414.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1618902	HS; A WINTER HOLIDAY		11/27/2023	77.40		
					01 E 083 259 000 430 000	77.40
11/30/2023	764332	Check	Native Pride Productions, 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>
20231116.2	LARRY SOLO PERFORMANCE 11.16.23		11/27/2023	1,500.00		
					01 E 200 211 320 369 000	1,500.00
11/30/2023	764333	Check	Nelco			1,191.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8771350	BLANK 1099S, W2S		11/30/2023	1,191.08		
					01 E 005 110 000 401 000	1,191.08
11/30/2023	764334	Check	Noraker Enterprises			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6621	HS; DW 5000 BASS PEDAL ACCELERATOR		11/27/2023	200.00		
					01 E 083 258 000 430 000	200.00
11/30/2023	764335	Check	Northern Air Corporation			2,727.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
218469	EC; BOILER 1		11/29/2023	584.00		
					01 E 865 810 000 305 000	480.00
					01 E 865 810 000 401 000	104.00
218609	EC; BOILER 1		11/29/2023	2,143.70		
					01 E 865 810 000 305 000	1,640.00
					01 E 865 810 000 401 000	503.70
11/30/2023	764336	Check	Novak, Heather			136.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.14.23	CE; COCOA BOMBS CLASS		11/29/2023	136.87		
					04 E 500 599 321 305 000	136.87
11/30/2023	764337	Check	Novak, Heather Supplies			49.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.21.23	CE; HOT COCOA BOMBS CLASS SUPPLIES		11/29/2023	49.47		
					04 E 500 599 321 430 000	49.47

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764338	Check	Office Of Mn It Services			121.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W23100673	VOICE SERVICES; OCTOBER	11/29/2023	121.80	01 E 200 219 317 358 000	121.80	
11/30/2023	764339	Check	Olympic Communications Inc			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16829	RO; LABOR	11/29/2023	165.00	01 E 864 810 000 305 000	165.00	
11/30/2023	764340	Check	Palmer Bus Services			194,887.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2823	EMS AND WMS CHOIR TO TARGET FIELD	11/29/2023	850.06	01 E 084 258 733 361 000	425.03	
				01 E 085 298 733 361 000	425.03	
P2847.2	SPED PORTION; SP TO BELL MUSEUM	11/27/2023	318.86	03 E 005 760 723 361 000	318.86	
P2852	SPED ROUTES OCT	11/27/2023	193,718.65	03 E 005 760 720 361 000	3,573.16	
				03 E 005 760 723 361 000	176,580.24	
				03 E 005 760 725 361 000	6,145.38	
				03 E 005 760 728 361 000	7,419.87	
11/30/2023	764341	Check	Papco, INC.			1,319.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111985	EC; ON SITE REPAIR	11/29/2023	116.00	01 E 865 810 000 305 000	116.00	
112401	WMS; ON SITE REPAIR	11/29/2023	99.50	01 E 084 810 000 305 000	61.00	
				01 E 084 810 000 401 000	38.50	
112402	WMS; ON SITE REPAIR	11/29/2023	419.90	01 E 084 810 000 305 000	171.00	
				01 E 084 810 000 401 000	248.90	
112428	WMS; ON SITE REPAIR	11/29/2023	546.42	01 E 084 810 000 305 000	116.00	
				01 E 084 810 000 401 000	430.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764341	Check	Papco, INC.			1,319.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112460	JACKSON; ON SITE REPAIR	11/29/2023	73.00	01 E 866 810 000 305 000	73.00	
112461	SP; ON SITE REPAIR	11/29/2023	65.00	01 E 861 810 000 305 000	65.00	
11/30/2023	764342	Check	Pearson Education			1,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23747616	Account # 447096	11/29/2023	1,550.00			
	BUDGET CODE 01-200-420-740-433-000			01 E 200 420 740 433 000	1,550.00	
11/30/2023	764343	Check	Peterson Bros. Roofing			1,137.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25367	RO; LEAK	11/29/2023	784.02	01 E 864 810 000 305 000	615.00	
				01 E 864 810 000 401 000	169.02	
25386	EMS; LEAK INVESTIGATION	11/29/2023	353.74	01 E 085 810 000 305 000	246.00	
				01 E 085 810 000 401 000	107.74	
11/30/2023	764344	Check	Propio LS LLC			1,402.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188781023.2	INTERPRETATION; OCTOBER	11/29/2023	50.30	01 E 200 219 317 358 000	6.05	
				01 E 200 420 419 358 000	44.25	
2023-13073	TRANSLATION; 11.13.23	11/29/2023	94.39	01 E 200 407 419 358 000	94.39	
2023-13297-1F	TRANSLATION; 11.15.23	11/29/2023	75.00	01 E 200 420 419 358 000	75.00	
2023-13345-1F	TRANSLATION; 11.16.23	11/29/2023	78.89	01 E 200 412 419 358 000	78.89	
2023-13369-1F	TRANSLATION; 11.16.23	11/29/2023	98.27	01 E 200 407 419 358 000	98.27	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764344	Check	Propio LS LLC			1,402.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-13370-1F	TRANSLATION 11.20.23	11/29/2023	386.18	01 E 200 412 419 358 000	386.18	
2023-13523-1F	AMENDED IEP PWN	11/29/2023	90.31	01 E 200 402 419 358 000	90.31	
2023-13527-1F	TRANSLATION; 11.21.23	11/29/2023	77.26	01 E 200 412 419 358 000	77.26	
2023-13528-1F	TRANSLATION; 11.21.23	11/29/2023	84.43	01 E 200 412 419 358 000	84.43	
2023-13543-1F	TRANSLATION; 11.21.23	11/29/2023	75.00	01 E 200 407 419 358 000	75.00	
2023-13705-1F	TRANSLATION; 11.27.23	11/29/2023	142.38	01 E 200 410 419 358 000	142.38	
2023-13748-1F	TRANSLATION 11.27.23	11/29/2023	75.00	01 E 200 402 419 358 000	75.00	
2023-13798-1F	TRANSLATION; 11.27.23	11/29/2023	75.00	01 E 200 408 419 358 000	75.00	
11/30/2023	764345	Check	Quadient Finance USA, Inc.			3,046.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.27.23	DO; POSTAGE	11/29/2023	2,500.00	01 E 005 110 000 329 000	2,500.00	
10.30.23	POSTAGE	11/29/2023	546.72	01 E 005 110 000 329 000	546.72	
11/30/2023	764346	Check	Quadient Leasing USA, Inc.			368.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1061607	WMS; LEASE PAYMENT	11/29/2023	368.97	01 E 084 050 000 329 000	368.97	
11/30/2023	764347	Check	Ryan Mechanical Inc			9,062.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2046	WMS; RUN NEW HOT WATER LINE	11/29/2023	6,151.55	01 E 084 810 000 305 000	5,921.43	
				01 E 084 810 000 401 000	230.12	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764347	Check	Ryan Mechanical Inc			9,062.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2047	WMS; FAUCETS	11/29/2023	945.00	01 E 084 810 000 305 000	945.00	
SD2048	EMS; URINAL REPAIR	11/29/2023	548.61	01 E 085 810 000 305 000	270.00	
				01 E 085 810 000 401 000	278.61	
SD2049	SP; REPLACED FLUSHOMETER	11/29/2023	506.00	01 E 861 810 000 305 000	270.00	
				01 E 861 810 000 401 000	236.00	
SD2109	TLC; PART MISSING ON DRINKING FOUNTAIN	11/29/2023	135.00	01 E 086 810 303 305 000	135.00	
SD2120	EC; FAUCET REPAIR	11/29/2023	491.00	01 E 865 810 000 305 000	270.00	
				01 E 865 810 000 401 000	221.00	
SD2122	WMS; DRINKING FOUNTAIN REPAIR	11/29/2023	285.68	01 E 084 810 000 305 000	270.00	
				01 E 084 810 000 401 000	15.68	
11/30/2023	764348	Check	SafetyFirst Specialty Contracting, Inc.			5,352.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9096	JACKSON; PLAYGROUND MAINTENANCE	11/29/2023	5,352.82	01 E 866 810 000 305 000	1,430.00	
				01 E 866 810 000 401 000	3,922.82	
11/30/2023	764349	Check	Schlueter, David C			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231104	CE; ANTIQUE APPRAISAL EVENT 11.04.23	11/27/2023	200.00	04 E 500 599 321 305 000	200.00	
11/30/2023	764350	Check	Shakopee Wrestling Booster Club			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.28.23	COACH BUS TO FARGO	11/29/2023	3,000.00	01 E 083 294 733 361 310	3,000.00	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764351	Check	Springshare LLC			1,605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23-R6327	LIBGUIDES K12 PACKAGE	11/29/2023	1,605.00			
				01 E 083 620 000 470 000	536.06	
				01 E 084 620 000 470 000	534.47	
				01 E 085 620 000 401 000	534.47	
11/30/2023	764352	Check	Tessman Company, The			919.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S385998-IN	STAINLESS STEEL SPREADER	11/29/2023	919.60			
				01 E 084 810 000 401 000	919.60	
11/30/2023	764353	Check	Third Party Integrity			1,666.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOV23	SERVICES PROVIDED TO DISTRICT; NOVEMBER	11/29/2023	1,666.66			
				01 E 200 400 372 305 000	1,666.66	
11/30/2023	764354	Check	Trane Company			15,414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
313818500	BILLING AGREEMENT 7031454	11/29/2023	15,414.00			
				01 E 083 810 000 305 000	15,414.00	
11/30/2023	764355	Check	Twin City Hardware			160.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI2226353	TLC; LABOR KEYING	11/29/2023	160.87			
				01 E 005 810 000 401 000	160.87	
11/30/2023	764356	Check	Uhl Co., Inc			6,493.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56269A	JACKSON; AHU 1 LABOR AND MATERIAL	11/29/2023	6,493.31			
				01 E 866 810 000 401 000	6,493.31	
11/30/2023	764357	Check	University Of Mn-Duluth			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5691560 11.01.23	ID #5691560 A. RUNCHEY; TIM KELLY MEMORIAL SCHOLARSHIP 2023	11/29/2023	500.00			
				18 E 083 960 340 898 000	500.00	

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/30/2023	764358	Check	Verizon Wireless	1,556.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9948907779	MONTHLY CHARGES	11/29/2023	1,556.43		
				01 E 005 020 000 320 000	59.36
				01 E 005 030 000 320 000	49.36
				01 E 005 605 313 320 000	49.36
				01 E 005 810 000 320 000	217.44
				01 E 083 810 000 320 000	41.29
				01 E 084 810 000 320 000	49.36
				01 E 085 810 000 320 000	49.36
				01 E 200 412 422 320 000	356.16
				01 E 200 610 308 320 000	49.36
				01 E 200 680 000 320 000	339.22
				01 E 860 810 000 320 000	49.36
				01 E 861 810 000 320 000	49.36
				01 E 862 810 000 320 000	49.36
				01 E 864 810 000 320 000	49.36
				01 E 865 810 000 320 000	49.36
				01 E 866 810 000 320 000	49.36
11/30/2023	764359	Check	Wold Architects & Engineers	41,959.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90195	CONTROL POINT UPGRADE; 95% THROUGH CONTRACT DOCUMENTS	11/29/2023	1,949.20		
				05 E 864 865 379 522 000	1,949.20
90196	SP FITTING REPLAC; 95% OF CONTRACT DOCUMENTS	11/29/2023	5,652.24		
				05 E 864 865 379 522 000	5,652.24
90197	SWEENEY; ES HVAC 2024 UPDATES; 95% OF CONTRACT DOCUMENTS	11/29/2023	24,666.29		
				05 E 861 865 380 305 000	24,666.29
90198	RO CARPET REPLACEMENT; 95% OF CONTRACT DOCUMENTS	11/29/2023	9,691.52		
				05 E 864 865 379 522 000	9,691.52

## AP Check Register

AP Run: WKLY113023 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/30/2023	764360	Check	Ymca Of The Greater Twin Cities	28,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5522	YMCA EXTENDED CARE PAYMENT 2 OF 4 - FY23/24	11/29/2023	28,000.00	04 E 500 582 344 394 000	28,000.00
				<b>Total:</b>	<b>460,902.22</b>

### WKLY113023 Summary

Type	Count	Amount
Regular Checks:	75	460,902.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>75</b>	<b>460,902.22</b>

## AP Check Register

AP Run: WKLY113023.2 — Post Date: 2023-11-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/30/2023	764361	Check	Buccellato Hockey, Ltd.			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	Official- Girls Hockey- 11212023	11/27/2023	160.00	01 E 083 296 000 312 331	160.00	
11/30/2023	764362	Check	Carroll, James			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	Official- Girls Hockey- 11212023	11/27/2023	177.00	01 E 083 296 000 312 331	177.00	
11/30/2023	764363	Check	Germain, Mark			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	Official- Girls Hockey- 11212023	11/27/2023	97.00	01 E 083 296 000 312 331	97.00	
<b>Total:</b>						<b>434.00</b>

### WKLY113023.2 Summary

Type	Count	Amount
Regular Checks:	3	434.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>434.00</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
01 - GENERAL FUND	1,221,356.10
02 - FOOD SERVICE FUND	327,392.98
03 - TRANSPORTATION FUND	769,766.24
04 - COMMUNITY SERVICE FUND	66,287.83
05 - CAPITAL OUTLAY FUND	409,525.04
06 - BUILDING CONSTRUCTION FUND	285,068.69
18 - CUSTODIAL FUND	10,500.00
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,091.82
	<b>3,091,988.70</b>

## Bank Account - Wires Out

Date	Description	Amount
11/1/2023	HealthPartners insurance premium	4,116.96
11/2/2023	TRA ACH	4,799.17
11/2/2023	Payroll direct deposit	1,688,376.59
11/3/2023	Payroll deduction	253.90
11/3/2023	Flex dependent care claims	1,275.00
11/3/2023	Payroll deduction	1,247.25
11/6/2023	IRS Federal tax ACH	595,511.59
11/6/2023	Flex plan administrative fee	2,388.00
11/6/2023	Payroll direct deposit	1,006.73
11/7/2023	Flex medical care claims	3,044.31
11/7/2023	State of MN taxes ACH	98,219.21
11/7/2023	403(b) contributions	165,329.36
11/8/2023	Community Ed credit card processing fee	2,672.62
11/9/2023	Community Ed credit card processing fee	1,034.29
11/9/2023	VEBA contributions	28,206.68
11/9/2023	HSA contributions	26,056.46
11/9/2023	HSA contributions	22,366.34
11/9/2023	PERA ACH	75,095.45
11/9/2023	TRA ACH	344,281.79
11/10/2023	Flex dependent care claims	4,058.25
11/10/2023	Flex medical care claims	2,124.57
11/10/2023	Flex dependent care claims	16.80
11/10/2023	Flex medical care claims	45.08
11/14/2023	Flex medical care claims	5,245.63
11/15/2023	Payroll direct deposit	824.84
11/16/2023	Payroll direct deposit	1,749,731.39
11/17/2023	Payroll deduction	253.90
11/17/2023	Work Comp insurance premium	62,249.00
11/17/2023	Flex dependent care claims	4,843.56
11/17/2023	Flex medical care claims	2,164.19
11/17/2023	Payroll deduction	408.34
11/17/2023	Bank service charge	1,633.10
11/20/2023	IRS Federal tax ACH	609,982.03
11/20/2023	403(b) contributions	166,564.82
11/21/2023	Flex medical care claims	2,609.80
11/21/2023	State of MN taxes ACH	100,831.08
11/22/2023	TRA ACH	893.16
11/24/2023	Flex dependent care claims	1,154.00
11/28/2023	Flex medical care claims	3,350.36
11/28/2023	PERA ACH	82,624.98
11/28/2023	TRA ACH	346,390.20
11/29/2023	VEBA contributions	28,252.65
11/29/2023	HSA contributions	25,948.78
11/29/2023	HSA contributions	22,366.34
11/30/2023	Payroll direct deposit	1,739,223.84
		8,029,072.39

## 2024 - 2028 SCOREBOARD ADVERTISING AGREEMENT

This Agreement is entered into by and between Independent School District No. 720, Shakopee, Minnesota (hereinafter the “School District”) and Menden Accounting & Tax Service (“Advertiser”).

