

# School Board Regular Business Meeting

Monday, February 26, 2024 6:00 PM

District Office Board Room, Teleconference, URL:, Shakopee, MN 55379

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

### 2. PLEDGE OF ALLEGIANCE

## 3. SABER PRIDE

3.1. Shakopee Educational Endowment Foundation  
2023/24 Grants

**Presenter:** Holly Johnson and Jenny Smith - SEEF Board Members

3.2. Public Schools Week

**Presenter:** Jim Miklausich, Assistant Superintendent

## 4. CONSIDERATION OF AGENDA AS PRESENTED

## 5. PUBLIC COMMENT

## 6. CONSENT ITEMS

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of Bills and Authorization to Pay  
Same

6.4. Approval of Wires Report

6.5. Donations

6.6. Scoreboard Contract - Apple Autos

## 7. INFORMATION

7.1. Elementary Student Learning in Action

**Presenter:** Krysten Ellis, Red Oak Elementary Principal; Kevin Bjerken, Jackson Elementary Principal; Derek Bell, Sweeney Elementary Principal; and Virginia Wold, Elementary Teacher

7.2. Monthly Budget Update

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

7.3. Suggested Elementary Boundary Change  
Information

**Presenter:** Mike Redmond

7.4. American Indian Education Update

**Presenter:** Justyne Vogel, American Indian Education Coordinator

8. **ACTION**

8.1. AIPAC Vote

**Presenter:** Justyne Vogel, American Indian Education Coordinator

8.2. Revised FY24 Budget

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

8.3. Consideration to Approve Policies

**Presenter:** Jeff Smith

8.4. Change Board Development Meeting to March 11

**Presenter:** Jeff Smith

9. **INFORMATION**

9.1. District Update

**Presenter:** Mike Redmond

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS & IMPORTANT DATES**

12. **ADJOURNMENT**





## Shakopee Educational Endowment Foundation 2023-24 Annual Grant Awards

School	Name	Grade	Project Title	Amt. Funded
District Wide	J. Phillips	District Wide	Adapted Art Equipment	\$2,000.00
District Wide	D. Arterbury	Pre-K, Gr. K-5	Core Vocabulary Sensory Bins	\$2,500.00
Pearson ELC	A. Gill	Pre-K	Classroom Equity Book Sets	\$2,081.00
Pearson ELC	J. Kambeitz	Pre-K	Equity Classroom Materials	\$2,102.00
Pearson ELC	S. Kaste	Pre-K, Gr. K-5	EZ Write Extension Activities Kits	\$850.00
Pearson ELC	R. Mauroy	Pre-K	Early Childhood Special Ed. Literacy Night	\$250.00
Pearson ELC	H. Stripling-Swenson	Pre-K	Zoo Phonics Extension Activities	\$1,668.00
Eagle Creek	ME. Silkey	Gr. 5	Conversation and Community Connections	\$1,400.00
Eagle Creek	A. Wilma	Gr. K-5	Visual & Sensory Bags for Paraprofessionals	\$1,201.00
Red Oak	A. Rieck	Gr. K	Outdoor Learning	\$2,498.00
Sun Path	S. Connell	Gr. K	Nonverbal Cues for Listening	\$2,234.00
East MS	H. Schultz	Gr. 7-8	Building Thinking Classrooms in Math	\$1,148.00
West MS	K. Albers	Gr. 8	Increasing Inclusivity in 8th Grade Literature	\$1,200.00
West MS	M. Erdman	Gr. 6	Caron Park Field Day Equipment	\$1,595.00
High School	K. Wallace	Gr. 9	Building Thinking Classrooms	\$2,490.00
Tokata LC	B. Krupnick	Gr. 9-12	Baking and Cooking Life Skills	\$1,900.00
				<b>\$27,117.00</b>

Since 1991, the Foundation has awarded 585 grants totaling more than \$494,000 for teacher initiatives across all district campuses. Funds to support grants come from generous donations made by area businesses, service organizations, school district staff and alumni, and community members. Learn more at [ShakopeeEdFoundation.org](http://ShakopeeEdFoundation.org).



## 2023-2024 GRANTS

### MISSION:

SEEF's mission is to preserve and enhance the quality of education in Shakopee Public Schools by funding projects that provide innovative learning opportunities for our students.

[www.shakopeedfoundation.org](http://www.shakopeedfoundation.org)





# ABOUT SEEF

The Shakopee Educational Endowment Foundation (SEEF) dedicates itself to preserving and enhancing the excellence that Shakopee Public Schools provide by funding cutting-edge technology, best practice programs, and innovative instructional materials for our students. Through our grant program, SEEF enables educators to test new ideas, attempt creative programming, or incorporate new technology that otherwise would not receive funding – all of which support valuable educational experiences for Shakopee students.

SEEF awards grants across all schools and curriculum areas. Each year, district staff are encouraged to submit proposals up to \$2,500. Thanks to our donors, the Foundation has awarded **585 grants totaling nearly \$494,000** since 1991.

## **Supportive But Separate**

While contributions to the SEEF enhance programs in Shakopee Public Schools, the Foundation operates independently of the school district. We are a separate 501(c)(3) nonprofit organization comprised of parents, community members, and alumni who are passionate about education in Shakopee. The Foundation's board of directors review grant application submissions and fund projects that align with the Foundation's guidelines and criteria.

## **Our Future Depends on the Community**

Donor contributions continue to be the force behind SEEF's ability to fund grant proposals that engage students and enhance curriculum. Donations of any amount are appreciated and vital to the Foundation and its mission. We rely on support from area businesses, service organizations, community members, school district staff, and alumni. Challenges due to economic uncertainty and changes in donor philanthropy make contributions to SEEF even more critical. SEEF invites cash contributions, annual pledges, matching gifts from employers, donations of stock, memorial gifts, and planned gifts from a will, estate plan, life insurance policy, or charitable trust. Donations are tax-deductible, and contributions of \$1,000 or more appear on the donor plaque at the Shakopee High School.

## **BOARD OF DIRECTORS**

Kathy Busch  
Apyl Deutsch  
Holly Johnson  
Richard Luis  
Julie Maynard-Johnson

Kathy McKay  
Paulette Rislund  
Jenny Smith  
Jack Trimbo  
Pamela Wilger  
Kristi Peterson (ex-officio member)



# GRANTS

## GRANT CRITERIA

- We award grants of up to \$2,500 to support innovative projects that will enhance education and benefit Shakopee Public School students.
- Rarely a unique project will be considered for a more significant award. Applicants must discuss a request for special consideration with a SEEF board member before applying.
- To keep projects in line with the general direction of the district, the applicant's principal or supervisor must sign all grant applications.
- Projects that include technology must obtain the approval of the Director of Instructional Technology to ensure the school district supports the equipment.
- Within 12 months of the award, applicants must spend grant funds. Any balance remaining after that time is no longer available to the grantee.
- All purchased equipment becomes the property of Shakopee Public Schools.

## 2023-24 GRANT AWARDS

The Shakopee Educational Endowment Foundation is proud to announce more than **\$27,000** in teacher grant awards for the 2023-24 school year. This year's grant program awarded 16 grants to ten schools in Shakopee Public Schools, benefiting approximately 220 staff members and more than 4,000 students during the 2023-24 school year alone. Funding will increase the creative use of technology, expand book collections available for students, and enhance learning in science, math, and language arts classes.

# GRANT SUMMARIES\*

## DISTRICT WIDE

ADAPTED ART EQUIPMENT - Julie Philips, Assistive Technology Consultant

Project Mobility uses adaptive art tools that give students with special needs the opportunity to draw, paint, blow bubbles, use chalk and create their own art. The equipment is created for students with special needs and intended to include students without disabilities as well.

Shakopee Public Schools has an increased number of center-based programs and has a partnership with the GLOmies group (students without disabilities), starting with the High School all the way down to the Middle and Elementary Schools. The High School GLOmies go to each of the Middle and Elementary Schools to interact with the students, creating activities for them to do on a monthly basis. Within each Middle School and each Elementary School there are Jr. GLOmies and Mini GLOmies who work with the center-based classrooms. The adaptive equipment will give all students the opportunity to have another resource to help them gain independence, and create their own art, and have fun!



\*Summary statements provided by the applicant as part of the grant process  
Photos are from 2022-2023 grant initiatives

## CORE VOCABULARY SENSORY BINS - Debbie Arterbury, Speech Language Pathologist

The use of core vocabulary in our center-based classrooms is widely used throughout the district. Since the implementation of core vocabulary, students with complex communication needs have become more efficient communicators, able to self-advocate and be more independent during their day. Core Vocabulary Sensory Bins will combine core vocabulary with engaging activities. They will be theme-based and include a bin, sensory base (beads, corn, cotton balls, rice), core board with fringe, other visuals, and manipulatives. Sensory bins have many benefits for children with special needs and are designed to be open-ended, which allows the opportunity for students to explore with creativity, resulting in exploring new concepts and often the emergence of language! Pairing these bins with a core vocabulary board with thematic-related fringe will help foster meaningful connections and communication between staff and peers.



# GRANT SUMMARIES

## PEARSON EARLY LEARNING CENTER

CLASSROOM EQUITY BOOK SETS – Allison Gill, Early Childhood Special Education Teacher

The purpose of the classroom equity books is to increase materials in the early childhood classrooms that reflect the diversity of the learners in the room. This would impact all student learners at Pearson as all classrooms would get a set of books for their rooms.

Children should see themselves represented in their classrooms and the books that they read. Most children's books main characters are white or an animal. By increasing the amount of diverse characters that are in the books we use at Pearson more students will see themselves in the main character role, which directly impacts all students in a positive way.



EQUITY CLASSROOM MATERIALS – Julianne Kambeitz, Early Childhood Special Education Teacher

The purpose of the equity materials is to reflect the diversity within the early childhood classrooms through creative means. This would impact all learners at Pearson Early Learning Center as all classrooms would have access to the materials requested.

Children should have access to various materials that represent who they are. This may be through using art materials, manipulatives, puzzles as well as a variety of posters that represent the community within our school walls. Most materials and toys are reflected by our white population and by increasing the diverse materials it will allow our students to express themselves and who they are in a more accurate representation.

## EZ WRITE EXTENSION ACTIVITY KITS - Stephanie Kaste, Occupational Therapist

EZ Write is the handwriting curriculum that we utilize in Shakopee Public Schools. It is being used in preschool and elementary schools and has been since the district started it several years ago.

The focus for preschoolers is learning the eight basic strokes. These eight strokes (tall line down, short line down, EZ across, U-turn, rainbow curve, down the steps, down the slide, and C-stroke) are the basis for forming all letters and numbers. By creating extension activity kits, this will help support students in solidly learning these strokes. The idea is that each stroke will have additional tasks such as tissue paper for the strokes, lacing tasks following the stroke formation, use of dice that will show the strokes and students can practice in a game like manner, practicing them on a writing tablet, and using ink pads to make strokes with fingerprints. These activities will help to increase the motor memory necessary for learning the strokes and becoming a proficient writer.



# GRANT SUMMARIES

## PEARSON EARLY LEARNING CENTER CONTINUED

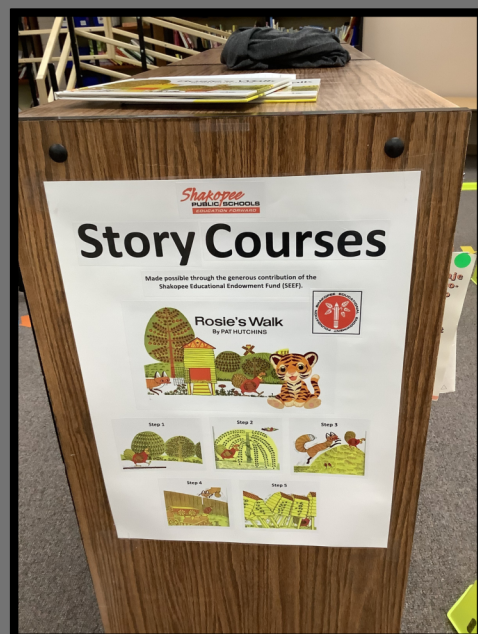
EARLY CHILDHOOD SPECIAL EDUCATION LITERACY NIGHT - Renee Mauroy, Early Intervention Teacher

Early Literacy is a passion of mine. I work with our youngest children and their families. The purpose of this evening event is to allow parents the chance to interact with their child to help build literacy skills and create a 5-senses book to take home. Target learners would be parents/caregivers and their young children. The purpose and objective align with why literacy from a young age is so vital. One statistic is called the "million-word gap". Research at the Ohio State University indicates that children who are read one book a day by age 5 compared to those who do not regularly have books read to them, will hear 290,000 more words.

Oftentimes, parents of young children have not had experience or explicit teaching on how to engage their child when reading books to them. Some parents will ask "What is that?" or "What color is that?" This proposed event would include modeling on how to read a book with a young child. Expected outcomes of the project are that participants will leave the event with a personally made 5-senses springtime theme book. Parents would go from station to station to create a book cover, then 1 page of content for each sense (hearing, vision, touch, smell, and taste) and a back page for the book. Parents would participate in a story time and observe how to help their child connect with text. Then there will be a brief discussion with parents on hints/tips they observed on reading to their child.

ZOO PHONICS EXTENSION ACTIVITIES - Heather Stripling-Swenson, Preschool Teacher

The district has been using Zoo Phonics for several years. Zoo Phonics is the phonics curriculum used at Pearson and in the elementary schools. It is a multi-sensory language arts program. The purpose of this proposal is to provide additional learning materials to enhance children's knowledge in early reading and writing skills. The target learners are all 350+ students at Pearson. According to research, when Zoo Phonics is used, even if children have had no prior exposure to both Zoo Phonics lower and uppercase alphabets, near mastery of all alphabetic skills is evident by the end of the school year. This allows children to utilize this new information with more advanced literacy skills.



## **EAGLE CREEK ELEMENTARY**

### **CONVERSATION AND COMMUNITY CONNECTIONS – Merie Elise Silkey, 5th Grade Teacher**

This project aims to promote conversation and community connections through unique cultural experiences at the Ordway Center in St. Paul. Students will attend two performances focused on African and Native American culture in a way that inspires conversation lasting much longer than the duration of the events. Most of our 5th graders have never had the experience of attending a professional production at the Ordway, nor have they had a cultural experience such as seeing The Sampson Brothers or Cirque Kalabanté: Afrique en Cirque. These performances of Native American dance and African music combined with acrobatic skills will provide students the opportunity to compare the artistry of Native American and African cultures – some of the same cultures represented at Eagle Creek Elementary. African and Native American music are part of our music classes which will allow for a deeper understanding of the experience.

The opportunity for students to attend a production at such an amazing theater offers a very broadening experience for many of them. This project provides numerous ties to student learning in terms of cultural awareness, experiencing learning through watching and listening to the music and the movement, honing listening skills, learning to choose self-control and accept ownership, following the behavior expectations of audience members, and finding similarities to their own cultural experiences both from an artistic lens and from the community in which they live.

### **VISUAL & SENSORY BAGS FOR PARAPROFESSIONALS – Amy Wilma, Speech Language Pathologist**

The Eagle Creek special education team is working towards more frequent and thorough training provided to our paraprofessionals to empower them while supporting students. Part of this includes ensuring that our paraprofessionals are equipped with the tools and resources that may be necessary to aid student learning and listening throughout the building. Currently, many paraprofessionals take it upon themselves to find resources and tools that make their work more effective and efficient. They carry these resources with them during the day, utilizing the tools when they are supporting our special education population within the general education classroom, specialists and hallways. Our goal is to create 'resource bags' so each paraprofessional has access to the tools and resources that our Special Education Team has deemed most appropriate. Visual aids will also be made by the Special Education Team and included in the bags. Upon receiving these tools, our Special Education team will ensure proper training for each paraprofessional on how and when to utilize the tools and resources.



# GRANT SUMMARIES

## RED OAK ELEMENTARY

OUTDOOR LEARNING – Athena Rieck, Kindergarten Teacher

Shakopee students live in an increasingly urbanized community, and some are losing the connection to the outside world and how to be creative using the materials around them. This natural play area is one way to give students this experience during part of their school day. Imaginative play is an essential part of child development. Students need to have a place where they can turn a rock into food, a stick into a spoon, and a pile of wood chips into a bowl to make a delicious meal for their friends. This equipment will assist in fostering the imaginations of students in ways that are not possible in the classroom.

Imaginative play has measurable social-emotional, academic and wellbeing benefits, and we see this as an amazing opportunity to meet this need. This list of benefits makes the proposed outdoor learning space ideal for all Red Oak students, including general education, special education, multilingual, and specialist programming.

## SUN PATH ELEMENTARY

NON-VERBAL CUES FOR LISTENING – Sara Connell, Kindergarten Teacher

Teaching social concepts should follow a natural sequence from simple to complex to support the learning of our children. Our world right now is very confusing to the smallest children. During COVID, children were at home with only the people in their household. They were sometimes given whatever they wanted so that their parents could still work from home when they needed it quiet. When these children came to school, they only knew what they learned from home. Little social interaction occurred in many households and preschool was not an option. Children are now in a big social setting and need to learn all the rules of being in school and in this world. Learning rules of how to act in the classroom is sometimes done in nonverbal ways. Students need to pick up on social clues and learn the non-spoken verbal rules around them to be successful in a classroom and in the world.

These books will teach executive functioning skills and problem-solving while building the core foundational skills they need. Keeping their thoughts in their head and watching a speaker, showing a speaker they care about the feeling that they have in their heart by listening to them, and by sitting in their own personal space are all non-verbal actions that all kindergarteners in our building will learn through the use of these books. Students will learn social competencies in a sequential order to help them be successful.

## EAST MIDDLE SCHOOL

BUILDING THINKING CLASSROOMS IN MATH – Heather Schultz, 7th and 8th Grade Teacher

We would like to implement a new teaching strategy that promotes thinking in mathematics. The model we are using comes from Peter Liljedahl's Building Thinking Classrooms in Mathematics. He shares that students learn better when they are standing and working on vertical non-permanent surfaces. His research has shown that students' brains shut off when they are sitting and students will mimic what the teacher is doing without much thinking. So they are learning how to mimic rather than thinking about math and learning it.

Our main goal is to use Mr. Liljedahl's method to improve our math students thinking about math. One of the strategies is that students are moving while talking with their classmates about math. The activities we create to help take students out of their "comfort zone" and facilitate thinking about the math they are learning. In the few short weeks we have been in school this year we have seen improvements in their math and the skill to talk about math regularly. We expect our students to enjoy their time in class while learning important concepts in mathematics, ultimately creating better problem solvers and better outcomes on MCAs/FASTbridge testing.

Our target learners consist of a diverse group of 7th and 8th graders who are at all levels of academic performance. Our focus is to help students measure up to their peers and be able to narrow the gap for all learners. Math is also going through the process of purchasing a new curriculum.



# GRANT SUMMARIES

## WEST MIDDLE SCHOOL

CARON PARK FIELD DAY EQUIPMENT - Matt Erdman, 6th Grade Teacher

We believe kids should be given opportunities to learn outside of the classroom, in nature, to help broaden their life skills and nurture concern for preserving our natural settings. The Caron Park Field Day we created is perfect to supplement the learning targets of sixth grade science. We put hand lenses and rock hammers in their hands, use technology to gather data on stream health, and let them experience the results of glacial evidence. We include cross-curricular experiences with each station. We take the learning from the classroom and get them into nature where they can apply their skills. We help foster a love for the outdoors and the wonder it holds for us all. For some, this is their first experience in a natural wooded environment. Our students leave the day of learning having a greater appreciation for the environment, gaining experience in gathering data, exploring their natural environment, and learning the importance of natural resource management.



INCREASING INCLUSIVITY IN 8TH GRADE LITERATURE - Kayla Albers, 8th Grade Teacher

As the student population in Shakopee Schools is continually growing and changing so do the needs of books in our classrooms. Studies have found that students who feel invested in what they read, feel connected to the learning, and feel like they have previous background knowledge in a content area will be more successful in the classroom. Because of this, my proposal is that the 8th Grade English Department at West Middle School be granted funds to purchase books for book clubs that would reflect the backgrounds, cultures, and languages of the students that we teach. A large part of the 8th grade English curriculum is to foster a lifelong love for reading that will help improve literacy in our students not only in English classes, but across all subject areas. Students who feel confident in their reading will be more successful in classes with denser readings such as science and social studies. Having book offerings for these students that reflect their interests, passions, and backgrounds will only help grow their love for reading, and therefore grow their reading skills to create lifelong readers and learners.

## SHAKOPEE HIGH SCHOOL

### BUILDING THINKING CLASSROOMS - Kelly Wallace, 9th Grade Teacher

The math department at Shakopee High School is currently trying to enhance the way our students learn math by building a "thinking classroom." We have begun implementing some of the research from Peter Liljedahl based on his book "Building Thinking Classrooms in Mathematics" (BTC). The collaboration has been awesome to watch as students step out of their comfort zones and talk math more and more. The overall goal of BTC and our work is to get students "thinking" more about math and to achieve a higher understanding of the mathematical concepts moving forward. One of the key components of BTC is getting students working vertically (standing) at whiteboards in groups of 2-3 vs. sitting at desks. The research shows students will perform at higher rates when working vertically in random groups. In order to successfully do this, we need to have about 12 whiteboard stations per classroom; with our current whiteboards, we will not be able to provide vertical space for the 12 stations to be spread throughout the rooms.

## TOKATA LEARNING CENTER

### BAKING AND COOKING LIFE SKILLS - Ben Krupnick, 9-12th Grade Teacher

Our purpose in requesting these grant monies is to procure a refrigerator, oven/stove, and cookwear to teach students at the TLC how to cook and bake using nutritious, whole foods. Our students struggle with confidence. It is often the case that by the time they arrive at the TLC they feel they have experienced a myriad of failures and believe that they themselves are failures. Learning life skills such as nutrition, baking, and cooking will help them be more confident as they transition to adulthood and gain a sense of confidence that will help them see themselves differently. In addition to a lack of confidence, our students regularly report mental health struggles. It has been proven that proper nutrition helps humans think clearer, boosts mood, decreases anxiety, and lessens the risk for depression (National Institute of Health). As TLC students do not have the opportunity to take FACS courses, this equipment would help to provide equitable opportunities for them. These skills would be taught in our flex elective program and our adulting course.

# GRANT SUMMARY RECAPS

## 2023-2024 GRANTS

### DISTRICT WIDE

J. PHILLIPS - ADAPTED ART EQUIPMENT, \$2,000  
D. ARTERBURY - CORE VOCABULARY SENSORY BINS, \$2,500

### PEARSON EARLY LEARNING CENTER

A. GILL - CLASSROOM EQUITY BOOK SETS, \$2,081  
J. KAMBEITZ - EQUITY CLASSROOM MATERIALS, \$2,102  
S. KASTE - EZ WRITE EXTENSION ACTIVITIES KITS, \$850  
R. MAUROY - EARLY CHILDHOOD SPECIAL ED. LITERACY NIGHT, \$250.00  
H. STRIPLING-SWENSON - ZOO PHONICS EXTENSION ACTIVITIES, \$1,668

### EAGLE CREEK ELEMENTARY

ME. SILKEY GR. 5 CONVERSATION AND COMMUNITY CONNECTIONS, \$1,400  
A. WILMA GR. K-5 VISUAL & SENSORY BAGS FOR PARAPROFESSIONALS, \$1,201

### RED OAK ELEMENTARY

A. RIECK- OUTDOOR LEARNING, \$2,498

### SUN PATH ELEMENTARY

S. CONNELL - NONVERBAL CUES FOR LISTENING, \$2,234

### EAST MIDDLE SCHOOL

H. SCHULTZ - BUILDING THINKING CLASSROOMS IN MATH, \$1,148

### WEST MIDDLE SCHOOL

K. ALBERS - INCREASING INCLUSIVITY IN 8TH GRADE LITERATURE, \$1,200  
M. ERDMAN - CARON PARK FIELD DAY EQUIPMENT, \$1,595

### SHAKOPEE HIGH SCHOOL

K. WALLACE - BUILDING THINKING CLASSROOMS, \$2,490

### TOKATA LC

B. KRUPNICK - BAKING AND COOKING LIFE SKILLS, \$1,900.00

### DISTRICT WIDE

J. PHILIPS - LET'S PLAY AND LEARN, \$1,260  
D. ARTERBURY - CORE VOCABULARY BOOK BAGS, \$2,500

### SABER ONLINE

D. MCCLOSKEY - A PASSPORT TO THE WORLD OF READING!, \$2,434

### PEARSON EARLY LEARNING CENTER

S. EDBERG - STORY COURSES, \$2,500  
S. KASTE - STEAM PLAY BOXES, \$1,442  
M. SCHMIT - OPEN ENDED MATERIALS, \$833

### EAGLE CREEK ELEMENTARY

J. DIETZ - PBIS FOCUSED TARGETED TIME ACTIVITIES, \$230  
K. NEU - SENSORY INTEGRATION, \$310  
M. SILKEY - CULTIVATING CONFIDENCE, COMMUNICATION & COOPERATION, \$2,400

### RED OAK ELEMENTARY

E. AMMERMAN - MOTIONAL LEARNING INITIATIVE, \$1,800  
E. KOONST - CUSTOMIZED VISUAL SCHEDULE & SUPPORTS STATION, \$210  
M. THOMAS - LET'S PLAY!, \$490  
S. SCHANEN - LIGHT IT UP, \$2,480

### SUN PATH ELEMENTARY

L. BLOOM - LITERACY FOOTPRINTS INTERVENTION PARTNER READERS, \$2,187

### WEST MIDDLE SCHOOL

S. KOCH - ACTIVE READING, \$350

### SHAKOPEE HIGH SCHOOL

S. WILSON - MULTICULTURAL BOOK KITS, \$2,000

## 2022-2023 GRANTS



# THANK YOU SEEF

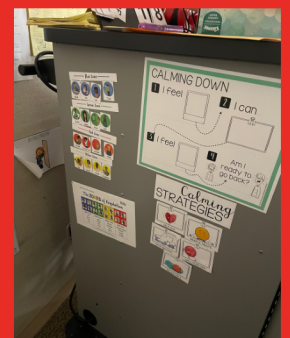


"This is awesome news - THANK YOU SO MUCH! We are excited to continue our goals with Building Thinking Classroom and will put the grant to good use!"  
Kelly Wallace/Shakopee High School

"How wonderful! Thank you for the generous gift. We look forward to creating the engaging environment for our students with the grant. I will watch for additional communication."  
Heather Schultz/East Middle School

"This is fantastic and thank you so much for your support!"  
Clayton Ellis/East Middle School Principal

"Thank you for sharing this wonderful news and your continued support of our programs at SHS! It truly makes a difference in kid's lives and we are so thankful for SEEF!"  
With gratitude,  
Jeff Pawlicki/ Shakopee High School/Principal



# GET IN TOUCH

To learn more about SEEF, please visit us  
at our website or on Facebook.



Website



Facebook

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*Shakopee Educational Endowment Foundation*  
*PO Box 144*  
*Shakopee, MN 5537*



# Compelling Vision

**It is our moral imperative** to **change until all of our systems measurably work for each and every student.**

**Our focus must be** on ensuring each **member of our organization** maintains **high expectations** and provides **unwavering support** for each of our student learners.

**It is our responsibility** to make sure each and every student receives **quality core instruction** and develops **agency** when it comes to their own learning.



