

# School Board Regular Business Meeting

Monday, April 25, 2022 6:00 PM

Shakopee High School - Studio Theatre, 100 17th Avenue West, Shakopee, MN 55379

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

### 2. PLEDGE OF ALLEGIANCE

## 3. APPOINTMENT OF NEW SCHOOL BOARD MEMBER

3.1. Appointment of Caroline Valdez

**Presenter:** Kristi Peterson

## 4. SABER PRIDE

4.1. Volunteer Appreciation

**Presenter:** Melissa Sibinski, District Volunteer Program Supervisor

## 5. CONSIDERATION OF AGENDA AS PRESENTED

### 6. PUBLIC COMMENT

## 7. CONSENT ITEMS

7.1. Personnel Items

7.2. Approval of School Board Meeting Minutes

7.3. Consideration of bills and authorization to pay same

7.4. Approval of wires report

7.5. YMCA Pearson Early Learning Center Contract

7.6. YMCA School-Aged Agreement

## 8. INFORMATION

8.1. Activities Update

**Presenter:** Andy Brown, Activities Director

8.2. Athletics Update

**Presenter:** Matt Hanson, Athletics Director

## 9. ACTION

10. Training Haus Contract

**Presenter:** Matt Hanson, Athletics Director

## 11. INFORMATION

11.1. Budget Update

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

12. **ACTION**

12.1. Approve Unaffiliated Work Agreement **Presenter:** Keith Gray, Director of Human Resources

12.2. Change in Health Reimbursement Arrangement Trustee **Presenter:** Keith Gray, Director of Human Resources

12.3. Approval of Policies **Presenter:** Jeff Smith

13. **INFORMATION**

13.1. District Update **Presenter:** Mike Redmond

13.2. Summary of Superintendent Evaluation **Presenter:** Kristi Peterson

14. **COMMITTEE REPORTS & OTHER INFORMATION**

15. **UPCOMING MEETINGS AND IMPORTANT DATES** **Presenter:** Kristi Peterson

16. **ADJOURNMENT**



## AP Check Register

AP Run: STUD030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	300281	Check	1st Line Group			155.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
141418	CONCESSIONS CANDY AND POPCORN	03/02/2022	155.00			
				50 E 083 298 301 401 972	155.00	
03/03/2022	300282	Check	BERGERSON, AIDAN			250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
202112002	SPORTS LIVESTREAMING	03/02/2022	250.00			
				50 E 083 294 301 899 913	250.00	
03/03/2022	300283	Check	Bertram, Justin			473.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
35391022	SPEECH AWARDS	03/02/2022	473.59			
				50 E 083 298 301 401 965	473.59	
03/03/2022	300284	Check	Hills, Eric T			492.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.02.22	CUB RECEIPTS AND VALLEY SPORTS	03/02/2022	133.96			
				50 E 083 294 301 899 913	133.96	
02.14.22	DOMINOS, APPLEBEES, AND COMMIT SWIMMING	03/02/2022	358.63			
				50 E 083 294 301 490 913	358.63	
03/03/2022	300285	Check	Satoh, Naomi Hs			47.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.12.22	JAPANESE CLUB - PIZZA	03/02/2022	47.38			
				50 E 083 298 301 490 979	47.38	
					<b>Total:</b>	<b>\$1,418.56</b>

# AP Check Register

AP Run: STUD030322 --- Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### STUD030322 Summary

Type	Count	Amount
Regular	5	1,418.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$1,418.56</b>

## AP Check Register

AP Run: STUD031022 --- Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2022	300286	Check	1st Line Group	272.20
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
141473	CONCESSIONS; CANDY		03/09/2022	272.20
				50 E 083 298 301 401 972
03/10/2022	300287	Check	Pierson, Jeff	502.95
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
02.28.22	CONCESSIONS; PIZZA		03/09/2022	502.95
				50 E 083 298 301 401 972
				502.95
			<b>Total:</b>	<b>\$775.15</b>

### STUD031022 Summary

<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	2	775.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$775.15</b>

## AP Check Register

AP Run: STUD031722 — Post Date: 2022-03-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	300288	Check	1st Line Group			300.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
141549	CONCESSIONS; CANDY AND POPCORN KIT	03/16/2022	300.25			
				50 E 083 298 301 401 972	300.25	
03/17/2022	300289	Check	Agyapong, Vanessa			776.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
55201235	LEAD SHIRTS	03/16/2022	776.16			
				50 E 083 298 301 401 958	776.16	
03/17/2022	300290	Check	Andymark Inc			1,705.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ED3ADY3	ROBOTICS; MATERIALS	03/16/2022	1,705.25			
				50 E 083 298 301 401 973	1,705.25	
03/17/2022	300291	Check	Hills, Eric T			321.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.09.22	BOYS SWIMMING TROPHIES	03/16/2022	321.99			
				50 E 083 294 301 899 913	321.99	
03/17/2022	300292	Check	Mic Drop Entertainment, LLC			5,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1224	MEDIUM SCHOOL DANCE PACKAGE	03/16/2022	5,000.00			
				50 E 083 298 301 401 966	5,000.00	
03/17/2022	300293	Check	Minnesota Nice Water Llc			736.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1712	CONCESSIONS; WATER	03/16/2022	102.00			
				50 E 083 298 301 401 972	102.00	
1714	CONCESSIONS; BEVERAGES	03/16/2022	634.60			
				50 E 083 298 301 401 972	634.60	
03/17/2022	300294	Check	Pierson, Jeff			973.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.11.22	CONCESSIONS PIZZA	03/16/2022	973.32			
				50 E 083 298 301 401 972	973.32	
<b>Total:</b>						<b>\$9,813.57</b>

## AP Check Register

AP Run: STUD031722 --- Post Date: 2022-03-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### STUD031722 Summary

Type	Count	Amount
Regular	7	9,813.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$9,813.57</b>

## AP Check Register

AP Run: STUD032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	300295	Check	Aikens, Charise J			110.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.14.22	DECA; HYATT, REGENCY, PARKONECT	03/23/2022	110.48	50 E 083 298 301 490 976	110.48	
03/24/2022	300296	Check	Agyapong, Vanessa			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.10.22	CHEER JACKET REIMBURSEMENT	03/23/2022	80.00	50 E 083 296 301 899 902	80.00	
03/24/2022	300297	Check	Elwood, Rita			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	CHEER JACKET REIMBURSEMENT	03/24/2022	80.00	50 E 083 296 301 899 902	80.00	
03/24/2022	300298	Check	Lee, Amy			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	CHEER JACKET REIMBURSEMENT	03/24/2022	80.00	50 E 083 296 301 899 902	80.00	
03/24/2022	300299	Check	Prayounkham, Pom			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	CHEER JACKET REIMBURSEMENT	03/24/2022	80.00	50 E 083 296 301 899 902	80.00	
03/24/2022	300300	Check	Ravva, Ramesh			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.10.22	CHEER JACKET REIMBURSEMENT	03/23/2022	80.00	50 E 083 296 301 899 902	80.00	
03/24/2022	300301	Check	Ruden, Angel			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	CHEER JACKET REIMBURSEMENT	03/24/2022	80.00	50 E 083 296 301 899 902	80.00	

## AP Check Register

AP Run: STUD032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2022	300302	Check	Sherbenski, Jill	80.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.10.22	CHEER JACKET REIMBURSEMENT	03/23/2022	80.00	50 E 083 296 301 899 902	80.00
03/24/2022	300303	Check	Smg At Usbank Stadium	5,750.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
083561	PROM DEPOSITS	03/23/2022	5,750.00	50 E 083 298 301 401 961	5,750.00
03/24/2022	300304	Check	Speechwire Tournament Services	420.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8529	FULL TOURNAMENT SERVICES; 03.05.22	03/23/2022	420.00	50 E 083 298 301 401 965	420.00
03/24/2022	300305	Check	Turtle's 1890 Social Centre	527.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.22	SWIM AND DIVE BANQUET; 31 BUFFETS	03/23/2022	527.00	50 E 083 294 301 490 913	527.00
03/24/2022	300306	Check	Van Brocklin, Eric	80.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	CHEER JACKET REIMBURSEMENT	03/24/2022	80.00	50 E 083 296 301 899 902	80.00
03/24/2022	9000000009	ACH	Bertram, Justin	902.14	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.17.22	SPEECH TEAM; COFFEE, JIMMY JOHNS, COSTCO	03/23/2022	902.14	50 E 083 298 301 490 965	902.14
<b>Total:</b>				<b>\$8,349.62</b>	

# AP Check Register

AP Run: STUD032422 --- Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### STUD032422 Summary

Type	Count	Amount
Regular	12	7,447.48
ACH Checks:	1	902.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>\$8,349.62</b>

## AP Check Register

AP Run: STUD032422 --- Post Date: 2022-03-25 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2022	9000000009	ACH	Bertram, Justin	-902.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.17.22	SPEECH TEAM; COFFEE, JIMMY JOHNS, COSTCO	03/23/2022	-902.14	50 E 083 298 301 490 965	-902.14
				<b>Total:</b>	<b>-\$902.14</b>

### STUD032422 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-902.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$902.14</b>

## AP Check Register

AP Run: STUD032422.2 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2022	300307	Check	Bertram, Justin	902.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.21.22	REIMBURSEMENT; SPEECH - JIMMY JOHNS AND COFFEE	03/24/2022	902.14		
				50 E 083 298 301 490 965	902.14
<b>Total:</b>					<b>\$902.14</b>

### STUD032422.2 Summary

Type	Count	Amount
Regular	1	902.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$902.14</b>

## AP Check Register

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### Summary by Fund

Shakopee Public Schools ISD #720

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<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	20,356.90
	<b>\$20,356.90</b>

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755319	Check	Advanced Imaging Solutions	954.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV270957	STAPLES AND GLUE CHIPS FOR LEASED COPIER MACHINES DO	03/02/2022	954.85	01 E 005 170 000 401 000	954.85
03/03/2022	755320	Check	Ag Irepair	5,026.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
006121	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006421	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006422	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006423	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006424	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006425	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006536	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006546	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006571	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006630	MACBOOK AIR 13" LCD REPAIR	03/02/2022	399.00	01 E 200 680 000 350 016	399.00
006801	FULL UNIT REPAIR; TOPCASE, CHARGING UNITS & BOARD	03/02/2022	368.00	01 E 200 680 000 350 016	368.00
007098	FULL UNIT REPAIR; TOPCASE, CHARGING UNITS & BOARD	03/02/2022	169.00	01 E 200 680 000 350 016	169.00

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755320	Check	Ag Irepair			5,026.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
007234	FULL UNIT REPAIR; TOPCASE, LCD, MISSING KEYS REPLACEMENT & DAUGHTERBOARD	03/02/2022	499.00			
				01 E 200 680 000 350 016	499.00	
03/03/2022	755321	Check	AGiRepair, Inc.			399.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
006629	MACBOOK AIR 13 REPAIR	03/02/2022	399.00			
				01 E 200 680 000 350 016	399.00	
03/03/2022	755322	Check	Akitabox Inc			19,950.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
191173	RENEWAL ASSET SPACE MAPPING SOFTWARE 3/1/22-2/28/23	03/03/2022	19,950.00			
				01 E 005 810 000 305 000	19,950.00	
03/03/2022	755323	Check	All Flags, Llc			63.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
299707	FLAGS	03/03/2022	63.22			
				01 E 862 810 000 401 000	63.22	
03/03/2022	755324	Check	Anchor Paper			864.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10679309-00	WHITE COPY PAPER X 20	03/01/2022	864.00			
				01 E 860 203 000 401 000	864.00	
03/03/2022	755325	Check	Arch Language Network Inc			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
81109	ASL INTERPRETER 1/31/22 PEARSON	03/02/2022	120.00			
				01 E 200 412 422 358 000	120.00	
03/03/2022	755326	Check	Bix Produce Company			3,043.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00351418	FRESH PRODUCE HS	02/28/2022	-0.50			
				02 E 005 770 701 490 000	-0.50	

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755326	Check	Bix Produce Company			3,043.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00352912	CREDIT FOR ROMAINE LETTUCE SHORT SHIPPED TO EC	03/02/2022	-12.50			
				02 E 005 770 701 490 000	-12.50	
05315089	FRESH PRODUCE SWEENEY	02/28/2022	189.85			
				02 E 005 770 701 490 000	189.85	
05315107	EC - FRESH PRODUCE	02/28/2022	153.10			
				02 E 005 770 701 490 000	153.10	
05322169	FRESH PRODUCE E MS	03/02/2022	254.20			
				02 E 005 770 701 490 000	254.20	
05322193	FRESH PRODUCE EC GRAPE SUBSTITUTION	03/02/2022	153.48			
				02 E 005 770 701 490 000	153.48	
05322225	FRESH PRODUCE JACKSON	03/02/2022	194.40			
				02 E 005 770 701 490 000	194.40	
05322244	FRESH PRODUCE HS	02/28/2022	515.80			
				02 E 005 770 701 490 000	515.80	
05322246	FRESH PRODUCE RO	02/28/2022	153.05			
				02 E 005 770 701 490 000	153.05	
05322265	FRESH PRODUCE SP GRAPE SUBSTITUTION	03/02/2022	204.51			
				02 E 005 770 701 490 000	204.51	
05322271	FRESH PRODUCE SWEENEY	03/02/2022	249.25			
				02 E 005 770 701 490 000	249.25	
05325535	FRESH PRODUCE W MS	02/28/2022	364.01			
				02 E 005 770 701 490 000	364.01	
05329392	VEGETABLES	03/02/2022	423.05			
				02 E 005 770 701 490 000	423.05	
05329407	FRESH PRODUCE EC	03/02/2022	201.85			
				02 E 005 770 701 490 000	201.85	
03/03/2022	755327	Check	Broholm, Susan Marie			1,166.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032022	READING AND MATH INTERVENTION	03/02/2022	1,166.88			
				01 E 200 216 401 303 000	1,166.88	

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755328	Check	Btu Services, Inc			449.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10448	CASE OF SANI-CLOTH DISINFECTING FOOD SERVICE PURCHASE	03/02/2022	449.95			
				02 E 005 770 701 401 000	449.95	
03/03/2022	755329	Check	Catalyst Sourcing Solutions			279.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4583	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT	03/03/2022	279.99			
				01 E 005 110 000 305 000	279.99	
03/03/2022	755330	Check	CESO Finance, LLC			9,350.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1082	FINANCIAL MANAGEMENT SERVICES	03/03/2022	9,350.34			
				01 E 005 110 000 305 000	9,350.34	
03/03/2022	755331	Check	Choice Electric, Inc			859.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21304	PEARSON WIRED DOOR OPENER FOR VESTIBULE C	03/03/2022	744.73			
				01 E 863 810 000 305 000	690.00	
				01 E 863 810 000 401 000	54.73	
21318	LABOR - TROUBLESHOOT PRINT SHOP BREAKER	03/03/2022	115.00			
				01 E 083 810 000 305 000	115.00	
03/03/2022	755332	Check	City Of Shakopee			3,040.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10353	LAW ENFORCEMENT SERVICES JANUARY 2022	03/01/2022	3,040.00			
				01 E 005 790 342 530 000	3,040.00	
03/03/2022	755333	Check	Collaborative Student Transportation of Minnesota			71,966.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3606	CONTRACTED TRANSPORTATION SERVICES JANUARY 2022	03/01/2022	31,198.00			
				03 E 005 760 723 361 000	31,198.00	
3643	CONTRACTED TRANSPORTATION SERVICES JANUARY 2022	03/01/2022	13,144.00			
				03 E 005 760 723 361 000	13,144.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755333	Check	Collaborative Student Transportation of Minnesota			71,966.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3646	CONTRACTED TRANSPORTATION SERVICES JANUARY DISTANCE LEARNING 2022	03/01/2022	27,624.80			
				03 E 005 760 723 361 000	27,624.80	
03/03/2022	755334	Check	CONLEY, BENSON			82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.22.22	BOYS BASKETBALL REFEREE 2/18/22	03/01/2022	82.00			
				01 E 083 294 000 312 306	82.00	
03/03/2022	755335	Check	Cub Foods			718.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.11.22	SPECIAL SERVICES - ICE CREAM GROCERIES	02/28/2022	23.79			
				01 E 084 408 740 433 000	23.79	
02.14.22	FCS FOOD SUPPLIES: JUICE, LEMONS, EGGS, CUPCAKE LINERS	03/02/2022	16.15			
				01 E 083 331 000 490 000	16.15	
02.15.22	FS - COFFEE	02/28/2022	38.97			
				02 E 005 770 701 490 000	38.97	
02.17.22.2	HS GROCERIES: DISH & LAUNDRY DETERGENT, OIL, BUTTER, & SUGAR	02/28/2022	45.67			
				01 E 083 402 740 433 000	45.67	
02.17.22.2	HS INSTANT LUNCHES, TEA, CANDY, & SNACKS	03/03/2022	120.55			
				01 E 083 408 740 433 000	120.55	
02.17.22.3	FCS FOOD SUPPLIES: MEAT, BUNS, EGGS	03/02/2022	40.22			
				01 E 083 331 000 490 000	40.22	
02.17.22.4	FCS FOOD SUPPLIES: GROCERY, MEAT, PRODUCE, BAKERY, DELI, DAIRY	03/02/2022	136.11			
				01 E 083 331 000 490 000	136.11	
02.21.22	HS GROCERIES; BUBBLE GUM, KOOLAID, AND CUPS	03/02/2022	70.53			
				01 E 083 260 000 430 000	70.53	
02.23.22	FCS FOOD SUPPLIES: CHILI INGREDIANTS	03/02/2022	153.32			
				01 E 083 331 000 490 000	153.32	
02.24.22	SPECIAL SERVICES CANDY, CUPCAKES & SODA	03/03/2022	42.40			
				01 E 084 408 740 433 000	42.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755335	Check	Cub Foods			718.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.17.21.2	W MS FACS SNACKS & DRINKS		03/02/2022	30.76		
					01 E 084 250 000 490 000	30.76
03/03/2022	755336	Check	Dalle, Matt			82.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.22.22	BOYS BASKETBALL REFEREE 2/18/22		03/01/2022	82.00		
					01 E 083 294 000 312 306	82.00
03/03/2022	755338	Check	Distributive Education Clubs of America, Inc.			1,170.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
107333	CHAPTER & MN STATE CHAPTER ADVISOR AFFILIATION HS		03/02/2022	26.00		
					01 E 083 291 000 369 383	26.00
107336	STUDENT & MN STATE STUDENT AFFILIATIONS HS		03/02/2022	1,144.00		
					01 E 083 291 000 369 383	1,144.00
03/03/2022	755339	Check	Drayna, Caitlin M			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.03.22	LOW BRASS LESSONS		03/03/2022	120.00		
					04 E 500 585 332 305 000	120.00
03/03/2022	755340	Check	FREEMAN, KENNETH BERNARD			101.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.22.22	GIRLS BASKETBALL REFEREE 2/11/22		03/01/2022	101.00		
					01 E 083 294 000 312 306	101.00
03/03/2022	755341	Check	Fulton, Lisa			650.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	OFF SITE COLLEGE FIELD TRIP NATIVE GROUP 2/24/22		03/01/2022	300.00		
					01 E 200 605 320 305 000	300.00
03.01.22	NATIVE CAREER DAY FACILITATION - INTERPRETER		03/02/2022	350.00		
					01 E 200 605 320 305 000	350.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755342	Check	General Parts , Inc			627.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6311167	EMS KITCHEN - NEW SILICONE AND THRESHOLD 12.29.21	02/28/2022	191.40			
				02 E 005 770 701 352 000	191.40	
6321689	EC CLEVELAND RANGE STEAMER TROUBLESHOOT 2/11/22	02/28/2022	205.95			
				02 E 005 770 701 352 000	205.95	
6324128	DISHWASHER TEMPERATURE TROUBLESHOOT 2/22/22 SP	03/02/2022	230.45			
				02 E 005 770 701 352 000	230.45	
03/03/2022	755343	Check	Gimkit			59.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OCE097AE-0005	GIMKIT PRO 2/22/22-2/22/23	03/02/2022	59.88			
				01 E 083 256 000 430 000	59.88	
03/03/2022	755344	Check	Grumish, Jacqueline B			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.22	HOCKEY REFEREE 2/15/22	03/01/2022	35.00			
				01 E 083 294 000 305 331	35.00	
03/03/2022	755345	Check	Gustafson, Zachary Edwin			82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.22	BOYS BASKETBALL REFEREE 2/18/22	03/01/2022	82.00			
				01 E 083 294 000 312 306	82.00	
03/03/2022	755346	Check	Hennen, Danielle Marie			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.22	BASKETBALL REFEREE 2/18/22	03/01/2022	35.00			
				01 E 083 294 000 305 306	35.00	
03/03/2022	755347	Check	Hennen-Johnson, Denise			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.22	HOCKEY REFEREE 2/15/22	03/01/2022	35.00			
				01 E 083 294 000 305 331	35.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755348	Check	Herold, Kimberly			35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.22.22	BOYS BASKETBALL REFEREE 2/18/22	03/01/2022	35.00			
				01 E 083 294 000 305 306	35.00	
03/03/2022	755349	Check	Horizon Commercial Pool Supply			610.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV10941	SERVICE LABOR - REPLACED CHEMICAL FEEDER, STENNER FIXED RATE FEED PUMP	03/03/2022	610.91			
				01 E 084 810 000 305 000	610.91	
03/03/2022	755350	Check	Innovative Graphics			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
51370	HS - INTRAMURAL BASKETBALL T-SHIRTS	02/28/2022	120.00			
				04 E 500 585 362 430 000	120.00	
03/03/2022	755351	Check	Innovative Office Solutions			8,149.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3689742	EXTENSION WAND, VICTORY BACKPACK	03/03/2022	80.15			
				01 E 864 810 000 401 000	80.15	
3691365	PAINT REMOVER, CLEANERS, TISSUE, TOWEL, LINER, PAD	03/03/2022	1,723.80			
				01 E 083 810 000 401 000	1,723.80	
3691810	LINER, CLEANER, SCREEN	03/03/2022	327.01			
				01 E 084 810 000 401 000	327.01	
3692045	LINER, CLEANER, PAD, DISINFECTANT	03/03/2022	537.57			
				01 E 865 810 000 401 000	537.57	
3693675	BOWL CLEANER	03/03/2022	93.42			
				01 E 083 810 000 401 000	93.42	
3693884	BATTERIES AND PENCILS	03/02/2022	72.89			
				01 E 084 050 000 401 000	72.89	
IN3681784	PAPER JACKSON	02/28/2022	14.63			
				01 E 866 203 000 430 000	14.63	
IN3684420	SQUEEGEE, HANDLE, VAC BAGS SP	02/28/2022	216.54			
				01 E 861 810 000 401 000	216.54	
IN3685111	W MS TOWEL DISPENSER & TOWEL ROLLS	02/28/2022	48.72			
				01 E 863 810 000 401 000	48.72	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755351	Check	Innovative Office Solutions			8,149.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3686019	50 PACK OF PAPER JACKSON		03/02/2022	0.77		
					01 E 866 203 000 430 000	0.77
IN3686688	BONA WOOD SPRCOURT OPT PEARSON		02/28/2022	4,463.52		
					01 E 863 810 000 401 000	4,463.52
IN368674	LINERS, BAGS, TOWELS, & CLEANER W MS		02/28/2022	454.38		
					01 E 084 810 000 401 000	454.38
IN3690575	FINE POINT SHARPIE MARKERS		03/02/2022	68.89		
					01 E 861 203 000 430 204	68.89
IN3691923	EXPO MARKERS, STAPLER, JUMBO CLIPS W MS		03/02/2022	47.03		
					01 E 084 050 000 401 000	47.03
03/03/2022	755352	Check	Jacobson, Michael			15.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.02.22	REFUND		03/02/2022	15.00		
					04 R 500 591 321 040 000	15.00
03/03/2022	755353	Check	Jensen, Randal			82.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.22.22	GIRLS BASKETBALL REFEREE 2/4/22		03/01/2022	82.00		
					01 E 083 296 000 312 306	82.00
03/03/2022	755354	Check	Johnson Controls			4,948.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22770953	ANNUAL SERVICE AGREEMENT - RED OAK MONITORING SYSTEM		03/03/2022	780.00		
					05 E 864 865 363 305 000	780.00
22770954	ANNUAL SERVICE AGREEMENT - EC MONITORING SYSTEM		03/03/2022	780.00		
					05 E 865 865 363 305 000	780.00
22770985	ANNUAL SERVICE AGREEMENT - ELC MONITORING SYSTEM		03/03/2022	780.00		
					05 E 083 865 363 305 000	780.00
22770986	ANNUAL SERVICE AGREEMENT - CFC MONITORING SYSTEM		03/03/2022	780.00		
					05 E 862 865 363 305 000	780.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755354	Check	Johnson Controls			4,948.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22770988	ANNUAL SERVICE AGREEMENT - WMS MONITORING SYSTEM	03/03/2022	780.00			
22770991	E MS ANNUAL SERVICE AGREEMENT PAYMENT FOR MONITORING	03/03/2022	780.00	05 E 084 865 363 305 000	780.00	
88539124	MECHANICAL AND SUPPRESSION REGULAR LABOR & SAFETY EQUIPMENT	03/03/2022	268.00	05 E 085 865 363 305 000	780.00	
				05 E 865 865 363 305 000	268.00	
03/03/2022	755355	Check	JOHNSON, BRENT			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.22	BOYS HOCKEY REFEREE 2/12/22	03/01/2022	94.00			
				01 E 083 294 000 312 331	94.00	
03/03/2022	755356	Check	Jostens Inc			2,537.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27743451	DIPLOMAS HS	03/02/2022	2,495.19			
27766574	DIPLOMAS	03/01/2022	33.07	01 E 083 790 000 849 000	2,495.19	
27822579	DIPLOMAS HS	03/02/2022	9.10	01 E 086 211 303 401 000	33.07	
				01 E 083 790 000 849 000	9.10	
03/03/2022	755357	Check	Jostens Inc			339.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2282022	CUSTOM AVID MEDALS W/ ENGRAVING, DIE CHARGE, AND CUSTOMER APPRECIATION DISCOUNT	03/02/2022	339.95			
				01 E 200 608 313 401 000	339.95	
03/03/2022	755358	Check	Kemp's LLC			11,741.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102317346	EC - MILK, LACTAID, SOUR CREAM	02/28/2022	346.93			
				02 E 005 770 701 495 000	346.93	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755358	Check	Kemps LLC	11,741.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102317348	TOKATA - MILK	02/28/2022	85.95		
				02 E 005 770 701 495 000	85.95
102317349	WMS - MILK	02/28/2022	527.85		
				02 E 005 770 701 495 000	527.85
102317350	SP - MILK AND LACTAID	02/28/2022	327.27		
				02 E 005 770 701 495 000	327.27
102317351	EMS - MILK	02/28/2022	294.40		
				02 E 005 770 701 495 000	294.40
102317352	PEARSON - MILK AND LACTAID	02/28/2022	115.24		
				02 E 005 770 701 495 000	115.24
102317353	RO - MILK	02/28/2022	429.35		
				02 E 005 770 701 495 000	429.35
102317354	JACKSON - MILK, LACTAID, AND SOUR CREAM	02/28/2022	502.99		
				02 E 005 770 701 495 000	502.99
102317356	HS - MILK, LACTAID, SOUR CREAM	02/28/2022	1,015.62		
				02 E 005 770 701 495 000	1,015.62
102321664	SW - MILK	02/28/2022	430.05		
				02 E 005 770 701 495 000	430.05
102321665	EMS - MILK AND LACTAID	02/28/2022	131.07		
				02 E 005 770 701 495 000	131.07
102321666	EC - MILK	02/28/2022	230.36		
				02 E 005 770 701 495 000	230.36
102321675	HS - MILK, LACTAID, SOUR CREAM	02/28/2022	584.15		
				02 E 005 770 701 495 000	584.15
102325148	SW - MILK	02/28/2022	172.00		
				02 E 005 770 701 495 000	172.00
102325149	EMS - MILK	02/28/2022	294.90		
				02 E 005 770 701 495 000	294.90
102325150	WMS - MILK	02/28/2022	639.00		
				02 E 005 770 701 495 000	639.00
102325151	EC - MILK AND LACTAID	02/28/2022	532.04		
				02 E 005 770 701 495 000	532.04
102325152	SP - MILK AND LACTAID	02/28/2022	290.82		
				02 E 005 770 701 495 000	290.82

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755358	Check	Kemps LLC			11,741.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102325153	PEARSON - MILK	02/28/2022	197.40	02 E 005 770 701 495 000	197.40	
102325155	RO - MILK AND LACTAID	02/28/2022	409.84	02 E 005 770 701 495 000	409.84	
102325156	HS - MILK	02/28/2022	906.15	02 E 005 770 701 495 000	906.15	
102325157	1% & CHOCOLATE MILK JACKSON	02/28/2022	480.15	02 E 005 770 701 495 000	480.15	
102329285	1% & CHOCOLATE MILK SWEENEY	03/02/2022	380.65	02 E 005 770 701 495 000	380.65	
102329286	1% & CHOCOLATE MILK JACKSON	03/02/2022	405.75	02 E 005 770 701 495 000	405.75	
102329287	1% & CHOCOLATE MILK SP	03/02/2022	245.60	02 E 005 770 701 495 000	245.60	
102329288	1%, LACTAID, & CHOCOLATE MILK EC	03/02/2022	335.64	02 E 005 770 701 495 000	335.64	
102329289	1% & CHOCOLATE MILK RO	03/02/2022	343.80	02 E 005 770 701 495 000	343.80	
102329292	1% & CHOCOLATE MILK E MS	03/02/2022	319.30	02 E 005 770 701 495 000	319.30	
102329299	1%, LACTAID & CHOCOLATE MILK AND SOUR CREAM HS	03/02/2022	766.90	02 E 005 770 701 495 000	766.90	
03/03/2022	755359	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022322	INTERPRETER FOR SPECIAL EDUCATION MEETING ON 02.23.22	03/02/2022	50.00	01 E 200 403 740 394 000	50.00	
03/03/2022	755360	Check	Lakeville High School South			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.22.2	SOUTH SUBURBAN CONFERENCE JV INVITATIONAL ENTRANCE FEE	03/01/2022	200.00	01 E 083 294 000 369 310	200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755361	Check	Liebl, Michelle			87.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.15.22	PARENT TEACHER CONFERENCE INTERPRETATION EC	03/03/2022	87.50			
				01 E 200 219 317 358 000	87.50	
03/03/2022	755362	Check	Mackin Educational Resources			1,386.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
723282	HS BOOK ORDER NOV 2021	02/28/2022	233.68			
				05 E 200 620 302 470 211	233.68	
723384	SP FALL BOOK ORDER	02/28/2022	310.20			
				05 E 200 620 302 470 203	310.20	
724948	EMS - BOOK ORDER NOV 2021	02/28/2022	842.67			
				05 E 200 620 302 470 211	842.67	
03/03/2022	755363	Check	Masbo			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.28.22	MASBO ANNUAL CONFERENCE REGISTRATION	03/02/2022	290.00			
				01 E 005 110 000 366 000	290.00	
03/03/2022	755364	Check	MCEA			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6397	ELECTRONIC JOB POSTING FACILITY USE SPECIALIST 8/27/21	02/28/2022	45.00			
				04 E 500 505 321 305 000	45.00	
03/03/2022	755365	Check	Medical Cost Containment Services Inc			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12171	TESTING FOR SELF FUNDED PLANS, HRA PLAN, AND CAFETERIA PLANS	03/02/2022	1,750.00			
				01 E 005 030 000 305 000	1,750.00	
03/03/2022	755366	Check	Mei Total Elevator Solutions			972.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
953180	MARCH MONTHLY ELEVATOR SERVICE	03/03/2022	972.37			
				01 E 083 810 000 305 000	244.79	
				01 E 084 810 000 305 000	156.81	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755366	Check	Mei Total Elevator Solutions			972.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					01 E 085 810 000 305 000	145.77
					01 E 860 810 000 305 000	68.85
					01 E 861 810 000 305 000	68.85
					01 E 863 810 000 305 000	80.75
					01 E 864 810 000 305 000	68.85
					01 E 865 810 000 305 000	68.85
					01 E 866 810 000 305 000	68.85
03/03/2022	755367	Check	Metro Ecsu			198.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV0001330	SPELLING BEE REGISTRATION		03/02/2022	99.00		
					01 E 200 218 388 369 000	99.00
INV0001331	SPELLING BEE REGISTRATION		03/02/2022	99.00		
					01 E 200 218 388 369 000	99.00
03/03/2022	755368	Check	Metronet Holdings LLC			4,340.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1677786	HIGHPEED FIBER OPTIC INTERNET MONTHLY CHARGES FEB 2022		03/03/2022	4,340.00		
					01 E 200 680 000 305 017	4,340.00
03/03/2022	755369	Check	Miller, Scott			94.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02/08/22	GIRLS HOCKEY SCRIMMAGE REFEREE 2/8/22		03/01/2022	94.00		
					01 E 083 296 000 312 331	94.00
03/03/2022	755370	Check	Minneapolis Oxygen			358.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0009843	ACETYLENE, ARGON, CO2, OXYGEN		03/03/2022	358.09		
					01 E 084 810 000 305 000	358.09
03/03/2022	755371	Check	Minnesota Petroleum Service			444.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
105098	Troubleshoot alarm probe 1/24/22 SP: probe replaced.		02/28/2022	444.00		
					01 E 861 810 000 305 000	444.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755372	Check	MN DECA			6,235.00
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
204-277	STATE CAREER DEVELOPMENT CONFERENCE HS 65 STUDENTS			03/02/2022	6,235.00	
						01 E 083 291 000 369 383
						6,235.00
03/03/2022	755373	Check	Music Mart			1,220.23
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
1307451.02	SAX STRAPS, HARNESS, SHANK, REEDS			03/02/2022	894.78	
						01 E 083 258 000 430 000
						894.78
1363785	SHOREWOOD OVERTURE			03/02/2022	76.00	
						01 E 083 258 000 430 000
						76.00
1367311	EVANS 18" BASS DRUM HEAD - WHITE			03/02/2022	100.25	
						05 E 083 258 302 530 000
						100.25
1368884	MARCH-BOU-SHU			03/02/2022	83.20	
						01 E 083 258 000 430 000
						83.20
1373904	MARCH-BOU-SHU SCORE ONLY			03/02/2022	66.00	
						01 E 083 258 000 430 000
						66.00
03/03/2022	755374	Check	Pan O Gold Baking			1,309.25
<u>Invoice Number</u>	<u>Description</u>			<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
10000522045008	EC - HOT DOG BUNS			02/28/2022	40.60	
						02 E 005 770 701 490 000
						40.60
10000522045011	SWEENEY - HOT DOG BUNS			02/28/2022	49.00	
						02 E 005 770 701 490 000
						49.00
522038010	EC WHOLE GRAIN BREAD RO			02/21/2022	50.75	
						02 E 005 770 701 490 000
						50.75
522045013	WHOLE GRAIN HOT DOG BUNS W MS			02/28/2022	74.20	
						02 E 005 770 701 490 000
						74.20
522050001	WHOLE GRAIN ROLLS HS			02/28/2022	217.50	
						02 E 005 770 701 490 000
						217.50
522050002	WHOLE GRAIN BREAD JACKSON			03/02/2022	86.40	
						02 E 005 770 701 490 000
						86.40
522052004	E MS WHOLE GRAIN BREAD AND ROLLS			03/02/2022	86.50	
						02 E 005 770 701 490 000
						86.50