### RECITALS:

**WHEREAS**, the School District’s high school includes a competition gymnasium and athletic fields (known as “Vaughan Field”) which are used by athletic teams and others for practices and games as well as facility rentals for outside parties and the City of Shakopee; and

**WHEREAS**, the School District has authorized the placement of advertising in designated spaces around and/or on the Scoreboards in order to display advertisements of businesses that have elected to support the School District; and

**WHEREAS**, Advertiser has elected to support the School District by entering into an agreement with the School District for the display of advertising on some or all of the Scoreboards, subject to the terms and conditions described below.

**NOW, THEREFORE**, in consideration of the promises and agreements hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Display of Sign.** The School District agrees to install and display, in print form, an advertisement for the benefit of Advertiser (the “Sign”) on a portion of the panel display of one or more of the Scoreboards. The Sign will be displayed on the Scoreboards associated with the advertising package selected by Advertiser in the attached **Exhibit A**. The specific placement of the print version of the Sign on the Scoreboards shall be determined in advance of placement by mutual agreement of the parties hereto.
2. **Term.** This Agreement shall be for a term of five (5) years (the “Term”) commencing on the date that the Agreement is signed by both parties hereto (the “Effective Date”). If the sign is not installed within ten (10) business days from the date the contract is signed, the advertising agreement start date will be adjusted to the sign placement date and noted as an amendment to this contract.
3. **Advertising Fee.** In exchange for the installation of the Sign, and its display during the Term, Advertiser shall pay to the School District a fee in the

amount as noted in Exhibit A. Advertiser's failure to pay the Advertising Fee when required hereunder shall be an event of default of this Agreement. Except as provided in this Agreement, all Advertising Fees paid under this Agreement are non-refundable.

4. ***Design and Content of the Sign*** The Sign shall be of such design, color and wording as shall be agreed between the School District and Advertiser. The Sign design and artwork shall be provided by Advertiser at its sole expense. The Sign shall be in good taste and shall not contain any language, words, slogans, designs, or other material which, in the sole judgment of the School District, violates applicable School District policies and procedures or is otherwise inappropriate for a public school facility. In the event that the School District and Advertiser are unable to agree upon the design, color or wording of the Sign, the School District may, in its sole discretion, at any time, unilaterally terminate this Agreement and refund the Advertising Fee. The design, layout and content of the Sign may be changed by Advertiser during the Term provided, however, that the new design, layout and content must first be agreed upon by the School District and Advertiser and all costs and expenses necessary or incidental thereto, including preparation and installation costs, shall be borne by Advertiser.

5. ***Copyright and Trademark; Indemnification.*** All advertising copy, including logos or label designs and product identification of Advertiser shall be and remain the property of Advertiser. Advertiser hereby represents and warrants to the School District that the Sign will not violate any copyright, trademark, trade name, service mark or other right of any person or entity; and Advertiser shall indemnify and hold the School District harmless from any loss, damages, cost or expenses, including reasonable attorney's fees, arising from the breach of this representation and warranty. The terms of this section shall survive the termination of this Agreement.

6. ***Advertising by Competitors.*** Advertiser understands and agrees that the School District is not in any way restricted by this Agreement from granting advertising rights to others, including competitors of Advertiser, as may be determined by the School District, in its sole discretion. The location and content of all such advertising of others, including competitors of Advertiser, shall be solely determined by the School District.

7. ***No Partnership or Agency Created.*** The School District and Advertiser shall be and act as independent contractors under this Agreement and under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the parties.

8. **Default by Advertiser.** Advertiser shall be in default if Advertiser fails to fulfill any of its obligations under this Agreement. In such an event, the School District shall provide Advertiser a written notice of default. Advertiser shall have fifteen (15) days from the date of the notice of default to cure the default. If Advertiser has not cured the default within fifteen (15) days, the School District may, in its sole discretion, terminate this Agreement and remove the Sign pursuant to Section 9, below.

9. **Termination; Removal of Sign.** Advertiser may terminate this Agreement upon thirty (30) days' prior written notice. The School District may immediately terminate this Agreement as result of Advertiser's failure to comply with the terms and conditions of this Agreement. Should Advertiser cease business operations during the Term, the Agreement shall immediately be terminated. Upon the termination of the Agreement for any reason, the School District shall have all right and authority to unilaterally remove the Sign and to make the Sign spaces available to another party.

10 **Notices.** Any notice required or permitted to be given hereunder will be properly given in accordance with this Agreement, if in writing and (i) delivered by hand, (ii) sent by recognized overnight courier (such as Federal Express), (iii) sent by electronic mail (e-mail) or (iv) mailed by certified or registered mail, return receipt requested, in a postage prepaid envelope, and addressed as follows:

If to School District: Independent School District No. 720  
Attention:  
Superintendent's Office -  
Shakopee Public Schools  
1200 Town Square  
Shakopee, MN 55379

If to Advertiser: Menden Accounting & Tax Service  
1275 Ramsey St. #100  
Shakopee, MN 55379

11. **Assignment.** This Agreement may not be assigned by Advertiser without the prior written consent of the School District. Advertiser may not delegate the Advertiser's duties under this Agreement to another party without the School District's prior written consent.

12. **Force Majeure.** In the event the School District is prevented from displaying the Sign by reason of weather, school closures, inability to procure materials, failure of power, restrictive governmental laws or regulations, or other reasons which are beyond

the reasonable control of the School District, then the performance of this Agreement by the School District shall be excused for the period of time the Sign is unable to be displayed.

13. **Authority.** Advertiser represents and warrants to the School District that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Advertiser represents and warrants to the School District that the execution and delivery of the Agreement and the performance of Advertiser's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on Advertiser and enforceable in accordance with its terms.

14. **Entire Agreement/Modifications/Applicable Law.** This Agreement, including the attached **Exhibit A**, contains all of the agreements and understandings between the parties and supersedes and replaces any prior negotiations or proposed agreements, written or oral. Each of the parties hereto acknowledges that no other party nor agent of any other party, has made any promises, representations or warranties whatsoever, express or implied, not contained herein, to induce it to execute this Agreement. This document may not be modified or altered except by a subsequent writing to be signed by all parties hereto. All terms and conditions shall be construed and interpreted in accordance with and be subject to the laws of the State of Minnesota.

15. **Severability.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, rules or regulations, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provisions or by its severance from this Agreement.

16. **No Oral Waiver.** No breach of any provision of this Agreement can be waived by any party hereto unless such waiver is made in writing. Waiver of any breach by any undersigned party will not be deemed to be a waiver of any other breach of the same or any other provision hereof.

***IN WITNESS WHEREOF***, the undersigned parties hereto have duly executed this Agreement as of the date indicated next to the name of the party who signs below.

**INDEPENDENT SCHOOL DISTRICT NO. 720**

Dated: \_\_\_\_\_, 2023

By:  
Superintendent of Shakopee Public Schools

Dated: November 30, 2023

*Megan Menden*  
By: Menden Accounting & Tax Service

## **Exhibit A: Payment & Contract Details**

Advertiser has contracted for two signs at the below locations and contract terms.

### **Sign A: Vaughan Field - One Panel**

- Extension of previous contract that ended fall 2023
- Signage is still present from the previous contract period
- New contract term: Dec 1, 2023 - Dec 1, 2028 (5 years)
- Payment Cycle:
  - Option A: Annual payments of \$2,000 per year (five year term, total \$10,000 - \$2,000 credit), due net 45 of contract start date and annually thereafter OR;
  - Option B: One-time payment with an additional \$2,000 discount (PIF discount, due net 45 of contract start date) for a total of \$6,000 (\$8,000 - \$2,000 credit)
- Artwork:
  - Advertiser will review current artwork and sign off. If new artwork is desired, the advertiser will be directly billed for install of new artwork and sign off on artwork before install.

### **Sign B: Competition Gym - Eight Panel Scoreboard**

- Extension of previous contract that will end on June 30, 2024
- Signage is still present from the previous contract period
- New contract term: July 1, 2024 - June 30, 2028 (5 years)
- Payment Cycle:
  - Option A: Annual payments of \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter OR;
  - Option B: One-time payment (PIF discount, due net 45 of contract start date) for a total of \$8,000
- Artwork:
  - Advertiser will review current artwork and sign off. If new artwork is desired, the advertiser will be directly billed for install of new artwork and sign off on artwork before install.

# ATHLETICS & ACTIVITIES SCOREBOARD SPONSORSHIP



## Two Options. Endless Exposure.

Vaughan Field hosts numerous high school and middle school sporting events as well as a large number of youth community sports leagues during the year. These events attract many spectators and fans from Shakopee but also a variety of visiting schools and communities.

The Shakopee Competition gym is used nearly every day of the year and hosts boys and girls basketball, volleyball, wrestling, gymnastics and many special events from visitors across the Midwest.





In addition to great advertising, the proceeds from both the stadium and gym scoreboards are used to further efforts in supporting activities and athletic programs and athletic/activities facilities at Shakopee Public Schools.

*Please note that the Shakopee High School Field House nor other areas of Shakopee High School presently have sponsorship opportunities available due to school use (aside from Academy Champions). Additional sponsorship opportunities are coordinated between the Shakopee Activities Office and volunteer booster clubs. Please connect directly with a booster club for additional sport-specific sponsorships.*

### CONTACT US

To support Shakopee Public Schools and start advertising your business, contact the Communications Office at 952.496.5991 or email [communications@shakopees.k12.mn.us](mailto:communications@shakopees.k12.mn.us)

## IMPACT

	<b>2,800+</b> 2023/24 High School Students		<b>10M+</b> Visitors in Scott County per year
	<b>12,000+</b> Vaughan Field Capacity		<b>1,800</b> Competition Gym Capacity

## OPTIONS

- A** **Vaughan Field**  
Scoreboard Panel  
Located at West Middle School  
200 10th Ave. W.  
Shakopee, MN
- B** **Shakopee High School - Competition Gym**  
Scoreboard Panels (2)  
Located at Shakopee High School  
100 17th Ave. W.  
Shakopee, MN



Competition Gym, Eight- Panel



Competition Gym, Four-Panel



Vaughan Field

# SPONSORSHIP PACKAGES

BENEFIT	VAUGHN FIELD & COMPETITION GYM
Logo Panel on Scoreboard	✓
:15 live reads during games/events	✓
Digital program inclusion	✓
Athletics website inclusion	✓

## SPECIFICATIONS

### Vaughan Field - One Scoreboard

- Sponsor Panel - 64.8" x 85.5" (backlit)

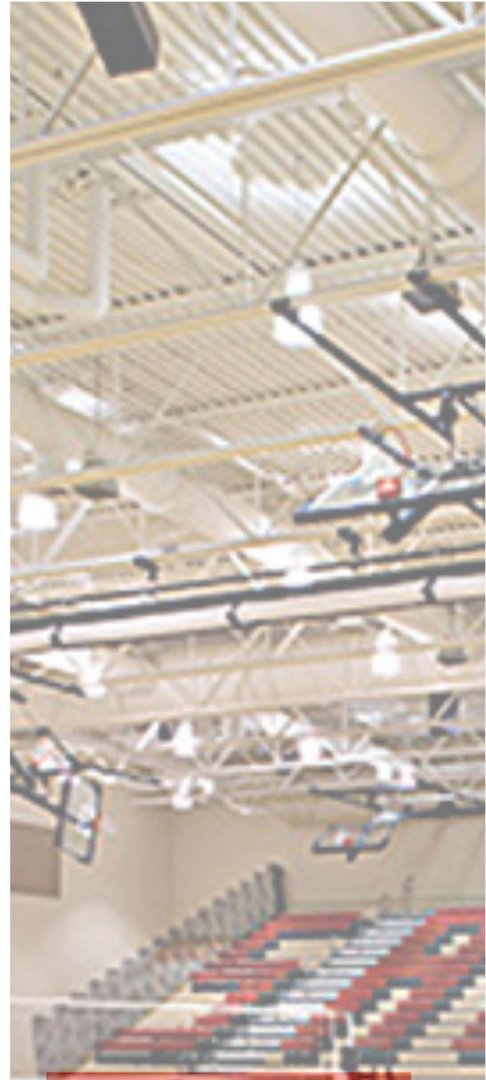
### Competition Gym - Two Scoreboards (same gym)

#### Four- Panel Sponsor Scoreboard:

- Sponsor Panel - 67" x 36" - 1/2" Black border on bottom of Panel (below display), printed on vinyl, adhered over metal

#### Eight-Panel Sponsor Scoreboard:

- Sponsor Panel - 60" x 40.75" - Black border is 1" (beside stats), printed on vinyl, adhered over metal



## CONTRACT DETAILS

- **Pay in Full (five-year term, discounted rate):** \$8,000 per panel, due net 45 of contract start date.
- **Annual Payments:** \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter.