## AP Check Register

AP Run: STUD010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	300626	Check	1st Line Group			982.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
147190	CONCESSIONS; CANDY AND POPCORN KITS	01/03/2024	982.95	50 E 083 298 301 401 972	982.95	
01/04/2024	300627	Check	Cub Foods HS			111.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.07.23	GROCERY, HOME HEALTH AND BEAUTY - STUDENT COUNCIL PURCHASE	01/03/2024	111.39	50 E 083 298 301 490 966	111.39	
01/04/2024	300628	Check	MinnesotaNICE Water, LLC			962.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1801	CONCESSIONS; BEVERAGES	01/03/2024	962.45	50 E 083 298 301 401 972	962.45	
01/04/2024	300629	Check	Stanton, Zachary			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201310-000024	DJ SERVICES	01/03/2024	1,600.00	50 E 083 298 301 305 966	1,600.00	
01/04/2024	300630	Check	Villafana, Dominga			151.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.19.23	REIMBURSEMENT; LEAD WALMART	01/03/2024	151.17	50 E 083 298 301 401 958	151.17	
01/04/2024	300631	Check	World's Finest Chocolate, Inc.			1,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91457792	LEAD CANDY BARS	01/03/2024	1,560.00	50 E 083 298 301 490 958	1,560.00	
01/04/2024	9000000021	ACH	Sariego, Monica			39.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.19.23	LEAD; FOOD	01/03/2024	39.98	50 E 083 298 301 490 958	39.98	
01/04/2024	9000000022	ACH	Walker, Luann			139.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.15.23	REIMBURSEMENT; SPED COMMUNITY JOANN FABRICS PURCHASE	01/03/2024	139.25	50 E 083 298 301 401 964	139.25	

## AP Check Register

AP Run: STUD010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>5,547.19</b>

### STUD010424 Summary

Type	Count	Amount
Regular Checks:	6	5,367.96
ACH Checks:	2	179.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>5,547.19</b>

## AP Check Register

AP Run: STUD011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	300632	Check	Appert, Jaime			103.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	REIMBURSEMENT; BOYS SWIM FOOD/BEVERAGE	01/10/2024	103.07	50 E 083 294 301 490 913	103.07	
01/11/2024	300633	Check	Cub Foods HS			164.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.19.23	STUDENT COUNCIL; BAKERY,DAIRY, GROCERY, HOME HEALTH AND BEAUTY	01/10/2024	164.16	50 E 083 298 301 490 966	164.16	
01/11/2024	300634	Check	Douds, Ryan			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	REIMBURSEMENT; US FLAG COIL - AMNESTY	01/10/2024	132.00	50 E 083 298 301 329 978	132.00	
01/11/2024	300635	Check	Guenin, Bob			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	REIMBURSEMENT; BOYS SWIM FOOD	01/10/2024	60.00	50 E 083 294 301 490 913	60.00	
01/11/2024	300636	Check	Innovative Graphics			369.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54052	SPED COMMUNITY COFFEE CREW TEES	01/10/2024	369.00	50 E 083 298 301 401 964	369.00	
01/11/2024	300637	Check	MinnesotaNICE Water, LLC			1,242.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1802	CONCESSIONS; BEVERAGES	01/10/2024	1,242.10	50 E 083 298 301 401 972	1,242.10	
01/11/2024	300638	Check	Pierson Pizza Inc			522.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	CONCESSIONS; PIZZA	01/10/2024	522.95	50 E 083 298 301 401 972	522.95	
01/11/2024	9000000023	ACH	Larson, Michael J			110.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	REIMBURSEMENT; SAGA FOOD	01/10/2024	37.00	50 E 083 298 301 490 957	37.00	

## AP Check Register

AP Run: STUD011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/11/2024	9000000023	ACH	Larson, Michael J	110.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.03.24.2	REIMBURSEMENT; MSA FOOD	01/10/2024	73.20	50 E 083 298 301 490 922	73.20
				<b>Total:</b>	<b>2,703.48</b>

### STUD011124 Summary

Type	Count	Amount
Regular Checks:	7	2,593.28
ACH Checks:	1	110.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>2,703.48</b>

## AP Check Register

AP Run: STUD012524 — Post Date: 2024-01-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	300639	Check	1st Line Group			862.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
147464	CONCESSIONS;POPCORN AND CANDY	01/11/2024	862.35	50 E 083 298 301 401 972	862.35	
01/25/2024	300640	Check	Bertram, Justin			212.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.17.24	REIMBURSEMENT; SPEECH SUPPLIES	01/11/2024	212.34	50 E 083 298 301 401 965	212.34	
01/25/2024	300641	Check	Game Bibs Inc			78.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M-GBI-10624	RED AND BLACK ADULT BIBS	01/11/2024	78.70	50 E 083 298 301 401 962	78.70	
01/25/2024	300642	Check	Guenin, Bob			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.17.24	REIMBURSEMENT; BOYS SWIM FOOD	01/11/2024	160.00	50 E 083 294 301 490 913	160.00	
01/25/2024	300643	Check	Mann, Alyssa NP			78.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.24	REIMBURSEMENT; ANIME CLUB	01/11/2024	78.23	50 E 083 298 301 490 982	78.23	
01/25/2024	300644	Check	Pierson Pizza Inc			812.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.16.24	CONCESSIONS; PIZZA	01/11/2024	812.45	50 E 083 298 301 401 972	812.45	
01/25/2024	9000000024	ACH	Hills, Eric T			119.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.17.24	REIMBURSEMENT; BOYS SWIM CAPS AND GLOW STICKS	01/11/2024	119.07	50 E 083 294 301 530 913	119.07	
01/25/2024	9000000025	ACH	Schroeder, Heather			102.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.22.24	REIMBURSEMENT; SABER PAUSE SUPPLIES	01/11/2024	102.02	50 E 083 298 301 401 977	102.02	

## AP Check Register

AP Run: STUD012524 — Post Date: 2024-01-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>2,425.16</b>

### STUD012524 Summary

Type	Count	Amount
Regular Checks:	6	2,204.07
ACH Checks:	2	221.09
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>2,425.16</b>

## AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
50 - STUDENT ACTIVITY FUNDS	10,675.83
	<b>10,675.83</b>

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
764998	01/16/2024	Aflac	175.16	AFLA.01122024.D	AFLA - Aflac After-tax for 1.12.24 BW Payroll
				01 L 215 65	
				01 L 215 65	
				02 L 215 65	
764999	01/16/2024	Maryland Child Support	100.96	GARN13.01122024.D	GARN13 - Garnishment13 for 1.12.24 BW Payroll
				01 L 215 87	
765000	01/16/2024	MN Child Support Paym	826.00	GARN1.01122024.D	GARN1 - Garnishment1 for 1.12.24 BW Payroll
				01 L 215 87	
				04 L 215 87	
765001	01/16/2024	Msea Union	1,728.11	UPSA-%.01122024.D	UPSA-% - Para Union Dues % for 1.12.24 BW Payroll
				01 L 215 60	
				04 L 215 60	
765002	01/16/2024	NCPERS Group Life Ins.	16.00	PLFE.01122024.D	PLFE - Pera Life for 1.12.24 BW Payroll
				01 L 215 14	
				02 L 215 14	
765003	01/16/2024	School Services Employ	1,637.76	UCUS%.01122024.D	UCUS% - Custodian Union Dues % for 1.12.24 BW Payroll
				01 L 215 60	
				UCUS.01122024.D	UCUS - Custodian Union Dues for 1.12.24 BW Payroll
				01 L 215 60	
				02 L 215 60	
				UFSD%.01122024.D	UFSD% - Food Service Union Dues % for 1.12.24 BW Payroll
				02 L 215 60	
				UFSD.01122024.D	UFSD - Food Svc Amt Union Dues for 1.12.24 BW Payroll
				02 L 215 60	
9000122069	01/16/2024	Shakopee Education Ass	29,793.90	UHLT.01122024.D	UHLT - Health Assistants Union Dues for 1.12.24 BW Payroll
				01 L 215 60	
				USEA.01122024.D	USEA - Teacher Union Dues for 1.12.24 BW Payroll
				01 L 215 60	
				04 L 215 60	
				05 L 215 60	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
765212	01/30/2024	Aflac	175.16	AFLA.01262024.D	AFLA - Aflac After-tax for 1.26.24 BW Payroll
				01 L 215 65 AFLC.01262024.D	AFLC - Aflac Pre-tax for 1.26.24 BW Payroll
				01 L 215 65 02 L 215 65	
765213	01/30/2024	James I. Roberts-Attorne	326.90	GARN16.01262024.D	GARN16 - Garnishment16 for 1.26.24 BW Payroll
				04 L 215 87	
765214	01/30/2024	Maryland Child Support	100.96	GARN13.01262024.D	GARN13 - Garnishment13 for 1.26.24 BW Payroll
				01 L 215 87	
765215	01/30/2024	MN Child Support Payme	826.00	GARN1.01262024.D	GARN1 - Garnishment1 for 1.26.24 BW Payroll
				01 L 215 87 04 L 215 87	
765216	01/30/2024	Msea Union	2,104.68	UPSA-%.01262024.D	UPSA-% - Para Union Dues % for 1.26.24 BW Payroll
				01 L 215 60 04 L 215 60	
765217	01/30/2024	NCPERS Group Life Ins.	16.00	PLFE.01262024.D	PLFE - Pera Life for 1.26.24 BW Payroll
				01 L 215 14 02 L 215 14	
765218	01/30/2024	School Services Employe	1,809.34	UCUS%.01252024.D	UCUS% - Custodian Union Dues % for 1.25.24 QP R. Russell
				01 L 215 60 UCUS%.01262024.D	UCUS% - Custodian Union Dues % for 1.26.24 BW Payroll
				01 L 215 60 UCUS.01262024.D	UCUS - Custodian Union Dues for 1.26.24 BW Payroll
				01 L 215 60 02 L 215 60 UFSD%.01262024.D	UFSD% - Food Service Union Dues % for 1.26.24 BW Payroll
				02 L 215 60 UFSD.01262024.D	UFSD - Food Svc Amt Union Dues for 1.26.24 BW Payroll
				02 L 215 60	

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
9000123351	01/30/2024	Shakopee Education Ass	29,793.90		
				UHLT.01262024.D	UHLT - Health Assistants Union Dues for 1.26.24 BW Payroll
				01 L 215 60	
				USEA.01262024.D	USEA - Teacher Union Dues for 1.26.24 BW Payroll
				01 L 215 60	
				04 L 215 60	
				05 L 215 60	

## AP Check Register

AP Run: WKLY010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764788	Check	Advanced Imaging Solutions			14,454.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
518856646	CONTRACT PAYMENT 12.20.23-01.20.24		01/03/2024	3,366.50	05 E 200 630 795 555 000	3,366.50
518858642	CONTRACT PAYMENT 12.20.23-01.20.24		01/03/2024	11,087.74	05 E 005 850 302 555 000	11,087.74
01/04/2024	764789	Check	Allison, Patricia			35.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.18.23	EVENT STAFF; GHKY 12.16.23		01/03/2024	35.00	01 E 083 296 000 305 331	35.00
01/04/2024	764790	Check	Altman, Adam			682.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.19.23	CE; PREPARE YOUR OWN WILL CLASS FEE		01/03/2024	682.00	04 E 500 599 321 305 000	682.00
01/04/2024	764791	Check	Arvig Enterprises Inc			922.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0003087873 001 8 01.01.24	MONTHLY INTERNET CHARGES		01/03/2024	922.15	01 E 200 680 000 320 000	922.15
01/04/2024	764792	Check	Bergamasco, Robert			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1022412	Official- Boys Hockey- 122923		01/02/2024	160.00	01 E 083 294 000 312 331	160.00
01/04/2024	764793	Check	Bix Produce Company			1,337.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06019178	SWEENEY; ASSORTED PRODUCE		01/03/2024	434.44	02 E 005 770 701 490 000	434.44
06019201	EC; ASSORTED PRODUCE		01/03/2024	241.71	02 E 005 770 701 490 000	241.71
06026105	RO; ASSORTED PRODUCE		01/03/2024	62.40	02 E 005 770 701 490 000	62.40
06029505	HS; ASSORTED PRODUCE		01/03/2024	170.31	02 E 005 770 701 490 000	170.31

## AP Check Register

AP Run: WKLY010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764793	Check	Bix Produce Company			1,337.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06029510	EMS; ASSORTED PRODUCE		01/03/2024	266.48		
					02 E 005 770 701 490 000	266.48
06030990	RO; ASSORTED PRODUCE		01/03/2024	162.52		
					02 E 005 770 701 490 000	162.52
01/04/2024	764794	Check	Braun Intertec Corporation			15,751.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
B362479	CFC; CONSTRUCTION DUST MONITORING SERVICES		01/03/2024	15,751.93		
					05 E 005 850 302 305 000	15,751.93
01/04/2024	764795	Check	Brekke, Eric			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1226235	Official- Girls Basketball- 121923		12/26/2023	84.00		
					01 E 083 296 000 312 306	84.00
01/04/2024	764796	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>
012024	SACS TITLE 1 SERVICES; READING INTERVENTION K-3		01/03/2024	2,871.59		
					01 E 200 216 401 303 000	2,871.59
01/04/2024	764797	Check	Brown, Christopher			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1226236	Official- Girls Basketball- 121923		12/26/2023	84.00		
					01 E 083 296 000 312 306	84.00
01/04/2024	764798	Check	Canon Financial Services			2,563.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
31755809	MONTHLY CONTRACT CHARGE; 12.01.23-12.31.23		01/03/2024	2,563.44		
					05 E 200 630 795 555 000	2,563.44
01/04/2024	764799	Check	Catalyst Sourcing Solutions			1,983.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5607	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT, SOURCING SERVICES - LAWN MAINTENANCE AND FOOD SERVICES		01/03/2024	1,983.74		
					01 E 005 110 000 305 000	279.99

## AP Check Register

AP Run: WKLY010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764799	Check	Catalyst Sourcing Solutions			1,983.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 005 810 000 305 000	1,123.75	
				02 E 005 770 701 305 000	580.00	
01/04/2024	764800	Check	Centurylink			482.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524965752 921 12.	MONTHLY CHARGES; WEST	01/03/2024	315.12			
19.23				01 E 200 680 000 320 000	315.12	
9524969214 830 12.	MONTHLY CHARGES; EC	01/03/2024	167.64			
19.23				01 E 200 680 000 320 000	167.64	
01/04/2024	764801	Check	Clancy, Bill			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1226239	Official- Girls Basketball- 122223	12/26/2023	84.00			
				01 E 083 296 000 312 306	84.00	
01/04/2024	764802	Check	Counters, Bennett			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262318	Official- Girls Hockey- 121623	12/26/2023	97.00			
				01 E 083 296 000 312 331	97.00	
01/04/2024	764803	Check	Cub Foods HS			1,300.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	DAIRY, GROCERY, PREPACK MEAT, PRODUCE	01/03/2024	89.62			
				01 E 083 331 000 490 000	89.62	
12.04.23.2	BAKERY, DAIRY, GROCERY, MEAT	01/03/2024	269.15			
				01 E 083 331 000 490 000	269.15	
12.04.23.3	PRODUCE	01/03/2024	11.06			
				01 E 083 331 000 490 000	11.06	
12.05.23	GROCERY, MEAT	01/03/2024	43.08			
				01 E 083 331 000 490 000	43.08	
12.05.23.2	DAIRY, FROZEN FOODS, GROCERY	01/03/2024	51.02			
				01 E 083 331 000 490 000	51.02	
12.06.23	DAIRY	01/03/2024	13.47			
				01 E 083 331 000 490 000	13.47	

## AP Check Register

AP Run: WKLY010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764803	Check	Cub Foods HS			1,300.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.10.23	DAIRY, FROZEN, GROCERY, MEAT	01/03/2024	462.32	01 E 083 331 000 490 000	462.32	
12.12.23	DAIRY, GROCERY, PRODUCE	01/03/2024	105.70	01 E 083 331 000 430 000	105.70	
12.12.23.2	DAIRY, GROCERY	01/03/2024	182.38	01 E 083 331 000 430 000	182.38	
12.14.23	DAIRY	01/03/2024	72.53	01 E 083 331 000 430 000	72.53	
01/04/2024	764804	Check	Davick, Brad			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262323	Official- Wrestling- 122123	12/26/2023	188.00	01 E 083 294 000 312 310	188.00	
01/04/2024	764805	Check	Dorglass Inc			1,471.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66208	SWEENEY; REPAIR/REPLACE GLASS IN TROPHY CASE	01/03/2024	1,471.82	01 E 860 810 000 305 000	1,200.00	
				01 E 860 810 000 401 000	271.82	
01/04/2024	764806	Check	Dotas, Eugene			206.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1226232	Official- Girls Basketball- 120723	12/26/2023	103.00	01 E 083 296 000 312 306	103.00	
1226233	Official- Girls Basketball- 121923	12/26/2023	103.00	01 E 083 296 000 312 306	103.00	
01/04/2024	764807	Check	Edwards, Daniel L			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262321	Official- Wrestling- 122123	12/26/2023	128.00	01 E 083 294 000 312 310	128.00	

## AP Check Register

AP Run: WKLY010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764808	Check	Eider, Jake			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262317	Official- Boys Hockey- 120923	12/26/2023	97.00	01 E 083 294 000 312 331	97.00	
01/04/2024	764809	Check	Electro Watchman, INC.			35,691.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231200351	Red Oak Elementary - Security Camera upgrade Quote SNFNQ4152	01/03/2024	35,691.75	05 E 200 630 795 555 000	35,691.75	
01/04/2024	764810	Check	First Technologies Inc			16,518.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
931510157	HS; LASER ENGRAVER, AA PUMP, ROTARY ATTACHMENT, INSTALLATION	01/03/2024	16,518.00	05 E 083 050 302 530 000	16,518.00	
01/04/2024	764811	Check	General Parts , Inc			2,502.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6478244	WMS; REACH IN COOLER SERVICE CALL	01/03/2024	268.70	02 E 005 770 701 352 000	268.70	
6478620	EC; WALK IN FREEZER SERVICE CALL	01/03/2024	767.91	02 E 005 770 701 352 000	767.91	
6479009	WMS; DISHWASHER SERVICE CALL	01/03/2024	332.45	02 E 005 770 701 352 000	332.45	
6479010	WMS; CONVECTION OVEN SERVICE CALL	01/03/2024	332.45	02 E 005 770 701 352 000	332.45	
6479799	HS; ICE MAKER SERVICE CALL	01/03/2024	303.70	02 E 005 770 701 352 000	303.70	
6480970	EMS; HOLDING CABINET SERVICE CALL	01/03/2024	497.04	02 E 005 770 701 352 000	497.04	
01/04/2024	764812	Check	Herzog, Jason			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262314	Official- Girls Hockey- 121923	12/26/2023	177.00	01 E 083 296 000 312 331	177.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764813	Check	Hinz, Glen			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262322	Official- Wrestling- 122123	12/26/2023	188.00	01 E 083 294 000 312 310	188.00	
01/04/2024	764814	Check	Hudoba, Steven J			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262311	Official- Boys Swim and Dive- 121923	12/26/2023	79.00	01 E 083 294 000 312 340	79.00	
01/04/2024	764815	Check	Hughes, Mike W			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102247	Official- Boys Hockey- 122123	01/02/2024	177.00	01 E 083 294 000 312 331	177.00	
01/04/2024	764816	Check	Innovative Office Solutions			63.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4410828	HS; PROTECTOR SHEETS, CLEANER, FACIAL TISSUE	01/03/2024	63.27	01 E 083 211 000 430 000	63.27	
01/04/2024	764817	Check	Intermediate District 287			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37124	REGISTRATION; MN DI 2024 AFILIATE TOURNAMENT	01/03/2024	195.00	04 E 500 585 362 369 405	195.00	
01/04/2024	764818	Check	Johnson, Grant			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102242	Official- Wrestling- 122123	01/02/2024	128.00	01 E 083 294 000 312 310	128.00	
01/04/2024	764819	Check	Jostens Inc			5,616.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32510791	HS; RED DIPLOMA COVERS	01/03/2024	5,616.20	01 E 083 790 000 849 000	5,616.20	
01/04/2024	764820	Check	Jw Pepper			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
365950443	HS; ELITE SYNCOPATIONS	01/03/2024	12.00	01 E 083 258 000 430 000	12.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764821	Check	Kchk-Fm			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34835-2	CE; LUNCH CLUB	01/03/2024	70.00	04 E 500 599 321 380 000	70.00	
01/04/2024	764822	Check	Kemps LLC			4,875.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103113684	EMS; 1%, CHOC	01/03/2024	251.75	02 E 005 770 701 495 000	251.75	
103113688	SP; 1%, CHOC	01/03/2024	251.75	02 E 005 770 701 495 000	251.75	
103113689	EC; 1%, CHOC, SKIM	01/03/2024	316.19	02 E 005 770 701 495 000	316.19	
103113692	JACKSON; 1% CHOC	01/03/2024	251.80	02 E 005 770 701 495 000	251.80	
103113694	SWEENEY; 1%, CHOC, SKIM	01/03/2024	449.49	02 E 005 770 701 495 000	449.49	
103113695	HS; 1%, CHOC	01/03/2024	414.80	02 E 005 770 701 495 000	414.80	
103113700	RO; 1%, CHOC	01/03/2024	236.95	02 E 005 770 701 495 000	236.95	
103116475	SP; 1%, CHOC, SR CR	01/03/2024	287.35	02 E 005 770 701 495 000	287.35	
103116477	EMS; 1%, CHOC	01/03/2024	325.90	02 E 005 770 701 495 000	325.90	
103116478	WMS; 1%, CHOC	01/03/2024	266.65	02 E 005 770 701 495 000	266.65	
103116479	JACKSON; 1%, CHOC	01/03/2024	414.90	02 E 005 770 701 495 000	414.90	
103116481	PEARSON; 1%	01/03/2024	44.55	02 E 005 770 701 495 000	44.55	
103116482	RO; 1%, CHOC	01/03/2024	473.90	02 E 005 770 701 495 000	473.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764822	Check	Kemps LLC			4,875.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103116484	EC; 1%, CHOC	01/03/2024	192.55	02 E 005 770 701 495 000	192.55	
103116496	HS; 1%, CHOC	01/03/2024	414.80	02 E 005 770 701 495 000	414.80	
103116501	SWEENEY; 1%, CHOC	01/03/2024	356.00	02 E 005 770 701 495 000	356.00	
103124383	SP; 1%	01/03/2024	-74.25	02 E 005 770 701 495 000	-74.25	
01/04/2024	764823	Check	Kenney, Patrick			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262320	Official- Girls Hockey- 121623	12/26/2023	160.00	01 E 083 296 000 312 331	160.00	
01/04/2024	764824	Check	Kerry Murphy			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2093	EMS; ACCOMPIANIST	01/03/2024	925.00	01 E 084 258 000 430 000	175.00	
				01 E 085 259 000 430 000	750.00	
01/04/2024	764825	Check	Klein, Matt			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022410	Official- Boys Hockey- 122923	01/02/2024	177.00	01 E 083 294 000 312 331	177.00	
01/04/2024	764826	Check	Knutson, Adam			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022411	Official- Boys Hockey- 122923	01/02/2024	97.00	01 E 083 294 000 312 331	97.00	
01/04/2024	764827	Check	Korba, Jerry			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102245	Official- Girls Basketball- 122223	01/02/2024	66.00	01 E 083 296 000 312 306	66.00	
1226231	Official- Girls Basketball- 121923	12/26/2023	66.00	01 E 083 296 000 312 306	66.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	764828	Check	Lakeshore Learning Materials	88.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
771395121123	SP; FINE MOTOR FOREST FRIENDS, EASY-TWIST ANIMAL BUILDERS, LIGHT-UP MUSICAL SHAPE SORTER	01/03/2024	88.32	
				01 E 861 402 000 430 000
				88.32
01/04/2024	764829	Check	Last, Daniel C	103.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102241	Official- Boys Basketball- 120723	01/02/2024	103.00	
				01 E 083 294 000 312 306
				103.00
01/04/2024	764830	Check	Liberty Mutual Insurance	15,273.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
14751908	PROPERTY RM SELECT; ENDORSEMENT 1, TAX, ASSESSMENT, SURCHARGE	01/03/2024	15,078.00	
				01 E 005 940 000 340 000
				15,078.00
14752922	CRIME ONLY SIMPLIFIED - ENDORSEMENT 1	01/03/2024	195.00	
				01 E 005 940 000 340 000
				195.00
01/04/2024	764831	Check	Likes, Tim	177.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102249	Official- Boys Hockey- 122323	01/02/2024	177.00	
				01 E 083 294 000 312 331
				177.00
01/04/2024	764832	Check	Lozano Espinoza, Giuliana M	68.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
12.12.23	INTERPRETATION; WMS PARENT TEACHER CONFERENCE 12.12.23	01/03/2024	68.75	
				01 E 200 219 317 358 000
				68.75
01/04/2024	764833	Check	Mackin Educational Resources	1,197.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
843355	HS; 48 TITLES	01/03/2024	904.41	
				05 E 200 620 302 470 211
				904.41
844121	RO; 13 TITLES	01/03/2024	293.06	
				05 E 200 620 302 470 203
				293.06

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Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764834	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>
E11665170738	RN TRACH HOURS		01/03/2024	2,380.00	01 E 200 416 740 394 000	2,380.00
01/04/2024	764835	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>
12.16.23	FIBER SPEED INTERNET; DEC		01/03/2024	4,124.28	01 E 200 680 000 305 017	4,124.28
01/04/2024	764836	Check	Minneapolis Oxygen			468.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20300976	HS; COWHIDE 2.5" CUFF		01/03/2024	284.40	01 E 083 255 000 430 000	284.40
20300977	HS; STICK WELDER GLOVE, GREEN FR JACKETS		01/03/2024	129.12	01 E 083 255 000 430 000	129.12
20300978	HS; CARTRIDGE		01/03/2024	55.00	01 E 083 255 000 430 000	55.00
01/04/2024	764837	Check	Mn Children's Museum			360.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
217067	SP; 1ST GRADE FIELD TRIP		01/03/2024	360.00	01 E 861 203 000 369 000	360.00
01/04/2024	764838	Check	Myers, Joel			103.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102246	Official- Girls Basketball- 122223		01/02/2024	103.00	01 E 083 296 000 312 306	103.00
01/04/2024	764839	Check	National Treasure Kung Fu, Inc			2,394.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.16.23	CE; KUNG FU WU SHU CLASS INSTRUCTION FALL 2023		01/03/2024	2,394.00	04 E 500 599 321 305 000	2,394.00
01/04/2024	764840	Check	Office Of Mn It Services			93.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
W23110673	VOICE SERVICES MONTHLY CHARGES; NOV		01/03/2024	93.45	01 E 200 219 317 358 000	93.45

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Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764841	Check	Olson, Chris			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1226237	Official- Girls Basketball- 121923	12/26/2023	84.00	01 E 083 296 000 312 306	84.00	
Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764842	Check	Pan O Gold Baking			1,100.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523289003	JACKSON; WG DBL, HOT DOG BUNS	01/03/2024	116.10	02 E 005 770 701 490 000	116.10	
10000523292008	SP; WG DBL, ROLLS	01/03/2024	80.24	02 E 005 770 701 490 000	80.24	
10000523320021	WMS; ROLLS	01/03/2024	117.18	02 E 005 770 701 490 000	117.18	
10000523331007	WMS; ROLLS	01/03/2024	108.50	02 E 005 770 701 490 000	108.50	
10000523348018	JACKSON; WG DBL	01/03/2024	118.80	02 E 005 770 701 490 000	118.80	
10000523348019	SWEENEY; WG DBL, HOT DOG BUNS	01/03/2024	149.40	02 E 005 770 701 490 000	149.40	
10000523348020	WMS; WG DBL	01/03/2024	129.60	02 E 005 770 701 490 000	129.60	
10000523348021	PEARSON; WG DBL, HOT DOG BUNS	01/03/2024	23.40	02 E 005 770 701 490 000	23.40	
10008123285014	EC; HOT DOG BUNS	01/03/2024	63.00	02 E 005 770 701 490 000	63.00	
10008123348012	EC; WG DBL	01/03/2024	108.00	02 E 005 770 701 490 000	108.00	
10008123348013	RO; WG DBL	01/03/2024	86.40	02 E 005 770 701 490 000	86.40	
Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764843	Check	Paul, Ryan Patrick			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262310	Official- Girls Basketball- 122223	12/26/2023	84.00	01 E 083 296 000 312 306	84.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764844	Check	Pfeiffer, Ethan			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262316	Official- Boys Hockey- 122123	12/26/2023	177.00	01 E 083 294 000 312 331	177.00	
01/04/2024	764845	Check	Plansource			2,796.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN312296	MAY; COBRA, DECISIONIQ, DEPENDENTIQ, INSIGHTS, PEPM, RETIREE	01/03/2024	2,796.85	01 E 005 030 000 305 000	2,796.85	
01/04/2024	764846	Check	Praha Water To You			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070006	MONTHLY JANUARY	01/03/2024	64.00	01 E 200 680 000 490 000	64.00	
01/04/2024	764847	Check	Propio LS LLC			574.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-14763-1F	TRANSLATION; 12.15.23	01/03/2024	249.83	01 E 200 412 419 358 000	249.83	
202314797-1F	TRANSLATION; 12.15.23	01/03/2024	133.37	01 E 200 420 419 358 000	133.37	
2023-14836-1F	TRANSLATION, DTP 12.15.23	01/03/2024	190.99	01 E 200 412 419 358 000	190.99	
01/04/2024	764848	Check	Ratwik, Roszak & Maloney, P.A			1,337.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.23	MISC, OCR COMPLAINT, MDHR CHARGE	01/03/2024	1,337.77	01 E 005 020 000 305 000	1,337.77	
01/04/2024	764849	Check	Riemersma, Tyler James			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1226238	Official- Girls Basketball- 122223	12/26/2023	103.00	01 E 083 296 000 312 306	103.00	
01/04/2024	764850	Check	RITTER, DAVID			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262319	Official- Girls Hockey- 121623	12/26/2023	80.00	01 E 083 296 000 312 331	80.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764851	Check	Severson, Laurel			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.14.23	CE; APPETIZER CLASS FEE		01/03/2024	150.00		
					04 E 500 599 321 305 000	150.00
01/04/2024	764852	Check	Stewart, Charles			79.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12262312	Official- Boys Swim and Dive- 121923		12/26/2023	79.00		
					01 E 083 294 000 312 340	79.00
01/04/2024	764853	Check	Sullwold, Mark			103.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1226234	Official- Girls Basketball- 121923		12/26/2023	103.00		
					01 E 083 296 000 312 306	103.00
01/04/2024	764854	Check	The Looney Lutherans			875.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.02.23	CE; LUNCH CLUB - LIVIN LA VIDA LUTHERAN		01/03/2024	875.00		
					04 E 500 599 321 305 000	875.00
01/04/2024	764855	Check	T-Mobile USA Inc.			1,258.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.21.23	MONTHLY CHARGES; DEC MIFI		01/03/2024	1,179.23		
					01 E 200 680 000 320 000	1,179.23
12.21.23.2	MONTHLY CHARGES; CAPS TLE DEC		01/03/2024	79.30		
					01 E 200 610 308 401 120	79.30
01/04/2024	764856	Check	Trio Supply Company			2,297.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
884970	SP; ASSORTED FS SUPPLIES		01/03/2024	1,391.60		
					02 E 005 770 701 401 000	1,391.60
884972	EC; ASSORTED FS SUPPLIES		01/03/2024	880.84		
					02 E 005 770 701 401 000	880.84
885507	SP; ASSORTED FS SUPPLIES		01/03/2024	24.90		
					02 E 005 770 701 401 000	24.90

