

School Board Regular Business Meeting

Monday, May 16, 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. SABER PRIDE

3.1. Green Bandana Project - Mental Health Awareness Month Student Project Spotlight
Presenter: Shakopee High School Students: Jordyn Blenkush, Kaitlyn Neri, Sayumi Ranasinghe, Janani Karthick, Jordan DeMay

3.2. 2021/22 Employee Recognition
Presenter: Kristi Peterson

4. CONSIDERATION OF AGENDA AS PRESENTED

5. PUBLIC COMMENT

6. CONSENT ITEMS

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of Bills and Authorization to Pay Same

6.4. Approval of Wires Report

6.5. Obsolete Technology Devices

7. INFORMATION

7.1. Summer Meals Program
Presenter: Bill Menozzi, Director of Finance

7.2. Budget Update
Presenter: Bill Menozzi, Director of Finance

8. ACTION

8.1. Palmer Bus Contract
Presenter: Bill Menozzi, Director of Finance

8.2. Student Members of the School Board
Presenter: Judi Tomczik

9. INFORMATION

9.1. District Update
Presenter: Mike Redmond

10. **COMMITTEE REPORTS & OTHER INFORMATION**

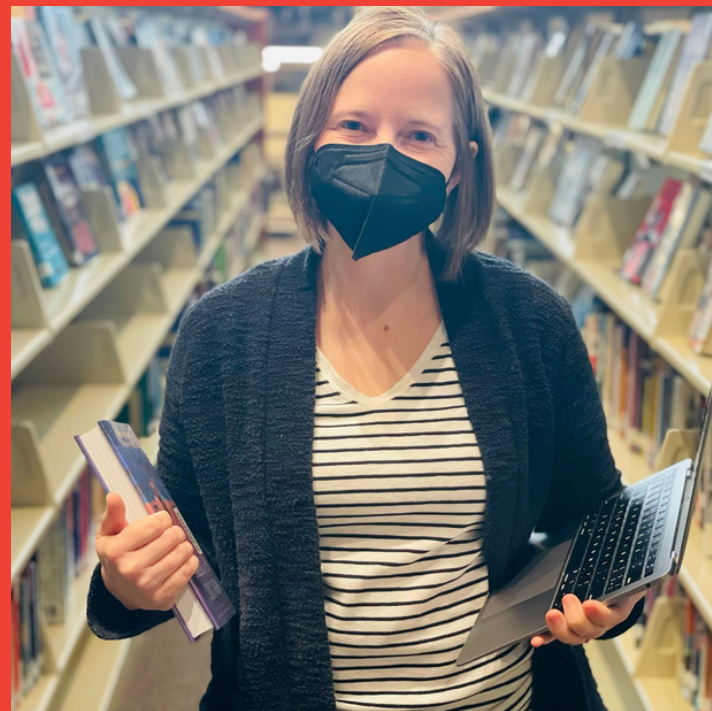
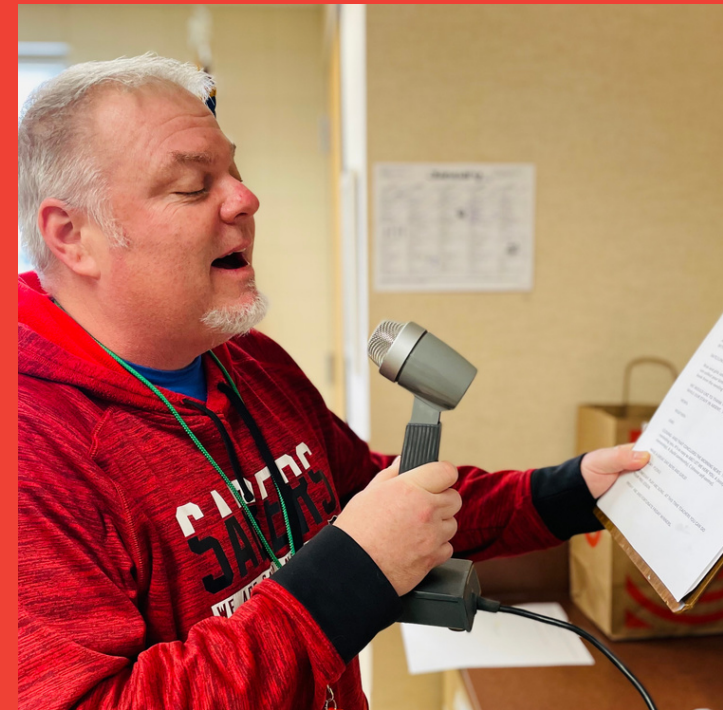
11. **UPCOMING MEETINGS AND IMPORTANT DATES**

12. **ADJOURNMENT**



2021/22 AWARD WINNERS





DISTRICT-WIDE EMPLOYEE OF THE YEAR



Evelin Hernandez-Morales, Spanish Cultural Liaison



"Evelin is often the first face of the District for Spanish speaking families. Given many different factors, she needs to spend time establishing a positive relationship and trust. Luckily this is not difficult for Evelin and she establishes wonderful relationships with vulnerable families. Evelin goes above and beyond for staff in being flexible with her schedule for meetings/assistance as well as interpreting needs. Additionally despite a hectic workload, Evelin comes in with a smile every day and works hard to meet the needs of both staff and families in her buildings."

DISTRICT OFFICE EMPLOYEE OF THE YEAR





Maria Hawes, Technology

*"Maria is available all day everyday for any tech support as needed.
She does district-wide service for new employees and TLC.
Maria is so helpful and friendly."*

CUSTODIAN OF THE YEAR





Al Clemens, High School

"Al goes above and beyond all the time. He takes care of us and does so with a fun sense of humor."

FOOD SERVICE EMPLOYEE OF THE YEAR



Julie Haller, Red Oak Elementary



"Julie is always willing to step up and help out or take over where ever she is needed. This year she stepped in at Red Oak and took over the Managers position and has not only figured out the job, but got to know a whole new kitchen crew and navigate through a continued year of COVID changes. Julie is also our union rep and does a wonderful job keeping everyone informed and getting answers whenever needed. Julie does this all with a smile and positive attitude. She is greatly appreciated and we thank you!"

SECRETARY OF THE YEAR





Alison Johnson, District Office (LT&E)

"Alison is amazing. She is so organized. She is very good at communication. I can always count on Alison to get an answer I need. She does the work of 2 people with ease. Rockstar is an understatement for her skills."

PARA EDUCATOR OF THE YEAR, ELEMENTARY



Barb Weierke, Jackson Elementary



"Barb has an absolute heart of gold. She has a calm and firm demeanor where students know how much she truly cares for them and they know she will hold them accountable. She is reliable, positive and caring. She genuinely cares about all students and gets to know both students and staff on a personal level. Whether or not Barb is working directly with students, they all know she loves them for who they are. She is effective in both building and maintaining relationships. This helps students achieve success because she keeps expectations high and her attitude toward others even higher. Students know Barb believes in them and they feel loved by her each and every day."

PARA EDUCATOR OF THE YEAR, SECONDARY





Cherry Clemens, High School

"Cherry is the best paraprofessional a staff member could ask for. She goes above and beyond what is asked of her and she is always willing to offer additional assistance. She always has a smile on her face and her positive attitude is refreshing. She adapts work and her prompting without needing to be told to and she is excellent with following student behavior plans."

TEACHER OF THE YEAR





Pearson Early Learning Center - Cortney Olson, School Psychologist

*"Cortney is amazing! She's patient, kind and caring.
The students she interacts with know that she truly cares about them.
She's always willing to listen and help."*



Eagle Creek Elementary - Sara Schumacher, Teacher

"Sara is a terrific teacher. She has great classroom management. She builds great relationships. I wish I had a school full of Sara's. There is no drama. She wants to make sure all of her students succeed. She is an advocate. She is all that and a bag of chips."



Jackson Elementary - Amy Rutter, Teacher

"Amy is one of the most dedicated and hard working educators I have ever had the privilege of working with. She goes above and beyond with her students on a daily basis and builds relationships with students that go well-beyond Kindergarten. She has also been an incredible communicator and advocate as our union rep and negotiator. She always makes time to listen to staff and works hard to make sure our voices are heard. She is one of a kind and I am blessed to have worked with her for so many years!"



Red Oak Elementary - Molly Wiltgen, Teacher

"The dedication to her students, team, and supporting staff is outstanding. Her empathy for those around her is extraordinary. Her strength to stand up to adversity is stronger than Luisa in Encanto. Her smile lights up any room with positive energy. She is willing to drop anything to help another out. She is all around the best of the best and deserves this title more than anyone I have ever taught with!"



Sweeney Elementary - Darcy Koch, Teacher

"Darcy is always looking out for what is best for her students. She makes connections with each person and treats them like they are the most important person in the world. Darcy challenges her students. She has clear expectations and helps her students achieve them. She know what her students are capable of and lets them know they can succeed. Darcy is also a team player. She looks out for her team and makes sure everyone is treated fairly and listened too. Darcy has a heart for teaching and it shows."



Sun Path Elementary - Victoria Gregus, Teacher

"Victoria is an amazing teacher! I have been at this school for many years with her and she has been a very calm steady disciplined teacher with a heart of gold. Her students seem to respect and adore her, as she does them. Victoria is retiring this year and Sun Path won't be the same without her."



East Middle School - Shawn DeBoer, Teacher

"Creates phenomenal relationships with students he is able to reach all students from all walks of life. Has done a great job with Saber Squad, giving direction and leadership, always supportive of other staff."



West Middle School - Gwynne Chase,

"Gwynne inspires her co-workers with her willingness to take on the toughest jobs. Gwynne is a natural leader and equally gifted at planning ahead and responding to changes on the fly. She works hard on her relationships with students and will always go the extra mile to support them and help them find success. Lastly, even during the craziness of the school year she makes time to laugh with, check in with and be a friend to her co-workers!"



High School - Ben Finger, Teacher

"Ben stated that his official title is high school special education "department chair." He has taken care of this job as well as roughly 5 others throughout the year including case management, teaching, providing one-on-one student service delivery, supporting sped, building, and district administrative staff, case management paperwork for a sped teacher on leave, scheduling for sped teachers and students, and whatever else is brought to him. He does all of this while remaining calm, professional and personable."



Tokata Learning Center - Nickole Koep, Dean

"She is dedicated, competent, and compassionate. This year she has help initiate a new program at TLC and taken on every challenge. She regularly goes above and beyond her responsibilities. Anytime something needs to be done we can all count on Koep to step up."

ADMINISTRATOR OF THE YEAR (TIE)





Lori Link, West Middle School

"She has led our school through a lot of change with grace, a calm demeanor and positivity. She has truly built a family at West. Simply put, Lori is the best. I have been incredibly blessed to have had her as an administrator and to have been able to learn as much as I have from her."



Josie Koivisto, Eagle Creek Elementary

"Josie pours her whole self into Eagle Creek. Her love for our students, staff and community is on display every single day."

2021/22

RETIREMENT HONOREES

**NOTE: SOME RETIREES ARE NOT INCLUDED DUE TO
PERSONAL PREFERENCE**





EARLY CHILDHOOD/ELEMENTARY



PEARSON EARLY LEARNING CENTER

Jeren Porter - Teacher, Early Childhood



PEARSON EARLY LEARNING CENTER

**Kimberly Latterner -
Teacher/Coordinator, EC**



PEARSON EARLY LEARNING CENTER

Sally Stockey - Social Worker



EAGLE CREEK ELEMENTARY

Cynthia Graf- Program Support Assistant



EAGLE CREEK ELEMENTARY

Dana Palmer - Teacher, Special Services



SUN PATH ELEMENTARY

Victoria Gregus - Teacher, Grade 5



SWEENEY ELEMENTARY

Kathleen Benz - Food Service



JACKSON ELEMENTARY

Melanie Altonen - Teacher, Grade 2



RED OAK ELEMENTARY

Corrine Peterson - Program Support Assistant



RED OAK ELEMENTARY

Karen Tetzlaff - Teacher, EL

SECONDARY





EAST MIDDLE SCHOOL

Aggie Sornberger - Program Support Assistant



EAST MIDDLE SCHOOL

Carol Geesey -Teacher, Social Worker



WEST MIDDLE SCHOOL

Harold Armstrong - Teacher, Social Worker



WEST MIDDLE SCHOOL

Maureen Cannon - Teacher, EL



HIGH SCHOOL

Linda Felter - Teacher, Special Services



EAST MIDDLE SCHOOL

Connie Welch - Program Support Assistant

HIGH SCHOOL

Renelle Ulrich - Teacher, English

EAST MIDDLE SCHOOL

Michelle Smith - Teacher, Science

DISTRICT OFFICE





Dave Orłowski -
Assistant Superintendent

PRIMARY SPONSOR OF EMPLOYEE RECOGNITION
GIFTS & HONOREE ACTIVITIES:



HEART



AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755822	Check	Advanced Imaging Solutions			13,931.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
468613633	KONICA CONTRACT	04/06/2022	13,931.66	05 E 005 850 302 555 000	13,931.66	
04/07/2022	755823	Check	AGiRepair, Inc.			8,719.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011176	FULL UNIT REPAIR NO POWER	03/31/2022	0.00	01 E 200 680 000 350 016	0.00	
011358	FULL UNIT REPAIR NO POWER	03/31/2022	199.00	01 E 200 680 000 350 016	199.00	
011509	MACBOOK AIR 13" DAMAGED LCD & CLUTCH COVER REPAIR	03/31/2022	399.00	01 E 200 680 000 350 016	399.00	
011512	MACBOOK AIR 13 LCD DAMAGE & CLUTCH COVER REPAIR	03/31/2022	399.00	01 E 200 680 000 350 016	399.00	
011651	IPAD 7 CHARGING PORT REPAIR	03/31/2022	89.00	01 E 200 680 000 350 016	89.00	
011654	IPAD 7 LCD REPAIR	03/31/2022	199.00	01 E 200 680 000 350 016	199.00	
011666	IPAD 7 LCD REPAIR & DENT REMOVAL	03/31/2022	199.00	01 E 200 680 000 350 016	199.00	
011673	IPAD 7 GLASS REPAIR	03/31/2022	129.00	01 E 200 680 000 350 016	129.00	
011678	IPAD 7 GLASS REPAIR	03/31/2022	129.00	01 E 200 680 000 350 016	129.00	
011700	IPAD 7 GLASS REPAIR	03/31/2022	129.00	01 E 200 680 000 350 016	129.00	
011701	IPAD 7 GLASS REPAIR	03/31/2022	129.00	01 E 200 680 000 350 016	129.00	
011704	MACBOOK AIR 13 LCD DAMAGE & CLUTCH COVER REPAIR	03/31/2022	399.00	01 E 200 680 000 350 016	399.00	

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04/07/2022	755823	Check	AGiRepair, Inc.			8,719.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011709	MACBOOK AIR 13" DAMAGED LCD & CLUTCH COVER REPAIR	03/31/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011710	MACBOOK AIR 13" DAMAGED LCD & CLUTCH COVER REPAIR	03/31/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011711	IPAD 7 GLASS REPAIR	03/31/2022	129.00			
				01 E 200 680 000 350 016	129.00	
011712	IPAD 7 GLASS REPAIR	03/31/2022	129.00			
				01 E 200 680 000 350 016	129.00	
011729	IPAD 7 GLASS REPAIR	03/31/2022	129.00			
				01 E 200 680 000 350 016	129.00	
011791	FULL UNIT REPAIR LCD DAMAGE TOP COVER DENT	03/31/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011940	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011941	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011942	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011943	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011944	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011945	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00			
				01 E 200 680 000 350 016	399.00	
011946	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00			
				01 E 200 680 000 350 016	399.00	
012341	FULL UNIT REPAIR; WILL NOT POWER ON	04/06/2022	268.00			
				01 E 200 680 000 350 016	268.00	
012413	FULL UNIT REPAIR; REPAIR FOR STICKY BOARD	04/06/2022	299.00			
				01 E 200 680 000 350 016	299.00	
012417	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00			
				01 E 200 680 000 350 016	399.00	

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04/07/2022	755823	Check	AGiRepair, Inc.			8,719.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012620	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00	01 E 200 680 000 350 016	399.00	
012621	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/06/2022	399.00	01 E 200 680 000 350 016	399.00	
012976	FULL UNIT REPAIR; USB-C PORTS NOT ACCEPTING CHARGE	04/06/2022	179.00	01 E 200 680 000 350 016	179.00	
04/07/2022	755824	Check	Berry Coffee Company			33.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
891391	CARAMEL SYRUP HS	03/31/2022	33.48	02 E 005 770 707 490 000	33.48	
04/07/2022	755825	Check	Bix Produce Company			2,434.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00355129	CREDIT FOR CUCUMBERS E MS	03/31/2022	-7.80	02 E 005 770 701 490 000	-7.80	
05348817	FRESH PRODUCE EC	03/31/2022	186.20	02 E 005 770 701 490 000	186.20	
05348840	PEARSON; BANANAS, ROMAINE	04/04/2022	81.70	02 E 005 770 701 490 000	81.70	
05348848	FRESH PRODUCE RO	03/31/2022	175.35	02 E 005 770 701 490 000	175.35	
05348910	FRESH PRODUCE SWEENEY (SPINACH OPENED-CREDIT REQUESTED)	03/31/2022	231.75	02 E 005 770 701 490 000	231.75	
05348940	FRESH PRODUCE SP	03/31/2022	124.35	02 E 005 770 701 490 000	124.35	
05348945	FRESH PRODUCE SWEENEY	03/31/2022	180.50	02 E 005 770 701 490 000	180.50	
05356508	FRESH PRODUCE HS	03/31/2022	427.10	02 E 005 770 701 490 000	427.10	
05356511	FRESH PRODUCE E MS	03/31/2022	282.05	02 E 005 770 701 490 000	282.05	

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04/07/2022	755825	Check	Bix Produce Company			2,434.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05356517	SWEENEY; APPLES, BANANAS	04/04/2022	149.55	02 E 005 770 701 491 000	149.55	
05356527	EC; BANANAS, CARROTS, ROMAINE	04/04/2022	220.30	02 E 005 770 701 490 000	220.30	
05356529	FRESH PRODUCE RO	03/31/2022	212.10	02 E 005 770 701 490 000	212.10	
05360045	FRESH PRODUCE W MS	03/31/2022	171.27	02 E 005 770 701 490 000	171.27	
04/07/2022	755826	Check	Center Ice Club, Inc.			1,702.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	Girls Hockey Event Staff	04/04/2022	1,702.00	01 E 083 296 000 305 331	1,702.00	
04/07/2022	755827	Check	CESO Finance, LLC			9,350.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1084	MONTHLY FINANCIAL MANAGEMENT SERVICES	04/06/2022	9,350.34	01 E 005 110 000 305 000	9,350.34	
04/07/2022	755828	Check	Chaska High School			217.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	CHASKA HIGH SCHOOL TOURNAMENT; SPEECH ENTRY FEE	04/06/2022	217.00	01 E 083 291 000 369 372	217.00	
04/07/2022	755829	Check	Cintas Corporation No. 2			1,381.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5101220712	E MS FIRST AID CABINET, BURN RELIEF PACKET, SERVICE ACKNOWLEDGEMENT, BLUE FINGER COTS & NEW CUSTOMER PACKET	03/31/2022	276.33	02 E 005 770 701 401 000	276.33	
5101220797	W MS FIRST AID CABINET & BURN RELIEF PACKET	03/31/2022	276.33	02 E 005 770 701 401 000	276.33	
5101419635	FIRST AID CABINET & BURN RELIEF PACKET JACKSON	03/31/2022	276.33	02 E 005 770 701 401 000	276.33	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755829	Check	Cintas Corporation No. 2			1,381.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9170475429	FIRST AID CABINET, BURN RELIEF PACKET, & NEW CUSTOMER PACKET EC	03/31/2022	276.33			
				02 E 005 770 701 401 000	276.33	
9170475565	FIRST AID CABINET, BURN RELIEF PACKET, & NEW CUSTOMER PACKET SP	03/31/2022	276.33			
				02 E 005 770 701 401 000	276.33	
04/07/2022	755830	Check	City Of Shakopee			2,090.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10365	FEBRUARY 22 FUEL USAGE	04/04/2022	380.41			
				04 E 500 249 321 442 000	380.41	
10385	LAW ENFORCEMENT SERVICES; FEBRUARY	04/06/2022	1,710.00			
				01 E 005 790 342 563 000	1,710.00	
04/07/2022	755831	Check	Cooley, Nancy Ann			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	SPEECH OFFICIAL; 03.18.22	04/04/2022	75.00			
				01 E 083 291 000 312 372	75.00	
04/07/2022	755832	Check	Cub Foods			417.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.22.22.2	HS; HOUSE ACCOUNT	04/06/2022	292.54			
				01 E 083 331 000 490 000	292.54	
03.28.22	FACS FINAL PROJECT SUPPLIES HS	03/31/2022	46.85			
				01 E 083 331 000 490 000	46.85	
11.30.21.2	WMS; GROCERY, MEAT, DELI, DAIRY	04/04/2022	43.88			
				01 E 084 250 000 490 000	43.88	
11.30.21.3	WMS; FOOD DRINK PRIZES	04/04/2022	34.53			
				01 E 084 211 000 490 000	34.53	
04/07/2022	755833	Check	Decory, Travis			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	DIRECTED NATIVE PRIDE PERFORMANCE 4/21/22 HS	03/31/2022	2,500.00			
				01 E 200 605 320 305 000	2,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755834	Check	Distributive Education Clubs of America			3,880.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210-277	01.09.22 96 STUDENTS, 3 ADVISORS		04/04/2022	3,880.00		
					01 E 083 291 000 369 383	3,880.00
04/07/2022	755835	Check	Dmarcian Inc			1,324.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DMINV2907	Product for monitoring DKIM and SPF alignment QUOTE #87247 - 3		03/31/2022	1,324.55		
					05 E 200 680 302 563 000	1,324.55
04/07/2022	755836	Check	Door Works			1,082.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4524	EMS; MATERIAL, LABOR, SHIPPING		04/06/2022	1,082.00		
					01 E 085 810 000 401 000	1,082.00
04/07/2022	755837	Check	Dowdle, Craig			101.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.24.22	REFEREE; BOYS BASKETBALL VS APPLE VALLEY 03.04.22		04/04/2022	101.00		
					01 E 083 294 000 312 306	101.00
04/07/2022	755838	Check	Eagan High School Forensics Booster			266.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.24.22	EAGAN WILDCAT INVITATIONAL; SPEECH ENTRY		04/07/2022	266.00		
					01 E 083 291 000 369 372	266.00
04/07/2022	755839	Check	East Ridge High School			329.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.24.22	EAST RIDGE RAPTOR TOURNAMENT; SPEECH ENTRY FEE		04/06/2022	329.00		
					01 E 083 291 000 369 372	329.00
04/07/2022	755840	Check	Eastview High School			403.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.24.22	STAR TRIBUNE EASTVIEW LIGHTNING CLASSIC; SPEECH ENTRY FEE		04/06/2022	403.00		
					01 E 083 291 000 369 372	403.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755841	Check	Electro Watchman, INC.			1,432.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
383086	BURGLARY ALARM MONITORING		04/06/2022	207.00		
					01 E 005 810 000 305 000	207.00
SNFNQ3808	MIGRATE BAD SYSTEM TO VM		04/07/2022	1,225.00		
					01 E 005 810 000 401 000	1,225.00
04/07/2022	755842	Check	Fairfield Glass Inc			189.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8692	36X20 CL/TEMP		04/06/2022	189.00		
					01 E 083 810 000 401 000	189.00
04/07/2022	755843	Check	Fitness Boomers LLC			384.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1006	WINTER 22 EC EVENING		04/06/2022	384.00		
					04 E 500 585 332 305 000	384.00
04/07/2022	755844	Check	General Parts , Inc			235.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6329551	3/18 BREAKER TRIPPED, BROKEN WIRE. REPAIRED 3/21 HS		03/31/2022	235.40		
					02 E 005 770 701 352 000	235.40
04/07/2022	755845	Check	Gopher Sport			45.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN153840	NYLON ANTI-WHIP BASKETBALL NET		04/04/2022	45.35		
					05 E 866 203 302 530 000	45.35
04/07/2022	755846	Check	Grainger, Inc			49.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9265104209	EMS; BATTERY PACK		04/06/2022	49.34		
					01 E 085 050 000 350 000	49.34

