

School Board Regular Business Meeting

Monday, September 23, 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. 2025 National Merit Semifinalists & Commended Students

Presenter: Erin Heilman, High Potential and Innovative Programs Coordinator, AVID District Coordinator

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. Approval of Donations

6.6. Overnight Field Trip Request

7. INFORMATION

7.1. Attendance Specialist & Scott County Partnership

Presenter: Jim Miklausich, Assistant Superintendent; Ray Betton, LTE Equity Supervisor; and Madeline Hill, Attendance Specialist

8. ACTION

8.1. Paraeducator Contract

Presenter: Keith Gray, Director of Human Resources

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

Presenter: Bill Menozzi, Director of Finance

9. INFORMATION

9.1. First Reading - Policies

Presenter: Chad Johnson

9.2. First Public Notice of Special Election -

Presenter: Tiffany

Capital Projects Levy Renewal

Olson, Director of
Communications &
Strategic Development

9.3. Capital Projects Levy Renewal Update

Presenter: Mike
Redmond

9.4. Superintendent Goals

Presenter: Jeff Smith

9.5. District Update

Presenter: Mike
Redmond

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS & IMPORTANT DATES**

12. **ADJOURNMENT**





NATIONAL MERIT SCHOLARSHIP CORPORATION

1560 Sherman Avenue, Suite 200, Evanston, Illinois 60201-4897 (847) 866-5100

SEMIFINALISTS IN THE 2025 NATIONAL MERIT® SCHOLARSHIP PROGRAM September 11, 2024 Announcement

Contact: Eileen Artemakis or Matthew Budreau
Public Information

Phone: (847) 866-5100
Email: mediainfo@nmerit.net
Website: www.nationalmerit.org

Advance: For release on Wednesday, September 11, 2024

Note to editors: Semifinalists in your state are listed alphabetically by city and high school following this press release.

This material is prepared solely for news media to announce the names of Semifinalists; its use for any other purpose is prohibited.

Caution: Using numbers of Semifinalists to compare high schools, educational systems, or states will result in erroneous conclusions. The National Merit® Scholarship Program honors individual students who show exceptional academic ability and potential for success in rigorous college studies. The program does not measure the quality or effectiveness of education within a school, system, or state. For more information about the competition, please visit www.nationalmerit.org.

Semifinalists in the 2025 National Merit® Scholarship Program

(Evanston, Illinois) Today officials of National Merit Scholarship Corporation (NMSC®) announced the names of more than 16,000 Semifinalists in the 70th annual National Merit Scholarship Program. These academically talented high school seniors have an opportunity to continue in the competition for some 6,870 National Merit Scholarships worth nearly \$26 million that will be offered next spring. To be considered for a Merit Scholarship® award, Semifinalists must fulfill several requirements to advance to the Finalist level of the competition. About 95 percent of the Semifinalists are expected to attain Finalist standing, and approximately half of the Finalists will win a National Merit Scholarship, earning the Merit Scholar® title.

NMSC, a not-for-profit organization that operates without government assistance, was established in 1955 specifically to conduct the annual National Merit Scholarship Program. Scholarships are underwritten by NMSC with its own funds and by approximately 280 business organizations, higher education institutions, and individual donors that share NMSC's goals of honoring the nation's scholastic champions and encouraging the pursuit of academic excellence.

Steps in the 2025 Competition

Over 1.3 million juniors in about 21,000 high schools entered the 2025 National Merit Scholarship Program by taking the 2023 Preliminary SAT/National Merit Scholarship Qualifying Test (PSAT/NMSQT®), which served as an initial screen of program entrants. The nationwide pool of Semifinalists, representing less than one percent of U.S. high school seniors, includes the highest-scoring entrants in each state. The number of Semifinalists in a state is proportional to the state's percentage of the national total of graduating seniors.

To become a Finalist, the Semifinalist and a high school official must submit a detailed scholarship application, in which they provide information about the Semifinalist's academic record, participation in school and community activities, demonstrated leadership abilities, employment, and honors and awards received. A Semifinalist must have an outstanding academic record throughout high school, be endorsed and recommended by a high school official, write an essay, and earn SAT® or ACT® scores that confirm the student's earlier performance on the qualifying test.

From over 16,000 Semifinalists, more than 15,000 are expected to advance to the Finalist level, and in February they will be notified of this designation. All National Merit Scholarship winners will be selected from this group of Finalists. Merit Scholar designees are selected on the basis of their skills, accomplishments, and potential for success in rigorous college studies, without regard to gender, race, ethnic origin, or religious preference.

National Merit Scholarships

Three types of National Merit Scholarships will be offered in the spring of 2025. Every Finalist will compete for one of 2,500 National Merit® \$2500 Scholarships that will be awarded on a state-representational basis. About 770 corporate-sponsored Merit Scholarship awards will be provided by approximately 130 corporations and business organizations for Finalists who meet their specified criteria, such as children of the grantor's employees or residents of communities where sponsor plants or offices are located. In addition, about 150 colleges and universities are expected to finance some 3,600 college-sponsored Merit Scholarship awards for Finalists who will attend the sponsor institution.

National Merit Scholarship winners of 2025 will be announced in four nationwide news releases beginning in April and concluding in July. These scholarship recipients will join more than 382,000 other distinguished young people who have earned the Merit Scholar title.

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2025 National Merit Semifinalists

Congrats!



James Froyum



Kyle Linville



Janelle Tabakov

and Commended Students



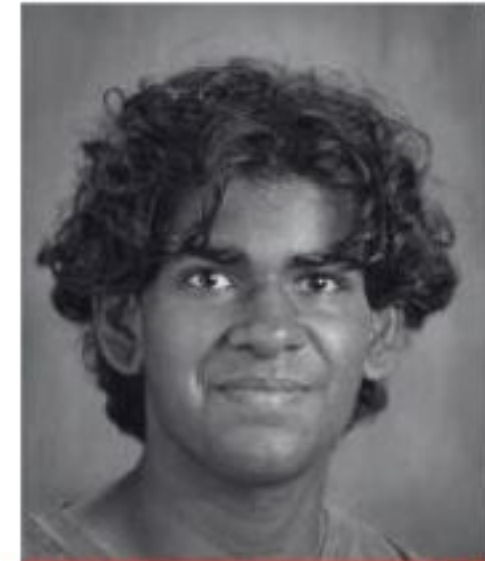
Jaden Bearden



Isaac Brandon



Noah Brown



Abhay Inampudi

Check Number	Check Date	Net Check Amount	Payroll Run Description
768013	08/09/2024	1,065.93	8.9.24 Bi-Weekly Payroll
768014	08/09/2024	1,095.04	8.9.24 Bi-Weekly Payroll
768015	08/09/2024	438.75	8.9.24 Bi-Weekly Payroll
768016	08/09/2024	967.07	8.9.24 Bi-Weekly Payroll
768017	08/09/2024	735.36	8.9.24 Bi-Weekly Payroll
768018	08/09/2024	1,104.66	8.9.24 Bi-Weekly Payroll
768019	08/09/2024	334.76	8.9.24 Bi-Weekly Payroll
768020	08/09/2024	457.00	8.9.24 Bi-Weekly Payroll
768021	08/09/2024	387.87	8.9.24 Bi-Weekly Payroll
768022	08/09/2024	229.80	8.9.24 Bi-Weekly Payroll
768023	08/09/2024	512.55	8.9.24 Bi-Weekly Payroll
768024	08/09/2024	1,179.93	8.9.24 Bi-Weekly Payroll
768025	08/09/2024	1,519.16	8.9.24 Bi-Weekly Payroll
768026	08/09/2024	122.74	8.9.24 Bi-Weekly Payroll
768027	08/09/2024	256.41	8.9.24 Bi-Weekly Payroll
768158	08/23/2024	2,177.54	8.23.24 BW Payroll
768159	08/23/2024	816.81	8.23.24 BW Payroll
768160	08/23/2024	1,023.67	8.23.24 BW Payroll
768161	08/23/2024	3,321.24	8.23.24 BW Payroll
768162	08/23/2024	913.05	8.23.24 BW Payroll
768163	08/23/2024	387.69	8.23.24 BW Payroll
768164	08/23/2024	231.89	8.23.24 BW Payroll
768165	08/23/2024	224.30	8.23.24 BW Payroll
768166	08/23/2024	311.68	8.23.24 BW Payroll
768167	08/23/2024	577.19	8.23.24 BW Payroll
768168	08/23/2024	1,666.50	8.23.24 BW Payroll
768169	08/23/2024	138.46	8.23.24 BW Payroll
768170	08/23/2024	304.35	8.23.24 BW Payroll
768171	08/23/2024	1,294.01	8.23.24 BW Payroll
768172	08/23/2024	1,572.54	8.23.24 BW Payroll
768173	08/23/2024	1,494.65	8.23.24 BW Payroll
768174	08/23/2024	1,519.16	8.23.24 BW Payroll
768175	08/23/2024	24.90	8.23.24 BW Payroll
768176	08/23/2024	1,111.25	8.23.24 BW Payroll

Check Date	Check Number	Name	Check Amount	Invoice/Account	Description
08/12/2024	768028	Aflac	175.16		
			99.77	AFLA.08092024.D 01 L 215 65	AFLA - Aflac After-tax for 8.9.24 Summer Chk 4 of 4 FY24
			28.41	AFLC.08092024.D 01 L 215 65	AFLC - Aflac Pre-tax for 8.9.24 Summer Chk 4 of 4 FY24
			46.98	AFLC.08092024.D.a 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 8.9.24 Bi-Weekly Payroll
08/12/2024	768029	Gurstel Law Firm P.C	338.03		
			338.03	GARN8.08092024.D 01 L 215 87	GARN8 - Garnishment8 for 8.9.24 Bi-Weekly Payroll
08/12/2024	768030	MN Child Support Payment Center	694.03		
			209.96	GARN1.08092024.D 01 L 215 87	GARN1 - Garnishment1 for 8.9.24 Summer Chk 4 of 4 FY24
			484.07	GARN1.08092024.D.a 01 L 215 87	GARN1 - Garnishment1 for 8.9.24 Bi-Weekly Payroll
08/12/2024	768031	Msea Union	1,041.22		
			863.18	UPSA-%.08092024.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 8.9.24 Summer Chk 4 of 4 FY24
			178.04	UPSA-%.08092024.D.a 01 L 215 60 04 L 215 60 05 L 215 60	UPSA-% - Para Union Dues % for 8.9.24 Bi-Weekly Payroll
08/12/2024	768032	NCPERS Group Life Ins.	8.00		
			8.00	PLFE.08092024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 8.9.24 Bi-Weekly Payroll
08/12/2024	768033	School Services Employees	1,137.39		
			224.84	UCUS%.08092024.D 01 L 215 60	UCUS% - Custodian Union Dues % for 8.9.24 Bi-Weekly Payroll
			605.00	UCUS.08092024.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 8.9.24 Bi-Weekly Payroll
			240.63	UFSD%.08092024.D 02 L 215 60	UFSD% - Food Service Union Dues % for 8.9.24 Summer Chk 4 of 4 FY24
			29.42	UFSD%.08092024.D.a 02 L 215 60	UFSD% - Food Service Union Dues % for 8.9.24 Bi-Weekly Payroll
			37.50	UFSD.08092024.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 8.9.24 Summer Chk 4 of 4 FY24
08/26/2024	768177	Aflac	175.16		
			99.77	AFLA.08232024.D 01 L 215 65	AFLA - Aflac After-tax for 8.23.24 BW Payroll
			75.39	AFLC.08232024.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 8.23.24 BW Payroll
08/26/2024	768178	Gurstel Law Firm P.C	403.97		
			403.97	GARN8.08232024.D 01 L 215 87	GARN8 - Garnishment8 for 8.23.24 BW Payroll
08/26/2024	768179	MN Child Support Payment Center	694.03		
			694.03	GARN1.08232024.D 01 L 215 87	GARN1 - Garnishment1 for 8.23.24 BW Payroll

Check Date	Check Number	Name	Check Amount	Invoice/Account	Description
08/26/2024	768180	Msea Union	1,032.94	1,032.94	
			1,032.94	UPSA-%.08232024.D 01 L 215 60 04 L 215 60 05 L 215 60	UPSA-% - Para Union Dues % for 8.23.24 BW Payroll
08/26/2024	768181	NCPERS Group Life Ins.	8.00	8.00	
			8.00	PLFE.08232024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 8.23.24 BW Payroll
08/26/2024	768182	School Services Employees	1,073.17	1,073.17	
			220.83	UCUS%.08232024.D 01 L 215 60	UCUS% - Custodian Union Dues % for 8.23.24 BW Payroll
			567.50	UCUS.08232024.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 8.23.24 BW Payroll
			247.34	UFSD%.08232024.D 02 L 215 60	UFSD% - Food Service Union Dues % for 8.23.24 BW Payroll
			37.50	UFSD.08232024.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 8.23.24 BW Payroll
08/26/2024	768183	Stewart, Zlimen & Jungers, Ltd	241.87	241.87	
			241.87	GARN9.08232024.D 01 L 215 87	GARN9 - Garnishment9 for 8.23.24 BW Payroll

AP Check Register

AP Run: FYE063024E — Post Date: 2024-08-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767905	Check	API Garage Door Inc			2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Z278383	HS; PW DROP TESTS	07/22/2024	2,310.00	01 E 083 810 000 305 000	2,310.00	
08/01/2024	767906	Check	Centurylink			330.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333778731 07.19.24	JUNE MONTHLY CHARGES; EC	07/22/2024	330.36	01 E 200 680 000 320 000	330.36	
08/01/2024	767907	Check	Chess & Strategy Game Association			805.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1569	CE; SCRAP-TASTIC ART CAMP	07/22/2024	805.50	04 E 500 585 332 305 000	805.50	
08/01/2024	767908	Check	Collaborative Student Transportation of Minnesota			1,891.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5946	TRANSPORTATION SERVICES- JUNE SUMMER SCHOOL	07/22/2024	1,891.12	03 E 005 760 723 361 000	1,891.12	
08/01/2024	767909	Check	Collins Brothers Towing of St Cloud Inc			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-7773	TORO GROUNDMASTER TOW AND HOOK FEE	07/22/2024	350.00	01 E 005 810 000 353 000	350.00	
08/01/2024	767910	Check	E Weinberg Supply & Equipment			9,335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33174600	EMS; WASHER	07/22/2024	9,335.00	01 E 085 810 000 401 000	3,111.68	
				02 E 005 770 701 401 000	3,111.66	
				05 E 083 292 302 530 000	3,111.66	
08/01/2024	767911	Check	Fun Express Llc			81.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
730959051-01	RO; GRADUATION CAPS	07/22/2024	81.56	01 E 864 203 000 430 200	81.56	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767912	Check	Innovative Graphics			1,571.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54829	MI CASA SUMMER CAMP SHIRTS	07/22/2024	1,571.00	04 E 500 585 362 430 000	1,571.00	
08/01/2024	767913	Check	Innovative Office Solutions			110.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4571885	HS; TAPE, STAPLES, CLEANER, RULER PAD, PENS, WIPES	07/22/2024	110.38	01 E 083 211 000 430 000	110.38	
08/01/2024	767914	Check	Novak, Heather			2,479.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.29.24	CE; KIDS KITCHEN BOOT CAMP 101 - 06.24-06.27	07/22/2024	2,479.77	04 E 500 585 332 305 000	2,479.77	
08/01/2024	767915	Check	Novak, Heather Supplies			921.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.29.24	CE; KIDS KITCHEN BOOT CAMP 101 - SUPPLIES	07/22/2024	921.46	04 E 500 585 332 430 000	921.46	
08/01/2024	767916	Check	Quench USA Inc			479.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV05967027	HS; BILLING PERIOD 07.01.23-09.30.23	07/22/2024	149.85	01 E 083 211 000 430 000	149.85	
INV06740883	HS; BILLING PERIOD 01.01.24-03.31.24	07/22/2024	164.85	01 E 083 211 000 430 000	164.85	
INV07202353	HS; BILLING PERIOD 04.01-06.30	07/22/2024	164.85	01 E 083 211 000 430 000	164.85	
08/01/2024	767917	Check	Shakopee Public Utility Commis			156,848.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.22.24	JUNE UTILITIES; ELECTRIC, WATER, SEWER, STORM DRAINAGE	07/22/2024	156,848.48	01 E 005 810 000 330 000	55.05	
				01 E 083 810 000 330 000	71,122.46	
				01 E 083 810 000 331 000	1,658.10	
				01 E 084 810 000 330 000	22,603.23	
				01 E 084 810 000 331 000	1,502.15	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767917	Check	Shakopee Public Utility Commis			156,848.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 085 810 000 330 000	13,026.27	
				01 E 085 810 000 331 000	857.57	
				01 E 200 810 000 330 000	2,605.67	
				01 E 860 810 000 330 000	4,677.77	
				01 E 860 810 000 331 000	279.54	
				01 E 861 810 000 330 000	8,489.62	
				01 E 861 810 000 331 000	580.83	
				01 E 862 810 000 331 000	427.05	
				01 E 863 810 000 330 000	4,381.31	
				01 E 864 810 000 330 000	6,299.19	
				01 E 864 810 000 331 000	1,376.02	
				01 E 865 810 000 330 000	8,205.22	
				01 E 865 810 000 331 000	272.56	
				01 E 866 810 000 330 000	7,511.56	
				01 E 866 810 000 331 000	917.31	
08/01/2024	767918	Check	Southwest Metro Intermediate District #288			1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002401012	EQUITY SUMMIT PARTICIPANTS	07/22/2024	1,300.00			
				01 E 005 605 313 305 000	1,300.00	
08/01/2024	767919	Check	Uhl Co., Inc			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65034B	East middle school kitchen data drop Proposal: AZ24156	07/22/2024	350.00			
				01 E 200 680 000 305 000	350.00	
Total:						179,164.18