**Additional Costs:** The advertiser is responsible for the cost of each panel at a pass-through cost and is estimated at \$1,000 per panel. An advertiser's printer of choice may be used if better pricing is available. Installation must be done by an approved contractor or Shakopee Public Schools. Contract start date will take into account installation timeline. Sponsorship panels can be divided in half but are the responsibility of the advertiser. Shakopee Public Schools will only contract with one (1) party for each panel.

*Advertising artwork must be approved by Shakopee Public Schools and follow district and MSHSL policies.*

*The Finance team will establish proper contacts and billing cycle in accordance with an approved contract.*

*The advertising panels at Vaughan Field are backlit. The Competition Gym at Shakopee High School is not backlit due to interior setting. Digital components to the scoreboards are reserved for Shakopee Public Schools.*

*The Shakopee Public Schools district calendar can be found online at [Shakopee.k12.mn.us](http://Shakopee.k12.mn.us); athletics and activities schedules are available at [ShakopeeSabers.com](http://ShakopeeSabers.com).*

ISD 720 Shakopee, Minnesota

**EXTENDED FIELD TRIP APPLICATION**

**PRELIMINARY**

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

School: Shakopee High School Today's Date: November 16, 2023

Group/ Class: Spanish Department

Teacher/ Advisor: Katie Pierce

Destination: Costa Rica

Address: \_\_\_\_\_  
\_\_\_\_\_

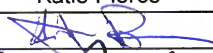
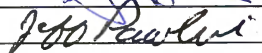
Educational Goal or Objective: To create real-world connections with the language & culture students learn within the classroom

**TRIP DETAILS**

Dates of Trip:	<u>June 12-19, 2024</u>	Estimated Number of Students:	<u>30</u>
Days Absent:	When School is in Session: <u>0</u>	Estimated Cost per Student:	<u>3,079.00</u>
	Non School Days/ Vacation Time: <u>8</u>	Source of Funding	
	Subs Required per Day: <u>0</u>	Student:	<u>100%</u>
		District:	_____
		Other:	_____

**APPROVAL**

Preliminary approval requires the following signatures:

Teacher/ Advisor:	<u>Katie Pierce</u>	Date:	<u>11/16/23</u>
Activity/ Athletic Director:		Date:	<u>11-17-23</u>
School Principal:		Date:	<u>11/17/23</u>
Superintendent:	_____	Date:	_____

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

**PRELIMINARY TRIP PLANNING**

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

**SECURE FINAL APPROVAL**

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

ISD 720 Shakopee, Minnesota

EXTENDED FIELD TRIP APPLICATION

PRELIMINARY

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

School: Shakopee High School Today's Date: 11/16
Group/ Class: Choir Program
Teacher/ Advisor: Michael Kovic

Destination: France
Address:

Educational Goal or Objective: Expressively communicate through choral music; Gain cultural, historical, architectural, social and acoustical knowledge and experiences.

TRIP DETAILS

Spring Break 2026

Dates of Trip: TBD Estimated Number of Students: 60
Days Absent: When School is in Session: 1 Estimated Cost per Student: \$3,800
Non School Days/ Vacation Time: 9 Source of Funding
Subs Required per Day: 1 Student: 100%
District:
Other: Program Fundraisers

APPROVAL

Preliminary approval requires the following signatures:

Teacher/ Advisor: Michael R. Kovic Date: 11/16
Activity/ Athletic Director: Date: 11-17-23
School Principal: Date: 11/17/23
Superintendent: Date:

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

PRELIMINARY TRIP PLANNING

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

SECURE FINAL APPROVAL

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

## General Terms and Conditions

These Booking Conditions are valid for all EF tours departing after October 1, 2023. All tours are operated outside of the U.S. by EF Education First International, Ltd., Switzerland. EF Institute for Cultural Exchange, Inc. is a marketing service provider for that company and is referred herein together with EF Education First International, Ltd. as "EF."

### WHAT'S INCLUDED IN THE PROGRAM PRICE?

- Round-trip airfare
- Accommodations in hotels with private bathrooms
- A Tour Director available 24 hours a day from when you arrive until you depart
- Breakfast and dinner daily in Europe. (For non-European destinations different meal plans may apply.)
- Sightseeing tours and excursions led by licensed local guides as specified
- Airport transfers and transportation between destination cities
- Transportation to all included activities
- Entrance fees and theater tickets as specified
- EF walking tours and Tour Director-led sightseeing as specified
- Cruises, trains, or ferries as specified
- Adult supplement (if applicable)
- 24-hour worldwide emergency service
- Support from EF representatives abroad
- EF backpack and luggage tag for each tour

The above apply to all tours unless otherwise noted on the tour itinerary. If we ever fail to provide you with any of the above, we will refund you its value upon your return from the tour.

### WHAT'S NOT INCLUDED IN THE PRICE?

- Rooming supplement (if applicable)
- Optional excursions (except where indicated)
- Global Travel Protection plan or Global Travel Protection Plus plan (except where indicated)
- Beverages and lunches (except where indicated)
- Transportation to free-time activities
- Customary gratuities (for your Tour Director, bus drivers, and local guides)
- Portage
- Any applicable baggage-handling fees imposed by the airlines (see [eftours.com/baggage](https://eftours.com/baggage) for complete details)
- Expenses caused by airline rescheduling, cancellations, or delays caused by the airlines, bad weather, or events beyond EF's control (see next page for details)
- Passport, visa, and reciprocity fees or any other fees associated with entry to or exit from a specific destination

### GROUP TRAVEL

#### How does group travel work?

We believe that all students should have the opportunity to travel, which means we do everything we can to keep our program prices the lowest in the industry without sacrificing quality. One of the ways we do that is by combining groups to fill a tour bus so that all travelers help cover the costs of the bus, the Tour Director, local guides, etc. Consolidating groups also allows travelers to meet students from other schools, although groups may not be of the same age level.

Therefore, in order for everyone to travel for the lowest price possible, group travel requires some flexibility. Each group submits its preferred tour choices and travel dates, and then we book all of the groups with the same requested tours on one specific departure date. Because EF is the largest student travel provider, it's rare

that groups do not travel on their first-choice tour. However, on occasion, we may need to book your group on a backup tour. In the event we cannot offer for booking a tour comparable to your first-choice tour, travelers can opt to receive a full refund. Once a program is booked, EF's Standard Cancellation Policy applies. EF strives to keep departure dates within two days of the requested date for tours departing October through April and within four days of the requested date for tours departing May through September. Your final tour itinerary and travel dates will be confirmed approximately two months prior to departure. In enrolling on a group travel program, you are also making the decision to travel with your chosen Group Leader who retains the ability to change the requested tour itinerary or travel dates on your and your group's behalf.

### Anything else I need to know about my itinerary?

Based on your travel dates, there may be times when it becomes necessary to modify your itinerary. Sometimes this involves changing the order in which cities are visited, altering your length of stay in a city or country, or using an alternate airport. On certain days, especially holidays, some tour inclusions may be unavailable. In such cases, we will substitute different inclusions or provide a refund for missed inclusions after the tour. Tours are designed for students, as reflected in the pacing, accommodations, and other aspects of the tour.

### PRIVATE GROUPS

#### What if my group wants to travel on our own without being consolidated?

If you want the privacy of your own tour bus and Tour Director, you can choose to travel as a private group. This option is available for an additional fee, which varies based on the final number of paying travelers. If your group fills a standard-size tour bus, the private group option is free. The itinerary may not be modified while on tour (i.e. you do not have the tour bus at your disposal); however you are able to make certain tour modifications prior to the tour departure. Although your base itinerary will include only your group, you may be consolidated with others during optional excursions. Also, due to flight and hotel availability, we require the same departure date flexibility as described above. Please let EF know prior to your first enrollment if you would like to be a private group.

#### What if my group is traveling on a customized tour?

If your group is traveling on a customized tour, you will automatically be traveling as a private group. The tour price for your customized tour can fluctuate based on the group size and will be finalized based on the number of paying travelers at the time of departure.

### ENROLLMENT

EF incurs substantial non-recoverable staff costs and other expenses from the time of initial enrollment in processing traveler applications, beginning the planning and preparation needed for your and your group's tour program, and offering flexible policies like the Peace of Mind program and eligibility for discounts on other EF programs. As a result, all travelers must pay a non-refundable, non-transferable \$95 enrollment fee to complete their enrollment. All traveler enrollment applications must be received by EF by at least 110 days prior to departure.

#### What is the cost of a name correction?

Travelers must provide their complete first, middle, and last names and dates of birth as they appear (or will appear) on their passports. Any corrections to match passport names made after 110 days prior to departure require that we change the flight reservation, resulting in a minimum fee of \$200 per airline up to the cost of a new published fare ticket. This may also result in a different flight itinerary from the rest of the group. Travelers who have not yet applied for a passport should provide their full name and date of birth as they appear on their birth certificate.

#### Are there discounts for repeat travelers?

After travel is completed on their first tour, repeat travelers will receive a \$100 repeat traveler discount off of the program fee for future tours. (EF Explore America repeat travelers will receive a \$50 repeat traveler discount off future EF tours.) Travelers who completed their first tour prior to 2003 or who cancel their tour prior to traveling are not eligible for a repeat traveler discount. The repeat traveler discount is nonrefundable, non-transferable, and has no cash value.

#### How do travelers enroll?

Enrollment Applications and payment can be submitted to EF in any of the following ways:

- Online: [eftours.com/enroll](https://eftours.com/enroll)
- Phone: 800-665-5364

– Mail:

EF Educational Tours  
EF Center Boston  
Two Education Circle  
Cambridge, MA 02141

For your convenience, travelers are automatically enrolled in paperless billing. Travelers who prefer to receive invoices by mail may request this by logging into their account at [eftours.com](https://eftours.com) or by calling 800-665-5364.

#### Can a traveler enroll on a waitlist if the tour is full?

Upon the discretion of the Group Leader, a waitlist will be offered for full tours. The \$95 non-refundable enrollment fee is required to enroll on a waitlist. If space becomes available on the tour and the applicant chooses to enroll, EF's payment plan and cancellation policies apply immediately. If space is not available by 14 days prior to departure or if the applicant cancels from the waitlist, the \$95 non-refundable enrollment fee will be refunded.

#### Can children under 11 go on tour?

We do not allow children under the age of 6 to travel with us. Travelers ages 6-10 must have an adult chaperone other than the Group Leader and will have to room with that chaperone. Travelers may choose to stay in a family room (a room with two twin beds and a cot) or in a twin (a room with two beds). Applicable fees will apply.

#### Can adults go on tour?

EF's published program prices are based on student rates for transportation, admissions, accommodations, etc. We welcome adults (those age 20 and older, including those who will turn 20 while on tour) but have to charge a per-person flat fee supplement of \$100 plus \$70 per night of the tour to cover the difference between student and adult rates. Adults will pay an additional \$30 per night for the sea portion of their tour on overnight ferries and cruises, where applicable. Please see next page for information on adult rooming. Groups comprised of a majority of adults must select the private group option. All adult travelers will be required to complete a background check through a third party company prior to traveling. EF reserves the right to cancel any traveler if, in EF's sole discretion, it determines the results pose a risk to the group's safety or wellbeing.

#### LATE ENROLLMENTS

##### Can a traveler enroll after 110 days prior to departure?

Yes. A traveler may submit a late enrollment request 109 days to 14 days prior to departure. The traveler must enroll on the tour, pay a non-refundable \$150 late enrollment fee, and make full payment of the current program fee. The traveler will be placed on a waiting list while we check bus, flight, and hotel availability. The traveler is responsible for any additional charges that may apply. We may also offer an alternate flight to meet up with the tour or the option of arranging your own flight and buying the land-only portion of the tour.

If we are unable to place the traveler on a tour or the traveler does not wish to pay the additional charges, the traveler may cancel their enrollment request and receive a full refund, including the \$150 late enrollment fee and \$95 enrollment fee.

#### PASSPORTS, VISAS, OTHER TRAVEL DOCUMENTS & ENTRY REQUIREMENTS

##### Who is responsible for obtaining a traveler's passport, visas, and other travel documents and for complying with a destination's entry requirements?

Each traveler is solely responsible for obtaining prior to departure a valid passport, applicable visas, and any other required travel documents, as well as verifying and satisfying the entry and exit requirements necessary for each destination of the tour itinerary. This may include required medical documents, testing, or proof of vaccinations (including any requirement to provide proof of full and up to date COVID-19 vaccination). All U.S. passports must be valid for at least six months following the tour's return date, and travelers will need to provide passport information to EF by 110 days prior to departure. Non-U.S. citizens will need to contact the embassy or consulate of their destination countries to ensure they meet specific entry requirements. Remember to check your itinerary carefully for all countries that will be visited (including countries visited in transit). Visit the U.S. Department of State's travel website at [www.travel.state.gov](http://www.travel.state.gov) for more information. If a traveler is unable to obtain these travel documents or meet any applicable entry or exit requirement, EF's Standard Cancellation Policy will apply and travelers will be solely responsible for any incurred expenses.

#### CAN I HELP PROTECT MY INVESTMENT?

##### Global Travel Protection plan

Travelers can help protect their investment from the unexpected with the offered Global Travel Protection plan. Designed specifically with EF travelers in mind, this plan includes both pre and post departure benefits, which includes medical expense coverage that may apply on tour and tour cancellation for stated reasons such as serious injury or illness or financial hardship due to job loss. All benefits are subject to the limits, terms, and exclusions of the policy available at <https://ahptravelcare.com/EFEducationalTours>. Learn more at [eftours.com/protection](https://eftours.com/protection). The Global Travel Protection plan becomes non-refundable after any of the following occur: when you depart on your tour, when you file a claim, or 10 days after payment.

##### Global Travel Protection Plus plan

Along with providing the same benefits in the standard Global Travel Protection plan, travelers who purchase the Global Travel Protection Plus plan receive additional pre-tour cancellation benefits. Travelers are able to cancel their tour up to 24 hours prior to departure for any reason and receive a refund of their tour program cost (less the cost of the plan, the non-refundable enrollment fee, and other Non-Refundable Fees) through this EF provided cancel for any reason waiver benefit. Learn more at [eftours.com/protection](https://eftours.com/protection). The Global Travel Protection Plus plan must be purchased at the time of enrollment and is non-refundable after any of the following occur: when you depart on your tour, when you file a claim, or 10 days after payment.