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755847	Check	Heartland Business Systems			73,441.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
508406-H	Palo Alto Hardware Upgrade Quote 224475 v9		04/05/2022	73,441.36		
					05 E 200 630 795 556 000	73,441.36
04/07/2022	755848	Check	High Point Networks LLC			47.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
200207	CALL TO QUAZI REGARDING PRI; HUNTINGTON FIRST AVAILABLE TRUNK- HIGH		03/31/2022	47.50		
					01 E 200 680 000 305 000	47.50
04/07/2022	755849	Check	Hillyard / Hutchinson			59.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604686700	SP; HANDLE ALUM, FRAME ALUM		04/06/2022	59.28		
					01 E 861 810 000 401 000	59.28
04/07/2022	755850	Check	Innovative Graphics			3,455.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51430	BASEBALLS, BELTS, RESISTANCT BANDS, TARP WEIGHTS, HOME PLATES		04/04/2022	3,455.00		
					01 E 083 294 000 410 335	3,455.00
04/07/2022	755851	Check	Innovative Office Solutions			5,377.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN3730815	PEARSON; TOILET BOWL CLEANER		04/06/2022	173.34		
					01 E 863 810 000 401 000	173.34
IN3732324	HS; PAPER FILTER BAG		04/06/2022	535.00		
					01 E 083 810 000 401 000	535.00
IN3732660	WMS; TOWELS, GLOVES, TISSUE, EXPO CLEANER, GRAFFITI SCRUBS, PAINT REMOVER		04/06/2022	954.51		
					01 E 084 810 000 401 000	954.51
IN3732801	WMS; SHARPENER		04/06/2022	124.32		
					01 E 084 810 000 401 000	124.32
in3732867	WMS; CALENDAR, BOOK/APT/MONTH		04/06/2022	27.48		
					01 E 084 050 000 401 000	27.48

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2022	755851	Check	Innovative Office Solutions	5,377.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3735718	JACKSON; KNIFE, LINER, BAG, TOWELS, LINERS	04/06/2022	3,492.52	01 E 866 810 000 401 000	3,492.52
IN3736104	PEARSON; SANDING SCREEN	04/06/2022	162.84	01 E 863 810 000 401 000	162.84
SCN-112904	HS; BATHROOM DISINFECTANT	04/06/2022	-92.79	01 E 083 810 000 401 000	-92.79
04/07/2022	755852	Check	Jamf Software	66,392.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV242772	Jamf Casper Suite Renewal 21-22 Quote Q-486670	04/06/2022	66,392.00	05 E 200 680 302 563 000	66,392.00
04/07/2022	755853	Check	Jw Pepper	133.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
364189020	HS; THE GREEN HILL EUPHONIUM SOLO AND BAND	04/06/2022	133.99	01 E 083 258 000 430 000	133.99
04/07/2022	755854	Check	Kemps LLC	3,317.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102365711	EC; 1%, CHOCO, SOUR CREAM	04/04/2022	705.68	02 E 005 770 701 495 000	705.68
102365712	WMS; 1%, CHOCO	04/04/2022	264.30	02 E 005 770 701 495 000	264.30
102365713	SWEENEY; 1%, CHOCO	04/04/2022	151.00	02 E 005 770 701 495 000	151.00
102365714	SP; 1%, CHOCO, LACTAID	04/04/2022	322.97	02 E 005 770 701 495 000	322.97
102365715	EMS; 1%, CHOCO, LACTAID	04/04/2022	285.12	02 E 005 770 701 495 000	285.12
102365716	RO; 1%, CHOCO, LACTAID	04/04/2022	280.79	02 E 005 770 701 495 000	280.79
102365717	JACKSON; 1%, CHOCO	04/04/2022	540.90	02 E 005 770 701 495 000	540.90

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755854	Check	Kemps LLC			3,317.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102365718	HS; 1%, CHOCO	04/04/2022	603.90			
				02 E 005 770 701 495 000	603.90	
102365719	PEARSON; 1%, CHOCO	04/04/2022	163.25			
				02 E 005 770 701 495 000	163.25	
04/07/2022	755855	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.30.22	INTERPRETER; EARLY CHILDHOOD SCREENING	04/06/2022	50.00			
	03.29.22			04 E 500 583 354 358 000	50.00	
04/07/2022	755856	Check	Lakeville North Panther Booster Club			113.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	FOOTBALL METRO GOLD SOUTH POST SEASON AWARDS BILL; SPLIT BETWEEN 8 SCHOOLS	04/06/2022	113.38			
				01 E 083 294 000 410 303	113.38	
04/07/2022	755857	Check	Mei Total Elevator Solutions			972.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
957877	APRIL MONTHLY SERVICE	04/06/2022	972.37			
				01 E 083 810 000 305 000	263.91	
				01 E 084 810 000 305 000	137.69	
				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	
04/07/2022	755858	Check	Minneapolis Oxygen			396.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00091278	CYLINDER RENTAL	04/06/2022	396.46			
				01 E 083 810 000 401 000	396.46	

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2022	755859	Check	Minnesota Respected Officials	180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2022 BBALL	OFFICIALS FOR GIRLS AND BOYS BASKETBALL 21/22	04/04/2022	180.00	
				01 E 083 294 000 312 306 01 E 083 296 000 312 306
				90.00 90.00
04/07/2022	755860	Check	Minnspra	95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.06.22	ANNUAL MEMBERSHIP	04/06/2022	95.00	
				01 E 005 130 000 820 000
				95.00
04/07/2022	755861	Check	MRI INTERMEDIATE HOLDINGS, LLC	663.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MRIUS1112797	BACKGROUND CHEKCS; MARCH	04/07/2022	663.00	
				01 E 005 030 000 305 000
				663.00
04/07/2022	755862	Check	Norcostco	665.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account
194132	HS; TOUGH PRIME BLACK - 5 GALLON	04/04/2022	665.50	
				01 E 083 291 000 410 370
				665.50
04/07/2022	755863	Check	Pan O Gold Baking	1,774.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10000522087007	EC; 4 WHITE WHOLE GRAIN SINGLE, WHOLE GRAIN ROLLS	04/04/2022	122.60	
				02 E 005 770 701 490 000
				122.60
10000522087012	SWEENEY; 4 WHITE WHOLE GRAIN SINGLE, WHOLE GRAIN ROLLS	04/04/2022	137.10	
				02 E 005 770 701 490 000
				137.10
522073010	HOT DOG BUNS SWEENEY	03/31/2022	49.00	
				02 E 005 770 701 490 000
				49.00
522080004	WHOLE GRAIN BREAD & ROLLS HS	03/31/2022	335.00	
				02 E 005 770 701 490 000
				335.00
522080005	WHOLE GRAIN BREAD RO	03/31/2022	28.80	
				02 E 005 770 701 490 000
				28.80
522080006	WHOLE GRAIN BREAD SP	03/31/2022	46.80	
				02 E 005 770 701 490 000
				46.80

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755863	Check	Pan O Gold Baking			1,774.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
522080007	WHOLE GRAIN BREAD EC	03/31/2022	72.00			
				02 E 005 770 701 490 000	72.00	
522080009	WHOLE GRAIN BREAD & ROLLS E MS	03/31/2022	79.30			
				02 E 005 770 701 490 000	79.30	
522080010	WHOLE GRAIN BREAD W MS	03/31/2022	54.00			
				02 E 005 770 701 490 000	54.00	
522080011	WHOLE GRAIN BREAD SWEENEY	03/31/2022	43.20			
				02 E 005 770 701 490 000	43.20	
522080012	WHOLE GRAIN BREAD W MS	03/31/2022	25.20			
				02 E 005 770 701 490 000	25.20	
522083002	WHOLE GRAIN ROLLS HS	03/31/2022	143.55			
				02 E 005 770 701 490 000	143.55	
522083005	WHOLE GRAIN ROLLS W MS	03/31/2022	63.80			
				02 E 005 770 701 490 000	63.80	
522087005	WHOLE GRAIN BREAD & ROLLS HS	03/31/2022	252.50			
				02 E 005 770 701 490 000	252.50	
522087008	WHOLE WHEAT BREAD, WHOLE GRAIN BREAD, AND WHOLE GRAIN ROLLS RO	03/31/2022	126.93			
				02 E 005 770 701 490 000	126.93	
522087009	WHOLE GRAIN BREAD, AND WHOLE GRAIN ROLLS E MS	03/31/2022	194.95			
				02 E 005 770 701 490 000	194.95	
04/07/2022	755864	Check	Panda, Raj Narayan			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	SPEECH OFFICIAL; 03.05.22	04/04/2022	75.00			
				01 E 083 291 000 312 372	75.00	
04/07/2022	755865	Check	Papco, INC.			213.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224537	JACKSON; PAPER FILTER BAG	04/06/2022	213.11			
				01 E 866 810 000 401 000	213.11	

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755866	Check	PATOLE, NIKITA RAMAN			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	SPEECH OFFICIAL; 03.18.22	04/04/2022	75.00	01 E 083 291 000 312 372	75.00	
04/07/2022	755867	Check	Performance Food Group			6,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63890623	DRY & FROZEN CASES W MS	03/31/2022	2,758.65	02 E 005 770 701 490 000	2,758.65	
63968703	DRY & FROZEN CASES E MS	03/31/2022	3,891.35	02 E 005 770 701 490 000	3,525.80	
				02 E 005 770 705 490 000	365.55	
04/07/2022	755868	Check	Peterson Bros. Roofing			2,219.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24221	EC; LEAK INVESTIGATION	04/06/2022	324.69	01 E 865 810 000 305 000	324.69	
24228	HS; LEAK SERVICE	04/06/2022	1,894.58	01 E 083 810 000 305 000	1,894.58	
04/07/2022	755869	Check	Pfm Management Llc			2,032.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13156157	OPEB TRUST	04/06/2022	2,032.55	01 E 005 110 000 305 000	2,032.55	
04/07/2022	755870	Check	PickAtime, INC.			3,784.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49248	ONLINE SPRING CONFERENCE SCHEDULING	04/06/2022	3,784.00	05 E 200 680 302 563 000	3,784.00	
04/07/2022	755871	Check	Praha Water To You			14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063132	CRYSTAL CANYON PURIFIED WATER	04/06/2022	14.00	01 E 200 680 000 490 000	14.00	

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755872	Check	Region 6aa Nancy Manderfeld			9,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.22.22	03.18.22 TICKET SALES	04/04/2022	9,625.00			
				01 R 083 292 000 060 000		9,625.00
04/07/2022	755873	Check	Riederer, Jean			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	SPEECH OFFICIAL; 03.18.22	04/04/2022	75.00			
				01 E 083 291 000 312 372		75.00
04/07/2022	755874	Check	Roseville Area Schools			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	ROSEBOWL; SPEECH ENTRY FEE	04/06/2022	350.00			
				01 E 083 291 000 369 372		350.00
04/07/2022	755875	Check	Ryan Mechanical Inc			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1575	HS; FRESH AIR AERCO BOILER	04/06/2022	8,710.00			
				01 E 083 810 000 305 000		8,710.00
1576	RO; SINGLE WATER COOLER	04/06/2022	2,290.00			
				01 E 083 810 000 401 000		2,290.00
04/07/2022	755876	Check	Scott County			3,796.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.06.22	2022 PROPERTY TAXES FOR PROPERTY ID 069240140; 1ST HALF	04/06/2022	3,796.00			
				01 E 200 794 000 305 000		3,796.00
04/07/2022	755877	Check	Shakopee Blue Line, Inc.			2,128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	BOYS HOCKEY EVENT STAFF	04/04/2022	2,128.00			
				01 E 083 294 000 305 331		2,128.00
04/07/2022	755878	Check	Shred-N-Go, Inc			1,558.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133316	MONTHLY PAPER SHREDDING	04/06/2022	1,558.50			
				01 E 005 810 000 332 000		233.25

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2022	755878	Check	Shred-N-Go, Inc	1,558.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 083 810 000 332 000	173.25
				01 E 084 810 000 332 000	143.25
				01 E 085 810 000 332 000	143.25
				01 E 860 810 000 332 000	128.25
				01 E 861 810 000 332 000	128.25
				01 E 863 810 000 332 000	211.02
				01 E 864 810 000 332 000	135.48
				01 E 865 810 000 332 000	127.02
				01 E 866 810 000 332 000	135.48
04/07/2022	755879	Check	Solarwinds	4,042.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN556633	SolarWinds IP Address Manager IPX (unlimited IPs)-Annual Maintenance Renewal 21-22 Quote QN1533202	03/31/2022	4,042.00		
				05 E 200 680 302 563 000	4,042.00
04/07/2022	755880	Check	Special Olympics Minnesota	32.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.29.22	PENS SOLD FOR SPECIAL OLYMPICS	04/04/2022	32.00		
				01 E 084 298 000 401 000	32.00
04/07/2022	755881	Check	STEM Smart, LLC	1,425.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHAKOPEE2022-02	YOUNG ENGINEERS ROBOTICS & STEM - WINTER 2022 SESSION	04/06/2022	1,425.00		
				04 E 500 585 332 305 000	1,425.00
04/07/2022	755882	Check	Swanson Meats Inc	4,753.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
297686	GROUND BEEF CRUMBLES W MS	03/31/2022	1,000.80		
				02 E 005 770 701 490 000	1,000.80
298657	GROUND BEEF CRUMBLES E MS	03/31/2022	1,251.00		
				02 E 005 770 701 495 000	1,251.00
298660	HS; GROUND BEEF CRUMBLES	04/04/2022	2,502.00		
				02 E 005 770 701 490 000	2,502.00

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/07/2022	755883	Check	Team Fitz Graphics LLC			1,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55083	RECORD BOARDS	04/04/2022	1,845.00	01 E 083 292 000 352 300	1,845.00	
04/07/2022	755884	Check	Tierney Brothers Inc			16,052.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
862620 & 856477	SACS PANDEMIC FUNDS; SMART MOUNT & SMART BOARD	04/04/2022	16,052.00	01 E 200 211 151 555 000	9,103.26	
				01 E 200 211 152 555 000	5,252.82	
				01 E 200 211 153 555 000	1,695.92	
04/07/2022	755885	Check	Trio Supply Company			9,321.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
749641	W MS TRAYS, LINERS, GLOVES, & FORKS	03/31/2022	2,692.80	02 E 005 770 701 401 000	2,692.80	
749814	SWEENEY TRAYS, LINERS, GLOVES, & CUPS	03/31/2022	339.47	02 E 005 770 701 401 000	339.47	
749817	HS TRAYS, GLOVES, & FORKS	03/31/2022	1,672.60	02 E 005 770 701 401 000	1,672.60	
749818	EC CUPS, TRAYS, GLOVES, & NAPKINS	03/31/2022	669.93	02 E 005 770 701 401 000	669.93	
749820	JACKSON TRAYS, NAPKINS, FORKS, GLOVES, & CUPS	03/31/2022	929.13	02 E 005 770 701 401 000	929.13	
749822	RO TRAYS, GLOVES, & FORKS	03/31/2022	699.56	02 E 005 770 701 401 000	699.56	
749823	PEARSON; GLOVES, NAPKINS, LINERS	04/04/2022	252.21	02 E 005 770 701 401 000	252.21	
751471	RO; GLOVES, TRAYS, PLATES	04/04/2022	503.71	02 E 005 770 701 401 000	503.71	
751472	EC; GLOVES AND TRAYS	04/04/2022	413.38	02 E 005 770 701 401 000	413.38	
751473	HS; PORTION CUPS, NAPKINS, TRAYS, PLATES, LINERS, FOAM	04/04/2022	1,148.54	02 E 005 770 701 401 000	1,148.54	

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2022	755886	Check	Uhl Co., Inc	3,732.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39195	WMS; TRU 4 OVERHEATING	04/06/2022	2,194.58		
				01 E 084 810 000 401 000	2,194.58
41251	EMS; AHU 1 DOWN - MATERIAL	04/06/2022	1,537.88		
				01 E 085 810 000 401 000	1,537.88
04/07/2022	755887	Check	Upper Lakes Foods	25,222.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
967135-00	FROZEN AND MISC FOODS SWEENEY	03/31/2022	59.19		
				02 E 005 770 701 491 000	59.19
971904-00	DRY, FROZEN AND MISC FOODS JACKSON	03/31/2022	112.35		
				02 E 005 770 701 491 000	112.35
971910-00	DRY, COOLER, FROZEN, AND MISC FOODS SWEENEY	03/31/2022	70.55		
				02 E 005 770 701 491 000	70.55
971918-00	DRY, FROZEN AND MISC FOODS EC	03/31/2022	85.75		
				02 E 005 770 701 491 000	85.75
971919-00	DRY, FROZEN AND MISC FOODS SP	03/31/2022	66.75		
				02 E 005 770 701 491 000	66.75
971930-00	DRY, FROZEN AND MISC FOODS RO	03/31/2022	66.75		
				02 E 005 770 701 491 000	66.75
971931-00	DRY, COOLER, FROZEN AND MISC FOODS E MS	03/31/2022	241.55		
				02 E 005 770 701 491 000	241.55
971939-00	DRY, FROZEN AND MISC FOODS W MS	03/31/2022	93.35		
				02 E 005 770 701 491 000	93.35
973040-00	DRY, COOLER, AND FROZEN FOODS W MS	03/31/2022	2,445.12		
				02 E 005 770 701 490 000	2,235.09
				02 E 005 770 705 490 000	210.03
973042-00	DRY, COOLER, AND FROZEN FOODS E MS	03/31/2022	2,211.89		
				02 E 005 770 701 490 000	1,752.10
				02 E 005 770 705 490 000	459.79
973053-00	DRY, COOLER, FROZEN, AND DISCOUNT FOODS SWEENEY	03/31/2022	1,717.68		
				02 E 005 770 701 490 000	892.74
				02 E 005 770 705 490 000	824.94

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2022	755887	Check	Upper Lakes Foods	25,222.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
973071-00	DRY, COOLER, FROZEN, AND DISCOUNT FOODS JACKSON	03/31/2022	4,197.46		
				02 E 005 770 701 490 000	3,158.53
				02 E 005 770 705 490 000	1,038.93
973083	DRY, COOLER, FROZEN AND MISC FOODS SP	03/31/2022	1,483.23		
				02 E 005 770 701 490 000	695.38
				02 E 005 770 705 490 000	787.85
973122-00	DRY, COOLER, AND DISCOUNT FOODS EC	03/31/2022	3,562.62		
				02 E 005 770 701 490 000	1,990.81
				02 E 005 770 705 490 000	1,571.81
973127-00	DRY, COOLER, AND FROZEN FOODS RO	03/31/2022	1,886.24		
				02 E 005 770 701 490 000	1,172.65
				02 E 005 770 705 490 000	713.59
974438-00	DRY, FROZEN AND MISC FOODS HS	03/31/2022	2,863.13		
				02 E 005 770 701 490 000	2,863.13
975228-00	HS; DRY, FROZEN, MISC.	04/04/2022	203.55		
				02 E 005 770 701 491 000	203.55
975238-00	FROZEN & MISC FOODS E MS	03/31/2022	78.15		
				02 E 005 770 701 491 000	78.15
975240-00	SWEENEY; FROZEN, MISC.	04/04/2022	40.15		
				02 E 005 770 701 491 000	40.15
975244-00	EC; FROZEN, MISC.	04/04/2022	74.35		
				02 E 005 770 701 491 000	74.35
975246-00	RO; DRY, FROZEN, MISC.	04/04/2022	55.35		
				02 E 005 770 701 491 000	55.35
975909-00	DRY, COOLER, FROZEN FOODS E MS	03/31/2022	3,607.50		
				02 E 005 770 701 490 000	3,607.50
04/07/2022	755888	Check	Dave's Valley Sports	350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2711	SABER HEAD EMBROIDERY	04/04/2022	350.00		
				01 E 083 292 000 415 300	350.00

AP Check Register

AP Run: WKLY040722 — Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2022	755889	Check	Verizon Wireless	960.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9902503620	MONTHLY CHARGES; 02.24.22-03.23.22	04/06/2022	960.46	
				01 E 200 412 422 555 000 110.05
				01 E 200 680 000 320 000 850.41
04/07/2022	755890	Check	Vistar	4,908.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account
63918091	SODA, GATORADE, SPARKLING JUICE, CHIPS, GUM, CEREAL BARS, GARDETTOS HS	03/31/2022	4,908.23	
				02 E 005 770 707 490 000 4,908.23
04/07/2022	755891	Check	Wente, Brandon	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
03.24.22	SPEECH OFFICIAL; 03.18.22	04/04/2022	75.00	
				01 E 083 291 000 312 372 75.00
Total:				\$326,023.47

WKLY040722 Summary

Type	Count	Amount
Regular	70	326,023.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	\$326,023.47

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/11/2022	755929	Check	Aflac			238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.04082022.D	AFLA - Aflac After-tax for 4.8.22 Bi-Weekly Payroll	04/08/2022	132.53			
				01 L 215 65	118.40	
				02 L 215 65	14.13	
AFLC.04082022.D	AFLC - Aflac Pre-tax for 4.8.22 Bi-Weekly Payroll	04/08/2022	105.50			
				01 L 215 65	64.47	
				02 L 215 65	41.03	
04/11/2022	755930	Check	Alabama Child Support Payment Center			260.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN14.04082022.D	GARN14 - Garnishment14 for 4.8.22 Bi-Weekly Payroll	04/08/2022	260.77			
				01 L 215 87	260.77	
04/11/2022	755931	Check	Gurstel Law Firm P.C			290.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.04082022.D	GARN8 - Garnishment8 for 4.8.22 Bi-Weekly Payroll	04/08/2022	290.67			
				01 L 215 87	290.67	
04/11/2022	755932	Check	Maryland Child Support Account			100.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN13.04082022.D	GARN13 - Garnishment13 for 4.8.22 Bi-Weekly Payroll	04/08/2022	100.96			
				01 L 215 87	100.96	
04/11/2022	755933	Check	Messerli & Kramer			578.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN10.04082022.D	GARN10 - Garnishment10 for 4.8.22 Bi-Weekly Payroll	04/08/2022	578.24			
				01 L 215 87	578.24	
04/11/2022	755934	Check	Mn Dept Of Child Support Div			773.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.04082022.D	GARN1 - Garnishment1 for 4.8.22 Bi-Weekly Payroll	04/08/2022	773.41			
				01 L 215 87	773.41	

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2022	755935	Check	Msea Union	1,751.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account
UPSA.04082022.D	UPSA - Para Union Dues for 4.8.22 Bi-Weekly Payroll	04/08/2022	1,751.01	
				01 L 215 60 1,657.52
				04 L 215 60 73.90
				05 L 215 60 19.59
04/11/2022	755936	Check	NCPERS Group Life Ins.	24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PLFE.04082022.D	PLFE - Pera Life for 4.8.22 Bi-Weekly Payroll	04/08/2022	24.00	
				01 L 215 14 17.03
				02 L 215 14 6.97
04/11/2022	755937	Check	School Services Employees	1,653.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account
UCUS.04082022.D	UCUS - Custodian Union Dues for 4.8.22 Bi-Weekly Payroll	04/08/2022	992.02	
				01 L 215 60 927.21
				02 L 215 60 64.81
UFSD%.04082022.D	UFSD% - Food Service Union Dues % for 4.8.22 Bi-Weekly Payroll	04/08/2022	273.01	
				02 L 215 60 273.01
UFSD.04082022.D	UFSD - Food Svc Amt Union Dues for 4.8.22 Bi-Weekly Payroll	04/08/2022	388.55	
				02 L 215 60 388.55
04/11/2022	8000000511	Wire Transfer	Acs Admin & Compliance Service	144,465.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4031.04082022.B	4031 - Lutheran Brotherhood for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,872.03	
				01 L 215 50 2,688.33
				04 L 215 50 50.61
				05 L 215 50 133.09
4031.04082022.D	4031 - Lutheran Brotherhood for 4.8.22 Bi-Weekly Payroll	04/08/2022	4,145.48	
				01 L 215 50 3,916.57
				04 L 215 50 95.82
				05 L 215 50 133.09