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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FYE063024E Summary

Type	Count	Amount
Regular Checks:	15	179,164.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	179,164.18

AP Check Register

AP Run: WKLY080124 — Post Date: 2024-08-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767920	Check	Abakadoodle			3,194.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2467	4 DAY SUMMER CAMP ADVENTURES IN ART, 4 DAY SUMMER CAMP CARTOONS, CLAY, AND CRAFTS, 1 DAY SUMMER CAMP ART STUDIO	07/22/2024	3,194.50			
				04 E 500 585 332 305 000		3,194.50
08/01/2024	767922	Check	Anchor Paper			3,488.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10750723-01	CENTRAL DUP; GREEN PAPER	07/22/2024	17.38			
				01 E 005 170 000 401 000		17.38
10751358-00	CENTRAL DUP; PAPER	07/22/2024	3,471.25			
				01 E 005 170 000 401 000		3,471.25
08/01/2024	767923	Check	API Garage Door Inc			1,645.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Z280826	HS; GARAGE DOOR SERVICE AND MATERIALS	07/22/2024	1,275.00			
				01 E 083 810 000 401 000		1,275.00
Z280916	RO; GARAGE DOOR SERVICE AND MATERIALS	07/22/2024	370.00			
				01 E 864 810 000 305 000		370.00
08/01/2024	767924	Check	AspirEDU, INC.			19,984.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16727	Dropout Detective renewal 24-25 Subscription period: 9/8/2024-9/7/2025 Invoice no.: 16727	07/22/2024	19,984.00			
				05 E 200 680 302 406 000		19,984.00
08/01/2024	767925	Check	AVI Systems, Inc.			4,388.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88981510	SP 5thgr AV upgrade Reference Number: 1272533	07/22/2024	4,388.00			
				05 E 200 630 795 530 000		4,388.00
08/01/2024	767926	Check	Avid Center			15,552.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN027738	AVID MEMBERSHIPS FEES, AVID WEEKLY; EMS, WMS, HS	07/22/2024	15,552.00			
				01 E 005 608 313 820 000		15,552.00

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767927	Check	Bix Produce Company			1,359.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00431266	PEARSON; BANANAS - CREDITS	07/22/2024	-27.90	02 E 005 770 709 490 000	-27.90	
06263673	EMS; ASSORTED PRODUCE	07/22/2024	179.19	02 E 005 770 709 490 000	179.19	
06270508	JACKSON; ASSORTED PRODUCE	07/22/2024	312.17	02 E 005 770 709 490 000	312.17	
06270512	PEARSON; ASSORTED PRODUCE	07/22/2024	736.15	02 E 005 770 709 490 000	736.15	
06278317	PEARSON; ASSORTED PRODUCE	07/22/2024	188.20	02 E 005 770 709 490 000	188.20	
06283060	PEARSON; BANANAS - CREDIT	07/22/2024	-27.90	02 E 005 770 709 490 000	-27.90	
08/01/2024	767928	Check	Bsn Sports			1,401.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
926160710	HS; CLASSIC II OTC SOX	07/22/2024	1,401.47	01 E 083 296 000 410 335	1,401.47	
08/01/2024	767929	Check	Cdw Government			34,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SK11661	Acer Chromebooks Quote NWPW092	07/22/2024	34,400.00	05 E 200 680 302 466 000	34,400.00	
08/01/2024	767930	Check	Centurylink			921.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524965752 921 07. 19.24	MONTHLY CHARGES; WMS	07/22/2024	921.20	01 E 200 680 000 320 000	921.20	
08/01/2024	767931	Check	Concordia College			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.25.24	ID# 900197961 - FALL REGISTRATION; GREGG "MARTY" MARTIN COLLEGE SCHOLARSHIP RECIPIENT 2024	07/22/2024	5,000.00	18 E 083 960 340 898 000	5,000.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767932	Check	Crisis Prevention Institute			2,424.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-096302	NONVIOLENT CRISIS INTERVENTION; ONLINE COURSE AND WORKBOOK 3RD EDITION	07/22/2024	2,424.50			
				01 E 200 420 419 366 640	2,424.50	
08/01/2024	767933	Check	Electro Watchman, INC.			9,212.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
427089	S2 ANNUAL SOFTWARE SUPPORT	07/22/2024	9,212.40			
				01 E 005 810 000 305 000	9,212.40	
08/01/2024	767934	Check	Excel Av Group			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI-154747	District Board Room control system service Repair - Board Room A-V	07/22/2024	195.00			
				01 E 200 680 000 350 000	195.00	
08/01/2024	767935	Check	General Parts , Inc			3,369.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6528802	EMS; HOLDING CABINET MATERIALS AND LABOR	07/22/2024	1,001.08			
				02 E 005 770 701 352 000	1,001.08	
6531191	EMS; DISH WASHER LABOR AND MATERIALS	07/22/2024	2,368.60			
				02 E 005 770 701 352 000	2,368.60	
08/01/2024	767936	Check	Gimkit			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AA7D8333-0001	Gimkit School License - Renewal 24-25	07/22/2024	1,000.00			
				05 E 200 680 302 406 000	1,000.00	
08/01/2024	767937	Check	Hennepin Technical College			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.25.24	ID# 16727098 - FALL REGISTRATION; APPLE AUTOS SCHOLARSHIP RECIPIENT 2024	07/22/2024	2,500.00			
				18 E 083 960 340 898 000	2,500.00	
08/01/2024	767938	Check	Illuminate Education, Inc.			37,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVIE102911	FASTBRIDGE SUBSCRIPTION; STANDARDIZED TESTING	07/22/2024	37,200.00			
				01 E 200 790 000 461 000	37,200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767939	Check	Innovative Office Solutions			4,411.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4591796	EMS; VACUUM BAGS	07/22/2024	136.45	01 E 085 810 000 401 000	136.45	
IN4592000	EMS; ERASER PAD	07/22/2024	117.78	01 E 085 810 000 401 000	117.78	
IN4593543	HS; LINER, ERASER PAD	07/22/2024	462.26	01 E 083 810 000 401 000	462.26	
IN4594020	DO; CUSTOM MAT	07/22/2024	320.00	01 E 860 810 000 401 000	320.00	
IN4594033	SWEENEY; PROSTRIP, SCREEN, BAGLESS HEPA	07/22/2024	456.92	01 E 860 810 000 401 000	456.92	
IN4594262	HS; BLOWERS	07/22/2024	1,319.40	01 E 083 810 000 401 000	1,319.40	
IN4595833	SWEENEY; HANDLE, SANITIZER, GLOVES, CLEANER, LINER, PAD, SOAP	07/22/2024	576.88	01 E 860 810 000 401 000	576.88	
IN4595953	SP; GLOVES	07/22/2024	25.72	01 E 861 810 000 401 000	25.72	
IN4596886	EMS; MOP, MOP HEAD, WHITE BOARD CLEANER	07/22/2024	194.25	01 E 085 810 000 401 000	194.25	
IN4597509	WMS; MOP	07/22/2024	293.04	01 E 084 810 000 401 000	293.04	
IN4597521	EC; ECOPREP PAD, SANDSCREEN	07/22/2024	474.18	01 E 865 810 000 401 000	474.18	
IN4597673	SP; BAG	07/22/2024	34.76	01 E 861 810 000 401 000	34.76	
08/01/2024	767940	Check	Insight Public Sector, Inc			6,685.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1101186017	Access Pts - Switches E-Rate Order Quote# QUOTE00491623v5 SPIN # 143030052 ALL ITEMS ARE 100% ERATE ELIGIBLE	07/22/2024	6,685.22	05 E 200 630 795 530 000	6,685.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767941	Check	Kemps LLC			761.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103348319	PEARSON; 1%, CHOC	07/22/2024	242.70	02 E 005 770 709 495 000	242.70	
103348320	EMS; 1%, CHOC	07/22/2024	181.90	02 E 005 770 709 495 000	181.90	
103348321	JACKSON; 1%, CHOC, SKIM	07/22/2024	230.68	02 E 005 770 709 495 000	230.68	
103348323	HS; 1%, CHOC	07/22/2024	106.20	02 E 005 770 709 495 000	106.20	
08/01/2024	767942	Check	Kidcreate Studio			1,296.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51572 V1	CE; PET SHOP CLASS	07/22/2024	1,296.00	04 E 500 585 332 305 000	1,296.00	
08/01/2024	767943	Check	Mackin Educational Resources			4,012.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
881945	EC; 42 TITLES	07/22/2024	533.47	05 E 200 620 302 470 203	533.47	
881960	RO; 35 TITLES	07/22/2024	453.35	05 E 200 620 302 470 203	453.35	
882056	EC; 31 TITLES	07/22/2024	369.79	05 E 200 620 302 470 203	369.79	
882243	JACKSON; 60 TITLES	07/22/2024	765.42	05 E 200 620 302 470 203	765.42	
882652	EMS; 17 TITLES	07/22/2024	217.48	05 E 200 620 302 470 211	217.48	
882653	WMS; 17 TITLES	07/22/2024	209.16	05 E 200 620 302 470 211	209.16	
882705	SP; 69 TITLES	07/22/2024	900.94	05 E 200 620 302 470 203	900.94	
882785	SWEENEY; 43 TITLES	07/22/2024	563.20	05 E 200 620 302 470 203	563.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767944	Check	Mn Dept Of Health Vital Records			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.29.24	BIRTH RECORDS YEARLY SUBSCRIPTION	07/22/2024	180.00	04 E 500 580 325 820 000	180.00	
08/01/2024	767945	Check	Mn State University, Mankato			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.25.24	ID# 15495842 - FALL REGISTRATION; GREGG "MARTY" MARTIN COLLEGE SCHOLARSHIP RECIPIENT 2022 THIRD YEAR	07/22/2024	5,000.00	18 E 083 960 340 898 000	5,000.00	
08/01/2024	767946	Check	Outdoor Images Inc.			12,592.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128622	PEARSON; LAWN TREATMENT	07/22/2024	1,591.00	01 E 005 810 000 353 000	1,591.00	
128623	JACKSON; LAWN TREATMENT	07/22/2024	1,070.00	01 E 005 810 000 353 000	1,070.00	
128624	WMS; LAWN TREATMENT	07/22/2024	5,786.00	01 E 005 810 000 353 000	5,786.00	
128625	HS; LAWN TREATMENT	07/22/2024	4,145.00	01 E 005 810 000 353 000	4,145.00	
08/01/2024	767947	Check	Pan O Gold Baking			43.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524204002	JACKSON; WG DBL	07/22/2024	43.20	02 E 005 770 709 490 000	43.20	
08/01/2024	767948	Check	Presswrite Printing, Inc			983.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
089850	DUE PROCESS FOLDERS	07/22/2024	983.00	01 E 200 420 419 401 000	983.00	
08/01/2024	767949	Check	Propio LS LLC			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-12564-1F	TRANSLATION; 07.25.24	07/22/2024	130.00	01 E 200 412 419 358 000	130.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767950	Check	River Valley Theatre Company			9,021.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.01.24	CE; FINDING NEMO JR TICKET SALES	07/22/2024	9,021.20	04 E 500 585 332 305 000	9,021.20	
08/01/2024	767951	Check	Riverside Assessments			7,537.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV214414	Material No 2000018 Cognitive Abilities Test (CogAT) Form 7 Online Testing Levels 5/6-17/18 \$16.75 quantity 450 for 2024-25 school year see attached quote QT070380 01-200-790-000-461-000 Other Pupil Support Standardized Tests Questions call Katie Johnson 952-496-5049	07/22/2024	7,537.50	01 E 200 790 000 461 000	7,537.50	
08/01/2024	767952	Check	School Specialty, LLC			4,178.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134420162	SP 5thgr AV upgrade SSL Quote Number: Q-482321	07/22/2024	4,178.60	05 E 200 630 795 530 000	4,178.60	
08/01/2024	767953	Check	Sndm			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.29.24	24-25 SCHOOL FOOD SERVICE DIRECTORS MEMBERSHIP	07/22/2024	100.00	02 E 005 770 701 820 000	100.00	
08/01/2024	767954	Check	South Suburban Conference			7,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1060	24/25 SSC DUES	07/22/2024	7,250.00	01 E 083 292 000 820 300	7,250.00	
08/01/2024	767955	Check	Stanley G Alexander Inc			6,724.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240719	RO; TRANSPORTATION, SUPPLIES	07/22/2024	6,724.00	01 E 864 810 000 305 000	543.00	
				01 E 864 810 000 401 000	6,181.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/01/2024	767956	Check	Staples Oil Company Inc			699.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30369501433	B&G; #2 DYED SOY DF	07/22/2024	699.88	01 E 005 810 000 353 000	699.88	
08/01/2024	767957	Check	Sunbelt Staffing LLC			2,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21002054	07.20.24 SPED TEACHER HOURS	07/22/2024	1,200.00	01 E 200 407 740 394 000	1,200.00	
21002055	07.20.24 SPED TEACHER HOURS	07/22/2024	1,260.00	01 E 200 408 740 394 000	1,260.00	
08/01/2024	767958	Check	Trane Company			30,502.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76020836	HS; LABOR AND MATERIAL TO TRANSFER REFRIGERANT INTO CONDENSOR, INSTALL 4 OIL COOLERS AND LEAK CHECK PIPING	07/22/2024	30,502.00	05 E 083 865 380 305 000	30,502.00	
08/01/2024	767959	Check	United States Postal Service			2,470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.24.24	2024 FALL CE CATALOG POSTAGE	07/22/2024	2,470.00	04 E 500 505 321 329 000	2,470.00	
08/01/2024	767960	Check	Upper Lakes Foods			3,779.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485053-00	EMS; FROZEN, MISC	07/22/2024	880.49	02 E 005 770 709 490 000	880.49	
488184-00	JACKSON; DRY, FROZEN, MISC	07/22/2024	1,147.95	02 E 005 770 709 490 000	1,147.95	
488198-00	PEARSON; DRY, COOLER, FROZEN, MISC	07/22/2024	1,750.89	02 E 005 770 709 490 000	1,750.89	
08/01/2024	767961	Check	Vestis Group			214.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26518721	B&G; UNIFORMS	07/22/2024	214.63	01 E 005 810 000 415 000	214.63	

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Check Date	Check Number	Payment Type	Name		Check Amount
08/01/2024	768099	Check	Agile Sports Technologies, Inc.		30,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H00087751	HUDL YEARLY 08.18.24-08.17.25	07/22/2024	30,000.00	01 E 083 292 000 820 300	30,000.00
Total:					288,268.78

WKLY080124 Summary

Type	Count	Amount
Regular Checks:	42	288,268.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	288,268.78