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/04/2024	764857	Check	Upper Lakes Foods	47,732.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
382386-00	EC; DRY, COOLER, FROZEN	01/03/2024	4,059.12		
				02 E 005 770 701 490 000	2,868.74
				02 E 005 770 705 490 000	1,190.38
382801-00	WMS; DRY PIR, DRY, COOLER, FROZEN, MISC	01/03/2024	3,671.63		
				02 E 005 770 701 490 000	3,316.79
				02 E 005 770 705 490 000	354.84
382834-00	SWEENEY; DRY, COOLER, FROZEN	01/03/2024	3,265.88		
				02 E 005 770 701 490 000	2,448.32
				02 E 005 770 705 490 000	817.56
384920-00	SP; DRY, COOLER, FROZEN , MISC	01/03/2024	2,526.53		
				02 E 005 770 701 490 000	2,367.59
				02 E 005 770 705 490 000	158.94
385195-00	EMS; DRY, COOLER, FROZEN, MISC	01/03/2024	3,565.20		
				02 E 005 770 701 490 000	2,704.01
				02 E 005 770 705 490 000	861.19
385478-00	RO; DRY, COOLER, FROZEN, MISC	01/03/2024	3,130.84		
				02 E 005 770 701 401 000	37.84
				02 E 005 770 701 490 000	2,449.84
				02 E 005 770 705 490 000	643.16
385489-00	JACKSON; DRY, FROZEN, MISC	01/03/2024	2,922.37		
				02 E 005 770 701 490 000	2,261.15
				02 E 005 770 705 490 000	661.22
385517-00	SWEENEY; DRY, COOLER, FROZEN	01/03/2024	3,949.69		
				02 E 005 770 701 490 000	2,439.45
				02 E 005 770 705 490 000	1,510.24
385575-00	PEARSON; DRY, FROZEN, MISC	01/03/2024	544.07		
				02 E 005 770 701 490 000	443.95
				02 E 005 770 705 490 000	100.12
385620-00	EC; DRY, COOLER, FROZEN, MISC	01/03/2024	2,729.19		
				02 E 005 770 701 490 000	1,689.11
				02 E 005 770 705 490 000	1,040.08

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Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764857	Check	Upper Lakes Foods			47,732.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
385730-00	HS; DRY, COOLER, FROZEN, MISC	01/03/2024	8,768.81			
				02 E 005 770 701 490 000	5,789.06	
				02 E 005 770 701 495 000	21.18	
				02 E 005 770 705 490 000	2,053.87	
				02 E 005 770 707 490 000	904.70	
385755-00	WMS; DRY, COOLER, FROZEN, MISC	01/03/2024	4,407.11			
				02 E 005 770 701 490 000	3,999.09	
				02 E 005 770 705 490 000	408.02	
385917-00	SP; DRY, COOLER, FROZEN, MISC	01/03/2024	4,192.38			
				02 E 005 770 701 401 000	37.84	
				02 E 005 770 701 490 000	3,217.59	
				02 E 005 770 705 490 000	936.95	
01/04/2024	764858	Check	VanGuilder, Joe			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12262313	Official- Girls Hockey- 121923	12/26/2023	177.00			
				01 E 083 296 000 312 331	177.00	
01/04/2024	764859	Check	Verizon Wireless			1,582.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9951361333	MONTHLY CHARGES; DEC	01/03/2024	1,582.09			
				01 E 005 020 000 320 000	59.36	
				01 E 005 030 000 320 000	117.19	
				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	41.54	
				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	296.80	
				01 E 860 810 000 320 000	49.36	
				01 E 861 810 000 320 000	49.36	

## AP Check Register

AP Run: WKLY010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/04/2024	764859	Check	Verizon Wireless			1,582.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
01/04/2024	764860	Check	West, Don			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102243	Official- Girls Basketball- 121923	01/02/2024	66.00			
				01 E 083 296 000 312 306	66.00	
102244	Official- Girls Basketball- 122223	01/02/2024	66.00			
				01 E 083 296 000 312 306	66.00	
01/04/2024	764861	Check	Williams, Gregg			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102248	Official- Boys Hockey- 122123	01/02/2024	80.00			
				01 E 083 294 000 312 331	80.00	
01/04/2024	764862	Check	Wold Architects & Engineers			8,170.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90656	CONTROL POINT UPGRADE; 50%	01/03/2024	398.70			
				05 E 083 865 380 305 000	398.70	
90657	SP FITTING REPLACEMENT; 50%	01/03/2024	1,358.02			
				05 E 861 865 380 305 000	1,358.02	
90658	SWEENEY ES HVAC 2024 UPDATES; 50%	01/03/2024	4,606.88			
				05 E 860 865 380 305 000	4,606.88	
90659	RO CARPET REPLACEMENT; 50%	01/03/2024	1,807.34			
				05 E 864 865 369 305 000	1,807.34	
<b>Total:</b>						<b>208,638.35</b>

# AP Check Register

AP Run: WKLY010424 — Post Date: 2024-01-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY010424 Summary

Type	Count	Amount
Regular Checks:	75	208,638.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>75</b>	<b>208,638.35</b>

## AP Check Register

AP Run: WKLY01124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764863	Check	Abrakadoodle			1,908.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2448	CE; FANTASTIC FALL ART 4 WEEK CLASS FEE; JACKSON, SWEENEY, EC	01/05/2024	1,908.00	04 E 500 585 332 305 000	1,908.00	
01/11/2024	764864	Check	AGiRepair, Inc.			179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
106875	FULL UNIT REPAIR	01/05/2024	179.00	01 E 200 680 000 350 016	179.00	
01/11/2024	764865	Check	Aim Electronics			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44983	RC 100 WALL PACK FOR EC	01/05/2024	65.00	01 E 865 810 000 401 000	65.00	
45013	HS; REMOTE START STOP DOUBLE RESET	01/05/2024	265.00	01 E 083 810 000 401 000	265.00	
01/11/2024	764866	Check	Airgas National Carbonation			165.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5504378082	WMS; CO2 MONITOR AND TANK RENTAL	01/05/2024	165.90	01 E 084 810 000 305 000	165.90	
01/11/2024	764867	Check	Allison, Patricia			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	EVENT STAFF; HOCKEY 12.23.23	01/05/2024	35.00	01 E 083 294 000 305 331	35.00	
01/11/2024	764868	Check	Anchor Paper			2,782.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10735577-00	CENTRAL DUP; ASSORTED PAPER	01/05/2024	2,782.86	01 E 005 170 000 401 000	2,782.86	
01/11/2024	764869	Check	Apple Ford Shakopee			352.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ398897	CE; FORD ESCAPE BATTERY REPLACEMENT	01/05/2024	302.07	04 E 500 249 321 442 000	302.07	
FOCQ398897.2	CE; FORD ESCAPE THE WORKS CHECK UP	01/05/2024	50.00	04 E 500 249 321 442 000	50.00	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764870	Check	Aramark			427.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25927608	HS/EMS; UNIFORMS	01/05/2024	427.16			
				01 E 083 810 000 415 000	312.53	
				01 E 085 810 000 415 000	114.63	
01/11/2024	764871	Check	Arts for All Inc			2,425.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1734	BUDGET CODE 01-005-605-000-401-097 \$2000 SEEF Grant 01-200-420-740-433-000 remaining balance	01/05/2024	2,425.35			
				01 E 005 605 000 401 097	2,000.00	
				01 E 200 420 740 433 000	425.35	
01/11/2024	764872	Check	Beaune, Brandon			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082417	Official- Girls Hockey- 010424	01/08/2024	80.00			
				01 E 083 296 000 312 331	80.00	
01/11/2024	764873	Check	Berry, Rebecca			191.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	HOME SCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	191.38			
				04 E 702 590 351 460 000	191.38	
01/11/2024	764874	Check	Bio-Rad Laboratories			183.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
906869680	HS; ELISA IMMUNO EXPLORER KIT EDU	01/05/2024	183.09			
				01 E 083 260 000 430 000	183.09	
01/11/2024	764875	Check	Bix Produce Company			1,214.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00412394	JACKSON; BANANAS - CREDIT	01/05/2024	-27.90			
				02 E 005 770 701 490 000	-27.90	
06041692	EC; ASSORTED PRODUCE	01/05/2024	194.67			
				02 E 005 770 701 490 000	194.67	
06041707	EMS; ASSORTED PRODUCE	01/05/2024	423.38			
				02 E 005 770 701 490 000	423.38	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764875	Check	Bix Produce Company			1,214.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06041712	PEARSON; ASSORTED PRODUCE	01/05/2024	109.44	02 E 005 770 701 490 000	109.44	
06041719	JACKSON; ASSORTED PRODUCE	01/05/2024	247.60	02 E 005 770 701 490 000	247.60	
06041720	HS; ASSORTED PRODUCE	01/05/2024	267.55	02 E 005 770 701 490 000	267.55	
01/11/2024	764876	Check	BRACK, LEE			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0108246	Official- Boys Basketball- 010424	01/08/2024	95.00	01 E 083 294 000 312 306	95.00	
01/11/2024	764877	Check	C.C. IMEX			107.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43104	HS;1.5% GEL CUPS	01/05/2024	107.00	01 E 083 260 000 430 000	107.00	
01/11/2024	764878	Check	Casey, Michael			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0108248	Official- Boys Basketball- 010424	01/08/2024	84.00	01 E 083 294 000 312 306	84.00	
01/11/2024	764879	Check	Center Ice Club, Inc.			2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.20.23	BUS EXPENSES; FORT FRANCES, ONTARIO, WARROAD	01/05/2024	2,200.00	01 E 083 296 733 361 331	2,200.00	
01/11/2024	764880	Check	Centurylink			2,113.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
612E400305 919 01. 01.24	MONTHLY CHARGES; WEST	01/05/2024	489.25	01 E 200 680 000 320 000	489.25	
612E400308 908 01. 01.24	MONTHLY CHARGES; HS	01/05/2024	489.25	01 E 200 680 000 320 000	489.25	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764880	Check	Centurylink			2,113.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524450995 725 12. 25.23	MONTHLY CHARGES; SW	01/05/2024	135.00			
				01 E 200 680 000 320 000	135.00	
9524451177 929 12. 25.23	MONTHLY CHARGES; PR	01/05/2024	93.09			
				01 E 200 680 000 320 000	93.09	
9524452152 192 12. 25.23	MONTHLY CHARGES; EAST	01/05/2024	176.91			
				01 E 200 680 000 320 000	176.91	
9524454682 339 12. 25.23	MONTHLY CHARGES; JC	01/05/2024	135.00			
				01 E 200 680 000 320 000	135.00	
9524456001 909 12. 25.23	MONTHLY CHARGES; HS	01/05/2024	100.79			
				01 E 200 680 000 320 000	100.79	
9524456609 401 12. 25.23	MONTHLY CHARGES; WEST	01/05/2024	135.00			
				01 E 200 680 000 320 000	135.00	
952445-8004 559 12. 07.23	MONTHLY CHARGES	01/05/2024	265.98			
				01 E 005 810 000 320 000	265.98	
9524458095 039 12. 25.23	MONTHLY CHARGES; TLC	01/05/2024	93.09			
				01 E 200 680 000 320 000	93.09	
01/11/2024	764881	Check	CESO Finance, LLC			9,728.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1389	FINANCIAL MANAGEMENT SERVICES; JANUARY	01/05/2024	9,728.09			
				01 E 005 110 000 305 000	9,728.09	
01/11/2024	764882	Check	Choice Electric, Inc			1,344.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24058	RO; REPLACE EMERGENCT PACK FOR CAN LIGHTS IN SOFFIT	01/05/2024	605.00			
				01 E 864 810 000 305 000	375.00	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764882	Check	Choice Electric, Inc			1,344.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 864 810 000 401 000	230.00	
24059	DO room 105 Proposal: Outlets at District Office Date: 10/11/2023	01/05/2024	338.65			
				01 E 200 680 000 305 000	338.65	
24060	HS; CONNECT 2 SHOT CLOCKS	01/05/2024	202.50			
				01 E 083 810 000 305 000	202.50	
24061	EC; REPLACE POWER PACK	01/05/2024	198.00			
				01 E 865 810 000 305 000	125.00	
				01 E 865 810 000 401 000	73.00	
01/11/2024	764883	Check	Clearsoft Water Conditioning			1,174.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.17.23.2	PEARSON; SOLAR SALT	01/05/2024	391.51			
				01 E 863 810 000 401 000	391.51	
12.08.23	WMS; SOLAR SALT	01/05/2024	391.51			
				01 E 084 810 000 401 000	391.51	
12.08.23.2	HS; SOLAR SALT	01/05/2024	391.51			
				01 E 083 810 000 401 000	391.51	
01/11/2024	764884	Check	Commercial Kitchen Services			5,213.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
106219	RO; LABOR AND INSTALLATIONS	01/05/2024	5,213.57			
				02 E 005 770 701 530 000	5,213.57	
01/11/2024	764885	Check	Crunstedt, Robert Bob			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082413	Official- Boys Swim & Dive- 010524	01/08/2024	79.00			
				01 E 083 294 000 312 340	79.00	
01/11/2024	764886	Check	Cub Foods FS			16.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.21.23	FROZEN FOODS	01/05/2024	16.47			
				02 E 005 770 705 490 000	16.47	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764887	Check	Culligan Bottled Water			11.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X95217705	TLC; EQUIPMENT RENTAL	01/05/2024	11.35	01 E 086 050 303 490 000	11.35	
01/11/2024	764888	Check	Dantu, Bharath			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	FS REFUND; #313064	01/05/2024	30.00	02 R 005 000 701 601 000	30.00	
01/11/2024	764889	Check	Distributive Education Clubs of America			4,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
251-277	REGISTRATION COSTS	01/05/2024	4,680.00	01 E 083 291 000 369 383	4,680.00	
01/11/2024	764890	Check	Dueber, Charles			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082416	Official- Boys Hockey- 010224	01/08/2024	160.00	01 E 083 294 000 312 331	160.00	
01/11/2024	764891	Check	Earl F. Anderson, Inc			94.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0134989-IN	RULES SIGN AND SETUP	01/05/2024	94.35	01 E 005 810 000 401 000	94.35	
01/11/2024	764892	Check	Electro Watchman, INC.			6,051.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
415584	BURGLARY ALARM MONITORING	01/05/2024	4,140.00	01 E 005 810 000 305 000	1,380.00	
				01 E 083 810 000 305 000	276.00	
				01 E 084 810 000 305 000	276.00	
				01 E 085 810 000 305 000	276.00	
				01 E 086 810 303 305 000	276.00	
				01 E 860 810 000 305 000	276.00	
				01 E 861 810 000 305 000	276.00	
				01 E 863 810 000 305 000	276.00	
				01 E 864 810 000 305 000	276.00	
				01 E 865 810 000 305 000	276.00	

## AP Check Register

AP Run: WKLY01124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764892	Check	Electro Watchman, INC.			6,051.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 866 810 000 305 000	276.00	
415876	JACKSON; PLAYGROUND DOOR NOT SECURING	01/05/2024	948.52	01 E 866 810 000 305 000	948.52	
415910	SWEENEY; FRONT ENTRY CARD READER NOT WORKING	01/05/2024	272.50	01 E 860 810 000 305 000	272.50	
415929	HS; SYSTEM ON LOCKDOWN	01/05/2024	417.50	01 E 083 810 000 305 000	417.50	
415932	JACKSON; PLAYGROUND HANDICAP BUTTON	01/05/2024	272.50	01 E 866 810 000 305 000	272.50	
01/11/2024	764893	Check	Emi Audio			174.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W12604	REPLACED DETECTIVE POWER IEC INLET, CLEANED JACKS AND POTS	01/05/2024	174.99	01 E 083 258 000 430 000	174.99	
01/11/2024	764894	Check	Ferris Homeschool			191.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	HOME SCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	191.38	04 E 702 590 351 460 000	191.38	
01/11/2024	764895	Check	Flanagan, Hope			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	WINTER STORYTELLING CULTURAL EVENT	01/05/2024	500.00	01 E 200 211 320 369 000	500.00	
01/11/2024	764896	Check	Frykman, Eric Louis			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082415	Official- Boys Hockey- 010224	01/08/2024	177.00	01 E 083 294 000 312 331	177.00	
01/11/2024	764897	Check	Gaughan, Joshua James			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082418	Official- Girls Hockey- 010424	01/08/2024	177.00	01 E 083 296 000 312 331	177.00	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764898	Check	Gruenhagen, Jacob			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0108247	Official- Boys Basketball- 010424	01/08/2024	103.00	01 E 083 294 000 312 306	103.00	
01/11/2024	764899	Check	Heck, Matthew			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0108241	Official- Boys Hockey- 122323	01/08/2024	80.00	01 E 083 294 000 312 331	80.00	
0108242	Official- Boys Hockey- 010224	01/08/2024	97.00	01 E 083 294 000 312 331	97.00	
01/11/2024	764900	Check	Hennen, Denise			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	EVENT STAFF; GBB 12.22.23	01/05/2024	35.00	01 E 083 296 000 305 306	35.00	
01/11/2024	764901	Check	Hillyard / Hutchinson			4,386.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605347066	EMS; DISH SUPPLIES	01/05/2024	1,938.39	02 E 005 770 701 401 000	1,938.39	
605347067	HS; DISH SUPPLIES	01/05/2024	2,448.33	02 E 005 770 701 401 000	2,448.33	
01/11/2024	764902	Check	Holtz, Todd			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082411	Official- Boys Basketball- 010624	01/08/2024	84.00	01 E 083 294 000 312 306	84.00	
01/11/2024	764903	Check	Infinite Campus, Inc			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRVINV034327	IMPLEMENTATION TRAINING	01/05/2024	300.00	05 E 200 680 302 406 000	300.00	
01/11/2024	764904	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,944.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18045	EC; HYDRONIC SYSTEM INJECTION	01/05/2024	294.76	01 E 865 810 000 305 000	294.76	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/11/2024	764904	Check	INNOVATIONAL WATER SOLUTIONS, INC.	1,944.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18046	JACKSON; HYDRONIC SYSTEM INJECTION	01/05/2024	294.76	01 E 866 810 000 305 000	294.76
18048	SP; HYDRONIC SYSTEM INJECTION	01/05/2024	329.80	01 E 861 810 000 305 000	329.80
18049	WMS; HYDRONIC SYSTEM INJECTION	01/05/2024	434.92	01 E 084 810 000 305 000	434.92
188047	RO; HYDRONIC SYSTEM INJECTION, FILTER	01/05/2024	589.76	01 E 864 810 000 305 000	294.76
				01 E 864 810 000 401 000	295.00
01/11/2024	764905	Check	Innovative Graphics	204.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54079	CE; IMAGINATORS T SHIRTS	01/05/2024	204.00	04 E 500 585 362 430 000	204.00
01/11/2024	764906	Check	Innovative Office Solutions	4,518.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4410840	RO; TOWEL, FLOOR CLEANER, TOILET BOWL CLEANER	01/05/2024	776.88	01 E 864 810 000 401 000	776.88
IN4411314	EMS; TOWEL, LINER, BAG, FRESHENER	01/05/2024	1,898.13	01 E 085 810 000 401 000	1,898.13
IN4412618	HS; RETAINING RING, HOSE	01/05/2024	57.02	01 E 083 810 000 401 000	57.02
IN4412706	EMS; STRAP	01/05/2024	73.95	01 E 085 810 000 401 000	73.95
IN4414040	HS; FLOOR PADS	01/05/2024	679.14	01 E 083 810 000 401 000	679.14
IN4414409	HS ACTIVITES/ATHLETICS; LABELS, SCISSORS, SHARPIES, PENS	01/05/2024	69.12	01 E 083 292 000 410 300	69.12
IN4415705	SWEENEY; SOAP, LINER, GLOVES, FRESHENER, CLEANER, BLADE, INSECTICIDE	01/05/2024	700.69	01 E 860 810 000 401 000	700.69

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/11/2024	764906	Check	Innovative Office Solutions	4,518.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4421036	SWEENEY; GLOVES	01/05/2024	89.99	01 E 860 810 000 401 000	89.99
IN4422923	HS; PLASTIC SPOONS, PLATES, SHARPIES, POST ITS	01/05/2024	65.12	01 E 083 211 000 430 000	65.12
IN4422983	WMS; RULED PADS, PENCILS, ORGANIZER	01/05/2024	108.69	01 E 084 050 000 401 000	108.69
01/11/2024	764907	Check	Institute For Environ Assess	3,996.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00050781	ASBESTOS PROJECT TIME AND MATERIAL	01/05/2024	937.00	05 E 863 865 358 305 000	937.00
00050911	COMPRESSED GAS CYLINDER INSPECTIONS, EHS CONSULTING, SCIENCE FUME HOOD TESTING, SCIENCE LAB INSPECTIONS, LOCKOUT/TAGOUT PERODIC INSPECTION, IAQ BUILDING WALKTHROUGH AND VENTILATION ASSESSMENT	01/05/2024	3,059.09	05 E 005 865 352 305 000	3,059.09
01/11/2024	764908	Check	International Filtration Services	910.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-18305	PANELS	01/05/2024	733.20	01 E 866 810 000 401 000	733.20
INV-19249	RO; PLY	01/05/2024	177.48	01 E 864 810 000 401 000	177.48
01/11/2024	764909	Check	Johannesen, Jesse	191.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.08.24	HOME SCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	191.38	04 E 702 590 351 460 000	191.38
01/11/2024	764910	Check	Johnson Controls	6,222.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51538383	HS; SERVICE CALL	01/05/2024	4,982.00	05 E 083 865 363 305 000	4,982.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764910	Check	Johnson Controls			6,222.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51538384	WMS; SERVICE CALL	01/05/2024	1,240.42	05 E 084 865 363 305 000	1,240.42	
01/11/2024	764911	Check	Jostens Inc			13.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32644322	HS; DIPLOMA	01/05/2024	13.60	01 E 083 790 000 849 000	13.60	
01/11/2024	764912	Check	Kemps LLC			4,670.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103128905	SP; 1%, CHOC	01/05/2024	504.30	02 E 005 770 701 495 000	504.30	
103128908	EMS; 1%, CHOC, MULU	01/05/2024	509.64	02 E 005 770 701 495 000	509.64	
103128910	WMS; 1%, CHOC, MULU	01/05/2024	287.09	02 E 005 770 701 495 000	287.09	
103128912	EC; 1%, CHOC, MULU, SR CR	01/05/2024	614.48	02 E 005 770 701 495 000	614.48	
103128914	HS; 1%, CHOC	01/05/2024	1,483.50	02 E 005 770 701 495 000	1,483.50	
103128923	JACKSON; 1%, CHOC, MULU	01/05/2024	420.69	02 E 005 770 701 495 000	420.69	
103128924	SWEENEY; 1%, CHOC, MULU	01/05/2024	405.94	02 E 005 770 701 495 000	405.94	
103128925	PEARSON; 1%, CHOC	01/05/2024	162.85	02 E 005 770 701 495 000	162.85	
103128926	RO; 1%, CHOC	01/05/2024	237.45	02 E 005 770 701 495 000	237.45	
103128941	TLC; 1%, CHOC	01/05/2024	118.65	02 E 005 770 701 495 000	118.65	
103133454	SP; 1%	01/05/2024	-74.00	02 E 005 770 701 495 000	-74.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764913	Check	Kidcreate Studio			559.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51310 V1	CE; HOMEMADE FOR THE HOLIDAYS	01/05/2024	559.00	04 E 500 585 332 305 000	559.00	
01/11/2024	764914	Check	Lach, Theavy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	INTERPRETATION; PELC HOME VISIT 01.03.24	01/05/2024	60.00	01 E 200 412 740 394 000	60.00	
01/11/2024	764915	Check	Larkin, Gregory T			415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.23	2 NEW DD-45 RECEIVERS AND 1 HOUR REPAIR	01/05/2024	415.00	01 E 200 720 000 350 000	415.00	
01/11/2024	764916	Check	Maxim Healthcare Services Holdings Inc			4,453.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E11776080738	LPN TRACH HOURS, RN TRACH HOURS	01/05/2024	4,453.75	01 E 200 416 740 394 000	4,453.75	
01/11/2024	764917	Check	Mei Total Elevator Solutions			5,511.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1051678	WMS; LIFT REPAIR	01/05/2024	4,547.95	01 E 084 810 000 305 000	4,547.95	
1053742	JANUARY MONTHLY SERVICE	01/05/2024	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	
01/11/2024	764918	Check	MESPA			1,266.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16682	K BJERKEN MESPA INSTITUTE REGISTRATION	01/05/2024	450.00	01 E 200 640 308 366 110	450.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764918	Check	MESPA			1,266.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16685	K ELLIS MESPA INSTITUTE REGISTRATION	01/05/2024	450.00	01 E 200 640 308 366 110	450.00	
16722	P. ORCHARD MEMBERSHIP	01/05/2024	183.00	01 E 200 610 307 820 000	183.00	
16726	J. POST MEMBERSHIP	01/05/2024	183.00	01 E 200 610 307 820 000	183.00	
01/11/2024	764919	Check	Metro Ecsu			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0002086	MANAGEMENT ASSISTANCE, HEALTH AND SAFETY PROGRAM MEMBERSHIP FEE	01/05/2024	5,000.00	05 E 005 865 352 305 000	5,000.00	
01/11/2024	764920	Check	MIDWEST FENCE & MFG COMPANY			4,487.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
193300	RO; CHAIN LINK FENCE	01/05/2024	4,487.00	05 E 864 203 302 530 000	4,487.00	
01/11/2024	764921	Check	Minneapolis Oxygen			323.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00120667	HS; TECH ED SUPPLIES	01/05/2024	323.99	01 E 083 255 000 430 000	323.99	
01/11/2024	764922	Check	Murlowski, Scott			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082412	Official- Boys Basketball- 010624	01/08/2024	84.00	01 E 083 294 000 312 306	84.00	
01/11/2024	764923	Check	Music Mart			10.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1636989	HS; FERGUS AND MOLLY TTBB	01/05/2024	10.80	01 E 083 259 000 430 000	10.80	
01/11/2024	764924	Check	Naeem, Rashid			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	FS REFUND; #315210	01/05/2024	50.00	02 R 005 000 701 601 000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764925	Check	Nashke Native Games			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
125	INDIAN ED; CULTURAL SPEAKER/TEACHER/CONSULTANT	01/05/2024	1,500.00			
				01 E 200 605 320 305 000	1,500.00	
01/11/2024	764926	Check	Navarro, Raymond			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082410	Official- Boys Basketball- 010624	01/08/2024	103.00			
				01 E 083 294 000 312 306	103.00	
01/11/2024	764927	Check	Northern Air Corporation			2,074.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220459	WMS; BOILER #3 WORK PERFORMED	01/05/2024	2,074.00			
				01 E 084 810 000 305 000	1,920.00	
				01 E 084 810 000 401 000	154.00	
01/11/2024	764928	Check	Olson Madaus, Kirsten G			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20231203	CE; ONLINE MEAL PLANNING 12/2023	01/05/2024	72.00			
				04 E 500 599 321 305 000	72.00	
01/11/2024	764929	Check	Palmer Bus Services			171.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2866	TLC TO SHS FIELD HOUSE	01/05/2024	171.84			
				01 E 086 211 303 360 000	171.84	
01/11/2024	764930	Check	Pan O Gold Baking			643.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524002003	JACKSON; EG DBL, HOT DOG BUNS	01/05/2024	129.60			
				02 E 005 770 701 490 000	129.60	
10000524003003	EMS; ROLLS	01/05/2024	108.50			
				02 E 005 770 701 490 000	108.50	
10000524003004	PEARSON; ROLLS	01/05/2024	34.72			
				02 E 005 770 701 490 000	34.72	
10000524003006	HS; ROLLS	01/05/2024	260.40			
				02 E 005 770 701 490 000	260.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764930	Check	Pan O Gold Baking			643.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10008124002004	EC; WG DBL, HOT DOG BUNS		01/05/2024	109.80		
					02 E 005 770 701 490 000	109.80
01/11/2024	764931	Check	Performance Food Group			4,714.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
70678190	HS; DRY, FROZEN, REFRIGERAT		01/05/2024	4,740.41		
					02 E 005 770 701 490 000	4,740.41
70704268	HS; BBQ DISPENSER - CREDIT		01/05/2024	-26.00		
					02 E 005 770 701 490 000	-26.00
01/11/2024	764932	Check	Peterson Bros. Roofing			2,576.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25469	HS; ROOF LEAK INVESTIGATION		01/05/2024	2,576.79		
					01 E 083 810 000 305 000	2,214.00
					01 E 083 810 000 401 000	362.79
01/11/2024	764933	Check	Peterson Companies, Inc.			1,873.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
55003	WMS; IRRIGATION SERVICE		01/05/2024	845.30		
					01 E 084 810 000 305 000	700.00
					01 E 084 810 000 401 000	145.30
55004	HS; IRRIGATION SERVICE		01/05/2024	1,028.07		
					01 E 083 810 000 305 000	700.00
					01 E 083 810 000 401 000	328.07
01/11/2024	764934	Check	Peterson, Erik			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0108244	Official- Girls Hockey- 121923		01/08/2024	80.00		
					01 E 083 296 000 312 331	80.00
01/11/2024	764935	Check	Petite Fete Event Decor LLC			40.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
91856-000125	CE; LUNCH CLUB		01/05/2024	40.00		
					04 E 500 599 321 430 000	40.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764936	Check	Pinnacle Wall Systems			1,376.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23191*01	TLC; PATCH DRYWALL	01/05/2024	1,376.00	01 E 005 810 000 305 000		1,376.00
01/11/2024	764937	Check	Pitka, Sam			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0108243	Official- Boys Hockey- 122323	01/08/2024	177.00	01 E 083 294 000 312 331		177.00
01/11/2024	764938	Check	Plastic Bagmart			1,399.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12332	COMPOSTABLE BAGS	01/05/2024	599.70	01 E 083 810 000 401 000		599.70
12454	COMPOSTABLE BAGS	01/05/2024	499.75	01 E 865 810 000 401 000		499.75
12455	COMPOSTABLE BAGS	01/05/2024	299.85	01 E 861 810 000 401 000		299.85
01/11/2024	764939	Check	Premium Water Co			261.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
319846531	SWEENEY; JAN MONTHLY	01/05/2024	53.99	01 E 860 050 000 490 000		53.99
319851174	DO; MONTHLY JAN	01/05/2024	98.94	01 E 005 110 000 490 000		98.94
856217-11-23	MONTHLY WATER CHARGES	01/05/2024	108.38	01 E 005 110 000 490 000		108.38
01/11/2024	764940	Check	Propio LS LLC			1,160.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-14837-1F	TRANSLATION 12.18.23	01/05/2024	166.25	01 E 200 412 419 358 000		166.25
2023-14935-1F	TRANSLATION; 12.19.23	01/05/2024	130.00	01 E 200 420 419 358 000		130.00
2023-15063-1F	TRANSLATION; 12.20.23	01/05/2024	185.87	01 E 200 407 419 358 000		185.87