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	8000000511	Wire Transfer	Acs Admin & Compliance Service	144,465.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031-A.04082022.D	4031-A - Lutheran Brotherhood Amt for 4.8.22 Bi-Weekly Payroll	04/08/2022	281.20		
				01 L 215 50	281.20
4032.04082022.B	4032 - Waddell & Reed for 4.8.22 Bi-Weekly Payroll	04/08/2022	999.32		
				01 L 215 50	999.32
4032.04082022.D	4032 - Waddell & Reed for 4.8.22 Bi-Weekly Payroll	04/08/2022	1,159.65		
				01 L 215 50	1,159.65
4033.04082022.B	4033 - VOYA for 4.8.22 Bi-Weekly Payroll	04/08/2022	7,696.81		
				01 L 215 50	7,271.21
				02 L 215 50	281.89
				04 L 215 50	39.16
				05 L 215 50	104.55
4033.04082022.D	4033 - VOYA for 4.8.22 Bi-Weekly Payroll	04/08/2022	17,207.65		
				01 L 215 50	16,416.13
				02 L 215 50	638.63
				04 L 215 50	48.34
				05 L 215 50	104.55
4033-A.04082022.D	4033-A - VOYA-A for 4.8.22 Bi-Weekly Payroll	04/08/2022	1,309.38		
				01 L 215 50	1,309.38
4034.04082022.B	4034 - Ameriprise for 4.8.22 Bi-Weekly Payroll	04/08/2022	4,569.33		
				01 L 215 50	4,196.22
				02 L 215 50	2.24
				04 L 215 50	370.87
4034.04082022.D	4034 - Ameriprise for 4.8.22 Bi-Weekly Payroll	04/08/2022	9,351.04		
				01 L 215 50	8,805.55
				02 L 215 50	8.97
				04 L 215 50	536.52
4034-A.04082022.D	4034-A - Ameriprise-A for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,509.00		
				01 L 215 50	1,480.00
				04 L 215 50	1,029.00
4035.04082022.B	4035 - Variable Life Annu Valic for 4.8.22 Bi-Weekly Payroll	04/08/2022	3,757.25		
				01 L 215 50	3,728.23
				05 L 215 50	29.02

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	8000000511	Wire Transfer	Acs Admin & Compliance Service	144,465.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035.04082022.D	4035 - Variable Life Annuity/Valic for 4.8.22 Bi-Weekly Payroll	04/08/2022	7,200.90		
				01 L 215 50	7,171.88
				05 L 215 50	29.02
4035-A.04082022.D	4035-A - Var Life Annu.-A Valic for 4.8.22 Bi-Weekly Payroll	04/08/2022	100.00		
				01 L 215 50	100.00
4036.04082022.B	4036 - AXA Equitable Life for 4.8.22 Bi-Weekly Payroll	04/08/2022	4,214.08		
				01 L 215 50	4,093.66
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.04082022.D	4036 - AXA Equitable Life for 4.8.22 Bi-Weekly Payroll	04/08/2022	8,671.16		
				01 L 215 50	8,612.16
				20 L 215 50	59.00
4036-A.04082022.D	4036-A - AXA Equit. Life-A for 4.8.22 Bi-Weekly Payroll	04/08/2022	3,182.00		
				01 L 215 50	2,752.00
				05 L 215 50	430.00
4036R.04082022.B	4036R - AXA Equitable Life Roth for 4.8.22 Bi-Weekly Payroll	04/08/2022	70.80		
				01 L 215 50	70.80
4036R.04082022.D	4036R - AXA Equitable Life Roth % for 4.8.22 Bi-Weekly Payroll	04/08/2022	114.51		
				01 L 215 50	114.51
4036R-A.04082022.D	4036R-A - AXA Equitable Life-Roth Amt for 4.8.22 Bi-Weekly Payroll	04/08/2022	400.00		
				01 L 215 50	400.00
4037.04082022.B	4037 - Metropolitan Life for 4.8.22 Bi-Weekly Payroll	04/08/2022	508.54		
				01 L 215 50	508.54
4037.04082022.D	4037 - Metropolitan Life for 4.8.22 Bi-Weekly Payroll	04/08/2022	799.35		
				01 L 215 50	799.35
4038.04082022.B	4038 - Great West for 4.8.22 Bi-Weekly Payroll	04/08/2022	959.99		
				01 L 215 50	667.17
				02 L 215 50	27.83
				04 L 215 50	174.51
				05 L 215 50	90.48

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	8000000511	Wire Transfer	Acs Admin & Compliance Service	144,465.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4038.04082022.D	4038 - Great West for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,345.17		
				01 L 215 50	1,488.35
				02 L 215 50	55.66
				04 L 215 50	656.02
				05 L 215 50	145.14
4038-A.04082022.D	4038-A - Great West-A for 4.8.22 Bi-Weekly Payroll	04/08/2022	1,000.00		
				01 L 215 50	1,000.00
4039.04082022.B	4039 - Security Benefits for 4.8.22 Bi-Weekly Payroll	04/08/2022	1,404.96		
				01 L 215 50	1,231.03
				02 L 215 50	72.33
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.04082022.D	4039 - Security Benefits for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,847.83		
				01 L 215 50	2,604.68
				02 L 215 50	72.33
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.04082022.B	403A - Aspire for 4.8.22 Bi-Weekly Payroll	04/08/2022	7,338.16		
				01 L 215 50	7,182.26
				02 L 215 50	63.36
				04 L 215 50	92.54
403A.04082022.D	403A - Aspire for 4.8.22 Bi-Weekly Payroll	04/08/2022	17,336.73		
				01 L 215 50	16,300.35
				02 L 215 50	109.21
				04 L 215 50	927.17
403A-A.04082022.D	403A-A - Aspire-A for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,880.02		
				01 L 215 50	2,880.02
403H.04082022.B	403H - Horace Mann for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,777.21		
				01 L 215 50	2,777.21
403H.04082022.D	403H - Horace Mann for 4.8.22 Bi-Weekly Payroll	04/08/2022	4,884.13		
				01 L 215 50	4,884.13
403H-A.04082022.D	403H-A - Horace Mann-A for 4.8.22 Bi-Weekly Payroll	04/08/2022	931.88		
				01 L 215 50	931.88
403M.04082022.B	403M - Mea Esi for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,297.02		
				01 L 215 50	2,168.42

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	8000000511	Wire Transfer	Acs Admin & Compliance Service	144,465.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	57.36
				05 L 215 50	71.24
403M.04082022.D	403M - Mea Esi for 4.8.22 Bi-Weekly Payroll	04/08/2022	5,854.20	01 L 215 50	5,323.53
				04 L 215 50	103.25
				05 L 215 50	427.42
403MA.04082022.D	403MA - MEA ESI Amount for 4.8.22 Bi-Weekly Payroll	04/08/2022	3,111.00	01 L 215 50	3,111.00
403V.04082022.B	403V - Vanguard for 4.8.22 Bi-Weekly Payroll	04/08/2022	723.84	01 L 215 50	723.84
403V.04082022.D	403V - Vanguard for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,136.27	01 L 215 50	2,136.27
4571.04082022.B	4571 - Mn Deferred Comp for 4.8.22 Bi-Weekly Payroll	04/08/2022	401.94	01 L 215 50	342.64
				04 L 215 50	59.30
4571.04082022.D	4571 - Mn Deferred Comp for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,644.84	01 L 215 50	2,641.89
				04 L 215 50	2.95
4571-A.04082022.D	4571-A - MN Deferred Comp-A for 4.8.22 Bi-Weekly Payroll	04/08/2022	690.00	04 L 215 50	690.00
4572.04082022.B	4572 - Aig Valic for 4.8.22 Bi-Weekly Payroll	04/08/2022	224.92	01 L 215 50	224.92
4572.04082022.D	4572 - Aig Valic for 4.8.22 Bi-Weekly Payroll	04/08/2022	401.61	01 L 215 50	401.61
4572R-A.04082022.D	4572R-A - AIG Valic Roth Amount for 4.8.22 Bi-Weekly Payroll	04/08/2022	100.00	01 L 215 50	100.00
457R.04082022.D	457R - MN Deferred Comp-Roth for 4.8.22 Bi-Weekly Payroll	04/08/2022	54.75	01 L 215 50	54.75

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	8000000512	Wire Transfer	Alaska Child Support Services Division	253.90	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
GARN12.04082022.D	GARN12 - Garnishment12 for 4.8.22 Bi-Weekly Payroll	04/08/2022	253.90		
				01 L 215 87	253.90
04/11/2022	8000000513	Wire Transfer	Health Partners	2,305.44	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
DENTL.04082022.D	DENTL - Dental for 4.8.22 Bi-Weekly Payroll	04/08/2022	2,305.44		
				01 L 215 35	1,842.79
				02 L 215 35	200.03
				04 L 215 35	193.10
				05 L 215 35	50.21
				20 L 215 35	19.31
04/11/2022	8000000514	Wire Transfer	Internal Revenue Service	307,641.68	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
FED.04082022.D	FED - Federal Tax for 4.8.22 Bi-Weekly Payroll	04/08/2022	167,668.47		
				01 L 215 10	158,541.39
				02 L 215 10	2,277.98
				04 L 215 10	3,989.54
				05 L 215 10	2,792.40
				20 L 215 10	67.16
FICA.04082022.D	FICA - Fica - Social Security Tax for 4.8.22 Bi-Weekly Payroll	04/08/2022	139,936.79		
				01 L 215 10	130,596.27
				02 L 215 10	3,425.19
				04 L 215 10	4,194.51
				05 L 215 10	1,653.00
				20 L 215 10	67.82
FICA.04082022.D.a	FICA - Fica - Social Security Tax for QP 4.8.22 T. Helgren	04/08/2022	36.42		
				01 L 215 10	36.42
04/11/2022	8000000515	Wire Transfer	Public Emp Retirement Assoc	70,109.27	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
PERA.04082022.B	PERA - Pera for 4.8.22 Bi-Weekly Payroll	04/08/2022	37,514.48		
				01 L 215 14	30,476.91
				02 L 215 14	4,183.37

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/11/2022	8000000515	Wire Transfer	Public Emp Retirement Assoc	70,109.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 14	2,166.40
				05 L 215 14	599.31
				20 L 215 14	88.49
PERA.04082022.B.a	PERA - Pera for QP 4.8.22 T. Helgren	04/08/2022	44.05	01 L 215 14	44.05
PERA.04082022.D	PERA - Pera for 4.8.22 Bi-Weekly Payroll	04/08/2022	32,512.56	01 L 215 14	26,413.33
				02 L 215 14	3,625.59
				04 L 215 14	1,877.55
				05 L 215 14	519.40
				20 L 215 14	76.69
PERA.04082022.D.a	PERA - Pera for QP 4.8.22 T. Helgren	04/08/2022	38.18	01 L 215 14	38.18
04/11/2022	8000000516	Wire Transfer	Select Account	37,705.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FLDC.04082022.D	FLDC - Flex-dependent Care for 4.8.22 Bi-Weekly Payroll	04/08/2022	11,168.64	01 L 215 85	10,218.64
				04 L 215 85	875.00
				20 L 215 85	75.00
FMED.04082022.D	FMED - Flex-medical Care for 4.8.22 Bi-Weekly Payroll	04/08/2022	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.04082022.D	HSA - Health Savings Account for 4.8.22 Bi-Weekly Payroll	04/08/2022	16,133.09	01 L 215 51	15,479.89
				02 L 215 51	235.28
				04 L 215 51	417.92
04/11/2022	8000000517	Wire Transfer	State Of Minnesota Cpv Program	82,236.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.04082022.D	SIT - State Income Tax for 4.8.22 Bi-Weekly Payroll	04/08/2022	82,218.76	01 L 215 11	77,732.04
				02 L 215 11	1,202.23

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2022	8000000517	Wire Transfer	State Of Minnesota Cpv Program	82,236.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				04 L 215 11 2,081.69
				05 L 215 11 1,168.92
				20 L 215 11 33.88
SIT.04082022.D.a	SIT - State Income Tax for QP 4.8.22 T. Helgren	04/08/2022	17.49	01 L 215 11 17.49
04/11/2022	8000000518	Wire Transfer	Teachers Retirement Associatio	286,546.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
TRA.04082022.B	TRA - Tra for 4.8.22 Bi-Weekly Payroll	04/08/2022	150,871.09	01 L 215 18 146,133.78
				04 L 215 18 3,141.45
				05 L 215 18 1,595.86
TRA.04082022.D	TRA - Tra for 4.8.22 Bi-Weekly Payroll	04/08/2022	135,675.37	01 L 215 18 131,415.20
				04 L 215 18 2,825.05
				05 L 215 18 1,435.12
04/11/2022	9000068379	ACH	Shakopee Education Association	27,404.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
UHLT.04082022.D	UHLT - Health Assistants Union Dues for 4.8.22 Bi-Weekly Payroll	04/08/2022	200.16	01 L 215 60 200.16
USEA.04082022.D	USEA - Teacher Union Dues for 4.8.22 Bi-Weekly Payroll	04/08/2022	27,204.38	01 L 215 60 26,340.58
				04 L 215 60 569.14
				05 L 215 60 294.66
Total:				\$964,339.47

AP Check Register

AP Run: Vendor Checks 4.8.22 BW PR — Post Date: 2022-04-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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Vendor Checks 4.8.22 BW PR Summary

Type	Count	Amount
Regular	9	5,670.67
ACH Checks:	1	27,404.54
Wire Transfers:	8	931,264.26
Epayables:	0	0.00
Total:	18	\$964,339.47

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/14/2022	755939	Check	Advanced Imaging Solutions	5,609.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
468611710	KONICA CONTRACT; 3/20-4/20	04/10/2022	5,609.71		
				01 E 083 420 000 430 000	47.38
				01 E 083 690 000 430 000	390.90
				01 E 084 605 000 430 000	117.68
				01 E 085 050 000 401 000	248.17
				01 E 086 211 303 430 000	11.35
				01 E 200 412 422 401 000	93.50
				01 E 200 420 419 401 000	143.46
				01 E 200 640 308 401 000	44.26
				01 E 200 680 000 401 000	3.97
				01 E 860 050 000 401 000	278.46
				01 E 861 203 000 430 000	273.88
				01 E 864 203 000 381 000	137.99
				01 E 865 203 000 430 000	201.38
				01 E 866 050 000 401 000	197.27
				02 E 005 770 701 401 000	10.69
				04 E 500 505 321 401 000	42.87
				05 E 200 630 795 555 000	3,366.50
04/14/2022	755940	Check	AGiRepair, Inc.	5,295.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
013093	MACBOOK AIR 13" LCD AND CLUTCH COVER REPAIR SERVICE	04/13/2022	399.00		
				01 E 200 680 000 350 016	399.00
013094	MACBOOK AIR 13" LCD DAMAGE REPAIR	04/13/2022	399.00		
				01 E 200 680 000 350 016	399.00
013095	MACBOOK AIR; DAMAGED LCD SCREEN	04/13/2022	399.00		
				01 E 200 680 000 350 016	399.00
013096	MACBOOK AIR 13" LCD DAMAGE REPAIR	04/13/2022	399.00		
				01 E 200 680 000 350 016	399.00
013180	MACBOOK AIR 13" LCD DAMAGE REPAIR AND COVER REPAIR	04/13/2022	399.00		
				01 E 200 680 000 350 016	399.00
013181	MACBOOK AIR 13" LCD DAMAGE REPAIR	04/13/2022	399.00		
				01 E 200 680 000 350 016	399.00

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755940	Check	AGiRepair, Inc.			5,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013182	MACBOOK AIR 13" LCD DAMAGE REPAIR AND COVER REPAIR	04/13/2022	399.00			
				01 E 200 680 000 350 016	399.00	
013183	MACBOOK AIR 13" LCD DAMAGE REPAIR AND COVER REPAIR	04/13/2022	399.00			
				01 E 200 680 000 350 016	399.00	
013231	MACBOOK AIR; DAMAGED LCD SCREEN	04/13/2022	399.00			
				01 E 200 680 000 350 016	399.00	
013235	MACBOOK AIR; DAMAGED LCD SCREEN	04/13/2022	399.00			
				01 E 200 680 000 350 016	399.00	
013288	FULL UNIT REPAIR	04/13/2022	698.00			
				01 E 200 680 000 350 016	698.00	
013823	FULL UNIT REPAIR; TRACKPAD, LCD, KB CABLE, CLUTCH & TOPCASE	04/13/2022	607.00			
				01 E 200 680 000 350 000	607.00	
04/14/2022	755941	Check	Airgas National Carbonation			149.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9987704718	W MS CO2 MONITOR & CARBON DIOXIDE TANK RENTAL	04/13/2022	149.06			
				01 E 084 810 000 401 000	149.06	
04/14/2022	755942	Check	Airtech Thermex Llc			1,391.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11887	HVAC PREVENTATIVE MAINTENANCE PROGRAM 4/1/22-6/30/22	04/13/2022	1,391.00			
				01 E 200 810 000 305 000	1,391.00	
04/14/2022	755943	Check	Am Pest Control Llc			1,098.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
045550	ALL SPS LOCATIONS INTERIOR PEST CONTROL ANTS & SPIDERS	04/13/2022	1,098.00			
				01 E 083 810 000 305 000	157.00	
				01 E 084 810 000 305 000	87.00	
				01 E 085 810 000 305 000	87.00	

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755943	Check	Am Pest Control Llc			1,098.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 086 810 303 305 000	79.00	
				01 E 200 810 000 305 000	79.00	
				01 E 860 810 000 305 000	87.00	
				01 E 861 810 000 305 000	87.00	
				01 E 863 810 000 305 000	174.00	
				01 E 864 810 000 305 000	87.00	
				01 E 865 810 000 305 000	87.00	
				01 E 866 810 000 305 000	87.00	
04/14/2022	755944	Check	Anchor Paper			1,319.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10684724-00	PAPER; ASSORTED COLORS	04/10/2022	986.60			
				01 E 005 170 000 401 000	986.60	
10684817-00	WHITE COPY PAPER, 11X18 CUTOUT, & CUTTING CHARGE	04/13/2022	333.33			
				01 E 005 170 000 401 000	333.33	
04/14/2022	755945	Check	Baker Tilly Virchow Krause, LLP			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BTMA13734	ARBITRAGE COMPLIANCE; REBATE AND YIELD REPORT - REFUNDING BOND SERIES 2014A	04/10/2022	850.00			
				01 E 005 010 000 305 000	850.00	
04/14/2022	755946	Check	Bix Produce Company			307.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05356519	JACKSON; BANANAS, ROMAINE	04/12/2022	137.00			
				02 E 005 770 701 490 000	137.00	
05356524	SP; ASSORTED VEGGIES, PICO DE GALLO, BANANAS, GRAPES	04/12/2022	170.55			
				02 E 005 770 701 490 000	170.55	
04/14/2022	755947	Check	CESO Transportation, LLC			1,665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4191	TRANSPORTATION MANAGEMENT SERVICES	04/11/2022	1,665.00			
				03 E 005 760 720 305 000	1,665.00	

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755948	Check	Cintas Corporation No. 2			9.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5102345145	RO; HARD SURFACE DISINFECTANT		04/12/2022	4.88		
					02 E 005 770 701 401 000	4.88
5103245157	HS; HARD SURFACE DISINFECTANT		04/12/2022	4.88		
					02 E 005 770 701 401 000	4.88
04/14/2022	755949	Check	City Of Shakopee			534.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10398	FUEL USAGE; MARCH		04/12/2022	534.21		
					04 E 500 249 321 442 000	534.21
04/14/2022	755950	Check	Coloring Squared LLC			19.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.11.22	SP; VARIOUS WORKBOOKS		04/13/2022	19.95		
					01 E 861 203 000 430 204	19.95
04/14/2022	755951	Check	Cub Foods			528.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.23.22	EMS; GROCERY, PRODUCE, FROZEN, DAIRY		04/12/2022	36.94		
					01 E 085 402 740 433 000	36.94
03.24.22.2	WMS; CHOCO CHIPS, BUTTER, CRACKERS		04/12/2022	9.27		
					01 E 084 402 740 433 000	9.27
03.28.22.2	HS FCS GROCERIES		04/13/2022	178.69		
					01 E 083 331 000 490 000	178.69
03.28.22.2	HS DELI MEAT		04/13/2022	279.75		
					01 E 200 216 401 490 638	279.75
04.12.22	EMS; BAKERY, FLORAL		04/13/2022	23.96		
					01 E 085 298 000 490 000	23.96
04/14/2022	755952	Check	Culligan Bottled Water			115.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
114X85538409	SP; WATER & UNIT RENTAL		04/12/2022	115.99		
					01 E 861 298 000 490 000	115.99

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755953	Check	Educators Benefit Consultants			493.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22919	403B MONTHLY FEE		04/12/2022	493.37		
					01 E 005 030 000 305 000	493.37
04/14/2022	755954	Check	Electro Watchman, INC.			227.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
383201	MAIN ENTRY DOOR LUBRICATION 4/7/22		04/13/2022	227.50		
					01 E 005 810 000 305 000	227.50
04/14/2022	755955	Check	General Parts , Inc			944.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6331961	WMS; RIGHT EVAPORATOR BLOCKED - LABOR AND MATERIALS		04/12/2022	944.77		
					02 E 005 770 701 352 000	944.77
04/14/2022	755956	Check	Georgakopoulos, Tess			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00214	INSTANT POT GYROS, CARNITAS, PITA & BREAD CLASS		04/14/2022	50.00		
					04 E 500 505 321 305 000	50.00
04/14/2022	755957	Check	Graybar Electric Co Inc			1,408.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9326313691	Swap/recycle new batteries purchased for west GB Quote #: 0240079985		04/13/2022	1,408.51		
					01 E 200 680 000 350 000	1,408.51
04/14/2022	755958	Check	H21 GROUP INC			170.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
216399	HS; ADDITIONAL FREIGHT		04/13/2022	170.00		
					01 E 083 255 000 430 000	170.00
04/14/2022	755959	Check	Hennen's Auto Service, Inc.			507.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.31.22	GAS RECEIPTS MARCH SPS		04/13/2022	507.64		
					01 E 005 810 000 353 000	430.47

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/14/2022	755959	Check	Hennen's Auto Service, Inc.	507.64
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
				03 E 005 760 723 440 000
				77.17
04/14/2022	755960	Check	Hillyard / Hutchinson	59.28
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
604688821	SP; HANDLE TELESCOPING, ALUMINUM FRAME		04/13/2022	59.28
				01 E 861 810 000 401 000
				59.28
04/14/2022	755961	Check	Imagine Learning LLC	2,750.00
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
870178	Edgenuity - training and prep accounts Quote #230320		04/10/2022	2,750.00
				05 E 200 211 302 563 000
				2,750.00
04/14/2022	755962	Check	INNOVATIONAL WATER SOLUTIONS, INC.	1,238.00
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
12004	EMS; HYDRONIC SYSTEM MANAGEMENT PROGRAM		04/13/2022	148.00
				01 E 085 810 000 305 000
				148.00
12005	EC;TWICE ANNUAL HYDRONIC SYSTEM SERVICE		04/13/2022	138.00
				01 E 865 810 000 305 000
				138.00
12006	JACKSON; TWICE ANNUAL HYDRONIC SYSTEM SERVICE		04/13/2022	138.00
				01 E 866 810 000 305 000
				138.00
12007	RO; TWICE ANNUAL HYDRONIC SYSTEM SERVICE		04/13/2022	138.00
				01 E 864 810 000 305 000
				138.00
12008	HS; TWICE ANNUAL HYDRONIC SYSTEM SERVICE		04/13/2022	124.00
				01 E 083 810 000 305 000
				124.00
12009	SP; TWICE ANNUAL HYDRONIC SYSTEM SERVICE		04/13/2022	138.00
				01 E 861 810 000 305 000
				138.00
12010	SWEENEY; TWICE ANNUAL HYDRONIC SYSTEM SERVICE		04/13/2022	138.00
				01 E 860 810 000 305 000
				138.00
12011	WMS; TWICE ANNUAL HYDRONIC SYSTEM SERVICE		04/13/2022	138.00
				01 E 084 810 000 305 000
				138.00

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755962	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12012	PEARSON; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/13/2022	138.00			
				01 E 863 810 000 305 000	138.00	
04/14/2022	755963	Check	Innovative Office Solutions			6,628.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3721892	#10 ENVELOPES	04/10/2022	19.40			
				04 E 500 505 321 401 000	19.40	
IN3736046	HS; LINERS, TOWELS, CLEANER	04/13/2022	2,241.51			
				01 E 083 810 000 401 000	2,241.51	
IN3740025	JACKSON; MARKERS, ENVELOPES, STAPLER, CLIPS, TAPE	04/13/2022	122.36			
				01 E 866 203 000 430 000	122.36	
IN3740351	CARPET CLEANER/SPOTTER JACKSON	04/13/2022	20.10			
				01 E 866 810 000 401 000	20.10	
IN3741126	SWEENEY; TISSUE, TOWEL, SOAP	04/13/2022	1,288.64			
				01 E 860 810 000 401 000	1,288.64	
IN3741266	EC; LINERS, TOWELS, RUBBERBANDS, SOAP	04/13/2022	1,226.45			
				01 E 865 810 000 401 000	1,226.45	
IN3743887	BROOM HANDLE WOOD PEARSON	04/13/2022	12.74			
				01 E 863 810 000 401 000	12.74	
IN3745339	JACKSON; CARPET CLEANER	04/13/2022	93.80			
				01 E 866 810 000 401 000	93.80	
IN3745607	WMS; ASSORTED OFFICE/CLASSROOM SUPPLIES	04/12/2022	937.30			
				01 E 084 220 000 430 000	937.30	
IN3745806	EC; TOWELS	04/13/2022	495.10			
				01 E 865 810 000 401 000	495.10	
IN3749496	WMS; MARKERS, PADS	04/13/2022	170.74			
				01 E 084 050 000 401 000	170.74	
04/14/2022	755964	Check	Johnson Controls			5,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22863490	SWEENEY SPRINKLER & EMERGENCY LIGHTING INSPECTION	04/13/2022	604.00			
				05 E 860 865 363 305 000	604.00	