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Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	767962	Check	Advanced Imaging Solutions			15,100.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
534688973	KONICA MINOLTA CONTRACT TERM; 07.20.24-08.20.24		07/22/2024	3,366.50		
					05 E 200 630 795 555 000	3,366.50
534692702	KONICA MINOLTA CD CONTRACT TERM; 07.20.24-08.20.24		07/22/2024	11,734.00		
					05 E 005 850 302 555 000	11,734.00
08/08/2024	767963	Check	Advanced Imaging Solutions			104.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV336229	CENTRAL DUP; TONER, GLUE CHIPS		07/22/2024	104.85		
					01 E 005 170 000 401 000	104.85
08/08/2024	767964	Check	Apple Ford Shakopee			86.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FOCQ479742	CE; 2019 FORD ESCAPE THE WORKS CHECKUP		07/22/2024	86.59		
					04 E 500 249 321 442 000	86.59
08/08/2024	767965	Check	Bix Produce Company			171.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06278325	JACKSON; ASSORTED PRODUCE		07/22/2024	171.38		
					02 E 005 770 709 490 000	171.38
08/08/2024	767966	Check	Brennan, Perry			288.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.01.24	PRIVATE INSTRUMENT LESSONS - TUBA		07/22/2024	288.00		
					04 E 500 585 332 305 000	288.00
08/08/2024	767967	Check	Bsn Sports			3,281.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
926208361	WILSON US OPEN EXTRA DUTY TENNIS BALLS		07/22/2024	2,965.20		
					01 E 083 294 000 410 334	1,482.60
					01 E 083 296 000 410 334	1,482.60
926236433	ATHLETICS; PERFORMANCE TEES - CC		07/22/2024	316.01		
					01 E 083 294 000 410 325	158.01
					01 E 083 296 000 410 325	158.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	767968	Check	Catalyst Sourcing Solutions			2,568.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5946	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT, ON DEMAND SOURCING SERVICES	07/22/2024	2,568.58			
				01 E 005 110 000 305 000	290.99	
				02 E 005 770 701 305 000	2,277.59	
08/08/2024	767969	Check	Centurylink			835.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333534301 07.25.24	MONTHLY CHARGES; HS AUGUST	07/22/2024	77.81			
				01 E 200 680 000 320 000	77.81	
333696087 07.25.24	MONTHLY CHARGES; PR AUGUST	07/22/2024	91.89			
				01 E 200 680 000 320 000	91.89	
333778675 07.25.24	MONTHLY CHARGES; JC AUGUST	07/22/2024	133.20			
				01 E 200 680 000 320 000	133.20	
333864249 07.25.24	MONTHLY CHARGES; SW AUGUST	07/22/2024	133.20			
				01 E 200 680 000 320 000	133.20	
333954328 07.25.24	MONTHLY CHARGES; TLC AUGUST	07/22/2024	91.89			
				01 E 200 680 000 320 000	91.89	
334032132 07.25.24	MONTHLY CHARGES; EAST AUGUST	07/22/2024	174.51			
				01 E 200 680 000 320 000	174.51	
334115488 07.25.24	MONTHLY CHARGES; WMS AUGUST	07/22/2024	133.20			
				01 E 200 680 000 320 000	133.20	
08/08/2024	767970	Check	Choice Electric, Inc			763.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24678	RO; DISCONNECT PANIC BUTTONS, OFFICE FURNITURE POWER AND DOOR SWITCHES FOR NEW CARPET	07/22/2024	217.50			
				01 E 864 810 000 305 000	217.50	
24681	EC; ADD 4 PLEX IN PRINCIPALS OFFICE	07/22/2024	338.21			
				01 E 865 810 000 305 000	338.21	
24682	EC; REPLACE DAMAGED MOTION SENSOR BY LOADING DOCK	07/22/2024	207.47			
				01 E 865 810 000 305 000	135.00	
				01 E 865 810 000 401 000	72.47	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	767971	Check	Christenson, Tana			288.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.01.24	CE; PRIVATE HORN LESSONS		07/22/2024	288.00		
					04 E 500 585 332 305 000	288.00
08/08/2024	767972	Check	Coffee Mill Inc			82.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0265718-IN	DO; COFFEE		07/22/2024	82.00		
					01 E 005 110 000 490 000	82.00
08/08/2024	767973	Check	Fireplace, INC			13,903.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38337	Smore Software subscription Renewal 24-25 Quote 38337		07/22/2024	13,903.20		
					05 E 200 680 302 406 000	13,903.20
08/08/2024	767974	Check	Fisher, Emily			864.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.01.24	CE; PRIVATE INSTRUMENT LESSONS		07/22/2024	864.00		
					04 E 500 585 332 305 000	864.00
08/08/2024	767975	Check	FULCRUM MANAGEMENT SOLUTIONS INC			13,230.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV5055	CONTRACT TERM 04.01.24-03.31.25		07/22/2024	13,230.00		
					01 E 005 020 000 305 000	13,230.00
08/08/2024	767976	Check	General Audit Tool Ltd			10,232.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5450	GAT Renewal FY25 24 months service - termed to 2 August 2026 Renewal 2024 Billed Annually QUOTATION NO. 5344		07/22/2024	10,232.64		
					05 E 200 680 302 563 000	10,232.64
08/08/2024	767977	Check	General Parts , Inc			1,991.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6531207	RO; HOLDING CABINET LABOR AND MATERIALS		07/22/2024	869.31		
					02 E 005 770 701 352 000	869.31

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Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	767977	Check	General Parts , Inc			1,991.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6532011	SP; STEAMER MATERIAL AND LABOR	07/22/2024	1,121.78	02 E 005 770 701 352 000	1,121.78	
08/08/2024	767978	Check	Grill, Kelly			552.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.01.24	PRIVATE INSTRUMENT LESSONS - PERCUSSION	07/22/2024	552.00	04 E 500 585 332 305 000	552.00	
08/08/2024	767979	Check	Ingina LLC			1,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1455	CE; KIDS VS WILD	07/22/2024	1,430.00	04 E 500 585 332 305 000	1,430.00	
08/08/2024	767980	Check	Innovative Office Solutions			8,634.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4597528	ATH/ACT; BATTERIES	07/22/2024	21.44	01 E 083 292 000 410 300	21.44	
IN4599059	EC; WHITE POLISH PAD	07/22/2024	22.73	01 E 865 810 000 401 000	22.73	
IN4599063	PEARSON; ECOPREP MAROON	07/22/2024	95.60	01 E 865 810 000 401 000	95.60	
IN4599094	HS; ECO PREP PAD	07/22/2024	176.72	01 E 083 810 000 401 000	176.72	
IN4600570	WMS; ERASER PAD, FURNITURE POLISH, GRAFFITI REMOVER, CLEANER, MOP HEAD, LINER, SCOURING PAD, LINER	07/22/2024	997.35	01 E 084 810 000 401 000	997.35	
IN4600680	WMS; TOWEL, TISSUE	07/22/2024	7,258.56	01 E 084 810 000 401 000	7,258.56	
IN4601421	HS; HOLDER, FILE FOLDER	07/22/2024	62.13	01 E 083 211 000 430 000	62.13	
08/08/2024	767981	Check	Kemps LLC			333.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103353609	JACKSON; 1%, CHOC	07/22/2024	242.70	02 E 005 770 709 495 000	242.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	767981	Check	Kemps LLC			333.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103353611	KEMPS; 1%, CHOC	07/22/2024	60.70	02 E 005 770 709 495 000	60.70	
103353612	EMS; CHOC	07/22/2024	30.30	02 E 005 770 709 495 000	30.30	
08/08/2024	767982	Check	Kings III of America, LLC			448.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2792773	EMS; ELEVATOR PHONE - AUGUST	07/22/2024	448.95	01 E 200 680 000 320 000	448.95	
08/08/2024	767983	Check	M5 Built LLC			18,541.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
616	DO; RENT - AUGUST	07/22/2024	18,386.97	05 E 005 130 302 570 000	18,386.97	
623	TLC; RENT - AUGUST	07/22/2024	154.21	05 E 086 211 302 570 000	154.21	
08/08/2024	767984	Check	Mackin Educational Resources			662.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
882980	WMS; 4 TITLES	07/22/2024	52.40	05 E 200 620 302 470 211	52.40	
883457	HS; 4 TITLES	07/22/2024	52.40	05 E 200 620 302 470 211	52.40	
883458	EMS; 9 TITLES	07/22/2024	126.97	05 E 200 620 302 470 211	126.97	
883536	SWEENEY; 35 TITLES	07/22/2024	430.45	05 E 200 620 302 470 203	430.45	
08/08/2024	767985	Check	Masbo			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5684693	2024 TAX LEVY WORKSHOP 09.09.24	07/22/2024	25.00	01 E 005 110 000 305 000	25.00	

AP Check Register

AP Run: WKLY080824 — Post Date: 2024-08-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	767986	Check	Medco Supply Company			641.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN97838128	ATHLETICS; FIRST AID AND TRAINER SUPPLIES	07/22/2024	641.59	01 E 083 292 000 437 300		641.59
08/08/2024	767987	Check	Mr Cutting Edge Llp			35.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6727	PAPER TRIMMER SHARPEN	07/22/2024	35.55	01 E 005 170 000 401 000		35.55
08/08/2024	767988	Check	National Inventors Hall of Fame, INC.			6,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2639038	CE; CAMP INVENTION; ILLUMINATE 07.22-07.26	07/22/2024	6,250.00	04 E 500 585 332 305 000		6,250.00
08/08/2024	767989	Check	Outdoor Images Inc.			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128573	LAWN TREATMENT AND WEED CONTROL	07/22/2024	110.00	01 E 005 810 000 353 000		110.00
08/08/2024	767990	Check	Pan O Gold Baking			25.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524211005	JACKSON; HOT DOG BUNS	07/22/2024	25.20	02 E 005 770 709 490 000		25.20
08/08/2024	767991	Check	Project Lead The Way, Inc			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
460029	EC; PLTW LAUNCH PARTICIPATION 24/25	07/22/2024	950.00	01 E 200 206 433 366 000		950.00
08/08/2024	767992	Check	Quality Resource Group, Inc			679.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN-75225	FINANCE; #10 ENVELOPES	07/22/2024	679.50	01 E 005 110 000 401 000		679.50
08/08/2024	767993	Check	Riddell			6,098.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60519000	FOOTBALL HELMETS	07/22/2024	6,098.50	01 E 083 294 000 410 303		6,098.50

AP Check Register

AP Run: WKLY080824 — Post Date: 2024-08-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	767994	Check	Rooney, Phil			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5888	CE; BUMPER DECALS	07/22/2024	150.00	04 E 500 249 321 305 000	150.00	
08/08/2024	767995	Check	Storybook Theatre LLC			2,651.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.04.24	CE; GOLDBLOCKS AND THE THREE BEARS PERFORMANCE	07/22/2024	2,651.59	04 E 500 585 332 305 000	2,651.59	
08/08/2024	767996	Check	TES GLOBAL LIMITED			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVTES00316190	Meet the Teacher Renewal 24-25 INVTES003116190 For the Period: 07/13/2024 to 07/13/2025	07/22/2024	9,000.00	05 E 200 630 795 406 000	9,000.00	
08/08/2024	767997	Check	T-Mobile USA Inc.			1,262.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
969555464	07.21.24 MONTHLY SERVICE; 06.21.24-07.20.24	07/22/2024	1,183.26	01 E 083 294 000 410 315	75.85	
				01 E 200 680 000 320 000	1,107.41	
985927257	07.21.24 MONTHLY SERVICES; CAPS JULY 06.21.24-07.20.24	07/22/2024	79.30	01 E 200 610 308 401 120	79.30	
08/08/2024	767998	Check	Upper Lakes Foods			736.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
490965-00	JACKSON; DRY, COOLER, FROZEN, MISC	07/22/2024	736.81	02 E 005 770 709 490 000	736.81	
08/08/2024	767999	Check	Wold Architects & Engineers			2,603.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94877	CONTROL POINT UPGRADE THROUGH 36% OF CONSTRUCTION ADMIN	07/22/2024	283.52	05 E 084 865 380 522 000	283.52	
94878	SUN PATH FITTING REPLACEMENT THROUGH 36% OF CONSTRUCTION	07/22/2024	822.14	05 E 861 865 380 305 000	822.14	

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	767999	Check	Wold Architects & Engineers	2,603.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94879	RO CARPET REPLACEMENT THROUGH 36% OF CONSTRUCTION ADMIN	07/22/2024	1,498.28		
				05 E 864 865 379 522 000	1,498.28
				Total:	125,613.74

WKLY080824 Summary

Type	Count	Amount
Regular Checks:	38	125,613.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	125,613.74

AP Check Register

AP Run: FYE063024 — Post Date: 2024-08-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	768000	Check	API Garage Door Inc			885.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Z278382	EMS; ANNUAL DROP TEST ON 3 FIRE DOORS	07/22/2024	885.00	01 E 085 810 000 305 000	885.00	
08/08/2024	768001	Check	Chess & Strategy Game Association			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1584	23/24 CSGA PROGRAMS; DIY CRAFTING	07/22/2024	900.00	04 E 500 585 332 305 000	900.00	
08/08/2024	768002	Check	Choice Electric, Inc			931.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24683	EC; RUN POWER TO NEW DRYER	07/22/2024	931.92	05 E 865 203 302 530 000	931.92	
08/08/2024	768003	Check	Grace Church			16,590.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E02648	GRADUATION 06.08.24	07/22/2024	16,590.68	01 E 083 790 000 849 000	16,590.68	
08/08/2024	768004	Check	Innovative Office Solutions			62.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4567764	HS; PREMIER FLOOR FINISH	07/22/2024	101.63	01 E 083 810 000 401 000	101.63	
SCN-127339	JACKSON; EXHAUST FILTER DOOR - CREDIT	07/22/2024	-39.04	01 E 866 810 000 401 000	-39.04	
08/08/2024	768005	Check	Premium Water Co			73.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
310192850	DO; WATER SERVICE	07/22/2024	73.05	01 E 005 110 000 490 000	73.05	
08/08/2024	768006	Check	Provision Media Inc			478.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2714	HS; TECH SERVICE W PROJECT MANAGEMENT - DATA & AUDIO REPAIR, COMPETITIVE GYM BLEACHERS, MATERIALS	07/22/2024	478.00	01 E 083 810 000 305 000	478.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/08/2024	768007	Check	Quadient, Inc.			3,024.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
61228638	INSERT FEEDER STANDARD MAINTENANCE		07/22/2024	3,024.49		
					01 E 005 110 000 305 000	3,024.49
08/08/2024	768008	Check	Ratwik, Roszak & Maloney, P.A			1,855.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
76850	PROFESSIONAL FEES; JUNE 2024		07/22/2024	1,855.00		
					01 E 005 020 000 305 000	1,855.00
08/08/2024	768009	Check	SafetyFirst Specialty Contracting, Inc.			6,646.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9392	EC; BURKE P6 BALL EQUIPMENT - RED POLES, BLACK TOP, INSTALL BURKE P6 7' SYSTEM		07/22/2024	6,646.00		
					01 E 865 298 000 530 000	6,646.00
08/08/2024	768010	Check	Southwest Metro Intermediate District #288			77,291.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0002401021	FY24 FINAL CLEAN-UP		07/22/2024	13,874.17		
					01 E 200 405 419 401 000	2,133.22
					01 E 200 405 740 396 000	4,341.38
					01 E 200 406 419 401 000	1,874.74
					01 E 200 406 740 396 000	4,658.44
					01 E 200 420 419 303 000	866.39
0002401055	FY24 SPED ED TRANSPORTATION - 06.01.23-06.30.24		07/22/2024	63,417.12		
					03 E 005 760 723 361 000	63,417.12
08/08/2024	768011	Check	Uhl Co., Inc			2,982.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
76514	HS Camera Upgrade Project: Shakopee HS Camera Prewire Proposal: AZ24141		07/22/2024	2,982.00		
					05 E 200 630 795 530 000	2,982.00

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/08/2024	768012	Check	Wold Architects & Engineers	1,109.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93600	SWEENEY; ES HVAC 2024 UPDATES THROUGH 15% OF CONSTRUCTION	07/22/2024	1,109.51		
				06 E 860 865 384 522 000	1,109.51
Total:					112,829.53

FYE063024 Summary

Type	Count	Amount
Regular Checks:	13	112,829.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	112,829.53

AP Check Register

AP Run: WKLY081524 — Post Date: 2024-08-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2024	768034	Check	Advanced Imaging Solutions	892.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV336823	JULY PRINTING	07/22/2024	165.94		
				01 E 005 110 000 401 000	13.47
				01 E 083 420 419 401 000	0.02
				01 E 083 690 000 430 000	27.97
				01 E 084 605 000 430 000	0.87
				01 E 085 050 000 401 000	22.02
				01 E 086 211 303 430 000	2.77
				01 E 200 680 000 401 000	3.49
				01 E 299 211 000 385 000	72.22
				01 E 860 050 000 401 000	0.48
				01 E 861 203 000 430 000	3.49
				01 E 864 203 000 381 000	0.43
				01 E 865 050 000 401 000	6.39
				01 E 866 050 000 401 000	11.32
				02 E 005 770 701 401 000	1.00
INV336852	JULY KM MFP PRINTING	07/22/2024	726.41		
				01 E 005 137 000 401 000	24.79
				01 E 083 420 000 430 000	5.17
				01 E 083 690 000 430 000	157.49
				01 E 084 605 000 430 000	30.89
				01 E 085 050 000 401 000	19.95
				01 E 086 211 303 430 000	2.74
				01 E 200 412 422 401 000	57.47
				01 E 200 420 419 401 000	23.52
				01 E 200 640 308 401 000	4.76
				01 E 860 050 000 401 000	17.24
				01 E 861 203 000 430 000	29.65
				01 E 864 203 000 381 000	0.59
				01 E 865 050 000 401 000	94.47
				01 E 866 050 000 401 000	208.75
				02 E 005 770 701 401 000	7.95