#### FLIGHT INFORMATION

##### Which airlines are used by EF?

EF reserves seats with major airlines, including Aer Lingus, Air Canada, Air France, Air New Zealand, Alitalia, American, British Airways, Copa Airlines, Delta, Iberia, Icelandair, KLM, LATAM Airlines, Lufthansa, Qantas, Swiss, United, Virgin Atlantic Airways, and other U.S. and international carriers. Our contracts do not allow upgrades, stopovers, or the accrual of frequent flier miles.

##### What will my flights be like?

We always do our best to provide the most direct route to your destination city. However, due to available flight routings, we cannot guarantee non-stop or direct flights. Sometimes, groups may travel on an overnight red-eye flight, departing the evening before the tour is scheduled to begin. In rare cases, groups may have a domestic and/or international overnight, layover, and/or bus transfer. Based on seat availability and the size of the plane, we may not be able to accommodate all members of a group on the same flight, in which case the Group Leader will determine on which flight itinerary each traveler will travel. In such instances that a traveler is not satisfied with their flight assignment, standard cancellation fees apply. We are not able to pre-assign seating. Seat assignments will be provided upon check-in. Depending on your group's size, travelers may or may not sit together. Some countries may require aircraft insecticide treatment for inbound foreign flights. A list of such countries is available at [eftours.com/insecticide](https://eftours.com/insecticide).

##### Do I have to travel on all legs of my flight itinerary?

You must travel on all legs of your itinerary. If you do not travel on a portion of your flights, the remaining portions will be cancelled. You will be responsible for purchasing a new ticket as well as for any service fees charged by the airlines.

##### What happens if my flight is delayed?

EF is not responsible for airline schedule changes or mechanical, weather, or capacity-related flight delays; however, visit [eftours.com/protection](https://eftours.com/protection) for benefits offered in the Global Travel Protection plan and Global Travel Protection Plus plan.

##### Are any airports interchangeable?

Flights to and from the following destinations may originate/end at any of the airports in that vicinity. On occasion, the tour may return to a different airport than the one you departed from.

- Chicago: O'Hare or Midway
- Dallas: Dallas/Fort Worth or Dallas Love Field
- Houston: George Bush Intercontinental or Hobby
- Miami: Fort Lauderdale or Miami
- New York: LaGuardia, JFK, or Newark
- San Francisco: Oakland, San Jose, or San Francisco
- Washington, D.C./Baltimore: BWI, Dulles, or Ronald Reagan National
- Los Angeles: Los Angeles, Ontario, Burbank, or Santa Ana
- Ireland: Cork or Shannon
- Italy: Milan or Venice
- Scotland: Edinburgh or Glasgow

**Are there flight restrictions for travelers under 18?**

Anyone younger than 18 years old traveling apart from the group without an adult companion must contact each airline on the minor's itinerary and may need to register as an unaccompanied minor per the airlines' policies. Some airlines will not allow minors under 15 years of age to travel without an adult companion. Any resulting fees will be assessed by the airlines and are the responsibility of the traveler. Additionally, travelers younger than 18 years old are not permitted to travel land-only unless accompanied by an adult traveling on the tour.

**SPECIAL TRAVEL REQUESTS**

EF is happy to provide stay-ahead/stay-behind options, alternate departure airports, and land-only tours for individual travelers or the whole group. If you have requested special travel arrangements, EF cannot guarantee that you will fly with your group in either direction.

**What if the whole group wants to do a stay-ahead or stay-behind?**

Where possible, EF will provide altered flight and/or land arrangements for a group of at least six paying travelers plus the Group Leader. Each traveler will have to pay any additional air and/or land costs. The Group Leader should submit one request for the whole group, which needs to be received prior to the first enrollment.

**What if only one traveler has a special travel request?**

Individual special travel requests should be submitted online at [eftours.com](http://eftours.com) by 110 days prior to departure. Please keep in mind that you should not make any actual arrangements—such as booking a flight or hotel—until your final tour itinerary and departure date have been finalized (around 60 days prior to departure). A \$150 service fee plus any additional air and/or land costs will be charged. Travelers younger than 15 years old are not permitted to do individual special travel unless accompanied by an adult traveling on the tour.

**What are the types of individual special travel requests?**

- Individual stay-ahead/stay-behind option: Where possible, EF will provide altered flight arrangements, according to a traveler's request. Travelers are responsible for making their own arrangements to and from the hotel or airport as well as all land arrangements pertaining to their individual itinerary.
- Alternate departure airports: Program prices are based on group departures. If an individual chooses to fly out of a different airport than the group, the program price of the alternate airport will apply. Travelers must depart from and return to the same domestic airport.
- Land-only tours: On certain tours, travelers have the option to make their own flight arrangements and join the tour at the first hotel on the itinerary. Travelers are responsible for making their own arrangements to and from the hotel or airport. In this case, the program price will be reduced depending on the length and destination of the tour. EF is not responsible for any travel-related delays or inconveniences for land-only travelers. Additionally, travelers younger than 18 years old are not permitted to travel land-only unless accompanied by an adult traveling on the tour.

**EXCURSIONS****What are excursions?**

EF offers these activities in addition to what is already included on the itinerary. Most Group Leaders choose to add excursions to all traveler accounts.

**When should I purchase excursions?**

To secure a discounted price, most excursions need to be purchased by 50 days prior to departure (70 days for Versailles). Some excursions may be purchased on tour, though at an increased price.

**Are excursions refundable?**

If EF cancels an excursion (due to low enrollment, for example), travelers will receive a full refund for the excursion after returning home from tour. To receive a refund for an excursion that you simply no longer wish to be enrolled in, you must let us know by 50 days prior to departure or no refund will be given.

**ROOMING**

EF handles final rooming assignments for all travelers. We make rooming assignments based on the sex identified on your passport. If you tell us you identify as a different sex, we will work to accommodate you. Please ensure that all rooming requests are submitted by 110 days prior to departure.

**How are students roomed?**

Students will room in triples or quads with others of the same sex from the entire tour group. This means that students from different schools may room together. EF uses hotels with rooms that contain two double beds (beds for two people). Two students are expected to share each bed.

**Can students request a twin room?**

Students may request twin accommodations (a hotel room with two single beds) by submitting the name of their roommate. The following additional fees will apply:

- \$70 per hotel night per student
- \$110 per ferry or cruise night per student

**How are adults roomed?**

Adults are placed in twin accommodations (a hotel room with two single beds) with another adult of the same sex from the entire tour group, unless the name of a roommate has been provided. This will mean that adults from different schools/organizations may room together.

**Can adults request a room with a double bed?**

Adults can request double-bed accommodations (a room with one bed for two people) by providing EF with the name of their roommate by 110 days prior to departure.

**Can adults request a single room?**

Adults can request a single room for an additional \$70 per hotel, cruise, or ferry night. This fee is in addition to the standard adult supplement fees covered on the previous page.

**MISCELLANEOUS****When does the tour officially start and end?**

Each tour begins with the take-off from the departure airport and ends when the flight lands at the return airport. For those making their own flight arrangements, the tour begins upon arrival at the first EF hotel and ends upon departure from the last EF hotel, according to the itinerary. The official length of an EF tour does not include stay-ahead, stay-behind, or any optional periods or activities when travelers are not escorted by a Tour Director.

**What if a refund is due?**

Where applicable, refunds for overpayment will be issued upon request and after the most recent payment has been in the traveler's account for 21 days. Refunds will be issued back to the original form of payment unless that is no longer valid, in which case a refund check will be issued in the name that appears on the traveler's account. All refund checks are mailed 4-6 weeks after the request has been processed. There will be a non-refundable \$50 stop-payment fee for lost refund checks.

**Non-Refundable Fees**

Non-Refundable Fees are defined as the Enrollment Fee (\$95), Global Travel Protection plan cost, Global Travel Protection Plus plan cost, and Manual Payment Plan Fee as well as any late fees, late enrollment fees, Automatic Payment Plan decline charges, return check/direct debit fees, late special travel request fees and canceled check fees which have been applied to the account at the time of cancellation.

**What about lost belongings?**

EF is not responsible for loss of passports, airline tickets, or other documents, or for loss of or damage to luggage or any other passenger belongings. In the case of lost travel documents, the traveler is solely responsible for meeting the airline's requirements (both logistical and financial) for ticket replacement.

**What about travelers with food allergies?**

EF recognizes that some travelers may have severe food allergies. We will do our best to ensure that our suppliers are informed of the situation, but we cannot guarantee that all requests will be accommodated. Travelers are responsible for making their own arrangements for all in-flight meals.

**How can I protect myself from the risk of COVID-19 while on tour?**

Taking personal responsibility for your wellbeing begins with packing any personal protective equipment and sanitizers you require. Adopt physical distancing and hygiene practices throughout your pre-trip travel arrangements and follow all health instruction, whether physical signage or requests from the Tour Director or our staff once on tour.

**What items are prohibited from tour?**

For the safety and well-being of all travelers, no firearms or any other weapons are permitted on tour except as required by law.

**What if my tour dates do not fall in the range covered by these Booking Conditions?**

Visit [eftours.com/bc](https://eftours.com/bc) for the most recent version of the latest travel year's Booking Conditions.

**PERSONAL DATA**

EF will process your personal data in compliance with applicable data protection legislation for the purposes of completing your enrollment, customer service, the purchase of an offered travel protection plan, and providing you with the products and services related to your tour. This may entail sharing your personal data with corporate affiliates, claims handlers, insurance providers, and other business partners both within and outside the U.S., including to and within the EEA/Switzerland. We have put appropriate safeguards in place for such transfers of your personal data, including the standard data protection clauses adopted by the European Commission. EF may also use your personal data, combined with data from third parties, to market products and services based on your interests, including by email and SMS/text. You may contact EF at any time to unsubscribe from any direct marketing purposes.

We will only keep your personal data for as long as it is necessary for the purposes for which it has been collected or in accordance with time limits stipulated by law and good market practice, unless further retention is necessary for compliance with a legal obligation or for the establishment, exercise or defense of legal claims. We will keep your personal data for marketing purposes until you withdraw your consent.

If you have questions about the processing or use of your personal data, would like to have a copy of the information EF holds about you, or have inaccurate personal data corrected or erased, please contact Traveler Support at 800-665-5364.

**PROTECTION FOR TRAVELERS' PAYMENTS**

Traveler's tour money has protection in the unlikely event of EF bankruptcy, insolvency, or cessation of business under our participation in the United States Tour Operators Association (USTOA) \$1 Million Travelers Assistance Program. For program details and a list of its affiliates, contact USTOA by mail at 275 Madison Avenue, Suite 2014, NY, NY 10016, by email at [information@ustoa.com](mailto:information@ustoa.com), or online at [USTOA.com](http://USTOA.com).

## Cancellations and Modifications

**STANDARD CANCELLATION POLICY**

The cancellation policies outlined below take into consideration the costs EF incurs often years before groups ever depart. Notice of cancellation from an EF tour will only be accepted from the traveler, their legal guardian, or the Group Leader. The date of cancellation will be determined by the date on which EF receives notice. In order to qualify for refunds in accordance with EF's Standard Cancellation Policy, all payments must be received on time.

**EF's Standard Cancellation Policy\***

- *150 days or more prior to departure:* Full refund less the \$95 non-refundable enrollment fee, all Non-Refundable Fees, and a \$300 cancellation fee.
- *149 to 110 days prior to departure:* Full refund less the \$95 non-refundable enrollment fee, all Non-Refundable Fees, and a \$500 cancellation fee.
- *109 to 45 days prior to departure:* Full refund less the \$95 non-refundable enrollment fee, all Non-Refundable Fees, and 50% of the program price.
- *44 days or less prior to departure:* No refund will be issued.

\*Travelers who purchase a Global Travel Protection plan have the option to cancel the trip until 60 days prior to departure due to reasons not covered by the insurance underwritten by United States Fire Insurance Company and to rebook to another EF Educational Tour within 30 days of such cancellation. Travelers are responsible for finding a new tour, and final placement is based on availability.

Such tour needs to take place within 180 days from cancellation, and any difference in price will be covered by the traveler (non-refundable fees from the original tour will not be put toward the rebooked tour). This benefit is not an insurance provided by United States Fire Insurance Company.

\*Travelers who purchase the Global Travel Protection Plus plan have the option to cancel with a non-insurance Cancel for Any Reason waiver benefit provided by EF Educational Tours. The non-insurance Cancel for Any Reason waiver benefit provided by EF Educational Tours provides a cash refund for trip costs paid (less the cost of the plan, the non-refundable enrollment fee, and other Non-Refundable Fees) to EF Educational Tours for cancellation prior to departure. For plans issued in New York, customers can purchase the non-insurance Cancel for Any Reason waiver benefit separately from the rest of the travel protection plan – for further details, please contact Academic HealthPlans at 877-974-7462 ext. 321.

**Cancellation with replacement\*\***

- *150 days or more prior to departure:* Full refund less the \$95 non-refundable enrollment fee and all Non-Refundable Fees.
- *149 to 110 days prior to departure:* Full refund less the \$95 non-refundable enrollment fee, all Non-Refundable Fees, and a \$100 substitution fee.
- *109 days or less prior to departure:* Replacements can no longer be accepted and EF's Standard Cancellation Policy will apply.

\*\* Cancellation with replacement refers to a traveler who cancels but finds a person to replace them for the same program. The replacement's Enrollment Form must be submitted at the same time as the notification of cancellation.

**GROUP LEADER CANCELLATIONS**

A Group Leader must accompany travelers on every tour. If a Group Leader cancels for any reason, they will be asked to assign a new Group Leader. Any travelers who cancel at this point and choose not to travel with their replacement Group Leader will be treated as standard cancellations. If no replacement Group Leader is found, the affected travelers will need to cancel to be eligible for EF's Standard Cancellation Policy. Those travelers interested in being placed with a new tour group should contact EF at 800-665-5364. If we cannot find a new tour for these travelers, EF's Standard Cancellation Policy will apply.