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764940	Check	Propio LS LLC			1,160.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-15068-1F	TRANSLATION; 12.20.23	01/05/2024	130.00	01 E 200 420 419 358 000	130.00	
2023-15108-1F	TRANSLATION; 12.20.23	01/05/2024	130.00	01 E 200 412 419 358 000	130.00	
2023-15203-1F	TRANSLATION; 12.21.23	01/05/2024	282.21	01 E 200 420 419 358 000	282.21	
2023-15223-1F	TRANSLATION; 12.27.23	01/05/2024	136.31	01 E 200 407 419 358 000	136.31	
01/11/2024	764941	Check	Quadient Finance USA, Inc.			2,623.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.29.23	DO; POSTAGE	01/05/2024	47.41	01 E 005 110 000 329 000	47.41	
12.03.23	DO; POSTAGE	01/05/2024	2,576.04	01 E 005 110 000 329 000	2,576.04	
01/11/2024	764942	Check	Quality Forklift Sales & Servi			313.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137044	HS; ANNUAL INSPECTION	01/05/2024	313.39	01 E 083 810 000 305 000	272.05	
				01 E 083 810 000 401 000	41.34	
01/11/2024	764943	Check	Rademacher, Dan			356.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.28.23	EMS AND RO KNIFE SHARPENING	01/05/2024	356.00	02 E 005 770 701 401 000	356.00	
01/11/2024	764944	Check	Ryan Mechanical Inc			1,217.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2265	EMS; INSTALL NEW LAV FAUCET	01/05/2024	454.67	01 E 085 810 000 305 000	270.00	
				01 E 085 810 000 401 000	184.67	
SD2272	JACKSON; TOILET NOT FLUSHING	01/05/2024	279.07	01 E 866 810 000 305 000	270.00	
				01 E 866 810 000 401 000	9.07	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764944	Check	Ryan Mechanical Inc			1,217.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2275	SWEENEY; SINK LEAKING	01/05/2024	348.59			
				01 E 860 810 000 305 000	270.00	
				01 E 860 810 000 401 000	78.59	
SD2284	JACKSON; TOILET NOT FLUSHING	01/05/2024	135.00			
				01 E 866 810 000 305 000	135.00	
01/11/2024	764945	Check	Schmitt Music Company			146.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5568551	EMS; MUSSER GREEN BAR CORD	01/05/2024	28.95			
				01 E 085 258 000 430 000	28.95	
5577765	EMS; DADDARIO REED ALTO SAX ROYAL 2.5 10/BX	01/05/2024	24.29			
				01 E 085 258 000 430 000	24.29	
5595480	EMS; RICO REED BB CLARINET 2.5 50/BLK	01/05/2024	71.99			
				01 E 085 258 000 430 000	71.99	
5636286	ESSENTIAL ELEMENTS FOR BAND 2 TRUMPET	01/05/2024	20.78			
				01 E 085 258 000 450 000	20.78	
01/11/2024	764946	Check	Shakopee Public Utility Commis			117,428.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.21.23	DISTRICT ELECTRIC, WATER, SEWER. STORM DRAINAGE	01/05/2024	117,428.81			
				01 E 005 810 000 330 000	51.10	
				01 E 083 810 000 330 000	45,382.55	
				01 E 083 810 000 331 000	2,636.20	
				01 E 084 810 000 330 000	16,944.41	
				01 E 084 810 000 331 000	1,686.72	
				01 E 085 810 000 330 000	10,094.46	
				01 E 085 810 000 331 000	1,234.13	
				01 E 200 810 000 330 000	2,787.85	
				01 E 860 810 000 330 000	4,677.50	
				01 E 860 810 000 331 000	611.34	
				01 E 861 810 000 330 000	6,649.63	
				01 E 861 810 000 331 000	670.59	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764946	Check	Shakopee Public Utility Commis			117,428.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 862 810 000 331 000	534.43	
				01 E 863 810 000 330 000	4,259.58	
				01 E 864 810 000 330 000	5,708.92	
				01 E 864 810 000 331 000	653.63	
				01 E 865 810 000 330 000	6,118.91	
				01 E 865 810 000 331 000	367.74	
				01 E 866 810 000 330 000	5,670.05	
				01 E 866 810 000 331 000	689.07	
01/11/2024	764947	Check	Shevchenko, Gennadiy			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	HOME SCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	147.00			
				04 E 702 590 351 460 000	147.00	
01/11/2024	764948	Check	Shred-N-Go, Inc			681.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
158563	DISTRICT SHREDDING SERVICES; OCT 23	01/05/2024	681.07			
				01 E 005 810 000 332 000	87.88	
				01 E 083 810 000 332 000	95.68	
				01 E 084 810 000 332 000	81.12	
				01 E 085 810 000 332 000	76.96	
				01 E 086 810 303 332 000	23.75	
				01 E 860 810 000 332 000	45.76	
				01 E 861 810 000 332 000	45.76	
				01 E 863 810 000 332 000	80.64	
				01 E 864 810 000 332 000	45.76	
				01 E 865 810 000 332 000	52.00	
				01 E 866 810 000 332 000	45.76	
01/11/2024	764949	Check	Southwest Metro Intermediate District #288			13,481.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400104	FY24 1ST QTR; ELEVATE/ONLINE LEARNING TUITION BILLING - COMPREHENSICE AND SUPLIMENTAL	01/05/2024	13,481.07			
				01 E 200 794 000 390 000	13,481.07	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764950	Check	Speech Therapy Express LLC			14,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12-2023-SHAKOPEE-MN	SPEECH LANGUAGE SPED SERVICES DECEMBER 2023	01/05/2024	14,680.00			
				01 E 200 401 419 343 000	14,680.00	
01/11/2024	764951	Check	STEM Smart, LLC			1,864.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHAKOPEE2023-06	CE; YOUNG ENGINEERS ROBOTICS & STEM - FALL 2023	01/05/2024	1,864.00			
				04 E 500 585 332 305 000	1,864.00	
01/11/2024	764952	Check	Stewart, Charles			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01082414	Official- Boys Swim & Dive- 010524	01/08/2024	79.00			
				01 E 083 294 000 312 340	79.00	
01/11/2024	764953	Check	Symmetry Energy Solutions, LLC			28,152.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17603764	NATURAL GAS 10.31.23-11.30.23	01/05/2024	28,152.63			
				01 E 083 810 000 333 000	12,195.19	
				01 E 084 810 000 333 000	4,965.55	
				01 E 085 810 000 333 000	3,832.55	
				01 E 861 810 000 333 000	1,747.35	
				01 E 864 810 000 333 000	2,145.76	
				01 E 865 810 000 333 000	1,821.00	
				01 E 866 810 000 333 000	1,445.23	
01/11/2024	764954	Check	Tomei, Wayne			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	EVENT STAFF; GBB 12.12.23	01/05/2024	50.00			
				01 E 083 296 000 305 306	50.00	
01/11/2024	764955	Check	Trelstad, Jennifer			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	EVENT STAFF; WRESTLING 12.21.23	01/05/2024	100.00			
				01 E 083 294 000 305 310	100.00	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764956	Check	Trelstad, June			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	EVENT STAFF; WRESTLING 12.21.23	01/05/2024	100.00	01 E 083 294 000 305 310	100.00	
01/11/2024	764957	Check	Trio Supply Company			4,319.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
886096	EMS; ASSORTED FS SUPPLIES	01/05/2024	542.13	02 E 005 770 701 401 000	542.13	
888450	JACKSON; ASSORTED FS SUPPLIES	01/05/2024	1,184.38	02 E 005 770 701 401 000	1,184.38	
888451	PEARSON; ASSORTED FS SUPPLIES	01/05/2024	224.54	02 E 005 770 701 401 000	224.54	
888453	EC; ASSORTED FS SUPPLIES	01/05/2024	810.64	02 E 005 770 701 401 000	810.64	
888826	JACKSON; ASSORTED FS SUPPLIES	01/05/2024	61.49	02 E 005 770 701 401 000	61.49	
889089	HS; ASSORTED FS SUPPLIES	01/05/2024	1,495.97	02 E 005 770 701 401 000	1,495.97	
01/11/2024	764958	Check	Twin Cities Flag Source, Inc			175.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38472	EMS; FLAGS	01/05/2024	175.85	01 E 085 810 000 401 000	175.85	
01/11/2024	764959	Check	Twins Ballpark Llc			8,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	APRIL 25TH TWINS VS WHITE SOX & SHAKOPEE VS PRIOR LAKE HS	01/05/2024	8,000.00	01 E 083 294 000 410 315	8,000.00	
01/11/2024	764960	Check	Upper Lakes Foods			52,341.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
365513-00	HS; FROZEN, MISC	01/05/2024	155.95	02 E 005 770 701 491 000	155.95	
365545-00	PEARSON; FROZEN, MISC	01/05/2024	24.70	02 E 005 770 701 491 000	24.70	

## AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764960	Check	Upper Lakes Foods			52,341.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368115-00	HS; DRY, COOLER, FROZEN	01/05/2024	20,274.70			
				02 E 005 770 701 490 000	15,851.63	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	2,837.72	
				02 E 005 770 707 490 000	1,542.99	
370650-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	1,195.03			
				02 E 005 770 701 490 000	1,044.22	
				02 E 005 770 701 495 000	21.18	
				02 E 005 770 705 490 000	129.63	
370730-00	PEARSON; FROZEN	01/05/2024	24.00			
				02 E 005 770 701 491 000	24.00	
370732-00	HS; FROZEN	01/05/2024	208.00			
				02 E 005 770 701 491 000	208.00	
385081-00	HS; FROZEN, MISC	01/05/2024	168.45			
				02 E 005 770 701 491 000	168.45	
385084-00	EMS; FROZEN, MISC	01/05/2024	99.70			
				02 E 005 770 701 491 000	99.70	
385087-00	JACKSON; FROZEN, MISC	01/05/2024	80.95			
				02 E 005 770 701 491 000	80.95	
385089-00	EC; FROZEN, MISC	01/05/2024	137.20			
				02 E 005 770 701 491 000	137.20	
385092-00	PEARSON; FROZEN, MISC	01/05/2024	30.95			
				02 E 005 770 701 491 000	30.95	
391105-00	HS; DRY, COOLER, FROZEN	01/05/2024	14,081.46			
				02 E 005 770 701 490 000	12,386.52	
				02 E 005 770 705 490 000	1,001.10	
				02 E 005 770 707 490 000	693.84	
391110-00	JACKSON; DRY, COOLER, FROZEN	01/05/2024	4,171.45			
				02 E 005 770 701 490 000	3,377.19	
				02 E 005 770 705 490 000	794.26	

## AP Check Register

AP Run: WKLY01124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/11/2024	764960	Check	Upper Lakes Foods			52,341.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
391127-00	EMS; DRY, COOLER, FROZEN	01/05/2024	6,746.22			
				02 E 005 770 701 490 000	5,457.99	
				02 E 005 770 705 490 000	1,288.23	
391169-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	756.78			
				02 E 005 770 701 490 000	607.50	
				02 E 005 770 705 490 000	149.28	
391174-00	EC; DRY, COOLER, FROZEN	01/05/2024	4,185.57			
				02 E 005 770 701 490 000	3,132.68	
				02 E 005 770 705 490 000	1,052.89	
01/11/2024	764961	Check	Vistar			4,040.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70706771	HS; A LA CARTE ORDER	01/05/2024	4,040.64			
				02 E 005 770 707 490 000	4,040.64	
01/11/2024	764962	Check	West, Don			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0108245	Official- Boys Basketball- 010424	01/08/2024	95.00			
				01 E 083 294 000 312 306	95.00	
01/11/2024	764963	Check	Worm, Mark			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0108249	Official- Boys Basketball- 010624	01/08/2024	95.00			
				01 E 083 294 000 312 306	95.00	
01/11/2024	764964	Check	WYATT, RACHEL			382.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	HOME SCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	382.76			
				04 E 702 590 351 460 000	382.76	
<b>Total:</b>						<b>363,747.46</b>

# AP Check Register

AP Run: WKLY011124 — Post Date: 2024-01-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY011124 Summary

Type	Count	Amount
Regular Checks:	102	363,747.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>102</b>	<b>363,747.46</b>

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765005	Check	Affinitech Inc			1,814.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33415	Shakopee High Activities Area Displays 65" project: PJ7384	01/05/2024	1,814.72			
				04 E 500 561 321 530 000	1,814.72	
01/18/2024	765006	Check	AGiRepair, Inc.			11,826.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107692	FULL UNIT REPAIR	01/05/2024	279.00			
				01 E 200 680 000 350 016	279.00	
107693	FULL UNIT REPAIR	01/05/2024	169.00			
				01 E 200 680 000 350 016	169.00	
108000	MACBOOK REPAIR	01/05/2024	399.00			
				01 E 200 680 000 350 016	399.00	
108090	MACBOOK REPAIR	01/05/2024	399.00			
				01 E 200 680 000 350 000	399.00	
108091	MACBOOK REPAIR	01/05/2024	499.00			
				01 E 200 680 000 350 016	499.00	
108092	MACBOOK REPAIR	01/05/2024	499.00			
				01 E 200 680 000 350 016	499.00	
108260	MACBOOK REPAIR	01/05/2024	578.00			
				01 E 200 680 000 350 016	578.00	
108261	FULL UNIT REPAIR	01/05/2024	139.00			
				01 E 200 680 000 350 016	139.00	
108262	FULL UNIT REPAIR	01/05/2024	100.00			
				01 E 200 680 000 350 016	100.00	
108263	FULL UNIT REPAIR	01/05/2024	100.00			
				01 E 200 680 000 350 016	100.00	
108354	MACBOOK REPAIR	01/05/2024	499.00			
				01 E 200 680 000 350 016	499.00	
108355	MACBOOK REPAIR	01/05/2024	499.00			
				01 E 200 680 000 350 016	499.00	
108356	MACBOOK REPAIR	01/05/2024	499.00			
				01 E 200 680 000 350 016	499.00	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765006	Check	AGiRepair, Inc.			11,826.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108357	MACBOOK REPAIR	01/05/2024	499.00	01 E 200 680 000 350 016	499.00	
108495	MACBOOK REPAIR	01/05/2024	499.00	01 E 200 680 000 350 000	499.00	
108496	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
108497	FULL UNIT REPAIR	01/05/2024	716.00	01 E 200 680 000 350 016	716.00	
108498	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
108499	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
108526	FULL UNIT REPAIR	01/05/2024	499.00	01 E 200 680 000 350 016	499.00	
108538	FULL UNIT REPAIR	01/05/2024	499.00	01 E 200 680 000 350 016	499.00	
108540	MACBOOK REPAIR	01/05/2024	538.00	01 E 200 680 000 350 016	538.00	
108541	MACBOOK REPAIR	01/05/2024	598.00	01 E 200 680 000 350 016	598.00	
108542	MACBOOK REPAIR	01/05/2024	598.00	01 E 200 680 000 350 016	598.00	
108751	FULL UNIT REPAIR	01/05/2024	527.00	01 E 200 680 000 350 016	527.00	
108752	MACBOOK REPAIR	01/05/2024	499.00	01 E 200 680 000 350 016	499.00	
108926	MACBOOK REPAIR	01/05/2024	499.00	01 E 200 680 000 350 016	499.00	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765007	Check	Allison, Patricia			35.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.08.24	EVENT STAFF; BOYS BBALL	01.06.24	01/05/2024	35.00		
					01 E 083 294 000 305 306	35.00
01/18/2024	765008	Check	Anchor Paper			3,892.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10735926-00	CENTRAL DUP; PAPER		01/05/2024	2,021.53		
					01 E 005 170 000 401 000	2,021.53
10735929-00	SWEENEY; COPY PAPER		01/05/2024	1,870.94		
					01 E 861 203 000 430 000	1,870.94
01/18/2024	765009	Check	AssuredPartners Capital Inc			58,238.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
452925	NEW BUSINESS; COMMERCIAL PROPERTY, STAMPING FEE, BROKER FEE SURPLUS LINES TAX		01/05/2024	13,238.57		
					01 E 005 940 000 340 000	13,238.57
453092	NEW BUSINESS AGENCY FEE		01/05/2024	45,000.00		
					01 E 005 940 000 340 000	45,000.00
01/18/2024	765010	Check	Augsburg University			6,015.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.07.23	ID#40070647 12.07.23 BALANCE		01/05/2024	6,015.25		
					01 E 200 211 000 898 610	6,015.25
01/18/2024	765011	Check	Barbeln, Brian			103.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0116249	Official- Boys Basketball-	010924	01/16/2024	103.00		
					01 E 083 294 000 312 306	103.00
01/18/2024	765012	Check	Benjamin Bus, Inc			3,570.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DEC23	INDUSTRY TOUR BUSSING		01/05/2024	3,570.00		
					01 E 083 211 000 430 000	3,570.00
01/18/2024	765013	Check	Bix Produce Company			4,264.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00412912	WMS; ASSORTED PRODUCE - CREDIT		01/05/2024	-40.88		
					02 E 005 770 701 490 000	-40.88

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765013	Check	Bix Produce Company			4,264.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06032163	WMS; ASST PRODUCE	01/05/2024	351.45	02 E 005 770 701 490 000	351.45	
06041687	RO; ASST PRODUCE	01/05/2024	214.66	02 E 005 770 701 490 000	214.66	
06041703	SP; ASST PRODUCE	01/05/2024	178.53	02 E 005 770 701 490 000	178.53	
06041714	SWEENEY; ASSORTED PRODUCE	01/05/2024	230.76	02 E 005 770 701 490 000	230.76	
06050555	HS; ASST PRODUCE	01/05/2024	469.09	02 E 005 770 701 490 000	469.09	
06050563	EMS; ASSORTED PRODUCE	01/05/2024	551.51	02 E 005 770 701 490 000	551.51	
06050574	JACKSON; ASSORTED PRODUCE	01/05/2024	415.94	02 E 005 770 701 490 000	415.94	
06050577	EC; ASSORTED PRODUCE	01/05/2024	221.75	02 E 005 770 701 490 000	221.75	
06050579	RO; ASSORTED PRODUCE	01/05/2024	216.62	02 E 005 770 701 490 000	216.62	
06050584	SWEENEY; ASSORTED PRODUCE	01/05/2024	378.20	02 E 005 770 701 490 000	378.20	
06050588	PEARSON; ASSORTED PRODUCE	01/05/2024	78.44	02 E 005 770 701 490 000	78.44	
06050604	SP; ASSORTED PRODUCE	01/05/2024	179.64	02 E 005 770 701 490 000	179.64	
06052298	WMS; ASSORTED PRODUCE	01/05/2024	340.20	02 E 005 770 701 490 000	340.20	
06054767	EC; ASSORTED PRODUCE	01/05/2024	194.64	02 E 005 770 701 490 000	194.64	
06054790	HS; ASSORTED PRODUCE	01/05/2024	222.80	02 E 005 770 701 490 000	222.80	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765013	Check	Bix Produce Company			4,264.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06055021	WMS; ASSORTED PRODUCE	01/05/2024	61.32	02 E 005 770 701 490 000	61.32	
01/18/2024	765014	Check	Block, Dan			252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0116241	Official- Girls Basketball- 120823	01/16/2024	84.00	01 E 083 296 000 312 306	84.00	
0116242	Official- Boys Basketball- 010424	01/16/2024	84.00	01 E 083 294 000 312 306	84.00	
0116243	Official- Boys Basketball- 010924	01/16/2024	84.00	01 E 083 294 000 312 306	84.00	
01/18/2024	765015	Check	BLUUM of Minnesota LLC			10,693.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
958801	SMART Learning Suite, 1 year subscription 23-24 Quote #306335	01/05/2024	10,693.44	05 E 200 680 302 406 000	10,693.44	
01/18/2024	765016	Check	Boisen, Nick Allen			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0116246	Official- Girls Hockey- 111423	01/16/2024	177.00	01 E 083 296 000 312 331	177.00	
01/18/2024	765017	Check	BRACK, LEE			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162429	Official- Boys Basketball- 012224	01/16/2024	95.00	01 E 083 294 000 312 306	95.00	
01/18/2024	765018	Check	Btu Services, Inc			2,126.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010651	HS; SYNQUAT 10, DELIMER, BAKER PAN CLEAN	01/05/2024	2,126.15	02 E 005 770 701 401 000	2,126.15	
01/18/2024	765019	Check	Budd, John S			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162434	Official- Adapted Floor Hockey- 011124	01/16/2024	97.00	01 E 083 292 000 312 332	97.00	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765020	Check	Carol Flemming Costume Design			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.28.23	SABER TOOTH TIGER MASCOT COSTUME	01/05/2024	2,800.00	01 E 083 292 000 415 300	2,800.00	
01/18/2024	765021	Check	Cdw Government			15,838.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NW30845	VMware Support/Subscription Renewal = 1 year Quote # NRMZ138	01/05/2024	15,838.00	01 E 200 680 000 349 000	15,838.00	
01/18/2024	765022	Check	Centurylink			260.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524035940 906 01. 01.24	MONTHLY CHARGES; HS	01/05/2024	125.85	01 E 200 680 000 320 000	125.85	
9524037294 905 01. 01.24	MONTHLY CHARGES; RO	01/05/2024	135.12	01 E 200 680 000 320 000	135.12	
01/18/2024	765023	Check	CESO Transportation, LLC			1,732.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4712	TRANSPORTATION MANAGEMENT SERVICES; JANUARY	01/05/2024	1,732.27	03 E 005 760 720 305 000	1,732.27	
01/18/2024	765024	Check	Choice Electric, Inc			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24066	SWEENEY; RECEPTABLE LABOR AND MATERIAL	01/05/2024	145.00	01 E 860 810 000 305 000	125.00	
				01 E 860 810 000 401 000	20.00	
01/18/2024	765025	Check	City Of Shakopee			1,407.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10914	DRIVERS ED DEC 2023 FUEL USAGE	01/05/2024	392.87	04 E 500 249 321 442 000	392.87	
10939	LAW ENFORCEMENT SERVICES; DEC 2023	01/05/2024	950.00	01 E 005 715 342 310 000	950.00	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765025	Check	City Of Shakopee			1,407.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-00022947	RO; BL-FENCE, ELEC PROCESSING FEE	01/05/2024	65.00			
				01 E 864 810 000 305 000	65.00	
01/18/2024	765026	Check	Collaborative Student Transportation of Minnesota			85,900.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5386	TRANSPORTATION SERVICES; 12.01-12.20	01/05/2024	85,900.73			
				03 E 005 760 723 361 000	29,403.82	
				03 E 005 760 725 361 000	9,921.53	
				03 E 005 760 728 361 000	46,575.38	
01/18/2024	765027	Check	Crowley, Shon			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0116247	Official- Girls Basketball- 010924	01/16/2024	66.00			
				01 E 083 296 000 312 306	66.00	
01/18/2024	765028	Check	Cub Foods WMS			10.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.24	GROCERY - MINUS TAX	01/05/2024	10.94			
				01 E 084 402 740 433 000	10.94	
01/18/2024	765029	Check	Dock & Door Tec, Inc			7,649.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
018041	HS; INSTALLED 2 REMOTES	01/05/2024	226.75			
				01 E 083 810 000 305 000	98.75	
				01 E 083 810 000 401 000	128.00	
018352	HS; FIRE DOOR DROP TEST AND REPAIR	01/05/2024	4,998.00			
				01 E 083 810 000 305 000	4,818.00	
				01 E 083 810 000 401 000	180.00	
018394	HS; DOOR ALARM REPAIR	01/05/2024	1,015.50			
				01 E 083 810 000 305 000	985.50	
				01 E 083 810 000 401 000	30.00	
018428	EMS; REPAIR TO DROP DOWN DOORS	01/05/2024	1,408.75			
				01 E 085 810 000 305 000	1,368.75	
				01 E 085 810 000 401 000	40.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765030	Check	Educators Benefit Consultants			553.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30948	403B ADMIN AND COMPLIANCE MONTHLY FEE	01/05/2024	553.57	01 E 005 030 000 305 000	553.57	
01/18/2024	765031	Check	ELLIOTT, MATTHEW			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0116248	Official- Girls Basketball- 010924	01/16/2024	66.00	01 E 083 296 000 312 306	66.00	
01/18/2024	765032	Check	Freeberg, Ryan			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162413	Official- Boys Basketball- 011124	01/16/2024	103.00	01 E 083 294 000 312 306	103.00	
01/18/2024	765033	Check	FUGATE, BENJAMIN			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162410	Official- Boys Basketball- 010924	01/16/2024	103.00	01 E 083 294 000 312 306	103.00	
01/18/2024	765034	Check	General Parts , Inc			2,764.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6470841	JACKSON; DISH WASHER PARTS AND LABOR	01/05/2024	326.83	02 E 005 770 701 352 000	326.83	
6482144	RO; WALK IN COOLER REPAIR AND MATERIALS	01/05/2024	1,453.55	02 E 005 770 701 352 000	1,453.55	
6482826	JACKSON; FOOD WARMER PARTS AND LABOR	01/05/2024	983.74	02 E 005 770 701 352 000	983.74	
01/18/2024	765035	Check	Grove, Tyler			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0116245	Official- Girls Hockey- 010424	01/16/2024	97.00	01 E 083 296 000 312 331	97.00	
01/18/2024	765036	Check	H&b Specialized Products			33,810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33315	HS; INSTALL SPREADER PIPES	01/05/2024	2,717.00	01 E 083 810 000 305 000	950.00	
				01 E 083 810 000 401 000	1,767.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765036	Check	H&b Specialized Products			33,810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33316	HS; WHEEL INSTALLATION	01/05/2024	11,990.00			
				01 E 083 810 000 305 000	3,900.00	
				01 E 083 810 000 401 000	8,090.00	
33323	WMS; NEW CURTAIN INSTALLATION	01/05/2024	19,103.00			
				05 E 084 865 370 522 000	19,103.00	
01/18/2024	765037	Check	Hennen's Auto Service, Inc.			418.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.31.23	SPED DECEMBER CHARGES	01/05/2024	94.42			
				03 E 005 760 723 361 000	94.42	
12.31.23.2	BUILDINGS AND GROUNDS DECEMBER CHARGES	01/05/2024	324.05			
				01 E 005 810 000 353 000	324.05	
01/18/2024	765038	Check	Hillyard / Hutchinson			270.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605354351	EMS; SANITIZER	01/05/2024	270.24			
				02 E 005 770 701 401 000	270.24	
01/18/2024	765039	Check	House Of Print			1,501.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
073615	ECFE CATALOG PRINTING	01/05/2024	1,501.20			
				04 E 500 580 325 381 000	1,501.20	
01/18/2024	765040	Check	Innovative Office Solutions			13,573.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4423571	JACKSON; ASST CLEANING SUPPLIES	01/05/2024	1,861.42			
				01 E 866 810 000 401 000	1,861.42	
IN4423986	WMS; CLEANING SUPPLIES	01/05/2024	869.60			
				01 E 084 810 000 401 000	869.60	
IN4425616	RO; BOWL CLEANER, BUFFING PAD, CLEANER	01/05/2024	184.85			
				01 E 864 810 000 401 000	184.85	
IN4425740	JACKSON; GLASS CLEANER	01/05/2024	94.94			
				01 E 866 810 000 401 000	94.94	
IN4427446	HS; ASSORTED CLEANING SUPPLIES	01/05/2024	10,330.33			
				01 E 083 810 000 401 000	10,330.33	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/18/2024	765040	Check	Innovative Office Solutions	13,573.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4428606	HS; TAPE, LANYARDS, INDEX CARDS	01/05/2024	55.75	01 E 083 211 000 430 000	55.75
IN4428654	HS; TAPE, PENS, PAPER CLIPS, FLAGS	01/05/2024	126.65	01 E 083 710 000 401 000	126.65
IN4431453	HS; ENVELOPE MOISTENER, PENS, TISSUES, PAPER	01/05/2024	49.99	01 E 083 211 000 430 000	49.99
01/18/2024	765041	Check	Institute For Environ Assess	3,947.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00049995	CFC; ASBESTOS PROJECT - SEPTEMBER	01/05/2024	3,275.28	05 E 863 865 358 305 000	3,275.28
00050000	WMS; JULY FLOORING ABATEMENT - PCM SAMPLES	01/05/2024	672.00	05 E 084 865 358 305 000	672.00
01/18/2024	765042	Check	Jarvis, Gary	103.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01162430	Official- Boys Basketball- 012224	01/16/2024	103.00	01 E 083 294 000 312 306	103.00
01/18/2024	765043	Check	Jones, Rhys	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01162420	Official- Speech- 010624	01/16/2024	75.00	01 E 083 291 000 312 372	75.00
01/18/2024	765044	Check	Kemps LLC	11,210.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103133155	EMS; 1%, CHOC	01/05/2024	281.95	02 E 005 770 701 495 000	281.95
103133157	WMS; 1%, CHOC	01/05/2024	474.80	02 E 005 770 701 495 000	474.80
103133163	SWEENEY; SKIM, 1%, CHOC	01/05/2024	465.14	02 E 005 770 701 495 000	465.14
103133165	SP; 1%, CHOC	01/05/2024	222.50	02 E 005 770 701 495 000	222.50