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768034	Check	Advanced Imaging Solutions			892.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				04 E 500 505 321 401 000	40.98	
08/15/2024	768035	Check	Arvig Enterprises Inc			922.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3087873	07.28.24 MONHTLY CHARGES; INTERNET	07/22/2024	922.16			
				01 E 200 680 000 320 000	922.16	
08/15/2024	768036	Check	AVI Systems, Inc.			1,326.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88985577	SP 5thgr AV upgrade Reference Number: 1272533	07/22/2024	1,326.25			
				05 E 200 630 795 530 000	1,326.25	
08/15/2024	768037	Check	Biffs Inc			1,631.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W981512	EC; RENTAL AND SERVICE 07.10-08.06	07/22/2024	180.00			
				04 E 500 561 321 305 000	180.00	
W981513	PEARSON; RENTAL AND SERVICE 07.10-08.06	07/22/2024	180.00			
				04 E 500 561 321 305 000	180.00	
W981514	JACKSON; RENTAL AND SERVICE 07.10-08.06	07/22/2024	180.00			
				04 E 500 561 321 305 000	180.00	
W981515	RO; RENTAL AND SERVICE 07.10-08.06	07/22/2024	180.00			
				04 E 500 561 321 305 000	180.00	
W981516	EMS; RENTAL AND SERVICE 07.10-08.06	07/22/2024	92.50			
				04 E 500 561 321 305 000	92.50	
W981517	SWEENEY; RENTAL AND SERVICE 07.10-08.06	07/22/2024	180.00			
				04 E 500 561 321 305 000	180.00	
W981518	HS TENNIS/STEMMER; RENTAL AND SERVICE 07.10-08.06	07/22/2024	92.50			
				04 E 500 561 321 305 000	92.50	
W981519	WMS; RENTAL AND SERVICE 07.10-08.06	07/22/2024	92.50			
				04 E 500 561 321 305 000	92.50	
W981520	VIERLING SB FIELDS; RENTAL AND SERVICE 07.10-08.06	07/22/2024	92.50			
				04 E 500 561 321 305 000	92.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768037	Check	Biffs Inc			1,631.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W981521	SABER FIELDS; RENTAL AND SERVICE 07.10-08.06	07/22/2024	180.00	04 E 500 561 321 305 000	180.00	
W981522	STANS PARK TENNIS SHED; RENTAL AND SERVICE 07.10-08.06, REPAIR DAMAGE	07/22/2024	89.20	04 E 500 561 321 305 000	89.20	
W981523	NEIL JOHNSON FIELD; RENTAL AND SERVICE 07.10-08.06	07/22/2024	92.50	04 E 500 561 321 305 000	92.50	
08/15/2024	768038	Check	Birrenkott, Monica			387.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
004-2024	CE; INSTRUCTOR FEE	07/22/2024	387.00	04 E 500 585 332 305 000	387.00	
08/15/2024	768039	Check	Bix Produce Company			245.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06286649	PEARSON; ASSORTED PRODUCE	07/22/2024	245.25	02 E 005 770 709 495 000	245.25	
08/15/2024	768040	Check	Btu Services, Inc			2,424.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010706	FS; DELIMER, SANI WIPES, HAND SANI	07/22/2024	2,424.99	02 E 005 770 701 401 000	2,424.99	
08/15/2024	768041	Check	Capella University LLC			2,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2776654 07.31.24	EC; GYO GRANT J. CHARLSON TUITION	07/22/2024	2,030.00	04 E 500 590 321 389 610	1,880.00	
				04 E 500 590 321 460 610	150.00	
08/15/2024	768042	Check	Centurylink			1,235.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333696081 08.01.24	MONTHLY CHARGES; HS	07/22/2024	123.93	01 E 200 680 000 320 000	123.93	
333864245 08.01.24	MONTHLY CHARGES; RO	07/22/2024	133.20	01 E 200 680 000 320 000	133.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768042	Check	Centurylink			1,235.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
334035814	08.01.24 MONTHLY CHARGES; WEST T		07/22/2024	489.25		
					01 E 200 680 000 320 000	489.25
334120723	08.01.24 MONTHLY CHARGES; HS T		07/22/2024	489.25		
					01 E 200 680 000 320 000	489.25
08/15/2024	768043	Check	City Of Shakopee			772.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11067	CE; JULY FUEL USAGE		07/22/2024	772.08		
					04 E 500 249 321 442 000	772.08
08/15/2024	768044	Check	Computer Explorers			5,190.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5729	CE; ENGINEERING CRAZY ACTION CONTRAPTIONS, EXTREME ROBO GAMES BATTLEBOT OLYMPICS		07/22/2024	2,796.00		
					04 E 500 585 332 305 000	2,796.00
5753	CE; ADVANCED MINECRAFT COMMAND BLOCK, EXTREME CODING ARTIFICIAL INTELLIGENCE AND AUGMENTED REALITY		07/22/2024	2,394.00		
					04 E 500 585 332 305 000	2,394.00
08/15/2024	768045	Check	Crisis Prevention Institute			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NAIN-098642	RENEWAL MEMBERSHIP FY 24/25		07/22/2024	200.00		
					01 E 200 420 419 820 640	200.00
08/15/2024	768046	Check	Cub Foods			64.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.06.24	HS; DAIRY, GROCERY, PRODUCE		07/22/2024	64.47		
					01 E 005 130 000 490 000	64.47
08/15/2024	768047	Check	Follett Educational Services			11,419.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1553020	QUOTE 7729061 DESTINY LIBRARY		07/22/2024	11,419.26		
					01 E 200 420 419 406 000	938.82
					05 E 200 620 302 563 000	10,480.44

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768048	Check	General Parts , Inc			8,434.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6532263	HS; BOOSTER HEATER MATERIALS AND LABOR	07/22/2024	832.94	02 E 005 770 701 352 000	832.94	
6533151	HS; WALK IN COOLER MATERIALS AND LABOR	07/22/2024	331.09	02 E 005 770 701 352 000	331.09	
6533390	SP; DISHWASHER MATERIALS AND LABOR	07/22/2024	1,762.86	02 E 005 770 701 352 000	1,762.86	
6533452	HS; WALK IN FREEZER MATERIALS AND LABOR	07/22/2024	304.11	02 E 005 770 701 352 000	304.11	
6533675	SWEENEY; CONVECTION OVEN MATERIALS AND LABOR	07/22/2024	1,186.97	02 E 005 770 701 352 000	1,186.97	
6533690	HS; DISHWASHER MATERIALS AND LABOR	07/22/2024	3,149.80	02 E 005 770 701 352 000	3,149.80	
6533738	SWEENEY; FOOD WARMER MATERIALS AND LABOR	07/22/2024	577.59	02 E 005 770 701 352 000	577.59	
6534265	SWEENEY; WALK IN FREEZER MATERIALS AND LABOR	07/22/2024	289.38	02 E 005 770 701 352 000	289.38	
08/15/2024	768049	Check	Horizon Equipment			3,398.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV28700	FS SHELVING	07/22/2024	3,398.87	02 E 005 770 701 530 000	3,398.87	
08/15/2024	768050	Check	Infinite Campus, Inc			2,264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SRVINV036228	PIN PAD WITH BARCODE SCANNER	07/22/2024	2,264.00	02 E 005 770 701 401 000	2,264.00	
08/15/2024	768051	Check	Innovative Graphics			1,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54895	FS SHIRTS	07/22/2024	1,240.00	02 E 005 770 701 415 000	1,240.00	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768052	Check	Innovative Office Solutions			139.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN4608942	DO SPED OFFICE SUPPLIES		07/22/2024	139.75		
					01 E 200 420 419 401 000	139.75
08/15/2024	768053	Check	Jostens Inc			44.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34555894	HS; DIPLOMA		07/22/2024	13.60		
					01 E 083 790 000 849 000	13.60
34561864	HS; DIPLOMA		07/22/2024	30.40		
					01 E 083 790 000 849 000	30.40
08/15/2024	768054	Check	Kemps LLC			262.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
103355156	EMS; CHOC		07/22/2024	32.80		
					02 E 005 770 709 495 000	32.80
103355157	JACKSON; CHOC		07/22/2024	65.60		
					02 E 005 770 709 495 000	65.60
103355158	PEARSON; CHOC		07/22/2024	65.60		
					02 E 005 770 709 495 000	65.60
103358660	PEARSON; 1%, CHOC		07/22/2024	98.50		
					02 E 005 770 709 495 000	98.50
08/15/2024	768055	Check	Kidcreate Studio			1,152.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51607 08.05.24	CE; END OF SUMMER BASH		07/22/2024	1,152.00		
					04 E 500 585 332 305 000	1,152.00
08/15/2024	768056	Check	Lach, Theavy			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.06.24	INTERPRETER; PEARSON HOME VISIT 08.06.24		07/22/2024	60.00		
					01 E 200 412 740 394 000	60.00
08.07.24	INTERPRETER; PEARSON EARLY INTERVENTION EVALUATION 08.07.24		07/22/2024	60.00		
					01 E 200 412 740 394 000	60.00

AP Check Register

AP Run: WKLY081524 — Post Date: 2024-08-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768057	Check	Lighthouse Therapy LLC			5,064.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1001	SPEECH LANGUAGE PATHOLOGIST; JULY		07/22/2024	5,064.88		
					01 E 200 401 419 373 000	5,064.88
08/15/2024	768058	Check	Mackin Educational Resources			287.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
884568	RO; 23 TITLES		07/22/2024	287.59		
					05 E 200 620 302 470 203	287.59
08/15/2024	768059	Check	Masa/mase			1,345.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.12.24	M REDMOND; MASA ACTIVE, AASA ADMINISTRATOR		07/22/2024	1,345.00		
					01 E 005 020 000 820 000	1,345.00
08/15/2024	768060	Check	Minneapolis Oxygen			175.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00130472	HS; TECH ED SUPPLIES		07/22/2024	175.37		
					01 E 083 255 000 430 000	175.37
08/15/2024	768061	Check	Minnesota State Colleges and Universities			260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
54648	CE; 4 HR PROGRAM 07.23.24		07/22/2024	260.00		
					04 E 500 599 321 305 000	260.00
08/15/2024	768062	Check	Mn State University, Mankato			37,052.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01322148	GYO EMPLOYER TUITION REIMBURSEMENT; SUMMER 2024		07/22/2024	37,052.19		
					01 E 200 211 000 898 611	37,052.19
08/15/2024	768063	Check	Mobymax Llc			2,285.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
475631	Living Hope Curriculum Order MobyMax All Student License 110 students 04-703-590-351-460-000		07/22/2024	2,285.00		
					04 E 703 590 351 460 000	2,285.00

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768064	Check	MRI INTERMEDIATE HOLDINGS, LLC			509.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MRIUS2060015	DIRECT CHILD/STAFF REPORTS; JULY	07/22/2024	509.00	01 E 005 030 000 305 000	509.00	
08/15/2024	768065	Check	Music Mart			121.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1725612	HS; YAMAHA POWER DRUM KEY	07/22/2024	25.90	01 E 083 258 000 430 000	25.90	
172702	HS; YAMAHA 13X11 MARCHING SNARE CASE	07/22/2024	96.00	01 E 083 258 000 430 000	96.00	
08/15/2024	768066	Check	NCS Pearson, Inc			637.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25791884	forms will be used by Brenda Geraghty - whom you already have a file on	07/22/2024	637.50			
	BUDGET CODE 01-200-420-740-433-000			01 E 200 420 740 433 000	637.50	
08/15/2024	768067	Check	Parchment Inc			6,868.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV599760	K12 DISTRICT RECORDS SERVICES ANNUAL SUBSCRIPTION	07/22/2024	6,868.00	01 E 083 211 000 430 000	6,868.00	
08/15/2024	768068	Check	Premium Water Co			53.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
310246933	SWEENEY; MONTHLY WATER CHARGES	07/22/2024	53.99	01 E 860 050 000 401 000	53.99	
08/15/2024	768069	Check	Project Lead The Way, Inc			9,870.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
461584	HS; SCIENCE SUPPLIES	07/22/2024	9,870.50	01 E 083 260 000 430 000	9,870.50	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768070	Check	Propio LS LLC			740.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188780724	TELEPHONE AND VIDEO REMOTE INTERPRETATION; JULY	07/22/2024	740.45			
				01 E 200 219 317 358 000	257.55	
				01 E 200 412 419 358 000	443.55	
				01 E 200 720 000 358 000	39.35	
08/15/2024	768071	Check	Prudent Man Advisors, LLC			2,570.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
454724	OPEB BILLABLE ASSETS	07/22/2024	2,570.25			
				45 E 005 935 000 305 000	2,570.25	
08/15/2024	768072	Check	Quadient Finance USA, Inc.			1,849.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.21.24	HS; POSTAGE	07/22/2024	1,849.13			
				01 E 083 050 000 329 000	1,849.13	
08/15/2024	768073	Check	Rossmiller, Adam			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.01.24	CE; PRIVATE INSTRUMENT LESSONS; SUMMER 2024	07/22/2024	720.00			
				04 E 500 585 332 305 000	720.00	
08/15/2024	768074	Check	Rydin Decal Custom Image			319.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV120587	STAFF PARKING PERMITS	07/22/2024	319.75			
				01 E 083 211 000 430 000	319.75	
08/15/2024	768075	Check	Sadlier, William H			2,203.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV212659	Living Hope Order	07/22/2024	2,203.57			
				04 E 703 590 351 460 000	2,203.57	
08/15/2024	768076	Check	Scholastic , Inc			1,814.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7488505 4	EMS; NEW YORK TIMES UPFRONT, SCHOLASTIC NEWS, SCHOLASTIC ACTION	07/22/2024	1,027.12			
				01 E 085 219 317 430 000	192.60	
				01 E 085 270 000 430 000	108.72	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768076	Check	Scholastic , Inc			1,814.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7517673 5	RO; STORYWORKS	07/22/2024	787.50	01 E 085 420 740 433 000	725.80	
				01 E 864 203 000 430 205	787.50	
08/15/2024	768077	Check	School Nutrition Association			14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
698803 10.31.24	SNA MEMBERSHIP; J WILSON	07/22/2024	14.00	02 E 005 770 701 820 000	14.00	
08/15/2024	768078	Check	Specially Designed Education Services			7,935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-001349	per attached Estimate # EST-001879	07/22/2024	7,935.00			
	BUDGET CODE 01-200-403-740-406-000			01 E 200 403 740 406 000	7,935.00	
08/15/2024	768079	Check	Sunbelt Staffing LLC			4,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21003854	SPED TEACHER 07.27.24	07/22/2024	1,200.00	01 E 200 407 740 394 000	1,200.00	
21003855	SPED TEACHER 07.27.24	07/22/2024	1,260.00	01 E 200 408 740 394 000	1,260.00	
21006451	SPED TEACHER 08.03.24	07/22/2024	740.00	01 E 200 408 740 394 000	740.00	
21006456	SPED TEACHER 08.03.24	07/22/2024	1,350.00	01 E 200 407 740 394 000	1,350.00	
08/15/2024	768080	Check	Sunshine Raisin Company			8,123.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D136816	FS; RAISEL BAGS	07/22/2024	8,123.28	02 E 005 770 701 490 000	8,123.28	
08/15/2024	768081	Check	YMCA of the North			35,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5525	YMCA SUMMER CAMP 2024	07/22/2024	35,000.00	04 E 500 582 344 305 000	35,000.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/15/2024	768082	Check	Youth Enrichment League	2,440.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5087	CE; PROJECT RUNWAY, CHESS SUMMER CAMP	07/22/2024	2,440.00	04 E 500 585 332 305 000	2,440.00
				Total:	178,607.97

WKLY081524 Summary		
Type	Count	Amount
Regular Checks:	49	178,607.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	178,607.97