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755964	Check	Johnson Controls			5,399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22863492	SUNPATH SPRINKLER & EMERGENCY LIGHTING INSPECTION	04/13/2022	604.00			
				05 E 861 865 363 305 000	604.00	
22863494	SPRINKLER & EMERGENCY LIGHTING INSPECTION EC	04/13/2022	1,415.00			
				05 E 865 865 363 305 000	1,415.00	
22863495	E MS SPRINKLER & EMERGENCY LIGHTING INSPECTION	04/13/2022	931.00			
				05 E 085 865 363 305 000	931.00	
22863500	HS SPRINKLER, KITCHEN HOOD & EMERGENCY LIGHTING INSPECTION	04/13/2022	360.00			
				05 E 083 865 363 305 000	360.00	
22863505	W MS SPRINKLER & EMERGENCY LIGHTING INSPECTION	04/13/2022	1,159.00			
				05 E 084 865 363 305 000	1,159.00	
88652305	EC FIRELIGHT FIRE ALARM SYSTEM RESET	04/13/2022	266.00			
				05 E 865 865 363 305 000	266.00	
88674378	FIRE EXTINGUISHER & DRY CHEM LAB INSPECTION EC	04/13/2022	60.00			
				05 E 865 865 363 305 000	60.00	
04/14/2022	755965	Check	Jostens Inc			2,979.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28395619	HS; GRADUATION CORDS	04/13/2022	2,979.28			
				01 E 083 790 000 849 000	2,979.28	
04/14/2022	755966	Check	Jw Pepper			50.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
364212992	CONCERTO IN F MINOR OPUS 18 ELITE	04/13/2022	25.94			
				01 E 083 258 000 430 000	25.94	
364232210	THIS IS ME 3PT ACCOMPANIMENT MP3 DOWNLOAD	04/13/2022	24.99			
				01 E 084 258 000 430 000	24.99	

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/14/2022	755967	Check	Laketown Electric Corporation	23,543.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PAY APP 7	PEARSON VENTILATION PROJECT	04/13/2022	23,543.42	
				06 E 862 867 366 522 000
				23,543.42
04/14/2022	755968	Check	Lowes	961.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.02.22	MONTHLY CHARGES; MARCH	04/12/2022	961.23	
				01 E 083 211 000 430 000
				01 E 083 255 000 430 000
				658.67
				302.56
04/14/2022	755969	Check	Mackin Educational Resources	5,400.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
710492	BOOKS; 31 TOTAL TITLES	04/10/2022	530.30	
				05 E 200 620 302 470 211
				530.30
716119	BOOKS; 36 TOTAL TITLES	04/10/2022	587.56	
				05 E 200 620 302 470 211
				587.56
716164	BOOKS; 63 TOTAL TITLES	04/10/2022	1,096.24	
				05 E 200 620 302 470 203
				1,096.24
716253	BOOKS; 75 TOTAL TITLES	04/10/2022	1,336.10	
				05 E 200 620 302 470 203
				1,336.10
717938	BOOKS; 7 TOTAL TITLES	04/10/2022	119.06	
				05 E 200 620 302 470 211
				119.06
722234	BOOKS; 19 TOTAL TITLES	04/10/2022	303.06	
				05 E 200 620 302 470 203
				303.06
733523	BOOKS; 12 TOTAL TITLES	04/10/2022	181.87	
				05 E 200 211 302 562 000
				181.87
733524	BOOKS; 19 TOTAL TITLES	04/10/2022	284.08	
				05 E 200 211 302 562 000
				284.08
733835	BOOKS; 7 TOTAL TITLES	04/10/2022	300.11	
				05 E 200 620 302 470 211
				300.11
734027	BOOKS; 10 TOTAL TITLES	04/10/2022	193.60	
				05 E 200 211 302 562 000
				193.60
734143	BOOKS; 26 TOTAL TITLES	04/10/2022	403.30	
				05 E 200 620 302 470 211
				403.30

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755969	Check	Mackin Educational Resources			5,400.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
734522	BOOKS; 2 TOTAL TITLES	04/10/2022	64.99			
				05 E 200 620 302 470 211	64.99	
04/14/2022	755970	Check	Mn Board Of School Admin			204.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.01.22	BOSA PAYMENT SJ	04/13/2022	102.15			
				01 E 005 010 000 820 000	102.15	
04.11.22	BOSA PAYMENT JL HS	04/13/2022	102.15			
				01 E 005 010 000 820 000	102.15	
04/14/2022	755971	Check	Mn Dept Of Health			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15794	PEARSON; LICENSE	04/14/2022	700.00			
				02 E 005 770 701 401 000	700.00	
04/14/2022	755972	Check	MN Dept of Labor and Industry			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0133558X	ANNUAL ELEVATOR OPERATING LICENSE CFC	04/13/2022	100.00			
				01 E 863 810 000 305 000	100.00	
04/14/2022	755973	Check	Neil's Outdoor Services			2,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12632	SNOW REMOVAL PEARSON	04/13/2022	545.00			
				01 E 200 810 000 363 000	545.00	
12705	SNOW REMOVAL CFC	04/13/2022	655.00			
				01 E 200 810 000 363 000	655.00	
12785	SNOW REMOVAL CFC	04/13/2022	995.00			
				01 E 200 810 000 363 000	995.00	
04/14/2022	755974	Check	Pan O Gold Baking			487.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522087004	JACKSON; WHOLE GRAIN DOUBLE, WHOLE GRAIN ROLL	04/12/2022	173.20			
				02 E 005 770 701 490 000	173.20	

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755974	Check	Pan O Gold Baking			487.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522087006	SP; WHOLE GRAIN DOUBLE, WHOLE GRAIN ROLL	04/12/2022	98.10			
				02 E 005 770 701 490 000	98.10	
10000522087010	WMS; WHOLE GRAIN DOUBLE, WHOLE GRAIN ROLL	04/12/2022	216.40			
				02 E 005 770 701 490 000	216.40	
04/14/2022	755975	Check	Papco, INC.			214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224537-1	10 PACK PAPER BAG FILTERS JACKSON	04/13/2022	214.00			
				01 E 866 810 000 401 000	214.00	
04/14/2022	755976	Check	Performance Food Group			5,944.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63968701	HS; MISC, DRY, FROZEN, REFRIGERATED	04/12/2022	5,944.40			
				02 E 005 770 701 490 000	5,202.16	
				02 E 005 770 705 490 000	742.24	
04/14/2022	755977	Check	Plansource			2,034.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN277371	COBRA, PEPM; MARCH	04/12/2022	2,034.00			
				01 E 005 030 000 305 000	2,034.00	
04/14/2022	755978	Check	Premium Water Co			37.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
856217-03-22	5 GAL BOTTLE DEPOSIT, MONTHLY TOTAL DO	04/13/2022	37.00			
				01 E 200 810 000 401 000	37.00	
04/14/2022	755979	Check	Ryan Mechanical Inc			820.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD247	SINK REPAIR W MS 3/29/22	04/13/2022	270.00			
				01 E 084 810 000 305 000	270.00	
SD249	DRINKING FOUNTAIN REPAIR EC 3/29/22	04/13/2022	550.71			
				01 E 865 810 000 305 000	550.71	

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755980	Check	Schwaab Discount Rubber Stamp			21.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69504475	REPLACEMENT SI-35 PADS	04/13/2022	21.00			
				01 E 083 211 000 430 000	21.00	
04/14/2022	755981	Check	Standard Insurance Company			50,458.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.01.22	BENEFIT PREMIUMS	04/12/2022	25,652.27			
				01 L 215 30	12,678.22	
				01 L 215 40	7,645.05	
				01 L 215 41	5,329.00	
03.01.22	BENEFIT PREMIUMS	04/12/2022	24,805.96			
				01 L 215 30	11,984.73	
				01 L 215 40	7,503.23	
				01 L 215 41	5,318.00	
04/14/2022	755982	Check	Swanson Meats Inc			1,000.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
298655	SP; GROUND BEEF CRUMBLES	04/12/2022	1,000.80			
				02 E 005 770 701 490 000	1,000.80	
04/14/2022	755983	Check	Tri Dim Filter Corporation			1,247.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2596559-1	TREATED WOOD PLANKS VARYING SIZES, 4P ATLK, MERV 11 CUBE, & SURCHARGE	04/13/2022	1,247.76			
				01 E 864 810 000 401 000	1,247.76	
04/14/2022	755984	Check	Trio Supply Company			569.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
751496	SP; PORTION CUPS, GLOVES, FOOD TRAY, LINERS, TEASPN	04/12/2022	569.91			
				02 E 005 770 701 401 000	569.91	
04/14/2022	755985	Check	Twin Cities Dots & Pop			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I220330389	HS; YODOTS- COTTON CANDY, COOKIE DOUGH, C&C	04/12/2022	990.00			
				02 E 005 770 707 490 000	990.00	

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755986	Check	Uhl Co., Inc			25,768.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
41128	LABOR VAVS & AHUS HS 3/7/22		04/13/2022	2,518.75		
67976	LABOR & SERVICE 4/1/22-6/30/22		04/13/2022	23,250.00	01 E 083 810 000 305 000	2,518.75
					01 E 005 810 000 305 000	23,250.00
04/14/2022	755987	Check	Upper Lakes Foods			17,424.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
973045-00	PEARSON; DRY, COOLER, FROZEN, MISC		04/12/2022	551.53		
					02 E 005 770 701 490 000	341.36
					02 E 005 770 705 490 000	210.17
975236-00	WMS; FROZEN, MISC		04/12/2022	59.15		
					02 E 005 770 701 491 000	59.15
975241-00	JACKSON; DRY, FROZEN, MISC		04/12/2022	78.15		
					02 E 005 770 701 491 000	78.15
975243-00	SP; DRY, FROZEN, MISC		04/12/2022	43.95		
					02 E 005 770 701 491 000	43.95
975873-00	HS; DRY, COOLER, FROZEN		04/12/2022	7,578.93		
					02 E 005 770 701 490 000	6,034.13
					02 E 005 770 705 490 000	1,544.80
975911-00	SWEENEY; DRY, COOLER, FROZEN		04/12/2022	3,331.02		
					02 E 005 770 701 490 000	2,329.81
					02 E 005 770 705 490 000	1,001.21
975989-00	PEARSON; DRY, COOLER, FROZEN, MISC		04/12/2022	1,176.59		
					02 E 005 770 701 490 000	1,006.19
					02 E 005 770 705 490 000	170.40
975995-00	EC; DRY, COOLER, FROZEN		04/12/2022	1,306.12		
					02 E 005 770 701 490 000	863.96
					02 E 005 770 705 490 000	442.16
976009-00	RO; DRY, COOLER, FROZEN		04/12/2022	3,298.72		
					02 E 005 770 701 490 000	2,025.25
					02 E 005 770 705 490 000	1,273.47

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2022	755988	Check	Us Bank			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6465421	FACILITIES MAINTENANCE BOND; SERIES 2020B	04/11/2022	500.00			
				07 E 005 910 000 790 000	500.00	
6465506	REFUNDING BOND; SERIES 2021A	04/11/2022	500.00			
				07 E 005 910 000 790 000	500.00	
04/14/2022	755989	Check	Vistar			3,188.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63646452	HS; MTN DEW KICK START ORANGE CITRUS	04/12/2022	-161.22			
				02 E 005 770 707 490 000	-161.22	
63780487	HS; NATURE WATER SPRING	04/12/2022	-8.57			
				02 E 005 770 707 490 000	-8.57	
63996718	HS; A LA CARTE	04/12/2022	3,358.77			
				02 E 005 770 707 490 000	3,358.77	
04/14/2022	755990	Check	Voices For All, LLC			29.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35123	ONE ON ONE INTRO TO VOICEOVERS	04/14/2022	29.40			
				04 E 500 505 321 305 000	29.40	
04/14/2022	755991	Check	Waste Management			6,807.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8695592-2282-1 04.05.22	SP; REFUSE REMOVAL	04/13/2022	822.03			
				01 E 861 810 000 332 000	822.03	
8695593-2282-9 04.05.22	SWEENEY; REFUSE REMOVAL	04/13/2022	539.19			
				01 E 861 810 000 332 000	539.19	
8695594-2282-7 04.05.22	JACKSON; REFUSE REMOVAL	04/13/2022	779.17			
				01 E 866 810 000 332 000	779.17	
8695595-2282-4 04.05.22	EC; REFUSE REMOVAL	04/13/2022	669.17			
				01 E 865 810 000 332 000	669.17	
8695596-2282-2	RO; REFUSE REMOVAL	04/13/2022	495.30			
				01 E 864 810 000 332 000	495.30	

AP Check Register

AP Run: WKLY041422 — Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/14/2022	755991	Check	Waste Management	6,807.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8695597-2282-0 04.05.22	HS; REFUSE REMOVAL	04/13/2022	1,792.09		
				01 E 083 810 000 332 000	1,792.09
8695598-2282-8 04.05.22	EMS; REFUSE REMOVAL	04/13/2022	685.07		
				01 E 085 810 000 332 000	685.07
8695603-2282-6 04.05.22	HS; REFUSE REMOVAL	04/13/2022	83.56		
				01 E 083 810 000 332 000	83.56
8695604-2282-4 04.05.22	WMS; REFUSE REMOVAL	04/13/2022	533.58		
				01 E 084 810 000 332 000	533.58
8696332-2282-1 04.05.22	PEARSON; REFUSE REMOVAL	04/13/2022	229.76		
				01 E 863 810 000 332 000	229.76
8697204-2282-1 04.05.22	DO; REFUSE REMOVAL	04/13/2022	178.48		
				01 E 005 810 000 332 000	178.48
04/14/2022	755992	Check	Youth Enrichment League	2,463.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4472	FENCING & CHESS	04/13/2022	2,463.00		
				04 E 500 585 332 305 000	2,463.00
Total:					\$195,411.61

WKLY041422 Summary

Type	Count	Amount
Regular	54	195,411.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	54	\$195,411.61

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	755994	Check	BUROS, DEE			35.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.07.22	MILEAGE REIMBURSEMENT; MARCH	04/15/2022	35.92			
				01 E 200 605 320 366 000	35.92	
04/20/2022	755995	Check	Goltz, Nathan T			11.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSMENT; MARCH MILEAGE	04/19/2022	11.00			
				01 E 860 203 000 366 000	11.00	
04/20/2022	755996	Check	Lalim, Sherry J			169.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.19.22	REIMBURSEMENT; TARGET - REPLENISH SUPPLIES	04/04/2022	120.05			
				01 E 866 298 000 401 000	120.05	
04.18.22	REIMBURSEMENT; TARGET - ACTIVITY SUPPLIES	04/20/2022	49.88			
				01 E 866 298 000 401 000	49.88	
04/20/2022	755997	Check	Lee, Christopher C			284.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.06.22	MILEAGE; BARABOO WI ROUND TRIP - CONFERENCE	04/06/2022	284.31			
				01 E 200 680 000 366 000	284.31	
04/20/2022	755998	Check	Ley, Kelly R			331.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	REIMBURSMENT; SOCIAL WORK LICENSE RENEWAL FEES	04/19/2022	331.19			
				01 E 005 110 000 820 000	99.36	
				01 E 200 420 372 820 000	231.83	
04/20/2022	755999	Check	Matzke, Sheila Sw			48.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.23.22	REIMBURSEMENT; TARGET- SNACKS AND STICKERS	03/28/2022	48.38			
				01 E 861 298 000 401 000	48.38	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	756000	Check	Mitchell, Juan			1,364.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	REIMBURSEMENT; TEAM MEALS - OLIVE GARDEN, ORIGINAL PANCAKE HOUSE, BUFFALO WILD WINGS	04/04/2022	1,364.14			
				01 E 083 292 000 416 300	1,364.14	
04/20/2022	756001	Check	O'Fallon, Jolyssa			30.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; CUB - SPED	04/19/2022	30.03			
				01 E 084 408 740 433 000	30.03	
04/20/2022	756002	Check	Sager, Allyson R			139.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; LAKESHORE LEARNING - CLASSROOM SUPPLIES	04/19/2022	139.23			
				01 E 864 298 000 401 000	139.23	
04/20/2022	756003	Check	Swenson, Denise L			22.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.22	REIMBURSEMENT; SCHOOL SHIRT	04/15/2022	22.00			
				02 E 005 770 701 415 000	22.00	
04/20/2022	756004	Check	Swenson, Jenelle Hs			6.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	REIMBURSEMENT; MILEAGE	03/29/2022	6.79			
				01 E 200 420 419 366 000	6.79	
04/20/2022	9000068380	ACH	Aho, Neal			149.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.23.22	UNIFORM REIMBURSEMENT; MOOSEJAW - SHOES	03/30/2022	149.95			
				01 E 085 810 000 415 000	149.95	
04/20/2022	9000068381	ACH	Armstrong, Carol A			25.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	25.97			
				01 E 200 720 000 366 000	25.97	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068382	ACH	Arterbury, Debra R			23.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	23.17			
				01 E 200 420 419 366 000	23.17	
04/20/2022	9000068383	ACH	Ausman, Beth			104.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	29.60			
				01 E 200 420 419 366 000	29.60	
04.15.22.2	REIMBURSEMENT; AMAZON - LAMINATING POUCHES	04/19/2022	74.71			
				01 E 864 298 000 401 000	74.71	
04/20/2022	9000068384	ACH	Austin-Hansen, Kelly			220.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.29.22	REIMBURSEMENT; SCHOLASTIC - BOOKS	04/11/2022	220.50			
				01 E 865 218 000 430 000	220.50	
04/20/2022	9000068385	ACH	Bade, Denise A			178.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	178.95			
				01 E 200 420 419 366 000	178.95	
04/20/2022	9000068386	ACH	Bauman, John E			52.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.01.22	MILEAGE REIMBURSEMENT; MARCH	04/15/2022	52.77			
				01 E 866 810 000 366 000	52.77	
04/20/2022	9000068387	ACH	Bell-Fleming, Liesl Gay			56.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	REIMBURSEMENT; KAHOOT ASA - ANNUAL MEMBERSHIP	04/20/2022	56.46			
				01 E 085 230 000 430 000	56.46	
04/20/2022	9000068388	ACH	Bolster, Cynthia C			96.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.22	REIMBURSEMENT; STUDENT INCENTIVES	04/15/2022	96.42			
				01 E 864 298 000 401 000	96.42	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068389	ACH	Braam, Mark R			157.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.15.22	UNIFORM REIMBURSEMENT; COAT AND SHOES	03/23/2022	157.50	01 E 083 810 000 415 000	157.50	
04/20/2022	9000068390	ACH	Braesch, Tiffany			92.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.17.22	REIMBURSEMENT; MICHAELS - 4TH & 5TH GRADE ART PROJECT	03/23/2022	37.96	01 E 864 298 000 401 000	37.96	
03.24.22	REIMBURSEMENT; BLICK ART MATERIALS - ART SUPPLIES	03/28/2022	34.27	01 E 864 203 000 430 000	34.27	
03.28.22	REIMBURSEMENT; MICHEALS - THREAD	03/29/2022	20.33	01 E 864 203 000 430 000	20.33	
04/20/2022	9000068391	ACH	Breeggemann, Lynn M			57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	REIMBURSEMENT; SNA MEMBERSHIP	03/29/2022	57.00	02 E 005 770 701 820 000	57.00	
04/20/2022	9000068392	ACH	Brock, Stacy Christine			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.22	REIMBURSEMENT; SCHOLASTIC - BOOKS	04/19/2022	55.00	01 E 866 298 000 401 000	55.00	
04/20/2022	9000068393	ACH	Chesley, Carrie			82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.22	REIMBURSEMENT; SCHOASTIC BOOKS	04/19/2022	82.00	01 E 865 298 000 401 000	82.00	
04/20/2022	9000068394	ACH	Clark, Jaime A			31.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.17.22	REIMBURSEMENT; MICHAELS, TARGET, SAMS CLUB, TEACHERS PAY TEACHERS	03/23/2022	31.43	01 E 864 203 000 430 201	31.43	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068395	ACH	Clarke, Kathy Ann			8.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.31.22	REIMBURSEMENT; MILEAGE		04/06/2022	8.89		
					01 E 861 203 000 430 000	8.89
04/20/2022	9000068396	ACH	Connell, Sara R			19.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.28.22	REIMBURSEMENT; TARGET - TREATS FOR CLASS PARTY		04/04/2022	19.95		
					01 E 861 298 000 401 000	19.95
04/20/2022	9000068397	ACH	Dedeker, David D			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.30.22	UNIFORM REIMBURSEMENT; SCGULER SHOES - SHOES		03/30/2022	200.00		
					01 E 005 810 000 415 000	200.00
04/20/2022	9000068398	ACH	Doherty, Corinne A			94.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.07.22	REIMBURSEMENT; DAIRY QUEEN, SAMS CLUB - STERKISS & REWARDS		04/15/2022	60.50		
					01 E 861 203 000 430 204	60.50
04.07.22.2	REIMBURSEMENT; SAMS CLUB, WALGREENS - BUTTERMAKING SUPPLIES & OJIBWE BAG PICTURES		04/15/2022	34.31		
					01 E 861 203 000 430 204	34.31
04/20/2022	9000068399	ACH	Edberg, Sarah M			44.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4.15.22	REIMBURSEMENT; MARCH MILEAGE		04/18/2022	44.99		
					01 E 200 420 419 366 000	44.99
04/20/2022	9000068400	ACH	Eichhorst, Douglas			4.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.31.22	REIMBURSMENT; MARCH MILEAGE		04/11/2022	4.68		
					01 E 860 810 000 366 000	4.68