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Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765044	Check	Kemps LLC			11,210.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103133166	EC; 1%, CHOC	01/05/2024	504.50	02 E 005 770 701 495 000	504.50	
103133172	RO; 1%, CHOC	01/05/2024	474.90	02 E 005 770 701 495 000	474.90	
103133176	JACKSON; 1%, CHOC, SR CR, MULU	01/05/2024	425.84	02 E 005 770 701 495 000	425.84	
103133181	HS; 1%, CHOC	01/05/2024	1,038.50	02 E 005 770 701 495 000	1,038.50	
103134959	SWEENEY; 1%	01/05/2024	-74.00	02 E 005 770 701 495 000	-74.00	
103136616	WMS; 1%, CHOC	01/05/2024	756.70	02 E 005 770 701 495 000	756.70	
103136618	TLC; 1%, CHOC	01/05/2024	74.15	02 E 005 770 701 495 000	74.15	
103136621	EMS; 1%, CHOC	01/05/2024	385.80	02 E 005 770 701 495 000	385.80	
103136622	SP; 1%, CHOC	01/05/2024	415.35	02 E 005 770 701 495 000	415.35	
103136626	PEARSON; 1%, CHOC	01/05/2024	148.05	02 E 005 770 701 495 000	148.05	
103136634	HS; 1%, CHOC	01/05/2024	1,261.00	02 E 005 770 701 495 000	1,261.00	
103136635	JACKSON; 1%, CHOC, SKIM	01/05/2024	425.78	02 E 005 770 701 495 000	425.78	
103136639	EC; 1%, CHOC, SR CR	01/05/2024	505.40	02 E 005 770 701 495 000	505.40	
103136640	EC; SKIM, 1%, CHOC	01/05/2024	574.28	02 E 005 770 701 495 000	574.28	
103136646	RO; 1%, CHOC	01/05/2024	474.90	02 E 005 770 701 495 000	474.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765044	Check	Kemps LLC			11,210.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103139423	SWEENEY; 1% - CREDIT	01/05/2024	-74.00	02 E 005 770 701 495 000	-74.00	
103141920	SP; 1%, CHOC	01/05/2024	89.05	02 E 005 770 701 495 000	89.05	
103141923	EC; 1%, CHOC, SR CR	01/05/2024	336.95	02 E 005 770 701 495 000	336.95	
103141925	RO; 1%, CHOC	01/05/2024	237.45	02 E 005 770 701 495 000	237.45	
103141927	EMS; 1%, CHOC, SKIM	01/05/2024	331.44	02 E 005 770 701 495 000	331.44	
103141931	JACKSON; 1%, CHOC	01/05/2024	118.60	02 E 005 770 701 495 000	118.60	
103141936	SWEENEY; 1%, CHOC	01/05/2024	445.10	02 E 005 770 701 495 000	445.10	
103141939	HS; 1%, CHOC	01/05/2024	890.25	02 E 005 770 701 495 000	890.25	
01/18/2024	765045	Check	Korba, Jerry			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162419	Official- Girls Basketball- 011124	01/16/2024	66.00	01 E 083 296 000 312 306	66.00	
01/18/2024	765046	Check	Lach, Theavy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.24	INTERPRETER; PEARSON HOME VISIT 01.09.24	01/05/2024	60.00	01 E 200 412 740 394 000	60.00	
01/18/2024	765047	Check	Lamon, Kristin			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.24.23	CE; RUN N READ SP	01/05/2024	225.00	04 E 500 585 332 305 000	225.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765048	Check	Lichtenwalter, Kimberly			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162433	Official- Boys Swim & Dive- 010924	01/16/2024	79.00	01 E 083 294 000 312 306	79.00	
01/18/2024	765049	Check	Lindstrom, Jon			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0116244	Official- Boys Basketball- 010624	01/16/2024	95.00	01 E 083 294 000 312 306	95.00	
01/18/2024	765050	Check	Lowe's			1,299.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	MONTHLY ACCOUNT CHARGES	01/05/2024	1,299.07	01 E 083 255 000 430 000	1,299.07	
01/18/2024	765051	Check	MARAN, ADHITHI			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162424	Official- Speech- 010624	01/16/2024	75.00	01 E 083 291 000 312 372	75.00	
01/18/2024	765052	Check	Maxim Healthcare Services Holdings Inc			2,542.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E11904540738	LPN AND RN TRACH HOURS	01/05/2024	2,542.50	01 E 200 416 740 396 000	2,542.50	
01/18/2024	765053	Check	MESPA			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16727	MESPA INSTITUTE 2024 REGISTRATION D. BELL	01/05/2024	450.00	01 E 860 640 306 366 000	450.00	
01/18/2024	765054	Check	Minneapolis Oxygen			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20302678	HS; REPAIR	01/05/2024	96.48	01 E 083 255 000 430 000	96.48	
01/18/2024	765055	Check	MN Dept of Labor and Industry			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ABR0321270X	BOILER; JACKSON	01/05/2024	20.00	01 E 005 810 000 820 000	20.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765056	Check	Mn State University, Mankato			11,989.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SPRING 2024	ID#16633807 2024 SPRING BALANCE		01/05/2024	11,989.99		
					01 E 200 211 000 898 610	11,989.99
01/18/2024	765057	Check	Moore, Charles			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01162411	Official- Boys Basketball- 010924		01/16/2024	84.00		
					01 E 083 294 000 312 306	84.00
01/18/2024	765058	Check	Murtha, William J			103.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01162426	Official- Girls Basketball- 011124		01/16/2024	103.00		
					01 E 083 296 000 312 306	103.00
01/18/2024	765059	Check	My Appliance Source			139.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5422A-C	HS; CLASSROOM E120 - NOT HEATING PROPERLY		01/05/2024	139.00		
					01 E 083 810 000 305 000	139.00
01/18/2024	765060	Check	Nguyen, Thien			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01162415	Official- Boys Basketball- 011124		01/16/2024	84.00		
					01 E 083 294 000 312 306	84.00
01/18/2024	765061	Check	Northern Air Corporation			1,634.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
220494	WMS; BOILER 3 SHORT CYCLING		01/05/2024	1,634.00		
					01 E 084 810 000 305 000	1,440.00
					01 E 084 810 000 401 000	194.00
01/18/2024	765062	Check	Olson, Chris			187.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01162425	Official- Girls Basketball- 011124		01/16/2024	103.00		
					01 E 083 296 000 312 306	103.00
01162431	Official- Boys Basketball- 012224		01/16/2024	84.00		
					01 E 083 294 000 312 306	84.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765063	Check	Palmer Bus Services			360,048.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2878	WEST AND EAST DCD GROUP TO EP SCHEELS	01/05/2024	467.86	03 E 005 760 723 361 000	467.86	
P2879	SWEENEY 1ST GRADE TO OLD LOG THEATER	01/05/2024	314.98	01 E 860 298 733 361 000	314.98	
P2883	GEN ED ROUTES	01/05/2024	201,684.28	03 E 005 760 720 361 000	201,684.28	
P2884	SABER SQUAD BUSSING; DECEMBER	01/05/2024	3,221.10	01 E 084 211 217 361 000	357.90	
				01 E 085 211 217 361 000	715.80	
				01 E 860 203 217 361 000	715.80	
				01 E 861 203 217 361 000	357.90	
				01 E 864 203 217 361 000	715.80	
				01 E 866 203 217 361 000	357.90	
P2885	DEC MONTHLY MARKET SURCHARGE	01/05/2024	10,000.00	03 E 005 760 720 361 000	10,000.00	
P2888	SPED ROUTES; DECEMBER	01/05/2024	140,820.05	03 E 005 760 720 361 000	2,428.71	
				03 E 005 760 723 361 000	128,624.86	
				03 E 005 760 725 361 000	4,334.43	
				03 E 005 760 728 361 000	5,432.05	
P2889	HS CO OP TO CHASKA AND DEANS LAKE	01/05/2024	3,539.76	03 E 005 760 737 361 000	3,539.76	
01/18/2024	765064	Check	Pan O Gold Baking			1,695.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523348015	SP; WG DBL	01/05/2024	75.60	02 E 005 770 701 490 000	75.60	
10000523361001	SP; WG DBL, HOT DOG BUNS	01/05/2024	61.20	02 E 005 770 701 490 000	61.20	
10000524002004	WMS; ROLLS	01/05/2024	117.18	02 E 005 770 701 490 000	117.18	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765064	Check	Pan O Gold Baking			1,695.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524008003	JACKSON; WG DBL, ROLLS	01/05/2024	227.55	02 E 005 770 701 490 000	227.55	
10000524008004	SWEENEY; WG DBL, ROLLS	01/05/2024	32.45	02 E 005 770 701 490 000	32.45	
10000524011003	WMS; ROLLS	01/05/2024	108.50	02 E 005 770 701 490 000	108.50	
10000524011014	HS; WG DBL	01/05/2024	594.00	02 E 005 770 701 490 000	594.00	
10008123361004	RO; HOT DOG BUNS	01/05/2024	75.60	02 E 005 770 701 490 000	75.60	
10008124003008	RO; ROLLS	01/05/2024	128.03	02 E 005 770 701 490 000	128.03	
10008124008002	EC; WG DBL, ROLLS	01/05/2024	188.64	02 E 005 770 701 490 000	188.64	
10008124015001	EC; WG DBL	01/05/2024	86.40	02 E 005 770 701 490 000	86.40	
01/18/2024	765065	Check	Performance Food Group			5,279.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70751271	HS; DRY, FROZEN, REFRIG	01/05/2024	5,279.62	02 E 005 770 701 490 000	5,279.62	
01/18/2024	765066	Check	Plansource			3,388.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN325944	ACA, COBRA, DECISION IQ, DEPENDENT IQ, INSIGHTS, PEPM, RETIREE; DECEMBER	01/05/2024	3,388.55	01 E 005 030 000 305 000	3,388.55	
01/18/2024	765067	Check	Propio LS LLC			2,563.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188781223	TELEPHONE AND VIDEO INTERPRETATION; DECEMBER	01/05/2024	1,244.60	01 E 200 219 317 358 000	666.65	
				01 E 200 402 419 358 000	26.65	
				01 E 200 404 419 358 000	36.50	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/18/2024	765067	Check	Propio LS LLC	2,563.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 200 407 419 358 000	130.56
				01 E 200 408 419 358 000	20.75
				01 E 200 410 419 358 000	16.70
				01 E 200 411 419 358 000	90.70
				01 E 200 412 419 358 000	123.60
				01 E 200 420 419 358 000	39.94
				01 E 200 720 000 358 000	92.55
2024-00079-1F	TRANSLATION 01.05.24	01/05/2024	136.74		
				01 E 200 407 419 358 000	136.74
2024-00158-1F	TRANSLATION 01.08.24	01/05/2024	75.00		
				01 E 200 410 419 358 000	75.00
2024-00204-1F	TRANSLATION 01.09.24	01/05/2024	130.00		
				01 E 200 407 419 358 000	130.00
2024-00221-1F	TRANSLATION 01.08.24	01/05/2024	130.00		
				01 E 200 720 000 358 000	130.00
2024-00222-1F	TRANSLATION 01.09.24	01/05/2024	141.49		
				01 E 200 720 000 358 000	141.49
2024-00223-1F	TRANSLATION 01.09.24	01/05/2024	130.00		
				01 E 200 720 000 358 000	130.00
2024-00268-1F	TRANSLATION 01.10.24	01/05/2024	131.09		
				01 E 200 407 419 358 000	131.09
2024-00315-1F	TRANSLATION 01.10.24	01/05/2024	135.97		
				01 E 200 420 419 358 000	135.97
2024-00368-1F	TRANSLATION 01.11.24	01/05/2024	178.89		
				01 E 200 420 419 358 000	178.89
2024-00370-1F	TRANSLATION 01.11.24	01/05/2024	130.00		
				01 E 200 410 419 358 000	130.00

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2024	765068	Check	Provision Media Inc	23,253.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2663	EAST - Data Drops for Camera Quote Q230202		01/05/2024 23,253.00	
			05 E 200 630 795 530 000	23,253.00
01/18/2024	765069	Check	Prudent Man Advisors, LLC	2,359.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
379609	OPEB-43-H018-47-5 BILLABLE ASSETS		01/05/2024 2,359.53	
			45 E 005 935 000 305 000	2,359.53
01/18/2024	765070	Check	Reliable Medical Supply	823.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2211785	per attached Quote		01/05/2024 823.00	
	BUDGET CODE 01-200-414-372-433-000			
			01 E 200 414 372 433 000	823.00
01/18/2024	765071	Check	Ressie, Katie	84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
01162427	Official- Girls Basketball- 011124		01/16/2024 84.00	
			01 E 083 296 000 312 306	84.00
01/18/2024	765072	Check	Richards, Caleb M	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
01162421	Official- Speech- 010624		01/16/2024 75.00	
			01 E 083 291 000 312 372	75.00
01/18/2024	765073	Check	Riederer, Jean	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
01162423	Official- Speech- 010624		01/16/2024 75.00	
			01 E 083 291 000 312 372	75.00
01/18/2024	765074	Check	Riederer, Sarah	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
01162422	Official- Speech- 010624		01/16/2024 75.00	
			01 E 083 291 000 312 372	75.00

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765075	Check	Risdall, Paul			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162412	Official- Boys Basketball- 010924	01/16/2024	84.00	01 E 083 294 000 312 306	84.00	
01/18/2024	765076	Check	Rivest, Jessica Marie			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.24.23	CE; RUN N READ SP	01/05/2024	225.00	04 E 500 585 332 305 000	225.00	
01/18/2024	765077	Check	Ryan Mechanical Inc			15,221.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2294	HS; TOILET AND FAUCET LEAK	01/05/2024	1,336.77	01 E 083 810 000 305 000	540.00	
				01 E 083 810 000 401 000	796.77	
SD2311	RO; BOILER PUMP LEAKING	01/05/2024	4,500.41	01 E 864 810 000 305 000	1,750.00	
				01 E 864 810 000 401 000	2,750.41	
SD2312	TLC; INSTALL SINK IN BOYS BATHROOM AND DRINKING FOUNTAIN OUTSIDE OF BATHROOM	01/05/2024	4,389.00	01 E 086 810 303 305 000	1,080.00	
				01 E 086 810 303 401 000	3,309.00	
SD2313	HS; URINAL PLUGGED	01/05/2024	552.37	01 E 083 810 000 305 000	405.00	
				01 E 083 810 000 401 000	147.37	
SD2314	HS; 3 NEW FAUCETS	01/05/2024	2,527.65	01 E 083 810 000 305 000	945.00	
				01 E 083 810 000 401 000	1,582.65	
SD2315	WMS; INSTALL NEW SPRAY FAUCET IN KITCHEN	01/05/2024	1,914.82	01 E 084 810 000 305 000	1,620.00	
				01 E 084 810 000 401 000	294.82	
01/18/2024	765078	Check	SafetyFirst Specialty Contracting, Inc.			9,607.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9130	RO; PLAYGROUND EQUIPMENT, REPAIRS, AND CLEANING	01/05/2024	2,189.50	01 E 864 810 000 305 000	550.00	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765078	Check	SafetyFirst Specialty Contracting, Inc.			9,607.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 864 810 000 401 000	1,639.50	
9131	RO; MAINTENANCE	01/05/2024	4,219.70	01 E 864 810 000 305 000	1,249.70	
				01 E 864 810 000 401 000	2,970.00	
9169	PEARSON SPRING 23 MAINTENANCE	01/05/2024	3,198.00	01 E 863 810 000 305 000	1,250.00	
				01 E 863 810 000 401 000	1,948.00	
01/18/2024	765079	Check	Sandino, Jeff			216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.24	CE; ASIAN FAVORITES CLASS FEE	01/05/2024	216.00	04 E 500 599 321 305 000	216.00	
01/18/2024	765080	Check	Schiller, Thomas			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162428	Official- Girls Basketball- 011124	01/16/2024	84.00	01 E 083 296 000 312 306	84.00	
01/18/2024	765081	Check	Schleper, Vincent			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	EVENT STAFF; BOYS BBALL 01.04.24, 01.06.24	01/05/2024	120.00	01 E 083 294 000 305 306	120.00	
01/18/2024	765082	Check	Scholastic , Inc			53.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7320549 4.2	HS; L. WALKER DYNAMATH	01/05/2024	53.82	01 E 083 403 740 433 000	53.82	
01/18/2024	765083	Check	Sjoberg, Susan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.24	INTERPRETER; EMS PARENT/TEACHER CONFERENCE	01/05/2024	100.00	01 E 200 219 317 358 000	100.00	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2024	765084	Check	State Of Minnesota Department Of Public Safety	63.75
<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; 2019 FORD FUSION REGISTRATION RENEWAL		01/05/2024 21.25 04 E 500 249 321 442 000	21.25
11.21.23.2	CE; 2016 FORD F/S REGISTRATION RENEWAL		01/05/2024 21.25 04 E 500 249 321 442 000	21.25
11.21.23.3	CE; 2019 FORD ECP REGISTRATION RENEWAL		01/05/2024 21.25 04 E 500 249 321 442 000	21.25
01/18/2024	765085	Check	Stewart, Charles	79.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
01162432	Official- Boys Swim & Dive- 010924		01/16/2024 79.00 01 E 083 294 000 312 306	79.00
01/18/2024	765086	Check	Tomei, Wayne	50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
01.08.24	EVENT STAFF; BOYS BBALL 01.06.24		01/05/2024 50.00 01 E 083 294 000 305 306	50.00
01/18/2024	765087	Check	Total Entertainment/kidsdance	600.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
8642	PEARSON WINTER BLUES CELEBRATION DJ		01/05/2024 600.00 04 E 500 582 344 305 000	600.00
01/18/2024	765088	Check	Trio Supply Company	10,417.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
874947	RO; CLING FILM - CREDIT		01/05/2024 -26.94 02 E 005 770 701 401 000	-26.94
876390	JACKSON; FS SUPPLIES		01/05/2024 316.14 02 E 005 770 701 401 000	316.14
878212	SP; FS SUPPLIES		01/05/2024 -187.87 02 E 005 770 701 401 000	-187.87
885523	SP; FS SUPPLIES - CREDIT		01/05/2024 -24.90 02 E 005 770 701 401 000	-24.90
886453	WMS; FS SUPPLIES		01/05/2024 3,088.64 02 E 005 770 701 401 000	3,088.64

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765088	Check	Trio Supply Company			10,417.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
888612	SWEENEY; FS SUPPLIES	01/05/2024	1,392.97	02 E 005 770 701 401 000	1,392.97	
889090	RO; FS SUPPLIES	01/05/2024	633.75	02 E 005 770 701 401 000	633.75	
890009	EMS; FS SUPPLIES	01/05/2024	438.64	02 E 005 770 701 401 000	438.64	
890010	SP; FS SUPPLIES	01/05/2024	1,766.99	02 E 005 770 701 401 000	1,766.99	
890011	EC; FS SUPPLIES	01/05/2024	844.98	02 E 005 770 701 401 000	844.98	
890389	HS; FS SUPPLIES	01/05/2024	2,174.68	02 E 005 770 701 401 000	2,174.68	
01/18/2024	765089	Check	Uhl Co., Inc			44,447.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53748	RO; RTU1 VFD SERVICE AND MATERIALS	01/05/2024	6,998.00	01 E 864 810 000 305 000	2,270.00	
				01 E 864 810 000 401 000	4,728.00	
54201A	WMS; RTU10 VFD SERVICE AND MATERIALS	01/05/2024	3,049.00	01 E 084 810 000 305 000	1,581.57	
				01 E 084 810 000 401 000	1,467.43	
55411A	DO; SERVER SOFTWARE UPGRADE	01/05/2024	2,000.00	01 E 005 810 000 305 000	1,100.00	
				01 E 005 810 000 401 000	900.00	
74468	SERVICE CONTRACT 01.01.24-03.31.24	01/05/2024	32,400.00	01 E 005 810 000 305 000	32,400.00	
01/18/2024	765090	Check	Upper Lakes Foods			55,754.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
357647-0A	SP; FRUIT LOOPS - CREDIT	01/05/2024	-45.64	02 E 005 770 705 490 000	-45.64	
385083-00	WMS; FROZEN, MISC	01/05/2024	93.45	02 E 005 770 701 491 000	93.45	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/18/2024	765090	Check	Upper Lakes Foods	55,754.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
385086-00	SWEENEY; FROZEN, MISC	01/05/2024	74.70	02 E 005 770 701 491 000	74.70
385088-00	SP; FROZEN, MISC	01/05/2024	49.70	02 E 005 770 701 491 000	49.70
385091-00	RO; FROZEN, MISC	01/05/2024	12.20	02 E 005 770 701 491 000	12.20
391171-00	WMS; DRY, COOLER, FROZEN	01/05/2024	6,687.54	02 E 005 770 701 490 000	5,604.21
				02 E 005 770 705 490 000	1,083.33
391177-00	RO; DRY, COOLER, FROZEN	01/05/2024	2,755.76	02 E 005 770 701 490 000	1,785.87
				02 E 005 770 705 490 000	969.89
391179-00	SP; DRY, COOLER, FROZEN	01/05/2024	3,329.14	02 E 005 770 701 490 000	2,641.75
				02 E 005 770 705 490 000	687.39
391859-00	SWEENEY; DRY, COOLER, FROZEN	01/05/2024	3,469.39	02 E 005 770 701 490 000	2,676.06
				02 E 005 770 705 490 000	793.33
392210-00	HS; FROZEN, MISC	01/05/2024	287.20	02 E 005 770 701 491 000	287.20
392211-00	WMS; FROZEN, MISC	01/05/2024	93.45	02 E 005 770 701 491 000	93.45
392212-00	EMS; FROZEN, MISC	01/05/2024	118.45	02 E 005 770 701 491 000	118.45
392215-00	SWEENEY; FROZEN, MISC	01/05/2024	74.70	02 E 005 770 701 491 000	74.70
392217-00	JACKSON; FROZEN, MISC	01/05/2024	55.95	02 E 005 770 701 491 000	55.95
392218-00	SP; FROZEN, MISC	01/05/2024	68.45	02 E 005 770 701 491 000	68.45

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765090	Check	Upper Lakes Foods			55,754.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
392219-00	EC; FROZEN, MISC	01/05/2024	124.70	02 E 005 770 701 491 000	124.70	
392224-00	RO; FROZEN, MISC	01/05/2024	80.95	02 E 005 770 701 491 000	80.95	
392225-00	PEARSON; FROZEN, MISC	01/05/2024	24.70	02 E 005 770 701 491 000	24.70	
394339-00	HS; DRY, COOLER, FROZEN	01/05/2024	13,743.53	02 E 005 770 701 490 000	11,634.88	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	1,372.45	
				02 E 005 770 707 490 000	693.84	
394349-00	JACKSON; DRY, COOLER, FROZEN	01/05/2024	3,210.77	02 E 005 770 701 490 000	2,705.52	
				02 E 005 770 705 490 000	505.25	
394363-00	SWEENEY; DRY, COOLER, FROZEN	01/05/2024	3,324.88	02 E 005 770 701 490 000	2,649.94	
				02 E 005 770 705 490 000	674.94	
394378-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	792.01	02 E 005 770 701 490 000	739.57	
				02 E 005 770 705 490 000	52.44	
394417-00	EMS; DRY, COOLER, FROZEN	01/05/2024	2,460.82	02 E 005 770 701 490 000	1,905.82	
				02 E 005 770 705 490 000	555.00	
394433-00	WMS; DRY, COOLER, FROZEN	01/05/2024	3,566.31	02 E 005 770 701 490 000	3,010.70	
				02 E 005 770 705 490 000	555.61	
394445-00	SP; DRY, COOLER, FROZEN	01/05/2024	4,464.42	02 E 005 770 701 490 000	3,885.58	
				02 E 005 770 705 490 000	578.84	
394455-00	EC; DRY, FROZEN	01/05/2024	3,224.40	02 E 005 770 701 490 000	2,678.68	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/18/2024	765090	Check	Upper Lakes Foods			55,754.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
394831-00	RO; DRY, COOLER, FROZEN	01/05/2024	3,612.31	02 E 005 770 705 490 000	545.72	
				02 E 005 770 701 490 000	2,990.99	
				02 E 005 770 701 495 000	21.18	
				02 E 005 770 705 490 000	600.14	
01/18/2024	765091	Check	Vistar			4,155.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70779933	HS; A LA CARTE ORDER	01/05/2024	4,155.36	02 E 005 770 707 490 000	4,155.36	
01/18/2024	765092	Check	Voyager Sopris Learning			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7477143	per attached Quote #00147845	01/05/2024	495.00			
	BUDGET CODE 01-200-407-740-433-000			01 E 200 407 740 433 000	495.00	
01/18/2024	765093	Check	West, Don			285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162416	Official- Boys Basketball- 010924	01/16/2024	95.00	01 E 083 294 000 312 306	95.00	
01162417	Official- Boys Basketball- 011124	01/16/2024	95.00	01 E 083 294 000 312 306	95.00	
01162418	Official- Boys Basketball- 011224	01/16/2024	95.00	01 E 083 294 000 312 306	95.00	
01/18/2024	765094	Check	Zayo Group , LLC			3,944.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.01.24	DARK FIBER ANNUAL	01/05/2024	3,944.54	01 E 200 680 000 305 017	3,944.54	
01/18/2024	765095	Check	Zeyen, Donald W			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162414	Official- Boys Basketball- 011124	01/16/2024	103.00	01 E 083 294 000 312 306	103.00	