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768083	Check	Independent School Dist #622			1,191.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS2430	23/24 NON RESIDENT TUITION BILL	07/22/2024	1,191.60	01 E 200 794 000 390 000	1,191.60	
08/15/2024	768084	Check	Innovative Office Solutions			3,752.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCM123960	CE RECONG CREDIT	07/22/2024	-844.65	04 E 500 505 321 530 000	-422.33	
				05 E 005 850 302 522 000	-422.32	
CIN123873	District Office 108 Community Ed - New 102 ORDER NUMBER 229021	07/22/2024	4,597.00			
				04 E 500 505 321 530 000	2,287.15	
				05 E 200 630 795 530 000	2,309.85	
08/15/2024	768085	Check	Office Systems and Design			10,299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15415	per Quote # 11480 BUDGET CODE 01-200-400-372-520-000	07/22/2024	10,299.00			
				01 E 200 400 372 520 000	10,299.00	
08/15/2024	768086	Check	Scott County Treasurer			142,133.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11786-46	2ND QUARTER 2024 NON BILLABLE THERAPIST TIME	07/22/2024	82,368.35			
				01 E 200 794 000 305 000	82,368.35	
45	M GIESEN CONTRACT; 1ST QUARTER 2024	07/22/2024	32,109.47			
				01 E 200 794 000 305 000	32,109.47	
46	M GIESEN CONTRACT; 2ND QUARTER 2024	07/22/2024	27,656.09			
				01 E 200 794 000 305 000	27,656.09	
08/15/2024	768087	Check	Southwest Metro Intermediate District #288			13,768.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002401038	FY24 PRAIRIE CARE TUITION BILLING - EOY	07/22/2024	9,283.53			
				01 E 200 794 000 390 000	9,283.53	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2024	768087	Check	Southwest Metro Intermediate District #288			13,768.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002401076	FY24 TUITION BILLING FOR EXT DAY	07/22/2024	4,484.90			
				01 E 200 794 000 390 000	4,484.90	
08/15/2024	768088	Check	St. Croix Recreation Fun Playgrounds, Inc.			9,213.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21943	EC; PLAYGROUND EQUIPMENT	07/22/2024	9,213.59			
				01 E 865 298 000 530 000	7,845.96	
				05 E 865 203 302 530 000	1,367.63	
08/15/2024	9000140860	ACH	Kopseng, Alison J			45.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.09.24	CE; FUNCTIONAL FUN POTTERY CAMP SUPPLIES	07/22/2024	45.04			
				04 E 500 585 332 430 000	45.04	
Total:						180,403.92

FYE063024G Summary

Type	Count	Amount
Regular Checks:	6	180,358.88
ACH Checks:	1	45.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	180,403.92

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	768089	Check	Muenchow, Kurt Sp			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.24	EER; UNIFORM ALLOWANCE - SHOES	08/15/2024	200.00	01 E 861 810 000 415 000	200.00	
08/20/2024	9000140861	ACH	Bell, Derek			400.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.24	EER; DELTA FLIGHT FOR NATIONAL CONFERENCE	08/15/2024	400.39	01 E 200 640 308 366 110	400.39	
08/20/2024	9000140862	ACH	Fales, Sally			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.24	EER; UNIFORM ALLOWANCE - SHOES	08/15/2024	80.00	01 E 861 810 000 415 000	80.00	
08/20/2024	9000140863	ACH	O'Brien, Debbie-Jo			44.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.23.24	EER; SUPPLIES AND CERTIFICATION	08/15/2024	44.39	02 E 005 770 701 401 000	24.39	
				02 E 005 770 701 820 000	20.00	
Total:						724.78

FYE063024EER2 Summary

Type	Count	Amount
Regular Checks:	1	200.00
ACH Checks:	3	524.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	724.78

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	768090	Check	Carr, Mark A			24.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.05.24	EER; MILEAGE - JULY		08/15/2024	24.32		
					01 E 200 680 000 365 000	24.32
08/20/2024	768091	Check	Clarke, Brett K			28.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.05.24	EER; MILEAGE - JULY		08/15/2024	28.54		
					01 E 200 680 000 365 000	28.54
08/20/2024	768092	Check	Gavin, Hannah			38.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.15.24	EER; INDIGENOUS SCIENCE WORKSHOP MILEAGE		08/15/2024	38.86		
					01 E 200 640 308 366 000	38.86
08/20/2024	768093	Check	Kluess, Denise			335.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.15.24	EER; BAGS FOR ART DEPARTMENT		08/15/2024	335.79		
					01 E 083 212 000 430 000	335.79
08/20/2024	768094	Check	Loeffler, Caitlin J			69.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.15.24	EER; INDIGENOUS SCIENCE WORKSHOP MILEAGE		08/15/2024	69.68		
					01 E 200 640 308 366 000	69.68
08/20/2024	768095	Check	Nemo, Abby Louise			24.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.01.24	EER; MILEAGE - JULY		08/15/2024	24.32		
					01 E 200 680 000 365 000	24.32
08/20/2024	768096	Check	Rodning, Jane			26.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.05.24	EER; MILEAGE - JULY		08/15/2024	26.47		
					01 E 200 680 000 365 000	26.47
08/20/2024	768097	Check	Treml, Lisa D			30.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.05.24	EER; AVID INSTITUTE MEALS		08/15/2024	30.90		
					01 E 005 608 313 366 000	30.90

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	768098	Check	Watters, Rebecca L			86.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.14.24	EER; MILEAGE AND MEALS		08/15/2024	86.23		
					01 E 005 608 313 185 000	86.23
08/20/2024	9000140864	ACH	Baumbach, Heather M			1,166.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.23.24	EER; CONFERENCE HOTEL		08/15/2024	1,166.20		
					01 E 083 640 306 366 000	1,166.20
08/20/2024	9000140865	ACH	Bell, Derek			2,087.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.31.24	EER; CONFERENCE MEALS		08/15/2024	175.37		
					01 E 200 640 308 366 110	175.37
07.31.24	EER; CONFERENCE HOTEL, REGISTRATION, PARKING AND TRANSPORTATION		08/15/2024	1,911.99		
					01 E 200 640 308 366 110	1,911.99
08/20/2024	9000140866	ACH	Bleser, Claire S			68.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.15.24	EER; INDIGENOUS SCIENCE WORKSHOP MILEAGE		08/15/2024	68.34		
					01 E 083 260 000 366 000	68.34
08/20/2024	9000140867	ACH	Brown, Christine J			166.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.13.24	EER; CLASSROOM ORGANIZERS AND BINS		08/15/2024	80.00		
					01 E 083 212 000 430 000	80.00
08.15.24	EER; CLASSROOM ORGANIZER/BINS		08/15/2024	86.40		
					01 E 083 212 000 430 000	86.40
08/20/2024	9000140868	ACH	Brutger, Piper S			10.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.01.24	EER; MILEAGE - JULY		08/15/2024	10.85		
					01 E 200 420 419 366 000	10.85
08/20/2024	9000140869	ACH	Bruzda, Emily Hs			74.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.15.24	EER; INDIGENOUS SCIENCE WORKSHOP MILEAGE		08/15/2024	74.97		
					01 E 083 260 000 366 000	74.97

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	9000140870	ACH	Clarke, Kathy Ann			60.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.22.24	EER; ESY MILEAGE - JULY	08/15/2024	60.43	01 E 200 420 419 366 000	60.43	
08/20/2024	9000140871	ACH	Doherty, Corinne A			36.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.06.24	EER; C/A BOXES	08/15/2024	36.84	01 E 861 298 000 401 000	36.84	
08/20/2024	9000140872	ACH	Dolan, Lisa			113.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.05.24	EER; CONFERENCE MILEAGE, MEALS AND PARKING	08/15/2024	113.57	01 E 005 608 313 366 000	113.57	
08/20/2024	9000140873	ACH	Edberg, Sarah M			40.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.07.24	EER; MILEAGE - JULY	08/15/2024	40.27	01 E 200 412 740 366 000	40.27	
08/20/2024	9000140874	ACH	Eichhorst, Douglas			21.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.20.24	EER; MILEAGE - JUNE	08/15/2024	21.31	01 E 005 810 000 366 000	21.31	
08/20/2024	9000140875	ACH	Ellis, Clayton T			467.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.07.24	EER; CONFERENCE MEALS FOR CLAYTON AND KRYSTEN	08/15/2024	375.16	01 E 200 640 308 366 110	375.16	
08.07.24	EER; CONFERENCE TRANSPORTATION FOR CLAYTON AND KRYSTEN	08/15/2024	92.74	01 E 200 640 308 366 110	92.74	
08/20/2024	9000140876	ACH	Hills, Eric T			596.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.23.24	EER; CONFERENCE HOTEL, TRANSPORTATION AND MEALS	08/15/2024	596.34	01 E 200 680 000 366 000	596.34	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	9000140877	ACH	Johnson, Melanie Rose			85.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.03.24	EER; MILEAGE - JULY		08/15/2024	85.96		
					01 E 200 412 740 366 000	85.96
08/20/2024	9000140878	ACH	Larson, Megan S			56.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.07.24	EER; CONFERENCE MILEAGE, MEALS AND PARKING		08/15/2024	56.99		
					01 E 005 608 313 366 000	56.99
08/20/2024	9000140879	ACH	Lusignan, Shari			54.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.07.24	EER; ESY MILEAGE - JULY		08/15/2024	54.94		
					01 E 200 420 419 366 000	54.94
08/20/2024	9000140880	ACH	McFarlane, Donna J.			103.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.20.24	EER; UNIFORM ALLOWANCE - CLOTHES AND SHOES		08/15/2024	103.66		
					02 E 005 770 701 415 000	103.66
08/20/2024	9000140881	ACH	McKenzie-Berens, Elaine Cfc			59.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.12.24	EER; POSTAGE FOR SUMMER PERMIT 73 MAILING		08/15/2024	59.55		
					04 E 500 582 344 329 000	59.55
08/20/2024	9000140882	ACH	Mohamud, Ahmed			4.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.26.24	EER; MILEAGE EMS TO DO BOTH WAYS		08/15/2024	4.29		
					01 E 200 680 000 365 000	4.29
08/20/2024	9000140883	ACH	Nelson, Hailey M			71.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.15.24	EER; INDIGENOUS SCIENCE WORKSHOP MILEAGE		08/15/2024	71.56		
					01 E 083 260 000 366 000	71.56
08/20/2024	9000140884	ACH	O'Brien, Debbie-Jo			53.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.13.24	EER; SUPPLIES		08/15/2024	53.85		
					02 E 005 770 701 401 000	53.85

AP Check Register

AP Run: EER082024 — Post Date: 2024-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	9000140885	ACH	Orstad, Tara R			83.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.15.24	EER; INDIGENOUS SCIENCE WORKSHOP MILEAGE		08/15/2024	83.08		
					01 E 200 640 308 366 000	83.08
08/20/2024	9000140886	ACH	Parizek, Amy E			56.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.13.24	EER; MILEAGE - JULY/AUGUST		08/15/2024	56.08		
					01 E 200 412 740 366 000	56.08
08/20/2024	9000140887	ACH	Raymond, Nicholas T			71.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.08.24	EER; AVID INSTITUTE MILEAGE AND MEALS		08/15/2024	71.75		
					01 E 005 608 313 366 000	71.75
08/20/2024	9000140888	ACH	Rice, Jennifer			22.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.07.24	EER; MILEAGE - JULY		08/15/2024	22.58		
					01 E 200 420 419 366 000	22.58
08/20/2024	9000140889	ACH	Sayer, Samantha			46.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.07.24	EER; AVID INSTITUTE LUNCH		08/15/2024	46.37		
					01 E 005 608 313 366 000	46.37
08/20/2024	9000140890	ACH	Seel, Jennifer A			222.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07.30.24	EER; CLASSROOM SUPPLIES		08/15/2024	222.01		
					01 E 864 203 000 430 203	222.01
08/20/2024	9000140891	ACH	Smith, Jane K			142.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.07.24	EER; SUPPLIES		08/15/2024	142.33		
					01 E 084 050 000 401 000	142.33
08/20/2024	9000140892	ACH	Theis, Sara			152.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.12.24	EER; CLASSROOM AND STUDENT SUPPLIES		08/15/2024	152.88		
					01 E 864 203 000 430 203	152.88

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Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2024	9000140893	ACH	Vold, Rebecca Ann			119.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.01.24	EER; MILEAGE - JULY	08/15/2024	82.68	01 E 200 412 740 366 000	82.68	
08.13.24	EER; MILEAGE - AUGUST	08/15/2024	36.52	01 E 200 412 740 366 000	36.52	
08/20/2024	9000140894	ACH	Wheelock, Stephanie M			1,237.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.24.24	EER; CONFERENCE LODGING, TRANSPORTATION AND MEALS	08/15/2024	1,190.66	01 E 083 640 306 366 000	1,190.66	
07.24.24	EER; CONFERENCE MEALS	08/15/2024	46.58	01 E 083 640 306 366 000	46.58	
08/20/2024	9000140895	ACH	Wilfahrt, Mary D			77.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.15.24	EER; INDIGENOUS SCIENCE WORKSHOP MILEAGE	08/15/2024	77.72	01 E 200 640 308 366 000	77.72	
08/20/2024	9000140896	ACH	Wimberger, Jill M			84.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.15.24	EER; INDIGENOUS SCIENCE WORKSHOP MILEAGE	08/15/2024	84.55	01 E 200 640 308 366 000	84.55	
08/20/2024	9000140897	ACH	Wood, John El			50.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.31.24	EER; MILEAGE - JULY	08/15/2024	50.38	01 E 005 810 000 366 000	50.38	
Total:						8,432.86

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Check Date	Check Number	Payment Type	Name	Check Amount
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EER082024 Summary

Type	Count	Amount
Regular Checks:	9	665.11
ACH Checks:	34	7,767.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	8,432.86