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755374	Check	Pan O Gold Baking			1,309.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
522052005	W MS WHOLE GRAIN BREAD	03/02/2022	79.20	02 E 005 770 701 490 000	79.20	
522052006	WHOLE GRAIN BREAD SWEENEY	03/02/2022	57.60	02 E 005 770 701 490 000	57.60	
522052008	WHOLE WHEAT & WHOLE GRAIN BREAD RO	02/28/2022	66.60	02 E 005 770 701 490 000	66.60	
522052009	EC WHOLE GRAIN BREAD	03/02/2022	79.20	02 E 005 770 701 490 000	79.20	
522052010	SP WHOLE GRAIN BREAD	03/02/2022	46.80	02 E 005 770 701 490 000	46.80	
522059008	EC WHOLE GRAIN BREAD & ROLLS	03/02/2022	165.90	02 E 005 770 701 490 000	165.90	
522059012	HS WHOLE GRAIN BREAD & ROLLS	03/02/2022	209.00	02 E 005 770 701 490 000	209.00	
03/03/2022	755375	Check	Pearson Education			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17549829	Account Code Budget: 01 E 200 420 419 433 000 For Brenda Geraghty KTEA-3 FORM A BUNDLE	03/02/2022	115.00	01 E 200 420 419 433 000	115.00	
03/03/2022	755376	Check	Performance Food Group			9,747.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63526824	CEREAL, BEEF PATTIES, & DONUTS JACKSON	02/28/2022	1,195.21	02 E 005 770 701 490 000	947.87	
				02 E 005 770 705 490 000	247.34	
63600500	CEREAL, SAUCES, PANINIS, WINGS, HAM & TURKEY HS	02/28/2022	5,790.26	02 E 005 770 701 490 000	5,599.21	
				02 E 005 770 705 490 000	191.05	
63600501	DRY & FROZEN FOOD CASES E MS	03/02/2022	2,761.57	02 E 005 770 701 490 000	2,761.57	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755377	Check	Phoenix School Counseling LLC	6,120.18	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1775	COUNSELING SERVICES SHAKOPEE AREA CATHOLIC SCHOOL PAYMENT 3/4	02/28/2022	6,120.18		
				04 E 701 590 353 305 000	6,120.18
03/03/2022	755378	Check	Plastic Bagmart	909.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
99581	COMPOSTABLE BAGS 4X60 & 38X60 JACKSON	02/28/2022	489.70		
				01 E 866 810 000 401 000	489.70
99582	COMPOSTABLE BAGS 47X60 RO	02/28/2022	419.70		
				01 E 864 810 000 401 000	419.70
03/03/2022	755379	Check	Praha Water To You	115.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.31.22	5 GAL X 4 AND FEB MONTHLY CHARGES 2022	03/02/2022	41.00		
				01 E 200 680 000 490 000	41.00
02.28.22	5 GAL X 3 AND MARCH MONTHLY CHARGES 2022	03/02/2022	74.00		
				01 E 200 680 000 490 000	74.00
03/03/2022	755380	Check	Procure Therapy	1,102.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20320098	SERVICES REGULAR RATE; SCHOOL SLI 02.11.22	03/03/2022	630.00		
				01 E 200 405 740 396 000	630.00
20326756	SCHOOL SLI SERVICES REGULAR RATE 2/18/22	03/03/2022	472.50		
				01 E 200 405 740 396 000	472.50
03/03/2022	755381	Check	Proforma Infinite Access Group	149.91	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BQ69003263A	SECURITY ENVELOPES	03/02/2022	149.91		
				01 E 200 420 419 401 000	149.91
03/03/2022	755382	Check	Quadient Finance USA, Inc.	511.63	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7900044080486487 02.18.22	HS: POSTAGE	03/02/2022	511.63		
				01 E 083 050 000 329 000	511.63

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755383	Check	RASW	1,727.40	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10407	SERVICES 10.15.19-11.29.22 TELEPHONE CONFERENCE & LEGAL RESEARCH DRAFT EMAIL TELEPHONE CONFERENCE REVIEW CHARGE 2ND TELEPHONE CONFERENCE TELEPHONE CONFERENCE REVIEW CHARGE & DRAFT OUTLINE DRAFT OUTLINE CONTINUATION EMAIL REPLY RECIEVE & REVIEW DOCUMENTS DRAFT POSITION STATEMENT REVIEW & ANALYZE DOCUMENTS OUTLINE LEGAL ARGUMENTS	03/03/2022	1,727.40		
				01 E 200 399 000 306 000	1,727.40
03/03/2022	755384	Check	Ratwik, Roszak & Maloney, P.A	1,296.20	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
70463	MISC PROFESSIONAL FEES; TELEPHONE CONFERENCE, CONTACTING COURT, REIVISING LETTER, DRAFTING FERPA NOTICE, ANALYSIS, CORRESPONDENCE, REVIEW OF POLICIES & ONLINE LEGAL RESEARCH	03/03/2022	1,296.20		
				01 E 005 010 000 305 000	1,296.20
03/03/2022	755385	Check	Region 2aa	3,348.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
02.11.22	GIRLS SECTION HOCKEY TICKET SALES	03/02/2022	3,348.00		
				01 R 083 292 000 060 000	3,348.00
03/03/2022	755386	Check	Richter, Benjamin	171.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
02.22.22	BOYS HOCKEY REFEREE 2/8/22	03/01/2022	171.00		
				01 E 083 294 000 312 306	171.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755387	Check	RITTER, DAVID	154.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
02.22.22	BOYS HOCKEY REFEREE 2/15/22	03/01/2022	154.00	01 E 083 294 000 312 331	154.00
03/03/2022	755388	Check	School Specialty, LLC	309.05	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
208129477246	RAINBOW CRAFT PAPER ROLLS IN 5 COLORS RO	03/03/2022	309.05	01 E 864 203 000 430 000	309.05
03/03/2022	755389	Check	Shakopee Public Utility Commis	110,529.04	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
1310-001 02.22.22	CFC: ELECTRIC + WATER + SEWAGE	03/02/2022	972.49	01 E 863 810 000 330 000	889.63
				01 E 863 810 000 331 000	82.86
1310-002 02.22.22	CFC: WATER + SEWAGE	03/02/2022	7.55	01 E 863 810 000 331 000	7.55
13508-001 02.22.22	RO: WATER	03/02/2022	7.54	01 E 864 810 000 331 000	7.54
13508-002 02.22.22	WMS: ELECTRIC	03/02/2022	15.46	01 E 084 810 000 330 000	15.46
22027-001 02.22.22	RO: ELECTRIC + WATER + SEWAGE	03/02/2022	5,390.18	01 E 864 810 000 330 000	4,968.84
				01 E 864 810 000 331 000	421.34
22027-002 02.22.22	RO: WATER + SEWAGE	03/02/2022	157.28	01 E 864 810 000 331 000	157.28
22027-003 02.22.22	RO: WATER	03/02/2022	4.55	01 E 864 810 000 331 000	4.55
2258-001 02.22.22	SWEENEY: WATER + SEWAGE	03/02/2022	346.57	01 E 860 810 000 331 000	346.57
2259-001 02.22.22	SWEENEY: WATER + SEWAGE	03/02/2022	150.77	01 E 860 810 000 331 000	150.77
2259-002 02.22.22	SWEENEY: ELECTRIC	03/02/2022	612.54	01 E 860 810 000 330 000	612.54
23457-001 02.22.22	HS: ELECTRIC + WATER + SEWAGE	03/02/2022	18,098.47	01 E 083 810 000 330 000	15,905.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755389	Check	Shakopee Public Utility Commis	110,529.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 083 810 000 331 000	2,192.97
23457-002 02.22.22	HS: ELECTRIC	03/02/2022	18,389.11	01 E 083 810 000 330 000	18,389.11
23457-003 02.22.22	HS: WATER	03/02/2022	4.55	01 E 083 810 000 331 000	4.55
23457-004 02.22.22	EC: ELECTRIC + WATER + SEWAGE	03/02/2022	5,687.43	01 E 865 810 000 330 000	5,333.22
				01 E 865 810 000 331 000	354.21
23457-006 02.22.22	EC: WATER + SEWAGE	03/02/2022	7.55	01 E 865 810 000 331 000	7.55
23457-007 02.22.22	HS: ELECTRIC + WATER	03/02/2022	575.27	01 E 083 810 000 330 000	570.34
				01 E 083 810 000 331 000	4.93
23457-008 02.22.22	JACKSON: ELECTRIC + WATER + SEWAGE	03/02/2022	5,936.04	01 E 866 810 000 330 000	5,363.78
				01 E 866 810 000 331 000	572.26
23457-009 02.22.22	JACKSON: WATER	03/02/2022	7.54	01 E 866 810 000 331 000	7.54
23457-010 02.22.22	DO: ELECTRIC	03/02/2022	2,606.67	01 E 200 810 000 330 000	2,606.67
23457-011 02.22.22	HS: ELECTRIC	03/02/2022	8,572.39	01 E 083 810 000 330 000	8,572.39
23457-013 02.22.22	HS: ELECTRIC	03/02/2022	19.63	01 E 083 810 000 330 000	19.63
23457-014 02.22.22	HS: ELECTRIC	03/02/2022	20.60	01 E 083 810 000 330 000	20.60
2679-003 02.22.22	WMS: ELECTRIC	03/02/2022	665.68	01 E 084 810 000 330 000	665.68
2679-004 02.22.22	GROUNDS SHOP: ELECTRIC	03/02/2022	63.72	01 E 005 810 000 330 000	63.72
2680-001 02.22.22	WMS: ELECTRIC + WATER + SEWAGE	03/02/2022	16,612.72	01 E 084 810 000 330 000	14,930.32
				01 E 084 810 000 331 000	1,682.40

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Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755389	Check	Shakopee Public Utility Commis			110,529.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2682-002 02.22.22	WMS: ELECTRIC	03/02/2022	254.39	01 E 084 810 000 330 000	254.39	
3020-001 02.22.22	PEARSON: WATER + SEWAGE	03/02/2022	528.20	01 E 862 810 000 331 000	528.20	
3949-001 02.22.22	EMS: ELECTRIC + WATER + SEWAGE	03/02/2022	7,942.74	01 E 085 810 000 330 000	7,151.87	
				01 E 085 810 000 331 000	790.87	
3949-002 02.22.22	EMS: WATER + SEWAGE	03/02/2022	222.38	01 E 085 810 000 331 000	222.38	
3949-003 02.22.22	EMS: ELECTRIC	03/02/2022	1,757.98	01 E 085 810 000 330 000	1,757.98	
3951-001 02.22.22	EMS: WATER	03/02/2022	11.64	01 E 085 810 000 331 000	11.64	
4330-001 02.22.22	WMS: ELECTRIC + WATER	03/02/2022	795.20	01 E 084 810 000 330 000	789.16	
				01 E 084 810 000 331 000	6.04	
5484.001 02.22.22	EMS: WATER	03/02/2022	13.20	01 E 085 810 000 331 000	13.20	
5878-001 02.22.22	SWEENEY: ELECTRIC	03/02/2022	4,001.34	01 E 860 810 000 330 000	4,001.34	
6561-001 02.22.22	PEARSON: ELECTRIC	03/02/2022	3,720.20	01 E 863 810 000 330 000	3,720.20	
9846-001 02.22.22	SP: ELECTRIC + SEWAGE	03/02/2022	6,034.34	01 E 861 810 000 330 000	5,781.08	
				01 E 861 810 000 331 000	253.26	
9848-001 02.22.22	SP: WATER + SEWAGE	03/02/2022	307.59	01 E 861 810 000 331 000	307.59	
9850-001 02.22.22	SP: WATER	03/02/2022	7.54	01 E 861 810 000 331 000	7.54	
03/03/2022	755390	Check	Shred-N-Go, Inc			1,039.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131846	PAPER SHREDDING SERVICES THROUGH 02.28.22	03/03/2022	1,039.00	01 E 005 810 000 332 000	155.50	

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/03/2022	755390	Check	Shred-N-Go, Inc	1,039.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					01 E 083 810 000 332 000	115.50
					01 E 084 810 000 332 000	95.50
					01 E 085 810 000 332 000	95.50
					01 E 860 810 000 332 000	85.50
					01 E 861 810 000 332 000	85.50
					01 E 863 810 000 332 000	145.50
					01 E 864 810 000 332 000	85.50
					01 E 865 810 000 332 000	89.50
					01 E 866 810 000 332 000	85.50
03/03/2022	755391	Check	Sjoberg, Susan	203.33		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.15.22	PARENT TEACHER CONFERENCE - VIRTUAL - INTERPRETER		03/02/2022	103.33		
					01 E 200 219 317 358 000	103.33
02.16.22	VIRTUAL PARENT TEACHER CONFERENCE - INTERPRETER		03/03/2022	100.00		
					01 E 200 219 317 358 000	100.00
03/03/2022	755392	Check	Southwest Metro Intermediate District #288	88,420.16		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3391	Itinerant Services for FY 21/22		02/28/2022	34,413.78		
					01 E 200 405 740 396 000	9,804.14
					01 E 200 405 740 397 000	2,900.30
					01 E 200 406 740 396 000	14,733.93
					01 E 200 406 740 397 000	3,462.80
					01 E 200 420 740 366 000	635.23
					01 E 200 420 740 396 000	1,549.48
					01 E 200 420 740 397 000	418.06
					01 E 200 420 740 401 000	909.84
3398	VOC BILLING; GRAPHICS, AG, AUTO, CHILD DEV., CRIM JUST, COMPUTER, CONSTRUCT, COSMO, MED CAREERS, & PHOTO		02/28/2022	44,193.50		
					01 E 301 214 000 390 000	44,193.50
3411	FY22 SUMMER TUITION BILLING CREDIT RECOVERY		02/28/2022	9,812.88		
					01 E 200 794 000 390 000	9,812.88

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755393	Check	Special Olympics Minnesota			248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.02.22	SPED PEN SALES	03/03/2022	248.00	01 E 084 298 000 401 000	248.00	
03/03/2022	755394	Check	Spring Lake Park Schools Ind. District #16			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.13.20	COMMISSION PARTICIPATION FOR JOANNE HARRIS STEAM FRACTAL PIECE	03/03/2022	200.00	01 E 083 258 000 430 000	200.00	
03/03/2022	755395	Check	STEM Smart, LLC			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHAKOPEE2022-01	YOUNG ENGINEERS ROBOTICS & STEM WINTER 2022 SESSION	02/28/2022	675.00	04 E 500 585 332 305 000	675.00	
03/03/2022	755396	Check	Swanson Meats Inc			1,251.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
292952	GROUND BEEF CRUMBLES W MS	02/28/2022	1,251.00	02 E 005 770 701 490 000	1,251.00	
03/03/2022	755397	Check	Tomei, Wayne			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.22	BASKETBALL REFEREE 2/11/22 & 2/18/22	03/01/2022	100.00	01 E 083 294 000 305 306 01 E 083 296 000 305 306	50.00 50.00	
03/03/2022	755398	Check	Trafera Holdings, LLC			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI105923	HEADPHONES W MIC 3.5MM BLACK ULTRA DURABLE	03/03/2022	2,100.00	05 E 861 050 302 530 000	2,100.00	
03/03/2022	755399	Check	Trio Supply Company			8,792.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
740458	CREDIT FOR JACKSON CUP LIDS	02/28/2022	-34.22	02 E 005 770 701 401 000	-34.22	

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755399	Check	Trio Supply Company			8,792.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
741555	LUNCH TRAYS & FOOD CONTAINERS SP	02/28/2022	831.80			
				02 E 005 770 701 401 000	831.80	
741559	LUNCH TRAYS, FOOD CONTAINERS, AND PAPER TRAYS EC	02/28/2022	697.59			
				02 E 005 770 701 401 000	697.59	
741560	LUNCH & FOOD TRAYS JACKSON	02/28/2022	677.33			
				02 E 005 770 701 401 000	677.33	
741722	TRAYS, LINERS, FOOD FILM, ZIPLOC BAGS, FORKS, FOIL, CUTLERY KIT & GLOVES W MS	02/28/2022	3,474.26			
				02 E 005 770 701 401 000	3,474.26	
742299	RACK COVER, ROLL BAGS, TRAYS, SAND BAGS, TRAYS, FORKS, & STOCK HS	02/28/2022	567.23			
				02 E 005 770 701 401 000	567.23	
743299	BAGS, CUPS, TRAYS, & FOIL SWEENEY	03/02/2022	415.39			
				02 E 005 770 701 401 000	415.39	
743301	TRAYS & MED WET PP TEASPN EC	03/02/2022	537.67			
				02 E 005 770 701 401 000	537.67	
743302	NAPKINS & TRAYS RO	02/28/2022	241.47			
				02 E 005 770 701 401 000	241.47	
743303	GLOVES, NAPKINS, PAN LINERS, TRAYS, & FORKS HS	02/28/2022	800.82			
				02 E 005 770 701 401 000	800.82	
743304	TRAYS SP	03/02/2022	583.64			
				02 E 005 770 701 401 000	583.64	
03/03/2022	755400	Check	Uhl Co., Inc			325.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39635	W MS RTU TROUBLESHOOT; REPLACED ACTUATOR 1/3/22 & 1/13/22	02/28/2022	67.00			
				01 E 084 810 000 401 000	67.00	
39818	ACTUATOR	03/03/2022	195.46			
				01 E 084 810 000 401 000	195.46	
39964	SP LABOR & MATERIALS: LEAKY BOILER GUAGE 1/21/22	02/28/2022	63.12			
				01 E 861 810 000 401 000	63.12	

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755401	Check	UNESCO, INC	17,609.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1404	WMS, PEARSON - VENTILATION PROJECT	02/28/2022	3,137.00		
				06 E 084 867 382 520 000	1,949.00
				06 E 862 867 382 520 000	1,188.00
1405	DO, JA, WMS,PEARSON, SW, EMS, RO, EC, HS, SP - ENERGY PROJECT	02/28/2022	14,472.00		
				05 E 005 850 302 522 000	1,052.00
				05 E 083 850 302 522 000	2,472.00
				05 E 084 850 302 522 000	1,472.00
				05 E 085 850 302 522 000	2,680.00
				05 E 860 850 302 522 000	528.00
				05 E 861 850 302 522 000	2,240.00
				05 E 862 850 302 522 000	2,876.00
				05 E 864 850 302 522 000	528.00
				05 E 865 850 302 522 000	312.00
				05 E 866 850 302 522 000	312.00
03/03/2022	755402	Check	United States Postal Service	20.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	\$20 OUTSTANDING BALANCE DUE FOR PERMIT #73	02/28/2022	20.00		
				04 E 500 505 321 381 000	20.00
03/03/2022	755403	Check	Upper Lakes Foods	42,727.17	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102270227.2	MODIFICATION TO PAYMENT WITH \$622.78 CREDIT; LACTAID MISBILLED	03/02/2022	-622.78		
				02 E 005 770 701 495 000	-622.78
934576.2	MODIFICATION \$30.57 DUE TO DUPLICATE PAYMENT CREDIT	03/02/2022	-30.57		
				02 E 005 770 701 490 000	-30.57
954940-00	FROZEN & MISC FOOD CASES SWEENEY	02/28/2022	43.95		
				02 E 005 770 701 491 000	43.95
954941-00	JA - DRY, FROZEN, COOLER	02/28/2022	97.15		
				02 E 005 770 701 491 000	97.15
954942-00	DRY, FROZEN, AND MISC FOOD CASES SP	02/28/2022	70.55		
				02 E 005 770 701 491 000	70.55

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755403	Check	Upper Lakes Foods	42,727.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
954943-00	EC - DRY, FROZEN, MISC	02/28/2022	28.75		
				02 E 005 770 701 491 000	28.75
955005-00	PEARSON - DRY, FORZEN, MISC	02/28/2022	636.35		
				02 E 005 770 701 490 000	598.15
				02 E 005 770 705 490 000	38.20
955022-00	JA - DRY, COOLER, FROZEN	02/28/2022	5,097.81		
				02 E 005 770 701 490 000	3,638.21
				02 E 005 770 705 490 000	1,459.60
955061-00	SP - DRY, COOLER, FROZEN	02/28/2022	2,338.28		
				02 E 005 770 701 490 000	1,731.81
				02 E 005 770 701 495 000	95.46
				02 E 005 770 705 490 000	511.01
955673-00	DRY, FROZEN, COOLER AND MISC FOOD CASES SWEENEY	02/28/2022	2,890.87		
				02 E 005 770 701 490 000	2,253.88
				02 E 005 770 705 490 000	636.99
955681-00	WMS - DRY, COOLER, FORZEN	02/28/2022	3,427.60		
				02 E 005 770 701 490 000	3,152.84
				02 E 005 770 705 490 000	274.76
957268-00	DRY, FROZEN, AND MISC FOOD CASES HS	02/28/2022	363.15		
				02 E 005 770 701 491 000	363.15
957274-00	WMS: DRY, FROZEN, MISC	03/02/2022	51.55		
				02 E 005 770 701 491 000	51.55
957276-00	EMS: DRY, FROZEN, MISC	03/02/2022	131.35		
				02 E 005 770 701 491 000	131.35
957277-00	JACKSON: FROZEN, MISC	03/02/2022	43.95		
				02 E 005 770 701 491 000	43.95
957282-00	SP: DRY, FROZEN, MISC	03/02/2022	55.35		
				02 E 005 770 701 491 000	55.35
957283-00	EC: DRY, FROZEN, MISC	03/02/2022	59.15		
				02 E 005 770 701 491 000	59.15
957284-00	RO: DRY, FROSEN, MISC	03/02/2022	62.95		
				02 E 005 770 701 491 000	62.95

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755403	Check	Upper Lakes Foods	42,727.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
959226-00	DRY, COOLER, FROZEN, AND MISC FOOD CASES HS	02/28/2022	5,130.62		
				02 E 005 770 701 490 000	4,302.77
				02 E 005 770 705 490 000	827.85
959242-00	EMS: DRY, COOLER, FROZEN	03/02/2022	3,517.97		
				02 E 005 770 701 490 000	2,818.87
				02 E 005 770 705 490 000	699.10
959250-00	WMS: DRY, COOLER, FROZEN	03/02/2022	4,268.54		
				02 E 005 770 701 490 000	3,973.56
				02 E 005 770 705 490 000	294.98
959260-00	JACKSON: DRY, COOLER, FROZEN	03/02/2022	3,493.16		
				02 E 005 770 701 490 000	2,751.01
				02 E 005 770 701 495 000	79.55
				02 E 005 770 705 490 000	662.60
959269-00	SP: DRY, COOLER, FROZEN	03/02/2022	2,079.91		
				02 E 005 770 701 490 000	1,486.13
				02 E 005 770 701 495 000	123.56
				02 E 005 770 705 490 000	470.22
959276-00	EC: DRY, COOLER, FROZEN	03/02/2022	3,132.31		
				02 E 005 770 701 490 000	2,223.02
				02 E 005 770 705 490 000	909.29
959286-00	RO: DRY, COOLER, FROZEN	03/02/2022	2,601.93		
				02 E 005 770 701 490 000	1,767.40
				02 E 005 770 705 490 000	834.53
959304-00	SWEENEY: DRY, COOLER, FROZEN, MISC	03/02/2022	2,929.66		
				02 E 005 770 701 490 000	2,312.01
				02 E 005 770 705 490 000	617.65
959304-0A	SWEENEY: DRY	03/02/2022	-27.79		
				02 E 005 770 705 490 000	-27.79
959317-00	PEARSON: DRY, COOLER, FROZEN	03/02/2022	855.45		
				02 E 005 770 701 490 000	637.71
				02 E 005 770 705 490 000	217.74

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/03/2022	755404	Check	Vike, Broc			94.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.22.22	BOYS HOCKEY REFEREE 2/15/22	03/01/2022	94.00			
				01 E 083 294 000 312 331	94.00	
03/03/2022	755405	Check	Vistar			3,810.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
63316502	MOUNTAIN DEW KICKSTART BLACKCHERRY CREDIT ROUTE DAMAGE	03/02/2022	-26.87			
				02 E 005 770 707 490 000	-26.87	
63316504	CREDIT FOR COOL RANCH DORITOS HS	03/02/2022	-27.95			
				02 E 005 770 707 490 000	-27.95	
63408805CB	REMAINING BALANCE OF \$33 INVOICE #63408805	03/02/2022	33.00			
				02 E 005 770 707 490 000	33.00	
63554133	SODA, GATORADE, SPARKLING WATER, JUICE, CHIPS, RICE CRISPIES, PRETZELS, & FUEL CHARGE HS	02/28/2022	1,435.60			
				02 E 005 770 707 490 000	1,435.60	
63624127	CHIPS, GATORADE, FRUIT SNACKS, SPARKLING WATER, SODA, & RICE CRISPY HS	03/02/2022	2,409.25			
				02 E 005 770 707 490 000	2,409.25	
63636452	CREDIT FOR STRAWBERRY GREEN TEA BUBBLE GUM 551 ROUTE DAMAGE	03/02/2022	-12.62			
				02 E 005 770 707 490 000	-12.62	
03/03/2022	755406	Check	Wagner, Eric			360.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.03.22	BASS GUITAR LESSONS	03/03/2022	360.00			
				04 E 500 585 332 305 000	360.00	
03/03/2022	755407	Check	Wanke, Sandra			105.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.22.22	HOCKEY REFEREE 2/15/22 & 2/22/22	03/01/2022	105.00			
				01 E 083 294 000 305 331	105.00	

## AP Check Register

AP Run: WKLY030322 — Post Date: 2022-03-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/03/2022	755408	Check	Wold Architects & Engineers	3,980.75	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
77770	SUN PATH CARPET REPLACEMENT	03/03/2022	3,980.75	05 E 861 865 379 522 000	3,980.75
03/03/2022	755409	Check	Zeilinger, Brian	9.05	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.23.22	FOOD SERVICE REFUND FOR #310879	02/28/2022	9.05	02 R 005 000 701 601 000	9.05
03/03/2022	755766	Check	Decory, Travis	225.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.01.22	DRUM LEAD AT CAREER DAY - INTERPRETER	03/02/2022	225.00	01 E 200 605 320 305 000	225.00
				<b>Total:</b>	<b>\$477,585.94</b>

### WKLY030322 Summary

Type	Count	Amount
Regular	91	477,585.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>91</b>	<b>\$477,585.94</b>

## AP Check Register

AP Run: WKLY031022 — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755410	Check	Advanced Imaging Solutions			13,579.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
466293172	CONTRACT PAYMENT 2.20.22-3.20.22	03/04/2022	10,212.67			
				05 E 005 850 302 555 000	10,212.67	
466403953	CONTRACT PAYMENT 2.20.22-3.20.22	03/04/2022	3,366.50			
				05 E 200 630 795 555 000	3,366.50	
03/10/2022	755411	Check	Advantage Collection Professionals, LLC			28.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8191353	LEGAL CLIENT PAYMENT	03/10/2022	28.72			
				02 E 005 770 701 401 000	28.72	
03/10/2022	755412	Check	AGiRepair, Inc.			5,034.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
001611	FULL UNIT REPAIR; DAMAGED SCREEN, BATTERY SERVICE, LIGHT DENTS	03/09/2022	299.00			
				01 E 200 680 000 350 016	299.00	
008079	FULL UNIT REPAIR; LARGER PENCIL TYPE DENT ON COVER BY LOGO	03/08/2022	399.00			
				01 E 200 680 000 350 000	399.00	
008472	HS; MACBOOK AIR 13" - DAMAGED LCD SCREEN	03/08/2022	399.00			
				01 E 200 680 000 350 016	399.00	
008473	HS; MACBOOK AIR 13" - DAMAGED LCD SCREEN	03/08/2022	399.00			
				01 E 200 680 000 350 016	399.00	
008484	HS; MACBOOK AIR 13" - DAMAGED LCD SCREEN WITH BLACK SCREEN DAMAGE TO UPPER LEFT HAND SIDE	03/08/2022	399.00			
				01 E 200 680 000 350 016	399.00	
008570	HS; MACBOOK AIR 13" - DAMAGED LCD SCREEN	03/08/2022	399.00			
				01 E 200 680 000 350 016	399.00	
008652	HS; MACBOOK AIR 13" - DAMAGED LCD SCREEN	03/08/2022	399.00			
				01 E 200 680 000 350 016	399.00	
008653	HS; MACBOOK AIR 13"	03/08/2022	399.00			
				01 E 200 680 000 350 016	399.00	
008713	HS; MACBOOK AIR 13" - DAMAGED LCD SCREEN	03/08/2022	399.00			
				01 E 200 680 000 350 016	399.00	
008714	HS; MACBOOK AIR 13" - DAMAGED LCD SCREEN	03/08/2022	399.00			
				01 E 200 680 000 350 016	399.00	

## AP Check Register

AP Run: WKLY031022 — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755412	Check	AGiRepair, Inc.			5,034.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
008851	HS; FULL UNIT REPAIR, MACBOOK WILL NOT POWER ON		03/08/2022	517.00		
					01 E 200 680 000 350 016	517.00
008862	HS; FULL UNIT REPAIR, DAMAGED KEYS		03/08/2022	627.00		
					01 E 200 680 000 350 016	627.00
03/10/2022	755413	Check	ALCORN, MARK			190.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.20.21	MN TRUE TEAM TRACK ENTRY FEE; 05.10.22		03/08/2022	190.00		
					01 E 083 294 000 369 320	95.00
					01 E 083 296 000 369 320	95.00
03/10/2022	755414	Check	American Registry for Internet Numbers LTD			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI411188	ANNUAL FEE FOR REGISTRATION SERVICES PLAN		03/10/2022	1,000.00		
					01 E 200 680 000 305 017	1,000.00
03/10/2022	755415	Check	Anchor Paper			3,795.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10679818-01	GREEN EARTHCHOICE COLORS; 2500		03/04/2022	78.23		
					01 E 005 170 000 401 000	78.23
10681112-00	BOTTLE ROCKET BLUE FIREWORX COPY		03/04/2022	286.46		
					01 E 005 170 000 401 000	286.46
10681114-00	PAPER ORDER; 11 VARIOUS COLORS		03/04/2022	3,185.34		
					01 E 005 170 000 401 000	3,185.34
10681114-01	PINK EARTHCHOICE & TAN EARTHCHOICE		03/04/2022	245.00		
					01 E 005 170 000 401 000	245.00
03/10/2022	755416	Check	Aramark			509.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24329025	PERFORMANCE COLOR SHIRTS; EMILIE, JUDY, TYLER		03/09/2022	509.46		
					01 E 083 810 000 415 000	509.46

## AP Check Register

AP Run: WKLY031022 — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755417	Check	Bang-Skogrand, Joey			35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL; EVENT STAFF	03/08/2022	35.00	01 E 083 296 000 312 306	35.00	
03/10/2022	755418	Check	Bix Produce Company			487.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05329402	SPINACH, ROMAINE, BANANA, CARROT, MELON	03/09/2022	281.35	02 E 005 770 701 490 000	281.35	
05329417	SPINACH, ROMAINE, BANANA, CARROT, LETTUCE, ROMAINE	03/09/2022	206.15	02 E 005 770 701 490 000	206.15	
03/10/2022	755419	Check	Bloomington Jefferson Hs			105.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	BOYS SWIM EVENT ENTRY FEE; 01.15.22	03/08/2022	105.00	01 E 083 294 000 369 340	105.00	
03/10/2022	755420	Check	Brown, Tracy			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.01.22	INTERPRETER; CAREER DAY SPEAKER 03.01.22	03/08/2022	50.00	01 E 200 605 320 305 000	50.00	
03/10/2022	755421	Check	Buccek, Amy			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	SPEECH OFFICIAL; 12.18.21 & 1.28.21	03/09/2022	150.00	01 E 083 291 000 312 372	150.00	
03/10/2022	755422	Check	Choice Electric, Inc			75.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21344	TROUBLESHOOT JACKSON POLE LIGHTING, REPAIRED UNDERGROUND SPLICES 3/8/22	03/09/2022	75.94	01 E 866 810 000 305 000	75.94	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755423	Check	City Of Shakopee			117.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10347	JANUARY 2022 FUEL USAGE		03/04/2022	117.06		
					04 E 500 249 321 442 000	117.06
03/10/2022	755424	Check	Clancy, Ryan			82.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	GIRLS BASKETBALL REFEREE; VS LAKEVILLE NORTH 02.22.22		03/08/2022	82.00		
					01 E 083 296 000 312 306	82.00
03/10/2022	755425	Check	CONLEY, BENSON			82.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	GIRLS BASKETBALL REFEREE; VS EASTVIEW 02.25.22		03/08/2022	82.00		
					01 E 083 296 000 312 306	82.00
03/10/2022	755426	Check	Cooley, Nancy Ann			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	SPEECH OFFICIAL; 01.22.22, 02.12.22 & 02.19.22		03/08/2022	225.00		
					01 E 083 291 000 312 372	225.00
03/10/2022	755427	Check	Cub Foods			119.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.01.22.2	MEAL FOR FAMILY NIGHT 02.01.22		03/08/2022	43.38		
					01 E 200 605 320 490 000	43.38
03.01.22	CAREER DAY; TORTILLAS		03/08/2022	18.13		
					01 E 200 605 320 490 000	18.13
03.04.22	GROCERY, GM, & PHARMACY		03/10/2022	38.77		
					01 E 083 402 740 433 000	38.77
03.07.22	DONUTS & FLOWERS		03/09/2022	19.48		
					01 E 085 298 000 490 000	19.48
03/10/2022	755428	Check	Cubie, Tim			128.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	GIRLS BASKETBALL REFEREE; VS LAKEVILLE NORTH & EASTVIEW 02.22.22 & 02.25.22		03/08/2022	128.00		
					01 E 083 296 000 312 306	128.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755429	Check	Culligan Bottled Water			233.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
114X84728605	SP; 5 GALLON WATER AND RENTAL SERVICE	03/08/2022	100.51	01 E 861 298 000 490 000	100.51	
114X85000509	5 GAL WATER, RETURNS, & RENTAL SERVICE TLC	03/09/2022	132.59	01 E 086 810 303 401 000	132.59	
03/10/2022	755430	Check	Delgado, Micheal			82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL REFEREE; VS LAKEVILLE NORTH 02.22.22	03/08/2022	82.00	01 E 083 296 000 312 306	82.00	
03/10/2022	755431	Check	Educators Benefit Consultants			493.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
22563	403B ADMIN AND COMPLIANCE SERVICE MONTHLY FEE	03/08/2022	493.37	01 E 005 030 000 305 000	493.37	
03/10/2022	755432	Check	Equity Alliance Mn			22,750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13017	NON-MEMBER DISTRICT PROFESSIONAL DEVELOPMENT & KEYNOTE SPEAKER	03/04/2022	22,750.00	01 E 005 605 313 305 000	22,750.00	
03/10/2022	755433	Check	FREEMAN, KENNETH BERNARD			101.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL VS LAKEVILLE NORTH 02.22.22	03/08/2022	101.00	01 E 083 296 000 312 306	101.00	
03/10/2022	755434	Check	Fulton, Lisa			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.03.22	INTERPRETER; INSTRUCTOR NATIVE GROUPS 03.03.22	03/08/2022	200.00	01 E 200 605 320 305 000	200.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755435	Check	Gopher Sport			39.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN122276.2	RAINBOW MESH DODGEBALLS - REMAINING BALANCE	03/09/2022	39.85	01 E 005 110 000 401 000	39.85	
03/10/2022	755436	Check	Helget, Madalyn			82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL REFEREE 02.22.22	03/08/2022	82.00	01 E 083 296 000 312 306	82.00	
03/10/2022	755437	Check	Hennen, Danielle Marie			35.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL; EVENT STAFF 02.25.22	03/08/2022	35.00	01 E 083 296 000 305 306	35.00	
03/10/2022	755438	Check	Hennen's Auto Service, Inc.			750.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	MONTHLY GAS CHARGES	03/09/2022	719.59	01 E 005 810 000 353 000	719.59	
195747	RAM PROMASTER WIPER BLADE	03/09/2022	30.80	03 E 005 760 723 352 000	30.80	
03/10/2022	755439	Check	Herold, Kimberly			70.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL; EVENT STAFF 02.25.22	03/08/2022	70.00	01 E 083 296 000 305 306	70.00	
03/10/2022	755440	Check	Holzhueter, Tim			128.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL REFEREE; VS LAKEVILLE NORTH AND EASTVIEW 02.22.22 & 02.25.22	03/08/2022	128.00	01 E 083 296 000 312 306	128.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
03/10/2022	755441	Check	Horizon Commercial Pool Supply	40.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV10553.2	Shipping difference payment missed on first check: DPD POWDER & ACID MAGIC REPLACEMENT W MS	03/04/2022	40.06	
				01 E 084 810 000 401 000
				40.06
03/10/2022	755442	Check	Hummel, Phyllis	335.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03.03.22	LUNCH CLUB; SWINGING COUNTRY	03/08/2022	335.00	
				04 E 500 505 321 305 000
				335.00
03/10/2022	755443	Check	Hyvee Inc	571.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02.19.22	LUNCH CLUB; CATERING- PASTA BAR	03/08/2022	571.50	
				04 E 500 505 321 490 000
				571.50
03/10/2022	755444	Check	Innovative Graphics	1,229.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
51386	CINDERELLA TEES	03/08/2022	965.00	
				01 E 084 291 000 410 370
				965.00
51411	DESTINATION IMAGINATION TEES	03/10/2022	264.00	
				04 E 500 585 362 430 000
				264.00
03/10/2022	755445	Check	Innovative Office Solutions	3,391.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3698547	EXPO MARKERS	03/08/2022	283.97	
				01 E 083 256 000 430 000
				283.97
3701696	PEARSON; FILM ROLL	03/10/2022	135.74	
				01 E 200 420 419 401 000
				33.93
				04 E 500 580 325 401 000
				33.94
				04 E 500 582 344 401 000
				67.87
IN3693675	HS BOWL CLEANER	03/09/2022	93.42	
				01 E 083 810 000 401 000
				93.42
IN3695652	10 PACK OF SNAP BLADES JACKSON	03/09/2022	7.51	
				01 E 866 810 000 401 000
				7.51
IN3697980	CLEANER, COVID; SOAP	03/09/2022	357.31	
				01 E 085 810 000 401 000
				357.31