## AP Check Register

AP Run: WKLY011824 — Post Date: 2024-01-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
01/18/2024	9000122070	ACH	Orlowsky, David H	1,738.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.28.23-12.15.23	RESILIENCY COURSE WORK 23-24 CONSULTING HOURS	01/05/2024	1,738.19		
				01 E 005 211 169 304 000	1,738.19
				<b>Total:</b>	<b>854,398.74</b>

### WKLY011824 Summary

Type	Count	Amount
Regular Checks:	91	852,660.55
ACH Checks:	1	1,738.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>92</b>	<b>854,398.74</b>

## AP Check Register

AP Run: EER012224 — Post Date: 2024-01-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2024	765096	Check	Barrett, Kelly			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.16.24	EER; UNIFORM ALLOWANCE		01/18/2024	160.00	02 E 005 770 701 415 000	160.00
01/22/2024	765097	Check	Gaul, Rebecka F			15.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.08.24	EER; MILEAGE 12.01-12.19		01/18/2024	15.66	01 E 200 680 000 365 000	15.66
01/22/2024	765098	Check	Groen, Sophia Noelle			33.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.20.23	EER; EXPERIMENT MATERIALS		01/18/2024	33.51	01 E 085 260 000 430 000	33.51
01/22/2024	765099	Check	HEILMAN, ERIN			46.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.05.24	EER; MILEAGE 12.01-12.20		01/19/2024	46.57	01 E 200 610 307 365 000	46.57
01/22/2024	765100	Check	Heng, Vichetra			104.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.20.23	EER; MILEAGE 11.08-12.20		01/19/2024	104.47	01 E 865 810 000 366 000	104.47
01/22/2024	765101	Check	Johnson, Melanie Rose			53.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.01-12.13		01/18/2024	53.84	01 E 200 412 740 366 000	53.84
01/22/2024	765102	Check	Kluess, Denise			25.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.18.24	EER; SUPPLIES		01/22/2024	25.98	01 E 083 211 000 430 000	25.98
01/22/2024	765103	Check	OHMMAN, HEATHER			63.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.08.24	EER; AMAZON SUPPLIES		01/18/2024	49.84	01 E 865 298 000 401 000	49.84

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2024	765103	Check	OHMMAN, HEATHER			63.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.16.24	EER; TPT INSTRUCTIONAL SUPPLIES		01/19/2024	13.99		
					01 E 865 203 000 430 205	13.99
01/22/2024	765104	Check	Siegle, Kristen L			104.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.09.24	EER; GINGERBREAD COOKIES AND DECORATING SUPPLIES		01/18/2024	104.75		
					01 E 860 298 000 490 000	104.75
01/22/2024	765105	Check	Tegard, Naomi E			359.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.04.24	EER; GYO PATHWAY ORIENTATION AND ENROLLMENT FEES		01/18/2024	359.00		
					01 E 200 211 000 898 610	359.00
01/22/2024	765106	Check	White, Amy Lynn			10.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.18.24	EER; MILEAGE TO SUB 01.18.24		01/22/2024	10.32		
					01 E 866 050 000 366 000	10.32
01/22/2024	765107	Check	Zavadsky, Brenna L			22.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.18.24	EER; CLASSROOM/LAB SUPPLIES		01/22/2024	22.96		
					01 E 083 260 000 385 000	22.96
01/22/2024	9000122071	ACH	Abdo, Houda K			77.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.04.24	EER; MILEAGE 12.04-12.14		01/18/2024	77.95		
					01 E 200 219 317 366 000	77.95
01/22/2024	9000122072	ACH	Anway, Zane S			39.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.02.24	EER; SCIENCE LAB MATERIALS		01/18/2024	39.80		
					01 E 085 260 000 430 000	39.80
01/22/2024	9000122073	ACH	Armstrong, Carol A			2.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.06-12.19		01/18/2024	2.62		
					01 E 200 720 000 366 000	2.62

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2024	9000122074	ACH	Ausman, Beth			14.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.01-12.15		01/18/2024	14.80		
					01 E 200 420 419 366 000	14.80
01/22/2024	9000122075	ACH	Bade, Denise A			95.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.04-12.20		01/18/2024	95.04		
					01 E 200 420 419 366 000	95.04
01/22/2024	9000122076	ACH	Berger, Susan			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; ASHA DUES		01/18/2024	225.00		
					01 E 200 420 419 820 640	225.00
01/22/2024	9000122077	ACH	Berthiaume, Kendra Grace			1,095.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.04-12.19 & NASP 2024 CONVENTION LODGING		01/18/2024	1,095.16		
					01 E 200 420 419 366 000	48.01
					01 E 200 420 419 366 640	1,047.15
01/22/2024	9000122078	ACH	Blad, Stephanie R			28.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.19.23	EER; MILEAGE 12.01-12.19		01/18/2024	28.23		
					01 E 200 610 307 365 000	28.23
01/22/2024	9000122079	ACH	Bohn, Kathryn			87.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.08.24	EER; MILEAGE 11.15-01.05		01/19/2024	87.77		
					01 E 200 610 307 365 000	87.77
01/22/2024	9000122080	ACH	Braesch, Tiffaney			115.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.11.24	EER; PAPER PLATES AND LESSON MATERIALS		01/18/2024	115.95		
					01 E 864 212 000 430 000	115.95

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2024	9000122081	ACH	Breeggemann, Lynn M			61.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.10.24	EER; SNA MEMBERSHIP	01/18/2024	61.50	02 E 005 770 701 820 000	61.50	
01/22/2024	9000122082	ACH	Brophy, Jennifer L			79.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.20.23	EER; LAB SUPPLIES	01/18/2024	79.25	01 E 083 260 000 430 000	79.25	
01/22/2024	9000122083	ACH	Browning Zerby, Ann T			61.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.07.24	EER; SUPPLIES	01/18/2024	61.15	01 E 083 291 000 410 945	61.15	
01/22/2024	9000122084	ACH	Brutger, Piper S			37.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	EER; MILEAGE 11.07-11.28	01/18/2024	37.53	01 E 200 420 419 366 000	37.53	
01/22/2024	9000122085	ACH	Cason, Emily E			19.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	EER; MILEAGE 12.01-12.20	01/18/2024	19.65	01 E 200 420 419 366 000	19.65	
01/22/2024	9000122086	ACH	Clarke, Kathy Ann			46.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.20.23	EER; MILEAGE 11.03-12.20	01/18/2024	46.24	01 E 861 203 000 430 000	46.24	
01/22/2024	9000122087	ACH	DeCoux, Lucille M			92.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	EER; MILEAGE AND PARKING - MINNETESOL CONFERENCE	01/19/2024	92.88	01 E 200 205 417 366 640	92.88	
01/22/2024	9000122088	ACH	Edberg, Sarah M			18.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	EER; MILEAGE 12.01-12.14	01/18/2024	18.14	01 E 200 412 740 366 000	18.14	

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01/22/2024	9000122089	ACH	Fales, Sally			110.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10.16.23	EER; MILEAGE MASMS CONFERENCE 11.04-11.06		01/18/2024	110.17	01 E 861 810 000 366 000	110.17
01/22/2024	9000122090	ACH	Faucette, Angela A			106.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.05.24	EER; SNA MEMBERSHIP RENEWAL		01/18/2024	61.50	02 E 005 770 701 820 000	61.50
01.06.24	EER; UNIFORM ALLOWANCE - WORK SHOES		01/18/2024	44.99	02 E 005 770 701 415 000	44.99
01/22/2024	9000122091	ACH	Fitzgibbons, Elizabeth F			243.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.08.24	EER; INSTRUCTIONAL SUPPLIES		01/18/2024	243.28	01 E 861 212 000 430 000	243.28
01/22/2024	9000122092	ACH	Fuller, Marta Claudia			51.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.13.23	EER; MILEAGE 10.12-11.21		01/18/2024	51.35	01 E 005 020 000 366 000	51.35
01/22/2024	9000122093	ACH	Girdner, Timothy W			74.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.05.24	EER; SCIENCE MATERIALS		01/18/2024	74.12	01 E 084 260 000 430 000	74.12
01/22/2024	9000122094	ACH	Greeley, Michael R			5.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.15-12.29		01/18/2024	5.99	01 E 005 110 000 366 000	5.99
01/22/2024	9000122095	ACH	Hartmann, Margie A			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.15.24	EER; UNIFORM ALLOWANCE		01/18/2024	160.00	02 E 005 770 701 415 000	160.00

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01/22/2024	9000122096	ACH	Hendrickson, Thomas J			66.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.12.24	EER; DRILL BITS, DRY WALL ANCHORS	01/18/2024	66.94	01 E 083 255 000 430 000	66.94	
01/22/2024	9000122097	ACH	Her, Alyssa Megan			21.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	EER; MILEAGE 12.01-12.20	01/18/2024	21.22	01 E 200 219 317 366 000	21.22	
01/22/2024	9000122098	ACH	Ibrahim, Sado M			2.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.27	EER; MILEAGE 12.07-12.12	01/18/2024	2.82	01 E 200 219 317 366 000	2.82	
01/22/2024	9000122099	ACH	Ingvalson, Stacy Lynn			67.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.24	EER; MILEAGE 11.14-11.30	01/19/2024	34.59	01 E 200 412 740 366 000	34.59	
01.09.24.2	EER; MILEAGE 12.01-12.13	01/19/2024	32.89	01 E 200 412 740 366 000	32.89	
01/22/2024	9000122100	ACH	Jambor, Victoriya			18.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.21.23	EER; SNACKS	01/18/2024	18.36	01 E 861 298 000 401 000	18.36	
01/22/2024	9000122101	ACH	Johnston, Matthew			13.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.11.24	EER; SUPPLIES	01/18/2024	13.75	01 E 083 260 000 430 000	13.75	
01/22/2024	9000122102	ACH	Kaste, Stephanie			22.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	EER; MILEAGE 11.03-12.19	01/18/2024	22.40	01 E 200 412 740 366 000	22.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2024	9000122103	ACH	Keller, Rebecca K			35.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.20.23	EER; TARGET SUPPLIES		01/18/2024	35.75		
					01 E 866 298 000 401 000	35.75
01/22/2024	9000122104	ACH	Klick, Rachel A			21.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.11.24	EER; APPLES/SUPPLIES		01/18/2024	21.71		
					01 E 083 260 000 430 000	21.71
01/22/2024	9000122105	ACH	Kuyper, Laura Elizabeth			239.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; ASHA DUES		01/18/2024	225.00		
					01 E 200 420 419 820 640	225.00
01.03.24.2	EER; MILEAGE 11.09-12.19		01/18/2024	14.15		
					01 E 200 402 419 366 000	14.15
01/22/2024	9000122106	ACH	Lang, Stuart E			212.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.11.24	EER; ROLLS AND DONUTS FOR E&M STUDENTS		01/18/2024	212.38		
					01 E 083 211 000 430 000	212.38
01/22/2024	9000122107	ACH	Larson, Jason P			12.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.18.24	EER; LAB SUPPLIES		01/19/2024	12.97		
					01 E 084 260 000 430 000	12.97
01/22/2024	9000122108	ACH	Lechleitner, Katherine R			39.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.05.24	EER; SUPPLIES		01/18/2024	39.90		
					01 E 083 331 000 430 000	39.90
01/22/2024	9000122109	ACH	Leonard, Patrick J			34.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.21.23	EER; SAMS CLUB SCHOOL WIDE CANDY PURCHASE		01/18/2024	34.06		
					01 E 861 298 000 490 000	34.06

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01/22/2024	9000122110	ACH	Lokshin, Brandon			207.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.18.24	EER; MILEAGE 11.20-01.17		01/19/2024	207.05		
					01 E 200 610 307 365 000	207.05
01/22/2024	9000122111	ACH	Lusignan, Shari			3.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.20.23	EER; MILEAGE 11.27.23		01/18/2024	3.80		
					01 E 200 420 419 366 000	3.80
01/22/2024	9000122112	ACH	McNeil, Jacqueline R			106.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 11.06-11.30		01/18/2024	36.81		
					01 E 200 405 419 366 000	36.81
01.03.24.2	EER; MILEAGE 12.01-12.15		01/18/2024	69.43		
					01 E 200 405 419 366 000	69.43
01/22/2024	9000122113	ACH	Meredith, Luke Hs			6.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.02.24	EER; MILEAGE 12.01-12.13		01/18/2024	6.94		
					01 E 200 680 000 365 000	6.94
01/22/2024	9000122114	ACH	Miller, Mariah Mae			36.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.04-12.18		01/19/2024	36.88		
					01 E 200 420 419 366 000	36.88
01/22/2024	9000122115	ACH	Mohamud, Ahmed			8.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.08.24	EER; MILEAGE 12.05-12.14		01/18/2024	8.38		
					01 E 200 680 000 365 000	8.38
01/22/2024	9000122116	ACH	Mshar, Svetlana			119.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.10.23	EER; MILEAGE 11.06-11.30		01/18/2024	61.31		
					01 E 200 219 317 366 000	61.31
12.20.23	EER; MILEAGE 12.01-12.20		01/18/2024	57.97		
					01 E 200 219 317 366 000	57.97

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01/22/2024	9000122117	ACH	Nelson, Hailey M			12.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.02.24	EER; MILEAGE 12.012-12.14		01/18/2024	12.64	01 E 200 680 000 365 000	12.64
01/22/2024	9000122118	ACH	Neu, Kimberly			119.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.11.24	EER; GINGERBREAD COOKIES		01/18/2024	119.80	01 E 865 298 000 490 000	119.80
01/22/2024	9000122119	ACH	Palacio, Audrianna Katy			56.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.09.24	EER; MILEAGE 12.04-12.15		01/19/2024	56.53	01 E 200 412 740 366 000	56.53
01/22/2024	9000122120	ACH	Peterson, Sarah Jean			34.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.10.24	EER; MILEAGE 12.04-12.20		01/19/2024	34.13	01 E 200 610 307 365 000	34.13
01/22/2024	9000122121	ACH	Phillips, Julie M			50.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.04-12.20		01/18/2024	50.22	01 E 200 420 419 366 000	50.22
01/22/2024	9000122122	ACH	Post, Jennifer			175.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.05.24	EER; MN STATE TEST TREATS		01/18/2024	175.24	01 E 864 203 000 430 000	175.24
01/22/2024	9000122123	ACH	Rice, Jennifer			44.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.01-12.20		01/18/2024	23.58	01 E 200 420 419 366 000	23.58
01.12.24	EER; MILEAGE 12.01-12.19		01/19/2024	21.16	01 E 200 420 419 366 000	21.16

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01/22/2024	9000122124	ACH	Ripoll, Yael			51.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	EER; GYO ADULT PATHWAY FEES FOR TRANSCRIPT	01/18/2024	51.49			
				01 E 200 211 000 898 610	51.49	
01/22/2024	9000122125	ACH	Severson, Julie Ann			164.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.05.24	EER; UNIFORM ALLOWANCE	01/18/2024	164.95			
				02 E 005 770 701 415 000	164.95	
01/22/2024	9000122126	ACH	Sibinski, Melissa			81.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.20.23	EER; PAW SHOP- STU CO	01/18/2024	81.80			
				01 E 860 298 000 490 000	81.80	
01/22/2024	9000122127	ACH	Smith, Dionne M			75.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.02.24	EER; UNIFORM ALLOWANCE	01/18/2024	75.59			
				02 E 005 770 701 415 000	75.59	
01/22/2024	9000122128	ACH	Stevens, Melissa			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.24	EER; ASHA MEMBERSHIP	01/18/2024	225.00			
				01 E 200 420 419 820 640	225.00	
01/22/2024	9000122129	ACH	Stone, Jody Lee			29.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.28.23	EER; MILEAGE 12.01-12.18	01/18/2024	29.48			
				01 E 200 610 307 365 120	29.48	
01/22/2024	9000122130	ACH	Storlie, Mary Jean			64.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.20.23	EER; COOKIES AND DECORATING SUPPLIES	01/18/2024	64.61			
				04 E 500 580 325 430 000	64.61	
01/22/2024	9000122131	ACH	Sybrant, Lisa			114.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.05.24	EER; UNIFORM ALLOWANCE	01/18/2024	114.97			
				02 E 005 770 701 415 000	114.97	

## AP Check Register

AP Run: EER012224 — Post Date: 2024-01-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2024	9000122132	ACH	Trang, Kristine			29.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.16.24	EER; MILEAGE 12.04-12.19		01/19/2024	29.08		
					01 E 200 219 317 366 000	29.08
01/22/2024	9000122133	ACH	Tschaekofske, Carol M			16.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.02.24	EER; MILEAGE 12.04-12.18		01/18/2024	16.05		
					02 E 005 770 701 366 000	16.05
01/22/2024	9000122134	ACH	Vold, Rebecca Ann			25.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; MILEAGE 12.01-12.14		01/18/2024	25.55		
					01 E 200 412 740 366 000	25.55
01/22/2024	9000122135	ACH	Wasserman, Shara M			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.03.24	EER; ASHA DUES		01/18/2024	225.00		
					01 E 200 420 419 820 640	225.00
01/22/2024	9000122136	ACH	Weiers, Andrew P			47.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.12.24	EER; MILEAGE 12.04-01.05		01/19/2024	47.68		
					01 E 200 420 419 366 000	47.68
01/22/2024	9000122137	ACH	Wermerskirchen, Kaitlin M			280.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.20.23	EER; MICHAELS/EILEENS - INSTRUCTIONAL AND ACTIVITY SUPPLIES		01/18/2024	280.51		
					01 E 866 298 000 401 000	280.51
01/22/2024	9000122138	ACH	Wimberger, Jill M			23.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.02.24	EER; MILEAGE 12.05-12.19		01/18/2024	23.12		
					01 E 200 680 000 365 000	23.12
01/22/2024	9000122139	ACH	Winkler, Andrea			32.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.20.23	EER; 2ND GRADE ACTIVITY SUPPLIES		01/18/2024	32.33		
					01 E 860 298 000 490 000	32.33

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AP Run: EER012224 — Post Date: 2024-01-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2024	9000122140	ACH	Wittkop, Wade C			30.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	EER; MILEAGE 11.06-11.30	01/18/2024	15.85	01 E 200 420 419 366 000	15.85	
01.03.24.2	EER; MILEAGE 112.04-12.20	01/18/2024	14.61	01 E 200 420 419 366 000	14.61	
01/22/2024	9000122141	ACH	Wood, John El			43.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.27.23	EER; MILEAGE 12.01-12.27	01/18/2024	43.75	01 E 005 810 000 366 000	43.75	
01/22/2024	9000122142	ACH	Zoss, Stefanie Rae			12.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.12.24	EER; CULINARY 1 INGREDIENTS	01/18/2024	12.98	01 E 083 331 000 490 000	12.98	
<b>Total:</b>						<b>7,316.11</b>

### EER012224 Summary

Type	Count	Amount
Regular Checks:	12	1,000.89
ACH Checks:	72	6,315.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>84</b>	<b>7,316.11</b>

## AP Check Register

AP Run: WKLY012524 — Post Date: 2024-01-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765109	Check	A&D Solutions LLC			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2062	RENTAL PROPERTY; REPLACE SPRINGS	01/05/2024	350.00	01 E 005 810 000 305 000	350.00	
01/25/2024	765110	Check	Advanced Imaging Solutions			4,048.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV321888	HP PRINTERS; DEC PRINTING	01/05/2024	1,708.63	01 E 005 110 000 401 000	12.64	
				01 E 083 215 000 430 000	11.60	
				01 E 083 420 419 401 000	14.18	
				01 E 083 690 000 430 000	557.73	
				01 E 084 605 000 430 000	274.57	
				01 E 085 050 000 401 000	252.17	
				01 E 086 211 303 430 000	36.14	
				01 E 200 680 000 401 000	1.65	
				01 E 860 050 000 401 000	108.01	
				01 E 861 203 000 430 000	121.27	
				01 E 864 203 000 381 000	115.08	
				01 E 865 050 000 401 000	66.36	
				01 E 866 050 000 401 000	132.36	
				02 E 005 770 701 401 000	4.87	
INV322537	KM MF COPIERS; DEC PRINTING	01/05/2024	2,340.11	01 E 005 137 000 401 000	28.74	
				01 E 083 420 000 430 000	61.43	
				01 E 083 690 000 430 000	319.91	
				01 E 084 605 000 430 000	90.61	
				01 E 085 050 000 401 000	195.13	
				01 E 086 211 303 430 000	27.43	
				01 E 200 412 422 401 000	78.54	
				01 E 200 420 419 401 000	146.08	
				01 E 200 640 308 401 000	5.54	
				01 E 860 050 000 401 000	369.42	
				01 E 861 203 000 430 000	340.91	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765110	Check	Advanced Imaging Solutions			4,048.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 864 203 000 381 000	239.15	
				01 E 865 050 000 401 000	140.23	
				01 E 866 050 000 401 000	278.29	
				02 E 005 770 701 401 000	9.21	
				04 E 500 505 321 401 000	9.49	
01/25/2024	765111	Check	AGiRepair, Inc.			3,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109320	FULL UNIT REPAIR	01/05/2024	278.00	01 E 200 680 000 350 016	278.00	
109506	FULL UNIT REPAIR	01/05/2024	179.00	01 E 200 680 000 350 016	179.00	
109698	FULL UNIT REPAIR	01/05/2024	477.00	01 E 200 680 000 350 016	477.00	
109699	FULL UNIT REPAIR	01/05/2024	677.00	01 E 200 680 000 350 016	677.00	
109861	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
109862	FULL UNIT REPAIR	01/05/2024	578.00	01 E 200 680 000 350 016	578.00	
109863	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
109864	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
109865	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
01/25/2024	765112	Check	Airgas National Carbonation			165.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5505070677	WMS; TANK RENTAL	01/05/2024	165.90	01 E 084 810 000 305 000	165.90	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765113	Check	ALLISON, MATTHEW			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.16.24	EVENT STAFF; BBALL 01.11	01/05/2024	35.00	01 E 083 296 000 305 306	35.00	
01.22.24	EVENT STAFF; HOCKEY 01.20.24	01/05/2024	70.00	01 E 083 294 000 305 331	70.00	
01/25/2024	765114	Check	Allison, Patricia			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.16.24	EVENT STAFF; BBALL 01.11	01/05/2024	35.00	01 E 083 294 000 305 306	35.00	
01.22.24	EVENT STAFF; HOCKEY 01.20.24	01/05/2024	35.00	01 E 083 294 000 305 331	35.00	
01/25/2024	765115	Check	Anchor Paper			2,424.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10735926-01	CENTRAL DUP; PAPER	01/05/2024	300.61	01 E 005 170 000 401 000	300.61	
10736630-00	JACKSON; COPY PAPER	01/05/2024	1,870.94	01 E 866 203 000 430 000	1,870.94	
10736959-00	CENTRAL DUP; PAPER	01/05/2024	252.96	01 E 005 170 000 401 000	252.96	
01/25/2024	765116	Check	Bealke, Robert James			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.10.24	CE; TIES AND TIARAS BALL DJ 2024	01/05/2024	1,000.00	04 E 500 599 321 305 000	1,000.00	
01/25/2024	765117	Check	Bix Produce Company			1,989.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00413741	RO; ASSORTED PRODUCE - CREDIT	01/05/2024	-49.13	02 E 005 770 701 490 000	-49.13	
06054765	RO; ASSORTED PRODUCE	01/05/2024	173.93	02 E 005 770 701 490 000	173.93	
06054771	EMS; ASSORTED PRODUCE	01/05/2024	417.16	02 E 005 770 701 490 000	417.16	