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768100	Check	All Flags, Llc			61.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
172817	EC; NYLON OUTDOOR FLAGS	07/22/2024	61.11	01 E 865 810 000 401 000	61.11	
08/22/2024	768101	Check	Anchor Paper			3,758.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10753144-00	CENTRAL DUP; ASSORTED PAPER	07/22/2024	3,758.20	01 E 005 170 000 401 000	3,758.20	
08/22/2024	768102	Check	Batteries R Us			6,401.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56831	JACKSON; FLOOR MACHINE BATTERIES	07/22/2024	1,739.97	01 E 866 810 000 401 000	1,739.97	
56832	TLC; FIRE AND SECURITY PANEL BATTERIES	07/22/2024	199.96	01 E 086 810 000 401 000	199.96	
56833	SWEENEY; AA BATTERIES	07/22/2024	33.12	01 E 860 810 000 401 000	33.12	
56853	TLC; EMERGENCY LIGHT BATTERY REPLACEMENTS	07/22/2024	3,107.80	01 E 086 810 000 401 000	3,107.80	
56880	PEARSON; FLOOR MACHING BATTERIES	07/22/2024	1,320.43	01 E 863 810 000 401 000	1,320.43	
08/22/2024	768103	Check	BLUUM of Minnesota LLC			1,913.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
659535-1	EAST Installation Order B-Rooms 302, 303, 314 Quote 318432	07/22/2024	1,913.40	05 E 200 630 795 530 000	1,913.40	
08/22/2024	768104	Check	Centurylink			174.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333701706 08.13.24	MONTHLY CHARGES; SP	07/22/2024	174.51	01 E 200 680 000 320 000	174.51	
08/22/2024	768105	Check	Choice Electric, Inc			6,494.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24714	HS; TRIPPED MAIN BREAKER	07/22/2024	285.00	01 E 083 810 000 305 000	285.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768105	Check	Choice Electric, Inc			6,494.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24726	EMS; INSTALL DUPLEX RECEPTACLES IN THE 12 FRONT ROW BOXES - 3RD FLOOR	07/22/2024	2,983.20			
				05 E 200 630 795 530 000	2,983.20	
24727	WMS; WIRE FRONT ROW BOXES AND MOVE PROJECTOR	07/22/2024	2,290.26			
				05 E 200 630 795 530 000	2,290.26	
24729	JACKSON; LOADING DOCK, FLOOR CLEANER CHARGING RECEPTACLES	07/22/2024	351.49			
				01 E 866 810 000 305 000	270.00	
				01 E 866 810 000 401 000	81.49	
24751	RO; RECONNECT OFFICE FURTNITURE, PABIC BUTTONS, AND DOOR OPENERS, RELOCATE PANIC BUTTON IN PRINCIPLES OFFICE	07/22/2024	584.08			
				01 E 864 810 000 305 000	540.00	
				01 E 864 810 000 401 000	44.08	
08/22/2024	768106	Check	City Of Shakopee			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11068	POLICE FALSE ALARM 07.08.24	07/22/2024	130.00			
				01 E 084 810 000 305 000	130.00	
08/22/2024	768107	Check	Coffee Mill Inc			179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0265813-IN	DO; FILTER CHANGE	07/22/2024	179.00			
				01 E 005 110 000 490 000	179.00	
08/22/2024	768108	Check	Construction Results Corporation			427,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002	SWEENEY HVAC UPDATES; CONSTRUCTION FINISHED TO DATE	07/22/2024	427,975.00			
				06 E 860 865 384 522 000	427,975.00	
08/22/2024	768109	Check	Crisis Prevention Institute			4,649.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-104139	NONVIOLENT CRISIS INTERVENTION; ONLINE COURSE AND WORKBOOK	07/22/2024	4,649.00			
				01 E 200 420 419 366 640	4,649.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768110	Check	Cub Foods			62.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.24.24	HS; DAIRY		07/22/2024	30.11		
					01 E 083 240 000 430 000	30.11
08.19.24	FS; GROCERY, PRODUCE		07/22/2024	32.15		
					02 E 005 770 701 490 000	32.15
08/22/2024	768111	Check	Culligan Bottled Water			74.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
114X98506302	SP; WATER SERVICE		07/22/2024	74.35		
					01 E 861 298 000 490 000	74.35
08/22/2024	768112	Check	DASH Sports LLC			3,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-292	MI CASA SPORTS CAMP		07/22/2024	3,000.00		
					04 E 500 585 362 305 000	3,000.00
08/22/2024	768113	Check	Educators Benefit Consultants			553.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
33693	AUGUST; 403B ADMIN AND COMPLIANCE		07/22/2024	553.57		
					01 E 005 030 000 305 000	553.57
08/22/2024	768114	Check	Gateway Education Holdings LLC			3,583.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4027203978	SACS Order QUOTE - 631583		07/22/2024	3,583.97		
					04 E 701 590 351 460 000	3,583.97
08/22/2024	768115	Check	Golden Valley Supply Co			713.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0432734-IN	4' CROSS TEES, 12' WALL ANGLE		07/22/2024	360.00		
					01 E 005 810 000 401 000	360.00
0432746-IN	EC; TOUCHSTONE		07/22/2024	193.72		
					01 E 865 810 000 401 000	193.72
0432833-IN	4' CROSS TEES, 12' WALL ANGLE		07/22/2024	160.00		
					01 E 005 810 000 401 000	160.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768116	Check	Grandtours Inc			17,690.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2511-02	FUNDRAISING APPLIED TO STUDENTS ON THE IRELAND TOUR	07/22/2024	17,690.59			
				50 E 083 298 301 366 990	17,690.59	
08/22/2024	768117	Check	Horizon Commercial Pool Supply			400.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV81547	WMS; ALKALINITY INCREASER, CHLORINE	07/22/2024	400.74			
				01 E 084 810 000 401 000	400.74	
08/22/2024	768118	Check	Horizon Equipment			28,700.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV28779	FS; CAMSHELIVING	07/22/2024	28,700.58			
				02 E 005 770 701 530 000	28,700.58	
08/22/2024	768119	Check	House Of Print			1,265.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
076029	ECFE FALL CATALOG PRINTING	07/22/2024	1,265.13			
				04 E 500 580 325 381 000	1,265.13	
08/22/2024	768120	Check	Infinite Health Collaborative PA			89,865.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00024933	SHAKOPEE HS PERFORMANCE TRAINING	07/22/2024	89,865.00			
				01 E 083 292 000 410 374	89,865.00	
08/22/2024	768121	Check	Innovative Graphics			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54885	FOOTBALL NEW ERA CAGE JACKETS WITH SHAKOPEE LOGO	07/22/2024	165.00			
				01 E 083 294 000 410 303	165.00	
08/22/2024	768122	Check	Innovative Office Solutions			23,444.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4601543	EC; CASTER STEM	07/22/2024	43.84			
				01 E 865 810 000 401 000	43.84	
IN4601776	RO; CLEANER AND LUBRICANT	07/22/2024	664.51			
				01 E 864 810 000 401 000	664.51	
IN4602854	WMS; LINER	07/22/2024	223.04			
				01 E 084 810 000 401 000	223.04	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	768122	Check	Innovative Office Solutions	23,444.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4603757	HS; SPORT KOTE PC PAIL	07/22/2024	822.50	01 E 083 810 000 401 000	822.50
IN4603813	PEARSON; CHARIOT CHARGER	07/22/2024	16,732.50	01 E 863 810 000 401 000	16,732.50
IN4604162	JACKSON; WASTE BASKETS AND RECEPTACLES	07/22/2024	55.16	01 E 866 810 000 401 000	55.16
IN4604331	SWEENEY; CLEANER, LINER	07/22/2024	179.58	01 E 860 810 000 401 000	179.58
IN4604995	SWEENEY; SPORT KOTE PC PAIL	07/22/2024	822.50	01 E 860 810 000 401 000	822.50
IN4606918	EMS; CLEANER, LINER	07/22/2024	299.82	01 E 085 810 000 401 000	299.82
IN4607749	EMS; LINER	07/22/2024	76.05	01 E 085 810 000 401 000	76.05
IN4608019	EC; WASTE BASKET, SCRAPERS	07/22/2024	233.04	01 E 865 810 000 401 000	233.04
IN4608790	EMS; LINER	07/22/2024	187.94	01 E 085 810 000 401 000	187.94
IN4609655	SWEENEY; CUSTODIAL SUPPLIES	07/22/2024	877.05	01 E 860 810 000 401 000	877.05
IN4609656	SP; CITRUS SCRUB	07/22/2024	17.59	01 E 861 810 000 401 000	17.59
IN4609658	SP; ONSITE SERVICE - REPLACEMENTS	07/22/2024	233.80	01 E 861 810 000 401 000	233.80
IN4609785	EMS; SPRAY GUN COMPLETE	07/22/2024	237.57	01 E 085 810 000 401 000	237.57
IN4610950	WMS; ONSITE SERVICE - REPLACEMENTS	07/22/2024	712.31	01 E 084 810 000 401 000	712.31
IN4611253	HS; MATH SUPPLIES	07/22/2024	1,806.39	01 E 083 256 000 430 000	1,806.39

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Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768122	Check	Innovative Office Solutions			23,444.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4612354	HS; TAPE	07/22/2024	41.79	01 E 083 211 000 430 000	41.79	
SCN-128001	HS; SPORT KOTE PC PAIL - CREDIT	07/22/2024	-822.50	01 E 083 810 000 401 000	-822.50	
08/22/2024	768123	Check	Intermediate School Dist 917			739.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0001808	FY24 FINAL PURCHASE OF SERVICES	07/22/2024	739.10	01 E 200 405 419 366 000	0.45	
				01 E 200 405 740 396 000	465.45	
				01 E 200 405 740 397 000	220.05	
				01 E 200 405 740 433 000	3.45	
				01 E 200 420 419 303 000	48.35	
				01 E 200 420 419 820 640	1.35	
08/22/2024	768124	Check	International Filtration Services			182.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-29264	RO; FILTERS	07/22/2024	182.16	01 E 864 810 000 401 000	182.16	
08/22/2024	768125	Check	Johnson Controls			2,958.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52095427	HS; REPLACED BAD STROBE, REPLACED BAD AV, FOUND AND REPAIRED OPEN CIRCUIT TROUBLE	07/22/2024	992.62	05 E 083 865 363 305 000	992.62	
52185311	SP; SERVICE CALL PERFORMED FIVE YEAR INTERNAL ON WET SYSTEM	07/22/2024	1,966.22	05 E 861 865 363 305 000	1,966.22	
08/22/2024	768126	Check	KKC Tae Kwon Do			1,254.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.19.24	CE; BEGINNING AND ADVANCED TAE KWON DO	07/22/2024	1,254.00	04 E 500 585 332 305 000	1,254.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768127	Check	Lach, Theavy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.12.24	INTERPRETER; PEARSON SPED MEETING 08.12.24	07/22/2024	60.00	01 E 200 412 419 358 000	60.00	
08/22/2024	768128	Check	Learning A-Z			16,223.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8112865	Learning A-Z license renewal 24-24 CPQ Quote # Q-868383, CSI Quote # 751006	07/22/2024	16,223.95	01 E 200 205 417 405 000	4,694.94	
				01 E 860 298 000 555 000	1,100.00	
				01 E 861 203 000 430 000	3,213.28	
				01 E 864 298 000 430 000	4,418.26	
				01 E 865 203 000 430 000	2,797.47	
08/22/2024	768129	Check	Mackin Educational Resources			598.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
885110	EC; 4 TITLES	07/22/2024	69.94	05 E 200 620 302 470 203	69.94	
885167	JACKSON; 18 TITLES	07/22/2024	223.12	05 E 200 620 302 470 203	223.12	
885357	WMS; 8 TITLES	07/22/2024	117.49	05 E 200 620 302 470 211	117.49	
885387	SP; 17 TITLES	07/22/2024	188.23	05 E 200 620 302 470 203	188.23	
08/22/2024	768130	Check	Marshall, Jim			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024SH	BOYS AND GIRLS OFFICIAL SCHEDULES	07/22/2024	50.00	01 E 083 294 000 312 335	25.00	
				01 E 083 296 000 312 335	25.00	
08/22/2024	768131	Check	Masa/mase			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21-55361	#70650 D. ANDERSON MASE MEMBERSHIP	07/22/2024	480.00	01 E 200 420 419 820 000	480.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768132	Check	Mei Total Elevator Solutions			2,089.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1085723	AUGUST MONTHLY SERVICE	07/22/2024	1,041.14			
				01 E 083 810 000 305 000	285.84	
				01 E 084 810 000 305 000	183.10	
				01 E 085 810 000 305 000	170.20	
				01 E 860 810 000 305 000	80.40	
				01 E 861 810 000 305 000	80.40	
				01 E 864 810 000 305 000	80.40	
				01 E 865 810 000 305 000	80.40	
				01 E 866 810 000 305 000	80.40	
1087092	EMS POOL; LABOR AND MATERIAL	07/22/2024	1,048.00			
				01 E 085 810 000 305 000	1,048.00	
08/22/2024	768133	Check	Minneapolis Oxygen			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20328326	REXARC REGULATOR REPAIRS	07/22/2024	112.00			
				01 E 083 255 000 430 000	112.00	
08/22/2024	768134	Check	MN Dept of Labor and Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0163832X	JACKSON; ELEVATOR ANNUAL OP	07/22/2024	100.00			
				01 E 005 810 000 820 000	100.00	
ALR0163992X	HS; ELEVATOR ANNUAL OP	07/22/2024	100.00			
				01 E 005 810 000 820 000	100.00	
08/22/2024	768135	Check	NCS Pearson, Inc			1,270.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25806580	forms will be used by Brenda Geraghty - whom you already have a file on	07/22/2024	65.70			
	BUDGET CODE 01-200-420-740-733-000					
				01 E 200 420 740 433 000	65.70	

AP Check Register

AP Run: WKLY082224 — Post Date: 2024-08-22 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	768135	Check	NCS Pearson, Inc	1,270.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
25806585	forms will be used by Brenda Geraghty - whom you already have a file on account #447096 BUDGET CODE 01-200-420-740-433-000	07/22/2024	1,205.00	
			01 E 200 420 740 433 000	1,205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08/22/2024	768136	Check	North Dakota State University	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FALL2024	ID# 1528262; F. LUTTERMAN - CLETUS J LINK SCHOLARSHIP 2024	07/22/2024	1,000.00	
			18 E 083 960 340 898 000	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08/22/2024	768137	Check	Northern Air Corporation	1,238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
40000735	WMS; OVER TEMP ALARM - LABOR AND OTHER COSTS	07/22/2024	1,238.00	
			01 E 084 810 000 305 000	1,110.00
			01 E 084 810 000 401 000	128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08/22/2024	768138	Check	Office Of Mn It Services	19.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
W24070737	JULY VOICE SERVICES	07/22/2024	19.95	
			01 E 200 219 317 358 000	19.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08/22/2024	768139	Check	Palmer Bus Services	119,636.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account
P3027	JULY 2024 SPED ROUTES	07/22/2024	119,636.32	
			03 E 005 760 723 361 000	118,582.28
			03 E 005 760 725 361 000	1,054.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account
08/22/2024	768140	Check	Palmer West Construction Company	563,088.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
005	WMS ROOF REPLACEMENT; CONSTRUCTION TO DATE	07/22/2024	563,088.75	
			05 E 084 865 368 305 000	563,088.75

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	768141	Check	Peterson Companies, Inc.	1,578.25
Invoice Number	Description		Invoice Date	Invoice Amount
56751	EC; SERVICE CALL - REPAIRED HEADS		07/22/2024	1,578.25
				01 E 865 810 000 305 000
				960.00
				01 E 865 810 000 401 000
				618.25
08/22/2024	768143	Check	Premium Water Co	124.38
Invoice Number	Description		Invoice Date	Invoice Amount
310249472	DO; WATER SERVICE		07/22/2024	124.38
				01 E 005 110 000 490 000
				124.38
08/22/2024	768144	Check	Quadient Leasing USA, Inc.	368.97
Invoice Number	Description		Invoice Date	Invoice Amount
Q1457223	WMS LEASE PAYMENT		07/22/2024	368.97
				01 E 084 050 000 329 000
				368.97
08/22/2024	768145	Check	River Bottom Productions	250.00
Invoice Number	Description		Invoice Date	Invoice Amount
8-19-2024	CE; DJ AND EMCEE FOR VEHICLE FAIR 08.22.24		07/22/2024	250.00
				04 E 500 599 321 305 000
				250.00
08/22/2024	768146	Check	Ryan Mechanical Inc	9,628.15
Invoice Number	Description		Invoice Date	Invoice Amount
SD2988	HS; LAV FAUCETS		07/22/2024	2,246.13
				01 E 083 810 000 305 000
				1,620.00
				01 E 083 810 000 401 000
				626.13
SD2998	JACKSON; WATER HEATER #1 NOT WORKING		07/22/2024	769.35
				01 E 866 810 000 305 000
				405.00
				01 E 866 810 000 401 000
				364.35
SD3000	WMS; POOL DECK AREA WATER		07/22/2024	270.00
				01 E 084 810 000 305 000
				270.00
SD3019	WMS; LOOK AT DRINKING FOUNTAIN		07/22/2024	2,892.40
				01 E 084 810 000 305 000
				675.00
				01 E 084 810 000 401 000
				2,217.40
SD3020	SWEENEY; LEAKING TOILET		07/22/2024	274.76
				01 E 860 810 000 305 000
				135.00
				01 E 860 810 000 401 000
				139.76

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Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768146	Check	Ryan Mechanical Inc			9,628.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD3021	PEARSON; INSTALL NEW FAUCETS IN KITCHEN	07/22/2024	1,396.68			
				01 E 863 810 000 305 000	405.00	
				01 E 863 810 000 401 000	991.68	
SD3022	HS; INSTALL NEW SINKS	07/22/2024	1,778.83			
				01 E 083 810 000 305 000	1,080.00	
				01 E 083 810 000 401 000	698.83	
08/22/2024	768147	Check	Scan Air Filter Inc			88.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162100	RIO; AHU 4 FILTERS	07/22/2024	88.52			
				01 E 864 810 000 401 000	88.52	
08/22/2024	768148	Check	Scholastic , Inc			175.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7539803	LIVING HOPE LUTHERAN; LETS FIND OUT, SCIENCESPIN K-1	07/22/2024	175.21			
				04 E 703 590 351 460 000	175.21	
08/22/2024	768149	Check	Shakopee Girls Swim Boosters			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100001	SPEEDO TEAM PARKA WITH SHAKOPEE LOGO	07/22/2024	5,000.00			
				01 E 083 292 000 415 300	5,000.00	
08/22/2024	768150	Check	Shred-N-Go, Inc			890.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
170623	SHREDDING SERVICES; JULY	07/22/2024	890.80			
				01 E 005 810 000 332 000	113.80	
				01 E 083 810 000 332 000	162.00	
				01 E 084 810 000 332 000	87.00	
				01 E 085 810 000 332 000	72.00	
				01 E 860 810 000 332 000	72.00	
				01 E 861 810 000 332 000	72.00	
				01 E 863 810 000 332 000	87.00	
				01 E 864 810 000 332 000	72.00	
				01 E 865 810 000 332 000	81.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	768150	Check	Shred-N-Go, Inc	890.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			01 E 866 810 000 332 000	72.00
08/22/2024	768151	Check	Sunde Land Surveying	747.74
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
58148	SP; STAKED POLS WITH 1/2 INCH OPENS		07/22/2024 747.74	
			01 E 861 810 000 305 000	747.74
08/22/2024	768152	Check	The Origins Program	23,212.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
35087	DEVELOPMENTAL DESIGNS FOR MIDDLE SCHOOL, ELEMENTARY, HIGH SCHOOL		07/22/2024 23,212.00	
			01 E 005 211 169 366 000	23,212.00
08/22/2024	768153	Check	Timesavers	491.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
294827	SERVICE WORK ON SERIAL NUMBER 32254		07/22/2024 491.25	
			01 E 085 810 000 305 000	491.25
08/22/2024	768154	Check	Uhl Co., Inc	5,587.68
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
61925A	WMS; REPLACE VALVE IN ROOM 128		07/22/2024 324.42	
			01 E 084 810 000 401 000	324.42
62222A	HS; ADD EXHAUST PIPING ABOVE PANINI MACHINE IN KITCHEN		07/22/2024 827.49	
			01 E 083 810 000 401 000	827.49
62307A	SP; REPAIR LEAKS IN OAK CLUSTER		07/22/2024 1,167.96	
			01 E 861 810 000 401 000	1,167.96
62511A	SWEENEY; CHILLER DOWN		07/22/2024 146.45	
			01 E 860 810 000 401 000	146.45
62616A	PEARSON; HWP4 NOISY		07/22/2024 175.95	
			01 E 863 810 000 401 000	175.95
62723A	SP; REPLACE LEAKING CONTROL VALVES AND BROKEN ISOLATION VALVE		07/22/2024 877.71	
			01 E 861 810 000 401 000	877.71