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755445	Check	Innovative Office Solutions			3,391.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3698208	LINERS, CLEANER, COVID; DISINFECTANT	03/09/2022	498.34	01 E 864 810 000 401 000	498.34	
IN3699155	CLEANER, COVID; TOWEL	03/09/2022	1,484.78	01 E 862 810 000 401 000	1,484.78	
IN3703429	COVID; TOWEL	03/09/2022	530.52	01 E 085 810 000 401 000	530.52	
03/10/2022	755446	Check	Johnson Controls			3,874.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22771772	SWEENEY ANNUAL SERVICE AGREEMENT	03/09/2022	780.00	01 E 860 865 363 305 000	780.00	
22771782	SP ANNUAL SERVICE AGREEMENT	03/09/2022	780.00	05 E 860 865 363 305 000	780.00	
22771787	HS ANNUAL SERVICE AGREEMENT	03/09/2022	780.00	05 E 083 865 363 305 000	780.00	
22771789	JACKSON ANNUAL SERVICE AGREEMENT	03/09/2022	780.00	05 E 866 865 363 305 000	780.00	
88566148	SP ANNUAL SERVICE AGREEMENT	03/09/2022	754.21	05 E 861 865 363 305 000	754.21	
03/10/2022	755447	Check	Kemps LLC			4,526.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102270259	CREDIT; SP; 1% MILK	03/09/2022	-12.10	02 E 005 770 701 495 000	-12.10	
102331717	EC; 1% AND CHOCOLATE MILK	03/09/2022	641.95	02 E 005 770 701 495 000	641.95	
102331718	JA; 1% AND CHOCOLATE MILK	03/09/2022	576.54	02 E 005 770 701 495 000	576.54	
102331719	RO; 1%, CHOCOLATE MILK, SOUR CREAM, & LACTAID	03/09/2022	470.42	02 E 005 770 701 495 000	470.42	
102331720	EA; 1%, CHOCOLATE MILK, & LACTAID	03/09/2022	348.02	02 E 005 770 701 495 000	348.02	
102331721	HS; 1%, CHOCOLATE MILK, & LACTAID	03/09/2022	828.99	02 E 005 770 701 495 000	828.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755447	Check	Kemps LLC			4,526.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102331722	WE; 1% AND CHOCOLATE MILK	03/09/2022	616.80	02 E 005 770 701 495 000	616.80	
102331723	SP; 1%, CHOCOLATE MILK, SOUR CREAM, & LACTAID	03/09/2022	411.85	02 E 005 770 701 495 000	411.85	
102331724	SW; 1% AND CHOCOLATE MILK	03/09/2022	427.80	02 E 005 770 701 495 000	427.80	
102331725	PEARSON; 1%, CHOCOLATE MILK, & SOUR CREAM	03/09/2022	127.98	02 E 005 770 701 495 000	127.98	
102331726	TLC; 1% AND CHOCOLATE MILK	03/09/2022	88.10	02 E 005 770 701 495 000	88.10	
03/10/2022	755448	Check	Kohlmeyer, Robert W, JR			101.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL REFEREE; VS LAKEVILLE NORTH 02.22.22	03/08/2022	101.00	01 E 083 296 000 312 306	101.00	
03/10/2022	755449	Check	Lach, Theavy			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.03.22	INTERPRETER; EARLY CHILDHOOD SCREENING	03/09/2022	50.00	04 E 500 583 354 358 000	50.00	
03/10/2022	755450	Check	Laursen Piano Service			220.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	JA; YAMAHA INSPECTION	03/04/2022	220.00	01 E 866 203 000 899 000	220.00	
03/10/2022	755451	Check	Mackin Educational Resources			443.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
727257	BOOK ORDER - 27 TITLES	03/04/2022	428.22	05 E 200 620 302 470 211	428.22	
728712	WMS; COUNTING DOWN WITH YOU	03/10/2022	15.72	05 E 200 620 302 470 211	15.72	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755452	Check	Marimba Rental LLC			675.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
000255	5 OCTAVE ROSEWOOD MARIMBA; 225/ MONTH X 3 MONTHS	03/08/2022	675.00			
				01 E 083 258 000 430 000	675.00	
03/10/2022	755453	Check	Mavo Systems			1,308.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7931	RELEASED RETAINAGE BILLING 10/21/21	03/09/2022	1,308.75			
				06 E 862 867 358 522 000	1,308.75	
03/10/2022	755454	Check	MILLER, KYLE KEVIN			101.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL REFEREE; VS EASTVIEW 02.25.22	03/08/2022	101.00			
				01 E 083 296 000 312 306	101.00	
03/10/2022	755455	Check	Minneapolis Public Schools			77.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1822000325	MPSI FORMS; ENGLISH, SPANISH, HMONG, SOMALI	03/09/2022	77.00			
				04 E 500 583 354 401 000	77.00	
03/10/2022	755456	Check	Minnesota Highway Safety & Research Center			552.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.01.22	4 HR REFRESHER; INSTRUCTOR KIM CARMEAN ON 02.22.22	03/04/2022	552.00			
				04 E 500 505 321 305 000	552.00	
03/10/2022	755457	Check	Mn Dept Of Labor And Industry			400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
ALR0132417X	W MS ELEVATOR ANNUAL OPERATING PERMIT	03/09/2022	100.00			
				01 E 084 810 000 305 000	100.00	
ALR0132422X	SWEENEY ANNUAL ELEVATOR PERMIT	03/09/2022	100.00			
				01 E 860 810 000 305 000	100.00	
ALR0132977X	E MS ANNUAL ELEVATOR PERMITS	03/09/2022	200.00			
				01 E 085 810 000 305 000	200.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755458	Check	Mn Interscholastic Aaa			365.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
720	STATE AD CONFERENCE REGISTRATION - CHECK	03/10/2022	365.00			
				01 E 083 292 000 366 300	365.00	
03/10/2022	755459	Check	Moore, Charles			82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	GIRLS BASKETBALL REFEREE; VS EASTVIEW 02.25.22	03/08/2022	82.00			
				01 E 083 296 000 312 306	82.00	
03/10/2022	755460	Check	Morgan, Christine T			35.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.16.22	TAI CHI RULER; 1 STUDENT, 6 WEEKS	03/09/2022	35.49			
				04 E 500 505 321 305 000	35.49	
03/10/2022	755461	Check	Msba			210.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
29163D8P0R1	CHAIR/VICE CHAIR - OW SOOM MEETINGS	03/08/2022	210.00			
				01 E 005 010 000 305 000	210.00	
03/10/2022	755462	Check	Music Mart			694.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1370045	BASS DRUM HOOP FIELD CORPS 22"	03/08/2022	120.00			
				05 E 083 258 302 530 000	120.00	
1370327	MS3 POLYESTER SNARE SIDE & 26" BASS DRUM HEADS	03/08/2022	574.50			
				05 E 083 258 302 530 000	574.50	
03/10/2022	755463	Check	Nair, Kamala Suresh			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.22	SPEECH OFFICIAL; 2.19.22 & 2.12.22	03/10/2022	150.00			
				01 E 083 291 000 312 372	150.00	
03/10/2022	755464	Check	Neil's Outdoor Services			23,520.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13008	CFC; SNOW REMOVAL 01.12.22	03/09/2022	1,125.00			
				01 E 200 810 000 363 000	1,125.00	

## AP Check Register

AP Run: WKLY031022 — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755464	Check	Neil's Outdoor Services			23,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13009	EC; SNOW REMOVAL 01.12.22	03/09/2022	1,820.00	01 E 200 810 000 363 000	1,820.00	
13010	EMS; SNOW REMOVAL 01.12.22	03/09/2022	2,045.00	01 E 200 810 000 363 000	2,045.00	
13011	HS; SNOW REMOVAL 01.12.22	03/09/2022	8,287.50	01 E 200 810 000 363 000	8,287.50	
13012	JA; SNOW REMOVAL 01.12.22	03/09/2022	1,837.50	01 E 200 810 000 363 000	1,837.50	
13013	PEARSON; SNOW REMOVAL 01.12.22	03/09/2022	1,505.00	01 E 200 810 000 363 000	1,505.00	
13014	RO; SNOW REMOVAL 01.12.22	03/09/2022	1,245.00	01 E 200 810 000 363 000	1,245.00	
13015	SP; SNOW REMOVAL 01.12.22	03/09/2022	1,620.00	01 E 200 810 000 363 000	1,620.00	
13016	SWEENEY; SNOW REMOVAL 01.12.22	03/09/2022	1,385.00	01 E 200 810 000 363 000	1,385.00	
13017	WMS; SNOW REMOVAL 01.12.22	03/09/2022	2,650.00	01 E 200 810 000 363 000	2,650.00	
03/10/2022	755465	Check	Northern Air Corporation			1,446.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
195395	HS BOILER TRIPPING TROUBLESHOOT & REPAIR	03/09/2022	1,011.00	01 E 083 810 000 305 000	1,011.00	
195399	JACKSON BOILER TROUBLESHOOT 2/23/22	03/09/2022	435.00	01 E 866 810 000 305 000	435.00	
03/10/2022	755466	Check	Novak, Heather			50.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-2022	CLASS INSTRUCTOR; VOMACKA & ZELRUCKY 02.04.22	03/08/2022	50.79	04 E 500 505 321 305 000	50.79	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755467	Check	Novak, Heather Supplies			29.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01-2022	ALDI & COBORNS		03/08/2022	29.44		
					04 E 500 505 321 305 000	29.44
03/10/2022	755468	Check	Pan O Gold Baking			359.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000522059007	BREAD AND ROLLS		03/09/2022	151.30		
					02 E 005 770 701 490 000	151.30
10000522059010	BREAD AND ROLLS		03/09/2022	207.80		
					02 E 005 770 701 490 000	207.80
03/10/2022	755469	Check	PATOLE, NIKITA RAMAN			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	SPEECH OFFICIAL; 01.22.22, 02.12.22 & 02.19.22		03/08/2022	300.00		
					01 E 083 291 000 312 372	300.00
03/10/2022	755470	Check	Performance Food Group			6,229.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
63670636	DRY, FROZEN, & REFRIGERATED CASES		03/09/2022	6,229.94		
					02 E 005 770 701 490 000	6,229.94
03/10/2022	755471	Check	Pfm Management Llc			2,301.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13107244	INVESTMENT ADVISORY SERVICES		03/09/2022	2,301.10		
					01 E 005 110 000 305 000	2,301.10
03/10/2022	755472	Check	PickAtime, INC.			130.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
48988	SHAKOPEE; RED OAK; SPRING 22 - 26 COPIES		03/04/2022	130.00		
					05 E 200 680 302 563 000	130.00
03/10/2022	755473	Check	Plansource			2,034.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN275244	FEBRUARY; COBRA, PEPM, RETIREE		03/08/2022	2,034.00		
					01 E 005 030 000 305 000	2,034.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755474	Check	Procure Therapy			157.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20331267	SLI THERAPY HOURS		03/08/2022	157.50		
					01 E 200 405 740 396 000	157.50
03/10/2022	755475	Check	Quadient Leasing USA, Inc.			684.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
N9297306	LEASE; 01.01.22-03.31.22		03/09/2022	684.12		
					01 E 005 110 000 305 000	684.12
03/10/2022	755476	Check	Riederer, Jean			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	SPEECH OFFICIAL; 02.12.22 & 02.19.22		03/08/2022	150.00		
					01 E 083 291 000 312 372	150.00
03/10/2022	755477	Check	Riederer, Sarah			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	SPEECH OFFICIAL; 02.12.22 & 02.19.22		03/08/2022	150.00		
					01 E 083 291 000 312 372	150.00
03/10/2022	755478	Check	Scholastic , Inc			62.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
36386969	THE POWER OF UN; 12		03/08/2022	62.88		
					01 E 083 220 000 430 000	62.88
03/10/2022	755479	Check	SIMONS, JULIA			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.01.22	INTERPRETER; CAREER DAY SPEAKER 03.01.22		03/08/2022	50.00		
					01 E 200 605 320 305 000	50.00
03/10/2022	755480	Check	Sjoberg, Susan			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.03.22	INTERPRETER; PARENT TEACHER CONFERENCE 03.03.22		03/10/2022	75.00		
					01 E 200 219 317 358 000	75.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755480	Check	Sjoberg, Susan			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.22	INTERPRETER; PARENT TEACHER CONFERENCE 03.07.22	03/10/2022	100.00			
				01 E 200 219 317 358 000	100.00	
03/10/2022	755481	Check	Southwest Metro Intermediate District #288			115,721.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3448	PRAIRIE CARE TUITION BILLING X 2	03/04/2022	3,317.20			
				01 E 200 794 000 390 000	3,317.20	
3464	FY22 REFLECTIONS TUITION BILLING; 2ND QUARTER - MULTIPLE STUDENTS	03/04/2022	80,606.49			
				01 E 200 794 000 390 000	80,606.49	
3484	FY22 ALC TUITION BILLING; NEW BEGINNINGS, SWMETRO HS, CATALYST	03/10/2022	31,797.57			
				01 E 200 794 000 390 000	31,797.57	
03/10/2022	755482	Check	Stavedahl, Luke			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.28.22	SPEECH OFFICIAL; 02.19.22 & 02.20.22	03/08/2022	150.00			
				01 E 083 291 000 312 372	150.00	
03/10/2022	755483	Check	Sterner, John K			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.01.22	INTERPRETER; CAREER DAY SPEAKER 03.01.22	03/08/2022	50.00			
				01 E 200 605 320 305 000	50.00	
03/10/2022	755484	Check	Sullivan, Colin Patrick			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.28.22	SPEECH OFFICIAL 01.15.22	03/10/2022	75.00			
				01 E 083 291 000 312 372	75.00	
03/10/2022	755485	Check	Swanson Meats Inc			959.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
293343	CREDIT; SHORT IN BOX	03/09/2022	-41.70			
				02 E 005 770 701 490 000	-41.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755485	Check	Swanson Meats Inc			959.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
294855	GROUND BEEF CRUMBLES	03/09/2022	1,000.80			
				02 E 005 770 701 490 000	1,000.80	
03/10/2022	755486	Check	T-Mobile USA Inc.			2,005.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.21.22	MONTHLY SERVICES FROM 1.21.22-2.20.22	03/04/2022	2,005.16			
				01 E 200 680 000 320 000	2,005.16	
03/10/2022	755487	Check	Tri Dim Filter Corporation			523.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2555719-3	HS FILTER REPLACEMENTS 2/24/22	03/09/2022	523.90			
				01 E 083 810 000 401 000	523.90	
03/10/2022	755488	Check	Trio Supply Company			1,128.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
740666	CREDIT; SHORT ON TRUCK	03/09/2022	-19.40			
				02 E 005 770 701 401 000	-19.40	
7445030000	PORTION CUPS, NAPKINS, TRAYS, TEASPN, DART CLR HINGED CNT	03/09/2022	736.40			
				02 E 005 770 701 401 000	736.40	
7445050000	FOOD TRAYS AND PAN LINERS	03/09/2022	411.47			
				02 E 005 770 701 401 000	411.47	
03/10/2022	755489	Check	Twin Cities Dots & Pop			831.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1220304339	C&C, COOKIE DOUGH, COTTON CANDY	03/09/2022	831.60			
				02 E 005 770 707 490 000	831.60	
03/10/2022	755490	Check	Uhl Co., Inc			1,400.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
39856	RO ACTUATOR & AQUASTAT REPLACEMENT 1/21/22	03/09/2022	181.11			
				01 E 864 810 000 401 000	181.11	
39864	EC AHU2 DAMPER AND VAV REPAIR 1/17/22	03/09/2022	687.94			
				01 E 865 810 000 401 000	687.94	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755490	Check	Uhl Co., Inc			1,400.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39919	HS AHU2 TROUBLESHOOT AND VAVHOT WIRE REPAIR 1/20/22	03/09/2022	90.15			
40002	JACKSON DISHWASHER MOTOR REPLACEMENT 1/27/22	03/09/2022	441.24	01 E 083 810 000 401 000	90.15	
				01 E 866 810 000 401 000	441.24	
03/10/2022	755491	Check	Upper Lakes Foods			16,756.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
961815-00	HS; DRY, FROZEN, MISC	03/09/2022	306.15			
				02 E 005 770 701 491 000	306.15	
961822-00	JA; DRY, MISC.	03/09/2022	17.35			
				02 E 005 770 701 491 000	17.35	
961832-00	EC; DRY, FROZEN, MISC	03/09/2022	43.95			
				02 E 005 770 701 491 000	43.95	
961834-00	RO; DRY, FROZEN, MISC	03/09/2022	55.35			
				02 E 005 770 701 491 000	55.35	
962098-00	HS; DRY, COOLER, FROZEN	03/09/2022	8,430.18			
				02 E 005 770 701 490 000	6,788.40	
				02 E 005 770 705 490 000	1,641.78	
962260-00	EC; DRY, COOLER, FROZEN	03/09/2022	2,339.24			
				02 E 005 770 701 490 000	2,339.24	
962282-00	JA; DRY, COOLER, FROZEN	03/09/2022	3,022.46			
				02 E 005 770 701 490 000	1,747.22	
				02 E 005 770 705 490 000	1,275.24	
962282-0A	JA; FROZEN	03/09/2022	-21.33			
				02 E 005 770 705 490 000	-21.33	
962292-00	RO; DRY, COOLER, FROZEN	03/09/2022	2,562.92			
				02 E 005 770 701 490 000	1,969.63	
				02 E 005 770 705 490 000	593.29	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/10/2022	755492	Check	Us Bank			1,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6333943	MN GENERAL OBLIGATION FACILITY MAINTENANCE BDSSERIES 202C	03/04/2022	500.00			
6434302	PAYING AGENT/REGIST/TRANSFER AGENT	03/08/2022	500.00	07 E 005 910 000 790 000	500.00	
				07 E 005 910 000 790 000	500.00	
03/10/2022	755493	Check	Verizon Wireless			1,360.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9900205330	MONTHLY CHARGES; 01.24.22-02.23.22	03/09/2022	1,360.90			
				01 E 200 412 422 555 000	110.05	
				01 E 200 680 000 320 000	1,250.85	
03/10/2022	755494	Check	Vogel, Justyne			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.01.22	INTERPRETER; CAREER DAY SPEAKER 03.01.22	03/08/2022	50.00			
				01 E 200 605 320 305 000	50.00	
03/10/2022	755495	Check	Waste Management			1,233.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8676180-2282-8	CFC; 02.17.22 & 02.18.22 PICK UP	03/09/2022	1,233.49			
				01 E 863 810 000 332 000	1,233.49	
03/10/2022	755496	Check	Wold Architects & Engineers			11,340.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
77219	SP CARPET REPLACEMENT PROJECT BILLING	03/09/2022	11,340.00			
				05 E 861 865 379 522 000	11,340.00	
03/10/2022	755497	Check	Ymca Of The Greater Twin Cities			24,375.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5502	YMCA EXTENDED CARE 3 & 4	03/08/2022	24,375.00			
				04 E 500 582 344 394 000	24,375.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/10/2022	9000065086	ACH	Lozano Espinoza, Giuliana M	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.03.22	INTERPRETER; PARENT TEACHER CONFERENCE 03.03.22	03/10/2022	75.00		
				01 E 200 219 317 358 000	75.00
<b>Total:</b>					<b>\$287,057.20</b>

### WKLY031022 Summary

Type	Count	Amount
Regular	88	286,982.20
ACH Checks:	1	75.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>89</b>	<b>\$287,057.20</b>

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2022	755531	Check	Aflac			238.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AFLA.03112022.D	AFLA - Aflac After-tax for 3.11.22 Bi-Weekly Payroll	03/11/2022	132.53			
				01 L 215 65	118.40	
				02 L 215 65	14.13	
AFLC.03112022.D	AFLC - Aflac Pre-tax for 3.11.22 Bi-Weekly Payroll	03/11/2022	105.50			
				01 L 215 65	64.47	
				02 L 215 65	41.03	
03/11/2022	755532	Check	Alabama Child Support Payment Center			260.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN14.03112022.D	GARN14 - Garnishment14 for 3.11.22 Bi-Weekly Payroll	03/11/2022	260.77			
				01 L 215 87	260.77	
03/11/2022	755533	Check	Gurstel Law Firm P.C			290.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN8.03112022.D	GARN8 - Garnishment8 for 3.11.22 Bi-Weekly Payroll	03/11/2022	290.67			
				01 L 215 87	290.67	
03/11/2022	755534	Check	Maryland Child Support Account			100.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN13.03112022.D	GARN13 - Garnishment13 for 3.11.22 Bi-Weekly Payroll	03/11/2022	100.96			
				01 L 215 87	100.96	
03/11/2022	755535	Check	Messerli & Kramer			394.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN10.03112022.D	GARN10 - Garnishment10 for 3.11.22 Bi-Weekly Payroll	03/11/2022	394.18			
				01 L 215 87	394.18	
03/11/2022	755536	Check	Mn Dept Of Child Support Div			773.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN1.03112022.D	GARN1 - Garnishment1 for 3.11.22 Bi-Weekly Payroll	03/11/2022	773.41			
				01 L 215 87	773.41	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2022	755537	Check	Msea Union			1,767.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
UPSA.03112022.D	UPSA - Para Union Dues for 3.11.22 Bi-Weekly Payroll	03/11/2022	1,767.23			
				01 L 215 60	1,673.71	
				04 L 215 60	73.93	
				05 L 215 60	19.59	
03/11/2022	755538	Check	NCPERS Group Life Ins.			24.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PLFE.03112022.D	PLFE - Pera Life for 3.11.22 Bi-Weekly Payroll	03/11/2022	24.00			
				01 L 215 14	17.03	
				02 L 215 14	6.97	
03/11/2022	755539	Check	School Services Employees			1,657.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
UCUS.03112022.D	UCUS - Custodian Union Dues for 3.11.22 Bi-Weekly Payroll	03/11/2022	992.02			
				01 L 215 60	927.18	
				02 L 215 60	64.84	
UFSD%.03112022.D	UFSD% - Food Service Union Dues % for 3.11.22 Bi-Weekly Payroll	03/11/2022	276.99			
				02 L 215 60	276.99	
UFSD.03112022.D	UFSD - Food Svc Amt Union Dues for 3.11.22 Bi-Weekly Payroll	03/11/2022	388.55			
				02 L 215 60	388.55	
03/11/2022	800000495	Wire Transfer	Acs Admin & Compliance Service			144,801.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4031.03112022.B	4031 - Lutheran Brotherhood for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,869.26			
				01 L 215 50	2,692.47	
				04 L 215 50	43.70	
				05 L 215 50	133.09	
4031.03112022.D	4031 - Lutheran Brotherhood for 3.11.22 Bi-Weekly Payroll	03/11/2022	4,130.46			
				01 L 215 50	3,909.85	
				04 L 215 50	87.52	
				05 L 215 50	133.09	

## AP Check Register

AP Run: Vendor Checks 3.11.22 BW PR — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2022	8000000495	Wire Transfer	Acs Admin & Compliance Service	144,801.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031-A.03112022.D	4031-A - Lutheran Brotherhood Amt for 3.11.22 Bi-Weekly Payroll	03/11/2022	281.20		
				01 L 215 50	281.20
4032.03112022.B	4032 - Waddell & Reed for 3.11.22 Bi-Weekly Payroll	03/11/2022	975.98		
				01 L 215 50	975.98
4032.03112022.D	4032 - Waddell & Reed for 3.11.22 Bi-Weekly Payroll	03/11/2022	1,136.31		
				01 L 215 50	1,136.31
4033.03112022.B	4033 - VOYA for 3.11.22 Bi-Weekly Payroll	03/11/2022	7,728.94		
				01 L 215 50	7,304.34
				02 L 215 50	285.11
				04 L 215 50	39.18
				05 L 215 50	100.31
4033.03112022.D	4033 - VOYA for 3.11.22 Bi-Weekly Payroll	03/11/2022	17,263.13		
				01 L 215 50	16,451.88
				02 L 215 50	662.57
				04 L 215 50	48.37
				05 L 215 50	100.31
4033-A.03112022.D	4033-A - VOYA-A for 3.11.22 Bi-Weekly Payroll	03/11/2022	1,309.38		
				01 L 215 50	1,309.38
4034.03112022.B	4034 - Ameriprise for 3.11.22 Bi-Weekly Payroll	03/11/2022	4,639.56		
				01 L 215 50	4,258.70
				02 L 215 50	9.99
				04 L 215 50	370.87
4034.03112022.D	4034 - Ameriprise for 3.11.22 Bi-Weekly Payroll	03/11/2022	9,458.38		
				01 L 215 50	8,881.91
				02 L 215 50	39.95
				04 L 215 50	536.52
4034-A.03112022.D	4034-A - Ameriprise-A for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,419.00		
				01 L 215 50	1,390.00
				04 L 215 50	1,029.00
4035.03112022.B	4035 - Variable Life Annu Valic for 3.11.22 Bi-Weekly Payroll	03/11/2022	3,776.87		
				01 L 215 50	3,747.85
				05 L 215 50	29.02

## AP Check Register

AP Run: Vendor Checks 3.11.22 BW PR — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2022	8000000495	Wire Transfer	Acs Admin & Compliance Service	144,801.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035.03112022.D	4035 - Variable Life Annuity/Valic for 3.11.22 Bi-Weekly Payroll	03/11/2022	6,927.60		
				01 L 215 50	6,898.58
				05 L 215 50	29.02
4035-A.03112022.D	4035-A - Var Life Annu.-A Valic for 3.11.22 Bi-Weekly Payroll	03/11/2022	100.00		
				01 L 215 50	100.00
4036.03112022.B	4036 - AXA Equitable Life for 3.11.22 Bi-Weekly Payroll	03/11/2022	4,213.65		
				01 L 215 50	4,093.23
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.03112022.D	4036 - AXA Equitable Life for 3.11.22 Bi-Weekly Payroll	03/11/2022	8,675.59		
				01 L 215 50	8,616.59
				20 L 215 50	59.00
4036-A.03112022.D	4036-A - AXA Equit. Life-A for 3.11.22 Bi-Weekly Payroll	03/11/2022	3,132.00		
				01 L 215 50	2,702.00
				05 L 215 50	430.00
4036R.03112022.B	4036R - AXA Equitable Life Roth for 3.11.22 Bi-Weekly Payroll	03/11/2022	70.80		
				01 L 215 50	70.80
4036R.03112022.D	4036R - AXA Equitable Life Roth % for 3.11.22 Bi-Weekly Payroll	03/11/2022	114.51		
				01 L 215 50	114.51
4036R-A.03112022.D	4036R-A - AXA Equitable Life-Roth Amt for 3.11.22 Bi-Weekly Payroll	03/11/2022	400.00		
				01 L 215 50	400.00
4037.03112022.B	4037 - Metropolitan Life for 3.11.22 Bi-Weekly Payroll	03/11/2022	508.54		
				01 L 215 50	508.54
4037.03112022.D	4037 - Metropolitan Life for 3.11.22 Bi-Weekly Payroll	03/11/2022	799.35		
				01 L 215 50	799.35
4038.03112022.B	4038 - Great West for 3.11.22 Bi-Weekly Payroll	03/11/2022	958.00		
				01 L 215 50	667.15
				02 L 215 50	27.83
				04 L 215 50	172.54
				05 L 215 50	90.48

## AP Check Register

AP Run: Vendor Checks 3.11.22 BW PR — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2022	8000000495	Wire Transfer	Acs Admin & Compliance Service	144,801.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4038.03112022.D	4038 - Great West for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,329.44		
				01 L 215 50	1,488.32
				02 L 215 50	55.66
				04 L 215 50	640.32
				05 L 215 50	145.14
4038-A.03112022.D	4038-A - Great West-A for 3.11.22 Bi-Weekly Payroll	03/11/2022	1,000.00		
				01 L 215 50	1,000.00
4039.03112022.B	4039 - Security Benefits for 3.11.22 Bi-Weekly Payroll	03/11/2022	1,404.00		
				01 L 215 50	1,231.19
				02 L 215 50	71.20
				04 L 215 50	32.39
				05 L 215 50	69.22
4039.03112022.D	4039 - Security Benefits for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,847.53		
				01 L 215 50	2,605.50
				02 L 215 50	71.20
				04 L 215 50	32.39
				05 L 215 50	138.44
403A.03112022.B	403A - Aspire for 3.11.22 Bi-Weekly Payroll	03/11/2022	7,370.62		
				01 L 215 50	7,219.12
				02 L 215 50	65.55
				04 L 215 50	85.95
403A.03112022.D	403A - Aspire for 3.11.22 Bi-Weekly Payroll	03/11/2022	17,347.09		
				01 L 215 50	16,404.79
				02 L 215 50	116.31
				04 L 215 50	825.99
403A-A.03112022.D	403A-A - Aspire-A for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,880.02		
				01 L 215 50	2,880.02
403H.03112022.B	403H - Horace Mann for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,777.29		
				01 L 215 50	2,777.29
403H.03112022.D	403H - Horace Mann for 3.11.22 Bi-Weekly Payroll	03/11/2022	4,940.35		
				01 L 215 50	4,940.35
403H-A.03112022.D	403H-A - Horace Mann-A for 3.11.22 Bi-Weekly Payroll	03/11/2022	931.88		
				01 L 215 50	931.88
403M.03112022.B	403M - Mea Esi for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,290.98		
				01 L 215 50	2,162.38

## AP Check Register

AP Run: Vendor Checks 3.11.22 BW PR — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2022	8000000495	Wire Transfer	Acs Admin & Compliance Service	144,801.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	57.36
				05 L 215 50	71.24
403M.03112022.D	403M - Mea Esi for 3.11.22 Bi-Weekly Payroll	03/11/2022	5,837.63	01 L 215 50	5,306.96
				04 L 215 50	103.25
				05 L 215 50	427.42
403MA.03112022.D	403MA - MEA ESI Amount for 3.11.22 Bi-Weekly Payroll	03/11/2022	3,111.00	01 L 215 50	3,111.00
403V.03112022.B	403V - Vanguard for 3.11.22 Bi-Weekly Payroll	03/11/2022	772.46	01 L 215 50	767.03
				04 L 215 50	5.43
403V.03112022.D	403V - Vanguard for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,232.74	01 L 215 50	2,221.86
				04 L 215 50	10.88
4571.03112022.B	4571 - Mn Deferred Comp for 3.11.22 Bi-Weekly Payroll	03/11/2022	401.94	01 L 215 50	342.64
				04 L 215 50	59.30
4571.03112022.D	4571 - Mn Deferred Comp for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,644.84	01 L 215 50	2,641.89
				04 L 215 50	2.95
4571-A.03112022.D	4571-A - MN Deferred Comp-A for 3.11.22 Bi-Weekly Payroll	03/11/2022	690.00	04 L 215 50	690.00
4572.03112022.B	4572 - Aig Valic for 3.11.22 Bi-Weekly Payroll	03/11/2022	224.92	01 L 215 50	224.92
4572.03112022.D	4572 - Aig Valic for 3.11.22 Bi-Weekly Payroll	03/11/2022	723.51	01 L 215 50	723.51
4572R-A.03112022.D	4572R-A - AIG Valic Roth Amount for 3.11.22 Bi-Weekly Payroll	03/11/2022	100.00	01 L 215 50	100.00
457R.03112022.D	457R - MN Deferred Comp-Roth for 3.11.22 Bi-Weekly Payroll	03/11/2022	54.75	01 L 215 50	54.75

## AP Check Register

AP Run: Vendor Checks 3.11.22 BW PR — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/11/2022	8000000496	Wire Transfer	Alaska Child Support Services Division			253.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN12.03112022.D	GARN12 - Garnishment12 for 3.11.22 Bi-Weekly Payroll	03/11/2022	253.90			
				01 L 215 87	253.90	
03/11/2022	8000000497	Wire Transfer	Health Partners			2,275.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DENTL.03112022.D	DENTL - Dental for 3.11.22 Bi-Weekly Payroll	03/11/2022	2,275.44			
				01 L 215 35	1,812.76	
				02 L 215 35	200.06	
				04 L 215 35	193.10	
				05 L 215 35	50.21	
				20 L 215 35	19.31	
03/11/2022	8000000498	Wire Transfer	Internal Revenue Service			299,918.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FED.02282022.D	FED - Federal Tax for 2.28.22 QP x2	02/28/2022	4.53			
				01 L 215 10	4.53	
FED.03112022.D	FED - Federal Tax for 3.11.22 Bi-Weekly Payroll	03/11/2022	163,833.65			
				01 L 215 10	154,643.60	
				02 L 215 10	2,262.52	
				04 L 215 10	4,153.64	
				05 L 215 10	2,706.73	
				20 L 215 10	67.16	
FICA.02282022.D	FICA - Fica - Social Security Tax for 2.28.22 QP x2	02/28/2022	55.56			
				01 L 215 10	55.56	
FICA.03112022.D	FICA - Fica - Social Security Tax for 3.11.22 Bi-Weekly Payroll	03/11/2022	136,024.26			
				01 L 215 10	126,608.73	
				02 L 215 10	3,474.57	
				04 L 215 10	4,200.11	
				05 L 215 10	1,673.03	
				20 L 215 10	67.82	

## AP Check Register

AP Run: Vendor Checks 3.11.22 BW PR — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2022	8000000499	Wire Transfer	Public Emp Retirement Assoc	68,609.02	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.03112022.B	PERA - Pera for 3.11.22 Bi-Weekly Payroll	03/11/2022	36,754.84		
				01 L 215 14	29,676.69
				02 L 215 14	4,211.42
				04 L 215 14	2,141.76
				05 L 215 14	636.48
				20 L 215 14	88.49
PERA.03112022.D	PERA - Pera for 3.11.22 Bi-Weekly Payroll	03/11/2022	31,854.18		
				01 L 215 14	25,719.80
				02 L 215 14	3,649.90
				04 L 215 14	1,856.16
				05 L 215 14	551.63
				20 L 215 14	76.69
03/11/2022	8000000500	Wire Transfer	Select Account	37,838.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FLDC.03112022.D	FLDC - Flex-dependent Care for 3.11.22 Bi-Weekly Payroll	03/11/2022	11,168.64		
				01 L 215 85	10,218.64
				04 L 215 85	875.00
				20 L 215 85	75.00
FMED.03112022.D	FMED - Flex-medical Care for 3.11.22 Bi-Weekly Payroll	03/11/2022	10,403.58		
				01 L 215 86	9,933.39
				02 L 215 86	82.82
				04 L 215 86	309.87
				05 L 215 86	65.00
				20 L 215 86	12.50
HSA.03112022.D	HSA - Health Savings Account for 3.11.22 Bi-Weekly Payroll	03/11/2022	16,266.43		
				01 L 215 51	15,585.46
				02 L 215 51	235.28
				04 L 215 51	445.69
03/11/2022	8000000501	Wire Transfer	State Of Minnesota Cpv Program	80,454.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.02282022.D	SIT - State Income Tax for 2.28.22 QP x2	02/28/2022	10.93		
				01 L 215 11	10.93
SIT.03112022.D	SIT - State Income Tax for 3.11.22 Bi-Weekly Payroll	03/11/2022	80,443.20		
				01 L 215 11	75,974.84

## AP Check Register

AP Run: Vendor Checks 3.11.22 BW PR — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/11/2022	8000000501	Wire Transfer	State Of Minnesota Cpv Program	80,454.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 11	1,184.20
				04 L 215 11	2,106.40
				05 L 215 11	1,143.88
				20 L 215 11	33.88
03/11/2022	8000000502	Wire Transfer	Teachers Retirement Associatio	282,019.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.03112022.B	TRA - Tra for 3.11.22 Bi-Weekly Payroll	03/11/2022	148,487.52		
				01 L 215 18	143,636.41
				04 L 215 18	3,255.25
				05 L 215 18	1,595.86
TRA.03112022.D	TRA - Tra for 3.11.22 Bi-Weekly Payroll	03/11/2022	133,531.92		
				01 L 215 18	129,169.41
				04 L 215 18	2,927.38
				05 L 215 18	1,435.13
03/11/2022	9000066152	ACH	Shakopee Education Association	27,365.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UHLT.03112022.D	UHLT - Health Assistants Union Dues for 3.11.22 Bi-Weekly Payroll	03/11/2022	161.05		
				01 L 215 60	161.05
USEA.03112022.D	USEA - Teacher Union Dues for 3.11.22 Bi-Weekly Payroll	03/11/2022	27,204.38		
				01 L 215 60	26,340.58
				04 L 215 60	569.14
				05 L 215 60	294.66
				<b>Total:</b>	<b>\$949,042.32</b>

## AP Check Register

AP Run: Vendor Checks 3.11.22 BW PR — Post Date: 2022-03-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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**Vendor Checks 3.11.22 BW PR Summary**

Type	Count	Amount
Regular	9	5,506.81
ACH Checks:	1	27,365.43
Wire Transfers:	8	916,170.08
Epayables:	0	0.00
<b>Total:</b>	<b>18</b>	<b>\$949,042.32</b>

## AP Check Register

AP Run: WKLY031022 — Post Date: 2022-03-11 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/10/2022	755455	Check	Minneapolis Public Schools	-77.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1822000325	MPSI FORMS; ENGLISH, SPANISH, HMONG, SOMALI	03/09/2022	-77.00	04 E 500 583 354 401 000	-77.00
<b>Total:</b>					<b>-\$77.00</b>

### WKLY031022 Summary

Type	Count	Amount
Regular	1	-77.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$77.00</b>