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068401	ACH	Ellis, Krysten			24.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	REIMBURSMENT; PARENT UBER RIDE	04/19/2022	24.80			
				01 E 864 298 000 401 000	24.80	
04/20/2022	9000068402	ACH	Ernst, Cassandra J			49.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.21.22	REIMBURSMENT; GRANDMA MONEY	03/23/2022	29.96			
03.29.22	REIMBURSMENT; SCHOLASTIC - BOOKS	04/11/2022	20.00			
				01 E 865 298 000 401 000	29.96	
				01 E 865 298 000 401 000	20.00	
04/20/2022	9000068403	ACH	Foster, Alison M			74.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.29.22	REIMBURSMENT; AMAZON, LAKESHORE LEARNING STORE - SUPPLIES	04/11/2022	74.84			
				01 E 865 298 000 401 000	74.84	
04/20/2022	9000068404	ACH	Glynn, Jody			7.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.22	REIMBURSEMENT; MILEAGE	03/23/2022	7.02			
				01 E 200 420 419 366 000	7.02	
04/20/2022	9000068405	ACH	Gregor, Joshua			74.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.01.22	REIMBURSMENT; HYVEE, SAMS CLUB - SUPPLIES AND SNACKS	04/11/2022	74.88			
				01 E 865 298 000 401 000	74.88	
04/20/2022	9000068406	ACH	Gregory, Loretta			21.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	REIMBURSEMENT; AMAZON - PRIZES	03/29/2022	21.98			
				01 E 865 298 000 401 000	21.98	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068407	ACH	Hartmann, Margie A			43.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.11.22	UNIFORM REIMBURSEMENT; FLEETFARM - SHOES	04/15/2022	43.99	02 E 005 770 701 415 000	43.99	
04/20/2022	9000068408	ACH	Haugen, Tammy M			64.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	UNIFORM REIMBURSEMENT; DSW - SHOES	03/29/2022	64.99	02 E 005 770 701 415 000	64.99	
04/20/2022	9000068409	ACH	Jackson, Christine			51.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.22	UNIFORM REIMBURSEMENT; KOHLS - SHOES	04/20/2022	51.75	02 E 005 770 701 415 000	51.75	
04/20/2022	9000068410	ACH	Johnson, Cheryl M			41.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.30.22	REIMBURSEMENT; WALGREENS - SPEECH THERAPY TREATS	04/11/2022	41.17	01 E 865 298 000 401 000	41.17	
04/20/2022	9000068411	ACH	Johnson, Jennifer			59.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.22	REIMBURSEMENT; AMAZON, ROCKY MOUNTAIN OILS - GAMES, CLEANER, ESSENTIAL OIL	04/11/2022	59.40	01 E 865 298 000 401 000	59.40	
04/20/2022	9000068412	ACH	Johnson, Kathy			220.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.01.22	REIMBURSEMENT; TEACHERS PAY TEACHERS X2	04/11/2022	117.00	01 E 865 203 000 430 201	117.00	
04.01.22.1	REIMBURSEMENT; SCHOLASTIC BOOKS, AMAZON - BOOKS, SUPPLIES, SNACKS	04/11/2022	103.39	01 E 865 298 000 401 000	103.39	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068413	ACH	Johnson, Kimberly Jo			22.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.22	REIMBURSEMENT; SCHOOL SHIRT	04/15/2022	22.00			
				02 E 005 770 701 415 000	22.00	
04/20/2022	9000068414	ACH	Johnson, Melissa E			88.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.22	REIMBURSEMENT; MILEAGE & RN LICENSE	03/29/2022	88.86			
				01 E 200 420 372 820 000	85.00	
				01 E 200 420 740 366 000	3.86	
04/20/2022	9000068415	ACH	Jones, Emily L			7.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	7.96			
				01 E 200 420 419 366 000	7.96	
04/20/2022	9000068416	ACH	Keller, Rebecca K			41.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.21.22	REIMBURSEMENT; AMAZON - LITERACY AND BEYOND - PUG KITS	03/28/2022	41.30			
				01 E 866 298 000 401 000	41.30	
04/20/2022	9000068417	ACH	Klick, Rachel A			89.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; CUB - CANDY AND GUEST SPEAKER	04/19/2022	89.06			
				01 E 083 260 000 430 000	89.06	
04/20/2022	9000068418	ACH	Koch, Ryan			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.21.22	REIMBURSEMENT; MONKEYWRENCH	03/23/2022	1,500.00			
				01 E 084 291 000 410 370	1,500.00	
04/20/2022	9000068419	ACH	Kopseng, Alison J			14.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.29.22	REIMBURSEMENT; TARGET - REWARD SUPPLIES	03/30/2022	14.90			
				01 E 860 212 000 430 000	14.90	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068420	ACH	Kroells, Maria			22.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.22	REIMBURSEMENT; SCHOOL SHIRT	04/15/2022	22.00			
				02 E 005 770 701 415 000	22.00	
04/20/2022	9000068421	ACH	Kuyper, Laura Elizabeth			14.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	REIMBURSEMENT; MILEAGE	03/29/2022	14.74			
				01 E 200 420 419 366 000	14.74	
04/20/2022	9000068422	ACH	Larosa, Miranda K			59.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.15.22.2	REIMBURSEMENT; WALMART - GAMES	04/11/2022	33.78			
				01 E 865 298 000 401 000	33.78	
04.18.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	25.80			
				01 E 200 420 419 366 000	25.80	
04/20/2022	9000068423	ACH	Larson, Jason P			79.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.21.22	REIMBURSEMENT; SUPPLIES - MENARDS	04/04/2022	79.87			
				01 E 084 260 000 430 000	79.87	
04/20/2022	9000068424	ACH	Lechner, Jennifer			23.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE (and Feb 28)	04/18/2022	23.63			
				01 E 200 412 422 366 000	23.63	
04/20/2022	9000068425	ACH	Lichwa, Anna M			11.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; WALMART; RUBBING ALCOHOL, GUMMY BEARS, SEEDS	04/19/2022	11.22			
				01 E 083 260 000 430 000	11.22	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068426	ACH	Limberg, Kristy R			212.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.21.22	REIMBURSMENT; MS MUSICAL COSTUME SUPPLIES - SR HARRIS, JOANNS, WALGREENS	03/23/2022	212.26			
				01 E 084 291 000 410 370	212.26	
04/20/2022	9000068427	ACH	Mareck, Kathelyn M			32.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.22	REIMBURSMENT; MILEAGE	03/23/2022	32.76			
				01 E 864 240 000 366 000	32.76	
04/20/2022	9000068428	ACH	McFarlane, Donna			23.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.22	REIMBURSEMENT; SNA LEVEL 2 TO LEVEL 3	04/15/2022	23.00			
				02 E 005 770 701 820 000	23.00	
04/20/2022	9000068429	ACH	McNeil, Jacqueline R			134.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSMENT; MARCH MILEAGE	04/19/2022	134.61			
				01 E 200 420 419 366 000	134.61	
04/20/2022	9000068430	ACH	Menozzi, William			36.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.22	REIMBURSEMENT; TEAM MEETING FOOD - PANERA	04/15/2022	36.68			
				01 E 005 110 000 490 000	36.68	
04/20/2022	9000068431	ACH	Miller, Monica A			135.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.22	MILEAGE REIMBURSMENT; MARCH	04/15/2022	135.54			
				01 E 200 680 000 365 000	135.54	
04/20/2022	9000068432	ACH	Mohamud, Ahmed			42.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.22	MILEAGE REIMBURSMENT; MARCH	04/15/2022	42.59			
				01 E 200 680 000 365 000	42.59	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068433	ACH	Murray, Piper S			82.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	82.49			
				01 E 200 420 419 366 000	82.49	
04/20/2022	9000068434	ACH	O'Brien, Colin			284.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.07.22	REIMBURSEMENT; MILEAGE TO KALAHARI - CONFERENCE	04/11/2022	284.31			
				01 E 200 680 000 365 000	284.31	
04/20/2022	9000068435	ACH	Ohmann, Heather A			93.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.22	REIMBURSEMENT; TARGET - CANDY & SUPPLIES	04/19/2022	93.59			
				01 E 865 298 000 401 000	93.59	
04/20/2022	9000068436	ACH	Olsen, Bethany			21.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; AMAZON - PENCIL SHARPENER & GAME	04/19/2022	21.68			
				01 E 864 203 000 430 203	21.68	
04/20/2022	9000068437	ACH	O'Neill, Suzanne			57.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.22	REIMBURSEMENT; CUB - INCENTIVES	04/15/2022	57.01			
				01 E 085 050 000 490 000	57.01	
04/20/2022	9000068438	ACH	Onken, Emily E			24.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	24.80			
				01 E 200 420 419 366 000	24.80	
04/20/2022	9000068439	ACH	Pecholt, Wayne			69.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.27.22	UNIFORM REIMBURSEMENT; KOHLS - SHOES	04/15/2022	69.99			
				01 E 865 810 000 415 000	69.99	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068440	ACH	Peoples, Stephanie L			11.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.16.22	REIMBURSEMENT; APPLES MUSIC PUZZLES	03/23/2022	11.10			
				01 E 866 298 000 401 000	11.10	
04/20/2022	9000068441	ACH	Perkins, Cheryl			55.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.22	UNIFORM REIMBURSMENT; FLEET FARM - SHOES	04/15/2022	55.99			
				02 E 005 770 701 415 000	55.99	
04/20/2022	9000068442	ACH	Peterson, Jennifer A			30.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; TARGET - CLOTHES FOR STUDENT & CLEANING SUPPLIES	04/19/2022	30.74			
				01 E 860 298 000 401 000	30.74	
04/20/2022	9000068443	ACH	Phillips, Julie M			78.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	78.62			
				01 E 200 420 419 366 000	78.62	
04/20/2022	9000068444	ACH	Purington, Kristen			35.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.29.22	REIMBURSEMENT; TARGET, HYVEE - ACTIVITY	03/30/2022	35.43			
				01 E 860 298 000 490 000	35.43	
04/20/2022	9000068445	ACH	Reinbold, Rachel A			197.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.22	REIMBURSMENT; ORIENTAL TRADING - MOTHERS DAY POTS	04/19/2022	197.89			
				01 E 865 298 000 401 000	197.89	
04/20/2022	9000068446	ACH	Rice, Jennifer			39.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	39.02			
				01 E 200 420 419 366 000	39.02	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068447	ACH	Ruegg, Dianne E			177.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.22.22	REIMBURSEMENT; USPS AND TARGET	03/25/2022	177.13	01 E 864 203 000 430 202	177.13	
04/20/2022	9000068448	ACH	Ryan, David J			661.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	REIMBURSEMENT; CONFERENCE - MIELAGE & KALAHARI ROOM	03/25/2022	661.47	01 E 200 680 000 366 000	661.47	
04/20/2022	9000068449	ACH	Sabby, Stacy A			5.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	REIMBURSEMENT; PLANT SEEDS FOR SCIENCE	04/04/2022	5.34	01 E 861 298 000 401 000	5.34	
04/20/2022	9000068450	ACH	Scheu, Nicole			221.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.30.22	REIMBURSEMENT; AMAZON - STICKERS	04/15/2022	9.49	01 E 865 298 000 401 000	9.49	
04.01.22	REIMBURSEMENT; SAMS CLUB - SKITTLES	04/11/2022	111.92	01 E 865 298 000 401 000	111.92	
04.01.22.2	REIMBURSEMENT; AMAZON - SUPPLIES	04/19/2022	100.19	01 E 865 298 000 401 000	100.19	
04/20/2022	9000068451	ACH	Scheuring, Kelly			87.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.15.22	REIMBURSEMENT; WALMART	03/23/2022	87.89	01 E 865 298 000 401 000	87.89	
04/20/2022	9000068452	ACH	Schumacher, Sara			66.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.01.22	REIMBURSEMENT; AMAZON - SUPPLIES	04/11/2022	66.54	01 E 865 298 000 401 000	66.54	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068453	ACH	Scott, Lauren M			69.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.12.22	REIMBURSEMENT; SAMS CLUB - PENS		04/15/2022	47.64		
					01 E 861 203 000 430 205	47.64
04.12.22.2	REIMBURSEMENT; SAMS CLUB - ACTIVITY SNACKS		04/15/2022	21.96		
					01 E 861 298 000 401 000	21.96
04/20/2022	9000068454	ACH	Sederstrom, Emily S			68.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.05.22	REIMBURSEMENT; OREO MOON PHASE LAB & GRAHAM CRACKER PLATE BOUNDARY LAB		03/23/2022	68.18		
					01 E 085 260 000 430 000	68.18
04/20/2022	9000068455	ACH	Shoemaker, Cristina M			67.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.24.22	REIMBURSEMENT; MILEAGE TO GBB AT WILLAMS & CONCORDIA		04/04/2022	67.74		
					01 E 083 292 000 416 300	67.74
04/20/2022	9000068456	ACH	Silkey, Merie Elise			355.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.07.22	EER; AMAZON, SCHOLASTIC - CARDSTOCK & BOOKS		04/15/2022	355.19		
					01 E 200 605 320 366 000	355.19
04/20/2022	9000068457	ACH	Simmons, Roy D			39.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.14.22	UNIFORM REIMBURSEMENT; KOHLS - PANTS		04/15/2022	39.99		
					02 E 005 770 701 415 000	39.99
04/20/2022	9000068458	ACH	Sindelir, Darcie L			22.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.31.22	REIMBURSEMENT; SCHOOL SHIRT		04/15/2022	22.00		
					02 E 005 770 701 415 000	22.00

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068459	ACH	Smith, Bonnie I			67.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.22	UNIFORM REIMBURSEMENT; FAMOUS FOOTWEAR - SHOES	04/15/2022	67.49			
				02 E 005 770 701 415 000	67.49	
04/20/2022	9000068460	ACH	Sunday, Mara K			43.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.22	MILEAGE REIMBURSEMENT; MARCH	04/15/2022	40.60			
				01 E 200 680 000 365 000	40.60	
04.13.22.2	MILEAGE REIMBURSEMENT; MARCH	04/15/2022	2.46			
				01 E 200 680 000 365 000	2.46	
04/20/2022	9000068461	ACH	Spaeth, Amy M			15.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.22.22	REIMBURSEMENT; CUB - FOOD SUPPLY FOR STUDENT SERVICES	03/23/2022	15.16			
				01 E 084 710 000 401 000	15.16	
04/20/2022	9000068462	ACH	Sparks, Sarah Jane			5.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.22	REIMBURSEMENT; LUNCH W/ STAFF	03/23/2022	5.89			
				01 E 200 420 419 401 000	5.89	
04/20/2022	9000068463	ACH	Starke, Emily			41.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.28.22	REIMBURSEMENT; TARGET - MICROPHONE, PAPER PLATES, BOTTLED WATER	03/30/2022	41.24			
				04 E 500 599 321 894 000	41.24	
04/20/2022	9000068464	ACH	Summer, Monika R			212.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.22.22	REIMBURSEMENT; TARGET	03/23/2022	212.30			
				01 E 200 216 401 401 637	212.30	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068465	ACH	Svac, Joann M			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.29.22	REIMBURSEMENT; SNA RELICENSURE CLASS	04/11/2022	50.00			
				02 E 005 770 701 366 000	50.00	
04.14.22	EXPENSE REIMBURSEMENT; LICENSE - MN DEPT OF HEALTH	04/15/2022	35.00			
				02 E 005 770 701 820 000	35.00	
04/20/2022	9000068466	ACH	Theis, Merideth Kerry			15.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.22	REIMBURSEMENT; MILEAGE	03/23/2022	7.02			
				01 E 865 219 317 430 000	7.02	
03.18.22	REIMBURSEMENT; MILEAGE	03/23/2022	8.42			
				01 E 865 219 317 430 000	8.42	
04/20/2022	9000068467	ACH	Tocko, Kristine S			180.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.22	REIMBURSEMENT; BOOKS	03/23/2022	144.04			
				01 E 864 203 000 430 204	144.04	
03.22.22	REIMBURSEMENT; TARGET - MCA TREATS	03/25/2022	36.32			
				01 E 864 298 000 401 000	36.32	
04/20/2022	9000068468	ACH	Trang, Kristine			19.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	19.60			
				01 E 200 219 317 366 000	19.60	
04/20/2022	9000068469	ACH	Tschaekofske, Carol M			18.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.29.22	REIMBURSEMENT; MILEAGE	03/30/2022	18.43			
				02 E 005 770 701 366 000	18.43	
04/20/2022	9000068470	ACH	Wagener, Tara R			21.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.10.22	REIMBURSEMENT; CUB - PRIZES	04/15/2022	21.17			
				01 E 084 270 000 430 000	21.17	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/20/2022	9000068471	ACH	Wallace, Kelly R			89.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.23.22	REIMBURSEMENT; ACADEMY SUPPLIES	03/25/2022	89.60			
				01 E 083 211 000 430 000	89.60	
04/20/2022	9000068472	ACH	Walsh, Teresa J			127.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.21.22	REIMBURSEMENT; MILEAGE	03/23/2022	29.48			
03.30.22	REIMBURSEMENT; MARCH MILEAGE	04/04/2022	98.28			
				02 E 005 770 701 366 000	29.48	
				02 E 005 770 701 366 000	98.28	
04/20/2022	9000068473	ACH	Weiers, Andrew P			62.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.22	REIMBURSEMENT; MILEAGE	03/23/2022	62.24			
				01 E 200 420 419 366 000	62.24	
04/20/2022	9000068474	ACH	Wimberger, Jill M			105.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.06.22	REIMBURSEMENT; MARCH MILEAGE	04/06/2022	105.12			
				01 E 200 680 000 365 000	105.12	
04/20/2022	9000068475	ACH	Wittkop, Wade C			15.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	REIMBURSEMENT; MARCH MILEAGE	04/18/2022	15.91			
				01 E 200 420 419 366 000	15.91	
04/20/2022	9000068476	ACH	Zadra, Dulcey L			148.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.11.22	UNIFORM REIMBURSEMENT; TJMAX, MARSHALLS	04/15/2022	148.92			
				02 E 005 770 701 415 000	148.92	
Total:					\$11,727.98	

AP Check Register

AP Run: EER042022 — Post Date: 2022-04-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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EER042022 Summary

Type	Count	Amount
Regular	11	2,442.92
ACH Checks:	97	9,285.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	108	\$11,727.98

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756005	Check	AGiRepair, Inc.			1,266.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
014442	MACBOOK AIR; DAMAGED LCD	04/20/2022	399.00			
				01 E 200 680 000 350 016	399.00	
014443	MACBOOK AIR; DAMAGED LCD	04/20/2022	399.00			
				01 E 200 680 000 350 000	399.00	
014553	MACBOOK AIR; DAMAGED LCD	04/20/2022	399.00			
				01 E 200 680 000 350 016	399.00	
014803	IPAD 7; BENT AND TOUCH SCREEN NOT WORKING	04/20/2022	69.00			
				01 E 200 680 000 350 016	69.00	
04/21/2022	756006	Check	Anchor Paper			3,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10685226-00	WHITE BOISE ESSENTIAL COPY PAPER	04/19/2022	3,680.00			
				01 E 085 050 000 401 000	3,680.00	
04/21/2022	756007	Check	Anthony, Alonzo			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	SOFTBALL OFFICIAL; VS BURNSVILLE 04.11.22, VS JORDAN 04.11.22	04/20/2022	150.00			
				01 E 083 296 000 312 333	150.00	
04/21/2022	756008	Check	Arch Language Network Inc			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81860	INTERPRETING; 03.31.22	04/20/2022	560.00			
				01 E 200 219 317 358 000	440.00	
				01 E 200 412 422 358 000	120.00	
04/21/2022	756009	Check	Bearcom Wireless Worldwide			16,471.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5360333	DTR700 Radios	04/20/2022	8,221.85			
				05 E 200 630 795 530 000	8,221.85	
5360334	DTR700 Radios and Programing Cable Quote Number: 510955	04/20/2022	8,249.53			
				05 E 200 630 795 530 000	8,249.53	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756010	Check	Bix Produce Company			3,074.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00356038	SWEENEY; CARROTS - CREDIT	04/19/2022	-19.80			
				02 E 005 770 701 490 000	-19.80	
00356046	EMS; PEA PODS	04/19/2022	-25.90			
				02 E 005 770 701 490 000	-25.90	
00356220	EMS; PICO DE GALLO	04/19/2022	-18.75			
				02 E 005 770 701 490 000	-18.75	
00356361	EMS; CUCUMBERS	04/20/2022	-7.20			
				02 E 005 770 701 490 000	-7.20	
05364377	WMS; ASSORTED VEGGIES & FRUIT, PICO DE GALLO	04/19/2022	370.55			
				02 E 005 770 701 490 000	370.55	
05373741	HS; ASSORTED VEGGIES & FRUIT	04/19/2022	846.16			
				02 E 005 770 701 490 000	846.16	
05373743	EMS; ASSORTED VEGGIES, BANANAS, PICO DE GALLO	04/19/2022	382.10			
				02 E 005 770 701 490 000	382.10	
05373751	PEARSON; CARROTS & ROMAINE	04/19/2022	33.60			
				02 E 005 770 701 490 000	33.60	
05373758	JACKSON; ASSORTED VEGGIES AND FRUIT	04/19/2022	438.65			
				02 E 005 770 701 490 000	438.65	
05373762	SP; ASSORTED VEGGIES, FRUIT, PICO DE GALLO	04/20/2022	250.25			
				02 E 005 770 701 490 000	250.25	
05373769	EC; ASSORTED VEGGIES & BANANAS	04/19/2022	211.70			
				02 E 005 770 701 490 000	211.70	
05378199	HS; ASSORTED VEGGIES, KIWI	04/20/2022	613.55			
				02 E 005 770 701 490 000	613.55	
04/21/2022	756011	Check	Brower, Ross			141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.22	LAX OFFICIAL; VS MOOREHEAD 04.16.22 X2	04/20/2022	141.00			
				01 E 083 294 000 312 327	141.00	
04/21/2022	756012	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28409993	PRINTERS; RENTAL AGREEMENT	04/20/2022	2,563.44			
				05 E 200 630 795 555 000	2,563.44	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2022	756013	Check	Centerpoint Energy Minnegasco	10,005.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10215706-2 04.08.22	MONTHLY GAS CHARGES TOKOTA	04/20/2022	34.11		
11236177-9	MONTHLY GAS CHARGES SWEENEY	04/20/2022	2,567.39	01 E 086 810 303 333 000	34.11
11535041-5	MONTHLY GAS CHARGES PEARSON	04/20/2022	3,099.14	01 E 860 810 000 333 000	2,567.39
5177054-3 04.08.22	MONTHLY GAS CHARGES W MS	04/20/2022	633.68	01 E 863 810 000 333 000	3,099.14
5223609-8 04.08.22	MONTHLY GAS CHARGES RO	04/20/2022	257.66	01 E 084 810 000 333 000	633.68
5242718-4 04.08.22	MONTHLY GAS CHARGES E MS	04/20/2022	539.24	01 E 864 810 000 333 000	257.66
5257585-9 04.08.22	MONTHLY GAS CHARGES CFC	04/20/2022	17.30	01 E 085 810 000 333 000	539.24
5257970-3 04.08.22	MONTHLY GAS CHARGES SUNPATH	04/20/2022	257.66	01 E 863 810 000 333 000	17.30
6400100009-6 04.08.22	MONTHLY GAS CHARGES DO	04/20/2022	997.49	01 E 861 810 000 333 000	257.66
6400976419-8 04.08.22	MONTHLY GAS CHARGES GROUNDS SHOP	04/20/2022	152.69	01 E 866 810 000 333 000	997.49
6908955-5 04.08.22	MONTHLY GAS CHARGES HS	04/20/2022	931.55	01 E 005 810 000 333 000	152.69
7099278-9 04.08.22	MONTHLY GAS CHARGES EC	04/20/2022	266.78	01 E 083 810 000 333 000	931.55
90835020-8 04.08.22	MONTHLY GAS CHARGES JACKSON	04/20/2022	250.37	01 E 865 810 000 333 000	266.78
				01 E 866 810 000 333 000	250.37
04/21/2022	756014	Check	Centurylink	114.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.07.22	INTERNET SERVICES; OFFICE PLUS, STATIC IP ADDRESS, INTERNET BUS 40M-2M APRIL 7 - MAY 6	04/20/2022	114.99		
				01 E 005 810 000 320 000	114.99

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756015	Check	CESO Finance, LLC			6,975.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1085	AP COVERAGE MARCH 2022		04/20/2022	6,975.00		
					01 E 005 110 000 305 000	6,975.00
04/21/2022	756016	Check	Choice Electric, Inc			337.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21442	Proposal: Ceiling Outlet at the District Office 2/22/2022 DO Room 201 Scope of Work Provide hard wire connection for in ceiling AV equipment Utilize available circuit about 20' away from the unit		04/20/2022	222.18		
					05 E 200 630 795 530 000	222.18
21473	LIGHTSWITCH TROUBLESHOOT SWEENEY 4/12/22		04/20/2022	57.50		
					01 E 860 810 000 305 000	57.50
21484	TROUBLESHOOT MAIN BREAKER TRIP - DISHWASHER BOOSTER HEATER 4/14/22 HS		04/20/2022	57.50		
					01 E 083 810 000 305 000	57.50
04/21/2022	756017	Check	Cintas Corporation No. 2			33.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5104356423	EC; BANDAGES AND DISINFECTANT		04/20/2022	11.56		
					02 E 005 770 701 401 000	11.56
5104356439	WMS; DISSINFECTANT		04/20/2022	4.88		
					02 E 005 770 701 401 000	4.88
5104356454	SWEENEY; DISINFECTANT		04/20/2022	4.88		
					02 E 005 770 701 401 000	4.88
5104356455	SP; BANDAGES AND HAND LOTION		04/20/2022	12.53		
					02 E 005 770 701 401 000	12.53
04/21/2022	756018	Check	City Of Shakopee			184.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10399	MARCH FUEL USAGE		04/19/2022	184.95		
					03 E 005 760 723 440 000	184.95