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768154	Check	Uhl Co., Inc			5,587.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63229A	HS; GLYCOL LEAK ON RADIATION NEAR FRONT ENTRY	07/22/2024	301.37			
				01 E 083 810 000 401 000	301.37	
63488A	RO; CHECK OUT WARM ROOMS	07/22/2024	190.27			
				01 E 864 810 000 401 000	190.27	
63493A	HS; REPLACE BEARINGS ON CHILLED WATER PUMP MOTORS	07/22/2024	1,576.06			
				01 E 083 810 000 401 000	1,576.06	
08/22/2024	768155	Check	University Of Minnesota			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.20.24	ID 5908555 R. RAGHAVEN; FALL TUITION VERONICA & ALPHONSO BUSCH SCHOLARSHIP	07/22/2024	1,000.00			
				18 E 083 960 340 898 000	1,000.00	
08/22/2024	768156	Check	Verizon Wireless			1,464.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9971107361	MONTHLY SERVICE; 07.11-08.10	07/22/2024	1,464.95			
				01 E 005 020 000 320 000	59.35	
				01 E 005 030 000 320 000	49.35	
				01 E 005 605 313 320 000	49.35	
				01 E 005 810 000 320 000	217.40	
				01 E 083 810 000 320 000	41.85	
				01 E 084 810 000 320 000	49.35	
				01 E 085 810 000 320 000	49.35	
				01 E 200 412 422 320 000	356.10	
				01 E 200 680 000 320 000	296.75	
				01 E 860 810 000 320 000	49.35	
				01 E 861 810 000 320 000	49.35	
				01 E 862 810 000 320 000	49.35	
				01 E 864 810 000 320 000	49.35	
				01 E 865 810 000 320 000	49.35	
				01 E 866 810 000 320 000	49.35	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/22/2024	768157	Check	Waste Management			9,055.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23-39130-13001	PEARSON; WASTE REMOVAL 08.01.24	07/22/2024	244.24	01 E 863 810 000 332 000	244.24	
9120166-2282-7	HS; 30 YD CONTAINER, SELF CONTAINED COMPACTOR	07/22/2024	1,372.30	01 E 083 810 000 332 000	1,372.30	
9120286-2282-3	SWEENEY INACTIVITY CHARGE	07/22/2024	962.92	01 E 860 810 000 332 000	962.92	
9120433-2282-1	DO; 10 YD DUMPSTER DELIVERY	07/22/2024	265.72	01 E 005 810 000 332 000	265.72	
9121980-2282-0	SP; WASTE REMOVAL 08.01.24, 08.19.24	07/22/2024	630.39	01 E 861 810 000 332 000	630.39	
9121981-2282-8	SWEENEY; DUMPSTER SERVICES	07/22/2024	682.95	01 E 860 810 000 332 000	682.95	
9121982-2282-6	JACKSON; DUMPSTER SERVICES	07/22/2024	644.96	01 E 866 810 000 332 000	644.96	
9121983-2282-4	EC; WASTE REMOVAL 08.01.24, 08.19.24	07/22/2024	324.86	01 E 865 810 000 332 000	324.86	
9121984-2282-2	RO; WASTE REMOVAL 08.01.24	07/22/2024	651.09	01 E 864 810 000 332 000	651.09	
9121985-2282-9	HS; WASTE REMOVAL 08.01.24, 08.19.24	07/22/2024	962.55	01 E 083 810 000 332 000	962.55	
9121986-2282-7	EMS; WASTE REMOVAL 08.01.24, 08.19.24	07/22/2024	1,085.18	01 E 085 810 000 332 000	1,085.18	
9121990-2282-9	HS; WASTE REMOVAL AND YARD DUMPSTER	07/22/2024	138.58	01 E 083 810 000 332 000	138.58	
9121991-2282-7	WMS; WASTE REMOVAL 08.01.24, 08.19.24	07/22/2024	673.80	01 E 084 810 000 332 000	673.80	
9123109-2282-4	DO; WASTE REMOVAL 08.01.24	07/22/2024	415.98	01 E 005 810 000 332 000	415.98	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/22/2024	768392	Check	Plansource	5,908.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN340197	DATA FEEDS CHANGES	07/22/2024	750.00	01 E 005 030 000 305 000	750.00
IN340872	JULY 24-JUNE 25 ACA ANNUAL INVOICE	07/22/2024	2,165.11	01 E 005 030 000 305 000	2,165.11
IN341268	AUGUST; COBRA, DECISION IQ, DEPENDENT IQ, INSIGHTS IQ, PEPM, RETIREE	07/22/2024	2,993.19	01 E 005 030 000 305 000	2,993.19
Total:					1,398,028.33

WKLY082224 Summary

Type	Count	Amount
Regular Checks:	58	1,398,028.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	58	1,398,028.33

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/29/2024	768184	Check	AVI Systems, Inc.	6,539.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
88987457	Sweeney Cafeteria Frontrow System Reference Number: 1236794	07/22/2024	6,539.23		
				05 E 200 630 795 530 000	3,268.55
				05 E 860 050 302 530 000	3,270.68
08/29/2024	768185	Check	Intermediate District 287	22,266.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002400641	FY 23-24 CARE AND TREATMENT FINAL BILLING	07/22/2024	8,349.00		
				01 E 200 794 000 390 000	8,349.00
0002400735	FY 23-24 SPED FINAL BILLING	07/22/2024	13,917.60		
				01 E 200 399 000 393 000	13,917.60
08/29/2024	768186	Check	Intermediate School Dist 917	8,775.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV0001853	FY 24 NON MEMBER ACCESS FEES	07/22/2024	8,775.85		
				01 E 200 420 740 399 000	8,775.85
08/29/2024	768187	Check	Root River Hardwoods	4,167.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25158	Lumber for Tech Ed class. Teacher John Oman	07/22/2024	4,167.94		
				01 E 085 211 000 430 000	4,167.94
08/29/2024	768188	Check	Southwest Metro Intermediate District #288	2,105.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002401112	FY24 SSP AIDE; 3RD AND FINAL PAYMENT	07/22/2024	2,105.15		
				01 E 005 720 374 316 000	2,105.15
Total:					43,854.77

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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FYE063024H Summary

Type	Count	Amount
Regular Checks:	5	43,854.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	43,854.77

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	768189	Check	Advanced Imaging Solutions			631.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
536132079	DO/HS; PRINTER CONTRACTS		07/22/2024	631.00	05 E 005 850 302 555 000	631.00
08/29/2024	768190	Check	Anchor Paper			3,621.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10753144-01	CENTRAL DUP; ASSORTED PAPER		07/22/2024	12.24	01 E 005 170 000 401 000	12.24
10753725-00	CENTRAL DUP; ASSORTED PAPER		07/22/2024	3,261.23	01 E 005 170 000 401 000	3,261.23
10753734-00	CENTRAL DUP; ASSORTED PAPER		07/22/2024	347.56	01 E 005 170 000 401 000	347.56
08/29/2024	768191	Check	Apple Ford Shakopee			56.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FOCQ489647	2016 FORD FUSION; THE WORKS CHECKUP		07/22/2024	56.55	04 E 500 249 321 442 000	56.55
08/29/2024	768192	Check	AVI Systems, Inc.			3,743.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
88988576	5th Grade FrontRow A-V Amended 2x PO#680240127 Reference Number: 1273055		07/22/2024	3,743.30	05 E 200 630 795 530 000	3,743.30
08/29/2024	768193	Check	Batteries R Us			6,650.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.14.24	SWEENEY; REPLACED 34 BATTERIS IN EMERGENCY LIGHTS, REPLACED 5 DEFECTIVE EXIT LIGHTS, REPLACED 18 DEFECTIVE EMERGENCY LIGHTS		07/22/2024	6,650.12	01 E 860 810 000 401 000	6,650.12
08/29/2024	768194	Check	BREAKAWAY EDUCATION MINNESOTA			4,777.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32646	CE; ACT TEST PREP CLASS		07/22/2024	4,777.50	04 E 500 585 362 305 000	4,777.50

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Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	768195	Check	Cdw Government			22,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AA2KN3S	Adobe Cloud Renewal 24-25 Quote#NZTL563		07/22/2024	22,000.00		
					05 E 200 630 795 406 000	22,000.00
08/29/2024	768196	Check	Centerpoint Energy Minnegasco			3,285.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10215706-2	08.09.24 TLC; MONTHLY CHARGES		07/22/2024	17.61		
					01 E 086 810 303 333 000	17.61
11236177-9	08.09.24 SWEENEY; MONTHLY CHARGES		07/22/2024	117.51		
					01 E 860 810 000 333 000	117.51
11535041-5	08.09.24 PEARSON; MONTHLY CHARGES		07/22/2024	722.56		
					01 E 863 810 000 333 000	722.56
5177054-3	08.09.24 WMS; MONTHLY CHARGES		07/22/2024	580.65		
					01 E 084 810 000 333 000	580.65
5223609-8	08.08.24 RO; MONTHLY CHARGES		07/22/2024	101.34		
					01 E 864 810 000 333 000	101.34
5242718-4	08.09.24 EMS; MONTHLY CHARGES		07/22/2024	307.51		
					01 E 085 810 000 333 000	307.51
5257970-3	08.08.24 SP; MONTHLY CHARGES		07/22/2024	153.41		
					01 E 861 810 000 333 000	153.41
6400100009-6	08.09.24 DO; MONTHLY CHARGES		07/22/2024	77.84		
					01 E 005 810 000 333 000	77.84
6400976419-8	08.08.24 GROUNDS SHOP; MONTHLY CHARGES		07/22/2024	19.60		
					01 E 005 810 000 333 000	19.60
6908955-5	08.08.24 HS; MONTHLY CHARGES		07/22/2024	873.78		
					01 E 083 810 000 333 000	873.78
7099278-9	08.08.24 EC; MONTHLY CHARGES		07/22/2024	131.21		
					01 E 865 810 000 333 000	131.21
9083520-8	08.08.24 JACKSON; MONTHLY CHARGES		07/22/2024	182.42		
					01 E 866 810 000 333 000	182.42

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Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	768197	Check	Centurylink			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333409041	08.07.24 MONTHLY CHARGES - AUGUST	07/22/2024	24.00	01 E 005 810 000 320 000	24.00	
08/29/2024	768198	Check	Centurylink			389.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333778731	08.19.24 MONTHLY CHARGES; EC 8731	07/22/2024	165.24	01 E 200 680 000 320 000	165.24	
334121705	08.19.24 MONTHLY CHARGES; WEST 1705	07/22/2024	224.31	01 E 200 680 000 320 000	224.31	
08/29/2024	768199	Check	CenturyLink Communications LLC			0.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
700700004	VOICE SERVICES USAGE CHARGES	07/22/2024	0.18	01 E 200 680 000 320 000	0.18	
08/29/2024	768200	Check	CESO Transportation, LLC			1,766.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4873	TRANSPORTATION MANAGEMENT SERVICES; AUGUST	07/22/2024	1,766.91	03 E 005 760 720 305 000	1,766.91	
08/29/2024	768201	Check	Chick of the Woods Foraging LLC			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCE08222024	CE; KIDS MUSHROOM CLASS	07/22/2024	450.00	04 E 500 599 321 305 000	450.00	
08/29/2024	768202	Check	Codework Inc			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240355	Senso Cloud Software Quote 141264 Subscription includes 12 months support and upgrades Licenses are per device	07/22/2024	1,500.00	05 E 200 680 302 563 000	1,500.00	
08/29/2024	768203	Check	Coffee Mill Inc			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0266355-IN	DO; COFFEE	07/22/2024	145.00	01 E 005 110 000 490 000	145.00	

AP Check Register

AP Run: WKLY082924 — Post Date: 2024-08-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	768204	Check	Cub Foods			69.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.24	EMS; BAKERY CHARGE	07/22/2024	69.93	01 E 085 298 000 490 000		69.93
08/29/2024	768205	Check	Curriculum Associates, Inc			120.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60263275	EC; QW EVERYDAY WRITER	07/22/2024	120.15	01 E 865 203 000 430 203		120.15
08/29/2024	768206	Check	Finken Water Inc			25.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1441216	TECH; HOT AND COLD WATER COOLER - AUGUST	07/22/2024	10.00	01 E 200 680 000 490 000		10.00
5708252	TECH; HOT AND COLD WATER COOLER - JULY	07/22/2024	10.00	01 E 200 680 000 490 000		10.00
5710332	TECH; WATER DRINKING 5 GAL	07/22/2024	5.95	01 E 200 680 000 490 000		5.95
08/29/2024	768207	Check	Futura Language Professionals			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024SUMMER	CE; ADULT CONVERSATIONAL SPANISH	07/22/2024	70.00	04 E 500 599 321 305 000		70.00
08/29/2024	768208	Check	General Parts , Inc			1,977.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6537998	HS; WALK IN COOLER MATERIALS AND LABOR	07/22/2024	486.89	02 E 005 770 701 352 000		486.89
6537999	HS; HOLDING CABINET MATERIALS AND LABOR	07/22/2024	632.11	02 E 005 770 701 352 000		632.11
6538000	HS; FOOD WARMER MATERIALS AND LABOR	07/22/2024	302.71	02 E 005 770 701 352 000		302.71
6538001	HS; HOT WATER DISPENSER MATERIALS AND LABOR	07/22/2024	164.78	02 E 005 770 701 352 000		164.78
6538003	HS; INTERMETRO HOT BOX	07/22/2024	390.74	02 E 005 770 701 352 000		390.74

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2024	768209	Check	Gopher Sport	152.95
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN3935905	RO; RAINBOW VINYL CONES, RECHARGABLE MEGAPHONES		07/22/2024 152.95	
			01 E 864 203 000 430 000	152.95
08/29/2024	768210	Check	Hennen's Auto Service, Inc.	1,079.71
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
07.31.24	B&G MONTHLY FUEL; JULY		07/22/2024 1,079.71	
			01 E 005 810 000 353 000	1,079.71
08/29/2024	768211	Check	House Of Print	7,902.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
076318	CE; BROCHURE		07/22/2024 7,902.80	
			04 E 500 505 321 380 000	7,902.80
08/29/2024	768212	Check	Innovative Office Solutions	11,117.28
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN4579722	HS; HANGING FOLDERS		07/22/2024 128.16	
			01 E 083 258 000 430 000	128.16
IN4612453	SWEENEY; MICROFIBER WIPES, URINAL SCREEN, TOWEL		07/22/2024 596.02	
			01 E 860 810 000 401 000	596.02
IN4614463	EC; ERASER PAD, TOWEL		07/22/2024 689.29	
			01 E 865 810 000 401 000	689.29
IN4615908	JACKSON; VINEGAR		07/22/2024 110.88	
			01 E 866 810 000 401 000	110.88
IN4616096	SWEENEY; BAGS, DUST SOCK, SANITIZER		07/22/2024 244.96	
			01 E 860 810 000 401 000	244.96
IN4616649	JACKSON; ASSORTED CUSTODIAL SUPPLIES		07/22/2024 6,405.91	
			01 E 866 810 000 401 000	6,405.91
IN4616677	JACKSON; MOP, WIPES		07/22/2024 301.22	
			01 E 866 810 000 401 000	301.22
IN4616863	EC; TERRY TOWEL		07/22/2024 335.80	
			01 E 865 810 000 401 000	335.80