## AP Check Register

AP Run: EER031722 — Post Date: 2022-03-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755542	Check	Alland, Renee L			69.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.24.22	Reimbursement for T-shirt, hat & shoes purchased from Walmart, Michael's, & Famous Footwear	03/07/2022	69.92			
				02 E 005 770 701 415 000	69.92	
03/17/2022	755543	Check	Bain, Colleen			22.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
01.26.22	REIMBURSEMENT; SHAVING FOAM: ORIGINAL EER ACH REJECTED	03/17/2022	22.52			
				01 E 084 420 000 430 000	22.52	
03/17/2022	755544	Check	BUROS, DEE			713.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.23.22	MILEAGE REIMBURSMENT	03/08/2022	48.67			
				01 E 200 610 307 365 000	48.67	
03.03.22	REIMBURSMENT; CATERED BREAKFAST FOR CAREER DAY OF INDIGENOUS PEOPLE	03/08/2022	665.00			
				01 E 200 605 320 490 000	665.00	
03/17/2022	755545	Check	Dyrhang, Michelle			58.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.04.22	REIMBURSEMENT; SHORT CALL SUB LICENSE	03/11/2022	58.42			
				01 E 005 030 000 820 000	58.42	
03/17/2022	755546	Check	Goltz, Nathan T			9.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.14.22	REIMBURSEMENT; MILEAGE	03/17/2022	9.18			
				01 E 860 203 000 366 000	9.18	
03/17/2022	755547	Check	Hills, Eric T			337.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.08.22	REIMBURSEMENT; STATE MEET TEAM MEAL	03/16/2022	337.17			
				01 E 083 292 000 416 300	337.17	

## AP Check Register

AP Run: EER031722 — Post Date: 2022-03-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755548	Check	Lengkeek, Jessica A			91.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.25.22	SUBSTITUTE LICENSE APPLICATION		03/08/2022	91.95		
					01 E 860 640 306 140 000	91.95
03/17/2022	755549	Check	Leppala, Carolyn Jean			476.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	REIMBURSEMENT; MS SCHOOL MUSICAL: PAINTING SUPPLIES		03/16/2022	476.33		
					01 E 084 291 000 410 370	476.33
03/17/2022	755550	Check	Marin Cuevas, Concepcion			144.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.01.22	REIMBURSEMENT; UNIFORM - SHOES		03/11/2022	144.95		
					01 E 864 810 000 415 000	144.95
03/17/2022	755551	Check	Mulder, Megan			849.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.15.21	SUPPLY REIMBURSEMENT FOR MAMMA MIA PLAY SPOTLIGHT REGISTRATION, DISCO BALL, BATTERIES, PAINTS, ANNIVERSARY RING, STANDS/BAGPIPE RENTAL		03/07/2022	849.16		
					01 E 083 291 000 410 370	849.16
03/17/2022	755552	Check	Petersen, Wendy Ann			9.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.09.22	REIMBURSEMENT; MILEAGE		03/11/2022	9.59		
					01 E 866 050 000 366 000	9.59
03/17/2022	755553	Check	Swenson, Jenelle Hs			3.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.02.22	MILEAGE REIMBURSEMENT		03/07/2022	3.28		
					01 E 200 420 419 366 000	3.28
03/17/2022	755554	Check	Thilmany, Beth M			160.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.24.22	reimbursement for classroom supplies and vacuum Amazon		03/07/2022	160.68		
					01 E 864 298 000 401 000	160.68

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	9000066153	ACH	Anderson, Jill Marie			8.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.25.22	VALENTINES PARTY SUPPLIES		03/08/2022	8.83		
					01 E 860 298 000 401 000	8.83
03/17/2022	9000066154	ACH	Armstrong, Carol A			18.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.03.22	MILEAGE REIMBURSEMENT		03/08/2022	18.25		
					01 E 200 720 000 366 000	18.25
03/17/2022	9000066155	ACH	Arterbury, Debra R			27.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.02.22	MILEAGE REIMBURSEMENT		03/07/2022	27.67		
					01 E 200 420 419 366 000	27.67
03/17/2022	9000066156	ACH	Ausman, Beth			13.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.22	MILEAGE REIMBURSEMENT		03/07/2022	13.51		
					01 E 200 420 419 366 000	13.51
03/17/2022	9000066157	ACH	Bade, Denise A			126.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.22	EMPLOYEE REIMBURSEMENT FOR MILEAGE		03/07/2022	126.36		
					01 E 200 420 419 366 000	126.36
03/17/2022	9000066158	ACH	Barron, Annie M			65.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.01.22	MILEAGE REIMBURSEMENT		03/07/2022	65.52		
					01 E 005 110 000 366 000	65.52
03/17/2022	9000066159	ACH	Bartl-Kortgard, Lorie			137.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.23.22	MILEAGE REIMBURSEMENT & TIES AND TIARAS SUPPLIES		03/07/2022	137.10		
					04 E 500 505 321 366 000	63.53
					04 E 500 599 321 894 000	73.57

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03/17/2022	9000066160	ACH	Bauman, John E			27.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.01.22	REIMBURSEMENT; MILEAGE	03/11/2022	27.26			
				01 E 866 810 000 366 000	27.26	
03/17/2022	9000066161	ACH	Breeggemann, Lynn M			66.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.11.22	REIMBURSEMENT; STAFF SHIRTS, INGREDIENTS FOR OATMEAL BANANA COOKIES	03/14/2022	66.75			
				02 E 005 770 701 415 000	31.85	
				02 E 005 770 705 490 000	34.90	
03/17/2022	9000066162	ACH	Brown, Christine J			201.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.15.22	REIMBURSEMENT; JOANNS: ART SUPPLIES	03/16/2022	201.98			
				01 E 083 212 000 430 000	201.98	
03/17/2022	9000066163	ACH	Brown, Julie			69.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	UNIFORM; WORK SHOES	03/08/2022	69.00			
				02 E 005 770 701 415 000	69.00	
03/17/2022	9000066164	ACH	Bruzda, Emily Hs			47.69
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.22.22	LAB SUPPLIES REIMBURSEMENT	03/08/2022	47.69			
				01 E 083 260 000 430 000	47.69	
03/17/2022	9000066165	ACH	Carlson, James			27.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.14.22	REIMBURSEMENT; FLOOR TAPE	03/14/2022	27.99			
				01 E 085 240 000 430 000	27.99	
03/17/2022	9000066166	ACH	Carpenter, Scott Charles			55.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.03.22	MILEAGE REIMBURSEMENT	03/07/2022	55.98			
				01 E 200 680 000 365 000	55.98	

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03/17/2022	9000066167	ACH	Courteau, Donnat E			53.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.11.22	REIMBURSEMENT; MN STATE COACHES ASSOCIATION DUES	03/16/2022	53.50			
				01 E 083 292 000 366 300	53.50	
03/17/2022	9000066168	ACH	Diaz-Slipka, Maya			51.36
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.10.22	REIMBURSEMENT; MILEAGE	03/17/2022	28.43			
				01 E 200 219 317 366 000	28.43	
03.10.22.2	REIMBURSEMENT; MILEAGE	03/17/2022	22.93			
				01 E 200 219 317 366 000	22.93	
03/17/2022	9000066169	ACH	Doherty, Corinne A			117.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.25.22	REIMBURSEMENT; REWARDS, MHL & VDAY PARTY	03/08/2022	85.11			
				01 E 861 298 000 401 000	85.11	
03.04.22	REIMBURSEMENT; CUPS FOR WILD RICE & POPCORN FOR FLUENCY TREATS	03/08/2022	32.45			
				01 E 861 298 000 401 000	32.45	
03/17/2022	9000066170	ACH	Duehr, Elizabeth R			37.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.04.22	FOOD - STUDENT TRAINING RETREAT REIMBURSEMENT	03/08/2022	37.45			
				01 E 083 211 000 430 000	37.45	
03/17/2022	9000066171	ACH	Edberg, Sarah M			52.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.04.22	MILEAGE REIMBURSEMENT	03/07/2022	52.12			
				01 E 200 420 419 366 000	52.12	
03/17/2022	9000066172	ACH	Faucette, Angela A			110.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.08.22	UNIFORM REIMBURSEMENT; CLOTHING/PANTS	03/08/2022	110.97			
				02 E 005 770 701 415 000	110.97	

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03/17/2022	9000066173	ACH	Foster, Alison M			171.25
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03.12.22	REIMBURSEMENT; DOLLAR TREE, SCHOLASTIC BOOKS, PIONEET VALLEY BOOKS			03/14/2022	171.25	
						01 E 865 203 000 430 201 01 E 865 298 000 401 000
						158.00 13.25
03/17/2022	9000066174	ACH	Goembel, Danielle			32.87
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02.25.22	REIMBURSEMENT; SNACKS AND CANDY			03/08/2022	16.19	
						01 E 861 298 000 401 000
						16.19
03.11.22	REIMBURSEMENT; PRESS N SEAL			03/14/2022	16.68	
						01 E 861 203 000 430 201
						16.68
03/17/2022	9000066175	ACH	Hardimon, Natasha			58.49
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03.07.22	UNIFORM; WORK SHOES			03/08/2022	58.49	
						02 E 005 770 701 415 000
						58.49
03/17/2022	9000066176	ACH	Hendrickson, Thomas J			36.66
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03.09.22	REIMBURSEMENT; LOWES: CAPS & ADVISORY GROUP			03/14/2022	36.66	
						01 E 083 211 000 430 000
						36.66
03/17/2022	9000066177	ACH	Hussong, Jill Sp			32.97
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02.28.22	AMAZON BOOKS			03/08/2022	14.98	
						01 E 867 203 000 401 000
						14.98
03.02.22	MARCH MADNESS CLASS PRIZE			03/07/2022	17.99	
						01 E 867 203 000 401 000
						17.99
03/17/2022	9000066178	ACH	Jackson, Christine			14.98
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03.10.22	REIMBURSEMENT; UNIFORM PANTS			03/11/2022	14.98	
						02 E 005 770 701 415 000
						14.98

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03/17/2022	9000066179	ACH	Johnston, Matthew			42.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.15.22	REIMBURSEMENT; SCIENCE SUPPLIES FOR CANDY LAB AND SEED GERMINATION	03/16/2022	42.85			
				01 E 083 260 000 430 000	42.85	
03/17/2022	9000066180	ACH	Jones, Emily L			16.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.24.22	MILEAGE REIMBURSEMENT	03/08/2022	7.96			
				01 E 200 420 740 185 000	7.96	
03.10.22	REIMBURSEMENT; MILEAGE	03/11/2022	9.01			
				01 E 200 420 419 366 000	9.01	
03/17/2022	9000066181	ACH	Klick, Rachel A			18.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.08.22	REIMBURSEMENT; ICING FOR MI, HOT DOGS FOR PBS, BLEACH/CLEANER	03/14/2022	18.42			
				01 E 083 211 000 430 000	18.42	
03/17/2022	9000066182	ACH	Koch, Ryan			108.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	REIMBURSEMENT; WALGREENS, LOWES, AND MICHAELS: RUNNING LIGHTS, GLOW TAPE AND MIC TAPE	03/16/2022	85.59			
				01 E 084 291 000 410 370	85.59	
03.07.22.2	REIMBURSEMENT; GUITAR CENTER: GAFFER TAPE	03/16/2022	22.99			
				01 E 084 291 000 410 370	22.99	
03/17/2022	9000066183	ACH	Kuyper, Laura Elizabeth			7.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.24.22	MILEAGE REIMBURSEMENT	03/08/2022	7.37			
				01 E 200 420 419 366 000	7.37	
03/17/2022	9000066184	ACH	Larosa, Miranda K			17.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.15.22	REIMBURSEMENT; MILEAGE	03/16/2022	17.20			
				01 E 200 420 419 366 000	17.20	

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03/17/2022	9000066185	ACH	Lechleitner, Katherine R			68.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.10.22	REIMBURSEMENT; GARMENT RACK AND FASHION SUPPLIES	03/16/2022	68.28			
				01 E 083 331 000 430 000	68.28	
03/17/2022	9000066186	ACH	Limberg, Kristy R			752.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.24.22	REIMBURSEMENT; COSTUMES FOR MS MUSICAL: AMAZON, WALMART, UNIQUE THRIFT, MEDIEVAL COLLECTIBLES, PAULA YOUNG, SR HARRIS FABRICS, VALUE VILLAGE THRIFT, JOANN FABRICS	03/11/2022	752.01			
				01 E 084 291 000 410 370	752.01	
03/17/2022	9000066187	ACH	Mason, Sydney A			10.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.02.22	REIMBURSEMENT; TPT WORLD FLAGS	03/08/2022	10.99			
				01 E 200 205 417 430 000	10.99	
03/17/2022	9000066188	ACH	McCauley, Shauna K			96.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.03.22	REIMBURSEMENT; 4 POCKET PLASTIC FOLDERS	03/08/2022	96.39			
				01 E 861 298 000 401 000	96.39	
03/17/2022	9000066189	ACH	McCloskey, Danielle M			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.15.22	REIMBURSEMENT - GENERATIO	03/07/2022	85.00			
				01 E 867 203 000 401 000	85.00	
03.10.22	REIMBURSEMENT; SEEF; SCHOLASTIC BOOKS	03/14/2022	465.00			
				01 E 864 605 000 899 097	465.00	
03/17/2022	9000066190	ACH	McKenzie-Berens, Elaine Cfc			10.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.03.22	MILEAGE REIMBURSEMENT	03/07/2022	10.06			
				04 E 500 580 325 366 000	10.06	

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03/17/2022	9000066191	ACH	Meredith, Luke Hs			57.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.15.22	REIMBURSEMENT - PIZZA		03/07/2022	57.97		
					01 E 865 298 000 401 000	57.97
03/17/2022	9000066192	ACH	Miller, Monica A			32.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.22	REIMBURSEMENT; MILEAGE		03/11/2022	32.76		
					01 E 200 680 000 365 000	32.76
03/17/2022	9000066193	ACH	Mohamud, Ahmed			25.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.22	REIMBURSEMENT; MILEAGE		03/11/2022	25.92		
					01 E 200 680 000 365 000	25.92
03/17/2022	9000066194	ACH	Murray, Piper S			44.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.10.22	REIMBURSEMENT; MILEAGE		03/11/2022	44.46		
					01 E 200 420 419 366 000	44.46
03/17/2022	9000066195	ACH	Nelson, Jill			9.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.22	REIMBURSEMENT; PBIS SNACKS		03/11/2022	9.45		
					01 E 865 298 000 401 000	9.45
03/17/2022	9000066196	ACH	Onken, Emily E			11.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.22	MILEAGE REIMBURSEMENT		03/07/2022	11.47		
					01 E 200 420 419 366 000	11.47
03/17/2022	9000066197	ACH	Orstad, Tara R			69.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	REIMBURSEMENT; PETSMART: SEEF MATERIALS		03/14/2022	44.97		
					01 E 084 605 000 899 097	44.97
03.14.22	REIMBURSEMENT; SCIENCE CONSUMABLES		03/16/2022	24.22		
					01 E 084 260 000 430 000	24.22

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03/17/2022	9000066198	ACH	Peterson, Katie L			67.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.25.22	WHITEBOARD MARKERS	03/08/2022	67.95	01 E 860 298 000 401 000	67.95	
03/17/2022	9000066199	ACH	Phillips, Julie M			61.78
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.01.22	MILEAGE REIMBURSEMENT	03/07/2022	61.78	01 E 200 420 419 366 000	61.78	
03/17/2022	9000066200	ACH	Redmond, Michael T			823.01
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.24.22	WORK TRIP REIMBURSEMENT; NASHVILLE - HOTEL, LYFT & FOOD	03/07/2022	823.01	01 E 005 020 000 366 000	823.01	
03/17/2022	9000066201	ACH	Reiman, Elizabeth M			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.02.22	ASHA DUES	03/08/2022	225.00	01 E 200 420 372 820 000	225.00	
03/17/2022	9000066202	ACH	Rice, Jennifer			22.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.04.22	MILEAGE REIMBURSEMENT	03/07/2022	22.87	01 E 200 420 419 366 000	22.87	
03/17/2022	9000066203	ACH	Rosholt, Jane C			24.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.04.22	CLASSROOM SUPPLY REIMBURSEMENT	03/08/2022	24.95	01 E 866 298 000 490 000	24.95	
03/17/2022	9000066204	ACH	Sandstede, Angela M			27.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	UNIFORM; CLOTHING	03/08/2022	27.54	02 E 005 770 701 415 000	27.54	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	9000066205	ACH	Scheuring, Kelly			24.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.12.22	REIMBURSEMENT; WALMART & WALGREENS - 1ST GRADE SCHEURING ACTIVITY FUND	03/14/2022	24.92			
				01 E 865 298 000 401 000	24.92	
03/17/2022	9000066206	ACH	Severson, Julie Ann			55.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.04.22	REIMBURSEMENT; SCHOOL NUTRITION ASSOCIATION DUES	03/11/2022	55.00			
				02 E 005 770 701 820 000	55.00	
03/17/2022	9000066207	ACH	Shoemaker, Cristina M			117.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.08.22	REIMBURSEMENT; STATE WRESTLING; MILEAGE AND PARKING	03/16/2022	117.22			
				01 E 083 292 000 416 300	117.22	
03/17/2022	9000066208	ACH	Shoquist, Elece A			59.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.02.22	UNIFORM; KOHLS PANTS	03/08/2022	59.50			
				02 E 005 770 701 415 000	59.50	
03/17/2022	9000066209	ACH	Simmons, Roy D			118.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.17.22	UNIFORM REIMBURSEMENT	03/07/2022	118.96			
				02 E 005 770 701 415 000	118.96	
03/17/2022	9000066210	ACH	Sunday, Mara K			37.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.01.22	MILEAGE REIMBURSEMENT	03/07/2022	36.09			
				01 E 200 680 000 365 000	36.09	
03.01.22.2	MILEAGE REIMBURSEMENT	03/07/2022	1.87			
				01 E 200 680 000 365 000	1.87	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	9000066211	ACH	Sparks, Sarah Jane			15.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.24.22	PIZZA; DOMINOS		03/08/2022	15.27		
					01 E 200 420 419 401 000	15.27
03/17/2022	9000066212	ACH	Starke, Emily			56.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.22	REIMBURSEMENT; MILEAGE		03/11/2022	56.50		
					04 E 500 599 321 894 000	56.50
03/17/2022	9000066213	ACH	Theis, Sara			74.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.14.22	REIMBURSEMENT; BOOKS AND OTTOMAN		03/16/2022	74.96		
					01 E 864 298 000 401 000	74.96
03/17/2022	9000066214	ACH	Tschaekofske, Carol M			12.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.22	MILEAGE REIMBURSMENT		03/08/2022	12.29		
					02 E 005 770 701 366 000	12.29
03/17/2022	9000066215	ACH	Walsh, Teresa J			49.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.24.22	REIMBURSEMENT; MILEAGE		03/17/2022	49.14		
					02 E 005 770 701 415 000	49.14
03/17/2022	9000066216	ACH	Wermerskirchen, Kaitlin M			216.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.22	EILEEN'S COLOSSAL COOKIES REIMBURSEMENT		03/08/2022	216.00		
					01 E 866 298 000 490 000	216.00
03/17/2022	9000066217	ACH	Wimberger, Jill M			109.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.03.22	MILEAGE REIMBURSEMENT		03/07/2022	109.92		
					01 E 200 680 000 365 000	109.92

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2022	9000066218	ACH	Wittkop, Wade C	15.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.04.22	MILEAGE REIMBURSEMENT	03/07/2022	15.91	01 E 200 420 419 366 000	15.91
<b>Total:</b>					<b>\$8,777.88</b>

### EER031722 Summary

Type	Count	Amount
Regular	13	2,946.82
ACH Checks:	66	5,831.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>79</b>	<b>\$8,777.88</b>

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Check Date	Check Number	Payment Type	Name	Check Amount		
03/17/2022	755555	Check	Advanced Imaging Solutions	1,846.55		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV271527	BILLING PERIOD 02.01.22-03.01.22 CHARGES		03/16/2022	1,846.55		
					01 E 005 110 000 401 000	13.17
					01 E 005 137 000 401 000	2.39
					01 E 083 215 000 430 000	10.86
					01 E 083 420 000 430 000	45.32
					01 E 083 690 000 430 000	589.76
					01 E 084 605 000 430 000	314.67
					01 E 085 050 000 401 000	206.61
					01 E 086 211 303 430 000	35.81
					01 E 200 680 000 401 000	2.95
					01 E 860 050 000 401 000	108.07
					01 E 861 203 000 430 000	117.57
					01 E 864 203 000 381 000	141.06
					01 E 865 203 000 430 000	96.16
					01 E 866 050 000 401 000	159.00
					02 E 005 770 701 401 000	3.15
03/17/2022	755556	Check	AGiRepair, Inc.	399.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
009866	REPAIR; DAMAGED LCD		03/16/2022	399.00		
					01 E 200 680 000 350 016	399.00
03/17/2022	755557	Check	Aim Electronics	9,761.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
43451	DAKTRONICS LED SHOT CLOCKS AND ACCESSORIES		03/16/2022	7,396.00		
					01 E 083 292 000 352 300	7,396.00
43468	HS; REPLACEMENT INDOOR SPONSOR PANEL		03/15/2022	2,365.00		
					01 E 083 810 000 401 000	2,365.00
03/17/2022	755558	Check	Airgas National Carbonation	129.62		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
9986982299	WMS; CYLINDER RENTAL		03/15/2022	129.62		
					01 E 084 810 000 305 000	129.62

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2022	755559	Check	ALLISON, MATTHEW	80.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	BBALL EVENT STAFF; 03.02, 03.04	03/16/2022	80.00	01 E 083 296 000 305 306	80.00
03/17/2022	755560	Check	Allison, Patricia	80.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	BBALL EVENT STAFF; 03.02, 03.04	03/16/2022	80.00	01 E 083 296 000 305 306	80.00
03/17/2022	755561	Check	Am Pest Control Llc	406.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
045546	MUTLIPLS SCHOOLS; PEST CONTROL	03/15/2022	406.00	01 E 083 810 000 305 000	58.00
				01 E 084 810 000 305 000	58.00
				01 E 085 810 000 305 000	58.00
				01 E 860 810 000 305 000	58.00
				01 E 863 810 000 305 000	58.00
				01 E 864 810 000 305 000	58.00
				01 E 865 810 000 305 000	58.00
03/17/2022	755562	Check	Anchor Paper	1,840.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10682008-00	WHITE COPY PAPER	03/16/2022	1,840.00	01 E 083 211 000 430 000	1,840.00
03/17/2022	755563	Check	Anderson, Christopher	120.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.16.22	CLARINET/SAX INSTRUMENT LESSONS	03/16/2022	120.00	04 E 500 585 332 305 000	120.00
03/17/2022	755564	Check	Bang-Skogrand, Joey	185.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	BBALL EVENT STAFF; 03.01, 03.02, 03.04	03/16/2022	185.00	01 E 083 294 000 305 306	185.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755565	Check	Bix Produce Company			3,106.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00335639	HS; STRAWBERRIES	03/14/2022	-128.33	02 E 005 770 701 490 000	-128.33	
00344790	EMS; CREDIT: GRAPE TOMATOES	03/17/2022	-14.45	02 E 005 770 701 490 000	-14.45	
00346110	EMS; GRAPE TOMOTOES	03/14/2022	-14.18	02 E 005 770 701 490 000	-14.18	
05201122.2	WMS; ASSORTED VEGGIES AND FRUITES: PARTIALLY PAID - PAYING REMAINDER	03/16/2022	29.70	02 E 005 770 705 490 000	29.70	
05329393	EMS; ASSORTED VEGGIES & BANANAS	03/14/2022	305.20	02 E 005 770 701 490 000	305.20	
05329397	SP; ASSORTED VEGGIES AND MELONS	03/14/2022	200.31	02 E 005 770 701 490 000	200.31	
05329414	SWEENEY; ASSORTED VEGGIES AND BANANAS	03/14/2022	276.90	02 E 005 770 701 490 000	276.90	
05329420	PEARSON; LETTICE AND BANANAS	03/14/2022	99.15	02 E 005 770 701 490 000	99.15	
05333516	WMS; ASSORTED VEGGIES	03/14/2022	332.11	02 E 005 770 701 490 000	332.11	
05335649	HS; ASSORTED VEGGIES & BANANAS	03/14/2022	603.10	02 E 005 770 701 490 000	603.10	
05335663	EMS; ASSORTED VEGGIES	03/14/2022	234.80	02 E 005 770 701 490 000	234.80	
05335673	SWEENEY; ASSORTED VEGGIES AND BANANAS	03/14/2022	325.15	02 E 005 770 701 490 000	325.15	
05335697	JACKSON; ASSORTED VEGGIES, BANANAS, AND MELONS	03/14/2022	418.25	02 E 005 770 701 490 000	418.25	
05335716	RO; ASSORTED VEGGIES AND BANANAS	03/14/2022	242.45	02 E 005 770 701 490 000	242.45	
05340363	WMS; ASSORTED VEGGIES AND BANANAS	03/14/2022	196.65	02 E 005 770 701 490 000	196.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755566	Check	Casey, Michael			82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.22	OFFICAL; GIRLS BBALL 02.25.22	03/16/2022	82.00	01 E 083 296 000 312 306	82.00	
03/17/2022	755567	Check	Cdw Government			1,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MN2104040.2	PAYMENT SHORTED - PAYING REMAINDER OF INVOICE	03/15/2022	1,000.00	01 E 200 680 000 305 000	1,000.00	
MN2104810	CLIENT PROJECT CLOSURE CALL	03/16/2022	225.00	01 E 200 680 000 305 000	225.00	
03/17/2022	755568	Check	Centerpoint Energy Minnegasco			1,790.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400976419-8 03.09.22	GROUNDS SHOP; MONTHLY GAS CHARGES	03/15/2022	247.32	01 E 005 810 000 333 000	247.32	
6908955-5 03.09.22	HS; MONTHLY GAS CHARGE	03/15/2022	1,543.30	01 E 083 810 000 333 000	1,543.30	
03/17/2022	755569	Check	CESO Transportation, LLC			1,665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4171	TRANSPORTATION MANAGEMENT SERVICES	03/17/2022	1,665.00	03 E 005 760 720 305 000	1,665.00	
03/17/2022	755570	Check	City Of Shakopee			380,356.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10357	153 SAC CREDIT NOT PAID ON PERMIT SH084251	03/11/2022	380,205.00	06 E 005 870 000 305 000	380,205.00	
10366	FEBRUARY FUEL USAGE AND CAR/TRUCK WASHES	03/16/2022	151.01	03 E 005 760 723 440 000	151.01	
03/17/2022	755571	Check	Collaborative Student Transportation of Minnesota			151,429.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3472	Second half of November Transportation Services 2021	03/17/2022	22,015.50	03 E 005 760 720 361 000	1,572.54	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2022	755571	Check	Collaborative Student Transportation of Minnesota	151,429.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				03 E 005 760 723 361 000	11,007.72
				03 E 005 760 725 361 000	2,358.81
				03 E 005 760 728 361 000	7,076.43
3537	December 2021 Transportation Services	03/17/2022	49,090.00	03 E 005 760 720 361 000	3,385.52
				03 E 005 760 723 361 000	23,698.60
				03 E 005 760 725 361 000	5,078.28
				03 E 005 760 728 361 000	16,927.60
3678	COLLABORATIVE TRANSPORTATION; FEBRUARY 22	03/17/2022	46,826.00	03 E 005 760 723 361 000	18,446.60
				03 E 005 760 725 361 000	5,675.88
				03 E 005 760 728 361 000	22,703.52
3735	COLLABORATIVE TRANSPORTATION; FEBRUARY 22	03/17/2022	33,498.00	03 E 005 760 723 361 000	14,211.29
				03 E 005 760 725 361 000	5,075.45
				03 E 005 760 728 361 000	14,211.26
03/17/2022	755572	Check	Cub Foods	827.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.28.22	ASSORTED GROCERIES; GROCERY, MEAT, PRODUCE, BAKERY, DELI, DAIRY	03/16/2022	164.18		
				01 E 083 331 000 490 000	164.18
02.28.22.2	ASSORTED GROCERIES; GROCERY, PRODUCE, DAIRY, GM	03/16/2022	46.84		
				01 E 083 331 000 490 000	46.84
03.02.22	ASSORTED GROCERIES; GROCERY, FROZEN, MEAT, PRODUCE, DELI, DAIRY	03/16/2022	187.32		
				01 E 083 331 000 490 000	187.32
03.04.22.2	MTN DEW, CANDY	03/11/2022	61.09		
				01 E 084 298 000 401 000	61.09
03.08.22	INGREDIENTS FOR BURGERS	03/16/2022	112.01		
				01 E 083 331 000 490 000	112.01
03.08.22.2	TACO INGREDIENTS	03/16/2022	126.89		
				01 E 083 331 000 490 000	126.89

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03/17/2022	755572	Check	Cub Foods			827.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.08.22.2	LEMON JUICE, EGGS, WHIPPED CREAM	03/16/2022	19.96			
				01 E 083 331 000 490 000	19.96	
03.10.22	FRUIT LOOPS, MARSHMALLOWS, WIPES	03/16/2022	15.46			
				01 E 083 402 740 433 000	15.46	
03.11.22	BAKERY SPECIAL ORDER	03/14/2022	93.60			
				01 E 084 298 000 401 000	93.60	
03/17/2022	755573	Check	Dakota Academic Consulting Inc			6,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2822	E-RATE FILING FOR FUNDING YEAR 22	03/16/2022	3,200.00			
				01 E 200 680 000 305 017	3,200.00	
2824	E-RATE FILING FOR FUNDING YEAR 22	03/16/2022	3,200.00			
				01 E 200 680 000 305 000	3,200.00	
03/17/2022	755574	Check	Debaker, Matt			82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	OFFICAL; BOYS BBALL 03.01.22	03/16/2022	82.00			
				01 E 083 294 000 312 306	82.00	
03/17/2022	755575	Check	Delgado, Micheal			82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	OFFICAL; BOYS BBALL 03.04.22	03/16/2022	82.00			
				01 E 083 294 000 312 306	82.00	
03/17/2022	755576	Check	Educational Insights			106.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6151592	RO; PLAYGROUND, CITY BUILDER, TREEHOUSE, AND SKATEBOARD ENGINEERING	03/16/2022	53.17			
				01 E 864 218 388 430 000	53.17	
6153690	RO; PLAYGROUND, CITY BUILDER, TREEHOUSE, AND SKATEBOARD ENGINEERING	03/16/2022	53.17			
				01 E 864 218 388 430 000	53.17	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755577	Check	Electro Watchman, INC.			2,045.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
031122SP-10331	ADVANCE DEPOSIT TOWARD RENEWAL OF S2 SOFTWARE	03/15/2022	2,045.25	01 E 005 810 000 305 000	2,045.25	
03/17/2022	755578	Check	Ferndale Market Lic			2,394.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
532923	EMS; TURKEY WIENERS	03/14/2022	2,394.00	02 E 005 770 701 490 000	2,394.00	
03/17/2022	755579	Check	Garrett, Scott			101.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	OFFICAL; BOYS BBALL 03.01.22	03/16/2022	101.00	01 E 083 294 000 312 306	101.00	
03/17/2022	755580	Check	Graybar Electric Co Inc			5,937.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9325765351	WEST battery replacement and annual Maintenance Renewal VALID 2/28/2022-2/27/2023 Quote# 0239562359	03/16/2022	5,937.30	01 E 200 680 000 349 000	5,937.30	
03/17/2022	755581	Check	Groth Music			35.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3271271	K&M FLEXLIGHT DUAL HEAD LED LIGHT	03/16/2022	35.98	01 E 084 291 000 410 370	35.98	
03/17/2022	755582	Check	Health Partners			566.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7349	PRE WORK SCREENS X2	03/14/2022	566.00	01 E 005 030 000 899 000	566.00	
03/17/2022	755583	Check	Healy, Charles M			82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	OFFICAL; BOYS BBALL 03.04.22	03/16/2022	82.00	01 E 083 294 000 312 306	82.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755584	Check	Hennen, Danielle Marie			140.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	BBALL EVENT STAFF; 03.01, 03.04	03/16/2022	140.00			
				01 E 083 294 000 305 306	140.00	
03/17/2022	755585	Check	Hillyard / Hutchinson			881.27
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
604666862	JACKSON; DETERGENT, RINSE AID AND SANITIZER	03/14/2022	431.48			
				02 E 005 770 701 401 000	431.48	
604666863	EC; SANITIZER	03/14/2022	449.79			
				02 E 005 770 701 401 000	449.79	
03/17/2022	755586	Check	Hooks, Desmond			202.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	OFFICAL; BOYS BBALL 01.28.22	03/16/2022	101.00			
				01 E 083 294 000 312 306	101.00	
03.07.22.2	OFFICAL; BOYS BBALL 03.04.22	03/16/2022	101.00			
				01 E 083 294 000 312 306	101.00	
03/17/2022	755587	Check	Hyvee Inc			139.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.10.22	MONTHLY HYVEE CHARGES	03/17/2022	139.68			
				01 E 084 250 000 490 000	85.50	
				02 E 005 770 701 401 000	4.68	
				02 E 005 770 701 490 000	49.50	
03/17/2022	755588	Check	Innovative Office Solutions			864.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN3694114	PORTFOLIO AND ENVELOPES	03/15/2022	46.87			
				01 E 005 137 000 401 000	29.95	
				04 E 500 585 332 401 000	16.92	
IN3704965	PEARSON; MICROFIBER CLOTH	03/15/2022	29.97			
				01 E 083 810 000 401 000	29.97	
IN3705462	EC; TOWEL	03/15/2022	442.10			
				01 E 865 810 000 401 000	442.10	
IN3707902	HS; PAPER FILTER BAG	03/15/2022	321.00			
				01 E 083 810 000 401 000	321.00	

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03/17/2022	755588	Check	Innovative Office Solutions			864.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3710950	WMS; TAPE, CORRECTION PEN		03/15/2022	24.66		
					01 E 084 050 000 401 000	24.66
03/17/2022	755589	Check	Jostens Inc			25.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1062027	DIPLOMA		03/16/2022	25.91		
					01 E 083 790 000 849 000	25.91
03/17/2022	755590	Check	Kalahari Development LLC			471.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.15.22	Brainstorm Educational Technology Conference		03/16/2022	471.46		
					01 E 200 680 000 366 000	471.46
03/17/2022	755591	Check	Lindah, Mike			35.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	BBALL EVENT STAFF; 02.28		03/16/2022	35.00		
					01 E 083 294 000 305 306	35.00
03/17/2022	755592	Check	Lowe's			461.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.02.22	MONTHLY HYVEE CHARGES		03/17/2022	461.44		
					01 E 083 211 000 430 000	263.90
					01 E 083 255 000 430 000	197.54
03/17/2022	755593	Check	Lozano Espinoza, Giuliana M			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	INTERPRETER; PARENT TEACHER CONFERENCE 03.07.22		03/15/2022	100.00		
					01 E 200 219 317 358 000	100.00
03.10.22	INTERPRETER; PARENT TEACHER CONFERENCE 03.10.22		03/15/2022	100.00		
					01 E 200 219 317 358 000	100.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/17/2022	755594	Check	Mackin Educational Resources	67.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
730160	1 STATE OF WONDER	03/16/2022	67.48	
				05 E 200 620 302 470 211
				67.48
03/17/2022	755595	Check	MARBIGAIL THERAPY SERVICES LLC	3,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03.07.22	GROUP THERAPY CHARGES 01.10.22-03.07.22	03/11/2022	3,000.00	
				01 E 200 216 401 303 637
				3,000.00
03/17/2022	755596	Check	Merzer, Sheila Malp	1,187.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
23236	CONSULTATION AT SWEENEY, ASD TRAINING, CONSULTATION AT EC	03/15/2022	1,187.50	
				01 E 200 420 740 394 000
				1,187.50
03/17/2022	755597	Check	Metropolitan Compounds Inc	495.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0015547-IN	CONC WEED SPRAY	03/15/2022	495.00	
				01 E 005 810 000 353 000
				495.00
03/17/2022	755598	Check	MILLER, KYLE KEVIN	101.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
03.07.22	OFFICAL; BOYS BBALL 02.28.22	03/16/2022	101.00	
				01 E 083 294 000 312 306
				101.00
03/17/2022	755599	Check	Minneapolis Public Schools	77.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1822000325/2022.2	REISSUE; 1ST CHECK SENT TO WRONG LOCATION. MPSI FORMS; ENGLISH, SPANISH, HMONG, SOMALI	03/17/2022	77.00	
				04 E 500 583 354 401 000
				77.00
03/17/2022	755600	Check	Minnesota School Of Business	29,591.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
78	BASE RENT, MAINTENANCE, TAXES	03/16/2022	18,066.17	
				05 E 005 130 302 370 000
				18,066.17