**CANCELLATIONS OR MODIFICATIONS REQUIRED BY EXTERNAL EVENTS BEYOND EF'S REASONABLE CONTROL**

EF shall not be liable to any traveler for the need to cancel, modify, or postpone the tour as a result of events that are beyond EF's reasonable control. These matters include such "acts of God" or force majeure events as actual or threats of: epidemics or pandemics, or other public health issues or emergencies (such as but not limited to the current COVID-19 pandemic); severe weather events or natural disasters such as but not limited to hurricanes, earthquakes, tsunamis, tornadoes, fires, floods, volcanic activity, or landslides; war (whether declared or undeclared); terrorist activities; instability in a destination location; incidents of violence, riot, sabotage, civil commotion, or nationalization; strikes or labor disputes or lockouts; government orders, sanctions, actual or potential quarantines, or other restrictions affecting travel in, to, or around a location; disruption to transportation; chemical or radioactive contamination; or any other reason that makes it actually or potentially impossible or illegal for EF to conduct the tour as originally contracted. EF incurs substantial non-recoverable costs and expenses of its own in planning, preparing, and pre-paying amounts for such tours. Accordingly, if a tour cannot depart as originally scheduled or is interrupted for any such reason, travelers will receive an EF Future Travel Voucher in the amount of all monies paid less the cost of any purchased travel protection plan. In the event of a delayed or interrupted tour program, the amount of the Future Travel Voucher will be pro-rated for the missed portions of the tour. Cancellation, modification, or postponement by EF for causes described in this section shall not be a violation of its obligations to any traveler and will not be deemed a "failure" to provide travel services.

**COVID-19 CANCELLATIONS, MODIFICATIONS, OR REQUIREMENTS**

In the event external events beyond EF's reasonable control have not rendered a tour program impossible or illegal to depart as scheduled yet EF reasonably decides in its sole discretion that the program must nevertheless be cancelled, modified, or postponed due to health or safety concerns related to the COVID-19 pandemic or because issues related to the COVID-19 pandemic would affect the quality of the program, travelers acknowledge that EF's sole obligation to them will be to issue an EF Future Travel Voucher in the amount of all monies paid, less the cost of any purchased travel protection plan. In the event of an interrupted tour program, the amount of the Future Travel Voucher will be pro-rated for the missed portions of the tour. EF and the enrolled traveler agree that a cancellation, modification, or postponement by EF for causes described in this section shall not be a violation of its obligations to any traveler and shall not be deemed a "failure" to provide travel services.

EF is not responsible and shall not be liable to any traveler for any destination-imposed travel entry or exit requirement (including countries visited solely in transit), supplier-imposed requirements, or other travel related requirement related to COVID-19, including but not limited to vaccination, testing, or other public health requirements. Customers who are unwilling or unable to comply with such requirements and who choose to cancel their tour are subject to EF's Standard Cancellation Policy. EF also reserves the right in its sole discretion to, in good faith efforts to protect against health concerns, exceed destination-imposed travel or entry requirements and require full vaccination against COVID-19, pre-tour and on-tour testing for COVID-19, and other public health measures for travelers to certain destination. Travelers who chose to cancel their enrollment upon notification of such requirements are subject to EF's Standard Cancellation Policy.

## Peace of Mind Program

We understand that plans can change due to unforeseen circumstances. EF provides an exclusive Peace of Mind program to account for such situations. This program is automatically included for all travelers and can be enacted at the group level for any reason, including terrorism, pandemics, or other world events. Your Group Leader may choose from the following options:

### 45 days or more prior to departure

- Work with EF to modify your group's current tour itinerary and dates, or find a new tour, and apply all money paid to the new tour
- Cancel your tour and all travelers will receive a transferable Future Travel Voucher in the amount of all monies paid for the original tour, less the cost of any purchased travel protection plan
- Cancel your tour with applicable fees under the Standard Cancellation Policy

### 44 days or less prior to departure

Your Group Leader or the individual traveler will have the same Peace of Mind Options set forth above in the event: (i) any location(s) included in the group's itinerary is newly designated as a Travel Advisory Level 4 by the U.S. Department of State or (ii) U.S. federal or state governmental authority has newly imposed a travel ban to your destination, or newly issued an order requiring a self-quarantine for travelers in your group upon arrival to a location on your itinerary or upon return home from a location on your group's itinerary.

### Peace of Mind Program Terms & Conditions

Benefits of the Peace of Mind program are only available to the entire group and not to individual travelers unless specifically indicated. Travelers missing any payment deadlines must pay any incurred late fees to qualify for this program. Revised tours must depart within 1 year of the original tour. If the revised tour has a higher price than the original tour, travelers will be required to pay the difference as a condition of traveling on the revised tour. If EF cannot accommodate a revised tour request and/or the group decides not to travel on the original tour, then the group may opt for Future Travel Vouchers. If the group does not travel on the original tour, travel on a revised tour, or receive a Future Travel Voucher, standard cancellation fees will apply.

Travelers cancelling from a revised tour will be charged a cancellation fee based on the date that the original tour was revised or the date of cancellation from the revised tour, whichever is higher. EF will make every effort to accommodate revised tour requests.

Future Travel Vouchers are valid up to 25 months from the month of the original tour's scheduled departure. Future Travel Vouchers are transferable at the face value of the voucher to members of the traveler's immediate family or school community. The Future Travel Voucher is not a merchandise credit or a gift certificate and may not be redeemed for cash unless specifically noted on the voucher. Travelers who had booked their program by redeeming a previously issued Future Travel Voucher may have different terms and options available to them based on the originally issued voucher terms.

## Payment Plan Terms and Conditions

Should you choose the Automatic Payment Plan or Manual Payment Plan, the following Terms and Conditions apply.

### AUTOMATIC PAYMENT PLAN

- Travelers must select a payment method of either direct debit from a checking account or an ATM/debit card (card must display the Visa or MasterCard logo).
- EF must have the checking account or card holder signature on the Enrollment Form, electronic signature, or verbal authorization indicating agreement to EF's Automatic Payment Plan Terms and Conditions before the plan is activated.
- A minimum of three months of automated payments are required. Travelers who are not eligible for the Automatic Payment Plan must pay in full upon enrollment or enroll in the Manual Payment Plan.
- Travelers must provide a valid email address and pay the tour's \$95 non-refundable enrollment fee before the plan is activated.
- Travelers who choose monthly payments must choose a date between the 1st and 26th of the month on which their account will be automatically debited.
- Travelers who choose bi-weekly payments must choose a weekday on which their account will be automatically debited.
- Due to weekends and holidays, EF reserves the right to debit the travelers' account up to three days after the scheduled date.
- The Automatic Payment Plan amounts are subject to change if tour items or payments (other than the Automatic Payment Plan) are added or removed in excess of \$20. All other items or payments totaling \$20 or less that are added or removed will only be reflected in the final payment.
- After the Automatic Payment Plan's final scheduled payment, any additional items are due at time of purchase. Payments will no longer be automatically deducted.
- A non-refundable \$50 fee will be assessed each time a payment is returned or declined. In these cases, the plan will be recalculated to have the missed payment redistributed across the remaining schedule. EF reserves the right to withdraw travelers from the plan for returns or declines in two consecutive payments. Should the final payment be returned or declined, travelers will automatically be withdrawn from the plan.
- Travelers are not charged late fees while enrolled in the Automatic Payment Plan. If the traveler opts to withdraw from the plan or is withdrawn by EF, the traveler will be enrolled in the Manual Payment Plan, and the non-refundable manual plan fee will be assessed.
- All of the above terms and conditions of the Automatic Payment Plan also apply to travelers on EF Tours for Girls programs.

### MANUAL PAYMENT PLAN

- If travelers do not pay in full upon enrollment or choose the Automatic Payment Plan, they will be enrolled in the Manual Payment Plan and a non-refundable manual plan fee will be applied.
- Based on date of enrollment, travelers will be invoiced up to three payments. The first payment of \$500 is due 30 days after enrollment. The second payment of \$500 is due 90 days after enrollment. The remaining balance is due 110 days prior to departure.
- Based on date of enrollment, travelers on an EF Tours for Girls program will be invoiced up to four payments. The non-refundable enrollment fee of \$95 is due at the time of enrollment. The first payment of \$300 is due 60 days after enrollment. The second payment of \$500 is due 14 months prior to departure. The third payment of \$500 is due 9 months prior to departure. The remaining balance is due 110 days prior to departure.
- A late fee of \$100 will be assessed for any missed payment. All late fees are non-refundable.
- Travelers can pay with ATM/debit card, credit card (card must display the Visa or MasterCard logo), or personal checks.
- Payments made by personal check must be submitted with the traveler's name and account number.
- A non-refundable \$50 fee will be assessed each time a payment is returned or declined.
- Travelers are responsible for making on-time payments even if an invoice is not received.
- All payment due dates refer to the dates by which each payment must be received by EF.

- EF reserves the right to cancel the traveler’s reservation if any payment is past due by 30 days (or 15 days after final payment).
- Payment for the Global Travel Protection plan or Global Travel Protection Plus plan is due at time of purchase, and the plan will not be purchased until payment is received.

## Paperless Billing Terms and Conditions

For travelers enrolled in Paperless Billing, the following Terms and Conditions apply:

- Travelers will receive electronic invoices in connection with all information related to their EF account, including tour invoices, and other notices that are available in electronic format. Travelers understand this means that, once enrolled, they will not receive paper copies. Invoice reminders will be sent to the primary contact e-mail address that travelers provide on their enrollment form. Travelers may view and print invoices by logging into their account at [eftours.com](http://eftours.com).
- EF is not responsible for any delay or failure to deliver any invoice, and travelers understand that nothing in these Terms and Conditions relieves obligation to pay any invoice.
- Travelers may elect not to receive electronic invoices and change to billing by US mail at any time by logging into account at [eftours.com](http://eftours.com) or by calling 800-665-5364.
- To the extent permitted by law, paperless billing is provided “as is” with faults and without warranties of any kind, either expressed or implied. Travelers assume all responsibility and risk for use of paperless billing. EF does not warrant that the information, processes, or services will be uninterrupted, or bug or error free.

## Other Terms and Conditions

The terms and provisions of these Booking Conditions supersede any other warranties, representations, terms, or conditions, unless they are expressly stated within a Booking Conditions Addendum or in a letter signed by an EF officer. While EF makes every effort to ensure the accuracy of its publications, it cannot be held responsible for typographical or printing errors (including prices).

Enrolling travelers acknowledge that EF may change the Booking Condition terms from time to time and those changes become effectively immediately. Notice will be provided to you in the event of a material change. A traveler’s continued use of EF’s services following such notice constitutes acceptance and agreement to be bound by such changes. Travelers agree that the current version of the Booking Conditions in effect at the time of travel or cancellation applies to their tour program.

The tour operator for your trip is EF Education First International, Ltd., Selnaustrasse 30, 8001 Zurich, Switzerland, organization number CHE-109.874.655, VAT number CHE- 116.325.678 MWST. EF Institute for Cultural Exchange, Inc. is an affiliate of EF Education First International, Ltd. and acts only as a marketing services provider for that company. EF Institute for Cultural Exchange Inc. is not an agent of EF Education First International, Ltd., does not provide any goods or services for your trip, and is located at Two Education Circle, Cambridge, MA 02141 (t: 800-665-5364). The services provided are tax-exempt with credit in accordance with Swiss Federal Law with regard to VAT Article #23.

EF is a registered as a “Seller of Travel” as defined by travel regulations in the following states: Florida (Reg. No. ST36778); California (Reg. No. 2015641-20); Washington (Reg. No. 603084928).

### DIVERSITY, EQUITY, INCLUSION AND BELONGING

EF is committed to providing an inclusive tour experience, and all of our travelers play a role in this. On tour, you will meet people who represent a variety of backgrounds and beliefs and explore diverse cultures and histories. Our goal is to create an environment that celebrates these differences and fosters learning more about the world, yourself, and yourself in the world.

## EF’s Rules of the Road

When you enroll on tour, you agree to EF’s Rules of the Road, which can also be found on your personalized website. If you do not conform to these regulations or any specific rules set by your Group Leader, you risk dismissal from the tour, returning home at your expense with no refund for the missed tour portion. Decisions regarding tour dismissal are up to EF and/or your Group Leader.

### All travelers must adhere to the following regulations while on tour:

1. All scheduled activities are obligatory. If you are sick, have signs of becoming sick, or have a physical ailment that might prevent you from participating in an activity, you must tell the Group Leader, who should notify the Tour Director.
2. If you want to visit friends or relatives in a destination country, your Group Leader must be told before the tour begins. Please complete the Tour Leave Form, found under Forms and Resources on the Help Center ([eftours.com/help-center](http://eftours.com/help-center)), to receive permission for the visits. You must then give the form to your Tour Director upon arrival.
3. You are expected to respect the nightly curfew that your Group Leader may set for your own safety and security. Room checks will be conducted at the Group Leader’s discretion. Visitors or group members of the opposite sex are not permitted in your room.
4. Smoking is not allowed on buses, during meals, in hotel rooms, or in any other shared, enclosed space.
5. Hitchhiking and the driving or renting of any motor vehicle is strictly forbidden for all travelers.
6. You are required to pay for any phone calls or incidental personal expenses incurred at hotels. These will be payable the evening before departure at each hotel.
7. Travelers under the age of 18 may not consume alcohol on tour. Travelers over the age of 18 (or older, if local laws require) may consume beer or wine in moderation. The consumption of hard liquor is strictly forbidden. Group Leaders and/or parents may prohibit all alcohol consumption at their discretion. Excessive drinking by any traveler will not be tolerated and will result in dismissal from tour at the traveler’s own expense.
8. Illegal activities will not be tolerated and are punishable by immediate dismissal from the tour. If you are involved in any illegal activities, all costs to return home are at your own expense. If the local authorities are involved, you will be subject to the laws of the country you are visiting.
9. Payment for damage done to hotel rooms or to buses is your responsibility. If you notice any damage upon arrival at a hotel, you should notify the Tour Director immediately.