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756019	Check	Cochlear			410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3140482	BUDGET CODE 01-200-405-740-433	04/19/2022	410.00			
				01 E 200 405 740 433 000	410.00	
04/21/2022	756020	Check	Cub Foods			255.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.17.22.2	EMS; PANCAKE INGREDIENTS	04/19/2022	22.43			
				01 E 085 411 740 433 000	22.43	
03.21.22	WMS; FOOD FOR DRUM GROUP PRACTICE	04/15/2022	65.33			
				01 E 200 605 320 490 000	65.33	
03.24.22.2	MES; CRACKERS, PUNCH, SPOONS, CUPS, SHERBERT	04/19/2022	24.73			
				01 E 085 411 740 433 000	24.73	
03.31.22	WMS; POP, PUNCH, JUICE, BUBBLE MAILER	04/19/2022	5.56			
				01 E 084 402 740 433 000	5.56	
04.12.22.2	DRUM GROUP PRACTICE SNACKS & CANDY	04/20/2022	28.62			
				01 E 200 605 320 490 000	28.62	
04.13.22	HS; EGGS	04/20/2022	9.98			
				01 E 083 331 000 490 000	9.98	
04.15.22	FOOD SERVICE; COFFEE, RICE	04/20/2022	38.97			
				02 E 005 770 701 490 000	38.97	
04.19.22	MS FACS GROCERIES	04/20/2022	59.53			
				01 E 085 250 000 490 000	59.53	
04/21/2022	756021	Check	Culligan Bottled Water			102.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X85810006	BOTTLED WATER EQUIP RENTAL & TAX	04/20/2022	10.25			
				01 E 086 810 303 305 000	10.25	
2717223	5 GALLON PREMIUM WATER, BOTTLE DEPOSIT & RETURN TOKATA	04/20/2022	92.46			
				01 E 086 810 303 401 000	92.46	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756022	Check	Cummins Inc.			1,131.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E4-8134	HS PREVENTATIVE MAINTENANCE; RECOMMENDED TO REPLACE BATTERY AND AIR FILTER 3/29/22	04/20/2022	1,131.93			
				01 E 083 810 000 305 000	1,131.93	
04/21/2022	756023	Check	Dearly, Jerry M			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.19.22	ELDER SERVICES/PRESENTER 05.19.22	04/21/2022	700.00			
				01 E 200 605 320 305 000	700.00	
04/21/2022	756024	Check	Decory, Travis			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.22	LEAD DRUM GROUP INSTRUCTOR 04.12.22	04/21/2022	225.00			
				01 E 200 605 320 305 000	225.00	
04/21/2022	756025	Check	Electro Watchman, INC.			4,190.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
383262	SOFTWARE UPGRADE & SUPPORT PLAN RENEWAL THROUGH 4/30/23	04/20/2022	2,045.25			
				01 E 005 810 000 305 000	2,045.25	
384032	MAIN OFFICE FLOOR BUTTON TROUBLESHOOT; REPLACED DOOR RELEASE BUTTON RO 4/14/22	04/20/2022	442.63			
				01 E 864 810 000 305 000	442.63	
384163	REPLACED S2 SYSTEMS SEVER W VIRTUAL MACHINE DO 4/15/22	04/20/2022	1,225.00			
				01 E 200 810 000 305 000	1,225.00	
684043	S2 SERVER IN NETBOX DOWN, QUOTE FOR REPLACEMENT HS 4/14/22	04/20/2022	477.50			
				01 E 083 810 000 305 000	477.50	
04/21/2022	756026	Check	Elhuda, Ayman			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	CE; BEHIND THE WHEEL REGISTRATION FEE - REFUND	04/19/2022	310.00			
				04 R 500 249 321 040 000	310.00	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756027	Check	Finishing Touch Plus			1,140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26322	PAINT JOB; FIELDHOUSE/ACTIVITIES CENTER HALLWAY		04/20/2022	1,140.00		
					01 E 083 292 000 352 300	1,140.00
04/21/2022	756028	Check	Forest Lake Schools			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.07.22	FOREST LAKE HS; SOFTBALL TOURNAMENT ENTRY FEE		04/20/2022	250.00		
					01 E 083 296 000 369 333	250.00
04/21/2022	756029	Check	Fulton, Lisa			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.19.22	NATIVE GROUP/PLANNING FOR NATIVE PRIDE		04/21/2022	50.00		
					01 E 200 605 320 305 000	50.00
04/21/2022	756030	Check	Gopher Sport			970.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OR157731	WMS; DODGEBALLS, D-LITE BALL, BADMINTON RACQUET, FLOORT TAPE, REPLACEMENT BLADDER		04/19/2022	970.55		
					01 E 084 240 000 430 000	970.55
04/21/2022	756031	Check	Gotvald, Kelli Jeanne			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.12.22	SPEECH OFFICIAL; 01.22.22, 02.05.22		04/20/2022	150.00		
					01 E 083 291 000 312 372	150.00
04/21/2022	756032	Check	Grainger, Inc			13.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9276211258	AEROSOL DRY LUBE		04/20/2022	13.58		
					01 E 864 810 000 401 000	13.58
04/21/2022	756033	Check	GSI			212.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34584	2 ALUMINUM PAINTED LETTER STUD MOUNTS AND SHIPPING COSTS		04/20/2022	212.49		
					01 E 083 810 000 401 000	212.49

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756034	Check	Hillyard / Hutchinson			1,591.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604705381	EMS; DETERGENT, SANITIZER, RINSE AID, LAUNDRY DETERGENT, BLEACH	04/19/2022	1,591.05			
				02 E 005 770 701 401 000	1,591.05	
04/21/2022	756035	Check	House Of Print			6,610.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
065638	COMM ED; COMMERCIAL PRINTING	04/15/2022	6,610.97			
				04 E 500 505 321 381 000	6,610.97	
04/21/2022	756036	Check	Innovative Graphics			903.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51503	NIKE DRI-FIT POLOS; GOLF	04/20/2022	903.00			
				01 E 083 294 000 410 328	903.00	
04/21/2022	756037	Check	Innovative Office Solutions			3,385.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN106602-1	DO; CLEAR FACE SHIELD X 100	04/20/2022	278.82			
				01 E 200 810 000 401 000	278.82	
IN3751080	AIR MOVER VACUUM WITH HANDLE JACKSON	04/20/2022	383.14			
				01 E 866 810 000 401 000	383.14	
IN3751545	44G RECEPTACLE, 44 GAL WASTE CONTAINER, ROUND DOLLY, TOWELS, & NIRTRIL EXAM GLOVES W MS	04/20/2022	1,059.24			
				01 E 084 810 000 401 000	1,059.24	
IN3751599	CHAIRMAT 46X60 PEARSON	04/20/2022	263.88			
				01 E 863 810 000 401 000	263.88	
IN3753490	WMS; EXPO MARKERS & COLORED PENCILS	04/19/2022	76.46			
				01 E 084 219 317 430 000	76.46	
IN3755003	DEODERIZER, FLOOR FINISH, FLOOR STRIPPER, CLEANER E MS	04/20/2022	1,281.58			
				01 E 085 810 000 401 000	1,281.58	
IN3759036	WMS; ADDRESS LABELS	04/20/2022	42.44			
				01 E 084 050 000 401 000	42.44	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2022	756038	Check	Jack Brass Band	1,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20220517	PERFORMANCE AT SHAKOPEE HS AUDITORIUM 5/17/22	04/20/2022	1,200.00		
				01 E 860 298 000 369 000	240.00
				01 E 861 259 000 430 000	240.00
				01 E 861 298 000 401 000	240.00
				01 E 864 258 000 430 000	240.00
				01 E 866 298 000 369 000	240.00
04/21/2022	756039	Check	Jessen, Chris	141.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.16.22	LAX OFFICIAL; VS HOPKINS 04.16.22 X2	04/20/2022	141.00		
				01 E 083 296 000 312 327	141.00
04/21/2022	756040	Check	Johnee D'Shea	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2022-04	FAMILY FUN NIGHT DJ	04/20/2022	500.00		
				01 E 860 203 000 430 000	500.00
04/21/2022	756041	Check	Johnson Controls	4,360.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22861174	HS SERVICES FOR FIRE ALARM, KITCHEN HOOD, WET SPRINKLER SUPPRESSION SYSTEM	04/20/2022	400.00		
				05 E 083 865 363 305 000	400.00
22864414	TOKATA FIRE ALARM, EXTINGUISHER, AND EMERGENCY LIGHTING SERVICES	04/20/2022	336.06		
				05 E 086 865 363 305 000	336.06
22864415	CLC FIRE ALARM, EXTINGUISHER, WET SPRINKLER ,AND EMERGENCY LIGHTING SERVICES	04/20/2022	434.00		
				05 E 862 865 363 305 000	434.00
22864443	JACKSON FIRE ALARM, EXTINGUISHER, WET SPRINKLER ,AND EMERGENCY LIGHTING SERVICES	04/20/2022	1,120.00		
				05 E 866 865 363 305 000	1,120.00
22864445	DO FIRE ALARM, EXTINGUISHER, WET SPRINKLER ,AND EMERGENCY LIGHTING SERVICES	04/20/2022	372.00		
				05 E 005 865 363 305 000	372.00

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756041	Check	Johnson Controls			4,360.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22864448	RO FIRE ALARM, EXTINGUISHER, WET SPRINKLER ,AND EMERGENCY LIGHTING SERVICES	04/20/2022	787.00			
				05 E 864 865 363 305 000	787.00	
22865083	PEARSON SERVICES FOR FIRE ALARM, WET SPRINKLER, EXTINGUISHERS, AND EMERGENCY LIGHTING	04/20/2022	841.00			
				05 E 863 865 363 305 000	841.00	
88677893	RO INSPECTION FIRE EXTINGUISHER, DRY CHEM HYDROTEST	04/20/2022	70.00			
				05 E 864 865 363 305 000	70.00	
04/21/2022	756042	Check	Jostens Inc			16.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28513311	DIPLOMA	04/20/2022	16.49			
				01 E 083 790 000 849 000	16.49	
04/21/2022	756043	Check	Kemps LLC			6,353.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102321664.2	CREDIT FOR OVERPAYMENT	04/20/2022	-430.05			
				02 E 005 770 701 495 000	-430.05	
102377928	SP; 1% & CHOCO SK	04/19/2022	575.88			
				02 E 005 770 701 495 000	575.88	
102377929	EMS; 1% & CHOCO SK	04/19/2022	275.10			
				02 E 005 770 701 495 000	275.10	
102377930	JACKSON; 1% & CHOCO SK	04/19/2022	681.20			
				02 E 005 770 701 495 000	681.20	
102377931	WMS; 1% & CHOCO SK	04/19/2022	222.70			
				02 E 005 770 701 495 000	222.70	
102377932	RO; 1% & CHOCO SK	04/19/2022	262.00			
				02 E 005 770 701 495 000	262.00	
102377933	SWEENEY; 1%, CHOCO SK & SOUR CREAM	04/19/2022	477.98			
				02 E 005 770 701 495 000	477.98	
102381306	EMS; 1%, CHOCO SK & LACTAID	04/19/2022	381.62			
				02 E 005 770 701 495 000	381.62	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756043	Check	Kemps LLC			6,353.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102381307	WMS; 1% & CHOCO SK	04/19/2022	668.10	02 E 005 770 701 495 000	668.10	
102381308	RO; 1%, CHOCO SK, LACTAID & SOUR CREAM	04/19/2022	501.13	02 E 005 770 701 495 000	501.13	
102381309	EC; 1%, CHOCO SK, LACTAID & SOUR CREAM	04/19/2022	881.03	02 E 005 770 701 495 000	881.03	
102381310	HS; 1% X2, CHOCO SK, LACTAID & SOUR CREAM	04/19/2022	1,267.80	02 E 005 770 701 495 000	1,267.80	
102381311	SWEENEY; 1% & CHOCO SK	04/19/2022	445.40	02 E 005 770 701 495 000	445.40	
102381312	PEARSON; 1% & CHOCO SK	04/19/2022	144.10	02 E 005 770 701 495 000	144.10	
04/21/2022	756044	Check	Kenney, Patrick			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	LAX OFFICIAL; VS HOPKINS 04.16.22	04/20/2022	83.00	01 E 083 296 000 312 327	83.00	
04/21/2022	756045	Check	Lach, Theavy			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.22.22	INTERPRETER; SWEENEY 03.22.22	04/20/2022	50.00	01 E 200 219 317 358 000	50.00	
04.15.22	SPED MEETING 03.29.22	04/19/2022	50.00	01 E 200 412 420 358 000	50.00	
04.18.22	INTERPRETER; SPED SPEECH EVALUATION 4.13.22	04/19/2022	50.00	01 E 200 412 740 394 000	50.00	
04/21/2022	756046	Check	Lakeville High School North			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.22	SOFTBALL ENTRANCE FEE; 05.07.22	04/20/2022	250.00	01 E 083 296 000 369 333	250.00	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756047	Check	LARSON, NICHOLAS			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	BASEBALL OFFICIAL; VS ROSEMOUNT 04.13.22	04/20/2022	75.00			
				01 E 083 294 000 312 315	75.00	
04/21/2022	756048	Check	Laursen Piano Service			405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.22	HS; REPLACE C3 JACK CENTER PIN	04/20/2022	165.00			
				01 E 083 211 000 430 000	165.00	
04.15.22.2	HS; PIANO TUNE	04/20/2022	240.00			
				01 E 083 211 000 430 000	240.00	
04/21/2022	756049	Check	Lindell, Joshua			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	BLAX VS ORONO; 04.14.22	04/20/2022	58.00			
				01 E 083 294 000 312 327	58.00	
04/21/2022	756050	Check	Mackin Educational Resources			678.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
735831	BOOKS; 42 TITLES	04/19/2022	678.64			
				05 E 200 620 302 470 211	678.64	
04/21/2022	756051	Check	MARBIGAIL THERAPY SERVICES LLC			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	PARENT SESSION & 2 GROUP THERAPY SESSIONS	04/19/2022	1,500.00			
				01 E 200 216 401 303 637	1,500.00	
04/21/2022	756052	Check	Menke, Colleen			28.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.22	CE; CREDIT ON ACCOUNT	04/20/2022	28.00			
				04 R 500 505 321 040 417	28.00	
04/21/2022	756053	Check	Merzer, Sheila Malp			562.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23299	EAGLE CREEK CONSULTATIONS	04/19/2022	562.50			
				01 E 200 420 740 394 000	562.50	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2022	756054	Check	Minnesota Debate Teachers Assn	210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
494152	CENTRAL MN DISTRICT TOURNAMENT; ENTRY	04/20/2022	210.00	
				01 E 083 291 000 369 372
				210.00
04/21/2022	756055	Check	Minnesota Historical Society	608.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
26107	MUSEUM PLUS PACKAGE	04/19/2022	608.00	
				01 E 864 298 000 369 000
				608.00
04/21/2022	756056	Check	Minnesota School Of Business	29,591.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account
102	BASE RENT, COMMON AREA MAINTENANCE, & REAL ESTATE TAXES 5/1/22	04/20/2022	18,066.17	
				05 E 005 130 302 370 000
				18,066.17
103	BASE RENT, COMMON AREA MAINTENANCE, REAL ESTATE TAXES & ELECTRIC BILL 5/1/22	04/20/2022	11,525.36	
				05 E 086 211 302 370 000
				11,525.36
04/21/2022	756057	Check	Minnetonka Public Schools	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11.04.21	TRACK AND FIELD MEET; ENTRY FEE	04/20/2022	150.00	
				01 E 083 296 000 369 320
				150.00
04/21/2022	756058	Check	Morgan, Christine T	35.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.14.22	TAI CHI INSTRUCTION; MARCH & APRIL 2022	04/19/2022	35.49	
				04 E 500 505 321 305 000
				35.49
04/21/2022	756059	Check	Moselle, Garett	83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.18.22	BASEBALL OFFICIAL; VS BURNSVILLE 04.11.22	04/20/2022	83.00	
				01 E 083 294 000 312 315
				83.00

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756060	Check	Novak, Heather			83.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.23.22	COMM ED; CARAMEL & CINNAMON ROLLS CLASS	04/15/2022	83.29			
				04 E 500 505 321 305 000	83.29	
04/21/2022	756061	Check	Novak, Heather Supplies			51.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.22	COMM ED; CARAMEL & CINNAMON ROLLS CLASS SUPPLY	04/15/2022	51.01			
				04 E 500 505 321 430 000	51.01	
04/21/2022	756062	Check	Obrian, Tom			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	LAX OFFICIAL; VS MOOREHEAD 04.16.22	04/20/2022	83.00			
				01 E 083 294 000 312 327	83.00	
04/21/2022	756063	Check	Office Of Mn It Services			2,070.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W22030673	VOICE SERVICES MONTHLY CHARGES; MARCH	04/20/2022	2,070.60			
				01 E 200 219 317 358 000	2,070.60	
04/21/2022	756064	Check	Palmer Bus Services			545,061.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2476	GENERAL ED ROUTES; 36	04/20/2022	304,854.65			
				03 E 005 760 720 361 000	304,854.65	
P2478	SABER SQUAD BUSES	04/19/2022	5,736.15			
				03 E 005 760 737 361 000	5,736.15	
P2480	V SOFTBALL TO ROSEMOUNT DOME	04/20/2022	389.83			
				01 E 083 296 733 361 333	389.83	
P2481	V GIRLS BBALL TO CHASKA, EP, WILLIAMS ARENA, CONCORDIA	04/20/2022	1,916.59			
				01 E 083 296 733 361 306	1,916.59	
P2482	FAN BUSES TO WILLIAMS ARENA	04/20/2022	518.74			
				01 E 083 292 733 361 300	518.74	
P2483	BOYS SWIM AND DIVE TO U OF M AQUATIC	04/20/2022	1,024.30			
				01 E 083 294 733 361 340	1,024.30	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2022	756064	Check	Palmer Bus Services	545,061.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2484	V WRESTLING TO ST PAUL FANS TO XCEL ENERGY CENTER	04/20/2022	650.84		
				01 E 083 292 733 361 300	493.56
				01 E 083 294 733 361 310	157.28
P2485	DECA; ROUND TRIP MPLS HYATT	04/20/2022	528.60		
				01 E 083 291 733 361 383	528.60
P2486	SPEECH TO WOODBURY, EAGAN, CHASKA, ROSEVILLE	04/20/2022	2,130.37		
				01 E 083 291 733 361 372	2,130.37
P2487	YOUTH IN GOV TO HS	04/20/2022	87.40		
				01 E 083 291 733 361 376	87.40
P2488	CHEERLEADERS TO EXCEL ENERGY CENTER, CHASKA, EP, WILLIAMS ARENA, CONCORDIA COLLEGE	04/20/2022	1,988.55		
				01 E 083 296 733 361 337	1,988.55
P2489	BAND TO EP, CHAN, WILLIAMS ARENA, ANOKA RAMSEY COMMUNITY COLLEGE	04/20/2022	2,433.09		
				01 E 083 291 733 361 258	2,433.09
P2490	NATIVE AMERICAN STUDENTS TO LIONS PARK	04/19/2022	812.48		
				01 E 200 605 320 361 000	812.48
P2492	SP SPED TO COMMUNITY CENTER	04/19/2022	318.92		
				03 E 005 760 723 361 000	318.92
P2493	RO TO FEED MY STARVING CHILDREN	04/19/2022	1,646.92		
				01 E 864 298 733 361 000	1,352.02
				03 E 005 760 723 361 000	294.90
P2494	CHOIR TO MSP AIRPORT; NEW YORK	04/20/2022	133.26		
				01 E 083 291 733 361 259	133.26
P2494.2	FRESHMAN ACADEMY TO SHAKOPEE BOWL, HIGH EQUITY TEAM TO SHAKOPEE BOWL, CAPS TO ST CLOUD, INDUSTRY TOURS, CAPS HEALTHCARE TO U OF M CLINIC	04/20/2022	2,804.65		
				03 E 005 760 737 361 000	2,804.65
P2495	TLC TO BASE CAMP IN ST. PAUL	04/19/2022	662.86		
				01 E 086 211 303 360 000	662.86
P2497	SPED ROUTES	04/19/2022	216,423.50		
				03 E 005 760 720 361 000	2,214.25

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2022	756064	Check	Palmer Bus Services	545,061.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				03 E 005 760 723 361 000	196,131.18
				03 E 005 760 725 361 000	12,076.64
				03 E 005 760 728 361 000	6,001.43
04/21/2022	756065	Check	Pan O Gold Baking	955.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000522087011	PEARSON; WHITE DOUBLE, WHOLE GRAIN ROLLS	04/19/2022	15.90		
				02 E 005 770 701 490 000	15.90
10000522099001	HS; WHOLE GRAIN DOUBLE, WHOLE GRAIN ROLLS	04/19/2022	317.00		
				02 E 005 770 701 490 000	317.00
10000522101001	EC; WHOLE GRAIN SINGLE & WHOLE GRAIN ROLLS	04/19/2022	91.10		
				02 E 005 770 701 490 000	91.10
10000522101002	EMS; WHOLE GRAIN ROLLS	04/19/2022	81.20		
				02 E 005 770 701 490 000	81.20
10000522101006	RO; WHOLE WHEAT BIG, WHITE HOAGIE, WHOLE GRAIN ROLLS	04/19/2022	126.61		
				02 E 005 770 701 490 000	126.61
10000522101007	SP; HOAGIE, ROLLS	04/20/2022	91.60		
				02 E 005 770 701 490 000	91.60
10000522101010	WMS; ROLLS	04/20/2022	58.00		
				02 E 005 770 701 490 000	58.00
10000522106006	HS; ROLLS	04/20/2022	174.00		
				02 E 005 770 701 490 000	174.00
04/21/2022	756066	Check	Pearson Education	1,460.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17840856	Forms will be used by Brenda Geraghty - whom you already have a file on. BUDGET CODE 01-200-420-419-433	04/15/2022	1,460.00		
				01 E 200 420 419 433 000	1,460.00

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756067	Check	Pearson Education			397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17925593	WISC-V RESPONSE BOOKLET 1 PACK OF 25 forms will be used by Brenda Geraghty - whom you already have a file on BUDGET CODE 01-200-420-419-433	04/20/2022	397.50			
				01 E 200 420 419 433 000		397.50
04/21/2022	756068	Check	Pediatech Nursing Llc			1,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012922HF	SERVICES ON 01.25.22 & 01.26.22	04/19/2022	705.00			
				01 E 200 416 740 394 000		705.00
121821HF	3 6.75 HOUR SERVICES; 12.13.21, 12.14.21, 12.15.21	04/19/2022	1,215.00			
				01 E 200 416 740 394 000		1,215.00
04/21/2022	756069	Check	Performance Food Group			8,379.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64117195	HS; MISC, DRY, FROZEN, REFRIGERATED	04/20/2022	8,111.24			
				02 E 005 770 701 490 000		7,863.90
				02 E 005 770 705 490 000		247.34
64123932	HS; CHEESE	04/20/2022	268.16			
				02 E 005 770 701 490 000		268.16
04/21/2022	756070	Check	Phoenix School Counseling LLC			6,120.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1843	COUNSELING SERVICES; SACS 4TH OF 4 PAYMENTS	04/19/2022	6,120.18			
				04 E 701 590 353 305 000		6,120.18
04/21/2022	756071	Check	Premium Water Co			102.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
330197-03-22	WATER; MONTHLY CHARGES	04/20/2022	102.00			
				01 E 860 050 000 490 000		102.00

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756072	Check	Quadient Finance USA, Inc.			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.03.22	POSTAGE	04/15/2022	2,000.00	01 E 005 110 000 329 000		2,000.00
04/21/2022	756073	Check	Rivera, David			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.22	BASEBALL OFFICIAL; VS LAKEVILLE SOUTH 04.13.22	04/20/2022	75.00	01 E 083 294 000 312 315		75.00
04/21/2022	756074	Check	Rojas, Kleber			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.22	COMM ED; CREDIT REFUND ON ACCOUNT	04/15/2022	20.00	04 R 500 585 332 040 000		20.00
04/21/2022	756075	Check	Ryan Mechanical Inc			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD263	CENTRAL WINTERIZATION BID 4/14/22 SHUTDOWN; DOMESTIC SIDE COMPLETE & HEATING SIDE ON HOLD	04/20/2022	7,500.00	01 E 863 810 000 305 000		7,500.00
04/21/2022	756076	Check	Scholastic , Inc			12,475.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2022-04-23048	BOOKS; RISING VOICES K-5	04/19/2022	12,475.66	01 E 865 219 317 430 000		12,475.66
04/21/2022	756077	Check	Security Control Systems, Inc			22.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51557	MAINTENANCE GARAGE MONTHLY ALARM SYSTEM AND CORRECTED INVOICE FROM 4/12/22	04/20/2022	22.00	01 E 005 810 000 305 000		22.00
04/21/2022	756078	Check	Sonova Usa Inc			178.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5135998252	BUDGET CODE 01-200-405-740-433	04/20/2022	178.99	01 E 200 405 740 433 000		178.99