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755600	Check	Minnesota School Of Business			29,591.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
79	BASE RENT, MAINTENANCE, TAXES, AND ELECTRIC REBILL	03/16/2022	11,525.36			
				05 E 086 211 302 370 000	11,525.36	
03/17/2022	755601	Check	Nair, Kamala Suresh			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.08.22	OFFICIAL; SPEECH 03.05	03/16/2022	75.00			
				01 E 083 291 000 312 372	75.00	
03/17/2022	755602	Check	Neil's Outdoor Services			10,720.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13090	CFC; SNOW REMOVAL	03/15/2022	560.00			
				01 E 200 810 000 363 000	560.00	
13091	EC; SNOW REMOVAL	03/15/2022	865.00			
				01 E 200 810 000 363 000	865.00	
13092	HS; SNOW REMOVAL	03/15/2022	3,790.00			
				01 E 200 810 000 363 000	3,790.00	
13093	EMS; SNOW REMOVAL	03/15/2022	975.00			
				01 E 200 810 000 363 000	975.00	
13094	JACKSON; SNOW REMOVAL	03/15/2022	800.00			
				01 E 200 810 000 363 000	800.00	
13095	PEARSON; SNOW REMOVAL	03/15/2022	565.00			
				01 E 200 810 000 363 000	565.00	
13096	RO; SNOW REMOVAL	03/15/2022	575.00			
				01 E 200 810 000 363 000	575.00	
13098	SWEENEY; SNOW REMOVAL	03/15/2022	645.00			
				01 E 200 810 000 363 000	645.00	
13099	WMS; SNOW REMOVAL	03/15/2022	1,180.00			
				01 E 200 810 000 363 000	1,180.00	
13907	SP; SNOW REMOVAL	03/15/2022	765.00			
				01 E 200 810 000 363 000	765.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755603	Check	Nelson, Blake			101.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	OFFICAL; GIRLS BBALL 02.25.22	03/16/2022	101.00	01 E 083 296 000 312 306	101.00	
03/17/2022	755604	Check	Northern Air Corporation			900.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
195725	HS; INSTALL CO DETECTOR	03/15/2022	900.00	01 E 083 810 000 305 000	900.00	
03/17/2022	755605	Check	Novak, Heather			226.02
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.02.22	KOLACHES CLASS 02.26.22	03/17/2022	226.02	04 E 500 505 321 305 000	226.02	
03/17/2022	755606	Check	Novak, Heather Supplies			69.11
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.16.22	KOLACHES CLASS SUPPLIES	03/17/2022	69.11	04 E 500 505 321 430 000	69.11	
03/17/2022	755607	Check	Olive, Matt			82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	OFFICAL; BOYS BBALL 03.01.22	03/16/2022	82.00	01 E 083 294 000 312 306	82.00	
03/17/2022	755608	Check	Palmer Bus Services			427,531.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
P2456	TRANSPORT; WRESTLING TO BURNSVILLE, LAKEVILLE, EDINA, SARTELL, MINNETONKA	03/11/2022	2,251.62	01 E 083 294 733 361 310	2,251.62	
P2457	TRANSPORT; SPEECH TO DULUTH, EAST RIDGE/COTTAGE GROVE, CHASKA, EASTVIEW	03/11/2022	2,611.92	03 E 005 760 737 361 000	2,611.92	
P2458	TRANSPORT; BOYS SWIM TO EP	03/11/2022	578.78	01 E 083 294 733 361 340	578.78	

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03/17/2022	755608	Check	Palmer Bus Services	427,531.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2459	TRANSPORT; ALL BOYS BASKETBALL TEAMS TO EAGAN, PL, LAKEVILLE, MAPLE GROVE, EASTVILLE	03/11/2022	2,518.14		
				01 E 083 294 733 361 306	2,518.14
P2460	TRANSPORT; GIRLS BASKETBALL TO PL, CANVASS, BURNSVILLE, ARLINGTON	03/11/2022	1,482.98		
				01 E 083 296 733 361 306	1,482.98
P2461	TRANSPORT; BOYS HOCKEY TO EAGAN, LAKEVILLE, APPLE VALLEY, MINNETONKA	03/11/2022	1,703.44		
				01 E 083 294 733 361 331	1,703.44
P2462	TRANSPORT; GIRLS HOCKEY TO EAGAN, LAKEVILLE, EDINA	03/11/2022	1,025.37		
				01 E 083 296 733 361 331	1,025.37
P2463	TRANSPORT; KNOWLEDGE BOWL TO HOLY ANGELS, COLOGNE ACADEMY	03/11/2022	578.78		
				03 E 005 760 737 361 000	578.78
P2464	BUSSING CHEARLEADERS; PL, BURNSVILLE, EDINA	03/11/2022	700.03		
				01 E 083 296 733 361 337	700.03
P2465	WMS; STUDENT COUNCIL, NHJS, JR GLOOMIES TO FEED MY STARVING CHILDREN	03/11/2022	362.60		
				03 E 005 760 737 361 000	362.60
P2466	TRANSPORT; INDIAN EDUCATION TO DUNWOODY/AUGSBURG	03/11/2022	301.40		
				03 E 005 760 737 361 000	301.40
P2467	TRANSPORT; V & JV DANCE TO CHANHASSEN ON 02.05.22, DANCE TO TARGET CENTER ON 02.18.22 & 02.19.22	03/11/2022	1,468.67		
				01 E 083 296 733 361 381	1,468.67
P2469	GENERAL ED ROUTES; FEBRUARY	03/11/2022	221,703.89		
				03 E 005 760 720 361 000	221,703.89
P2470	TRANSPORT; CHOIR TO PL, EASTVIEW, AND CHASKA	03/11/2022	1,169.57		
				03 E 005 760 737 361 000	1,169.57
P2471	TRANSPORT; SABER SQUAD	03/11/2022	2,185.20		
				03 E 005 760 737 361 000	2,185.20
P2472	TRANSPORT; SOMALI GROUP AT TLC	03/11/2022	327.78		
				03 E 005 760 737 361 000	327.78

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03/17/2022	755608	Check	Palmer Bus Services			427,531.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2473	TRANSPORT; HS CO-OP TO CHASKA, DEAN'S LAKE	03/11/2022	3,502.72			
				03 E 005 760 737 361 000	3,502.72	
P2474	SPECIAL ED ROUTES	03/11/2022	169,454.38			
				03 E 005 760 723 361 000	169,454.38	
P2475	GENERAL ED ROUTES - FEB BILLED INCORRECTLY	03/16/2022	13,604.14			
				03 E 005 760 720 361 000	13,604.14	
03/17/2022	755609	Check	Pan O Gold Baking			1,077.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522059004	SWEENEY; WHITE WHOLE GRAIN BREAD AND WHOLE GRAIN ROLLS	03/14/2022	142.85			
				02 E 005 770 701 490 000	142.85	
10000522059005	WMS; WHITE WHOLE GRAIN BREAD	03/14/2022	158.40			
				02 E 005 770 701 490 000	158.40	
10000522059006	EMS; WHITE WHOLE GRAIN SINGLE AND DOUBLE AND WHOLE GRAIN ROLLS	03/14/2022	191.20			
				02 E 005 770 701 490 000	191.20	
10000522059009	SP; WHITE WHOLE GRAIN BREAD AND WHOLE GRAIN ROLLS	03/14/2022	108.20			
				02 E 005 770 701 490 000	108.20	
10000522059014	PEARSON; WHITE BREAD AND WHOLE GRAIN ROLLS	03/14/2022	41.85			
				02 E 005 770 701 490 000	41.85	
10000522060004	WMS; WHOLE GRAIN ROLLS	03/14/2022	65.25			
				02 E 005 770 701 490 000	65.25	
10000522066005	EMS; WHOLE GRAIN ROLLS	03/14/2022	66.70			
				02 E 005 770 701 490 000	66.70	
10000522066006	RO; WHITE WHEAT SANDWHICH BREAD AND WHOLE GRAIN ROLLS	03/14/2022	57.75			
				02 E 005 770 701 490 000	57.75	
10000522066009	HS; WHOLE GRAIN ROLLS	03/14/2022	181.25			
				02 E 005 770 701 490 000	181.25	
10000522066010	JACKSON; WHOLE WHEAT BREAD AND WHOLE GRAIN ROLLS	03/14/2022	55.01			
				02 E 005 770 701 490 000	55.01	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755609	Check	Pan O Gold Baking			1,077.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10000522066012	HS; WHOLE GRAIN ROLLS	03/14/2022	-31.90	02 E 005 770 701 490 000	-31.90	
1000522066003	SWEENEY; WHOLE GRAIN ROLLS	03/14/2022	40.60	02 E 005 770 701 490 000	40.60	
03/17/2022	755610	Check	Pate, Marvin			101.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.07.22	OFFICAL; BOYS BBALL 02.28.22	03/16/2022	101.00	01 E 083 294 000 312 306	101.00	
03/17/2022	755611	Check	PATOLE, NIKITA RAMAN			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.08.22	OFFICIAL; SPEECH 02.26, 03.05	03/16/2022	150.00	01 E 083 291 000 312 372	150.00	
03/17/2022	755612	Check	Pearson Education			2,430.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
17732151	ACCOUNT CODE: 01 200 420 419 433 000 Attn Brenda Geraghty Online Account 447096	03/11/2022	2,430.00	01 E 200 420 419 433 000	2,430.00	
03/17/2022	755613	Check	Performance Food Group			14,995.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
63670622	WMS; DRY, FORZEN	03/14/2022	438.66	02 E 005 770 701 490 000	438.66	
63741250	SWEENEY; DRY, FROZEN	03/15/2022	1,476.60	02 E 005 770 701 490 000	1,152.99	
63741251	HS; DRY, FROZEN	03/15/2022	11,500.92	02 E 005 770 705 490 000	323.61	
63741255	RO; DRY, FROZEN	03/15/2022	1,578.97	02 E 005 770 701 490 000	11,366.16	
				02 E 005 770 705 490 000	134.76	
				02 E 005 770 701 490 000	1,467.70	
				02 E 005 770 705 490 000	111.27	

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03/17/2022	755614	Check	Powell Lacrosse LLC			8,550.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1007521	GAME JERSEYS AND TRAILBLAZER SHORTS	03/16/2022	8,550.00	01 E 083 292 000 415 300	8,550.00	
03/17/2022	755615	Check	Preisen, Jaina			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.11.22	OFFICIAL; SPEECH 02.05, 03.05	03/16/2022	150.00	01 E 083 291 000 312 372	150.00	
03/17/2022	755616	Check	Premium Water Co			10.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
856217	WATER GALLONS	03/15/2022	10.00	01 E 200 810 000 401 000	10.00	
03/17/2022	755617	Check	Procure Therapy			1,968.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20250925	SCHOOL SLI THERAPY	03/16/2022	504.00	01 E 200 405 740 396 000	504.00	
20313271	SLI THERAPY	03/16/2022	677.25	01 E 200 405 740 396 000	677.25	
20337463	SCHOOL SLI THERAPY	03/16/2022	787.50	01 E 200 405 740 396 000	787.50	
03/17/2022	755618	Check	Quadient Finance USA, Inc.			461.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.31.22	POSTAGE	03/16/2022	461.00	01 E 083 050 000 329 000	461.00	
03/17/2022	755619	Check	Region 6aa Nancy Manderfeld			6,900.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.11.22	TICKET SALES; BOYS BBALL ROUND 1	03/16/2022	4,290.00	01 R 083 292 000 060 000	4,290.00	
03.11.22.2	TICKET SALES	03/16/2022	2,610.00	01 R 083 292 000 060 000	2,610.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2022	755620	Check	Riederer, Jean	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.22	OFFICIAL; SPEECH 02.26, 03.05	03/16/2022	150.00	01 E 083 291 000 312 372	150.00
03/17/2022	755621	Check	Riederer, Sarah	150.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.22	OFFICIAL; SPEECH 02.26, 03.05	03/16/2022	150.00	01 E 083 291 000 312 372	150.00
03/17/2022	755622	Check	Ryan Mechanical Inc	6,389.04	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1529	HS; TOILET BROKE, SHOWER HEAD BROKE, AND CAPPED OFF BUBBLERS	03/15/2022	1,275.00	01 E 083 810 000 305 000	770.00
				01 E 083 810 000 401 000	505.00
1533	HS; BOILERS NOT WORKING	03/15/2022	440.00	01 E 083 810 000 305 000	440.00
1536	HS; REPLACED 3 FAUCETS	03/15/2022	2,389.00	01 E 083 810 000 305 000	1,650.00
				01 E 083 810 000 401 000	739.00
SD177	SP; CLEAN WATER HEATER	03/15/2022	330.00	01 E 861 810 000 305 000	330.00
SD180	RO; INSULATION	03/15/2022	614.05	01 E 864 810 000 305 000	345.00
				01 E 864 810 000 401 000	269.05
SD181	WMS; INSULATION	03/15/2022	1,340.99	01 E 084 810 000 305 000	920.99
				01 E 084 810 000 401 000	420.00
03/17/2022	755623	Check	Ryan, Paul	82.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	OFFICAL; BOYS BBALL 03.01.22	03/16/2022	82.00	01 E 083 294 000 312 306	82.00

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Check Date	Check Number	Payment Type	Name				Check Amount
03/17/2022	755624	Check	Schiller, Thomas				82.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
03.07.22	OFFICAL; BOYS BBALL 03.04.22	03/16/2022	82.00	01 E 083 294 000 312 306	82.00		
03/17/2022	755625	Check	Schleper, Vincent				180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
03.07.22	BBALL EVENT STAFF; 02.28, 03.01, 03.04	03/16/2022	180.00	01 E 083 294 000 305 306	180.00		
03/17/2022	755626	Check	Scott County				3,772.27
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
IN27710	POSTAGE AND TNT COST ALLOCATIONS	03/16/2022	3,772.27	03 E 005 760 720 305 000	3,772.27		
03/17/2022	755627	Check	Simran, Rana				225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
03.11.22	OFFICIAL; SPEECH 02.12, 02.26, 03.05	03/16/2022	225.00	01 E 083 291 000 312 372	225.00		
03/17/2022	755628	Check	Sonova Usa Inc				825.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
5135649612	Budget Account Code: 01 200 399 372 530 000	03/16/2022	825.99	01 E 200 399 372 530 000	825.99		
5135740099	Budget Account Code: 01 200 399 372 530 000	03/16/2022	0.00	01 E 200 399 372 530 000	0.00		
03/17/2022	755629	Check	Southwest Metro Intermediate District #288				3,422.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
3502	FY22 END QTR ON-LINE LEARNING/SEE TUITION BILLING SEPT-NOV	03/14/2022	3,422.16	01 E 200 794 000 390 000	3,422.16		
03/17/2022	755630	Check	Sports Engine				795.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
inv01320958	SITE BUILDER; ANNUAL BILLING	03/16/2022	795.00	01 E 083 292 000 410 300	795.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755631	Check	Sullivan, Colin Patrick			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.08.22	OFFICIAL; SPEECH 02.26	03/16/2022	75.00			
				01 E 083 291 000 312 372	75.00	
03/17/2022	755632	Check	Sullivan, John			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.22	OFFICIAL; BBALL 02.28.22	03/16/2022	60.00			
				01 E 083 294 000 305 306	60.00	
03/17/2022	755633	Check	Sullwold, Mark			279.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.22	OFFICAL; BOYS BBALL 02.28, 03.01, 03.04	03/16/2022	279.00			
				01 E 083 294 000 312 306	279.00	
03/17/2022	755634	Check	Sw News Media			1,685.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100239.2	ORGAN MINUTES, BOARD MINUTES, AD FOR BID AT SUN PATH	03/15/2022	855.37			
				01 E 005 010 000 380 000	523.71	
				05 E 861 865 379 522 000	331.66	
302237 02.28.22	FOOD SERVICE AND JOB FAIR ADS	03/14/2022	830.25			
				01 E 005 030 000 380 000	830.25	
03/17/2022	755635	Check	Swanson Meats Inc			2,251.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
294853	EMS; GROUND BEEF CRUMBLES	03/14/2022	1,251.00			
				02 E 005 770 701 490 000	1,251.00	
295759	SWEENEY; GROUND BEEF CRUMBLES	03/14/2022	1,000.80			
				02 E 005 770 701 490 000	1,000.80	
03/17/2022	755636	Check	Symmetry Energy Solutions, LLC			62,167.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12973524.2	CREDIT FOR PRIOR PERIOD ADJUSTMENTS	03/09/2022	-4,799.05			
				01 E 860 810 000 333 000	-4,799.05	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2022	755636	Check	Symmetry Energy Solutions, LLC	62,167.65	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13016644	ALL SPS LOCATIONS; NATURAL GASS CHARGES 01.31.22-02.28-22	03/17/2022	66,966.70		
				01 E 083 810 000 333 000	27,936.49
				01 E 084 810 000 333 000	11,734.12
				01 E 085 810 000 333 000	6,566.78
				01 E 861 810 000 333 000	3,511.07
				01 E 863 810 000 333 000	6,123.85
				01 E 864 810 000 333 000	3,922.23
				01 E 865 810 000 333 000	3,682.02
				01 E 866 810 000 333 000	3,490.14
03/17/2022	755637	Check	Tds Metrocom	2,968.85	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.13.22	MONTHLY PHONE CHARGES	03/16/2022	2,968.85		
				01 E 200 680 000 320 000	2,968.85
03/17/2022	755638	Check	Tecnica Group USA	4,385.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
230784	ROLLERBLADES, GEAR, AND HELMETS - 1ST INVOICE, REMAINING TO COME AT LATER TIME	03/16/2022	4,385.00		
				01 R 084 000 000 096 000	3,000.00
				01 E 084 605 000 899 097	1,385.00
03/17/2022	755639	Check	Three Rivers Park Dist	960.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
40010	ONSITE GROUP EDUCATION 10.27.22	03/16/2022	960.00		
				01 E 866 298 000 369 000	960.00
03/17/2022	755640	Check	Trio Supply Company	3,193.23	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
740667	JACKSON; CREDIT: CLEAR PORTION CUPS	03/14/2022	-34.22		
				02 E 005 770 701 401 000	-34.22
744499	SWEENEY; GLOVES, TRAYS, LINERS, FORKS	03/14/2022	835.65		
				02 E 005 770 701 401 000	835.65
744502	EMS; GLOVES, FORKS, SM STOCK WM TEASPN	03/14/2022	778.28		
				02 E 005 770 701 401 000	778.28

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755640	Check	Trio Supply Company			3,193.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
746452	HS; TRAYS, LINERS, NAPKINS, GLOVES	03/14/2022	1,160.17			
				02 E 005 770 701 401 000	1,160.17	
746453	RO; TRAYS, WHT PAPER CONT	03/14/2022	453.35			
				02 E 005 770 701 401 000	453.35	
03/17/2022	755641	Check	Uhl Co., Inc			561.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
38277	HS; LIEBERT TRIPPING ON LOW SUCTION	03/15/2022	561.47			
				01 E 083 810 000 401 000	561.47	
03/17/2022	755642	Check	UMB Bank NA			600.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
915365	ADMINISTRATION FEE	03/16/2022	600.00			
				07 E 005 910 000 790 000	600.00	
03/17/2022	755643	Check	United States Postal Service			1,781.01
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.16.22	2022 COMMUNITY ED SUMMER CATALOG POSTAGE	03/17/2022	1,781.01			
				04 E 500 505 321 329 000	1,781.01	
03/17/2022	755644	Check	Universal Athletic Service			666.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
150-0058632-01	UNIFORMS; CHEERLEADING	03/16/2022	666.00			
				01 E 083 292 000 415 300	666.00	
03/17/2022	755645	Check	Upper Lakes Foods			34,824.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
915342-00	HS; DRY	03/14/2022	1,226.12			
				02 E 005 770 701 490 000	1,226.12	
915384-00	EMS; DRY, MISC	03/15/2022	356.27			
				02 E 005 770 701 490 000	356.27	
915390-00	SWEENEY; DRY	03/14/2022	262.74			
				02 E 005 770 701 490 000	262.74	
915395-00	RO; DRY	03/14/2022	262.74			
				02 E 005 770 701 490 000	262.74	

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/17/2022	755645	Check	Upper Lakes Foods	34,824.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
955043-00	EC; DRY, COOLER, FROZEN	03/14/2022	2,437.00		
				02 E 005 770 701 490 000	1,764.43
				02 E 005 770 701 495 000	79.55
				02 E 005 770 705 490 000	593.02
961816-00	HS; DRY FROZEN, MISC	03/14/2022	112.35		
				02 E 005 770 701 491 000	112.35
961817-00	WMS; DRY, FROZEN, MISC	03/14/2022	66.75		
				02 E 005 770 701 491 000	66.75
961819-00	EMS; DRY, FROZEN, MISC.	03/14/2022	135.15		
				02 E 005 770 701 491 000	135.15
961820-00	SWEENEY; DRY, FROZEN, MISC.	03/14/2022	43.95		
				02 E 005 770 701 491 000	43.95
961821-00	SWEENEY; FROZEN, MISC.	03/14/2022	21.15		
				02 E 005 770 701 490 000	21.15
961829-00	SP; DRY, FROZEN, MISC	03/14/2022	62.95		
				02 E 005 770 701 491 000	62.95
961835-00	RO; DRY, FROZEN, MISC	03/14/2022	59.15		
				02 E 005 770 701 491 000	59.15
962258-00	EMS; DRY, COOLER, FROZEN	03/14/2022	3,353.48		
				02 E 005 770 701 490 000	3,038.15
				02 E 005 770 705 490 000	315.33
962268-00	WMS; DRY, COOLER, FROZEN	03/14/2022	3,255.96		
				02 E 005 770 701 490 000	2,849.12
				02 E 005 770 705 490 000	406.84
962275-00	SWEENEY; DRY, COOLER, FROZEN	03/15/2022	3,170.88		
				02 E 005 770 701 490 000	2,560.71
				02 E 005 770 705 490 000	610.17
962278-00	PEARSON; DRY, FORZEN. MISC.	03/14/2022	797.16		
				02 E 005 770 701 490 000	692.29
				02 E 005 770 705 490 000	104.87
962291-00	SP; DRY, COOLER, FROZEN	03/14/2022	2,823.03		
				02 E 005 770 701 490 000	1,907.41
				02 E 005 770 705 490 000	915.62

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755645	Check	Upper Lakes Foods			34,824.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
965389-00	HS; DRY, COOLER, FROZEN	03/15/2022	5,889.96			
				02 E 005 770 701 490 000	4,037.28	
				02 E 005 770 705 490 000	1,852.68	
965589-00	EMS; DRY, COOLER, FROZEN	03/15/2022	4,771.29			
				02 E 005 770 701 490 000	3,177.66	
				02 E 005 770 705 490 000	1,593.63	
965623-00	RO; DRY, COOLER, FROZEN	03/15/2022	2,950.83			
				02 E 005 770 701 490 000	1,673.23	
				02 E 005 770 705 490 000	1,277.60	
966197-00	SWEENEY; DRY, COOLER, FROZEN	03/15/2022	2,765.55			
				02 E 005 770 701 490 000	1,057.78	
				02 E 005 770 705 490 000	1,707.77	
03/17/2022	755646	Check	Van Maanen, Ty			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.22	BBALL EVENT STAFF; 02.28	03/16/2022	35.00			
				01 E 083 294 000 305 306	35.00	
03/17/2022	755647	Check	Vistar			7,119.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63695890	HS; ASSORTED BEVERAGES AND SNACKS	03/14/2022	3,608.24			
				02 E 005 770 707 490 000	3,608.24	
63768924	HS; ASSORTED BEVERAGES AND SNACKS	03/14/2022	3,510.88			
				02 E 005 770 707 490 000	3,510.88	
03/17/2022	755648	Check	Wanke, Sandra			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.22	BBALL EVENT STAFF; 03.01, 03.02	03/16/2022	115.00			
				01 E 083 294 000 305 306	115.00	
03/17/2022	755649	Check	Waste Management			6,733.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8676184-2282-0	HS; REFUSE REMOVAL	03/15/2022	251.94			
				01 E 005 810 000 305 000	251.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/17/2022	755649	Check	Waste Management			6,733.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8682988-2282-6	SP; REFUSE REMOVAL	03/16/2022	758.10	01 E 861 810 000 332 000	758.10	
8682989-2282-4	SWEENEY; REFUSE REMOVAL	03/16/2022	539.19	01 E 860 810 000 332 000	539.19	
8682990-2282-2	JACKSON; REFUSE REMOVAL	03/16/2022	774.39	01 E 866 810 000 332 000	774.39	
8682991-2282-0	EC; REFUSE REMOVAL	03/16/2022	573.17	01 E 865 810 000 332 000	573.17	
8682992-2282-8	RO; REFUSE REMOVAL	03/16/2022	492.91	01 E 864 810 000 332 000	492.91	
8682993-2282-6	HS; REFUSE REMOVAL	03/16/2022	1,696.09	01 E 083 810 000 332 000	1,696.09	
8682994-2282-4	EMS; REFUSE REMOVAL	03/16/2022	670.80	01 E 085 810 000 332 000	670.80	
8682999-2282-3	HS; REFUSE REMOVAL	03/16/2022	83.56	01 E 083 810 000 332 000	83.56	
8683000-2282-9	WMS; REFUSE REMOVAL	03/16/2022	533.58	01 E 084 810 000 332 000	533.58	
8683735-2282-0	PEARSON; REFUSE REMOVAL	03/16/2022	181.76	01 E 863 810 000 332 000	181.76	
8684621-2282-1	DO; REFUSE REMOVAL	03/16/2022	178.48	01 E 005 810 000 332 000	178.48	
03/17/2022	755650	Check	Weber, Robert			101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.22	OFFICIAL; BOYS BASKETBALL 03.01.22	03/16/2022	101.00	01 E 083 294 000 312 306	101.00	
03/17/2022	755651	Check	West, Don			279.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.22	OFFICIAL; BOYS BASKETBALL 02.28,03.01, 03.04	03/16/2022	279.00	01 E 083 294 000 312 306	279.00	
					<b>Total:</b>	<b>\$1,234,515.44</b>

# AP Check Register

AP Run: WKLY031722 — Post Date: 2022-03-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY031722 Summary

Type	Count	Amount
Regular	97	1,234,515.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>97</b>	<b>\$1,234,515.44</b>

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755652	Check	AGiRepair, Inc.			399.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
010054	MACBOOK AIR 13"; DAMAGED LCD SCREEN	03/23/2022	399.00	01 E 200 680 000 350 016	399.00	
03/24/2022	755653	Check	Airgas National Carbonation			210.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9123550756	WMS; DIOXIDE AND LIQUID MICROBULK	03/23/2022	210.28	01 E 084 810 000 401 000	210.28	
03/24/2022	755654	Check	ALLISON, MATTHEW			135.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	BASKETBALL REFEREE 3/9, 3/12, & 3/18	03/23/2022	135.00	01 E 083 294 000 305 306	135.00	
03/24/2022	755655	Check	Allison, Patricia			135.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	BASKETBALL REFEREE 3/9, 3/12, & 3/18	03/23/2022	135.00	01 E 083 294 000 305 306	135.00	
03/24/2022	755656	Check	Anchor Paper			2,902.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10682782-00	PAPER; BULK ORDER - VARIOUS COLORS	03/21/2022	2,845.51	01 E 005 170 000 401 000	2,845.51	
10682865-00	PAPER; TERRA GREEN, IVORY, CANARY, CANARY	03/21/2022	127.23	01 E 005 170 000 401 000	127.23	
10682865-01	PAPER; IVORY, CANARY, CANARY	03/21/2022	92.04	01 E 005 170 000 401 000	92.04	
10682957-00	PAPER; IVORY	03/21/2022	-69.92	01 E 005 170 000 401 000	-69.92	
10682959-00	CREDIT; GREEN PAPER SENT BY MISTAKE	03/21/2022	-92.26	01 E 005 170 000 401 000	-92.26	
03/24/2022	755657	Check	Anderson, Todd			350.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2262	ELVIS 50'S SHOW	03/24/2022	350.00	04 E 500 505 321 305 000	350.00	

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755658	Check	Arch Language Network Inc			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
81628	PEARSON; INTERPRETING 02.28.22	03/22/2022	240.00			
				01 E 200 412 422 358 000	120.00	
				04 E 500 582 344 358 000	120.00	
03/24/2022	755659	Check	Bang-Skogrand, Joey			90.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	BASKETBALL REFEREE 3/9/22 & 3/18/22	03/23/2022	90.00			
				01 E 083 294 000 305 306	90.00	
03/24/2022	755660	Check	Batteries R Us			419.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
49787	RO; LED EXIT & EMERGENCY LIGHTING	03/23/2022	239.99			
				01 E 864 810 000 401 000	239.99	
49788	JACKSON; EMERGENCY LIGHT	03/23/2022	179.99			
				01 E 866 810 000 401 000	179.99	
03/24/2022	755661	Check	Bergamasco, Robert			171.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.15.21	BOYS HOCKEY REFEREE 2/15/22	03/23/2022	171.00			
				01 E 083 294 000 312 331	171.00	
03/24/2022	755662	Check	Berry Coffee Company			266.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
890465	HS; CARIBOU BLEND, FRENCH VANILLA CREAMER, HAZULNUT CREAMER	03/21/2022	266.84			
				02 E 005 770 707 490 000	266.84	
03/24/2022	755663	Check	Bix Produce Company			3,043.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00353483	SP; CUCUMBERS	03/18/2022	-6.05			
				02 E 005 770 701 490 000	-6.05	
00353514	SP; PICO DE GALLO	03/18/2022	-18.75			
				02 E 005 770 701 490 000	-18.75	
05335667	PEARSON; LETTUCE, BANANAS, CARROTS	03/18/2022	88.90			
				02 E 005 770 701 490 000	88.90	

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755663	Check	Bix Produce Company			3,043.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05335706	SP; ASSORTED VEGGIES, PICO DE GALLO, BANANAS	03/18/2022	183.65	02 E 005 770 701 490 000	183.65	
05335714	EC; ASSORTED VEGGIES, BANANAS	03/18/2022	247.70	02 E 005 770 701 490 000	247.70	
05342338	HS; ASSORTED VEGGIES, GRAPES	03/21/2022	603.38	02 E 005 770 701 490 000	603.38	
05342370	EMS; ASSORTED VEGGIES, PICO DE GALLO, BANANAS	03/21/2022	279.45	02 E 005 770 701 490 000	279.45	
05342381	SP; CUCUMBERS, PICO DE GALLO	03/18/2022	24.80	02 E 005 770 701 490 000	24.80	
05342389	JACKSON; ASSORTED VEGGGIES, ASSORTED FRUIT,	03/21/2022	615.81	02 E 005 770 701 490 000	615.81	
05342416	EC; ASSORTED VEGGIES, BANANAS	03/21/2022	261.00	02 E 005 770 701 490 000	261.00	
05342431	RO; ASSORTED VEGGIES, BANANAS	03/21/2022	219.45	02 E 005 770 701 490 000	219.45	
05342462	PEARSON; ASSORTED VEGGIES, ORANGES	03/21/2022	104.94	02 E 005 770 701 490 000	104.94	
05344500	WMS; ASSORTED VEGGIES, EGGS, PICO DE GALLO, BANANAS, ORANGES, APPLES,	03/21/2022	439.17	02 E 005 770 701 490 000	439.17	
03/24/2022	755664	Check	Broholm, Susan Marie			1,166.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042022	READING AND MATH INTERVENTION SERVICES	03/23/2022	1,166.88	01 E 200 216 401 303 000	1,166.88	
03/24/2022	755665	Check	Bsn Sports			82.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
916283937	YELLOW LOW PROFILE CONES 10 DOZEN	03/23/2022	82.76	01 E 083 294 000 410 327	82.76	

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755666	Check	Buccek, Amy			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	Varsity Speech Officiating 3/12/22	03/23/2022	75.00			
				01 E 083 291 000 312 372	75.00	
03/24/2022	755667	Check	Canny, Kim			45.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	BASKETBALL REFEREE 3/12/22	03/23/2022	45.00			
				01 E 083 294 000 305 306	45.00	
03/24/2022	755668	Check	Canon Financial Services			2,563.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
28260378	MONTHLY PRINTER CHARGE	03/23/2022	2,563.44			
				05 E 200 630 795 555 000	2,563.44	
03/24/2022	755669	Check	Centerpoint Energy Minnegasco			14,795.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10215706-2 03.10.22	TO; GAS CHARGES	03/23/2022	30.76			
				01 E 086 810 303 333 000	30.76	
11236177-9 03.10.22	SWEENEY; GAS CHARGES	03/23/2022	3,719.97			
				01 E 860 810 000 333 000	3,719.97	
11535041-5 03.10.22	PEARSON; GAS CHARGES	03/23/2022	7,220.31			
				01 E 863 810 000 333 000	7,220.31	
5177054-3 03.10.22	WMS; GAS CHARGES	03/23/2022	842.50			
				01 E 084 810 000 333 000	842.50	
5223609-8 03.10.22	RO; GAS CHARGES	03/23/2022	263.53			
				01 E 864 810 000 333 000	263.53	
5242718-4 03.10.22	EMS; GAS CHARGES	03/23/2022	520.96			
				01 E 085 810 000 333 000	520.96	
525785-9 03.10.22	CFC; GAS CHARGES	03/23/2022	25.95			
				01 E 863 810 000 333 000	25.95	
5257970-3 03.10.22	SP; GAS CHARGES	03/23/2022	252.89			
				01 E 861 810 000 333 000	252.89	
6400100009-6 03.10.22	DO; GAS CHARGES	03/23/2022	1,386.16			
				01 E 005 810 000 333 000	1,386.16	

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755669	Check	Centerpoint Energy Minnegasco			14,795.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7099278-9 03.10.22	EC; GAS CHARGES		03/23/2022	278.58		
					01 E 865 810 000 333 000	278.58
9083520-8 03.10.22	JACKSON; GAS CHARGES		03/23/2022	253.77		
					01 E 866 810 000 333 000	253.77
03/24/2022	755670	Check	Centurylink			114.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.22	MONTHLY INTERNET/PHONE CHARGES		03/23/2022	114.99		
					01 E 005 810 000 320 000	114.99
03/24/2022	755671	Check	Choice Electric, Inc			25,652.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21374	RED OAK; SET OF KEYS		03/23/2022	22.15		
					01 E 864 810 000 401 000	22.15
PAY APP 9	FINAL PAYMENT FOR LABOR AND RETAINAGE		03/23/2022	25,630.07		
					06 E 084 867 366 522 000	25,630.07
03/24/2022	755672	Check	Cintas Corporation No. 2			552.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5100280716	FIRST AID CABINET, BURN RELIEF PACKET		03/22/2022	276.33		
					02 E 005 770 701 401 000	276.33
5100280785	FIRST AID CABINET, BURN RELIEF PACKET		03/22/2022	276.33		
					02 E 005 770 701 401 000	276.33
03/24/2022	755673	Check	Cooley, Nancy Ann			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.21.22	Varsity Speech Officiating 3/12/22		03/23/2022	75.00		
					01 E 083 291 000 312 372	75.00
03/24/2022	755674	Check	Cub Foods			174.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.22.22	VEGGIS, FROZEN JUICE CONCENTRATES, COCONUT MILK, YOGURT		03/21/2022	36.10		
					01 E 084 250 000 490 000	36.10

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755674	Check	Cub Foods			174.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.08.22.2	WMS; PUDDING MIX, MUFFIN MIX, FROZEN JUICE CONCENTRATES, MILK, YOGURT, CUPCAKE LINERS, GLUE	03/21/2022	28.06			
03.16.22	HS MISC CLASS MEAL; BASIL	03/23/2022	6.99	01 E 084 402 740 433 000	28.06	
03.16.22.2	ASSORTED GROCERY, MEAT, DAIRY	03/23/2022	32.91	01 E 083 331 000 490 000	6.99	
03.17.22	HS DIGESTION LAB GROCERIES	03/23/2022	70.23	01 E 084 402 740 433 000	32.91	
				01 E 083 331 000 490 000	70.23	
03/24/2022	755675	Check	DERING PIERSON GROUP			11,678.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP 007	FINAL PAYMENT FOR LABOR	03/23/2022	11,678.71			
				06 E 084 867 366 522 000	11,678.71	
03/24/2022	755676	Check	Ferndale Market Lic			2,230.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S33813	EMS; UNCURED TURKEY WIENERS	03/21/2022	2,230.80			
				02 E 005 770 701 490 000	2,230.80	
03/24/2022	755677	Check	FULCRUM MANAGEMENT SOLUTIONS INC			19,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV3494	SMALL ROOM CONTRACT 4/1/22-3/31/23	03/23/2022	19,200.00			
				01 E 005 020 000 305 000	19,200.00	
03/24/2022	755678	Check	Fulton, Lisa			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.22	INTERPRETER; SMALL GROUPS 03.13.22	03/21/2022	125.00			
				01 E 200 605 320 305 000	125.00	
03/24/2022	755679	Check	General Parts , Inc			10,408.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6326879	WMS; BOOSTER HEATER, FITTINGS, LABOR	03/21/2022	10,408.51			
				02 E 005 770 701 352 000	10,408.51	

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755680	Check	Groth Music			161.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3277726	PORMARK DISCOVERY SERIES SOFT YARN, PROMARK DISCOVERY SERIES HARD YEAR, 3 PEICE SOPRANO RECORDER, RECORDER MONSTER	03/23/2022	161.00			
				01 E 866 298 000 401 000	161.00	
03/24/2022	755681	Check	Hald-Hager, Jeanne M			17.31
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.25.22	AVIBEN REFUND TO EMPLOYEE	03/22/2022	17.31			
				01 E 005 030 000 305 000	17.31	
03/24/2022	755682	Check	Harmony Tours			2,291.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV-000018	STUDENT NYC CHOIR TRIP	03/23/2022	2,291.00			
				01 E 200 420 419 366 000	2,291.00	
03/24/2022	755683	Check	Hennen, Danielle Marie			135.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	REFEREE; BASKETBALL 03.19, 03.12, 03.18	03/24/2022	135.00			
				01 E 083 294 000 305 306	135.00	
03/24/2022	755684	Check	Herold, Kimberly			45.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	BASKETBALL REFEREE 3/12/22	03/23/2022	45.00			
				01 E 083 294 000 305 306	45.00	
03/24/2022	755685	Check	Horizon Commercial Pool Supply			5,523.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV11847	EMS; CALCIUM HYPOCHLORITE, HYDROCHLORIC ACID SOLUTION, CONTAINER DEPOSIT & RETURN	03/23/2022	1,556.16			
				01 E 085 810 000 401 000	1,556.16	
INV11860	EMS; CALCIUM HYPOCHLORITE, CORROSICE LIQUID, CONTAINER DEPOSIT & RETURN	03/23/2022	1,440.18			
				01 E 085 810 000 401 000	1,440.18	
INV11893	EMS; COMPETITOR 4 IN RACING LANE	03/23/2022	2,526.91			
				05 E 085 865 369 530 000	2,526.91	