AP Check Register

AP Run: WKLY082924 — Post Date: 2024-08-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/29/2024	768212	Check	Innovative Office Solutions	11,117.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4616906	SWEENEY; RECEPTACLE KNIFE, PLASTIC DROP CLOTH	07/22/2024	34.45	01 E 860 810 000 401 000	34.45
IN4617387	EC; CLEANER	07/22/2024	230.76	01 E 865 810 000 401 000	230.76
IN4617429	EMS; BATTERIES	07/22/2024	68.63	01 E 085 810 000 401 000	68.63
IN4617571	HS; LABELS, BINDER CLIPS	07/22/2024	31.39	01 E 083 211 000 430 000	31.39
IN4618418	JACKSON; LINER	07/22/2024	78.40	01 E 866 810 000 401 000	78.40
IN4618513	EMS; INTELICARE DISPENSER	07/22/2024	2.88	01 E 085 810 000 401 000	2.88
IN4618716	PEARSON; ASSORTED CUSTODIAL SUPPLIES	07/22/2024	1,858.53	01 E 863 810 000 401 000	1,858.53
08/29/2024	768213	Check	Kidcreate Studio	342.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.16.24	CE; PIKACHU AND HIS POKEMAN PALS CLASS	07/22/2024	342.00	04 E 500 585 332 305 000	342.00
08/29/2024	768214	Check	Kings III of America, LLC	78.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2812699	EMS; ELEVATOR PHONE	07/22/2024	78.34	01 E 200 680 000 320 000	78.34
08/29/2024	768215	Check	Kolbeck, Jacob	20.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.19.24	FS REFUND; #309103	07/22/2024	20.00	02 R 005 000 701 601 000	20.00
08/29/2024	768216	Check	Liberty Mutual Insurance	88,018.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14931023	COVERAGE; INSTALLMENT 4	07/22/2024	88,018.00	01 E 005 940 000 340 000	88,018.00

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	768217	Check	M.C.I., Inc.			33,939.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	RO; CARPET REPLACEMENT	07/22/2024	33,939.94	05 E 864 865 379 522 000	33,939.94	
08/29/2024	768218	Check	M5 Built LLC			31,746.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
635	DO RENT; SEPTEMBER	07/22/2024	18,386.97	05 E 005 130 302 570 000	18,386.97	
642	TLC RENT; SEPTEMBER	07/22/2024	13,359.60	05 E 086 211 302 570 000	13,359.60	
08/29/2024	768219	Check	Mackin Educational Resources			28.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
887102	RO; 2 TITLES	07/22/2024	28.54	05 E 200 620 302 470 203	28.54	
08/29/2024	768220	Check	Metronet Holdings LLC			7,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.16.24	FIBER INTERNET 08.16-09.15	07/22/2024	7,700.00	01 E 200 680 000 305 017	7,700.00	
08/29/2024	768221	Check	Mi Casa			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1055	CE; SUMMER CAMP COORDINATORS - M HERNANDEZ, L REYES	07/22/2024	3,500.00	04 E 500 585 362 188 000	3,500.00	
08/29/2024	768222	Check	Palmer Bus Services			78,626.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P3026	GEN ED SUMMER SCHOOL BUSSING	07/22/2024	78,626.08	03 E 005 760 720 361 000	61,450.48	
				03 E 005 760 739 361 000	17,175.60	
08/29/2024	768223	Check	Patton, Andrea			19.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.19.24	FS REFUND; #314345	07/22/2024	19.40	02 R 005 000 701 601 000	19.40	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	768224	Check	Polk, Daniel			14.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.20.24	FS REFUND; #307135	07/22/2024	14.40	02 R 005 000 701 601 000	14.40	
08/29/2024	768225	Check	Propio LS LLC			245.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-14252-1F	TRANSLATION 08.15.24	07/22/2024	245.16	01 E 200 412 419 358 000	245.16	
08/29/2024	768226	Check	Ratwik, Roszak & Maloney, P.A			371.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77044	REVIEW AND ANALYZE RECENT LEGISTALTIVE AMENDMENTS	07/22/2024	371.00	01 E 005 020 000 305 000	371.00	
08/29/2024	768227	Check	Regents of the University of Minnesota			1,557.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0290075885	CHECK AND CONNECT APP	07/22/2024	1,557.00	01 E 005 605 313 406 000	1,557.00	
08/29/2024	768228	Check	Ryan Mechanical Inc			96,785.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3226	EMS SOFTENERS	07/22/2024	15,300.00	06 E 085 867 370 522 000	15,300.00	
3294	EMS; WATER HEATER REPLACEMENT	07/22/2024	72,580.00	05 E 085 865 380 305 000	72,580.00	
SD3061	ICE ARENA; TOILETS NOT FLUSHING IN GIRLS LOCKER ROOM	07/22/2024	1,450.45	01 E 005 810 000 305 000	945.00	
				01 E 005 810 000 401 000	505.45	
SD3071	WMS; WATER COMING FROM BEHIND THE URINAL	07/22/2024	461.14	01 E 084 810 000 305 000	405.00	
				01 E 084 810 000 401 000	56.14	
SD3077	JACKSON; TOILET FLUSH VALVE REPLACED	07/22/2024	562.11	01 E 866 810 000 305 000	270.00	
				01 E 866 810 000 401 000	292.11	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	768228	Check	Ryan Mechanical Inc			96,785.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD3080	RO; RPZ TESTING	07/22/2024	603.00	01 E 864 810 000 305 000	603.00	
SD3081	JACKSON; RPZ TESTING	07/22/2024	804.00	01 E 866 810 000 305 000	804.00	
SD3082	EMS; RPZ TESTING	07/22/2024	402.00	01 E 085 810 000 305 000	402.00	
SD3083	EC; RPZ TESTING	07/22/2024	603.00	01 E 865 810 000 305 000	603.00	
SD3084	PEARSON; RPZ TESTING	07/22/2024	201.00	01 E 863 810 000 305 000	201.00	
SD3085	HS; RPZ TESTING	07/22/2024	1,407.00	01 E 083 810 000 305 000	1,407.00	
SD3086	SP; RPZ TESTING	07/22/2024	603.00	01 E 861 810 000 305 000	603.00	
SD3087	SWEENEY; RPZ TESTING	07/22/2024	402.00	01 E 860 810 000 305 000	402.00	
SD3088	WMS; RPZ TESTING	07/22/2024	1,407.00	01 E 084 810 000 305 000	1,407.00	
08/29/2024	768229	Check	Shakopee Public Utility Commis			175,244.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.20.24	DW; WATER, ELECTRIC, SEWAGE AND STORM DRAINAGE	07/22/2024	175,244.91			
				01 E 005 810 000 330 000	52.69	
				01 E 083 810 000 330 000	78,906.03	
				01 E 083 810 000 331 000	1,493.22	
				01 E 084 810 000 330 000	24,970.43	
				01 E 084 810 000 331 000	1,222.76	
				01 E 085 810 000 330 000	14,255.76	
				01 E 085 810 000 331 000	1,185.72	
				01 E 200 810 000 330 000	2,262.68	
				01 E 860 810 000 330 000	4,313.61	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/29/2024	768229	Check	Shakopee Public Utility Commis	175,244.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 860 810 000 331 000	450.15
				01 E 861 810 000 330 000	9,167.07
				01 E 861 810 000 331 000	1,031.01
				01 E 862 810 000 331 000	433.92
				01 E 863 810 000 330 000	5,228.14
				01 E 864 810 000 330 000	7,010.77
				01 E 864 810 000 331 000	3,999.01
				01 E 865 810 000 330 000	10,136.39
				01 E 865 810 000 331 000	286.30
				01 E 866 810 000 330 000	8,162.93
				01 E 866 810 000 331 000	676.32
08/29/2024	768230	Check	Symmetry Energy Solutions, LLC	14,348.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18804324	NATURAL GAS DELIVERIES; JULY	07/22/2024	14,348.57		
				01 E 083 810 000 333 000	8,210.05
				01 E 084 810 000 333 000	1,947.98
				01 E 085 810 000 333 000	1,848.03
				01 E 861 810 000 333 000	144.46
				01 E 864 810 000 333 000	1,037.90
				01 E 865 810 000 333 000	645.46
				01 E 866 810 000 333 000	514.69
08/29/2024	768231	Check	The Origins Program	22,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35099	DEVELOPMENTAL DESIGNS CONSULTING	07/22/2024	22,000.00		
				01 E 005 211 169 305 000	22,000.00
08/29/2024	768232	Check	Trane Company	16,338.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
314737768	HS; MAINTENANCE INSPECTION	07/22/2024	16,338.00		
				05 E 083 865 380 305 000	16,338.00

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2024	768233	Check	Uhl Co., Inc			100,399.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76802	WMS; MS MZ CTRLS	07/22/2024	22,634.20	05 E 084 865 380 522 000	22,634.20	
76820	SP; ES VICTAULIC FIT	07/22/2024	45,840.00	05 E 861 865 380 305 000	45,840.00	
76821	WMS; ROOFTOOP	07/22/2024	31,925.70	05 E 084 865 368 305 000	31,925.70	
08/29/2024	768234	Check	Zdenek, Jeanne			27.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.22.24	FS REFUND; #303980	07/22/2024	27.55	02 R 005 000 701 601 000	27.55	
Total:						742,907.64

WKLY082924 Summary

Type	Count	Amount
Regular Checks:	46	742,907.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	742,907.64

AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
01 - GENERAL FUND	1,259,925.23
02 - FOOD SERVICE FUND	75,470.82
03 - TRANSPORTATION FUND	265,337.55
04 - COMMUNITY SERVICE FUND	118,108.51
05 - CAPITAL OUTLAY FUND	1,060,849.04
06 - BUILDING CONSTRUCTION FUND	444,384.51
18 - CUSTODIAL FUND	14,500.00
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,570.25
50 - STUDENT ACTIVITY FUNDS	17,690.59
	3,258,836.50

Bank Account - Wires Out

Date	Description	Amount
8/1/2024	HealthPartners insurance premium	3,978.72
8/1/2024	HSA contributions	20,789.21
8/1/2024	VEBA contributions	24,409.67
8/2/2024	Flex medical/dependent care claims	227.27
8/2/2024	Flex medical/dependent care claims	1,711.00
8/2/2024	PERA ACH	53,042.08
8/2/2024	TRA ACH	336,803.31
8/6/2024	Work Comp insurance premium	20,280.00
8/8/2024	Community Ed credit card processing fee	2,059.67
8/8/2024	Flex medical/dependent care claims	2,751.61
8/8/2024	Payroll direct deposit	1,614,460.55
8/9/2024	Community Ed credit card processing fee	1,051.84
8/9/2024	Payroll deduction	253.90
8/9/2024	Payroll deduction	386.56
8/12/2024	Flex medical/dependent care claims	700.00
8/12/2024	IRS Federal tax ACH	557,752.80
8/12/2024	PERA ACH	53,026.32
8/13/2024	403(b) contributions	130,572.43
8/13/2024	Flex medical/dependent care claims	4,569.72
8/13/2024	State of MN taxes ACH	92,268.54
8/15/2024	HSA contributions	20,118.38
8/15/2024	VEBA contributions	23,912.18
8/16/2024	Bank service charge	1,297.94
8/16/2024	Flex medical/dependent care claims	2,776.53
8/19/2024	TRA ACH	333,315.49
8/20/2024	Flex medical/dependent care claims	5,023.58
8/22/2024	Payroll direct deposit	1,772,904.03
8/22/2024	Retiree HCSP contributions	1,494.66
8/23/2024	Flex medical/dependent care claims	2,145.92
8/23/2024	Payroll deduction	253.90
8/23/2024	Payroll deduction	386.56
8/26/2024	IRS Federal tax ACH	645,347.94
8/26/2024	Payroll direct deposit	718.91
8/27/2024	403(b) contributions	177,191.61
8/27/2024	Flex medical/dependent care claims	4,875.35
8/27/2024	Flex plan administrative fee	2,484.00
8/27/2024	State of MN taxes ACH	110,211.62
8/28/2024	PERA ACH	52,362.69
8/28/2024	TRA ACH	370,382.96
8/29/2024	HSA contributions	20,070.47
8/29/2024	Payroll direct deposit	3,487.72
8/29/2024	VEBA contributions	22,173.11
8/30/2024	Flex medical/dependent care claims	59.81
8/30/2024	Flex medical/dependent care claims	5.00
		6,494,095.56

USERS HAVE VIEWING ACCESS ONLY. PLEASE MAKE A COPY IN YOUR OWN FILES TO EDIT.

ISD 720 Shakopee, Minnesota

EXTENDED FIELD TRIP APPLICATION

PRELIMINARY

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

School: Tokata Learning Center Today's Date: 9/19/2024
Group/ Class: MAAP STARS
Teacher/ Advisor: Ben Krupnick

Destination: 30th Annual MAAP STARS Fall Leadership Conference - Lake Beauty Camp
Address: 25766 Hummingbird Trail
Long Prairie, MN 56347

Educational Goal or Objective: School Leadership Development

TRIP DETAILS

Dates of Trip: Oct. 10th - 11th, 2024 Estimated Number of Students: 5
Days Absent: When School is in Session: 2 Estimated Cost per Student: 110
Non School Days/ Vacation Time: 30 Source of Funding
Subs Required per Day: 0 Student: 0
District: 0
Other: Rotary Donation

APPROVAL

Preliminary approval requires the following signatures:

Teacher/ Advisor: _____ Date: _____
Activity/ Athletic Director: _____ NA Date: _____
School Principal: [Signature] Date: 9/28/24
Superintendent: _____ Date: _____

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

PRELIMINARY TRIP PLANNING

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

SECURE FINAL APPROVAL

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



Finance & Operations

To: Shakopee School Board
From: Bill Menozzi, Director of Finance and Operations
Date: September 23, 2024
Re: Preliminary Approval for Annual Truth In Taxation: 2025 Taxpayer Obligations

INTRODUCTION

The purpose of this memo is to update the School Board on the 2024 Payable 2025 annual levy process and timeline. This is an annual process as required by MN Statutes 275.065. This is the process that a public school district uses in order to fund the payment of their existing obligations.

TIMELINE

September 23, 2024: 2024 Payable 2025 proposed levy for School Board action.

All School Districts must certify a proposed levy to the home county auditor by September 30.

- This action is the beginning of the formal process to fund payment of school district obligations.
- Information to determine the levy is typically incomplete in September.
- The recommendation to the School Board is almost always to “levy to the maximum”, and then determine the exact dollar amount of the final tax levy which is presented at the December Truth in Taxation meeting.

November 2024: District taxpayers receive proposed/estimated property tax statements for taxes payable in 2025.

December 16, 2024: Truth in Taxation presentation and School Board recommendation to certify the final levy for taxes payable in 2025. This will be the first step in determining school district revenue for the 2025-26 school year.

- *All School Districts must hold a truth in taxation meeting (can be part of the regular Board meeting) between November 24 and December 28 for purposes of certifying the final levy for taxes payable in 2025.*

SCHOOL BOARD ACTION ITEM

Administration recommends School Board approval of the proposed levy for taxes payable in 2025 at the “maximum” amount. The levy limitation and certification report from the Minnesota Department of Education will be included when it becomes available from MDE.

Minnesota Department of Education
Levy Limitation and Certification Report
2024 Payable 2025

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

Date Printed: 9/17/24
Limits Updated: 9/15/24
Proposed Submitted: 9/17/24

LIMIT

PROPOSED

SUBTOTALS BY LEVY CATEGORY

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

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

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

SUBTOTALS BY FUND

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

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

SUBTOTALS BY TAX BASE

REFERENDUM MARKET VALUE
NET TAX CAPACITY

SUBTOTALS BY TRUTH IN TAXATION CATEGORY

VOTER APPROVED
OTHER

TOTAL LEVY

TOTAL LEVY

The school district must submit the completed original of this form to the home county auditor by September 30, 2024. A duplicate form must be submitted to Minnesota Department of Education, School Finance Division, 400 NE Stinson Blvd., Minneapolis, MN 55413, by October 7, 2024.

The certified levy listed above is the levy voted by the school board for taxes payable in 2025.

Signature of School Board Clerk

Date of Certification