## Release and Agreement

**I (or parent or legal guardian if enrollee is under 18 or a minor under any other applicable law) have read, understand and agree to the following in exchange for enrollment on an EF Educational Tour:**

1. I acknowledge and understand that my tour is operated outside of the U.S. by EF Education First International, Ltd., Switzerland, and that EF Institute for Cultural Exchange, Inc. acts only as a marketing service provider for that company.
2. EF Institute for Cultural Exchange, Inc., EF Education First International, Ltd., and their affiliated companies, partners, and any companies acting on their behalf, along with their officers, directors, employees, agents, and authorized representatives (collectively referred to herein as “EF”) do not own or operate any entity which is to or does provide goods or services for my program, including, for example, hotels; arrangements for, ownership of, or control over houses, apartments, or other lodging facilities; tour directors; airline, vessel, bus, or other transportation companies; local ground operators; visa processing services; providers or organizers of optional excursions; or food service or

- entertainment providers; etc. I acknowledge that all such persons and entities, specifically the Tour Director assigned to my tour, are independent contractors and not employees or agents of EF. As a result, EF is not liable for any negligent or willful act or failure to act of any such person or entity or of any third party.
3. Without limitation, EF is not responsible for any injury, loss or damage to person or property, death, delay, or inconvenience in connection with the provision of any goods or services occasioned by or resulting from, but not limited to, acts of God; force majeure; acts of government; acts of war or civil unrest; insurrection or revolt; strikes or other labor activities; public health issues or emergencies, epidemics, pandemics, plagues, outbreaks of infectious disease, mass-illness; criminal, terrorist, or threatened terrorist activities of any kind; overbooking or downgrading of accommodations; structural or other defective conditions in houses, apartments, or other lodging facilities (or in any heating, plumbing, electrical, or structural problem therein); mechanical or other failure of airplanes or other means of transportation or for any failure of any transportation mechanism to arrive or depart timely or safely; financial failure or other defaults by suppliers; dangers associated with water-based activities; dangers associated with or bites from animals, insects, or pests; sanitation problems; food poisoning; lack of access to or quality of medical care; difficulty in evacuation in case of a medical or other emergency; or any negligent or willful act or failure to act of any third party or for any other cause beyond the direct control of EF.
  4. I agree to release EF and my school, my school district, my school board, my Group Leader, and Tour Director (collectively, the "Released Parties") from, and agree not to sue the Released Parties for, any and all claims of any nature related in any manner to my participation in an EF-sponsored tour or a Service Learning Tour, including, but not limited to, claims for negligence, breach of contract, breach of express or implied warranties, negligence or wrongful death, or any statutorily based claim. I hereby unconditionally and unequivocally waive any and all claims and demands for all damages, losses, costs and expenses of any nature whatsoever (including attorneys' fees) on account of or arising out of any and all personal injury, death, bodily injury, mental anguish, emotional distress, or property or other damage that I may suffer from any cause whatsoever related in any way to my participation in any EF-sponsored tour or a Service Learning Tour.
  5. I understand that travel in other nations is not similar to travel within the United States. Travel outside of the United States can involve inconvenience and risk, including, but not limited to, forces of nature, geographic and climatic conditions, different hygienic standards, infrastructure problems (including road maintenance, transportation delays and accommodation conditions), civil unrest, vandalism, crime, political instability, and terrorism. Medical services or facilities may not be readily available or available at all during all or part of a program and, if available, may not be equal to standards in the participant's home country. I understand that a Service Learning Tour is a physically demanding excursion in a developing country, and I knowingly assume the risks of such an excursion. I further understand that different parts of the world present unique health, disease, and safety concerns, and I agree to review any specific risks related to my destination by visiting the U.S. Centers for Disease Control and Prevention's Traveler's Health website at [www.cdc.gov/travel](http://www.cdc.gov/travel) and the State Department's International Travel website at [travel.state.gov/content/travel/en/international-travel.html](http://travel.state.gov/content/travel/en/international-travel.html). I assume all risk of bodily injury, death, emotional trauma, property damage, inconvenience, and/or loss resulting from negligence or any other acts of any and all persons or entities, however caused, including, but not limited to, those risks mentioned above. It is my intention fully to assume all of the risks of travel and participation in the program and to release the Released Parties from any and all liabilities to the maximum extent permitted by law.
  6. I further agree to release the Released Parties from any and all decisions to cancel, modify, or delay the tour as a result of unforeseeable events that are beyond the reasonable control of EF or which become necessary or advisable for my safety or for the quality of the tour experience.
  7. I agree that this Release applies to and binds myself and my minor child enrolling on tour (if applicable) along with my personal representatives, executors, heirs, and family.
  8. In addition, EF shall have no responsibility for me whatsoever when I am absent from an EF-supervised activity or for non-supervised activities, such as visits to friends or relatives or during stay-ahead/stay-behind option periods or any other optional period or activity when not escorted by a Tour Director.
  9. My tour begins with the takeoff from the EF departure airport and ends upon completion of the flight back to the origination (or other arrival) airport.
  10. The air carrier's liability for loss of or damage to baggage or property, or for death or injury to person, is subject to and limited by the airlines' contract of carriage, its tariff, the Montreal Convention or Warsaw Convention and their amendments or both.
  11. EF or my Group Leader reserves the right to refuse or cancel my registration at its sole discretion in the event my participation would negatively affect the wellbeing or satisfaction of my travel group. In such event, EF's Standard Cancellation Policy as outlined in the Booking Conditions apply.
  12. I agree to abide by EF's regulations and the directions of my Group Leader, my Tour Director, and EF's personnel during my tour. Failure to do so may result in my Group Leader or EF terminating me from the tour immediately. I understand that to disobey such rules or directions is to waive the right to a refund of any part of my program price, and that my Group Leader or EF may then send me home at my own expense.
  13. I agree to abide by all local laws, regulations, and governmental advisories for all locations of my tour while abroad. I understand that if I refuse to follow, abuse, or disobey those laws, even unintentionally, I waive my right to a refund of any part of the program price, and my Group Leader or EF may send me home at my own expense. I also understand that, should local authorities be involved, I will be subject to the laws of the country I am visiting.
  14. If I become ill or incapacitated, EF and their employees, my Tour Director, or my Group Leader, may take any action they deem necessary for my safety and wellbeing, including notifying parents/guardians and/or securing medical treatment (at my own expense) and transporting me home. EF retains the right, in its sole discretion, to contact the traveler's parents/guardians with regard to health issues or any matter whatsoever that relates to the traveler's tour. These rights transcend any and all privacy regulations that may apply. In the event of a medical emergency, EF will attempt to cause appropriate treatment to be administered, and the traveler authorizes EF to do so. EF, however, makes no warranty that it will be able to cause effective (or any) emergency treatment to be administered or to be timely administered.
  15. I have made the choice to travel with the teacher/Group Leader organizing my group. I understand that this choice is not the responsibility of EF. I understand that my Group Leader is able to make decisions on my behalf, including but not limited to changing the group's requested tour or travel date and requiring that I purchase items such as the Global Travel Protection plan and optional excursions. I understand that a Group Leader must accompany me on tour. If my Group Leader cancels for any reason, EF will ask them to assign a new Group Leader. If I cancel at this point and choose not to travel with the replacement Group Leader, I will be treated as a standard cancellation. If no replacement Group Leader can be found, I will need to cancel and EF's Standard Cancellation Policy will apply. I may also request that EF place me with a new tour group. If EF cannot find a new tour group for me, EF's Standard Cancellation Policy will apply.
  16. If I will be age 20 or older at any time during my tour, I acknowledge that EF will conduct a criminal background check ("CBC") as a pre-condition to travel. If such a traveler refuses to consent to the CBC, it will be deemed a cancellation and EF's Standard Cancellation Policy will apply.
  17. This Release and Agreement and EF's Booking Conditions constitute the entire agreement between EF and me with reference to the subject matter herein, and I do not rely upon any promises, inducements, marketing materials, or agreements not herein, including, but not limited to, any oral statements made to me by any agents or employees of EF or by my school or Group Leader. This agreement may be amended or modified only in a writing, signed by EF. The waiver by EF of any provision of this agreement shall in no way affect the remaining provisions of this agreement, and this agreement shall be interpreted as if such clause or provision were not contained herein.
  18. This agreement and performance hereunder shall be governed in all respects by the substantive laws of the Commonwealth of Massachusetts. In the event of any claim, dispute, or proceeding arising out of my relationship with EF, or any claim which arises between the Parties, whether or not related to this agreement, the literature for the trip or the trip itself, it shall be resolved solely in courts of the Commonwealth of Massachusetts and/or the United States District Court for the District of Massachusetts.
  19. For travelers in Utah only: This tour is not sponsored by any public school, public school district, or other public entity and is operated and organized by a privately owned company.

20. EF may use any film or digital likeness taken of me and any of my comments while on an EF tour as well as any project work (including, but not limited to, online learning programs offered by EF) for future publicity without compensation to me and also use my contact information for future EF promotions. I have read and agreed to the Terms of Use and Privacy Policy outlined at [eftours.com/legal-notices](http://eftours.com/legal-notices) and I consent to EF's processing of my personal data.
21. I have read and agreed to the Terms of Use and Privacy Policy outlined at [eftours.com/legal-notices](http://eftours.com/legal-notices), and I consent to EF's processing of my personal data as set forth on page 19.

**LIMITED POWER OF ATTORNEY****For parents/guardians of travelers under the age of 18 or a minor under any applicable law**

The tour itinerary may include certain activities (such as whitewater rafting in Costa Rica) that may require the Group Leader to sign a release on behalf of the travelers (who are minors and cannot sign for themselves) in order to allow participation. This Limited Power of Attorney allows the Group Leader to execute these documents on your behalf should the need arise. Your execution of this Limited Power of Attorney is voluntary, and if you choose not to grant this Limited Power of Attorney, your child may still participate in the tour but may not be able to participate in some tour activities. With regard to said activities:

1. I understand and agree that my child, with my permission, has voluntarily chosen to participate in the activities, and we assume all dangers and risks associated with the activities.
2. I do hereby delegate to the Group Leader a "Limited Power of Attorney" and full authority to sign any documents, including, but not limited to, liability releases, permission slips, waivers, and/or any other type of participation agreement required by the operators of any activity for participation. By signing the EF Educational Tours Enrollment Form, I understand and agree to the above.

ISD 720 Shakopee, Minnesota

EXTENDED FIELD TRIP APPLICATION

PRELIMINARY

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

School: High School Today's Date: November 6
Group/ Class: Band
Teacher/ Advisor: Eric Christenson

Destination: Ireland
Address: Various

Educational Goal or Objective: Music Tour

TRIP DETAILS

Dates of Trip: Spring Break 2025 Estimated Number of Students: 102
Days Absent: When School is in Session: 1 possible Estimated Cost per Student: \$4,000
Non School Days/ Vacation Time: 8 Source of Funding
Subs Required per Day: 1 Student: \$4,000
District:
Other:

APPROVAL

Preliminary approval requires the following signatures:

Teacher/ Advisor: E Christenson Date: 11/6/2023
Activity/ Athletic Director: Date: 11-17-23
School Principal: J. Paulsen Date: 11/17/23
Superintendent: Date:

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

PRELIMINARY TRIP PLANNING

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

SECURE FINAL APPROVAL

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



# FALL ATHLETICS RECAP

2023 SHAKOPEE ATHLETICS

# CROSS COUNTRY



# GIRLS SWIM & DIVE



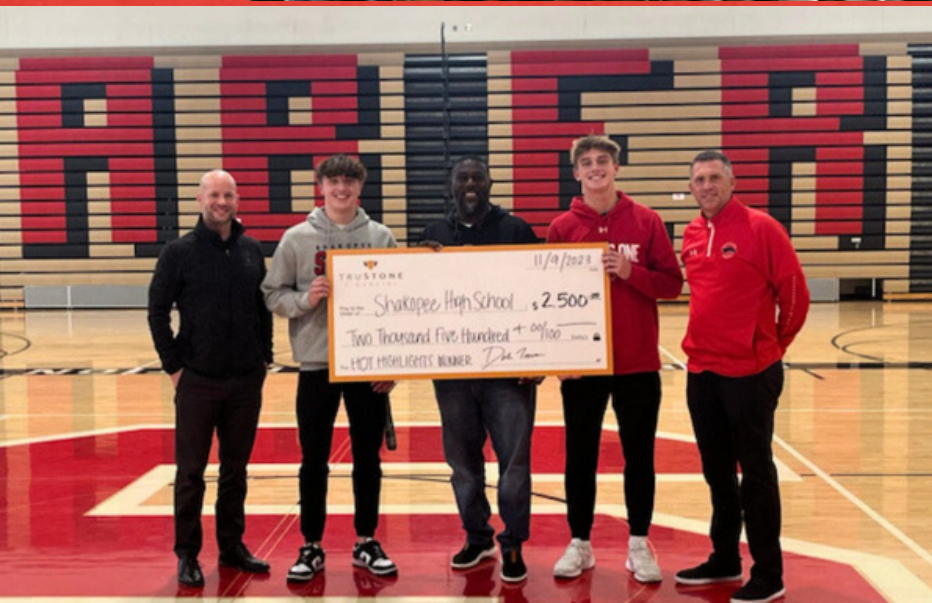
# GIRLS TENNIS



# ADAPTED SOCCER



# FOOTBALL



# VOLLEYBALL



# BOYS SOCCER



# GIRLS SOCCER



# FALL SIGNING DAY



# SHAKOPEE PUBLIC SCHOOLS 2023 PAYABLE 2024 TRUTH IN TAXATION MEETING

Tax Levy Approved December 2023  
Taxes Payable 2024  
Funding for the 2024-25 School Year

Bill Menozzi  
Director of Finance & Operations  
December 11, 2023



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REQUIREMENTS OF THE TRUTH IN TAXATION MEETING

- The 2023 Payable 2024 Final Property Tax Levy
  - Change From Prior Year
  - Specific Reasons for Change From Prior Year
  - Distribution of Revenues by Revenue Source
  - Spending by Program Area
- Public Comment and Questions

Minnesota Statute 275.065



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS OVERVIEW

Financing of public education in Minnesota comes from a combination of state aid, federal allocations, locally generated revenue

And:

Property Taxes



INDEPENDENT SCHOOL DISTRICT #720  
SHAKOPEE PUBLIC SCHOOLS

2023 Payable 2024 Levy  
Information



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GROSS LEVY COMPARISON ALL FUNDS