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2022	756079	Check	South Suburban Conference	918.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.19.22	SSC AWARDS CELEBRATION ASSESSMENT 2022	04/20/2022	242.00	
				01 E 083 292 000 820 300
04.22.22	2022 ALPINE SKI SEASON	04/20/2022	676.00	
				01 E 083 292 000 820 300
04/21/2022	756080	Check	Sphero	2,532.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account
109543	POWER PACK & 3 YEAR PRODUCT REPAIR	04/19/2022	2,532.21	
				05 E 200 203 302 530 000
04/21/2022	756081	Check	SPRINGER, NATHAN	83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.18.22	BASEBALL OFFICIAL; VS BURNSVILLE 04.11.22	04/20/2022	83.00	
				01 E 083 294 000 312 315
04/21/2022	756082	Check	Thomas, Anjali	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.12.22	SPEECH OFFICIAL; 01.22.22	04/20/2022	75.00	
				01 E 083 291 000 312 372
04/21/2022	756083	Check	Tierney Brothers Inc	43.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
866977	West serial cable Quote #228107	04/20/2022	43.70	
				05 E 200 630 795 530 000
04/21/2022	756084	Check	Trio Supply Company	3,438.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
741970	WMS; CUTLERY KIT - CREDIT	04/20/2022	-336.26	
				02 E 005 770 701 401 000
755052	EMS; PLATES, FORK	04/19/2022	535.44	
				02 E 005 770 701 401 000
755059	SP; GLOVES, NAPKINS, TRAYS	04/20/2022	497.79	
				02 E 005 770 701 401 000

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/21/2022	756084	Check	Trio Supply Company	3,438.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
755061	HS; NAPKINS, TRAYS, LINERS, WAX ROLLS, FORKS	04/19/2022	1,083.20	02 E 005 770 701 401 000	1,083.20
755062	EC; PORTION CUPS, TRAYS, LINERS	04/19/2022	389.34	02 E 005 770 701 401 000	389.34
755064	RO; TRAYS AND SPORKS	04/19/2022	450.61	02 E 005 770 701 401 000	450.61
755068	JACKSON; PORTION CUPS, NAPKINS, TRAYS, LINERS, SPORKS, SOUP CUPS	04/19/2022	818.37	02 E 005 770 701 401 000	818.37
04/21/2022	756085	Check	Uhl Co., Inc	7,347.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41041	ROOM 123 VAV PIPE LEAK; NOT CONTROL VALVES (CONTINUNG TO MONITOR) W MS 4/14/22	04/20/2022	386.00	01 E 084 810 000 305 000	350.00
				01 E 084 810 000 401 000	36.00
41481	AHU 32 TRIPPING OUT 3/11/22 SHAFT AND LOCKING PIN REPLACED 3/14/22 HS	04/20/2022	3,836.00	01 E 083 810 000 305 000	3,800.00
				01 E 083 810 000 401 000	36.00
41588	HS; AHU 32 TRIPPING OUT	04/21/2022	1,461.01	01 E 083 810 000 305 000	1,397.50
				01 E 083 810 000 401 000	63.51
41714	EXHAUST FAN TROUBLESHOOT; BAD MOTORS & DRIVE SHEAVES. BELTS REPLACED RO 4/14/22	04/20/2022	1,278.50	01 E 864 810 000 305 000	1,242.50
				01 E 864 810 000 401 000	36.00
41729	HOT WATER LEAK IN WILLOW CLUSTER REPAIRED SP 4/11/22	04/20/2022	386.00	01 E 861 810 000 305 000	350.00
				01 E 861 810 000 401 000	36.00

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756086	Check	University Of Minnesota			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.22	TRACK ENTRANCE FEE 04.01.22	04/20/2022	500.00			
				01 E 083 294 000 369 320	250.00	
				01 E 083 296 000 369 320	250.00	
04/21/2022	756087	Check	Upper Lakes Foods			47,577.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.01.22	OVERPAYMENT - CREDIT	04/20/2022	-90.00			
975978-00	SP; DRY, COOLER, FROZEN	04/19/2022	3,073.03	02 E 005 770 701 490 000	-90.00	
				02 E 005 770 701 490 000	2,184.00	
				02 E 005 770 705 490 000	889.03	
976021-00	JACKSON; DRY, COOLER, FROZEN	04/19/2022	3,391.48	02 E 005 770 701 490 000	2,094.05	
				02 E 005 770 705 490 000	1,297.43	
976025-00	WMS; DRY, COOLER, FROZEN	04/19/2022	4,499.53	02 E 005 770 701 490 000	4,333.39	
				02 E 005 770 705 490 000	166.14	
977819-00	HS; DRY, FROZEN, MISC	04/19/2022	345.80	02 E 005 770 701 491 000	345.80	
977820-00	WMS; DRY, FROZEN, MISC	04/20/2022	83.60	02 E 005 770 701 491 000	83.60	
977823-00	EMS; DRY, FROZEN, MISC	04/19/2022	68.40	02 E 005 770 701 491 000	68.40	
977825-00	JACKSON; DRY, FROZEN, MISC	04/19/2022	49.40	02 E 005 770 701 491 000	49.40	
977826-00	DRY, FROZEN, & MISC FOODS SUN PATH	04/20/2022	41.80	02 E 005 770 701 491 000	41.80	
977827-00	EC; DRY, FROZEN, MISC	04/19/2022	45.60	02 E 005 770 701 491 000	45.60	
977828-00	RO; DRY, FROZEN, MISC	04/20/2022	79.80	02 E 005 770 701 491 000	79.80	
982927-00	DRY, FROZEN, MISC & COOLER FOODS HS	04/20/2022	11,688.94	02 E 005 770 701 490 000	10,135.65	
				02 E 005 770 705 490 000	1,553.29	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	756087	Check	Upper Lakes Foods			47,577.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
982929-00	DRY, FROZEN, MISC & COOLER FOODS W MS	04/20/2022	5,272.32			
				02 E 005 770 701 490 000	3,409.07	
				02 E 005 770 705 490 000	1,863.25	
982929-0A	WMS; FROZEN	04/20/2022	-643.58			
				02 E 005 770 701 490 000	-643.58	
982930-00	EMS; DRY, COOLER, FROZEN, MISC	04/20/2022	3,580.50			
				02 E 005 770 701 490 000	2,507.87	
				02 E 005 770 705 490 000	1,072.63	
982931-00	PEARSON; DRY, COOLER, FROZEN, MISC	04/21/2022	721.35			
				02 E 005 770 701 490 000	374.09	
				02 E 005 770 705 490 000	347.26	
982982-00	JACKSON; DRY, COOLER, FROZEN, MISC	04/20/2022	5,767.83			
				02 E 005 770 701 490 000	3,831.55	
				02 E 005 770 705 490 000	1,936.28	
982985-00	RO; DRY, COOLER, FROZEN, MISC	04/20/2022	3,337.14			
				02 E 005 770 701 490 000	1,879.49	
				02 E 005 770 705 490 000	1,457.65	
982989-00	DRY, FROZEN, MISC & COOLER FOODS SUN PATH	04/20/2022	3,983.46			
				02 E 005 770 701 490 000	3,319.61	
				02 E 005 770 705 490 000	663.85	
982989-0A	SP; FROZEN, MISC	04/19/2022	-990.39			
				02 E 005 770 701 490 000	-990.39	
983260-00	DRY, FROZEN, & COOLER FOODS EC	04/20/2022	3,271.46			
				02 E 005 770 701 490 000	2,216.76	
				02 E 005 770 705 490 000	1,054.70	
04/21/2022	756088	Check	Verizon Wireless			1,314.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9903793023	BILL SUMMARY; 03.11.22-04.10.22	04/20/2022	1,314.56			
				01 E 005 020 000 320 000	59.32	
				01 E 005 030 000 320 000	49.32	
				01 E 005 605 313 320 000	148.63	
				01 E 005 810 000 320 000	217.28	
				01 E 083 810 000 320 000	40.21	
				01 E 084 810 000 320 000	49.32	

AP Check Register

AP Run: WKLY042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2022	756088	Check	Verizon Wireless	1,314.56
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
			<u>Account</u>	<u>Amount</u>
			01 E 085 810 000 320 000	49.32
			01 E 200 610 308 320 000	49.32
			01 E 200 680 000 320 000	355.92
			01 E 860 810 000 320 000	49.32
			01 E 861 810 000 320 000	49.32
			01 E 863 810 000 320 000	49.32
			01 E 864 810 000 320 000	49.32
			01 E 865 810 000 320 000	49.32
			01 E 866 810 000 320 000	49.32
04/21/2022	756089	Check	Vistar	4,565.61
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
64145928	HS; A LA CARTE		04/19/2022	4,565.61
			02 E 005 770 707 490 000	4,565.61
			Total:	\$772,551.12

<u>WKLY042122 Summary</u>		
<u>Type</u>	<u>Count</u>	<u>Amount</u>
Regular	85	772,551.12
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	85	\$772,551.12

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/22/2022	756128	Check	Aflac			238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.04222022.D	AFLA - Aflac After-tax for 4.22.22 Bi-Weekly Payroll	04/22/2022	132.53			
				01 L 215 65	118.39	
				02 L 215 65	14.14	
AFLC.04222022.D	AFLC - Aflac Pre-tax for 4.22.22 Bi-Weekly Payroll	04/22/2022	105.50			
				01 L 215 65	64.47	
				02 L 215 65	41.03	
04/22/2022	756129	Check	Alabama Child Support Payment Center			260.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN14.04222022.D	GARN14 - Garnishment14 for 4.22.22 Bi-Weekly Payroll	04/22/2022	260.77			
				01 L 215 87	260.77	
04/22/2022	756130	Check	Gurstel Law Firm P.C			325.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.04222022.D	GARN8 - Garnishment8 for 4.22.22 Bi-Weekly Payroll	04/22/2022	325.23			
				01 L 215 87	325.23	
04/22/2022	756131	Check	Maryland Child Support Account			100.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN13.04222022.D	GARN13 - Garnishment13 for 4.22.22 Bi-Weekly Payroll	04/22/2022	100.96			
				01 L 215 87	100.96	
04/22/2022	756132	Check	Messerli & Kramer			597.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN10.04222022.D	GARN10 - Garnishment10 for 4.22.22 Bi-Weekly Payroll	04/22/2022	597.08			
				01 L 215 87	597.08	
04/22/2022	756133	Check	Mn Dept Of Child Support Div			773.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.04222022.D	GARN1 - Garnishment1 for 4.22.22 Bi-Weekly Payroll	04/22/2022	773.41			
				01 L 215 87	773.41	

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2022	756134	Check	NCPERS Group Life Ins.	24.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PLFE.04222022.D	PLFE - Pera Life for 4.22.22 Bi-Weekly Payroll	04/22/2022	24.00		
				01 L 215 14	17.02
				02 L 215 14	6.98
04/22/2022	756135	Check	School Services Employees	955.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UCUS.04222022.D	UCUS - Custodian Union Dues for 4.22.22 Bi-Weekly Payroll	04/22/2022	955.28		
				01 L 215 60	890.45
				02 L 215 60	64.83
04/22/2022	800000519	Wire Transfer	Acs Admin & Compliance Service	152,636.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031.04222022.B	4031 - Lutheran Brotherhood for 4.22.22 Bi-Weekly Payroll	04/22/2022	3,083.66		
				01 L 215 50	2,889.51
				04 L 215 50	52.11
				05 L 215 50	142.04
4031.04222022.D	4031 - Lutheran Brotherhood for 4.22.22 Bi-Weekly Payroll	04/22/2022	4,447.47		
				01 L 215 50	4,207.82
				04 L 215 50	97.61
				05 L 215 50	142.04
4031-A.04222022.D	4031-A - Lutheran Brotherhood Amt for 4.22.22 Bi-Weekly Payroll	04/22/2022	281.20		
				01 L 215 50	281.20
4032.04222022.B	4032 - Waddell & Reed for 4.22.22 Bi-Weekly Payroll	04/22/2022	1,062.27		
				01 L 215 50	1,062.27
4032.04222022.D	4032 - Waddell & Reed for 4.22.22 Bi-Weekly Payroll	04/22/2022	1,242.93		
				01 L 215 50	1,242.93
4033.04222022.B	4033 - VOYA for 4.22.22 Bi-Weekly Payroll	04/22/2022	8,001.97		
				01 L 215 50	7,603.72
				02 L 215 50	272.28
				04 L 215 50	36.68
				05 L 215 50	89.29
4033.04222022.D	4033 - VOYA for 4.22.22 Bi-Weekly Payroll	04/22/2022	17,888.02		
				01 L 215 50	17,105.20

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2022	8000000519	Wire Transfer	Acs Admin & Compliance Service	152,636.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	649.41
				04 L 215 50	44.12
				05 L 215 50	89.29
4033-A.04222022.D	4033-A - VOYA-A for 4.22.22 Bi-Weekly Payroll	04/22/2022	1,309.38	01 L 215 50	1,309.38
4034.04222022.B	4034 - Ameriprise for 4.22.22 Bi-Weekly Payroll	04/22/2022	4,881.15	01 L 215 50	4,481.45
				02 L 215 50	2.66
				04 L 215 50	397.04
4034.04222022.D	4034 - Ameriprise for 4.22.22 Bi-Weekly Payroll	04/22/2022	9,810.52	01 L 215 50	9,208.60
				02 L 215 50	10.64
				04 L 215 50	591.28
4034-A.04222022.D	4034-A - Ameriprise-A for 4.22.22 Bi-Weekly Payroll	04/22/2022	2,509.00	01 L 215 50	1,480.00
				04 L 215 50	1,029.00
4035.04222022.B	4035 - Variable Life Annu Valic for 4.22.22 Bi-Weekly Payroll	04/22/2022	4,012.55	01 L 215 50	3,983.53
				05 L 215 50	29.02
4035.04222022.D	4035 - Variable Life Annuity/Valic for 4.22.22 Bi-Weekly Payroll	04/22/2022	7,861.23	01 L 215 50	7,832.21
				05 L 215 50	29.02
4035-A.04222022.D	4035-A - Var Life Annu.-A Valic for 4.22.22 Bi-Weekly Payroll	04/22/2022	100.00	01 L 215 50	100.00
4036.04222022.B	4036 - AXA Equitable Life for 4.22.22 Bi-Weekly Payroll	04/22/2022	4,560.04	01 L 215 50	4,437.67
				05 L 215 50	92.87
				20 L 215 50	29.50
4036.04222022.D	4036 - AXA Equitable Life for 4.22.22 Bi-Weekly Payroll	04/22/2022	9,435.96	01 L 215 50	9,376.96
				20 L 215 50	59.00

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2022	8000000519	Wire Transfer	Acs Admin & Compliance Service	152,636.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4036-A.04222022.D	4036-A - AXA Equit. Life-A for 4.22.22 Bi-Weekly Payroll	04/22/2022	3,382.00		
				01 L 215 50	2,952.00
				05 L 215 50	430.00
4036R.04222022.B	4036R - AXA Equitable Life Roth for 4.22.22 Bi-Weekly Payroll	04/22/2022	83.13		
				01 L 215 50	83.13
4036R.04222022.D	4036R - AXA Equitable Life Roth % for 4.22.22 Bi-Weekly Payroll	04/22/2022	134.24		
				01 L 215 50	134.24
4036R-A.04222022.D	4036R-A - AXA Equitable Life-Roth Amt for 4.22.22 Bi-Weekly Payroll	04/22/2022	400.00		
				01 L 215 50	400.00
4037.04222022.B	4037 - Metropolitan Life for 4.22.22 Bi-Weekly Payroll	04/22/2022	540.06		
				01 L 215 50	540.06
4037.04222022.D	4037 - Metropolitan Life for 4.22.22 Bi-Weekly Payroll	04/22/2022	845.39		
				01 L 215 50	845.39
4038.04222022.B	4038 - Great West for 4.22.22 Bi-Weekly Payroll	04/22/2022	966.57		
				01 L 215 50	698.43
				02 L 215 50	15.46
				04 L 215 50	159.32
				05 L 215 50	93.36
4038.04222022.D	4038 - Great West for 4.22.22 Bi-Weekly Payroll	04/22/2022	2,264.73		
				01 L 215 50	1,549.50
				02 L 215 50	30.92
				04 L 215 50	534.57
				05 L 215 50	149.74
4038-A.04222022.D	4038-A - Great West-A for 4.22.22 Bi-Weekly Payroll	04/22/2022	1,000.00		
				01 L 215 50	1,000.00
4039.04222022.B	4039 - Security Benefits for 4.22.22 Bi-Weekly Payroll	04/22/2022	1,476.79		
				01 L 215 50	1,310.77
				02 L 215 50	64.42
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.04222022.D	4039 - Security Benefits for 4.22.22 Bi-Weekly Payroll	04/22/2022	3,013.53		
				01 L 215 50	2,778.29

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2022	8000000519	Wire Transfer	Acs Admin & Compliance Service	152,636.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	64.42
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.04222022.B	403A - Aspire for 4.22.22 Bi-Weekly Payroll	04/22/2022	7,998.64	01 L 215 50	7,830.47
				02 L 215 50	53.93
				04 L 215 50	114.24
403A.04222022.D	403A - Aspire for 4.22.22 Bi-Weekly Payroll	04/22/2022	18,617.28	01 L 215 50	17,816.71
				02 L 215 50	79.32
				04 L 215 50	721.25
403A-A.04222022.D	403A-A - Aspire-A for 4.22.22 Bi-Weekly Payroll	04/22/2022	2,880.02	01 L 215 50	2,880.02
403H.04222022.B	403H - Horace Mann for 4.22.22 Bi-Weekly Payroll	04/22/2022	2,900.33	01 L 215 50	2,900.33
403H.04222022.D	403H - Horace Mann for 4.22.22 Bi-Weekly Payroll	04/22/2022	5,207.45	01 L 215 50	5,207.45
403H-A.04222022.D	403H-A - Horace Mann-A for 4.22.22 Bi-Weekly Payroll	04/22/2022	931.88	01 L 215 50	931.88
403M.04222022.B	403M - Mea Esi for 4.22.22 Bi-Weekly Payroll	04/22/2022	2,452.24	01 L 215 50	2,308.01
				04 L 215 50	61.31
				05 L 215 50	82.92
403M.04222022.D	403M - Mea Esi for 4.22.22 Bi-Weekly Payroll	04/22/2022	6,135.80	01 L 215 50	5,527.95
				04 L 215 50	110.35
				05 L 215 50	497.50
403MA.04222022.D	403MA - MEA ESI Amount for 4.22.22 Bi-Weekly Payroll	04/22/2022	3,111.00	01 L 215 50	3,111.00
403V.04222022.B	403V - Vanguard for 4.22.22 Bi-Weekly Payroll	04/22/2022	763.44	01 L 215 50	763.44
403V.04222022.D	403V - Vanguard for 4.22.22 Bi-Weekly Payroll	04/22/2022	2,285.17	01 L 215 50	2,285.17
4571.04222022.B	4571 - Mn Deferred Comp for 4.22.22 Bi-Weekly Payroll	04/22/2022	407.34	01 L 215 50	348.69
				01 L 215 50	348.69

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2022	8000000519	Wire Transfer	Acs Admin & Compliance Service	152,636.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	58.65
4571.04222022.D	4571 - Mn Deferred Comp for 4.22.22 Bi-Weekly Payroll	04/22/2022	2,802.48	01 L 215 50	2,800.84
				04 L 215 50	1.64
4571-A.04222022.D	4571-A - MN Deferred Comp-A for 4.22.22 Bi-Weekly Payroll	04/22/2022	690.00	04 L 215 50	690.00
4572.04222022.B	4572 - Aig Valic for 4.22.22 Bi-Weekly Payroll	04/22/2022	252.65	01 L 215 50	252.65
4572.04222022.D	4572 - Aig Valic for 4.22.22 Bi-Weekly Payroll	04/22/2022	452.78	01 L 215 50	452.78
4572R-A.04222022.D	4572R-A - AIG Valic Roth Amount for 4.22.22 Bi-Weekly Payroll	04/22/2022	100.00	01 L 215 50	100.00
457R.04222022.D	457R - MN Deferred Comp-Roth for 4.22.22 Bi-Weekly Payroll	04/22/2022	53.96	01 L 215 50	53.96
04/22/2022	8000000520	Wire Transfer	Alaska Child Support Services Division	253.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.04222022.D	GARN12 - Garnishment12 for 4.22.22 Bi-Weekly Payroll	04/22/2022	253.90	01 L 215 87	253.90
04/22/2022	8000000521	Wire Transfer	Health Partners	2,178.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.04222022.D	DENTL - Dental for 4.22.22 Bi-Weekly Payroll	04/22/2022	2,178.11	01 L 215 35	1,776.81
				02 L 215 35	138.68
				04 L 215 35	193.10
				05 L 215 35	50.21
				20 L 215 35	19.31

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/22/2022	8000000522	Wire Transfer	Internal Revenue Service			327,872.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED.04222022.D	FED - Federal Tax for 4.22.22 Bi-Weekly Payroll	04/22/2022	184,440.48			
				01 L 215 10	174,972.02	
				02 L 215 10	1,706.20	
				04 L 215 10	4,776.83	
				05 L 215 10	2,907.77	
				20 L 215 10	77.66	
FED.04222022.D.a	FED - Federal Tax for 4.22.22 QP J. Samejima	04/22/2022	116.17			
				01 L 215 10	116.17	
FICA.03252022.D.a	FICA - Fica - Social Security Tax for 3.25.22 Void-L. Tenbear	03/25/2022	-5.76			
				02 L 215 10	-5.76	
FICA.04082022.D.b	FICA - Fica - Social Security Tax for 4.8.22 Void-L. Tenbear	04/08/2022	-7.69			
				02 L 215 10	-7.69	
FICA.04112022.D	FICA - Fica - Social Security Tax for 4.11.22 QP L. Tenbear	04/11/2022	5.76			
				02 L 215 10	5.76	
FICA.04152022.D	FICA - Fica - Social Security Tax for 4.15.22 QP L. Tenbear	04/15/2022	7.69			
				02 L 215 10	7.69	
FICA.04222022.D	FICA - Fica - Social Security Tax for 4.22.22 Bi-Weekly Payroll	04/22/2022	143,177.06			
				01 L 215 10	134,640.66	
				02 L 215 10	2,513.61	
				04 L 215 10	4,330.62	
				05 L 215 10	1,618.92	
				20 L 215 10	73.25	
FICA.04222022.D.a	FICA - Fica - Social Security Tax for 4.22.22 QP J. Samejima	04/22/2022	138.98			
				01 L 215 10	138.98	
04/22/2022	8000000523	Wire Transfer	Public Emp Retirement Assoc			57,010.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PERA.04222022.B	PERA - Pera for 4.22.22 Bi-Weekly Payroll	04/22/2022	30,373.10			
				01 L 215 14	24,924.00	
				02 L 215 14	3,015.07	
				04 L 215 14	1,904.44	
				05 L 215 14	441.10	

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2022	8000000523	Wire Transfer	Public Emp Retirement Assoc	57,010.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 215 14	88.49
PERA.04222022.B.a	PERA - Pera for 4.22.22 QP J. Samejima	04/22/2022	168.12	01 L 215 14	168.12
PERA.04222022.D	PERA - Pera for 4.22.22 Bi-Weekly Payroll	04/22/2022	26,323.32	01 L 215 14	21,600.77
				02 L 215 14	2,613.08
				04 L 215 14	1,650.49
				05 L 215 14	382.29
				20 L 215 14	76.69
PERA.04222022.D.a	PERA - Pera for 4.22.22 QP J. Samejima	04/22/2022	145.71	01 L 215 14	145.71
04/22/2022	8000000524	Wire Transfer	State Of Minnesota Cpv Program	88,584.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.04222022.D	SIT - State Income Tax for 4.22.22 Bi-Weekly Payroll	04/22/2022	88,506.98	01 L 215 11	84,069.22
				02 L 215 11	859.10
				04 L 215 11	2,347.70
				05 L 215 11	1,192.40
				20 L 215 11	38.56
SIT.04222022.D.a	SIT - State Income Tax for 4.22.22 QP J. Samejima	04/22/2022	77.36	01 L 215 11	77.36
04/22/2022	8000000525	Wire Transfer	Teachers Retirement Associatio	301,793.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.04222022.B	TRA - Tra for 4.22.22 Bi-Weekly Payroll	04/22/2022	158,898.85	01 L 215 18	153,892.47
				04 L 215 18	3,305.87
				05 L 215 18	1,700.51
TRA.04222022.D	TRA - Tra for 4.22.22 Bi-Weekly Payroll	04/22/2022	142,894.69	01 L 215 18	138,392.51
				04 L 215 18	2,972.94
				05 L 215 18	1,529.24