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AP Run: WKLY012524 — Post Date: 2024-01-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765117	Check	Bix Produce Company			1,989.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06054772	PEARSON; ASSORTED PRODUCE	01/05/2024	90.07	02 E 005 770 701 490 000	90.07	
06054787	JACKSON; ASSORTED PRODUCE	01/05/2024	263.13	02 E 005 770 701 490 000	263.13	
06054794	SP; ASSORTED PRODUCE	01/05/2024	494.91	02 E 005 770 701 490 000	494.91	
06060665	WMS; ASSORTED PRODUCE	01/05/2024	318.08	02 E 005 770 701 490 000	318.08	
06064446	RO; ASSORTED PRODUCE	01/05/2024	49.13	02 E 005 770 701 490 000	49.13	
06064609	HS; ASSORTED PRODUCE	01/05/2024	232.25	02 E 005 770 701 490 000	232.25	
01/25/2024	765118	Check	Brown's Ice Cream Co			508.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62401610	HS FS; ICE CREAM	01/05/2024	508.80	02 E 005 770 707 490 000	508.80	
01/25/2024	765119	Check	Centerpoint Energy Minnegasco			18,228.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 01.09.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	105.75	01 E 086 810 303 333 000	105.75	
11236177-9 01.09.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	4,621.54	01 E 860 810 000 333 000	4,621.54	
11535041-5 01.09.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	4,692.55	01 E 863 810 000 333 000	4,692.55	
5177054-3 01.09.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	1,850.37	01 E 084 810 000 333 000	1,850.37	
5223609-8	PAST DUE AND MONTHLY CHARGES	01/05/2024	488.43	01 E 864 810 000 333 000	488.43	
5242718-4 01.09.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	918.29	01 E 085 810 000 333 000	918.29	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765119	Check	Centerpoint Energy Minnegasco			18,228.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5257970-3 01.08.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	484.07	01 E 861 810 000 333 000	484.07	
6400100009-6 01.09.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	1,713.18	01 E 005 810 000 333 000	1,713.18	
6400976419-8 01.08.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	248.07	01 E 005 810 000 333 000	248.07	
6908955-5 01.09.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	2,246.69	01 E 083 810 000 333 000	2,246.69	
7099278-9 01.08.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	449.29	01 E 865 810 000 333 000	449.29	
9083520-8 01.08.24	PAST DUE AND MONTHLY CHARGES	01/05/2024	410.41	01 E 866 810 000 333 000	410.41	
01/25/2024	765120	Check	Centurylink			328.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524020672 698 01.13.24	MONTHLY CHARGES	01/05/2024	177.07	01 E 200 680 000 320 000	177.07	
9524458004 559 01.07.24	MONTHLY CHARGES	01/05/2024	150.99	01 E 005 810 000 320 000	150.99	
01/25/2024	765121	Check	City Of Shakopee			296,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10932	FY 24/25 SCHOOL RESOURCE OFFICER AGREEMENT	01/05/2024	296,500.00	01 A 131 00	296,500.00	
01/25/2024	765122	Check	Cm Construction Company, Inc			79,283.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP 7	WMS AUDITORIUM; CURRENT WORK DONE	01/05/2024	58,521.89	06 E 084 865 384 522 000	58,521.89	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765122	Check	Cm Construction Company, Inc			79,283.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP 8	WMS AUDITORIUM; CURRENT WORK DONE	01/05/2024	20,761.67			
				06 E 084 865 384 522 000	20,761.67	
01/25/2024	765123	Check	Cub Foods FS			41.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.19.24	CARIBOU COFFEE	01/05/2024	41.97			
				02 E 005 770 701 490 000	41.97	
01/25/2024	765124	Check	Culligan Bottled Water			149.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X94989304	SP; WATER EQUIPMENT RENTAL	01/05/2024	149.95			
				01 E 861 298 000 490 000	149.95	
01/25/2024	765125	Check	Cummins Inc.			1,175.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E4-80551	HS; EQUIPMENT MAINTENANCE	01/05/2024	1,175.20			
				01 E 083 810 000 305 000	1,175.20	
01/25/2024	765126	Check	Data Management, Inc			349.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I448531	HS; MANUAL VP SO ORDER	01/05/2024	349.30			
				01 E 083 211 000 430 000	349.30	
01/25/2024	765127	Check	Decory, Travis			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.24.24	DRUM GROUP INSTRUCTION 01.24.34	01/05/2024	225.00			
				01 E 200 605 320 305 000	225.00	
01/25/2024	765128	Check	Dorglass Inc			736.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66865	EMS; REPLACED BROKEN GLASS	01/05/2024	736.75			
				01 E 085 810 000 305 000	320.00	
				01 E 085 810 000 401 000	416.75	
01/25/2024	765129	Check	Durand Manufacturing			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31273	FABRICATE AND INSTALL SWING BRACKET	01/05/2024	1,400.00			
				01 E 200 420 419 520 000	1,400.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765130	Check	Fuder, Kris			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.22.24	EVENT STAFF; HOCKEY 01.20.24	01/05/2024	35.00	01 E 083 294 000 305 331	35.00	
01/25/2024	765131	Check	Gateway Education Holdings LLC			177.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4027056551	QUOTE 7028581629 04-701-590-351-460-000	01/05/2024	177.62	04 E 701 590 351 460 000	177.62	
01/25/2024	765132	Check	General Parts , Inc			1,209.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6484586	WMS; BOOSTER HEATER LABOR AND MATERIALS	01/05/2024	1,209.26	02 E 005 770 701 352 000	1,209.26	
01/25/2024	765133	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE			292.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13899	PRE WORK SCREENS	01/05/2024	292.00	01 E 005 030 000 305 000	292.00	
01/25/2024	765134	Check	Hennen, Denise			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.16.24	EVENT STAFF; BBALL 01.11, 01.12	01/05/2024	70.00	01 E 083 294 000 305 306	70.00	
01/25/2024	765135	Check	Hennen's Auto Service, Inc.			128.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.31.23.3	ATHLETICS & ACTIVITIES MONTHLY BALANCE	01/05/2024	128.26	01 E 083 291 733 361 373	78.76	
				01 E 083 291 733 361 388	49.50	
01/25/2024	765136	Check	Herold, Kimberly			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.16.24	EVENT STAFF; BBALL 01.11, 01.12	01/05/2024	70.00	01 E 083 294 000 305 306	70.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765137	Check	Hyvee Inc			36.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.10.24	MONTHLY CHARGES		01/05/2024	36.74	01 E 084 250 000 490 000	36.74
01/25/2024	765138	Check	Innovative Graphics			4,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
54105	PRINTING DIAMOND BASEBALLS		01/05/2024	4,000.00	01 E 083 294 000 410 315	4,000.00
01/25/2024	765139	Check	Innovative Office Solutions			12,354.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CIN120268	DO PANEL INSERTS		01/05/2024	637.34	01 E 005 810 000 401 000	637.34
CIN120291	DO WORKTOP		01/05/2024	198.74	01 E 005 810 000 401 000	198.74
CIN120380	DO; BOX FILE		01/05/2024	971.52	01 E 200 420 419 401 000	971.52
IN4428356	EMS; CLEANING SUPPLIES		01/05/2024	653.31	01 E 085 810 000 401 000	653.31
IN4428357	EMS; SOAP		01/05/2024	398.52	01 E 085 810 000 401 000	398.52
IN4428386	PEARSON; CLEANING SUPPLIES		01/05/2024	711.52	01 E 863 810 000 401 000	711.52
IN4429618	EMS; SERVICE WORK		01/05/2024	158.60	01 E 085 810 000 305 000	158.60
IN4433617	SWEENEY; CLEANING SUPPLIES		01/05/2024	1,531.56	01 E 860 810 000 401 000	1,531.56
IN4434730	WMS; CLEANING SUPPLIES		01/05/2024	642.34	01 E 084 810 000 401 000	642.34
IN4434735	WMS; TOWELS, MOP HEAD		01/05/2024	3,939.55	01 E 084 810 000 401 000	3,939.55
IN4434798	HS; LABELS		01/05/2024	68.45	01 E 083 211 000 430 000	68.45

## AP Check Register

AP Run: WKLY012524 — Post Date: 2024-01-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765139	Check	Innovative Office Solutions			12,354.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4434866	ATHLETICS/ACTIVITES; ENVELOPE, EXPO MARKERS	01/05/2024	55.45	01 E 083 292 000 410 300	55.45	
IN4435005	SPED; ENVELOPES, STICKY NOTES, TAPE	01/05/2024	64.12	01 E 200 420 419 401 000	64.12	
IN4435014	HS; ASSORTED OFFICE SUPPLIES	01/05/2024	437.31	01 E 083 420 000 430 000	437.31	
IN4435772	HS; ENVELOPES	01/05/2024	207.64	01 E 083 211 000 430 000	207.64	
IN4437649	HS; TAPE, BATTERIES	01/05/2024	100.07	01 E 083 211 000 430 000	100.07	
IN4438357	RO; CLEANING SUPPLIES	01/05/2024	1,395.68	01 E 864 810 000 401 000	1,395.68	
IN4439243	JACKSON; OFFICE SUPPLIES	01/05/2024	77.00	01 E 866 203 000 430 000	77.00	
IN4441548	WMS; EXPO MARKERS	01/05/2024	50.02	01 E 084 420 000 430 000	50.02	
IN4441761	HS; PAPER, LABELS, TAPE	01/05/2024	55.88	01 E 083 211 000 430 000	55.88	
01/25/2024	765140	Check	Jw Pepper			25.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366032660	HS; LOG CABIN BLUES	01/05/2024	22.99	01 E 083 258 000 430 000	22.99	
366062558	HS; DOUBLE OR NOTHING	01/05/2024	3.00	01 E 083 258 000 430 000	3.00	
01/25/2024	765141	Check	Kemps LLC			3,512.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103144890	EMS; 1%, CHOC	01/05/2024	489.60	02 E 005 770 701 495 000	489.60	
103144891	WMS; 1%, CHOC	01/05/2024	489.65	02 E 005 770 701 495 000	489.65	

## AP Check Register

AP Run: WKLY012524 — Post Date: 2024-01-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765141	Check	Kemps LLC			3,512.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103144895	SWEENEY; 1%, CHOC	01/05/2024	504.40	02 E 005 770 701 495 000	504.40	
103144897	SP; 1%, CHOC	01/05/2024	400.55	02 E 005 770 701 495 000	400.55	
103144899	EC; 1%, CHOC, SKIM	01/05/2024	411.03	02 E 005 770 701 495 000	411.03	
103144900	JACKSON; 1%, CHOC, SKIM, SR CR	01/05/2024	440.79	02 E 005 770 701 495 000	440.79	
103144902	PEARSON; 1%, CHOC, SR CR	01/05/2024	197.75	02 E 005 770 701 495 000	197.75	
103144918	SWEENEY; 1%, CHOC	01/05/2024	103.80	02 E 005 770 701 495 000	103.80	
103144922	RO; 1%, CHOC	01/05/2024	474.90	02 E 005 770 701 495 000	474.90	
01/25/2024	765142	Check	KKC Tae Kwon Do			1,254.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.22.24	CE; TAE KWON DO LESSONS - BEGINNER AND ADVANCED 12.02.23-01.20.24	01/05/2024	1,254.00	04 E 500 585 332 305 000	1,254.00	
01/25/2024	765143	Check	Lach, Theavy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.17.24	INTERPRETER; PEARSON HOME VISIT 01.17.24	01/05/2024	60.00	01 E 200 412 740 394 000	60.00	
01/25/2024	765144	Check	Liebl, Michelle			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.09.24	INTERPRETER; EMS PARENT TEACHER CONFERENCE 01.09.24	01/05/2024	100.00	01 E 200 219 317 358 000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765145	Check	M5 Built LLC			31,463.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
504	DO; BASE RENT, COMMON AREA MAINTENANCE, REAL ESTATE CHARGES	01/05/2024	18,386.97			
				05 E 005 130 302 570 000	18,386.97	
505	TLC; BASE RENT, UTILITIES	01/05/2024	1,825.00			
				05 E 086 211 302 570 000	1,825.00	
506	TLC; BASE RENT, COMMON AREA MAINTENANCE, REAL ESTATE TAXES, ELECTRIC BILL	01/05/2024	11,251.27			
				05 E 086 211 302 570 000	11,251.27	
01/25/2024	765146	Check	Mackin Educational Resources			605.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847249	EC; 18 TITLES	01/05/2024	306.57			
				05 E 200 620 302 470 203	306.57	
847942	SWEENEY; 18 TITLES	01/05/2024	298.78			
				05 E 200 620 302 470 203	298.78	
01/25/2024	765147	Check	Masbo			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5407540	2024 MASBO WINTER CONFERENCE; B MENOZZI	01/05/2024	125.00			
				01 E 005 110 000 366 000	125.00	
01/25/2024	765148	Check	MESPA			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16812	MESPA INSTITUTE 2024 K BJERKEN	01/05/2024	450.00			
				01 E 866 050 000 820 000	450.00	
01/25/2024	765149	Check	Metropolitan Life Insurance Company			106,742.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC23	DEC; ACCIDENT, CRITICAL ILLNESS, BASIC LIFE, DEPENDENT AD&D, DEPENDENT LIFE, LTD, OPTIONAL AD&D, OPTIONAL LIFE, BASIC AD&D, STD	01/05/2024	35,236.28			
				01 L 215 30	16,751.04	
				01 L 215 40	13,565.23	
				01 L 215 41	4,920.01	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765149	Check	Metropolitan Life Insurance Company			106,742.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB24	FEB; ACCIDENT, CRITICAL ILLNESS, BASIC LIFE, DEPENDENT AD&D, DEPENDENT LIFE, LTD, OPTIONAL AD&D, OPTIONAL LIFE, BASIC AD&D, STD	01/05/2024	36,782.07			
				01 L 215 30	17,630.09	
				01 L 215 40	14,279.76	
				01 L 215 41	4,872.22	
JAN24	JAN; ACCIDENT, CRITICAL ILLNESS, BASIC LIFE, DEPENDENT AD&D, DEPENDENT LIFE, LTD, OPTIONAL AD&D, OPTIONAL LIFE, BASIC AD&D, STD	01/05/2024	34,724.48			
				01 L 215 30	16,362.67	
				01 L 215 40	13,519.09	
				01 L 215 41	4,842.72	
01/25/2024	765150	Check	Moo Chicka Poo LLC			987.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11624	NATIVE FAMILY EVENT FOOD CATERING	01/05/2024	987.85			
				01 E 200 605 320 490 000	987.85	
01/25/2024	765151	Check	Music Mart			247.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1642823	HS; NANUMA, HERE COMES THE SUN	01/05/2024	92.00			
				01 E 083 259 000 430 000	92.00	
1642944	HS; THE PARTING GLASS	01/05/2024	62.25			
				01 E 083 259 000 430 000	62.25	
1643161	HS; HANDS ARE KNOCKIN	01/05/2024	93.60			
				01 E 083 259 000 430 000	93.60	
01/25/2024	765152	Check	My Appliance Source			834.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01094008	HS; NEW RANGE	01/05/2024	834.94			
				01 E 200 420 740 433 000	834.94	
01/25/2024	765153	Check	Normandale Community College			331,716.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00790725	PSEO FALL SEMESTER 2023	01/05/2024	331,716.00			
				01 E 083 226 000 394 000	331,716.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765154	Check	Office Of Mn It Services			6.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W23120677	VOICE SERVICES; DEC 2023	01/05/2024	6.30	01 E 200 219 317 358 000	6.30	
01/25/2024	765155	Check	Palmer Bus Services			17,021.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2874	DANCE TRANSPORTATION; DECEMBER	01/05/2024	2,328.99	01 E 083 296 733 361 381	2,328.99	
P2876	FLOOR HOCKEY TRANSPORTATION; DEC	01/05/2024	310.37	01 E 083 292 733 361 332	310.37	
P2877	WRESTLING TRANSPORTATION; DEC	01/05/2024	4,559.58	01 E 083 294 733 361 310	4,559.58	
P2880	HS; CAPS & ADVANCE BUSINESS TRANSPORTATION; DEC	01/05/2024	1,305.18	01 E 083 211 000 430 000	386.81	
				01 E 083 351 628 361 000	246.67	
				01 E 200 610 308 305 120	671.70	
P2881	SWIM AND DIVE TRANSPORTATION; DEC	01/05/2024	803.73	01 E 083 294 733 361 340	803.73	
P2886	BASKETBALL TRANSPORTATION; DECEMBER	01/05/2024	3,758.05	01 E 083 294 733 361 306	1,985.01	
				01 E 083 296 733 361 306	1,773.04	
P2887	HOCKEY TRANSPORTATION; DECEMBER	01/05/2024	3,955.37	01 E 083 294 733 361 331	939.84	
				01 E 083 296 733 361 331	3,015.53	
01/25/2024	765156	Check	Pan O Gold Baking			1,731.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524011015	EMS; WG DBL, HOT DOG BUNS	01/05/2024	154.80	02 E 005 770 701 490 000	154.80	
10000524011016	JACKSON; WG DBL	01/05/2024	21.60	02 E 005 770 701 490 000	21.60	
10000524011017	SWEENEY; WG DBL	01/05/2024	86.40	02 E 005 770 701 490 000	86.40	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765156	Check	Pan O Gold Baking			1,731.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524017020	HS; WG DBL, ROLLS	01/05/2024	541.25	02 E 005 770 701 490 000	541.25	
10000524018015	EMS; WG DBL, ROLLS	01/05/2024	374.41	02 E 005 770 701 490 000	374.41	
10000524018018	SP; WG DBL, STEAK BLK, ROLLS	01/05/2024	217.32	02 E 005 770 701 490 000	217.32	
10000524018019	WMS; WG DBL, ROLLS	01/05/2024	238.10	02 E 005 770 701 490 000	238.10	
10008124018014	EC; WG DBL	01/05/2024	97.20	02 E 005 770 701 490 000	97.20	
01/25/2024	765157	Check	Performance Food Group			6,660.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70817826	HS; DRY, FROZEN, REFRIGERAT	01/05/2024	6,660.02	02 E 005 770 701 490 000	6,660.02	
01/25/2024	765158	Check	Plansource			3,414.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN318572	ACA, COBRA, DECISIONIQ, DEPENDENT IQ, INSIGHTS, PEPM, RETIREE; AUGUST	01/05/2024	3,414.90	01 E 005 030 000 305 000	3,414.90	
01/25/2024	765159	Check	Propio LS LLC			1,663.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0027711223	ONSITE INTERPRETATION; 12.01-12.31	01/05/2024	160.00	01 E 200 412 419 358 000	80.00	
				04 E 500 583 354 358 000	80.00	
2024-00418-1F	TRANSATION; 01.16.24	01/05/2024	137.39	01 E 200 407 419 358 000	137.39	
2024-00461-1F	TRANSATION; 01.12.24	01/05/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-00516-1F	TRANSATION; 01.16.24	01/05/2024	130.00	01 E 200 420 419 358 000	130.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765159	Check	Propio LS LLC			1,663.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-00570-1F	TRANSATION; 01.16.24	01/05/2024	172.58	01 E 200 407 419 358 000	172.58	
2024-00571-1F	TRANSATION; 01.16.24	01/05/2024	185.17	01 E 200 412 419 358 000	185.17	
2024-00592-1F	TRANSATION; 01.17.24	01/05/2024	134.80	01 E 200 407 419 358 000	134.80	
2024-00829-1F	TRANSLATION 01.23.24	01/05/2024	288.09	01 E 200 412 419 358 000	288.09	
2024-00874-1F	TRANSLATION 01.23.24	01/05/2024	195.07	01 E 200 420 419 358 000	195.07	
2024-00912-1F	TRANSLATION 01.23.24	01/05/2024	130.00	01 E 200 407 419 358 000	130.00	
01/25/2024	765160	Check	Quadient Finance USA, Inc.			79.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.03.24	POSTAGE	01/05/2024	79.66	01 E 005 110 000 329 000	79.66	
01/25/2024	765161	Check	Ryan Mechanical Inc			1,929.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2337	JACKSON; SLOW DRAIN IN ART ROOM	01/05/2024	187.50	01 E 866 810 000 305 000	187.50	
SD2338	WMS; REPLACED WAX RING AND SPUD	01/05/2024	458.93	01 E 084 810 000 305 000	405.00	
				01 E 084 810 000 401 000	53.93	
SD2339	TLC; REPLACED SPUD AND NEW FLUSH VALVE	01/05/2024	423.02	01 E 086 810 303 305 000	187.50	
				01 E 086 810 303 401 000	235.52	
SD2340	WMS; REPAIR MAIN RPZ	01/05/2024	860.08	01 E 084 810 000 305 000	405.00	
				01 E 084 810 000 401 000	455.08	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765162	Check	Savage, Kristen			382.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.18.24	HOMESCHOOL REIMBURSEMENT		01/05/2024	382.76		
					04 E 702 590 351 460 000	382.76
01/25/2024	765163	Check	Schleper, Joseph			30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.22.24	EVENT STAFF; ADAPTED 01.18.24		01/05/2024	30.00		
					01 E 083 292 000 305 332	30.00
01/25/2024	765164	Check	Schleper, Vincent			276.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.16.24	EVENT STAFF; BOYS AND GIRLS BBALL 01.09, 01.11, 01.12		01/05/2024	276.00		
					01 E 083 294 000 305 306	180.00
					01 E 083 296 000 305 306	96.00
01/25/2024	765165	Check	School Nutrition Association			59.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6357980 02.29.24	SNA MEMBERSHIP RENEWAL; C. TSCHAEKOFKSKE		01/05/2024	59.50		
					02 E 005 770 701 820 000	59.50
01/25/2024	765166	Check	Seven Hills Transportation Service, Inc			7,458.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.2023	PACE BUSSING; DEC		01/05/2024	7,458.20		
					04 E 500 580 325 361 000	7,458.20
01/25/2024	765167	Check	Shakopee Blue Line, Inc.			375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00042	ICE COST REIMBURSEMENT; 01.01.24		01/05/2024	375.00		
					01 E 083 294 000 410 331	375.00
01/25/2024	765168	Check	Southwest Metro Intermediate District #288			121,212.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0002400427	FY24 CTE BILLING; NOV/DEC		01/05/2024	121,212.00		
					01 E 301 214 000 390 000	121,212.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765169	Check	Success Beyond The Classroom			6,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MARYAC230061	2024 MARCH YOUNG AITHORS CONFERENCE REGISTRATION; 135 STUDENTS	01/05/2024	5,535.00			
				01 E 200 218 388 369 000	5,535.00	
SHKB24004	HS KNOWLEDGE BOWL 23/24 REGISTRATION; 3 TEAMS	01/05/2024	735.00			
				01 E 083 291 000 369 373	735.00	
01/25/2024	765170	Check	Trio Supply Company			2,952.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
891397	HS; FS SUPPLIES	01/05/2024	1,863.09			
				02 E 005 770 701 401 000	1,863.09	
891453	EMS; FS SUPPLIES	01/05/2024	1,089.76			
				02 E 005 770 701 401 000	1,089.76	
01/25/2024	765171	Check	Uhl Co., Inc			6,343.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55618A	EC; SUPPLY FAN MATERIALS	01/05/2024	6,343.26			
				01 E 865 810 000 401 000	6,343.26	
01/25/2024	765172	Check	University Language Center, Inc.			234.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54055	INTERPRETING SERVICES 11.06.23	01/05/2024	234.37			
				01 E 200 412 419 358 000	117.18	
				04 E 500 583 354 358 000	117.19	
01/25/2024	765173	Check	Upper Lakes Foods			36,129.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
393547-00	HS; FROZEN, MISC	01/05/2024	205.95			
				02 E 005 770 701 491 000	205.95	
393548-00	WMS; FROZEN, MISC	01/05/2024	87.20			
				02 E 005 770 701 491 000	87.20	
393549-00	EMS; FROZEN, MISC	01/05/2024	105.95			
				02 E 005 770 701 491 000	105.95	
393552-00	JACKSON; FROZEN, MISC	01/05/2024	62.20			
				02 E 005 770 701 491 000	62.20	

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/25/2024	765173	Check	Upper Lakes Foods	36,129.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
393553-00	SP; FROZEN, MISC	01/05/2024	30.95	02 E 005 770 701 491 000	30.95
393554-00	EC; FROZEN, MISC	01/05/2024	93.45	02 E 005 770 701 491 000	93.45
393555-00	RO; FROZEN, MISC	01/05/2024	37.20	02 E 005 770 701 491 000	37.20
393557-00	PEARSON; FROZEN, MISC	01/05/2024	30.95	02 E 005 770 701 491 000	30.95
396727-00	HS; DRY	01/05/2024	510.00	02 E 005 770 701 490 000	510.00
397616-00	SP; DRY	01/05/2024	120.00	02 E 005 770 701 490 000	120.00
397617-00	RO; DRY	01/05/2024	75.00	02 E 005 770 701 490 000	75.00
397624-00	EC; DRY	01/05/2024	150.00	02 E 005 770 701 490 000	150.00
397625-00	WMS; DRY	01/05/2024	210.00	02 E 005 770 701 490 000	210.00
397626-00	EMS; DRY	01/05/2024	180.00	02 E 005 770 701 490 000	180.00
397627-00	JACKSON; DRY	01/05/2024	150.00	02 E 005 770 701 490 000	150.00
397642-00	PEARSON; DRY	01/05/2024	45.00	02 E 005 770 701 490 000	45.00
398779-00	HS; DRY, COOLER, FROZEN	01/05/2024	10,371.72	02 E 005 770 701 490 000	8,495.44
				02 E 005 770 701 495 000	21.18
				02 E 005 770 705 490 000	1,334.84
				02 E 005 770 707 490 000	520.26
398802-00	JACKSON; DRY, COOLER, FROZEN	01/05/2024	3,591.54	02 E 005 770 701 490 000	2,832.04

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Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765173	Check	Upper Lakes Foods			36,129.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				02 E 005 770 705 490 000	759.50	
398863-00	WMS; DRY, COOLER, FROZEN	01/05/2024	4,835.07	02 E 005 770 701 490 000	4,488.96	
				02 E 005 770 705 490 000	346.11	
398898-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	1,127.44	02 E 005 770 701 490 000	911.06	
				02 E 005 770 701 495 000	21.18	
				02 E 005 770 705 490 000	195.20	
398925-00	EMS; DRY, COOLER, FROZEN	01/05/2024	3,699.43	02 E 005 770 701 490 000	3,161.99	
				02 E 005 770 705 490 000	537.44	
398956-00	SP; DRY, COOLER, FROZEN	01/05/2024	2,721.39	02 E 005 770 701 490 000	2,058.12	
				02 E 005 770 705 490 000	663.27	
398964-00	EC; DRY, COOLER, FROZEN	01/05/2024	4,435.57	02 E 005 770 701 490 000	3,286.28	
				02 E 005 770 705 490 000	1,149.29	
398972-00	RO; DRY, COOLER, FROZEN	01/05/2024	3,253.80	02 E 005 770 701 490 000	2,457.76	
				02 E 005 770 705 490 000	796.04	
01/25/2024	765174	Check	Vistar			2,584.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70843451	HS; A LA CARTE ORDER	01/05/2024	2,584.40	02 E 005 770 707 490 000	2,584.40	
01/25/2024	765175	Check	Wanke, Sandra			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.16.24	EVENT STAFF; BBALL 01.11	01/05/2024	35.00	01 E 083 294 000 305 306	35.00	

## AP Check Register

AP Run: WKLY012524 — Post Date: 2024-01-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
01/25/2024	765176	Check	Waste Management			6,357.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9013043-2282-8	SP; WASTE REMOVAL	01/05/2024	708.03	01 E 861 810 000 332 000	708.03	
9013044-2282-6	SWEENEY; WASTE REMOVAL	01/05/2024	620.55	01 E 860 810 000 332 000	620.55	
9013045-2282-3	JACKSON; WASTE REMOVAL	01/05/2024	700.91	01 E 866 810 000 332 000	700.91	
9013046-2282-1	EC; WASTE REMOVAL	01/05/2024	369.87	01 E 865 810 000 332 000	369.87	
9013047-2282-9	RO; WASTE REMOVAL	01/05/2024	601.38	01 E 864 810 000 332 000	601.38	
9013048-2282-7	HS; WASTE REMOVAL	01/05/2024	1,150.83	01 E 083 810 000 332 000	1,150.83	
9013049-2282-5	EMS; WASTE REMOVAL	01/05/2024	952.16	01 E 085 810 000 332 000	952.16	
9013053-2282-7	HS; WASTE REMOVAL	01/05/2024	96.60	01 E 083 810 000 332 000	96.60	
9013054-2282-5	WMS; WASTE REMOVAL	01/05/2024	667.28	01 E 084 810 000 332 000	667.28	
9013667-2282-4	PEARSON; WASTE REMOVAL	01/05/2024	243.28	01 E 863 810 000 332 000	243.28	
9014264-2282-9	DO; WASTE REMOVAL	01/05/2024	246.73	01 E 005 810 000 332 000	246.73	
01/25/2024	765177	Check	Youth Frontiers Inc			2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17744	SWEENEY; KINDNESS RETREAT	01/05/2024	2,450.00	01 E 860 203 000 430 000	2,450.00	
01/25/2024	765178	Check	Zumbrota-Mazeppa Public Schools			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.22.24	WRESTLING ENTRY FEE 01.22.24	01/05/2024	185.00	01 E 083 294 000 369 310	185.00	

## AP Check Register

AP Run: WKLY012524 — Post Date: 2024-01-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>1,135,206.56</b>

### WKLY012524 Summary

Type	Count	Amount
Regular Checks:	70	1,135,206.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>70</b>	<b>1,135,206.56</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
01 - GENERAL FUND	1,515,342.07
02 - FOOD SERVICE FUND	298,612.72
03 - TRANSPORTATION FUND	444,239.37
04 - COMMUNITY SERVICE FUND	26,051.38
05 - CAPITAL OUTLAY FUND	203,418.59
06 - BUILDING CONSTRUCTION FUND	79,283.56
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,359.53
	<b>2,569,307.22</b>

Check Number	Check Date	Net Check Amount	Payroll Run Description
764965	1/12/2024	60.12	1.12.24 BW Payroll
764966	1/12/2024	1,155.84	1.12.24 BW Payroll
764967	1/12/2024	54.08	1.12.24 BW Payroll
764968	1/12/2024	50.10	1.12.24 BW Payroll
764969	1/12/2024	100.20	1.12.24 BW Payroll
764970	1/12/2024	60.12	1.12.24 BW Payroll
764971	1/12/2024	630.76	1.12.24 BW Payroll
764972	1/12/2024	45.09	1.12.24 BW Payroll
764973	1/12/2024	45.09	1.12.24 BW Payroll
764974	1/12/2024	123.22	1.12.24 BW Payroll
764975	1/12/2024	480.33	1.12.24 BW Payroll
764976	1/12/2024	720.37	1.12.24 BW Payroll
764977	1/12/2024	1,248.05	1.12.24 BW Payroll
764978	1/12/2024	1,219.08	1.12.24 BW Payroll
764979	1/12/2024	50.10	1.12.24 BW Payroll
764980	1/12/2024	312.12	1.12.24 BW Payroll
764981	1/12/2024	50.10	1.12.24 BW Payroll
764982	1/12/2024	344.71	1.12.24 BW Payroll
764983	1/12/2024	60.12	1.12.24 BW Payroll
764984	1/12/2024	60.12	1.12.24 BW Payroll
764985	1/12/2024	1,433.38	1.12.24 BW Payroll
764986	1/12/2024	64.64	1.12.24 BW Payroll
764987	1/12/2024	421.97	1.12.24 BW Payroll
764988	1/12/2024	627.98	1.12.24 BW Payroll
764989	1/12/2024	644.14	1.12.24 BW Payroll
764990	1/12/2024	1,442.90	1.12.24 BW Payroll
764991	1/12/2024	368.19	1.12.24 BW Payroll
764992	1/12/2024	446.60	1.12.24 BW Payroll
764993	1/12/2024	111.95	1.12.24 BW Payroll
764994	1/12/2024	110.82	1.12.24 BW Payroll
764995	1/12/2024	66.86	1.12.24 BW Payroll
764996	1/12/2024	800.90	1.12.24 BW Payroll
764997	1/12/2024	215.70	1.12.24 BW Payroll
765108	1/25/2024	2,284.55	1.25.24 QP
765179	1/26/2024	69.26	1.26.24 BW Payroll
765180	1/26/2024	105.22	1.26.24 BW Payroll
765181	1/26/2024	1157.39	1.26.24 BW Payroll
765182	1/26/2024	120.24	1.26.24 BW Payroll
765183	1/26/2024	200.40	1.26.24 BW Payroll
765184	1/26/2024	120.24	1.26.24 BW Payroll
765185	1/26/2024	69.26	1.26.24 BW Payroll
765186	1/26/2024	874.47	1.26.24 BW Payroll
765187	1/26/2024	120.24	1.26.24 BW Payroll
765188	1/26/2024	100.20	1.26.24 BW Payroll
765189	1/26/2024	50.1	1.26.24 BW Payroll
765190	1/26/2024	627.96	1.26.24 BW Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
765191	1/26/2024	917.80	1.26.24 BW Payroll
765192	1/26/2024	1,255.93	1.26.24 BW Payroll
765193	1/26/2024	1541.63	1.26.24 BW Payroll
765194	1/26/2024	75.15	1.26.24 BW Payroll
765195	1/26/2024	312.12	1.26.24 BW Payroll
765196	1/26/2024	100.2	1.26.24 BW Payroll
765197	1/26/2024	515.24	1.26.24 BW Payroll
765198	1/26/2024	120.24	1.26.24 BW Payroll
765199	1/26/2024	105.22	1.26.24 BW Payroll
765200	1/26/2024	1,848.68	1.26.24 BW Payroll
765201	1/26/2024	644.14	1.26.24 BW Payroll
765202	1/26/2024	1,460.98	1.26.24 BW Payroll
765203	1/26/2024	1,090.55	1.26.24 BW Payroll
765204	1/26/2024	912.97	1.26.24 BW Payroll
765205	1/26/2024	504.12	1.26.24 BW Payroll
765206	1/26/2024	301.12	1.26.24 BW Payroll
765207	1/26/2024	253.42	1.26.24 BW Payroll
765208	1/26/2024	112.08	1.26.24 BW Payroll
765209	1/26/2024	800.90	1.26.24 BW Payroll
765210	1/26/2024	351.88	1.26.24 BW Payroll