**TOTAL PERCENTAGE CHANGE = 5.60%**

	ACTUAL 2022 PAY 2023	PROPOSED 2023 PAY 2024	DOLLAR DIFFERENCE	PERCENTAGE CHANGE
GENERAL FUND	\$ 25,392,119.90	\$ 27,914,925.86	\$ 2,522,805.96	9.94%
COMMUNITY SERVICE FUND	635,270.67	603,358.25	\$ (31,912.42)	-5.02%
GENERAL DEBT SERVICE FUND	18,710,996.27	18,726,932.85	\$ 15,936.58	0.09%
<b>TOTAL PROPOSED LEVY</b>	<b>44,738,386.84</b>	<b>47,245,216.96</b>	<b>2,506,830.12</b>	<b>5.60%</b>



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND GROSS LEVY COMPARISON



**TOTAL PERCENTAGE CHANGE = 9.94%**

	ACTUAL 2022 PAY 2023	PROPOSED 2023 PAY 2024	DOLLAR DIFFERENCE
Referendum Levies	10,639,741.23	11,208,290.39	568,549.16
Local Optional	5,273,892.47	5,879,954.91	606,062.44
Reemployment Levy	(41,144.82)	282,608.48	323,753.30
Capital Projects (Technology Levy)	4,502,758.89	5,352,619.29	849,860.40
Safe Schools	292,610.52	283,957.20	(8,653.32)
Abatements	13,298.29	122,381.23	109,082.94
Operating Capital	399,927.94	540,257.17	140,329.23
Transition Levy	148,629.80	154,145.88	5,516.08
Equity Levy (State Equalization)	874,159.77	861,130.10	(13,029.67)
Building Lease Levy	1,306,234.93	1,144,006.41	(162,228.52)
Achievement & Integration Levy	477,364.26	471,431.23	(5,933.03)
Career Technical Levy	440,281.19	445,185.89	4,904.70
Safe Schools Intermediate 288	44,053.08	42,962.48	(1,090.60)
LTFM Levy	1,020,312.35	1,125,995.20	105,682.85
<b>TOTAL PROPOSED LEVY</b>	<b>25,392,119.90</b>	<b>27,914,925.86</b>	<b>2,522,805.96</b>

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS COMMUNITY SERVICE GROSS LEVY COMPARISON

**TOTAL PERCENTAGE CHANGE = -5.02%**

	ACTUAL 2022 PAY 2023	PROPOSED 2023 PAY 2024	DOLLAR DIFFERENCE
Basic Community Ed. Levy	\$ 353,781.90	\$ 379,322.19	\$ 25,540.29
Early Childhood Levy	209,908.57	192,328.19	\$ (17,580.38)
Abatements	567.51	(46,025.79)	\$ (46,593.30)
School Age Care Levy	65,000.00	70,000.00	\$ 5,000.00
Home Visiting Levy	6,012.69	7,733.66	\$ 1,720.97
<b>TOTAL PROPOSED LEVY</b>	<b>635,270.67</b>	<b>603,358.25</b>	<b>(31,912.42)</b>



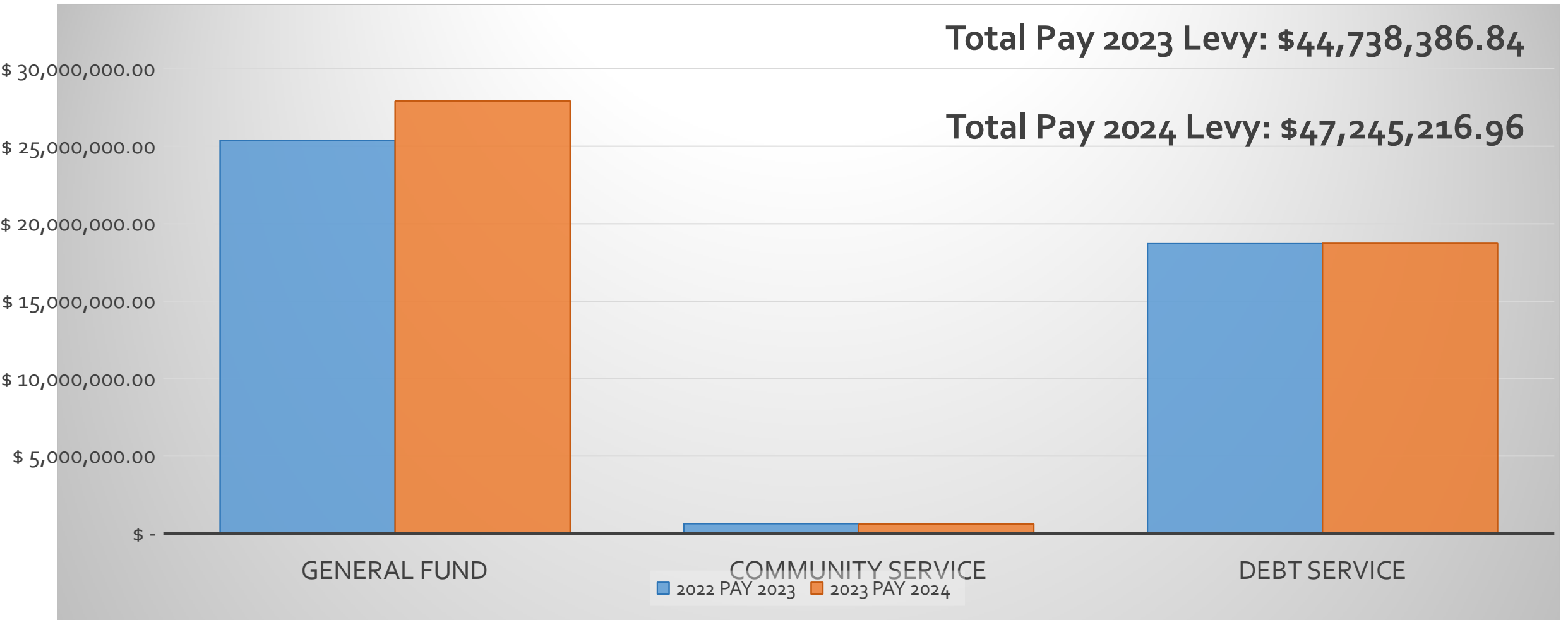
# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS DEBT SERVICE GROSS LEVY COMPARISON

**TOTAL PERCENTAGE CHANGE = 0.09%**

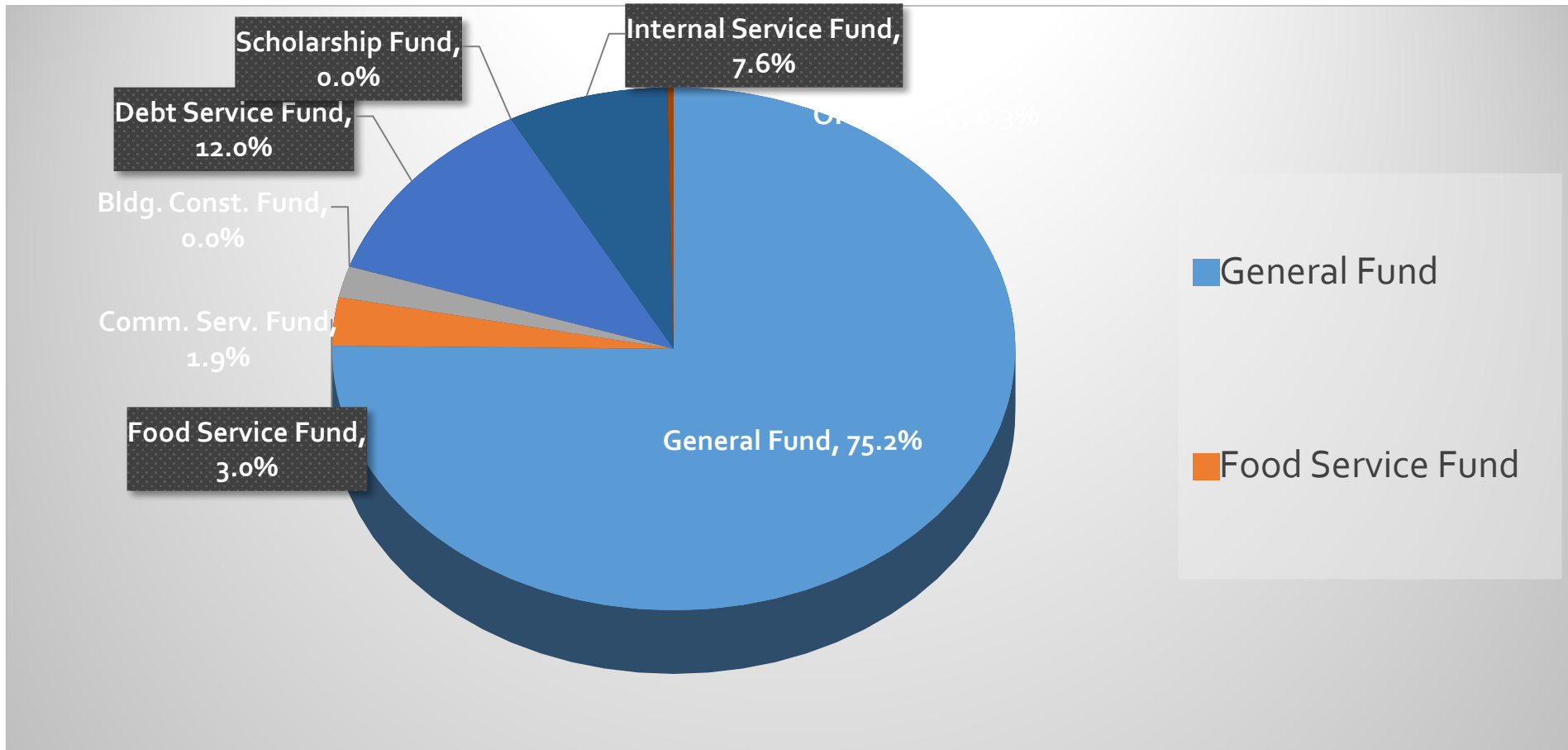
	ACTUAL 2022 PAY 2023	PROPOSED 2023 PAY 2024	DOLLAR DIFFERENCE
TOTAL PROPOSED DEBT SERVICE	18,710,996.27	18,726,932.85	15,936.58



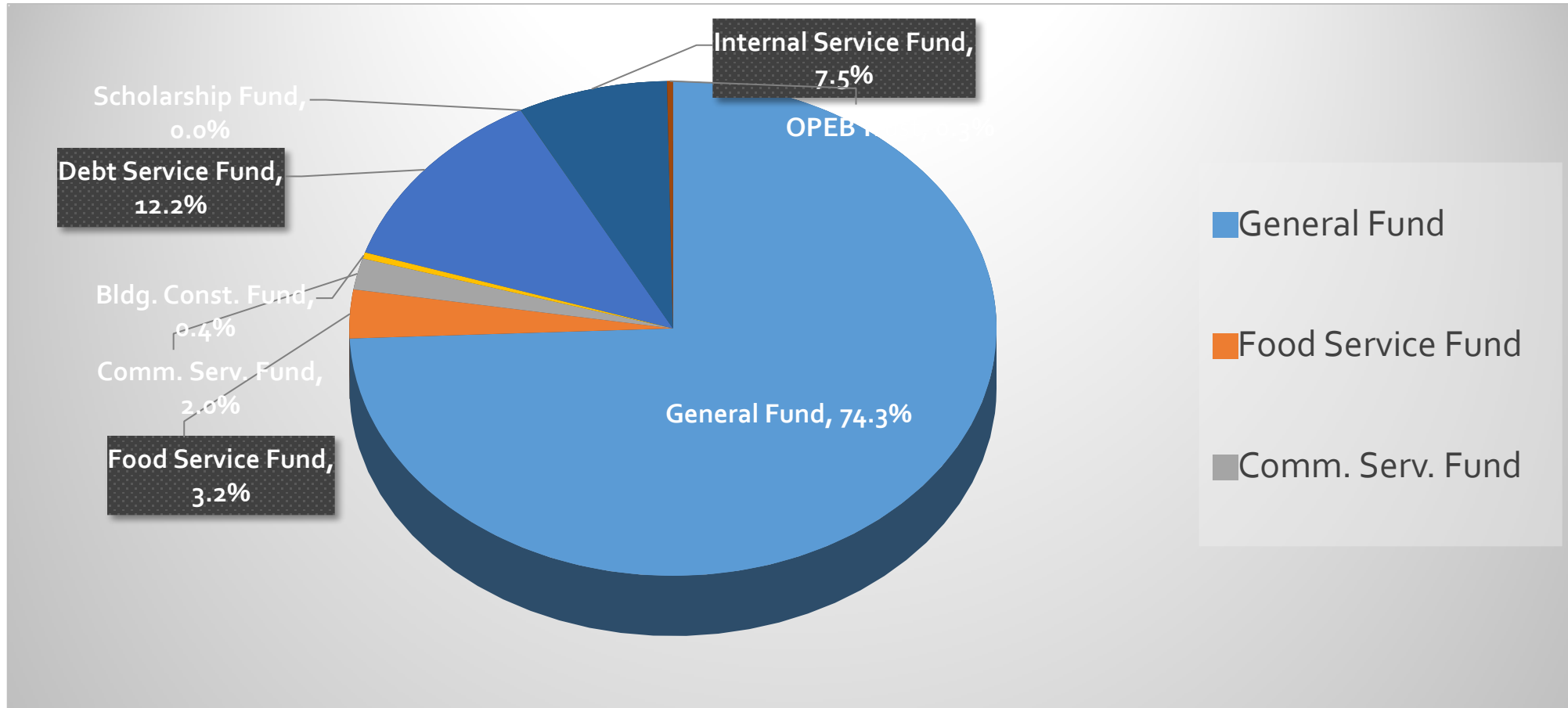
# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS PAY 2023 VERSUS PAY 2024 LEVY COMPARISON



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REVENUE BY FUND COMPARISON 2023-24 BUDGET



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS EXPENDITURE BY FUND COMPARISON 2023-24 BUDGET