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2022	755686	Check	Infinite Campus, Inc	399.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SRVINV028442	Data Days & Master Scheduling 2022 Quote for 3/1/2022	03/23/2022	399.00	01 E 200 680 000 366 000	399.00
03/24/2022	755687	Check	INNOVATIONAL WATER SOLUTIONS, INC.	149.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11806	JACKSON; FILTERS	03/23/2022	149.50	01 E 866 810 000 401 000	149.50
03/24/2022	755688	Check	Innovative Office Solutions	7,095.52	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3710466	EC; TOWEL	03/23/2022	442.10	01 E 865 810 000 401 000	442.10
IN3712588	RO; TOWELS, TISSUE, SOAP	03/23/2022	702.30	01 E 864 810 000 401 000	702.30
IN3712678	EC; SOAP	03/23/2022	577.00	01 E 865 810 000 401 000	577.00
IN3712793	PEARSON; CLEANER, BATH TISSUE	03/23/2022	553.73	01 E 083 810 000 401 000	553.73
IN3713379	WMS; MACHINE SERVICE	03/23/2022	545.93	01 E 084 810 000 305 000	220.00
				01 E 084 810 000 401 000	325.93
IN3714159	PEARSON; BLADES, SCRAPERS	03/23/2022	47.59	01 E 863 810 000 401 000	47.59
IN3714210	WMS; CUSTODIAL SUPPLIES	03/23/2022	787.00	01 E 084 810 000 401 000	787.00
IN3716001	EC; TOWEL	03/23/2022	442.10	01 E 865 810 000 401 000	442.10
IN3716989	PEARSON; SCRAPER	03/23/2022	96.25	01 E 863 810 000 401 000	96.25
IN3717510	HS; CUSTODIAL SUPPLIES	03/23/2022	2,393.04	01 E 083 810 000 401 000	2,393.04
IN3719180	HS; NO. 10 REGULAR ENVELOPES	03/23/2022	351.60	01 E 083 211 000 430 000	351.60

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
03/24/2022	755688	Check	Innovative Office Solutions				7,095.52
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
IN3719515	WMS; CLASSROOM SUPPLIES	03/23/2022	104.69	01 E 084 420 000 430 000	104.69		
IN3720023	PEARSON; LINERS	03/23/2022	52.19	01 E 863 810 000 401 000	52.19		
03/24/2022	755689	Check	Jostens Inc				23.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
28176992	HS; DIPLOMA	03/23/2022	23.49	01 E 083 790 000 849 000	23.49		
03/24/2022	755690	Check	Jw Pepper				154.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
364119626	WE DON'T TALK ABOUT BRUNO	03/23/2022	154.49	01 E 084 258 000 430 000	154.49		
03/24/2022	755691	Check	Kemps LLC				16,239.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
102337000	SWEENEY; 1% MILK, CHOCO MILK, SOUR CREAM	03/21/2022	510.94	02 E 005 770 701 495 000	510.94		
102337006	RO; CHOCO MILK	03/21/2022	226.80	02 E 005 770 701 495 000	226.80		
102337008	EMS; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	335.47	02 E 005 770 701 495 000	335.47		
102337013	JACKSON; 1% MILK, CHOCO MILK, SOUR CREAM	03/21/2022	315.63	02 E 005 770 701 495 000	315.63		
102337014	SP; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	259.97	02 E 005 770 701 495 000	259.97		
102337015	HS; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	803.89	02 E 005 770 701 495 000	803.89		
102342154	EC; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	779.90	02 E 005 770 701 495 000	779.90		
102342155	WMS; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	574.72	02 E 005 770 701 495 000	574.72		

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Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755691	Check	Kemps LLC			16,239.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102342156	SP; 1% MILK, CHOCO MILK	03/21/2022	339.75	02 E 005 770 701 495 000	339.75	
102342157	EMS; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	385.82	02 E 005 770 701 495 000	385.82	
102342158	JACKSON; 1% MILK, CHOCO MILK	03/21/2022	503.25	02 E 005 770 701 495 000	503.25	
102342159	HS; 1% MILK, CHOCO MILK, SOUR CREAM	03/21/2022	973.74	02 E 005 770 701 495 000	973.74	
102342160	RO; 1% MILK, CHOCO MILK	03/21/2022	453.00	02 E 005 770 701 495 000	453.00	
102342161	PEARSON; 1% MILK	03/21/2022	100.40	02 E 005 770 701 495 000	100.40	
102342162	SWEENEY; 1% MILK, CHOCO MILK, LACTAIR, SOUR CREAM	03/21/2022	494.01	02 E 005 770 701 495 000	494.01	
102344922	EMS; 1% MILK, CHOCO MILK	03/21/2022	251.75	02 E 005 770 701 495 000	251.75	
102344923	JACKSON; 1% MILK, CHOCO MILK	03/21/2022	226.45	02 E 005 770 701 495 000	226.45	
102344924	SWEENEY; 1% MILK, CHOCO MILK	03/21/2022	251.50	02 E 005 770 701 495 000	251.50	
102344925	SP; 1% MILK, CHOCO MILK, LACTAIR, SOUR CREAM	03/21/2022	350.40	02 E 005 770 701 495 000	350.40	
102344929	EC; CHOCO MILK	03/21/2022	189.00	02 E 005 770 701 495 000	189.00	
102344933	HS; 1% MILK, CHOCO MILK, LACTAIR, SOUR CREAM	03/21/2022	737.30	02 E 005 770 701 495 000	737.30	
102344937	RO; 1% MILK, CHOCO MILK, SOUR CREAM	03/21/2022	271.01	02 E 005 770 701 495 000	271.01	
102348749	EMS; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	335.62	02 E 005 770 701 495 000	335.62	
102348750	EC; 1% MILK, CHOCO MILK	03/21/2022	717.60	02 E 005 770 701 495 000	717.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755691	Check	Kemps LLC			16,239.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102348752	SP; 1% MILK, CHOCO MILK	03/21/2022	201.40	02 E 005 770 701 495 000	201.40	
102348753	WMS; 1% MILK, CHOCO MILK	03/21/2022	579.15	02 E 005 770 701 495 000	579.15	
102348754	PEARSON; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	108.77	02 E 005 770 701 495 000	108.77	
102348755	RO; 1% MILK, CHOCO MILK	03/21/2022	339.95	02 E 005 770 701 495 000	339.95	
102348756	TO; 1% MILK, CHOCO MILK	03/21/2022	88.10	02 E 005 770 701 495 000	88.10	
102348758	HS; 1% MILK, CHOCO MILK, SOUR CREAM	03/21/2022	860.83	02 E 005 770 701 495 000	860.83	
102348759	JACKSON; 1% MILK, CHOCO MILK	03/21/2022	465.70	02 E 005 770 701 495 000	465.70	
102349999	EMS; 1% MILK	03/21/2022	50.20	02 E 005 770 701 495 000	50.20	
102350000	PEARSON; 1% MILK	03/21/2022	75.30	02 E 005 770 701 495 000	75.30	
102350001	WMS; 1% MILK	03/21/2022	100.40	02 E 005 770 701 495 000	100.40	
102350002	JACKSON; 1% MILK	03/21/2022	150.60	02 E 005 770 701 495 000	150.60	
102350003	HS; 1% MILK	03/21/2022	100.40	02 E 005 770 701 495 000	100.40	
102350004	SP; 1% MILK	03/21/2022	50.20	02 E 005 770 701 495 000	50.20	
102350005	EC; 1% MILK	03/21/2022	75.30	02 E 005 770 701 495 000	75.30	
102350006	RO; 1% MILK	03/21/2022	62.75	02 E 005 770 701 495 000	62.75	
102350079	SWEENEY; 1% MILK	03/21/2022	50.20	02 E 005 770 701 495 000	50.20	
102352613	HS; 1% MILK, CHOCO MILK, LACTAID, SOUR CREAM	03/21/2022	1,101.77	02 E 005 770 701 495 000	1,101.77	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755691	Check	Kemps LLC			16,239.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102352622	JACKSON; 1% MILK, CHOCO MILK	03/21/2022	327.10	02 E 005 770 701 495 000	327.10	
102352623	SP; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	306.04	02 E 005 770 701 495 000	306.04	
102352625	RO; 1% MILK, CHOCO MILK, LACTAID, SOUR CREAM	03/21/2022	262.45	02 E 005 770 701 495 000	262.45	
102352629	SWEENEY; 1% MILK, CHOCO MILK, LACTAID	03/21/2022	494.64	02 E 005 770 701 495 000	494.64	
03/24/2022	755692	Check	Mackin Educational Resources			56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
729935	HENNA WARS	03/23/2022	56.00	05 E 200 620 302 470 211	56.00	
03/24/2022	755693	Check	MARBIGAIL THERAPY SERVICES LLC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.22.22	GROUP THERAPY SESIONS 03.14.22 & 03.21.22	03/23/2022	1,000.00	01 E 200 216 401 303 637	1,000.00	
03/24/2022	755694	Check	MED-EL Corporation			31.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI402325	ADHEAR ADHESIVE ADAPTER BEIGE	03/22/2022	31.00	01 E 200 405 740 433 000	31.00	
03/24/2022	755695	Check	Merry, Vanessa			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0620	COMMUNITY ED; CLASS PAYMENT	03/18/2022	200.00	04 E 500 505 321 305 000	200.00	
03/24/2022	755696	Check	Merzer, Sheila Malp			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23276	EC; CONSULTATION	03/23/2022	125.00	01 E 200 420 740 394 000	125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755697	Check	Metronet Holdings LLC			4,340.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.16.22	INTERNET CHARGES	03/23/2022	4,340.00			
				01 E 200 680 000 305 017	4,340.00	
03/24/2022	755698	Check	M-F Athletic Co Inc			749.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV202710	FOUR 6 FOOT SPIRIT POLES IN VARYING WEIGHTS, SUPER SOFT INDOR SHOT, TRUE GRIP INDOOR SHOT, & TWO SHOT CARRIER	03/23/2022	749.83			
				01 E 083 294 000 410 320	749.83	
03/24/2022	755699	Check	Office Of Mn It Services			1,369.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
W22020679	CURRENT CHARGES	03/23/2022	1,369.20			
				01 E 200 219 317 358 000	1,369.20	
03/24/2022	755700	Check	Ogitchida, Marie			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.16.22	INTERPRETER; TRADITIONAL SMUDGING WITH TEACHERS AT LUNCH HOUR 03.16.22	03/21/2022	150.00			
				01 E 200 605 320 305 000	150.00	
03/24/2022	755701	Check	Pan O Gold Baking			726.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10000522066007	EC; WHITE WHOLE GRAIN DBL, WHOLE WHEAT ROLLS	03/18/2022	86.80			
				02 E 005 770 701 490 000	86.80	
10000522066008	SP; WHOLE GRAIN ROLLS	03/18/2022	46.40			
				02 E 005 770 701 490 000	46.40	
1000052206604	WMS; WHOLE WHEAT ROLLS	03/18/2022	60.90			
				02 E 005 770 701 490 000	60.90	
10000522073003	JACKSON; WHOLE GRAIN HOT DOG BUNS	03/21/2022	63.00			
				02 E 005 770 701 490 000	63.00	
10000522073004	HS; WHOLE GRAIN ROLLS AND HOT DOG BUNS	03/21/2022	160.10			
				02 E 005 770 701 490 000	160.10	
10000522073006	EC; WHITE BREAD AND WHOLE GRAIN HOT DOG BUNS	03/21/2022	74.80			
				02 E 005 770 701 490 000	74.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755701	Check	Pan O Gold Baking			726.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522073007	RO; WHOLE WHEAT SANDWHICH, WHOLE GRAIN HOT DOG BUNS	03/21/2022	61.60			
				02 E 005 770 701 490 000	61.60	
10000522073008	EMS; WHOLE GRAIN SINGLE, WHOLE GRAIN ROLLS, WHOLE GRAIN HOT DOG BUNS	03/21/2022	147.30			
				02 E 005 770 701 490 000	147.30	
10000522073011	PEARSON; WHOLE GRAIN WHITE DOUBLE, WHOLE GRAIN HOT DOG BUNS	03/21/2022	25.60			
				02 E 005 770 701 490 000	25.60	
03/24/2022	755702	Check	Papco, INC.			1,459.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110533	PEARSON; MAIN CONTROL BOARD REPLACEMENT, LABOR & MATERIALS	03/23/2022	1,351.36			
				01 E 863 810 000 401 000	1,351.36	
224313	SP; MOUNT, AQUAMIZER, DECK	03/23/2022	108.42			
				01 E 861 810 000 401 000	108.42	
03/24/2022	755703	Check	PATOLE, NIKITA RAMAN			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.21.22	Varsity Speech Officiating 3/12/22	03/23/2022	75.00			
				01 E 083 291 000 312 372	75.00	
03/24/2022	755704	Check	Performance Food Group			10,546.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63741253	EC; DRY, FROZEN, MISC	03/18/2022	1,824.93			
				02 E 005 770 701 490 000	1,723.86	
				02 E 005 770 705 490 000	101.07	
63816429	JACKSON; DRY, FROZEN	03/21/2022	1,540.94			
				02 E 005 770 701 490 000	1,318.40	
				02 E 005 770 705 490 000	222.54	
63816430	HS; DRY, FROZEN, REFRIGERATED	03/21/2022	7,180.40			
				02 E 005 770 701 490 000	7,180.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755705	Check	Provision Media Inc			598.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2113	Red Oak Projector Quote#Q210325		03/23/2022	598.00		
					05 E 864 203 302 530 000	598.00
03/24/2022	755706	Check	Pursuit LLC			1,592.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
196-4-108	THE CLUMP BOOKS		03/23/2022	1,592.00		
					01 E 200 206 433 433 000	1,592.00
03/24/2022	755707	Check	Region 6aa Nancy Manderfeld			5,725.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.17.22	Boys basketball ticket revenue section vs. Edina 3/12/22		03/23/2022	5,725.00		
					01 R 083 292 000 060 000	5,725.00
03/24/2022	755708	Check	Riederer, Jean			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.21.22	Varsity Speech Officiating 3/12/22		03/23/2022	75.00		
					01 E 083 291 000 312 372	75.00
03/24/2022	755709	Check	Riederer, Sarah			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.21.22	Varsity Speech Officiating 3/12/22		03/23/2022	75.00		
					01 E 083 291 000 312 372	75.00
03/24/2022	755710	Check	Seven Hills Transportation Service, Inc			13,256.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.2022	PACE BUSSING		03/18/2022	13,256.10		
					03 E 005 760 733 361 000	13,256.10
03/24/2022	755711	Check	Simran, Rana			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.21.22	Varsity Speech Officiating 3/12/22		03/23/2022	75.00		
					01 E 083 291 000 312 372	75.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755712	Check	Southwest Metro Intermediate District #288			3,652.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3514	FY22 SPED ED TRANSPORTATION; SEPT-DEC		03/18/2022	3,652.69		
					03 E 005 760 723 361 000	3,652.69
03/24/2022	755713	Check	Spangberg, Scott			320.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.22.22	CE; CLASS INSTRUCTION PAYMENT; SAFE AT HOME ON MY OWN 03.19.22		03/23/2022	320.00		
					04 E 500 585 332 305 000	320.00
03/24/2022	755714	Check	Stavedahl, Luke			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.21.22	Varsity Speech Officiating 3/11/22		03/23/2022	150.00		
					01 E 083 291 000 312 372	150.00
03/24/2022	755715	Check	Success Beyond The Classroom			980.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.21.22	MS KNOWLEDGE BOWL SEASON CONTRACT FEE		03/23/2022	900.00		
					01 E 084 291 000 369 373	900.00
03.21.22.2	MS KNOWLEDGE BOWL KICK-OFF MEET 9 TEAMS REGISTERED		03/23/2022	80.00		
					01 E 084 291 000 369 373	80.00
03/24/2022	755716	Check	Swanson Meats Inc			2,502.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
295761	HS; GROUND BEEF CRUMBLES		03/21/2022	2,502.00		
					02 E 005 770 701 490 000	2,502.00
03/24/2022	755717	Check	The Minnesota Renewable Energy Society Incorporated			45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.17.22	SOLAR BOAT COMPETITION REGISTRATION		03/23/2022	45.00		
					01 E 084 255 000 430 000	45.00

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Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755718	Check	Tomei, Wayne			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	BASKETBALL REFEREE 3/9/22	03/23/2022	50.00			
				01 E 083 294 000 305 306	50.00	
03/24/2022	755719	Check	Trio Supply Company			3,719.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
746445	EC; TRAYS, TEASPN	03/18/2022	329.44			
				02 E 005 770 701 401 000	329.44	
746446	PEARSON; FORKS, MED WT PP TEASPN	03/18/2022	223.16			
				02 E 005 770 701 401 000	223.16	
746447	SP; PORTION CUPS, NAPKINS, TRAYS, SPORK, TEASPN	03/21/2022	422.44			
				02 E 005 770 701 401 000	422.44	
746449	JACKSON; PORTION CUPS, TRAYS, SPORKS	03/18/2022	296.90			
				02 E 005 770 701 401 000	296.90	
747221	SP; NAPKINS - CREDIT	03/21/2022	-39.78			
				02 E 005 770 701 401 000	-39.78	
748208	HS; SOUFFLE CUP, NAPKIN, TRAYS, HNGD CONT, LINERS, NACHO TRAYS	03/21/2022	1,059.76			
				02 E 005 770 701 401 000	1,059.76	
748209	RO; NAPKINS, TRAYS	03/21/2022	378.50			
				02 E 005 770 701 401 000	378.50	
748211	EMS; NAPKINS, TRAYS	03/21/2022	346.38			
				02 E 005 770 701 401 000	346.38	
748212	EC; SOUFFLE CUP, TRAYS, LINERS, PAPER CONT, PAPER TRAYS, TEASPN	03/21/2022	702.69			
				02 E 005 770 701 401 000	702.69	
03/24/2022	755720	Check	Uhl Co., Inc			24,051.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
40045	WMS; CONTINGENCY ISSUES	03/23/2022	345.52			
				01 E 084 810 000 401 000	345.52	
40236	HS; CABINET UNIT HEATER ISSUES	03/23/2022	2,509.88			
				01 E 083 810 000 401 000	2,509.88	
PAY APP 7	FINAL PAYMENT FOR LABOR	03/23/2022	15,076.25			
				06 E 862 867 366 522 000	15,076.25	

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03/24/2022	755720	Check	Uhl Co., Inc	24,051.65	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PAY APP 8	FINAL PAYMENT FOR LABOR	03/23/2022	6,120.00	06 E 862 867 366 522 000	6,120.00
03/24/2022	755721	Check	Upper Lakes Foods	25,666.41	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
915386-00	JACKSON; DRY, MISC.	03/18/2022	356.27	02 E 005 770 701 491 000	356.27
915388-00	EC; DRY	03/18/2022	350.32	02 E 005 770 701 490 000	350.32
915397-00	SP; DRY	03/18/2022	262.74	02 E 005 770 701 490 000	262.74
915399-00	WMS; DRY, MISC	03/18/2022	443.85	02 E 005 770 701 490 000	443.85
961831-00	SP; FROZEN, MISC	03/18/2022	24.95	02 E 005 770 701 491 000	24.95
961833-00	EC; DRY, FROZEN, MISC	03/18/2022	59.15	02 E 005 770 701 491 000	59.15
965366-00	PEARSON; DRY, COOLER, FROZEN, MISC	03/18/2022	687.76	02 E 005 770 701 490 000	555.19
				02 E 005 770 705 490 000	132.57
965378-00	SP; DRY, COOLER, FROZEN	03/21/2022	2,416.93	02 E 005 770 701 490 000	1,414.84
				02 E 005 770 705 490 000	1,002.09
965401-00	JACKSON; DRY, COOLER, FROZEN	03/18/2022	3,277.96	02 E 005 770 701 490 000	1,647.25
				02 E 005 770 705 490 000	1,630.71
965410-00	EC; DRY, COOLER, FROZEN	03/18/2022	3,496.98	02 E 005 770 701 490 000	2,322.72
				02 E 005 770 705 490 000	1,174.26
965612-00	WMS; DRY, COOLER, FROZEN	03/18/2022	3,991.19	02 E 005 770 701 490 000	2,912.21
				02 E 005 770 705 490 000	1,078.98
965629-00	JACKSON; DRY, FROZEN, MISC.	03/18/2022	38.00	02 E 005 770 701 491 000	38.00

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755721	Check	Upper Lakes Foods			25,666.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
967130-00	HS; DRY FROZEN, MISC	03/21/2022	549.35	02 E 005 770 701 491 000	549.35	
967141-00	RO; DRY, FROZEN, MISC	03/21/2022	100.95	02 E 005 770 701 491 000	100.95	
968972-00	PEARSON; DRY, COOLER, FROZEN, MISC	03/21/2022	785.69	02 E 005 770 701 490 000	693.13	
				02 E 005 770 705 490 000	92.56	
968975-00	RO; DRY, COOLER, FROZEN	03/21/2022	2,419.24	02 E 005 770 701 490 000	1,638.10	
				02 E 005 770 705 490 000	781.14	
968984-00	HS; DRY, COOLER. FROZEN	03/21/2022	6,405.08	02 E 005 770 701 490 000	5,376.92	
				02 E 005 770 705 490 000	1,028.16	
03/24/2022	755722	Check	Verizon Wireless			1,265.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9901472448	MONTHLY CELL CHARGES	03/23/2022	1,265.19	01 E 005 020 000 320 000	59.34	
				01 E 005 030 000 320 000	49.34	
				01 E 005 605 313 320 000	98.68	
				01 E 005 810 000 320 000	217.36	
				01 E 083 810 000 320 000	40.37	
				01 E 084 810 000 320 000	49.34	
				01 E 085 810 000 320 000	49.34	
				01 E 200 610 308 320 000	49.34	
				01 E 200 680 000 320 000	356.04	
				01 E 860 810 000 320 000	49.34	
				01 E 861 810 000 320 000	49.34	
				01 E 863 810 000 320 000	49.34	
				01 E 864 810 000 320 000	49.34	
				01 E 865 810 000 320 000	49.34	
				01 E 866 810 000 320 000	49.34	

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/24/2022	755723	Check	Vistar			3,560.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
63847632	SNACKS AND BEVERAGES		03/21/2022	3,560.06	02 E 005 770 707 490 000	3,560.06
03/24/2022	755724	Check	Wanke, Sandra			45.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.21.22	BASKETBALL REFEREE 3/9/22		03/23/2022	45.00	01 E 083 294 000 305 306	45.00
03/24/2022	755725	Check	Wente, Brandon			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.21.22	Varsity Speech Officiating 3/5/22 & 3/12/22		03/23/2022	150.00	01 E 083 291 000 312 372	150.00
03/24/2022	9000066219	ACH	Moore, Jennifer			950.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.16.22	REFUND; OVERPAID 403B		03/22/2022	950.00	01 E 005 030 000 305 000	950.00
<b>Total:</b>						<b>\$238,869.69</b>

### WKLY032422 Summary

Type	Count	Amount
Regular	74	237,919.69
ACH Checks:	1	950.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>75</b>	<b>\$238,869.69</b>

## AP Check Register

AP Run: WKLY032422 — Post Date: 2022-03-25 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2022	9000066219	ACH	Moore, Jennifer	-950.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.16.22	REFUND; OVERPAID 403B	03/22/2022	-950.00	01 E 005 030 000 305 000	-950.00
<b>Total:</b>					<b>-\$950.00</b>

### WKLY032422 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-950.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$950.00</b>

## AP Check Register

AP Run: WKLY032422.2 — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/24/2022	755726	Check	Moore, Jennifer	950.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.18.22	REIMBURSEMENT; OVERPAID 403B FUND	03/24/2022	950.00	01 E 005 030 000 305 000	950.00
<b>Total:</b>					<b>\$950.00</b>

### WKLY032422.2 Summary

Type	Count	Amount
Regular	1	950.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$950.00</b>

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2022	755757	Check	Aflac			238.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AFLA.03252022.D	AFLA - Aflac After-tax for 3.25.22 Bi-Weekly Payroll	03/25/2022	132.53			
				01 L 215 65	118.39	
				02 L 215 65	14.14	
AFLC.03252022.D	AFLC - Aflac Pre-tax for 3.25.22 Bi-Weekly Payroll	03/25/2022	105.50			
				01 L 215 65	64.47	
				02 L 215 65	41.03	
03/25/2022	755758	Check	Alabama Child Support Payment Center			260.77
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN14.03252022.D	GARN14 - Garnishment14 for 3.25.22 Bi-Weekly Payroll	03/25/2022	260.77			
				01 L 215 87	260.77	
03/25/2022	755759	Check	Gurstel Law Firm P.C			298.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN8.03252022.D	GARN8 - Garnishment8 for 3.25.22 Bi-Weekly Payroll	03/25/2022	298.22			
				01 L 215 87	298.22	
03/25/2022	755760	Check	Maryland Child Support Account			100.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN13.03252022.D	GARN13 - Garnishment13 for 3.25.22 Bi-Weekly Payroll	03/25/2022	100.96			
				01 L 215 87	100.96	
03/25/2022	755761	Check	Messerli & Kramer			398.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN10.03252022.D	GARN10 - Garnishment10 for 3.25.22 Bi-Weekly Payroll	03/25/2022	398.58			
				01 L 215 87	398.58	
03/25/2022	755762	Check	Mn Dept Of Child Support Div			773.41
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN1.03252022.D	GARN1 - Garnishment1 for 3.25.22 Bi-Weekly Payroll	03/25/2022	773.41			
				01 L 215 87	773.41	

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2022	755763	Check	Msea Union			1,767.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
UPSA.03252022.D	UPSA - Para Union Dues for 3.25.22 Bi-Weekly Payroll	03/25/2022	1,767.23			
				01 L 215 60	1,673.71	
				04 L 215 60	73.93	
				05 L 215 60	19.59	
03/25/2022	755764	Check	NCPERS Group Life Ins.			24.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PLFE.03252022.D	PLFE - Pera Life for 3.25.22 Bi-Weekly Payroll	03/25/2022	24.00			
				01 L 215 14	17.03	
				02 L 215 14	6.97	
03/25/2022	755765	Check	School Services Employees			670.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
UFSD%.03252022.D	UFSD% - Food Service Union Dues % for 3.25.22 Bi-Weekly Payroll	03/25/2022	281.83			
				02 L 215 60	281.83	
UFSD.03252022.D	UFSD - Food Svc Amt Union Dues for 3.25.22 Bi-Weekly Payroll	03/25/2022	388.55			
				02 L 215 60	388.55	
03/25/2022	8000000503	Wire Transfer	Acs Admin & Compliance Service			145,056.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
4031.03252022.B	4031 - Lutheran Brotherhood for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,890.03			
				01 L 215 50	2,706.33	
				04 L 215 50	50.61	
				05 L 215 50	133.09	
4031.03252022.D	4031 - Lutheran Brotherhood for 3.25.22 Bi-Weekly Payroll	03/25/2022	4,152.62			
				01 L 215 50	3,923.71	
				04 L 215 50	95.82	
				05 L 215 50	133.09	
4031-A.03252022.D	4031-A - Lutheran Brotherhood Amt for 3.25.22 Bi-Weekly Payroll	03/25/2022	281.20			
				01 L 215 50	281.20	
4032.03252022.B	4032 - Waddell & Reed for 3.25.22 Bi-Weekly Payroll	03/25/2022	980.12			
				01 L 215 50	980.12	

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2022	8000000503	Wire Transfer	Acs Admin & Compliance Service	145,056.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4032.03252022.D	4032 - Waddell & Reed for 3.25.22 Bi-Weekly Payroll	03/25/2022	1,140.45		
4033.03252022.B	4033 - VOYA for 3.25.22 Bi-Weekly Payroll	03/25/2022	7,812.71	01 L 215 50	1,140.45
				01 L 215 50	7,385.16
				02 L 215 50	283.59
				04 L 215 50	39.41
				05 L 215 50	104.55
4033.03252022.D	4033 - VOYA for 3.25.22 Bi-Weekly Payroll	03/25/2022	17,528.55	01 L 215 50	16,736.20
				02 L 215 50	639.16
				04 L 215 50	48.64
				05 L 215 50	104.55
4033-A.03252022.D	4033-A - VOYA-A for 3.25.22 Bi-Weekly Payroll	03/25/2022	1,309.38	01 L 215 50	1,309.38
4034.03252022.B	4034 - Ameriprise for 3.25.22 Bi-Weekly Payroll	03/25/2022	4,619.01	01 L 215 50	4,249.35
				02 L 215 50	9.37
				04 L 215 50	360.29
4034.03252022.D	4034 - Ameriprise for 3.25.22 Bi-Weekly Payroll	03/25/2022	9,362.34	01 L 215 50	8,798.93
				02 L 215 50	37.47
				04 L 215 50	525.94
4034-A.03252022.D	4034-A - Ameriprise-A for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,419.00	01 L 215 50	1,390.00
				04 L 215 50	1,029.00
4035.03252022.B	4035 - Variable Life Annu Valic for 3.25.22 Bi-Weekly Payroll	03/25/2022	3,812.09	01 L 215 50	3,783.07
				05 L 215 50	29.02
4035.03252022.D	4035 - Variable Life Annuity/Valic for 3.25.22 Bi-Weekly Payroll	03/25/2022	6,979.24	01 L 215 50	6,950.22
				05 L 215 50	29.02

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2022	8000000503	Wire Transfer	Acs Admin & Compliance Service	145,056.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035-A.03252022.D	4035-A - Var Life Annu.-A Valic for 3.25.22 Bi-Weekly Payroll	03/25/2022	100.00		
				01 L 215 50	100.00
4036.03252022.B	4036 - AXA Equitable Life for 3.25.22 Bi-Weekly Payroll	03/25/2022	4,194.29		
				01 L 215 50	4,073.87
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.03252022.D	4036 - AXA Equitable Life for 3.25.22 Bi-Weekly Payroll	03/25/2022	8,646.84		
				01 L 215 50	8,587.84
				20 L 215 50	59.00
4036-A.03252022.D	4036-A - AXA Equit. Life-A for 3.25.22 Bi-Weekly Payroll	03/25/2022	3,082.00		
				01 L 215 50	2,652.00
				05 L 215 50	430.00
4036R.03252022.B	4036R - AXA Equitable Life Roth for 3.25.22 Bi-Weekly Payroll	03/25/2022	70.80		
				01 L 215 50	70.80
4036R.03252022.D	4036R - AXA Equitable Life Roth % for 3.25.22 Bi-Weekly Payroll	03/25/2022	114.51		
				01 L 215 50	114.51
4036R-A.03252022.D	4036R-A - AXA Equitable Life-Roth Amt for 3.25.22 Bi-Weekly Payroll	03/25/2022	400.00		
				01 L 215 50	400.00
4037.03252022.B	4037 - Metropolitan Life for 3.25.22 Bi-Weekly Payroll	03/25/2022	508.54		
				01 L 215 50	508.54
4037.03252022.D	4037 - Metropolitan Life for 3.25.22 Bi-Weekly Payroll	03/25/2022	799.35		
				01 L 215 50	799.35
4038.03252022.B	4038 - Great West for 3.25.22 Bi-Weekly Payroll	03/25/2022	964.94		
				01 L 215 50	667.15
				02 L 215 50	30.97
				04 L 215 50	176.34
				05 L 215 50	90.48
4038.03252022.D	4038 - Great West for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,366.08		
				01 L 215 50	1,488.32
				02 L 215 50	61.94
				04 L 215 50	670.68

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2022	8000000503	Wire Transfer	Acs Admin & Compliance Service	145,056.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 50	145.14
4038-A.03252022.D	4038-A - Great West-A for 3.25.22 Bi-Weekly Payroll	03/25/2022	1,000.00	01 L 215 50	1,000.00
4039.03252022.B	4039 - Security Benefits for 3.25.22 Bi-Weekly Payroll	03/25/2022	1,403.27	01 L 215 50	1,228.96
				02 L 215 50	72.71
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.03252022.D	4039 - Security Benefits for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,840.11	01 L 215 50	2,596.58
				02 L 215 50	72.71
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.03252022.B	403A - Aspire for 3.25.22 Bi-Weekly Payroll	03/25/2022	7,379.08	01 L 215 50	7,218.63
				02 L 215 50	67.96
				04 L 215 50	92.49
403A.03252022.D	403A - Aspire for 3.25.22 Bi-Weekly Payroll	03/25/2022	17,423.19	01 L 215 50	16,407.43
				02 L 215 50	123.79
				04 L 215 50	891.97
403A-A.03252022.D	403A-A - Aspire-A for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,880.02	01 L 215 50	2,880.02
403H.03252022.B	403H - Horace Mann for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,782.04	01 L 215 50	2,782.04
403H.03252022.D	403H - Horace Mann for 3.25.22 Bi-Weekly Payroll	03/25/2022	4,942.51	01 L 215 50	4,942.51
403H-A.03252022.D	403H-A - Horace Mann-A for 3.25.22 Bi-Weekly Payroll	03/25/2022	931.88	01 L 215 50	931.88
403M.03252022.B	403M - Mea Esi for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,296.04	01 L 215 50	2,167.44
				04 L 215 50	57.36
				05 L 215 50	71.24
403M.03252022.D	403M - Mea Esi for 3.25.22 Bi-Weekly Payroll	03/25/2022	5,850.29	01 L 215 50	5,319.62

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2022	8000000503	Wire Transfer	Acs Admin & Compliance Service	145,056.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	103.25
				05 L 215 50	427.42
403MA.03252022.D	403MA - MEA ESI Amount for 3.25.22 Bi-Weekly Payroll	03/25/2022	3,111.00	01 L 215 50	3,111.00
403V.03252022.B	403V - Vanguard for 3.25.22 Bi-Weekly Payroll	03/25/2022	714.28	01 L 215 50	714.28
403V.03252022.D	403V - Vanguard for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,118.21	01 L 215 50	2,118.21
4571.03252022.B	4571 - Mn Deferred Comp for 3.25.22 Bi-Weekly Payroll	03/25/2022	405.60	01 L 215 50	346.13
				04 L 215 50	59.47
4571.03252022.D	4571 - Mn Deferred Comp for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,652.16	01 L 215 50	2,648.89
				04 L 215 50	3.27
4571-A.03252022.D	4571-A - MN Deferred Comp-A for 3.25.22 Bi-Weekly Payroll	03/25/2022	690.00	04 L 215 50	690.00
4572.03252022.B	4572 - Aig Valic for 3.25.22 Bi-Weekly Payroll	03/25/2022	224.92	01 L 215 50	224.92
4572.03252022.D	4572 - Aig Valic for 3.25.22 Bi-Weekly Payroll	03/25/2022	723.51	01 L 215 50	723.51
4572R-A.03252022.D	4572R-A - AIG Valic Roth Amount for 3.25.22 Bi-Weekly Payroll	03/25/2022	100.00	01 L 215 50	100.00
457R.03252022.D	457R - MN Deferred Comp-Roth for 3.25.22 Bi-Weekly Payroll	03/25/2022	54.75	01 L 215 50	54.75
03/25/2022	8000000504	Wire Transfer	Alaska Child Support Services Division	253.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.03252022.D	GARN12 - Garnishment12 for 3.25.22 Bi-Weekly Payroll	03/25/2022	253.90	01 L 215 87	253.90

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/25/2022	8000000505	Wire Transfer	Health Partners	2,275.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.03252022.D	DENTL - Dental for 3.25.22 Bi-Weekly Payroll	03/25/2022	2,275.44		
				01 L 215 35	1,812.75
				02 L 215 35	200.07
				04 L 215 35	193.10
				05 L 215 35	50.21
				20 L 215 35	19.31
03/25/2022	8000000506	Wire Transfer	Internal Revenue Service	304,120.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.03252022.D	FED - Federal Tax for 3.25.22 Bi-Weekly Payroll	03/25/2022	166,056.11		
				01 L 215 10	157,051.44
				02 L 215 10	2,449.70
				04 L 215 10	3,753.99
				05 L 215 10	2,733.82
				20 L 215 10	67.16
FICA.02112022.D.b	FICA - Fica - Social Security Tax for 2.11.22-Void M. Casas	02/11/2022	-5.60		
				02 L 215 10	-5.60
FICA.02252022.D.a	FICA - Fica - Social Security Tax for 2.25.22-Void A. Briseno	02/25/2022	-3.84		
				01 L 215 10	-3.84
FICA.03152022.D	FICA - Fica - Social Security Tax for 3.15.22 QP A. Briseno	03/15/2022	3.84		
				01 L 215 10	3.84
FICA.03152022.D.a	FICA - Fica - Social Security Tax for 3.15.22 QP M. Casas	03/15/2022	5.60		
				02 L 215 10	5.60
FICA.03252022.D	FICA - Fica - Social Security Tax for 3.25.22 Bi-Weekly Payroll	03/25/2022	138,064.50		
				01 L 215 10	128,628.47
				02 L 215 10	3,665.89
				04 L 215 10	3,995.19
				05 L 215 10	1,707.13
				20 L 215 10	67.82