## Bank Account - Wires Out

Date	Description	Amount
1/2/2024	HealthPartners insurance premium	3,935.52
1/2/2024	IRS Federal tax ACH	610,606.26
1/3/2024	Flex medical care claims	4,223.89
1/3/2024	State of MN taxes ACH	101,907.04
1/4/2024	403(b) contributions	160,042.70
1/5/2024	Flex medical care claims	744.40
1/5/2024	Flex dependent care claims	5,181.80
1/5/2024	Flex medical care claims	301.99
1/5/2024	Flex dependent care claims	683.16
1/8/2024	VEBA contributions	25,273.88
1/8/2024	HSA contributions	42,309.98
1/8/2024	PERA ACH	81,579.65
1/8/2024	TRA ACH	346,024.11
1/9/2024	Community Ed credit card processing fee	2,826.83
1/9/2024	Flex medical care claims	3,882.22
1/10/2024	Community Ed credit card processing fee	1,017.91
1/11/2024	Payroll direct deposit	1,667,321.53
1/12/2024	Payroll deduction	253.90
1/12/2024	Flex medical care claims	976.71
1/12/2024	Flex dependent care claims	1,546.25
1/12/2024	Payroll deduction	375.05
1/12/2024	Payroll deduction	341.64
1/16/2024	Retiree HCSP contributions	16,000.00
1/16/2024	IRS Federal tax ACH	577,073.63
1/16/2024	Flex plan administrative fee	2,415.00
1/17/2024	Flex medical care claims	3,710.42
1/17/2024	State of MN taxes ACH	96,129.46
1/18/2024	Bank service charge	1,402.07
1/18/2024	403(b) contributions	166,547.54
1/19/2024	Flex medical care claims	2,136.18
1/19/2024	Flex dependent care claims	1,540.00
1/19/2024	PERA ACH	71,003.71
1/19/2024	TRA ACH	339,499.05
1/23/2024	Flex medical care claims	2,008.41
1/25/2024	Payroll direct deposit	1,794,546.38
1/26/2024	Payroll deduction	253.90
1/26/2024	VEBA contributions	28,507.11
1/26/2024	Flex medical care claims	206.52
1/26/2024	Flex dependent care claims	7,320.00
1/26/2024	Flex dependent care claims	2,837.05
1/26/2024	HSA contributions	48,242.10
1/26/2024	Payroll deduction	680.75
1/26/2024	Payroll deduction	401.69
1/26/2024	Payroll deduction	375.56
1/29/2024	IRS Federal tax ACH	613,646.07
1/30/2024	Flex medical care claims	1,741.16
1/30/2024	State of MN taxes ACH	99,749.45
		6,939,329.63

## 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 Apple Ford - Shakopee ("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:

Apple Ford - Shakopee  
1624 Weston Court  
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: Feb 9, 2024

By:  
Superintendent of Shakopee Public Schools

Dated: Feb 9, 2024

By: Apple Ford



## **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: Annual payments of \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter
- 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: Annual payments of \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter
- 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.

## DEVELOPMENTAL DESIGNS

Equity needs to be part of the fabric of who we are and everything we do. Equity needs to be part of our vision and culture, and it needs to be a key component in making the thousands of choices and decisions we make every day.



## ASSESSMENT FOR LEARNING

Direct and support the full implementation of a system of Assessment for Learning across the entire district.

1 PD

### District & Building

- Across buildings
- Common and consistent
- Direct from admin
- Increased knowledge and confidence
- Staff voice/input
- **Enhanced student experience**

2 PLC

80% Instructional/20% Systems

- In classrooms every 3 weeks
- Feedback discussions
- Inter-rater reliability
- Systems
- **Enhanced student experience**

3 COLLAB

Increased Collaboration with Multiple Departments

- Student Services
- LT&E
- ELD
- Vertical teaming
- Across PLCs
- **Enhanced student experience**

4 MODELING

Staff Meetings & PD  
Pineapple Classrooms

- Staff implement new strategies immediately
- Observe within building
- Observe across buildings
- **Enhanced student experience**

5 SUPPORT

Classroom Sits  
Coaching  
Feedback  
Designing PD

- Research
- Walk through data
- Missed opportunities
- Observers
- Sharing
- Dedicated PLC time
- Revisiting PD



## General Fund - January 31, 2024

### REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES

### REVENUE

REVENUE CATEGORIES	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2023-24 Received YTD	Budget Remaining
STATE	78,809,587	81,497,412	87,372,431	34,769,016	52,603,415
FEDERAL	3,587,047	10,535,494	4,345,393	212,857	4,132,536
PROPERTY TAXES	15,817,078	26,250,598	24,452,622	21,043,125	3,409,497
LOCAL (FEES, INTEREST, ETC.)	1,855,724	2,526,667	2,811,541	4,196,513	(1,384,972)
<b>TOTALS</b>	<b>100,069,436</b>	<b>120,810,171</b>	<b>118,981,987</b>	<b>60,221,511</b>	<b>58,760,476</b>

### EXPENDITURES

OBJECT SERIES	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2023-24 Expended YTD	Budget Remaining
SALARIES & WAGES	57,789,330	66,300,541	69,966,196	34,050,130	35,916,066
EMPLOYEE BENEFITS	17,541,691	19,641,667	21,704,168	10,029,608	11,674,560
PURCHASED SERVICES	12,633,044	14,915,469	14,233,887	8,124,538	6,109,349
SUPPLIES	2,793,586	3,465,301	2,862,653	2,053,974	808,679
EQUIPMENT	4,990,031	6,547,554	9,446,839	5,737,949	3,708,890
OTHER EXPENDITURES	552,604	519,450	642,526	286,945	355,581
<b>TOTALS</b>	<b>96,300,286</b>	<b>111,389,982</b>	<b>118,856,269</b>	<b>60,283,144</b>	<b>58,573,125</b>

\*\*P-Card transactions are current through December 31, 2023.

Revenue over (under) Expenditures:	3,769,150	9,420,189	125,718
	Actual June 30, 2022	Actual June 30, 2023 DRAFT	Projected June 30, 2024
Non Spendable Fund Balance	758,346	1,864,344	1,864,344
Restricted Fund Balance	8,691,394	10,937,685	7,876,177
Assigned Fund Balance	499,548	327,010	327,010
Assigned Subsequent Year Budget	-	1,500,000	1,698,824
<b>Unassigned Fund Balance</b>	<b>4,449,810</b>	<b>9,491,507</b>	<b>12,479,909</b>

6/30/2024	6/30/2023	6/30/2022
% Budget Received	% Actuals Received	% Actuals Received
<b>39.79%</b>	35.24%	43.01%
<b>4.90%</b>	15.07%	9.73%
<b>86.06%</b>	78.85%	62.03%
<b>149.26%</b>	62.37%	518.82%
<b>50.61%</b>	43.52%	53.65%

% Budget Spent	% Actuals Spent	% Actuals Spent
<b>48.67%</b>	49.02%	48.07%
<b>46.21%</b>	48.73%	48.01%
<b>57.08%</b>	43.45%	43.48%
<b>71.75%</b>	59.56%	58.38%
<b>60.74%</b>	78.52%	59.74%
<b>44.66%</b>	37.43%	35.86%
<b>50.72%</b>	50.23%	48.29%

## Annual Compliance/Vote of Concurrence or Nonconcurrence

District, Charter, or Tribal School Name: Shakopee Public Schools district 720

### The American Indian Parent Advisory Committee Vote

**The AIPAC Issued a Vote of Concurrence**

Date of Concurrent Vote: \_\_\_\_\_

Date the AIPAC presented to the school board: \_\_\_\_\_

**The AIPAC Issued a Vote of Nonconcurrence**

A vote of nonconcurrence requires the AIPAC to provide specific written recommendations for improvement to the school board. The school board is required to respond in writing to each recommendation within 60 days of the recommendations being put forth. The school board must provide this written response to both the AIPAC and to the Office of Indian Education.

Date of Nonconcurrent vote: 2/8/2024

Date the AIPAC presented to the school board: \_\_\_\_\_

Date the written response from the school board is due: \_\_\_\_\_

**The District/School Does Not Have an AIPAC**

The district has not yet formed an AIPAC, but recognizes the need to do so in order to remain compliant with Minnesota Statutes, section 124D.78. By signing below, the district/school leadership commits to working with the Office of American Indian Education on committee formation.

### Required signatures

*\*Digital signatures are accepted*

\_\_\_\_\_  
School Board Chairperson Date

\_\_\_\_\_  
Superintendent or Charter/Tribal School Director Date

  
AIPAC Chairperson Date 2/8/24

## The American Indian Parent Advisory Committee Resolution

**WHEREAS**, the school board or district has an AIPAC composed of parents/guardians of American Indian children who are eligible for Indian education programs, American Indian language and culture teachers and paraprofessionals, American Indian teachers, American Indian counselors, American Indian adults enrolled in educational programming, and American Indian representatives from community;

**WHEREAS**, the school board or district affords the AIPAC the necessary information and the opportunity to effectively express their views concerning all aspects of American Indian education and the educational needs of the American Indian children enrolled in the school(s) and program(s); and,

**WHEREAS**, the AIPAC is directly involved with and advises the school board and district staff on Indian Education program planning; and,

**WHEREAS**, the AIPAC develops and submits recommendations to the school board and district staff pertaining to the needs of American Indian students.

**THEREFORE BE IT RESOLVED**, that the AIPAC concurs that the school board and district are compliant with Minnesota Statutes, section 124D.78, and that the school board and district are meeting the needs of American Indian students.

           **We, the American Indian Parent Advisory Committee, issue a Vote of Concurrence.** We attest that the school board and/or district are compliant with Minnesota Statutes and that the school board and/or district are meeting the needs of American Indian students; **or,**

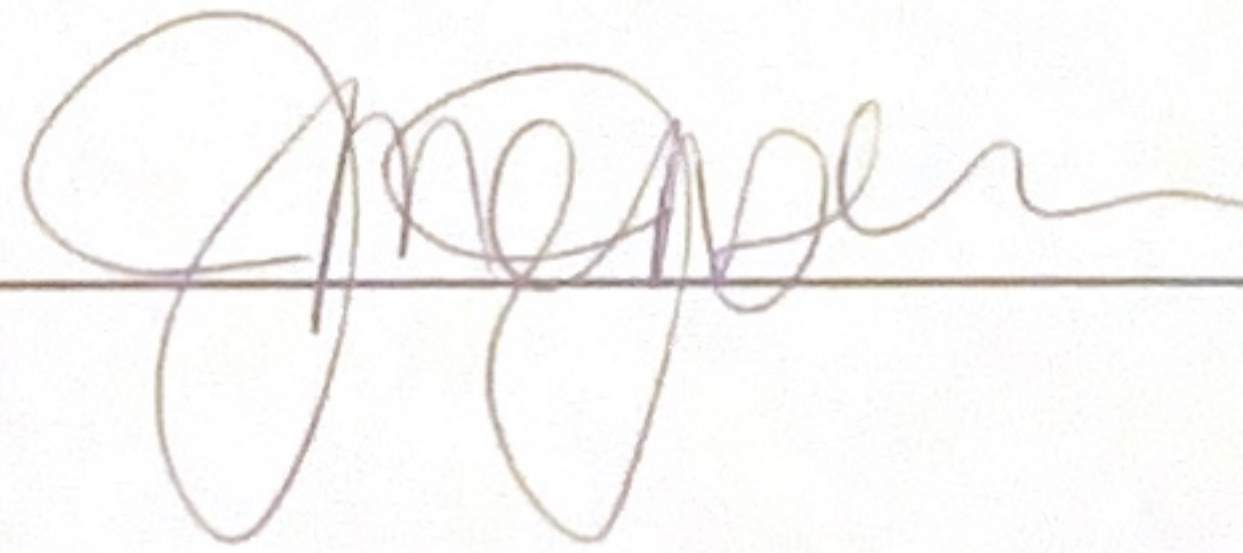
**We, the American Indian Parent Advisory Committee, issue a Vote of Nonconcurrence.** We attest that the school board and/or district are not compliant with Minnesota Statutes and that the school board and/or district are not meeting the needs of American Indian students. We have provided written recommendations for improvements to the school board, and we acknowledge that the school board has 60 days from the receipt of these recommendations in which to respond, in writing, to each recommendation.

Jessica Jensen

AIPAC Chairperson Printed Name and Signature

2-8-24

Date



Dear Shakopee School Board Members,

I am writing to you as the co-chair of the American Indian Parent Advisory Committee to address some crucial recommendations that we believe are necessary to improve the educational experience and support for Native American students within our school district. We also want to express appreciation for all the steps taken so far.

On the vote of annual compliance, the American Indian Parent Advisory Committee unanimously voted nonconcurrency. With this, we strongly recommend the implementation of Dakota or Ojibwe language classes within our school curriculum. The preservation and revitalization of indigenous languages are vital to the cultural identity and heritage of Native American students. Offering these language classes would not only provide an opportunity for cultural enrichment but also foster a deeper understanding and appreciation of Native American history and traditions. We know this will take years to obtain and it is a process. We would like to see a class that includes Dakota or Ojibwe language and history by the school year 2026/2027. We will be voting nonconcurrency until progress has been made in this class because of the cultural significance. This would be the single more important item we can do for our students.

We are excited that the smudging space is being built at Shakopee High School. Smudging plays a significant role in many Native American cultures as a means of spiritual cleansing and healing. Providing the space within the school where students can engage in a smudging ceremony respectfully acknowledges and honors this cultural practice. With this, we would recommend having a smudging policy written to best support students in accessing and utilizing the space.

Further recommendations that are already in progress include:

1-Working with American Indian Ed staff and other staff on having designated space at the high school specifically dedicated to housing artifacts, supplies, and books related to Native

American culture and history. This space would serve as a resource center where students can access materials and information that contribute to their cultural education and awareness. It will also be a place to hold Native Groups and cultural activities for students.

2- It is also essential to address the issue of generational trauma and provide training on Tribal Nations' history and significance, including the cultural importance of long hair within many Native American communities. Understanding the historical context of trauma and the resilience of Tribal Nations is crucial for creating a supportive and inclusive learning environment for Native American students. Professional development opportunities for staff would be extremely beneficial.

3-Lastly, we advocate for increased support and resources for Indian Education programming within our school district. By allocating adequate personnel to these programs, we can better meet the unique academic, social, and cultural needs of Native American students and ensure their success in school.

In conclusion, we believe that implementing these recommendations will not only enrich the educational experience of Native American students but also promote a more inclusive and culturally responsive learning environment for all students within our school district. We urge you to consider these proposals seriously and support staff to prioritize the needs of Native American students.

Thank you for your attention to this matter.

Sincerely,

*Marie Heat*

American Indian Parent Advisory Committee Co-chair

# SHAKOPEE PUBLIC SCHOOLS 2023 – 2024 REVISED BUDGET

Bill Menozzi  
Director of Finance & Operations  
February 2024



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS BUDGET PROCESS & TIMELINE

The budget in Shakopee Public Schools is a continuous four-step process:  
*Each step requires School Board approval and is open for public inspection and comment.*

## **1. Property Tax Levy – 2023 Payable 2024 (District revenue 2024-25 fiscal year)**

The budget process begins with submission of the final certified property tax levy to the home county auditor and Minnesota Department of Education. The School Board certifies the final levy for the next fiscal year before the end of the calendar year.

2023 Payable 2024 Levy Fund Breakout: General Fund 59%, Community Services 1%, General Debt Service 40%.

## **2. Adopted Budget – 23-24 Adopted Budget Approved June 26, 2023**

The School Board approves a budget before the start of the school year on July 1. Approval includes analysis and assumptions on staffing needs, enrollment, legislative impact, and other revenue and expenditure estimates. The adopted budget for 23-24 assumed a state aid increase of 3%. The actual increase in state aid in the first year of the biennium was 4%.

## **3. Revised Budget –**

The School Board approves a final (revised) budget each year in January/February based on information and estimates not previously known during the preliminary budget process. The revised budget is being recommended for approval tonight on February 26, 2024.

## **4. Annual Financial Report & Fiscal Audit – 22-23 Audit Accepted Nov. 20, 2023. 23-24 Audit Nov./Dec. 24**

The final step includes closing the books and preparing financial statements for review and audit by an independent external CPA firm. The School Board typically reviews the audit report in November or December.

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND OVERVIEW

FUND NUMBER	FUND NAME	COMMON PURPOSES
01	General Fund	Funds used to pay general operating costs, such as teacher salaries, administrative costs, and to purchase textbooks and equipment.
02	Food Service	Funds for nutrition programs – primarily school breakfast and lunch.
04	Community Service	Funds for community education programs, such as school readiness and adult basic education.
06	Building Construction	Operations of the building construction program funded by bonds or capital loans.
07	Debt Service	Funds used to pay principal & interest on outstanding bonds. Tax levy revenue on voter approved bonds is necessary in order to pay bond obligations.
20/21	Internal Service Fund	Self-funded health and dental benefit funds.
18/45	Trust Fund	Scholarship fund and Other Post Employment Benefits (OPEB) Trust Fund.

Note: Funds 03 transportation and 05 capital are included within fund 01 general.

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND BALANCE OVERVIEW

Shakopee District Policy 714 – Fund Balances Section V: *The school district will strive to maintain a minimum unassigned general fund balance of 8-12 percent of the annual budget.*

## **FIVE CLASSIFICATIONS OF FUND BALANCE**

**Nonspendable:** Items that are inherently unspendable, such as inventory or prepaid items.

**Restricted:** Funds that have legally enforceable constraints placed on their use. Examples include long term facilities maintenance (LTFM), operating capital, and capital projects (tech) levy items.

**Committed:** Unrestricted funds used for specific purposes. Requires formal action by the School Board to commit funds for a specific purpose.

**Assigned:** Unrestricted funds used for specific purposes, but do not meet the criteria to be restricted or committed.

**Unassigned:** The overall measure of financial health in the general fund. Residual amounts not reported in any other classification.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2023-24 ADOPTED BUDGET ASSUMPTIONS

The following 23-24 adopted budget assumptions are shown for comparison purposes.

Student Enrollment: Budget enrollment 7,642 ADM (students).

## Revenue

- a. State aid 3% increase to \$7,069 per pupil unit.
- b. Operating levy 2.6% inflationary factor 2023-24. (Less decrease due to declining enrollment)
- c. Federal pandemic funds \$2,377,729 FY2024. \$0 thereafter.

## Expenditures

- a. Enrollment adjusted staffing decrease of 14.75 FTE based on enrollment projection for 23-24.
- b. Expected or known contractual obligations for all employment groups.
- c. Building supplies and capital 0% increase.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2023 – 2024 ADOPTED BUDGET FUND BALANCE BREAKOUT

## INDEPENDENT SCHOOL DISTRICT #720 2023 - 2024 ADOPTED BUDGET FUND BALANCE PROJECTIONS - GENERAL FUND

FUND BALANCE	FUND BALANCE		ADOPTED BUDGET		INCREASE (DECREASE)
	JULY 1, 2023 (AUDITED)		JUNE 30, 2024 (PROJECTED)		
Unassigned	9,491,507	8.4%	12,303,004	10.5%	2,811,497
Nonspendable	1,864,334		1,864,334		-
Restricted					
Long Term Facilities Maintenance (LTFM)	4,995,336		1,992,085		(3,003,251)
Operating Capital	2,355,227		2,030,083		(325,144)
Capital Projects (Technology) Levy	1,576,933		1,776,695		199,762
Restricted - Other	2,010,189		2,010,189		-
Assigned Misc.	327,010		327,010		-
Assigned for District Programming	1,500,000		1,500,000		-

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2023 – 2024 ADOPTED BUDGET GOVERNMENTAL FUNDS

## INDEPENDENT SCHOOL DISTRICT #720 2023 - 2024 ADOPTED BUDGET ALL FUNDS COMBINED

	<b>2023-24 ADOPTED BUDGET</b>			
	FUND BALANCE JULY 1, 2023 (AUDITED)	Revenue	Expenditures	
<b>GOVERNMENTAL FUNDS</b>				
General Fund	24,120,546	117,017,650	117,334,786	23,803,410
Food Service Fund	2,219,479	4,637,000	5,009,621	1,846,858
Community Service Fund	339,737	3,014,785	3,229,868	124,654
Bldg. Construction Fund	5,507,930	-	640,000	4,867,930
Debt Service Fund	4,330,300	18,660,174	19,293,581	3,696,893
Internal Service Fund	1,249,321	11,828,924	11,828,924	1,249,321
Trust Fund (OPEB & Scholarship)	5,080,254	479,020	479,020	5,080,254
Total Governmental Funds	42,847,567	155,637,553	157,815,800	40,669,320

INDEPENDENT SCHOOL DISTRICT #720  
SHAKOPEE PUBLIC SCHOOLS  
**GENERAL FUND REVENUE REVISIONS 2023-24**  
SUMMARY OF REVISIONS

The overall general fund revised revenue budget increased by 1.6% or \$1.96M from the adopted budget. The following are the main budget increases from the adopted budget to the revised budget.

**State Aid**

The state aid formula allowance increased from 3% (assumed) in the adopted budget to 4% (actual) in the revised budget.

a. For 2024-25, the original budget assumption was 3% and actual is 2%.

Basic skills aid (compensatory + English language learner (EL)) includes EL concentration revenue from the 2023 Legislative session.  
State special education aid increased to reflect budget estimates from the 2023 Legislative session.

**Other Local Revenue**

The revised budget includes an increased estimate for interest revenue.

**Enrollment**

The revised budget enrollment projection is 7,633 ADM (students).

Note: While the 2023 Legislative session provided overall good news for MN school districts, we are proceeding with caution and working to quantify many of the expenditure mandates related to the session. For example: Unemployment, FMLA, Safe/Sick time, READ Act, and others.

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND EXPENDITURE REVISIONS 2023-24 SUMMARY OF REVISIONS

The overall general fund expenditure budget increased by 1.3% or \$1.52M from the adopted budget. The following are the main budget increases from the adopted budget to the revised budget.

## **Salary & Benefits**

Budget adjustments based on programming and classroom needs in 2023-24.

Budget revisions for expected or known contractual obligations.

Miscellaneous adjustments based on actual expenditures year-to-date in 2023-24.

## **Purchased Services**

Property and Workers Compensation insurance increase.

District utilities budget increases.

Contracted transportation budget increases.



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2022 – 2023 REVISED BUDGET FUND BALANCE BREAKOUT

## INDEPENDENT SCHOOL DISTRICT #720 2023 - 2024 REVISED BUDGET FUND BALANCE PROJECTIONS - GENERAL FUND

FUND BALANCE	FUND BALANCE JULY 1, 2023 (AUDITED)	REVISD BUDGET FUND BALANCE JUNE 30, 2024 (PROJECTED)	INCREASE (DECREASE)
Unassigned	9,491,507 8.4%	12,479,909 10.5%	2,988,402
Nonspendable	1,864,334	1,864,334	-
Restricted			
Long Term Facilities Maintenance (LTFM)	4,995,336	2,219,154	(2,776,182)
Operating Capital	2,355,227	2,019,683	(335,544)
Capital Projects (Technology) Levy	1,576,933	1,627,151	50,218
Restricted - Other	2,010,189	2,010,189	-
Assigned Misc.	327,010	327,010	-
Assigned for District Programming	1,500,000	1,698,824	198,824

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2023 – 2024 REVISED BUDGET GOVERNMENTAL FUNDS

INDEPENDENT SCHOOL DISTRICT #720

**2023 - 2024 REVISED BUDGET**

ALL FUNDS COMBINED

**2023-24 REVISED BUDGET**

FUND BALANCE  
JULY 1, 2023  
(AUDITED)

Revenue

Expenditures

FUND BALANCE  
JUNE 30, 2024  
(PROJECTED)

**GOVERNMENTAL FUNDS**

General Fund	24,120,546	118,981,987	118,856,269	24,246,264
Food Service Fund	2,219,479	4,957,209	5,485,911	1,690,777
Community Service Fund	339,737	3,254,218	3,365,553	228,402
Bldg. Construction Fund	5,507,930	281,379	1,240,000	4,549,309
Debt Service Fund	4,330,300	19,334,370	19,293,581	4,371,089
Internal Service Fund	1,249,321	11,696,512	11,696,512	1,249,321
Trust Fund (OPEB & Scholarship)	5,080,254	479,020	479,020	5,080,254
<b>Total Governmental Funds</b>	<b>42,847,567</b>	<b>158,984,695</b>	<b>160,416,846</b>	<b>41,415,416</b>

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2023 – 2024 REVISED BUDGET PANDEMIC RESPONSE FUNDS

## SHAKOPEE PUBLIC SCHOOLS PANDEMIC RESPONSE FUNDS STATUS JUNE 30, 2024 (PROJECTED)

FINANCE DIMENSION	DESCRIPTION	FISCAL YEARS			Revised Budget 2023-24
		2020-21 Actual	2021-22 Actual	2022-23 Actual	
140	ARP SPED		23,595	387,769	
141	ARP SPED 3-5 YR OLD			35,700	
150	ARP SUMMER SCHOOL			238,679	
151	ESSER I 90%		510,140		
152	ESSER I 9.5%		294,364		
153	GEER		91,696	70,514	
154	CRF	2,258,943			
155	ESSER II 90%			2,379,635	
159	HOMELESS			13,766	13,000
160	ESSER III 80%			3,137,729	1,143,757
161	ESSER III 20%		28,976	716,611	324,785
163	EXPANDED SUMMER LEARNING		126,108		
169	LEARNING RECOVERY			608,361	772,000
170	COVID HEALTH SUPPORT			190,880	
171	PANDEMIC ENROLLMENT LOSS			104,617	
174	CARES SCOTT CTY.	202,175			
<b>TOTALS</b>		<b>2,461,118</b>	<b>1,074,879</b>	<b>7,884,261</b>	<b>2,253,542</b>

# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS REVISED BUDGET RECOMMENDATION TO APPROVE

Administration recommends approval of the following amounts for the 2023-24 revised budget:

GOVERNMENTAL FUNDS	REVENUE	EXPENDITURES
General Fund	\$118,981,987	\$118,856,269
Food Service Fund	4,957,209	5,485,911
Community Service Fund	3,254,218	3,365,553
Bldg. Construction Fund	281,379	1,240,000
Debt Service Fund	19,334,370	19,293,581
Internal Service Fund	11,696,512	11,696,512
Trust Fund (OPEB & Scholarship)	479,020	479,020
Total All Funds Combined	158,984,695	160,416,846



INDEPENDENT SCHOOL DISTRICT #720  
SHAKOPEE PUBLIC SCHOOLS  
BUDGET NEXT STEPS

February – May: Updates to the long-range Financial Planning Model (FPM)

June 24, 2024: School Board Meeting  
Recommendation to Approve the 2024-25 Adopted Budget.



QUESTIONS?