INDEPENDENT SCHOOL DISTRICT #720  
SHAKOPEE PUBLIC SCHOOLS  
ADDITIONAL INFORMATION

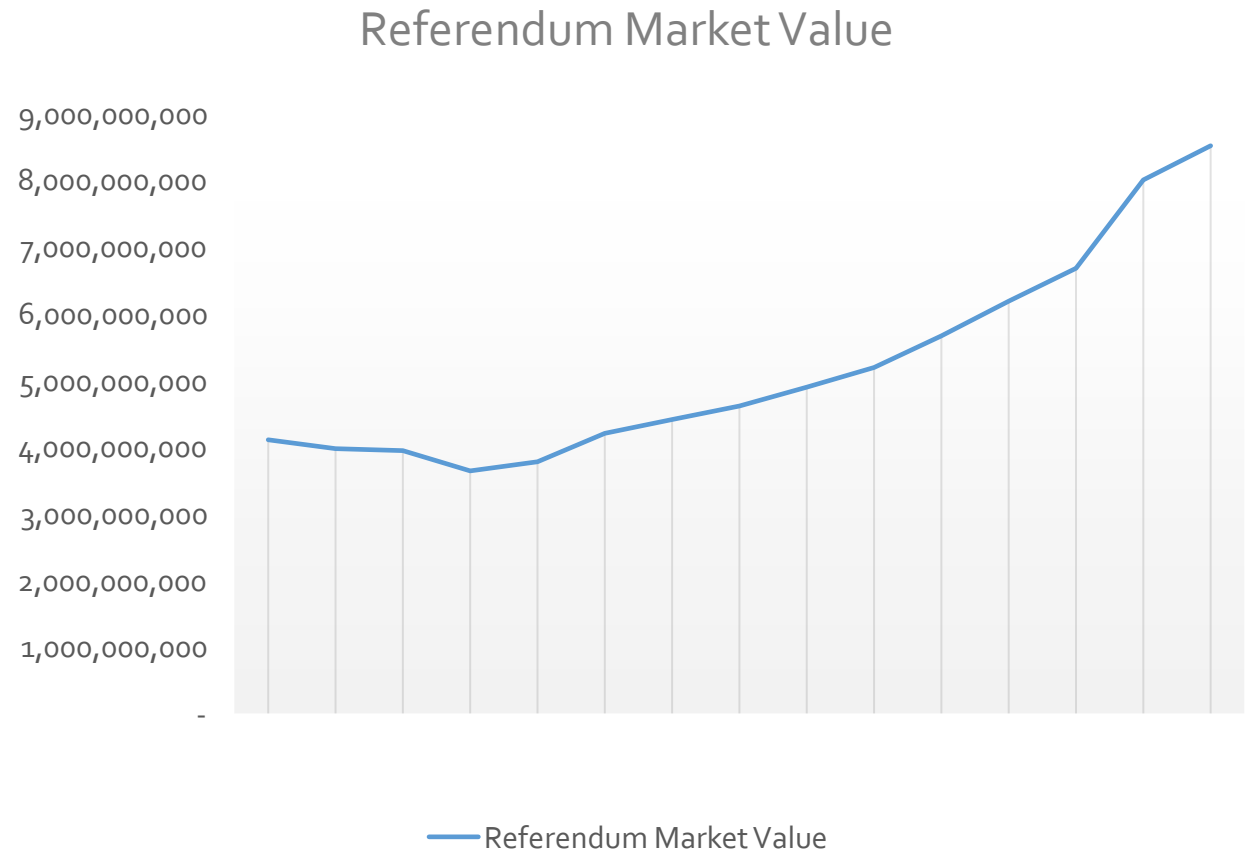
What are the main variables that may cause property tax increases and decreases?

1. Changes in market values.
2. Changes in class rates/history.
3. Voter approved referendums.
4. State adjustments.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REFERENDUM MARKET VALUE HISTORY – 15 YEARS

<u>ASSESSMENT YEAR</u>	<u>REFERENDUM MARKET VALUE</u>	<u>PERCENTAGE CHANGE</u>
2009	4,100,455,000	-4.57%
2010	3,967,623,600	-3.24%
2011	3,938,023,100	-0.75%
2012	3,634,462,300	-7.71%
2013	3,771,087,200	3.76%
2014	4,197,166,500	11.30%
2015	4,404,202,500	4.93%
2016	4,606,879,600	4.60%
2017	4,889,134,600	6.13%
2018	5,184,000,500	6.03%
2019	5,657,766,100	9.14%
2020	6,177,715,400	9.19%
2021	6,670,772,703	7.98%
2022	7,973,064,714	19.52%
2023	8,507,062,232	6.70% Estimate



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS SPREAD LEVY PAY 23 VERSUS PAY 24

## ISD 720 -- SHAKOPEE PUBLIC SCHOOLS

PROPERTY TYPE -- RESIDENTIAL HOMESTEAD

SPREAD LEVY FROM \$44.738M TO \$47.245M

Type of Property	Pay 2023 Value	Actual Pay 2023 School Portion of Taxes	Pay 2024 Est. Value	Est. Pay 2024 School Portion of Taxes	Estimated Tax Increase/ (Decrease)	Estimated Percent Change
Residential Homestead	187,800	852	200,000	910	58	6.81%
	234,800	1,093	250,000	1,165	72	6.59%
	281,700	1,333	300,000	1,419	86	6.45%
	385,000	1,863	410,000	1,979	116	6.23%
	469,500	2,282	500,000	2,414	132	5.78%
	657,300	3,312	700,000	3,524	212	6.40%
	845,100	4,366	900,000	4,634	268	6.14%

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2023 PAY 2024 LEVY OVERVIEW

Pursuant to Minnesota Statutes the School Board of Independent School District No. 720 – Shakopee, Minnesota, is authorized to make the following tax levies for general purposes:

General Fund	\$27,914,925.86
Community Services Fund	603,358.25
Debt Service Fund	<u>18,726,932.85</u>
Total Final Tax Levy	47,245,216.96

The levy to be levied in 2023 to be collected in 2024 is set at \$47,245,216.96. The Clerk of the ISD 720 School Board is authorized to certify the final levy to the County Auditor of Scott County, Minnesota.



## **AMENDMENT NO. 2 TO REAL ESTATE PURCHASE AND SALE AGREEMENT**

This Amendment No. 2 is made as of December 11, 2023 by and between INDEPENDENT SCHOOL DISTRICT No. 720, a Minnesota public school corporation (“Seller”), and SCOTT COUNTY COMMUNITY DEVELOPMENT AGENCY, a public body politic and corporate under the laws of the State of Minnesota, (“Purchaser”), all of whom are parties to that certain Real Estate Purchase and Sale Agreement dated May 15, 2023, as amended by that certain First Amendment to Real Estate Purchase and Sale Agreement dated August 15, 2023 (as amended, the “Purchase Agreement”). This Amendment amends in certain respects the Purchase Agreement. All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Purchase Agreement.

### **RECITALS**

***WHEREAS***, Seller has undertaken and completed the demolition-related and environmental remediation-related activities specified in Section 10 of the Purchase Agreement; and

***WHEREAS***, on October 25, 2023, Seller provided written notice to Purchaser that said demolition and remediation activities had been substantially completed (the “Substantial Completion Notice”); and

***WHEREAS***, in accordance with Section 11 of the Purchase Agreement, the Post-Demolition Due Diligence Period commenced as of the date the Substantial Completion Notice was given; and

***WHEREAS***, the parties began making preparations for a Closing on November 30, 2023, in accordance with Section 3 of the Purchase Agreement; and

**WHEREAS**, Section 11a of the Purchase Agreement (“Section 11a”) provides that: “Purchaser shall have determined, on or before the expiration of the Post-Demolition Due Diligence Period, that it is reasonably satisfied that the post-demolition condition of the Real Property conforms to the requirements of [the Purchase Agreement.]”; and

**WHEREAS**, Section 11a further provides, with respect to Purchaser’s post-demolition inspections, that: “If pursuant to its inspections and testing, Purchaser reasonably believes that a Hazardous Substance is present on the Real Property which has not been remediated in accordance with and as required by applicable law, Purchaser shall notify Seller of any purported deficiency by not later than the expiration of the Post-Demolition Inspection Period. In such event, the Post-Demolition Inspection Period shall be extended for a time period not to exceed ninety (90) days in order for Seller to investigate Purchaser’s finding and to complete the remediation, if necessary.”; and

**WHEREAS**, the First Amendment to the Purchase Agreement dated August 15, 2023, amended the purchase price to be paid by Purchaser allocating \$352,143 for demolition of improvements to the Real Property; and

**WHEREAS**, in October 2023, Purchaser commissioned a study of the post-demolition condition the Real Property which involved soil borings at various locations on the Real Property, the results of which were memorialized in a written report that Purchaser received on November 16, 2023; and

**WHEREAS**, on November 22, 2023, Purchaser provided written notice to Seller that the fill material placed on the site following the completion of the demolition and remediation activities may not conform to the backfill specifications contained in the Central Building Demolition Project Manual (the “Project Manual”); and

**WHEREAS**, on November 27, 2023, Seller (by and through its construction manager) provided written notice to Purchaser stating that (i) the Purchase Agreement does not require that the condition of the soil on the Real Property conform to the specifications of the Project Manual; (ii) that, in any event, contractor documentation demonstrates that the material used for backfilling complied with the Project Manual specifications; and (iii) the soil borings taken by Purchaser within the building footprint conform to the Project Manual specifications; and

**WHEREAS**, Section 11a further provides that: “If the Purchaser does not elect to terminate the Agreement by the expiration of the Post-Demolition Inspection Period, the post-demolition condition of the Real Property shall be deemed satisfactory to Purchaser.”; and

**WHEREAS**, prior to the Closing, Purchaser expressed a desire to potentially dig several test pits on the Real Property and requested that the Closing Date be extended for a short period of time; and

**WHEREAS**, Seller is amenable to a modest extension of the Closing Date to allow for Purchaser’s additional inspections, subject to the terms and conditions of the Purchase Agreement and this Amendment.

**NOW, THEREFORE**, in consideration of the promises and agreements contained in this Amendment, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Closing Date.** Section 3 of the Purchase Agreement is hereby amended to state as follows (amended language is underlined and bold):

Closing Date. The closing of the purchase and sale contemplated by this Agreement (the **Closing**) shall occur not later than **December 21, 2023** (the **"Closing Date"**). The Closing shall take place at the office of the Title Company, or at such other place as the parties shall mutually agree upon. Seller agrees to deliver possession of the Property to Purchaser on the Closing Date.

2. **No Other Changes.** Except as expressly modified hereby, the Purchase Agreement shall remain unamended and in full force and effect.

3. **Governing Law.** This Amendment shall be construed, governed and interpreted in accordance with the laws of the State of Minnesota.

4. **Counterparts.** This Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

5. **Entire Agreement.** The Purchase Agreement, as amended hereby, constitutes the full and entire understanding and agreement between the parties regarding the subject matter hereof and thereof and supersedes and cancel all prior agreements, negotiations, correspondence, undertakings, and communications of the parties, oral or written, respecting such subject matter.

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment as of the date first above written.

**INDEPENDENT SCHOOL DISTRICT NO. 720**

By: \_\_\_\_\_  
Board Chair

By: \_\_\_\_\_  
Clerk

**SCOTT COUNTY COMMUNITY  
DEVELOPMENT AGENCY**

By: \_\_\_\_\_  
Julie Siegert, Executive Director



# Shakopee PS | SEA | 2024-2025 School Calendar

BALANCED QTRS - Start after Labor Day - Out in 1st week of June



## JULY 2024

July 4.....Independence Day

M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

## JANUARY 2025

January 1.....New Year's Day - Winter Break - No School  
 January 10.....Early Release - Teacher PD/PLC (K-12)  
 January 13.....Martin Luther King, Jr. Day - No School  
 January 23.....1st Semester/2nd Quarter Ends  
 January 24.....Q2 Teacher Work Day - No School  
 January 27.....2nd Semester/3rd Quarter Begins

M	T	W	TH	F
		1	2	3
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
27	28	29	30	31

## AUGUST 2024

August 19-22.....New Teacher Fall Workshop  
 August 26-29.....Teacher Fall Workshop

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

## FEBRUARY 2025

February 17.....Presidents' Day - No School

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

## SEPTEMBER 2024

September 2.....Labor Day - No School  
 September 3.....Student 1st Day of School (Gr. 6-12)  
 September 3-4.....Elementary Assess/Connect Days  
 September 5.....Student 1st Day of School (Gr. E-5)  
 September 27.....Early Release - Teacher PD/PLC (K-12)

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

## MARCH 2025

March 21.....Early Release - Teacher PD/PLC (K-12)  
 March 27.....3rd Quarter Ends  
 March 28.....Q3 Teacher Work Day - No School  
 March 31.....Spring Break<sup>1</sup> - No School

M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

## OCTOBER 2024

October 14.....Indigenous Peoples' Day  
 October 16.....Teacher PD Day - No School  
 October 17-18.....Fall Break - No School

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

## APRIL 2025

April 1-4.....Spring Break - No School  
 April 7.....4th Quarter Begins  
 April 18 - No School<sup>2</sup>  
 April 25.....All Licensed Staff PD Day<sup>3</sup> - No School

M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

## NOVEMBER 2024

November 1.....Early Release - Teacher PD/PLC (K-12)  
 November 5.....Election Day  
 November 7.....1st Quarter Ends  
 November 8.....Q1 Teacher Work Day - No School  
 November 11.....Veterans Day - 2nd Quarter Begins  
 November 27-29.....Thanksgiving Break - No School

M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

## MAY 2025

May 26.....Memorial Day - No School

M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

## DECEMBER 2024

Dec 20.....No School for Early Childhood only - PD Day\*  
 December 23-31.....Winter Break - No School  
 December 25.....Christmas Day

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

## JUNE 2025

June 5.....Last Day of School  
 June 6.....Q4 Teacher Work Day - No School  
 June 19.....Juneteenth

M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

\*EC - December 20 is in place of the 4 early release days

KEY	
#	No School - Students and Staff
#	No School - Students only
#	Early Release Days for Teacher PD
#	1st Quarter Student Contact Days
#	2nd Quarter Student Contact Days
#	3rd Quarter Student Contact Days
#	4th Quarter Student Contact Days

Student Contact Days			
Q1	Q2	Q3	Q4
45	42	43	41
S1		S2	
87		84	
Year			
171			

### NOTES

- <sup>1</sup>Eid Al-Fitr is Eve of Sun, Mar 30 - Eve of Mon, Mar 31
- <sup>2</sup> Good Friday is April 18; Easter is Sunday, April 20
- <sup>3</sup>HS hosting State Speech Meet

# Federal Holiday

E-12	
4	Staff Development Days
6	Work/Planning/Grading Days
3	P/T Conf or Community Engagement Days**
171	Student Contact Days
184	TOTAL CONTRACT DAYS (Returning teachers)
4	New Teacher Workshop Days
188	TOTAL CONTRACT DAYS (New teachers)