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
03/25/2022	8000000507	Wire Transfer	Public Emp Retirement Assoc	71,054.56
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
PERA.03252022.B	PERA - Pera for 3.25.22 Bi-Weekly Payroll	03/25/2022	38,064.98	
				01 L 215 14 30,615.49
				02 L 215 14 4,450.50
				04 L 215 14 2,225.57
				05 L 215 14 684.93
				20 L 215 14 88.49
PERA.03252022.D	PERA - Pera for 3.25.22 Bi-Weekly Payroll	03/25/2022	32,989.58	
				01 L 215 14 26,533.32
				02 L 215 14 3,857.13
				04 L 215 14 1,928.83
				05 L 215 14 593.61
				20 L 215 14 76.69
03/25/2022	8000000508	Wire Transfer	Select Account	38,008.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FLDC.03252022.D	FLDC - Flex-dependent Care for 3.25.22 Bi-Weekly Payroll	03/25/2022	11,168.64	
				01 L 215 85 10,218.64
				04 L 215 85 875.00
				20 L 215 85 75.00
FMED.03252022.D	FMED - Flex-medical Care for 3.25.22 Bi-Weekly Payroll	03/25/2022	10,403.58	
				01 L 215 86 9,933.38
				02 L 215 86 82.83
				04 L 215 86 309.87
				05 L 215 86 65.00
				20 L 215 86 12.50
HSA.03252022.D	HSA - Health Savings Account for 3.25.22 Bi-Weekly Payroll	03/25/2022	16,435.87	
				01 L 215 51 15,754.90
				02 L 215 51 235.28
				04 L 215 51 445.69
03/25/2022	8000000509	Wire Transfer	State Of Minnesota Cpv Program	81,655.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
SIT.03252022.D	SIT - State Income Tax for 3.25.22 Bi-Weekly Payroll	03/25/2022	81,655.24	
				01 L 215 11 77,215.00
				02 L 215 11 1,295.61
				04 L 215 11 1,928.31

## AP Check Register

AP Run: Vendor Checks 3.25.22 BW PR — Post Date: 2022-03-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/25/2022	8000000509	Wire Transfer	State Of Minnesota Cpv Program			81,655.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				05 L 215 11	1,182.44	
				20 L 215 11	33.88	
03/25/2022	8000000510	Wire Transfer	Teachers Retirement Associatio			283,695.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRA.03252022.B	TRA - Tra for 3.25.22 Bi-Weekly Payroll	03/25/2022	149,369.77			
				01 L 215 18	144,942.53	
				04 L 215 18	2,831.38	
				05 L 215 18	1,595.86	
TRA.03252022.D	TRA - Tra for 3.25.22 Bi-Weekly Payroll	03/25/2022	134,325.41			
				01 L 215 18	130,344.06	
				04 L 215 18	2,546.22	
				05 L 215 18	1,435.13	
03/25/2022	9000067288	ACH	Shakopee Education Association			27,404.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UHLT.03252022.D	UHLT - Health Assistants Union Dues for 3.25.22 Bi-Weekly Payroll	03/25/2022	200.16			
				01 L 215 60	200.16	
USEA.03252022.D	USEA - Teacher Union Dues for 3.25.22 Bi-Weekly Payroll	03/25/2022	27,204.38			
				01 L 215 60	26,340.58	
				04 L 215 60	569.14	
				05 L 215 60	294.66	
<b>Total:</b>						<b>\$958,056.09</b>

### Vendor Checks 3.25.22 BW PR Summary

Type	Count	Amount
Regular	9	4,531.58
ACH Checks:	1	27,404.54
Wire Transfers:	8	926,119.97
Epayables:	0	0.00
<b>Total:</b>	<b>18</b>	<b>\$958,056.09</b>

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755767	Check	AbraKadoodle			2,860.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2342	JACKSON, EC, SWEENEY, SP; 4 WEEK CLASS FEE	03/30/2022	2,860.00	04 E 500 585 332 305 000	2,860.00	
03/31/2022	755768	Check	Affinitech Inc			800.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
29244	HS N230 replacement cable Project #: PJ5298	03/31/2022	295.72	01 E 083 690 000 430 000	295.72	
29280	Shakopee East Middle School; Room 226 Network Drop Project #: PJ5487	03/25/2022	505.00	01 E 200 680 000 305 000	505.00	
03/31/2022	755769	Check	Anchor Paper			2,051.54
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10683918-00	ORANGE PAPER, BOISE ESSENTIAL, COUGAR DIGITAL SMOOTH COVER	03/31/2022	2,051.54	01 E 005 170 000 401 000	2,051.54	
03/31/2022	755770	Check	Aramark			67.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
24404911	HS; CUSTODIAL UNIFORM	03/30/2022	67.72	01 E 083 810 000 415 000	67.72	
03/31/2022	755771	Check	AspirEDU, INC.			1,006.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SHAKOPEE_ARCHI VE	REPORTING; SFTP DELIVERY & STATISTICS CSV ARCHIVE	03/30/2022	1,006.85	05 E 200 680 302 406 000	1,006.85	
03/31/2022	755772	Check	Bearcom Wireless Worldwide			128.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5347893	DTR700 Stubby Antenna Quote Number: 516117	03/25/2022	128.61	01 E 084 050 000 350 000	128.61	

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755773	Check	Bix Produce Company			1,961.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00354612	WMS; SPINACH - CREDIT	03/25/2022	-5.70			
				02 E 005 770 701 490 000	-5.70	
05308257	EC; ROMAINE, BANANAS, CARROTS	03/25/2022	141.10			
				02 E 005 770 701 490 000	141.10	
05342378	FRESH PRODUCE SWEENEY	03/31/2022	312.70			
				02 E 005 770 701 490 000	312.70	
05342401	SP; ASSORTED VEGGIES, MELONS, PICO DE GALLO	03/25/2022	165.90			
				02 E 005 770 701 490 000	165.90	
05348825	JACKSON; ASSORTED VEGGIES, ASSORTED FRUIT, PICO DE GALLO	03/25/2022	466.60			
				02 E 005 770 701 490 000	466.60	
05348928	HS; ASSORTED VEGGIES, , BANANAS	03/25/2022	521.65			
				02 E 005 770 701 490 000	521.65	
05353374	WMS; ASSORTED VEGGIES, ASSORTED FRUIT, PICO DE GALLO	03/25/2022	358.91			
				02 E 005 770 701 490 000	358.91	
03/31/2022	755774	Check	Btu Services, Inc			849.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00010456	SANITIZING SPRAY, DESCALER	03/25/2022	849.90			
				02 E 005 770 701 401 000	849.90	
03/31/2022	755775	Check	CAPS Network Inc			1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CAPS NW 291	ANNUAL NETWORK DUES; 05.01.22-04.30.23	03/31/2022	1,500.00			
				01 E 200 610 307 401 120	1,500.00	
03/31/2022	755776	Check	CESO Finance, LLC			6,142.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1083	AP COVERAGE - FEBRUARY	03/29/2022	6,142.50			
				01 E 005 110 000 305 000	6,142.50	

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755777	Check	Choice Electric, Inc			25,630.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PAY APP 9-RETAINAGE	WMS; VENTILATION IMPROVEMENTS - RETAINAGE	03/30/2022	25,630.07			
				06 E 084 867 366 522 000	25,630.07	
03/31/2022	755778	Check	Cintas Corporation No. 2			276.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5100678761	SWEENEY; FIRST AID CABINET	03/25/2022	276.33			
				02 E 005 770 701 401 000	276.33	
03/31/2022	755779	Check	Cub Foods			766.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.04.22.2	FACS; FINAL PROJECT - GROCERY, MEAT, PRODUCE, DELI, FROZEN, DAIRY	03/31/2022	97.03			
				01 E 083 331 000 490 000	97.03	
03.14.22	HS; GROCERY, MEAT, PRODUCE, BAKERY, FROZEN, DAIRY	03/29/2022	88.19			
				01 E 083 331 000 490 000	88.19	
03.14.22.2	HS; GROCERY, MEAT, PRODUCE, BAKERY, FROZEN, DAIRY	03/29/2022	86.09			
				01 E 083 331 000 490 000	86.09	
03.14.22.2	HS; GROCERY, MEAT, PRODUCE, DELI, FROZEN, DAIRY	03/29/2022	166.72			
				01 E 083 331 000 490 000	166.72	
03.17.22.2	CARIBOU COFFEE	03/25/2022	38.97			
				02 E 005 770 701 490 000	38.97	
03.22.22	HS; WONTONS AND NOODLES	03/29/2022	114.39			
				01 E 083 331 000 430 000	114.39	
03.24.22	CANDY & GRANOLA BARS	03/28/2022	36.12			
				01 E 084 710 000 401 000	36.12	
03.24.22.2	HS; WONTONS AND NOODLES	03/29/2022	44.51			
				01 E 083 331 000 430 000	44.51	
03.25.22	BAKING INGREDIENTS AND COTTON BALLS	03/29/2022	94.26			
				01 E 083 402 740 433 000	94.26	

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755780	Check	Decory, Travis			225.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.22.22	INTERPRETER; DRUM INSTRUCTION/PRACTICE 03.22.22	03/28/2022	225.00	01 E 200 605 320 305 000	225.00	
03/31/2022	755781	Check	Earl F. Anderson, Inc			289.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0129100-IN	VARIOUS SIGNS	03/30/2022	289.55	01 E 005 810 000 353 000	289.55	
03/31/2022	755782	Check	Everlasting Climbing Industries, Inc			123.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV0196617	RO; RESISTANCE BANDS	03/29/2022	123.94	01 E 864 240 000 430 000	123.94	
03/31/2022	755783	Check	Fulton, Lisa			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.24.22	INTERPRETER; U OF M FIELD TRIP 03.24.22	03/28/2022	300.00	01 E 200 605 320 305 000	300.00	
03/31/2022	755784	Check	High Point Networks LLC			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
199656	ACCESS TO COMPUTER, CENTURY LINK FILLED OUT AND ATTACHED TO TICKET	03/31/2022	95.00	01 E 200 680 000 305 000	95.00	
03/31/2022	755785	Check	High Touch High Tech Of The Twin Cities			675.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.28.22	SWEENEY; HANDS ON SCIENCE	03/30/2022	675.00	01 E 860 298 000 899 000	675.00	
03/31/2022	755786	Check	Hillyard / Hutchinson			1,201.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
604627994	RO; SANITIZER, DETERGENT, RINSE AID	03/30/2022	994.58	02 E 005 770 701 401 000	994.58	

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755786	Check	Hillyard / Hutchinson			1,201.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
700488451	PEARSON; SELECTOR VALVE		03/30/2022	207.39		
					01 E 863 810 000 401 000	207.39
03/31/2022	755787	Check	Infinite Campus, Inc			30.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ANNUAL035004.3	ANNUAL RENEWAL; 1ST & 2ND PAYMENTS SHORTED \$30		03/30/2022	30.00		
					05 E 200 680 302 406 000	30.00
03/31/2022	755788	Check	INNOVATIONAL WATER SOLUTIONS, INC.			308.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11815	CFC; BOILER MANAGEMENT PROGRAM		03/30/2022	160.00		
					01 E 863 810 000 305 000	160.00
11816	EMS; HYDRONIC SYSTEM MANAGEMENT PROGRAM, HYDRONIC HEAT LOOP		03/30/2022	148.00		
					01 E 083 810 000 305 000	148.00
03/31/2022	755789	Check	Innovative Office Solutions			3,997.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3718110	JACKSON; PAPER		03/25/2022	90.95		
					01 E 866 203 000 430 000	90.95
IN3720578	SP; LINERS, TOWEL, SANITIZER, SOAP		03/30/2022	2,062.91		
					01 E 861 810 000 401 000	2,062.91
IN3724454	EMS; TISSUE, TOWEL, CLEANER, DISINFECTANT, BAG, LINER, CLEANER, PAD		03/30/2022	1,345.68		
					01 E 085 810 000 401 000	1,345.68
IN3725417	RO; BATH TISSUE, TOWEL, TOILET BOWL CLEANER		03/30/2022	364.52		
					01 E 864 810 000 401 000	364.52
IN3725449	SWEENEY; FLOOR BUFFING PAD, SOAP		03/30/2022	133.01		
					01 E 860 810 000 401 000	133.01

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755790	Check	Institute For Environ Assess			27,272.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00042920	EHS MANAGEMENT/CONSULTING, SCIENCE FUME HOOD TESTING, SCIENCE LAB INSPECTIONS, WALKTHROUGH VENTILATION ASSESMENT, INDOOR AIRQUALITY	03/30/2022	3,772.87			
00042927	SHORT-TERM RADON TESTING	03/30/2022	23,500.00	05 E 005 865 352 305 000	3,772.87	
				05 E 005 865 352 305 000	23,500.00	
03/31/2022	755791	Check	Kemps LLC			7,607.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102352614	EMS; 1% MILK, CHOCO	03/25/2022	377.55			
102356025	1% & CHOCOLATE MILK W MS	03/31/2022	503.50	02 E 005 770 701 495 000	377.55	
102356026	1%, LACTAID, & CHOCOLATE MILK EC	03/31/2022	620.69	02 E 005 770 701 495 000	503.50	
102356027	1% & CHOCOLATE MILK SP	03/31/2022	427.70	02 E 005 770 701 495 000	620.69	
102356028	1% LACTAID, SOUR CREAM & CHOCOLATE MILK SWEENEY	03/31/2022	525.00	02 E 005 770 701 495 000	427.70	
102356029	1%, LACTAID, & CHOCOLATE MILK HS	03/31/2022	939.47	02 E 005 770 701 495 000	525.00	
102356030	1%, LACTAID, & CHOCOLATE MILK E MS	03/31/2022	347.97	02 E 005 770 701 495 000	939.47	
102356031	1% & CHOCOLATE MILK RO	03/31/2022	503.35	02 E 005 770 701 495 000	347.97	
102356032	1% & CHOCOLATE MILK PEARSON	03/31/2022	150.65	02 E 005 770 701 495 000	503.35	
102356033	1% SOUR CREAM & CHOCOLATE MILK JACKSON	03/31/2022	629.93	02 E 005 770 701 495 000	150.65	
102360382	1% & CHOCOLATE MILK SWEENEY	03/31/2022	352.30	02 E 005 770 701 495 000	629.93	
102360384	1%, SOUR CREAM, & CHOCOLATE MILK RO	03/31/2022	321.41	02 E 005 770 701 495 000	352.30	
				02 E 005 770 701 495 000	321.41	

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755791	Check	Kemps LLC			7,607.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102360389	1%, LACTAID, SOUR CREAM & CHOCOLATE MILK HS	03/31/2022	993.58			
				02 E 005 770 701 495 000	993.58	
102360390	1% & CHOCOLATE MILK JACKSON	03/31/2022	389.90			
				02 E 005 770 701 495 000	389.90	
102360393	1% & CHOCOLATE MILK SP	03/31/2022	251.65			
				02 E 005 770 701 495 000	251.65	
102360400	1%, LACTAID, & CHOCOLATE MILK E MS	03/31/2022	272.52			
				02 E 005 770 701 495 000	272.52	
03/31/2022	755792	Check	Kidcreate Studio			424.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13358723	03.07.22 SP; AWESOME ART - 8 KIDS	03/30/2022	424.00			
				04 E 500 585 332 305 000	424.00	
03/31/2022	755793	Check	Kroells, Linda			864.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.29.22	BEGINNING AND ADVANCED TAE KWON DO 02.26-04.02	03/30/2022	864.00			
				04 E 500 585 332 305 000	864.00	
03/31/2022	755794	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	INTERPRETER; GOOGLE MEET 03.21.22	03/29/2022	50.00			
				01 E 200 407 740 394 000	50.00	
03/31/2022	755795	Check	Minnesota Highway Safety & Research Center			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	4 HR REFRESHER; 03.19.22	03/28/2022	380.00			
				04 E 500 505 321 305 000	380.00	
03/31/2022	755796	Check	Mti Distributing Co			582.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1338137-00	ROLLER, DAMPER, END-ROD, BLADE KIT, LATCH	03/30/2022	582.23			
				01 E 005 810 000 353 000	582.23	

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755797	Check	Music Mart			466.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1377481	BENEATH THE CANOPY SCORE	03/30/2022	75.00			
				01 E 083 258 000 430 000	75.00	
1380174	BASS DRUM HOOP FIELD CORPS 22"	03/31/2022	120.00			
				05 E 083 258 302 530 000	120.00	
1380280	ADJUSTABLE TROMBONE LYRE	03/30/2022	86.80			
				01 E 083 258 000 430 000	86.80	
1380865	THE JAZZ COMMANDMENTS	03/30/2022	17.95			
				01 E 083 258 000 430 000	17.95	
1380899	JAM BLUES	03/30/2022	116.00			
				01 E 083 258 000 430 000	116.00	
1380949	BLUES IN HOSS' FLAT SCORE	03/30/2022	15.00			
				01 E 083 258 000 430 000	15.00	
1382631	VINE STREET RUMBLE SCORE	03/30/2022	36.00			
				01 E 083 258 000 430 000	36.00	
03/31/2022	755798	Check	National Treasure Kung Fu, Inc			1,724.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	KUNG FU WU SHU CLASS; EC - 01.27.22	03/30/2022	1,724.50			
				04 E 500 505 321 305 000	1,724.50	
03/31/2022	755799	Check	Neff, Nancy			140.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.29.22	FOOD SERVICE REFUND; #225998	03/30/2022	140.50			
				02 R 005 000 701 601 000	140.50	
03/31/2022	755800	Check	Northstar Av Llc			255.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV/2022/00287	HITACHI PROJECTOR LAMP	03/31/2022	255.01			
				05 E 200 680 302 466 000	255.01	
03/31/2022	755801	Check	Pan O Gold Baking			244.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522073005	SP; WHOLE GRAIN SINGLE, WHOLE GRAIN HOT DOG BUNS	03/25/2022	48.40			
				02 E 005 770 701 490 000	48.40	

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755801	Check	Pan O Gold Baking			244.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522073009	WMS; WHOLE GRAIN SINGLE, WHOLE GRAIN HOT DOG BUNS	03/25/2022	124.00			
				02 E 005 770 701 490 000	124.00	
10000522080003	JACKSON; WHOLE GRAIN DOUBLE	03/25/2022	72.00			
				02 E 005 770 701 490 000	72.00	
03/31/2022	755802	Check	Pearson Education			87.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17766035	forms will be used by Brenda Geraghty - whom you already have a file on BUDGET CODE 01-200-420-419-433	03/28/2022	87.75			
				01 E 200 420 419 433 000	87.75	
03/31/2022	755803	Check	Performance Food Group			9,332.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63780357	HS; FROZEN - CREDIT	03/25/2022	-344.89			
				02 E 005 770 701 490 000	-344.89	
63816431	SP; MISC, DRY, FROZEN	03/25/2022	1,476.22			
				02 E 005 770 701 490 000	1,271.57	
				02 E 005 770 705 490 000	204.65	
63890616	HS; MISC, DRY, FORZEN, REFRIGERATED	03/25/2022	8,231.25			
				02 E 005 770 701 490 000	8,141.27	
				02 E 005 770 705 490 000	89.98	
63890619	HS; FROZEN - CREDIT	03/25/2022	-30.07			
				02 E 005 770 701 490 000	-30.07	
03/31/2022	755804	Check	Playpower Lt Farmington Inc			623.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1400238685	RO; 2019 INV PAYMENT NOT RECEIVED; EQUIPMENT PACKAGE	03/29/2022	623.05			
				01 E 864 810 000 401 000	623.05	

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/31/2022	755805	Check	Premium Water Co			46.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
330197-02-22	SWEENEY; MONTHLY WATER CHARGES	03/30/2022	46.00	01 E 860 050 000 490 000	46.00	
03/31/2022	755806	Check	Quadient Finance USA, Inc.			634.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.21.22	HS; POSTAGE	03/31/2022	634.79	01 E 083 050 000 329 000	634.79	
03/31/2022	755807	Check	Ratwik, Roszak & Maloney, P.A			329.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.01.22	1 CALL WITH ASST. SUPERINTENDANT REGARDING STUDENT CONDUCT ISSUE, 1 CALL WITH SPED DIRECTOR REGARDING SUBPOENA	03/29/2022	329.00	01 E 005 020 000 305 000	329.00	
03/31/2022	755808	Check	Rue, David			462.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
03.23.22	ADULT UKULELE CLASS - MARCH 8, 15, 22	03/28/2022	462.00	04 E 500 505 321 305 000	462.00	
03/31/2022	755809	Check	Ryan Mechanical Inc			584.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SD216	PEARSON; INSTALED NEW VACUUM BREAKER FOR GARBAGE CAN RINSE	03/30/2022	449.60	01 E 863 810 000 305 000	449.60	
SD225	HS; FRESH AIR INTAKE	03/30/2022	135.00	01 E 083 810 000 305 000	135.00	
03/31/2022	755810	Check	Shakopee Public Utility Commis			112,167.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1310-001 03.23.22	CFC ELECTRIC, WATER, & SEWAGE	03/30/2022	1,161.01	01 E 863 810 000 330 000	1,065.13	
				01 E 863 810 000 331 000	95.88	
1310-002 03.23.22	CFC; WATER & SEWAGE	03/30/2022	46.61	01 E 863 810 000 331 000	46.61	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2022	755810	Check	Shakopee Public Utility Commis	112,167.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13508-001 03.23.22	RO; WATER & SEWAGE	03/30/2022	7.54		
				01 E 864 810 000 331 000	7.54
13508-002 03.23.22	WMS; ELECTRIC	03/30/2022	15.24		
				01 E 084 810 000 330 000	15.24
22027-001 03.23.22	RO; ELECTRIC, WATER, SEWAGE	03/30/2022	5,555.78		
				01 E 864 810 000 330 000	5,114.91
				01 E 864 810 000 331 000	440.87
22027-002 03.23.22	RO; WATER & SEWAGE	03/30/2022	183.32		
				01 E 864 810 000 331 000	183.32
22027-003 03.23.22	RO; WATER & SEWAGE	03/30/2022	4.55		
				01 E 864 810 000 331 000	4.55
2258-001 03.23.22	SWEENEY; WATER & SEWAGE	03/30/2022	398.65		
				01 E 860 810 000 331 000	398.65
2259-001 03.23.22	SWEENEY; WATER & SEWAGE	03/30/2022	183.32		
				01 E 860 810 000 331 000	183.32
2259-002 03.23.22	SWEENEY; ELECTRIC	03/30/2022	588.82		
				01 E 860 810 000 330 000	588.82
23457-001 03.23.22	HS; ELECTRIC	03/30/2022	17,849.07		
				01 E 083 810 000 330 000	15,298.05
				01 E 083 810 000 331 000	2,551.02
23457-002 03.23.22	HS; ELECTRIC	03/30/2022	18,849.12		
				01 E 083 810 000 330 000	18,849.12
23457-003 03.23.22	HS; WATER & SEWAGE	03/30/2022	4.55		
				01 E 083 810 000 331 000	4.55
23457-004 03.23.22	EC; ELECTRIC, WATER & SEWAGE	03/30/2022	5,880.62		
				01 E 865 810 000 330 000	5,513.39
				01 E 865 810 000 331 000	367.23
23457-006 03.23.22	EC; WATER & SEWAGE	03/30/2022	7.55		
				01 E 865 810 000 331 000	7.55
23457-007 03.23.22	HS; ELECTRIC, WATER & SEWAGE	03/30/2022	320.46		
				01 E 083 810 000 330 000	315.53
				01 E 083 810 000 331 000	4.93
23457-008 03.23.22	JACKSON; ELECTRIC, WATER & SEWAGE	03/30/2022	5,971.04		
				01 E 866 810 000 330 000	5,314.15

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2022	755810	Check	Shakopee Public Utility Commis	112,167.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 866 810 000 331 000	656.89
23457-009	03.23.22 JACKSON; WATER & SEWAGE	03/30/2022	7.54	01 E 866 810 000 331 000	7.54
23457-010	03.23.22 DO; ELECTRIC	03/30/2022	2,879.78	01 E 200 810 000 330 000	2,879.78
23457-011	03.23.22 HS; ELECTRIC	03/30/2022	8,427.75	01 E 083 810 000 330 000	8,427.75
23457-013	03.23.22 HS; ELECTRIC	03/30/2022	25.13	01 E 083 810 000 330 000	25.13
23457-014	03.23.22 HS; ELECTRIC	03/30/2022	21.50	01 E 083 810 000 330 000	21.50
2679-003	03.23.22 WMS; ELECTRIC	03/30/2022	589.49	01 E 084 810 000 330 000	589.49
2679-004	03.23.22 GROUNDS SHOP; ELECTRIC	03/30/2022	71.10	01 E 005 810 000 330 000	71.10
2680-001	03.23.22 WMS; ELECTRIC, WATER & SEWAGE	03/30/2022	16,511.85	01 E 084 810 000 330 000	14,679.72
				01 E 084 810 000 331 000	1,832.13
2682-002	03.23.22 WMS; ELECTRIC	03/30/2022	253.86	01 E 084 810 000 330 000	253.86
3020-001	03.23.22 PEARSON; WATER & SEWAGE	03/30/2022	521.69	01 E 862 810 000 331 000	521.69
3949-001	03.23.22 EMS; ELECTRIC, WATER & SEWAGE	03/30/2022	8,510.40	01 E 085 810 000 330 000	7,602.35
				01 E 085 810 000 331 000	908.05
3949-002	03.23.22 EMS; WATER & SEWAGE	03/30/2022	346.07	01 E 085 810 000 331 000	346.07
3949-003	03.23.22 EMS; ELECTRIC	03/30/2022	1,590.44	01 E 085 810 000 330 000	1,590.44
3951-001	03.23.22 EMS WATER & SEWAGE	03/30/2022	11.64	01 E 085 810 000 331 000	11.64
4330-001	03.23.22 WMS; ELECTRIC, WATER & SEWAGE	03/30/2022	786.71	01 E 084 810 000 330 000	780.67
				01 E 084 810 000 331 000	6.04

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2022	755810	Check	Shakopee Public Utility Commis	112,167.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5484-001 03.23.22	EMS; WATER & SEWAGE	03/30/2022	21.69	01 E 085 810 000 331 000	21.69
5878-001 03.23.22	SWEENEY; ELECTRIC	03/30/2022	3,942.36	01 E 860 810 000 330 000	3,942.36
6561-001 03.23.22	PEARSON; ELECTRIC	03/30/2022	3,918.93	01 E 863 810 000 330 000	3,918.93
9846-001 03.23.22	SP; ELECTRIC, WATER & SEWAGE	03/30/2022	6,303.05	01 E 861 810 000 330 000	6,049.79
				01 E 861 810 000 331 000	253.26
9848-001 03.23.22	SP; WATER & SEWAGE	03/30/2022	392.22	01 E 861 810 000 331 000	392.22
9850-001 03.23.22	SP; WATER & SEWAGE	03/30/2022	7.54	01 E 861 810 000 331 000	7.54
03/31/2022	755811	Check	Sjoberg, Susan	62.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.22.22	INTERPRETER; PARENT/TEACHER CONFERENCE 03.22.22	03/28/2022	62.50	01 E 200 219 317 358 000	62.50
03/31/2022	755812	Check	Skyward	53,876.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000216160	ANNUAL LICENSE FEES	03/29/2022	53,876.00	05 E 005 110 302 563 000	53,876.00
03/31/2022	755813	Check	Southwest Metro Intermediate District #288	48,181.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3539	ENROLLMENT BILLING	03/29/2022	48,181.90	01 E 301 214 000 390 000	48,181.90
03/31/2022	755814	Check	T-Mobile USA Inc.	2,285.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.21.22	MONTHLY CELL PHONE CHARGES; 02.21.22-03.20.22	03/31/2022	2,285.30	01 E 083 294 000 410 315	100.00
				01 E 200 412 422 555 000	40.00

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
03/31/2022	755814	Check	T-Mobile USA Inc.	2,285.30		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					01 E 200 610 308 401 120	160.00
					01 E 200 680 000 320 000	1,985.30
03/31/2022	755815	Check	Tri Dim Filter Corporation	621.67		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2617727-1	SP; VARIOUS BELTS		03/30/2022	396.54	01 E 861 810 000 401 000	396.54
2617727-2	SP; FLEX BELTS		03/30/2022	129.89	01 E 861 810 000 401 000	129.89
2623149-1	EMS; FLEX BELTS		03/30/2022	95.24	01 E 085 810 000 401 000	95.24
03/31/2022	755816	Check	Trio Supply Company	2,686.04		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
748205	SOUPS CUPS, PAPER TRAYS, FORKS, & STOCK TEASPOONS SWEENEY		03/31/2022	1,613.54	02 E 005 770 701 401 000	1,613.54
748210	SP; NAPKINS, TRAYS, TEASPNS		03/25/2022	698.65	02 E 005 770 701 401 000	698.65
748214	JACKSON; SOUFFLE CUPS, NAPKINS, TRAYS, SPORKS		03/25/2022	373.85	02 E 005 770 701 401 000	373.85
03/31/2022	755817	Check	Uhl Co., Inc	259.46		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
40739	SWEENEY; REPAIR LEAKING PUMP ON AHU 6		03/30/2022	259.46	01 E 860 810 000 401 000	259.46
03/31/2022	755818	Check	University Of Minnesota	19,575.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
0000269778 03.25.22	SPRING 2022 TUITION BILLING		03/25/2022	19,575.00	01 E 083 226 000 394 000	19,575.00

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2022	755819	Check	Upper Lakes Foods	19,801.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
967132-00	WMS; FROZEN, MISC	03/25/2022	62.95	02 E 005 770 701 491 000	62.95
967134-00	EMS; FROZEN, MISC	03/25/2022	32.55	02 E 005 770 701 491 000	32.55
967137-00	JACKSON; DRY, FROZEN, MISC	03/25/2022	97.15	02 E 005 770 701 491 000	97.15
967138-00	SP; DRY, FROZEN	03/31/2022	40.00	02 E 005 770 701 491 000	40.00
967140-00	EC; DRY, MISC	03/25/2022	74.35	02 E 005 770 701 491 000	74.35
969005-00	WMS; DRY, COOLER, FROZEN	03/25/2022	2,322.39	02 E 005 770 701 490 000	1,485.81
				02 E 005 770 705 490 000	836.58
969016-00	SP; DRY, COOLER, FROZEN, MISC	03/25/2022	2,313.18	02 E 005 770 701 490 000	1,296.29
				02 E 005 770 705 490 000	1,016.89
969109-00	EMS; DRY, COOLER, FROZEN	03/25/2022	3,359.84	02 E 005 770 701 490 000	2,155.43
				02 E 005 770 705 490 000	1,204.41
969109-0A	EMS; DRY - CREDIT	03/25/2022	-13.49	02 E 005 770 705 490 000	-13.49
969137-00	EC; DRY, COOLER, FROZEN	03/25/2022	2,731.01	02 E 005 770 701 490 000	1,381.57
				02 E 005 770 705 490 000	1,349.44
969163-00	JACKSON; DRY, COOLER FORZEN	03/25/2022	3,673.21	02 E 005 770 701 490 000	2,651.37
				02 E 005 770 705 490 000	1,021.84
969181-00	DRY, COOLER, FROZEN FOODS SWEENEY	03/31/2022	1,619.83	02 E 005 770 701 490 000	1,079.26
				02 E 005 770 705 490 000	540.57
971929-00	HS; DRY, FROZEN, MISC	03/25/2022	146.55	02 E 005 770 701 491 000	146.55
973039-00	HS; DRY, COOLER, FROZEN	03/25/2022	3,342.36	02 E 005 770 701 490 000	2,646.45

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
03/31/2022	755819	Check	Upper Lakes Foods	19,801.88		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
				02 E 005 770 705 490 000		695.91
03/31/2022	755820	Check	Waste Management	810.48		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8685903-2282-2	HS; REFUSE REMOVAL		03/30/2022	810.48		
					01 E 083 810 000 332 000	810.48
<b>Total:</b>						<b>\$363,726.56</b>

### WKLY033122 Summary

Type	Count	Amount
Regular	54	363,726.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>54</b>	<b>\$363,726.56</b>

## AP Check Register

AP Run: WKLY033122 — Post Date: 2022-04-11 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/31/2022	755777	Check	Choice Electric, Inc	-25,630.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PAY APP 9-RETAINAGE	WMS; VENTILATION IMPROVEMENTS - RETAINAGE	03/30/2022	-25,630.07		
				06 E 084 867 366 522 000	-25,630.07
				<b>Total:</b>	<b>-\$25,630.07</b>

### WKLY033122 Summary

Type	Count	Amount
Regular	1	-25,630.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$25,630.07</b>

## AP Check Register

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### Summary by Fund

Shakopee Public Schools ISD #720

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<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	2,741,795.38
02 - FOOD SERVICE FUND	344,731.71
03 - TRANSPORTATION FUND	661,726.55
04 - COMMUNITY SERVICE FUND	98,772.35
05 - CAPITAL OUTLAY FUND	199,083.58
06 - BUILDING CONSTRUCTION FUND	443,155.78
07 - DEBT SERVICE FUND	1,600.00
20 - HEALTH INSURANCE FUND	1,058.70
	<hr/>
	<b>\$4,491,924.05</b>

## Bank Account - Wires Out

Date	Description	Amount
3/1/2022	403(b) contributions	144,775.86
3/1/2022	State of MN taxes ACH	82,791.10
3/1/2022	Payroll voluntary deductions	3,736.59
3/1/2022	HealthPartners premium	3,390.48
3/2/2022	TRA ACH	279,830.74
3/2/2022	PERA ACH	68,088.78
3/2/2022	Work comp insurance premium	17,714.00
3/3/2022	Miscellaneous service charge	89.90
3/4/2022	Payroll voluntary deductions	65,106.50
3/7/2022	Community Ed credit card processing fee	2,333.96
3/8/2022	Payroll voluntary deductions	10,741.03
3/10/2022	Payroll direct deposit	1,446,203.58
3/10/2022	Payroll vendor ACH payments	27,440.43
3/11/2022	Payroll deduction	253.90
3/14/2022	403(b) contributions	144,801.50
3/14/2022	IRS Federal tax ACH	507,960.56
3/14/2022	TRA ACH	280,006.60
3/14/2022	PERA ACH	68,609.02
3/15/2022	State of MN taxes ACH	82,176.50
3/15/2022	Payroll voluntary deductions	5,923.37
3/17/2022	Bank service charge	599.87
3/18/2022	Payroll voluntary deductions	66,470.35
3/21/2022	MN Unemployment insurance	2,845.91
3/22/2022	Payroll voluntary deductions	10,181.46
3/23/2022	Flex plan administration service charge	2,985.30
3/24/2022	Payroll direct deposit	1,472,418.39
3/25/2022	Payroll vendor ACH payments	27,404.54
3/25/2022	Payroll deduction	253.90
3/28/2022	IRS Federal tax ACH	515,160.25
3/28/2022	TRA ACH	281,701.56
3/28/2022	PERA ACH	71,054.56
3/29/2022	403(b) contributions	145,056.95
3/29/2022	State of MN taxes ACH	83,344.80
3/29/2022	Payroll voluntary deductions	5,165.29
		<hr/>
		5,926,617.53

**AGREEMENT TO PROVIDE YMCA PRESCHOOL PROGRAMMING**

**2022-2023 SCHOOL YEAR**

This AGREEMENT, entered into by and between Independent School District No. 720, Shakopee, Minnesota (hereinafter the “School District”) and the Young Men’s Christian Association of the North, River Valley Branch, a Minnesota non-profit corporation (hereinafter the “YMCA”).

**RECITALS:**

**WHEREAS**, the School District desires to provide programs and services for eligible preschool children residing in the School District before, during and after the end of the school day and on designated non-student contact days during the school year; and ends; and

**WHEREAS**, the School District presently does not have sufficient staff to operate its own preschool program, particularly before the school day commences and after it ends; and

**WHEREAS**, the YMCA has represented to the School District that it is duly qualified and capable of staffing and providing safe, high quality and cost-effective preschool programming and services for preschool children residing in the School District (the “Preschool Services”); and

**WHEREAS**, in order to provide and facilitate convenient access to, the Preschool Services, the School District desires to engage the services of the YMCA to provide the Preschool Services at the School District’s ”School Site”- formerly Pearson 6<sup>th</sup> Grade Center, located at 917 Dakota Street South, Shakopee, Minnesota (the “School Site”).

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

1. **Description of the Preschool Services.** The YMCA shall provide sufficient staffing and supervision to provide safe, high-quality Preschool Services for up to twenty (20) children. The Preschool Services shall include, but not be limited to, the following:
  - a. Providing education activities that are designed to stimulate critical thinking skills, develop creativity, enhance learning, develop language skills, develop problem-solving skills, and develop communication effectiveness;
  - b. Enrichment activities such as physical fitness programming, music, and introduction to foreign languages;
  - c. Nutrition offerings in the form of breakfast and snacks

Except as provided in this Agreement, the YMCA shall supply, at its expense, all program supplies, equipment and services necessary to provide the Preschool Services. The YMCA will have access to the non-consumable learning activities within the School District’s Pearson location Storage.

2. **Location of Preschool Services.**
  - a. The YMCA shall provide the Preschool Services at the Pearson Site. The specific rooms and spaces to be used by the YMCA at the Pearson location (including the playground and gymnasium) shall be determined in advance by the parties hereto and confirmed in writing. The YMCA acknowledges and agrees that specific rooms and spaces designated for the YMCA’s use may be changed by the School

District. In such event, the School District shall provide YMCA with at least thirty (30) days advance notice of such changes. YMCA further acknowledges and agrees that the rooms and spaces designated for its use will be made available on a nonexclusive basis and that the School District may use such rooms and spaces for other purposes when not used by the YMCA.

- b. The YMCA shall have access to the School Site's kitchen and cafeteria for the purpose of storage and serving meals and snacks.
- c. The YMCA shall ensure that any rooms and spaces used for Preschool Services, including the kitchen and cafeteria, shall be maintained in a clean and orderly condition.

### **3. *Schedule for School Site Use.***

- a. The YMCA shall have access to the School Site on those school days that the School Site is open. The School Site shall not be accessible to the YMCA on business days where the School District has closed school due to inclement weather or other circumstances.
  - i. For a delayed start (2-hour delay) the YMCA would open with the mid-care at 11:30am to provide care.
  - ii. For closing early, YMCA will follow the district hours of operation.
- b. YMCA personnel shall wear YMCA issued uniforms at all times while at the School Site.
- c. The School District shall provide designated YMCA supervisors and Child Care Director with card key access to the School Site.
- d. The Preschool Services shall be offered at the School Site from 7:00 AM to 5:30 PM on school days during the Term (as defined below).
- e. The YMCA will have representatives present for marketing purposes during the hours of Connect and Assess/Celebrate which includes evening hours of the Connect and Celebrate; one (1) day, in September of 2022 from 4:30pm - 7:00 pm.
- f. The YMCA will have representatives present for marketing purposes on the evening of the Pearson Open House; one (1) day, in January of 2023 from 5:30pm – 7:00pm.

### **4. *Term.***

- a. This Agreement shall be in effect from August 29, 2022 through June 8, 2023 (the "Term"). Unless extended by mutual written agreement of the parties, this Agreement shall automatically terminate at the end of the Term.
- b. At the end of the Term (or at the end of any extended term), the YMCA shall promptly vacate the School Site and remove all of its supplies and equipment therefrom.
- c. The School District may terminate this Agreement at any time upon thirty (30) days written notice if YMCA commits a material breach of the Agreement.

### **5. *Program Fees; Payment of Additional Services.***

- a. In consideration for the provision of the Preschool Services during the Term pay to the YMCA the sum of Ninety Four Thousand Five Hundred Dollars (\$94,500), which shall be paid in four (4) equal installments of Twenty Four Thousand Three Hundred Seventy Five Dollars \$23,625. on the last day of the following months, provided that an invoice for the installment is submitted to the School District by the first of the month:
  - i. September 2022
  - ii. November 2022
  - iii. February 2023
  - iv. May 2023
- b. In the event a child who is accepted for enrollment in the Preschool Services program and has one of the following services:

- i. Individualized Education Program (“IEP”)
  - ii. Health Plan/Accommodation Plan and/or 504 Plan
- c. The School District shall provide the necessary support based upon the needs identified in the service plan. Additionally, if a child who has one of the above-named service plans, and has toileting needs that are identified within the service plan, the School District shall provide the necessary supports based upon the needs.
- d. If a child presents needs within the YMCA program and is not on an identified service plan, the YMCA will request an informal staffing evaluation from YMCA Administration and Pearson Administration. This can happen anytime in the contracted year.
- e. All necessary supports will be at the expense of the School District and will include paraprofessionals who work in the School District. In collaboration with the School District and YMCA programming staff, student support may include the following:
  - i. Paraprofessional to work directly to support the child in the YMCA.
  - ii. Collaboration with teacher and/or paraprofessional about strategies used in the classroom to support the child.
  - iii. Quarterly meetings, if requested by the YMCA with the child’s school team to discuss the student’s success and needs in the YMCA program.
  - iv. If there are two (2) or more students who receive services, a paraprofessional may work directly to support the needs of the children while in the YMCA program.
    - 1. If a child presents needs within the YMCA program, the YMCA will request an informal staffing evaluation from Admin to evaluate the success of the child’s experience within 3 weeks of the student’s start date.

**6. Use of School Site Office Equipment and Technology.**

- a. **Telephones.** During this Agreement, the YMCA may use School District telephones located in the offices and other spaces designated for its use at the School Site, without charge, for the purpose of making local phone calls related to the delivery of the Preschool Services.
- b. **Printers and Copiers.** Upon request, the YMCA may use a designated School District printer or copier at the School Site. The YMCA shall promptly reimburse the School District for all copying and printing costs at the rate of 21 cents per side.
- c. **Technology Access; Computers.** The YMCA shall be provided access to the School District’s wireless and landline internet networks at the School Site, but such access shall be specifically limited to internet access only. The YMCA shall, at its sole expense, provide the laptops and desktop computers necessary to operate the Preschool Services program. If necessary, the YMCA shall be responsible for any additional costs and expenses associated with establishing the YMCA’s access to the internet at the School Site and any modifications to the offices, classrooms or other spaces designated for its use.

**7. Food Service; Custodian Services.**

In order to facilitate the provision of the Preschool Services, the School District shall provide breakfast and snacks on school days, lunch will be available for purchase or student will bring a lunch from home. The School District shall also provide custodial and maintenance services necessary to a support the Preschool Services program.

**8. Damage or Destruction of School District Equipment or Property.**

- a. If in the course of providing the Preschool Services, the YMCA damages or destroys any School District property or equipment, the YMCA shall promptly repair or replace such property or equipment at the YMCA’s sole expense.

**9. *Qualifications of YMCA Staff; Supervision by YMCA.***

- a. Each of the employees, volunteers and agents the YMCA designates to perform the Preschool Services under this Agreement shall be duly qualified and trained to perform any task assigned to such person(s) by the YMCA and shall have received training to work with preschool-age children. The YMCA's delivery of the Preschool Services shall be supervised at all times by qualified, trained and experienced YMCA staff.
- b. The YMCA staff will meet Parent Aware qualifications to align with the Pearson Parent Aware rating timeline.

**10. *Child Protection Background Check.***

- a. The YMCA shall obtain a background check pursuant to the Minnesota Child Protection Background Check Act for each employee, volunteer or agent assigned to the School Site. If the YMCA receives a report that an employee, volunteer or agent so assigned has ever been convicted of a background check crime, as defined and described in the attached Exhibit A, it shall take immediate steps to remove such employee, volunteer or agent from his/her assignment.

**11. *Corona Virus, COVID-19***

- a. If school is closed for a period of greater than ten consecutive days due to a COVID-19 outbreak, the YMCA of the North will not charge for services.

**12. *Compliance with Applicable Laws, School District Policies and Procedures; Nondiscrimination.***

- a. The YMCA acknowledges and agrees that the YMCA's employees, volunteers and agents shall comply with all applicable laws and rules pertaining to the delivery of the Preschool Services.
- b. The YMCA further acknowledges and agrees to adhere to the applicable policies and procedures of the School District while at the School Site. The School District's policies may be viewed at [Shakopee.k12.mn.us](http://Shakopee.k12.mn.us). The YMCA shall comply with provisions of Section 504 of the Rehabilitation Act of 1973 in that the YMCA shall not, solely by reason of disability, exclude from participation in, deny the benefits of, or subject to discrimination, any individual with a disability who receives Preschool Services.

**13. *Notices.***

- a. All notices or other communications shall be deemed served when faxed, emailed with return receipt requested, hand-delivered or mailed by certified or registered mail, postage prepaid, with the proper address as indicated below. Until otherwise provided by the parties hereto, all notices or other communications to each of them shall be addressed as follows:

b. To the School District:

Lisa Rahn, Director of Community Education  
Independent School District No. 720  
917 Dakota Street South, Shakopee, Minnesota 55379  
Email: [lrahn@shakopee.k12.mn.us](mailto:lrahn@shakopee.k12.mn.us)

c. To the YMCA:

Karen Larson, Chief Financial Officer  
YMCA Twin Cities  
651 Nicollet Mall Suite #500, Minneapolis, MN 55402

**14. *Protection of Records and Data.***

- a. In the course of providing the Preschool Services, the School District will be providing the YMCA with student information, including, but not limited to, the name of the child and the child's parent, address,

telephone number and email address, emergency contact information, health-information and disability-related information (the “Education Records”).

- b. The YMCA acknowledges and agrees that Education Records are classified as confidential under the Family Education Rights and Privacy Act (“FERPA”), and private data within the meaning of the Minnesota Government Data Practices Act (“MGDPA”).
- c. The YMCA (including its employee and agents working at the School Site) shall preserve and protect the confidentiality of all educational data that it maintains on behalf of the School District and shall not disclose any data to anyone outside of the YMCA or the School District and its authorized agents unless such disclosure complies with the Family Educational Rights and Privacy Act (“FERPA”) and the Minnesota Government Data Practices Act (“MGDPA”).

**15. *Status of YMCA; Supervision of Employees.*** YMCA acknowledges and agrees that:

- a. Employees, volunteers and agents are not agents, servants, employees or independent contractors of the School District and that YMCA’s authority is specifically limited to the contractual rights and obligations assigned under this Agreement;
- b. The YMCA shall have no authority to bind the School District for the performance of any services or to otherwise obligate the School District;
- c. The YMCA’s employees, volunteers and agents shall not be considered, under the provisions of this Agreement or otherwise, as having employee status and, accordingly, YMCA shall be responsible for payment of all taxes and fees arising out of YMCA’s activities under this Agreement;
- d. The YMCA shall exercise its own discretion in respect to the performance of its duties under this Agreement. The YMCA acknowledges and agrees that it is solely responsible for supervising and directing its employees, volunteers and agents in the provision of the Preschool Services to children. The YMCA further acknowledges and agrees that it holds no authority or responsibility whatsoever to direct, control, supervise or assign tasks to, employees of the School District.

**16. *Employee Misconduct; Removal.***

- a. The YMCA agrees that upon notification that an employee, volunteer or agent of YMCA has violated a provision of an applicable School District policy or procedure, has violated a law, jeopardized the mental or physical health of a child receiving Preschool Services at the School Site or disrupted the educational environment at the School Site, it will, at its sole expense and in a timely manner, substitute another experienced, trained, qualified and licensed employee or independent contractor to provide Preschool Services.
- b. The YMCA further acknowledges and agrees that the School District may unilaterally and without prior notice, require any personnel of YMCA to leave the School Site in the event that the School District concludes that YMCA personnel has violated an applicable School District policy or procedure, a policy or procedure of a school district member of the School District, violated a law, jeopardized the mental or physical health of a child receiving Preschool Services or disrupted the educational environment at the School Site.

**17. *Insurance.***

- a. YMCA shall keep in full force and effect during the term of this Agreement:
  - i. Comprehensive general liability insurance written on an occurrence, not a claims-made, basis, in an amount not less than \$2 million per occurrence for bodily injury and property damage;
  - ii. Automobile insurance;
  - iii. Workers' compensation insurance in an amount not less than that required by applicable law.

- iv. Each such policy (except worker's compensation insurance) shall name the School District as an additional insured party. Within thirty (30) days of the date of execution of this Agreement, the YMCA shall provide a certificate of insurance for each such policy to the School District.
  - v. The YMCA shall also ensure that each such policy of insurance includes a provision that requires the insurers or any one of them to give the School District thirty (30) days prior written notice of cancellation of any of the aforementioned insurance policies.
- b. Each such policy (except worker's compensation insurance) shall name the School Districts as an additional insured party. Within thirty (30) days of the date of execution of this Agreement, the YMCA shall provide a certificate of insurance for each such policy to the School District. The YMCA shall also ensure that each such policy of insurance includes a provision that requires the insurers or any one of them to give the School District thirty (30) days prior written notice of cancellation of any of the aforementioned insurance policies.

**18. *Indemnification.***

- a. In consideration of the promises and agreements set forth herein, the YMCA hereby covenants and agrees to hold harmless, defend, and indemnify the School District, including the present and future members of the School District's board of education, in their individual and official capacities, their heirs, personal representatives, successors and assigns, and any other administrator, teacher, employee, or agent of the School District charged or chargeable with responsibility or liability, their heirs, personal representatives, successors and assigns of and from any and all actions, causes of action, claims, demands, damages, costs, loss of service, attorney's fees, expenses and loss of compensation, incurred by the School District on account of, or in any way growing out of, the provision of the Preschool Services, except that the provisions of this Section shall not apply to the extent a personal injury is proximately caused by the School District's gross negligence.

**19. *Authority.***

- a. The YMCA represents and warrants to the School District that the person signing this Agreement is duly authorized and has legal capacity to execute and deliver this Agreement.
- b. The YMCA further represents and warrants to the School District that the execution and delivery of the Agreement and the performance of the YMCA's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on YMCA and enforceable in accordance with its terms.

**20. *Entire Agreement/Modifications/Applicable Law.***

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

**21. *Severability.***

- a. If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, rules or regulations, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and

shall not be affected by the illegal, invalid or unenforceable provisions or by its severance from this Agreement.

**22. Data Practices.**

- a. The YMCA and the School District must comply with the Minnesota Government Data Practices Act as it applies to all data provided by the School District under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the YMCA under this Agreement.
- b. The provisions of Minn. Stat. § 13.05, subd. 11 apply to this Agreement. If the YMCA receives a request to release the data referred to in this Section, the YMCA must immediately notify and consult with the School District as to how the YMCA should respond to the request. The YMCA's response to the request shall comply with applicable law.

**23. Binding Agreement.**

- a. This Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties hereto and their respective successors and assigns.

**24. No Oral Waiver.**

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

**25. Assignment.**

- a. This Agreement may not be assigned by YMCA without the prior written consent of the School District. The YMCA may not delegate its duties under this Agreement to another party without the School District's prior written consent.

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

**INDEPENDENT SCHOOL DISTRICT**

**NO. 720**

**Dated:** 4-1-2022

**By:** Lisa Rahn  
**Lisa Rahn – Community Education Director**  
**Independent School District #720**

**YOUNG MEN'S CHRISTIAN ASSOCIATION  
OF THE GREATER TWIN CITIES**

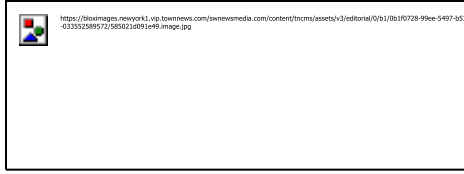
**Dated:** 3/31/2022

**By:** Mary E. J. Herbst  
**Mary Herbst – Sr. Director of Enterprise Risk Management**  
**YMCA**

**EXHIBIT A**

### **Definition of “Background Check Crime”**

Minn. Stat. § 299C.61, subd. 2: "Background check crime" includes child abuse crimes, murder, manslaughter, felony level assault or any assault crime committed against a minor, kidnapping, arson, criminal sexual conduct, and prostitution-related crimes.



**2022-2023 AGREEMENT BETWEEN  
THE YOUNG MEN’S CHRISTIAN ASSOCIATION OF THE NORTH, THE RIVER  
VALLEY BRANCH, AND THE SHAKOPEE INDEPENDENT SCHOOL DISTRICT 720**

**TERM:** One-year minimum beginning September 1, 2022 through August 31, 2023 with review by the Director of Community Education and the Child Care District Supervisor, The Young Men’s Christian Association of the North, The River Valley Branch. (YMCA)

It is agreed the Shakopee School District shall provide space for School Age Care (SAC) activities to the YMCA.

**The YMCA:**

1. It is the intent of the YMCA to provide SAC for grades K-5 on days when school is in session and K-6 on school release days. The YMCA will also provide care during summer months for grades entering K-8. School year locations are Jackson, Red Oak, Sweeney, Sun Path, and Eagle Creek. Summer programs will be operated in a minimum of two schools. Summer location may rotate each year as agreed upon by School District and YMCA. Appropriate public-school location in the Shakopee School District may be provided as alternatives to these locations as the School District sees fit.
2. The YMCA will provide extended afterschool care for the 4 early release dates added to the 2022-2023 school year. Extended care will be available at 2 locations (Jackson Elementary and Red Oak Elementary) and students will be bussed to these locations. Care for this will only be available to current participants registered in the YMCA programs. YMCA will provide the bussing for students on these days.
3. The School District shall provide appropriate space as may be determined between the Community Education Director and the YMCA for a period starting on September 1, 2022 through August 31, 2023. Program Hours will be as follows:

Grades K-5

6:15 AM-until school starts

After school- until 6:15 PM

6:15 AM-6:15 PM on release days (grades K-6)

Care will be provided for grades K-5 at Jackson, Red Oak, Sun Path, Sweeney, and Eagle Creek schools or appropriate public-school location.

District 720 will offer one school location for the YMCA to run a release day program in the event of a school closing due to severe/cold day temperatures.

Summer grades entering K-8

6:15am-6:15pm

2 or more school buildings to be announced

4. A non-refundable one-time registration fee of \$50.00 per child will be charged to all participants.

School Year Grades K-5

A non-refundable one-time registration fee of \$50.00 per child will be charged to all participants.

AM	\$13.75
PM	\$13.75
Non-school days	\$46.00 (includes field trip and bussing costs)

Summer

A non-refundable one-time registration fee of \$50.00 per child will be charged to all Summer Power, Summer Uproar, and Summer Power Kindergarten participants.

Weekly fees for Summer Power Kindergarten, Summer Power and Summer Uproar

3 days	\$168
4 days	\$208
5 days	\$238

\*A minimum of 3 days per week will be required for Uproar, Summer Power and Kindergarten.

5. The total payment by the YMCA to ISD 720 under this agreement will be the following:

Fee \$104,000 for annual rental space.

Monthly payments, due to ISD 720 the first of each month will be:

\$8,666 September 2022 – August 2023

Totaling 12 payments distributed monthly throughout the length of the contract.

6. The school district shall provide the normal custodial and maintenance services. Additional requested services should be paid for the YMCA after first receiving written permission from the school district. Custodial charges incurred by the SAC program will be billed to the YMCA three times per year in November, February, and May.
7. The YMCA shall make arrangements directly with the respective lead custodian and Community Education Director for the storage of any materials.
8. The YMCA agrees to reimburse the school district for the cost of repairing any damages caused by the SAC program.

9. The Community Education Director will serve as the district liaison to SAC.
10. Shakopee parents will be kept informed about the program through a parent handbook and other parent communications.
11. Parent evaluations will be conducted at least once a school year. A summary of the parent evaluations will be provided to the Director of Community Education as a representative of the school district.
12. Jackson, Eagle Creek, Red Oak, Sun Path, and Sweeney or other public-school location, will provide access and use of school's technology/media equipment. Examples include but are not limited to Smart Boards, Multimedia Projectors, Computer Labs, etc. An annual training will occur at the expense of the YMCA.
13. The kitchen will be provided for use for occasional cooking projects and will be supervised by YMCA staff. The YMCA Site Directors will have a training session provided by the appropriate staff on the kitchen equipment including the stove and ovens prior to the beginning of the summer program. The YMCA will be responsible for all clean up and condition of equipment with a final inspection at the end of the summer program in August.
14. All staff members involved in the operation of the program will be employees of the YMCA of The Greater Twin Cities. The YMCA agrees to comply with all applicable laws, including insurance liability and workers compensation laws.
15. The YMCA agrees to release, hold harmless and indemnify Shakopee Schools, its individual Board of Education members, all employees, demands, action or causes of action, of any kind; arising from the operation of the program. To the extent authorized by law, statutes, and constitution of the State of Minnesota, this does not extend to any personal injuries caused by Shakopee Schools as a result of any defect in, condition of, or failure by Shakopee Schools to provide physical maintenance of its school facilities.

The Shakopee Schools, its individual Board of Education members, all employees, agrees to release, hold harmless and indemnify the YMCA, its directors, officers, employees demand, actions or causes if action, of any kind; arising from the operation of the program including, but not limited to, transportation to and from the program.

16. The YMCA agrees to provide its own public and automotive liability insurance coverages at an amount deemed appropriate by the YMCA and the YMCA shall name Independent School District 720 as an "additional insured" on its insurance policies and, furthermore, shall provide the school district with a Certificate of Insurance delineating this contractual provision.

17. The school district agrees to provide its own public liability insurance coverage at an amount deemed appropriate by the school district and the school district shall name The YMCA of the Greater Twin Cities and The River Valley Branch as an “additional insured” on its insurance policy and, furthermore shall provide the YMCA with a certificate of Insurance delineating this contractual provision.
18. An annual summary of the program will be presented to the Community Education Director in the spring of each year with the possibility of presenting the update to the Board of Education.
19. The YMCA agrees to comply with all applicable State and Federal laws and regulations, including those of the State of Minnesota governing child and day care program operations. The YMCA will obtain and maintain all necessary (if any) licenses from the State of Minnesota and any other applicable authority in order to operate a child and day care program in the State of Minnesota. The YMCA agrees at all times to operate the program in accordance with these licensing requirements.
20. Any changes in the School Age Care Agreement and fee structure must be reviewed and approved by the Shakopee School District Board of Education prior to student registration for the upcoming program.
21. The Young Men’s Christian Association of the Greater Twin Cities, The River Valley Branch will have access to existing Extended Day Disabled dollars through District 720 as allowed by the state statute. The Young Men’s Christian Association of the Greater Twin Cities, The River Valley Branch will submit quarterly statements to receive appropriate reimbursement. Such service may include: Children with disabilities or children experiencing family or related problems of a temporary nature that participate in the extended day program.
22. The YMCA has agreed to provide School Age Care in our existing morning programs for students in District 720 that become displaced from their homes and are considered “homeless” by state guidelines. The YMCA will provide care at no charge to these families for up to twelve weeks while the family is in transition.
23. The YMCA will provide emergency care to children who participate in after school community education programs. Care would be provided by the YMCA if an instructor cancels programs before parents can make appropriate arrangements to pick up their child. Community Education will inform parents of this procedure when parents sign up

for classes. Community Education will provide emergency contact information to the YMCA for all participants who may need emergency care.

24. Shakopee Community Education will reserve space in its quarterly catalogs for the YMCA to promote school age care programs. YMCA will be allowed access to promote SAC programs through other district outlets such as student's weekly home folders.

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Kristi Peterson  
Board of Education Chair

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David Grote  
District Childcare Supervisor  
YMCA of the North

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Lisa Rahn  
Community Education Director

---

Karen Larson  
Chief Financial Officer  
YMCA of the North

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Michael Redmond  
Superintendent of Schools



# **WINTER ACTIVITIES WRAP UP**

SHAKOPEE ACTIVITIES

# JAPAN NATIONAL BOWL

Luth Khairulhuda

Nick Nguyen

Chandra Tran



**STATE SPEECH**

# STATE SPEECH

Agrim Joshi - 2nd  
Ajay Inampudi - 6th  
Arvind Maran - 7th

Aindri Mishra  
Nitiya Arun  
Sivaani Anandkumar  
Shrenik Mamidala  
Danielle Dake

# SOLO/ENSEMBLE

Best-in-Site: Maggie Clark, Hank Hewitt, Marimba Quartet (Isaac Hofer, Paul Kurtzweil, Carter Smith, Jacob Voxland)

Superior Rating: 29 Vocal and 22 Instrumental

Excellent Rating: 7 Vocal and 17 Instrumental

Best-In-Site - Solo/Ensemble Contest: Vocal Chords

# DECA NATIONALS

Ella Mercer  
Hailey Patzer  
Abbie Swenhaugen  
Arvind Maran  
Nitiya Arun  
Dustin Joyner  
Brady Schroeder  
Megan Ramnarace  
Halle St. Martin  
Shrenik Mamidala  
Aryan Padmanabhan



# MSHSL VISUAL ARTS FESTIVAL



Excellent:

Norka Capello – Drawing “Migration Birds”

Tay Wright – Painting “Wings”

Zoe Susee – Painting “Stone faced”

Emily Hubmer – Ceramics “Forest Scene”

Ella Hoyd – Painting “Tarot Cards”

# MSHSL VISUAL ARTS FESTIVAL

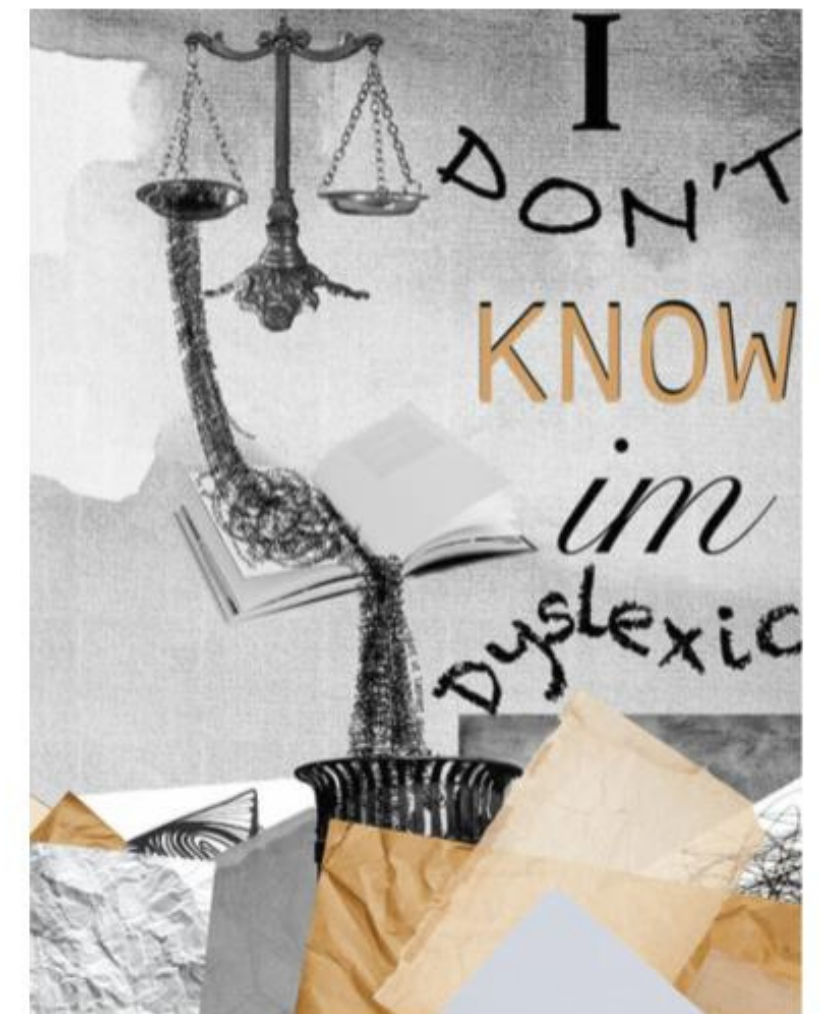
## Superior

Jaevyon Tran Panyasiri – Drawing “Headlines”

Tay Wright – Computer Based Art “Skeletons in the Closet (Ghosts of the Past)”

Tay Wright – Computer Based Art “A Quiet Melancholy”

Abbi Chrisnter – Graphic Design “Dyslexic”



## Best in Show

Tay Wright was awarded one of five Best in Show awards for her digital drawing titled “Skeletons in the Closet (Ghosts of the Past)”





**2021/22  
WINTER  
SPORTS  
WRAP UP**

SHAKOPEE ATHLETICS

# BOYS SWIM & DIVE



Head Coach: Eric Hills

Finished 4th in the South Suburban Conference

Four swimmers advanced to the State Tournament

# **GIRLS BASKETBALL**



**Head Coach: Juan Mitchell (Section 2AAAA Coach of the Year)**  
**Won the South Suburban Conference with 17-1 record (13-0 at home)**  
**Advanced to the State Tournament**

# WRESTLING



**Head Coach: Alex Van Krevelen (Section 6AAA Coach of the Year)**  
**Won the South Suburban Conference**  
**Advanced to the State Tournament and finished in 3rd place**

# DANCE TEAM



Head Coach: Sam Sayer  
Finished 8th in the South Suburban Conference

# BOYS HOCKEY



Head Coach: Calvin Simon  
Finished 6th in the South Suburban Conference

# GIRLS HOCKEY



**Head Coach: Erin Hunt (Section 2AA Coach of the Year)  
Finished 7th in the South Suburban Conference**

# BOYS BASKETBALL



Head Coach: Jake Dammann (Section 2AAAA Coach of the Year)  
Won the South Suburban Conference with 16-2 record

# SHAKOPEE TRAINING HAUS PROPOSAL

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**APRIL 25, 2022 SCHOOL  
BOARD MEETING**



# BACKGROUND

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## WHAT IS TRAINING HAUS?

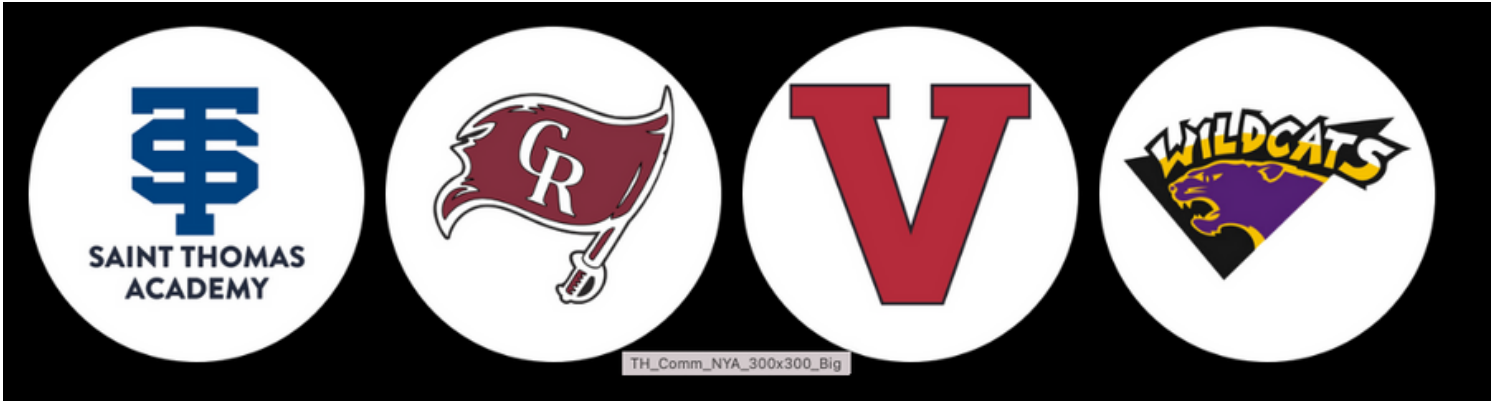
Training HAUS offers year round comprehensive services for *every* type of athlete, at every level of skill, from performance training experts. These services include sports performance training, a physical therapy treatment/recovery program, sports nutrition, sports science and more.



# BACKGROUND

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## EDUCATION-BASED CLIENTS



# OPPORTUNITY

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## HOW WOULD TRAINING HAUS BENEFIT OUR DISTRICT?

- Provide a qualified strength coordinator that is educated in all areas of sports performance.
- Provide a cohesive program for ALL of our 27 sports.
- Encourage athletes of all ages and levels in our middle schools and high school to not only get into the weight room, but to also improve their physical health, mental health and overall wellbeing.



# OPPORTUNITY

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## OFFER A COMPREHENSIVE PROGRAM

### Current

Quality programs for many athletes.

### Opportunity

Quality programs for all athletes.



# OPPORTUNITY

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## PROPOSED TIMING: SUMMER 2022

- Timing works out perfectly due to the resignation of current staff.
- Gives us a chance to streamline our 6-12 program as we come out of the pandemic.
- Puts Shakopee in a great position to enhance our programs even further for the next school year and beyond.



# FINANCIAL ANALYSIS

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## COSTS

Very different revenue and cost accounting.

In general terms, new total costs for Training Haus are comparable to current costs.



# COACH FEEDBACK

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*"Training HAUS trainers will get Shakopee athletes to the next level of performance. They will teach the proper lifting and running techniques to make all of our players better no matter what sport they participate in. They will improve our athletes' overall athletic abilities in the arena of competition. "*

**- Juan Mitchell**

Head Girls Basketball Coach



*"I am extremely excited about the idea of partnering with Training HAUS to help improve the overall development for our Shakopee athletic programs. This will be a unique opportunity for our student-athletes to build synergy across all sports and enhance the experience at sporting events for the entire community. Investing in our youth is always a good thing."*

**- Calvin Simon**

Head Boys Hockey Coach



# SHAKOPEE TRAINING HAUS PROPOSAL

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**QUESTIONS?**





**General Fund -  
March 31, 2022**

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

**REVENUE**

REVENUE CATEGORIES	6/30/2020 Actual	6/30/2021 Actual	FY 22 Revised Budget	FY22 Received YTD	Budget Remaining
STATE	79,187,028	80,234,636	81,561,190	51,065,815	30,495,375
FEDERAL	2,268,115	5,167,861	3,332,171	1,729,001	1,603,170
PROPERTY TAXES	15,449,305	14,886,386	15,557,159	9,810,579	5,746,580
LOCAL (FEES, INTEREST, ETC.)	2,876,567	1,627,115	1,655,423	1,112,593	542,830
<b>TOTALS</b>	<b>99,781,015</b>	<b>101,915,998</b>	<b>102,105,943</b>	<b>63,717,987</b>	<b>38,387,956</b>

3/31/2022	3/31/2021	3/31/2020
<b>% Budget Received</b>	<b>% Actuals Received</b>	<b>% Actuals Received</b>
62.61%	63.71%	63.96%
51.89%	61.70%	3.97%
63.06%	51.55%	88.64%
67.21%	73.21%	46.00%
62.40%	61.98%	65.90%

**EXPENDITURES**

OBJECT SERIES	6/30/2020 Actual	6/30/2021 Actual	FY 22 Revised Budget	FY 22 Expended YTD	Budget Remaining
SALARIES & WAGES	58,086,888	59,988,652	58,693,417	36,617,784	22,075,633
EMPLOYEE BENEFITS	17,600,704	19,407,955	18,180,980	11,162,590	7,018,390
PURCHASED SERVICES	12,925,349	12,055,503	12,839,981	8,681,365	4,158,616
SUPPLIES	2,208,653	2,733,480	2,673,822	2,003,128	670,694
EQUIPMENT	4,717,614	4,632,292	6,180,139	4,175,436	2,004,703
OTHER EXPENDITURES	598,192	525,354	600,932	187,810	413,122
<b>TOTALS</b>	<b>96,137,399</b>	<b>99,343,235</b>	<b>99,169,271</b>	<b>62,828,113</b>	<b>36,341,158</b>

% Budget Spent	% Actuals Spent	% Actuals Spent
62.39%	64.88%	65.27%
61.40%	65.76%	67.23%
67.61%	60.75%	49.37%
74.92%	72.25%	86.80%
67.56%	83.03%	55.68%
31.25%	31.22%	31.86%
63.35%	65.42%	63.31%

Revenue over (under) Expenditures:	3,643,616	2,572,763	2,936,672
	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
	<b>June 30, 2020</b>	<b>June 30, 2021</b>	<b>June 30, 2022</b>
Non Spendable Fund Balance	26,816	1,011,456	1,011,456
Restricted Fund Balance	4,498,587	8,195,420	8,447,705
Assigned Fund Balance	210,065	235,383	235,383
<b>Unassigned Fund Balance</b>	<b>3,743,051</b>	<b>1,450,808</b>	<b>4,135,195</b>
Total Fund Balance	8,478,519	10,893,067	13,829,739

# Highlights of the Unaffiliated Employee Contracts

2021-2023

(Supervisors, Managers, and other non-certified professional staff)

<b>Issue</b>	<b>Year One</b>	<b>Year Two</b>
<b>Salary Schedule</b>	2.5% Increase	3.00% Increase
<b>Health Insurance</b>	Increase of 3.5% to the District's contribution	Increase of 4.5% to the District's contribution
<b>Total Settlement</b>		5.96% - MSBA Calculation

The MSBA Method is used by the majority of school districts.



**Shakopee Public Schools  
State of Minnesota**

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**RESOLUTION DESIGNATING MEDSURETY LLC and MATRIX TRUST AS  
HEALTH REIMBURSEMENT ARRANGEMENT TRUSTEE**

**WHEREAS**, Shakopee Public Schools changed its vendor for its Health Reimbursement Arrangement effective July 1, 2022 from Further/HealthEquity to MEDSURETY LLC; and

**WHEREAS**, MATRIX, was the previous Trustee of the Shakopee Public Schools HRA Trust administered by Further/HealthEquity; and

**WHEREAS**, MEDSURETY LLC and MATRIX Trust is the successor Trustee of the Shakopee Public Schools HRA Trust administered by Medsurety; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Shakopee Public School Board for Shakopee Public Schools, hereby designates MEDSURETY LLC and MATRIX Trust as the Trustee of the Shakopee Public Schools HRA Trust effective July 1, 2022 and removes Further/HealthEquity as the designated Trustee.

Whereupon this Resolution was declared duly passed and adopted.

Authorized Signer

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_