AP Check Register

AP Run: Vendor Checks 4.22.22 BW PR — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/22/2022	9000069540	ACH	Shakopee Education Association	27,453.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UHLT.04222022.D	UHLT - Health Assistants Union Dues for 4.22.22 Bi-Weekly Payroll	04/22/2022	200.16		
				01 L 215 60	200.16
USEA.04222022.D	USEA - Teacher Union Dues for 4.22.22 Bi-Weekly Payroll	04/22/2022	27,253.49		
				01 L 215 60	26,389.69
				04 L 215 60	569.14
				05 L 215 60	294.66
Total:					\$961,057.49

Vendor Checks 4.22.22 BW PR Summary

Type	Count	Amount
Regular	8	3,274.76
ACH Checks:	1	27,453.65
Wire Transfers:	7	930,329.08
Epayables:	0	0.00
Total:	16	\$961,057.49

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756136	Check	AGiRepair, Inc.			4,005.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
014554	MACBOOK AIR 13" LCD REPAIR	04/27/2022	399.00	01 E 200 680 000 350 016	399.00	
015023	IPAD 7; GLASS BROKEN	04/27/2022	129.00	01 E 200 680 000 350 016	129.00	
015081	FULL UNIT REPAIR; WILL NOT POWER ON	04/27/2022	198.00	01 E 200 680 000 350 016	198.00	
015179	IPAD 7; GLASS CRACKED	04/27/2022	129.00	01 E 200 680 000 350 016	129.00	
015217	MACBOOK AIR 13"; DAMAGED LCD	04/27/2022	399.00	01 E 200 680 000 350 016	399.00	
015262	FULL UNIT REPAIR; WATER SPILLED ON KEYBOARD	04/27/2022	548.00	01 E 200 680 000 350 016	548.00	
015263	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/27/2022	399.00	01 E 200 680 000 350 016	399.00	
015407	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/27/2022	399.00	01 E 200 680 000 350 016	399.00	
015408	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/27/2022	399.00	01 E 200 680 000 350 016	399.00	
015409	IPAD 7; ENCLOSURE BENT	04/27/2022	239.00	01 E 200 680 000 350 016	239.00	
015410	IPAD 7; SCREEN CRACKED	04/27/2022	239.00	01 E 200 680 000 350 016	239.00	
015438	IPAD 7; GLASS SHATTERED	04/27/2022	129.00	01 E 200 680 000 350 016	129.00	
015448	MACBOOK AIR 13"; DAMAGED LCD SCREEN	04/27/2022	399.00	01 E 200 680 000 350 016	399.00	
04/28/2022	756137	Check	Anchor Paper			5,321.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10684724-01	PINK AND IVORY PAPER	04/27/2022	140.00	01 E 005 170 000 401 000	140.00	
10686075-00	WMS; WHITE BOISE ESSENTIAL COPY PAPER	04/26/2022	1,840.00	01 E 084 050 000 401 000	1,840.00	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756137	Check	Anchor Paper			5,321.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10686540-00	EARTHCHOICE, DIGITAL SMOOTH COVER, AND ASTROBRIGHT COPY PAPER	04/27/2022	2,769.35			
10686541-00	POPPER MINT GREEN & POWDER PINK FIREWORX COPY PAPER	04/27/2022	572.55	01 E 005 170 000 401 000	2,769.35	
				01 E 005 170 000 401 000	572.55	
04/28/2022	756138	Check	Apple Ford Shakopee			354.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ733570	THE WORKS CHECKUP; LABOR & PARTS	04/22/2022	250.09			
FOCQ735345	THE WORKS CHECKUP; LABOR & PARTS	04/22/2022	104.56	04 E 500 249 321 442 000	250.09	
				04 E 500 249 321 442 000	104.56	
04/28/2022	756139	Check	Aufderhar, Daniel			49.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.22	FOOD SERVICE REFUND; SENIOR GRADUATING EARLY	04/26/2022	49.10			
				02 R 005 000 701 601 000	49.10	
04/28/2022	756140	Check	Bazarre, Thomas			54.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.22	FOOD SERVICE REFUND; SENIOR GRADUATING EARLY	04/26/2022	54.40			
				02 R 005 000 701 601 000	54.40	
04/28/2022	756141	Check	Bergankdv Ltd			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CW122229	PLAINSIGHT ANNUAL AGREEMENT 2022-2023 & IMPLEMENTATION FEE	04/27/2022	1,600.00			
				01 E 005 110 000 305 000	1,600.00	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756142	Check	Biffs Inc			1,741.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W861208	TENNIS/BASEBALL RENTAL UNITS	04/27/2022	127.06			
				01 E 083 292 000 410 300	127.06	
W861209	TRACK STADIUM RENTAL UNIT	04/27/2022	1,372.08			
				01 E 083 292 000 410 300	1,372.08	
W861210	WMS TENNIS SHED RENTAL UNITS	04/27/2022	55.98			
				01 E 083 292 000 410 300	55.98	
W861211	SOFTBALL FIELDS RENTAL UNITS	04/27/2022	186.18			
				01 E 083 292 000 410 300	186.18	
04/28/2022	756143	Check	Bix Produce Company			3,042.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00356584	WMS; ROMAINE CREDIT	04/26/2022	-9.60			
				02 E 005 770 701 490 000	-9.60	
00356596	HS; EXPIRED CARROTS - CREDIT	04/26/2022	-118.80			
				02 E 005 770 701 490 000	-118.80	
05373757	SWEENEY; ASSORTED FRUITS AND VEGGIES	04/27/2022	336.75			
				02 E 005 770 701 490 000	336.75	
05378202	EMS; ASSORTED FRUITS AND VEGGIES, PICO DE GALLO	04/27/2022	261.10			
				02 E 005 770 701 490 000	261.10	
05378205	PEARSON; ASSORTED VEGGIES, APPLES	04/27/2022	117.86			
				02 E 005 770 701 490 000	117.86	
05378210	SWEENEY; ASSORTED FRUITS AND VEGGIES	04/27/2022	250.93			
				02 E 005 770 701 490 000	250.93	
05378258	JACKSON; ASSORTED VEGGIES, AND FRUIT	04/26/2022	474.25			
				02 E 005 770 701 490 000	474.25	
05378277	SP; ASSORTED VEGGIES, FRUIT, PICO DE GALLO	04/27/2022	228.35			
				02 E 005 770 701 490 000	228.35	
05378290	EC; ASSORTED VEGGIES AND BANANAS	04/26/2022	244.55			
				02 E 005 770 701 490 000	244.55	
05378291	RO; ASSORTED VEGGIES AND BANANAS	04/26/2022	171.40			
				02 E 005 770 701 490 000	171.40	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756143	Check	Bix Produce Company			3,042.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05380846	WMS; ASSORTED VEGGIES, BANANAS, PICO DE GALLO	04/26/2022	210.40			
				02 E 005 770 701 490 000	210.40	
05382917	WMS; ROMAINE	04/26/2022	9.60			
				02 E 005 770 701 490 000	9.60	
05382917	WMS; REOMAINE	04/27/2022	9.60			
				02 E 005 770 701 490 000	9.60	
05382959	HS; CARROTS	04/26/2022	118.80			
				02 E 005 770 701 490 000	118.80	
05386538	HS; ASSORTED VEGGIES, FRUIT	04/27/2022	531.35			
				02 E 005 770 701 490 000	531.35	
05386567	RO; APPLES, BANANAS, CARROT	04/27/2022	206.05			
				02 E 005 770 701 490 000	206.05	
04/28/2022	756144	Check	Borchers, William			199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.20.22	LACROSSE OFFICAL; GIRLS VS HOPKINS 04.16.22	04/27/2022	141.00			
				01 E 083 296 000 312 327	141.00	
04.25.22	LACROSSE OFFICAL; GIRLS VS SOUTHWEST CHRISTIAN 04.20.22	04/27/2022	58.00			
				01 E 083 296 000 312 327	58.00	
04/28/2022	756145	Check	Bouman, Jeffrey S			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.22	GIRLS LACROSSE OFFICIAL 4/20/21	04/27/2022	58.00			
				01 E 083 296 000 312 327	58.00	
04/28/2022	756146	Check	Brewer, Freedom			5.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.22	FOOD SERVICE REFUND; SENIOR GRADUATING EARLY	04/26/2022	5.05			
				02 R 005 000 701 601 000	5.05	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756147	Check	Broholm, Susan Marie			1,166.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.01.22	SACS TITLE 1 SERVICES FOR MATH & READING INTERVENTION MONTHLY FEE	04/27/2022	1,166.88			
				01 E 200 216 401 303 000	1,166.88	
04/28/2022	756148	Check	Btu Services, Inc			1,329.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010468	DELIMER/DESCALER	04/27/2022	1,329.85			
				02 E 005 770 701 401 000	1,329.85	
04/28/2022	756149	Check	Burgeson, Nancy			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.14.22	CE; MACARONS CLASS INSTRUCTION	04/22/2022	150.00			
				04 E 500 505 321 305 000	150.00	
04/28/2022	756150	Check	Burnsville School District			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.22	SINGLE EVENT GAME GOLF INVITATIONAL 4/21/22 AT CRYSTAL LAKE GOLF COURSE	04/27/2022	150.00			
				01 E 083 296 000 369 328	150.00	
04/28/2022	756151	Check	Centurylink			482.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.22	LINE SERVICES	04/27/2022	194.97			
				01 E 200 680 000 320 000	194.97	
04.19.22	MONTHLY PHONE CHARGES ACCT 758	04/27/2022	92.81			
				01 E 200 680 000 320 000	92.81	
04.19.22.2	MONTHLY PHONE CHARGES ACCT 830	04/27/2022	195.02			
				01 E 200 680 000 320 000	195.02	
04/28/2022	756152	Check	Cintas Corporation No. 2			276.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5105265746	PEARSON; BURN RELIEF PACKET, FIRST AID PACKET	04/27/2022	276.33			
				02 E 005 770 701 401 000	276.33	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2022	756153	Check	Collaborative Student Transportation of Minnesota	97,660.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3771	COLLABORATIVE TRANSPORTATION SERVICES; MARCH 1-15 2022	04/22/2022	47,336.00		
				03 E 005 760 723 361 000	47,336.00
3791	COLLABORATIVE TRANSPORTATION SERVICES; MARCH 2022	04/22/2022	50,324.50		
				03 E 005 760 723 361 000	50,324.50
04/28/2022	756154	Check	Constantine Dance Classes, Inc.	472.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.16.22	BALLROOM DANCING FOR BEGINNERS; 10 STUDENTS	04/26/2022	472.00		
				04 E 500 505 321 305 000	472.00
04/28/2022	756155	Check	Cub Foods	431.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.18.22	HS; GROCERY, MEAT, PRODUCE, FROZEN, DAIRY, GM	04/22/2022	193.81		
				01 E 083 331 000 490 000	193.81
04.18.22.2	HS; GROCERY, PRODUCE, DAIRY, GM	04/22/2022	140.50		
				01 E 083 331 000 490 000	140.50
04.21.22	BAKERY SPECIAL ORDER FOR W MS	04/27/2022	57.60		
				01 E 084 298 000 401 000	57.60
04.22.22	SPED; GROCERY, FROZEN, DAIRY	04/26/2022	39.62		
				01 E 083 408 740 433 000	39.62
04/28/2022	756156	Check	Eagan High School	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.26.22	BOYS JV GOLF INVITATIONAL 4/26/22 AT INVER WOOD GOLF COURSE	04/27/2022	150.00		
				01 E 083 294 000 369 328	150.00
04/28/2022	756157	Check	Electro Watchman, INC.	446.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
384259	SERVICE CALL, LABOR HOURS, & TRAVEL TIME; WIRE REPLACEMENT IN DOOR C SWEENEY	04/27/2022	446.25		
				01 E 860 810 000 305 000	446.25

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756158	Check	Ferndale Market Llc			2,230.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S34079	EMS; TURKEY WIENERS	04/27/2022	2,230.80	02 E 005 770 701 490 000	2,230.80	
04/28/2022	756159	Check	Fulton, Lisa			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.22.2	NATIVE GROUP PLANNING; REMAINING BILL PORTION	04/27/2022	175.00	01 E 200 605 320 305 000	175.00	
04/28/2022	756160	Check	Garfield, Ronald			141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.22	GIRLS LACROSSE OFFICIAL 4/22/21	04/27/2022	141.00	01 E 083 296 000 312 327	141.00	
04/28/2022	756161	Check	General Parts , Inc			2,012.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H57269	WMS; REPAIR	04/27/2022	186.40	02 E 005 770 701 352 000	186.40	
H62245	PEARSON; REPLACED PARTS	04/27/2022	657.16	02 E 005 770 701 352 000	657.16	
H62396	EMS; DOOR GASKET	04/27/2022	432.50	02 E 005 770 701 352 000	432.50	
H62399	EMS; FLOW CONTROL REPLACEMENT	04/27/2022	736.66	02 E 005 770 701 352 000	736.66	
04/28/2022	756162	Check	Groth Music			682.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3251118	HS; NECK REST, RED LABEL BASS STRINGS, USED BASS BAG	04/28/2022	384.95	01 E 083 258 000 430 000	384.95	
3280385	IT'S RAINING TACOS, SANTA THE BARBARIA, & SUITE FROM HAMILTON W MS	04/27/2022	157.20	01 E 084 258 000 430 000	157.20	
3287487	COLLIDING VISIONS W MS	04/27/2022	36.00	01 E 084 258 000 430 000	36.00	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756162	Check	Groth Music			682.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3288681	SUCKER, ROMAN JUGGERNAUT W MS	04/27/2022	68.00			
				01 E 084 258 000 430 000	68.00	
3289337	JE LE VOUS DIRAI! 3 PART MIXED W MS	04/27/2022	36.37			
				01 E 084 258 000 430 000	36.37	
04/28/2022	756163	Check	H&b Specialized Products			1,186.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32147	LABOR HOURS, TRUCK CHARGE, AND LIFT RENTAL FOR BATTING CAGE REPAIR W MS 3/31/22	04/27/2022	1,186.00			
				01 E 084 810 000 305 000	1,186.00	
04/28/2022	756164	Check	Hentges, Henry			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.22	VARSITY BASEBALL OFFICIAL 4/13/22	04/27/2022	83.00			
				01 E 083 294 000 312 315	83.00	
04/28/2022	756165	Check	Hessler, Robert J			141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.22	GIRLS LACROSSE OFFICIAL 4/22/21	04/27/2022	141.00			
				01 E 083 296 000 312 327	141.00	
04/28/2022	756166	Check	HIGH NORTH INC			249.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.22	TRACK AND FIELD MEET SETUP AND .32 CAL SHELLS 4/21/22	04/27/2022	249.00			
				01 E 083 294 000 312 320	124.50	
				01 E 083 296 000 312 320	124.50	
04/28/2022	756167	Check	Hillyard / Hutchinson			1,642.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604714588	HS; DETERGENT, RINSE AID	04/27/2022	1,169.07			
				02 E 005 770 701 401 000	1,169.07	
604714589	HS; ALUM, SHORT NAP HOOK LOOP, ERSENAL, PAD HAND SCRUB	04/27/2022	473.88			
				02 E 005 770 701 401 000	473.88	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756168	Check	Innovative Graphics			512.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51570	TRACK AND FIELD TEES	04/26/2022	512.00			
				04 E 500 585 362 430 000	512.00	
04/28/2022	756169	Check	Innovative Office Solutions			6,863.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3607680	HS; MASKS, PENS, NOTEPADS	04/26/2022	91.90			
				01 E 083 292 000 410 300	91.90	
IN3678653	JACKSON; CONSTRUCTION PAPER	04/26/2022	100.70			
				01 E 866 203 000 430 000	100.70	
IN3717925	PAPER IN 6 COLORS W MS	04/27/2022	325.13			
				01 E 084 050 000 401 000	325.13	
IN3756406	WMS; LINERS, BAGS, TISSUE	04/27/2022	665.34			
				01 E 084 810 000 401 000	665.34	
IN3758277	LARGE SUPERSTITCH MOP, ALL PURPOSE FLOOR CLEANER, & 60 GAL LINERS SWEENEY	04/27/2022	336.71			
				01 E 860 810 000 401 000	336.71	
IN3759710	2 COUNT 2.5 L ALL PURPOSE CLEANER PEARSON	04/27/2022	104.20			
				01 E 863 810 000 401 000	104.20	
IN3759869	DO; BATTERIES	04/22/2022	42.76			
				01 E 200 680 000 401 000	42.76	
IN3760099	ROUND BRUTE DOLLY PEARSON	04/27/2022	542.85			
				01 E 863 810 000 401 000	542.85	
IN3761896	EMS; TOWELS, PADS, SOAP	04/27/2022	1,101.95			
				01 E 085 810 000 401 000	1,101.95	
IN3762195	RO; CLEANER, TISSUE, TOWEL, SOAP, POLE, LINER	04/27/2022	901.77			
				01 E 864 810 000 401 000	901.77	
IN3763246	HS; TISSUE, TOWEL, LINER	04/27/2022	2,543.84			
				01 E 083 810 000 401 000	2,543.84	
IN3763763	WMS; MASTER VBOARD REFILL	04/26/2022	3.40			
				01 E 084 050 000 401 000	3.40	
IN3765276	MASTER VBOARD REFILLS OR & RD W MS	04/27/2022	6.80			
				01 E 084 050 000 401 000	6.80	
SO-3729512	24X32 PAD CHART 1" RULED X 30	04/27/2022	96.00			
				01 E 200 205 417 430 000	96.00	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756170	Check	Institute For Environ Assess			4,855.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00043188	FY 2020-2022 ENVIRONMENTAL, HEALTH, & SAFETY MANAGEMENT	04/27/2022	2,555.82			
00043193	2021 LEAD IN WATER TESTING	04/27/2022	650.00	05 E 005 865 352 305 000	2,555.82	
00043539	2020-2023 AHERA INSPECTIONS	04/27/2022	1,650.00	05 E 005 865 349 305 000	650.00	
				05 E 005 865 358 305 000	1,650.00	
04/28/2022	756171	Check	Johnson Controls			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22868378	HS FIRE ALARM, WET SPRINKLER, & EXTINGUISHER SUPPRESSION SYSTEMS SERVICED	04/27/2022	380.00			
				05 E 083 865 363 305 000	380.00	
04/28/2022	756172	Check	Jw Pepper			30.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
364257012	FILE FINDER BOXES	04/26/2022	30.49			
				01 E 083 258 000 430 000	30.49	
04/28/2022	756173	Check	Kemps LLC			7,742.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102384595	EMS; CHOC SK & 1%	04/26/2022	275.10			
102384597	SP; CHOC SK, 1%, LACTAID & SOUR CREAM	04/26/2022	263.66	02 E 005 770 701 495 000	275.10	
102384599	SWEENEY; CHOC SK, 1%, & SOUR CREAM	04/26/2022	399.49	02 E 005 770 701 495 000	263.66	
102384602	RO; CHOC SK & 1%	04/26/2022	209.60	02 E 005 770 701 495 000	399.49	
102384605	JACKSON; CHOC SK & 1%	04/26/2022	288.20	02 E 005 770 701 495 000	209.60	
102384609	HS; CHOC SK, 1%, LACTAID & SOUR CREAM	04/26/2022	1,213.02	02 E 005 770 701 495 000	288.20	
102387212	EC; CHOC SK, 1%, & LACTAID	04/26/2022	794.27	02 E 005 770 701 495 000	1,213.02	
				02 E 005 770 701 495 000	794.27	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756173	Check	Kemps LLC			7,742.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102387213	JACKSON; CHOC SK & 1%	04/26/2022	589.50	02 E 005 770 701 495 000	589.50	
102387214	RO; CHOC SK & 1%	04/26/2022	458.50	02 E 005 770 701 495 000	458.50	
102387215	EMS; CHOC SK & 1%	04/26/2022	393.00	02 E 005 770 701 495 000	393.00	
102387216	HS; CHOC SK, 1%, & LACTAID	04/26/2022	1,056.27	02 E 005 770 701 495 000	1,056.27	
102387217	WMS; CHOC SK & 1%	04/26/2022	668.10	02 E 005 770 701 495 000	668.10	
102387218	SP; CHOC SK & 1%	04/26/2022	458.50	02 E 005 770 701 495 000	458.50	
102387219	SWEENEY; CHOC SK & 1%	04/26/2022	445.40	02 E 005 770 701 495 000	445.40	
102387220	PEARSON; CHOC SK & 1%	04/26/2022	139.27	02 E 005 770 701 495 000	139.27	
102387221	TO; CHOC SK & 1%	04/26/2022	91.70	02 E 005 770 701 495 000	91.70	
102392372	SP; CHOC SK	04/27/2022	-1.31	02 E 005 770 701 495 000	-1.31	
04/28/2022	756174	Check	Konietzko, Anna			141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.22	GIRLS LACROSSE OFFICIAL 4/19/21	04/27/2022	141.00	01 E 083 296 000 312 327	141.00	
04/28/2022	756175	Check	Kotek, Mark			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.22	BASEBALL 9B & 10A OFFICIAL ON 4/11/22 & 4/21/22	04/27/2022	75.00	01 E 083 294 000 312 315	75.00	
04.25.22.2	BASEBALL OFFICIAL; VS ROSEMOUNT 04.21.22	04/28/2022	75.00	01 E 083 294 000 312 315	75.00	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2022	756176	Check	LEARNED, CLAUDIA	166.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.25.22	GIRLS LACROSSE OFFICIAL 4/22/21	04/27/2022	166.00	01 E 083 296 000 312 327	166.00
04/28/2022	756177	Check	Liberty Mutual Insurance	71,109.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14231609	BUSINESS AUTO LAW ENFORCEMENT PROF, SCHOOL LEADERS ERRORS & OMISSIONS, LIABILITY, UMBRELLA, CRIME ONLY, AND PROPERTY INSURANCE INSTALLMENTS	04/27/2022	71,109.00	01 E 005 940 000 340 000	71,109.00
04/28/2022	756178	Check	Liebl, Michelle	100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.19.22	INTERPRETER; KINDERGARTEN ROUNDUP 04.19.22	04/26/2022	50.00	01 E 200 219 317 358 000	50.00
04.21.22	KINDERGARTEN ROUND-UP 2 HOURS INTERPRETING ON 04/21/22	04/27/2022	50.00	01 E 200 219 317 358 000	50.00
04/28/2022	756179	Check	Mackin Educational Resources	405.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
737602	SHS REPLACEMENT COPIES; 11 TITLES	04/27/2022	195.24	05 E 200 211 302 562 000	195.24
737603	WMS REPLACEMENT COPIES; 14 TITLES	04/27/2022	210.49	05 E 200 211 302 562 000	210.49
04/28/2022	756180	Check	Merry, Vanessa	290.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0629	CE; ADULT/CHILD PAINTING	04/22/2022	290.00	04 E 500 505 321 305 000	290.00
04/28/2022	756181	Check	Met-Con Construction, Inc,	27,836.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.21.21	CURRENT PAYMENT FOR PEARSON CONSTRUCTION CONTRACT	04/27/2022	27,836.60	06 E 862 867 366 522 000	27,836.60

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756182	Check	Metronet Holdings LLC			4,340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.16.22	FIBER INTERNET 04.16-05.15		04/27/2022	4,340.00		
					01 E 200 680 000 305 017	4,340.00
04/28/2022	756183	Check	Minneapolis Oxygen			4,364.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17595	MULTIMATIC 215, RUNNING GEAR/CYLINDER RACK		04/22/2022	2,058.00		
					01 E 083 351 628 530 000	2,058.00
20230924	MULTIMATIC 215 120/240 V, RUNNING GEAR CLINDER RACK, & MDX 100 HS		04/27/2022	2,058.00		
					01 E 083 810 000 401 000	2,058.00
20230927	GENERAL PURPOSE FLUX HS		04/27/2022	13.75		
					01 E 083 810 000 401 000	13.75
20230928	RG45 1/16X36 & 3/32X36 BULK AND DIFF ACCULOCK MDX HS		04/27/2022	119.38		
					01 E 083 810 000 401 000	119.38
20230929	GENERAL PURPOSE FLUX HS		04/27/2022	13.75		
					01 E 083 810 000 305 000	13.75
20230930	XYZ MAGNET TWIN PACK HS		04/27/2022	101.50		
					01 E 083 810 000 401 000	101.50
04/28/2022	756184	Check	Minnesota Highway Safety & Research Center			756.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.27.22	4 HR REFRESHER COURSE		04/27/2022	756.00		
					04 E 500 505 321 305 000	756.00
04/28/2022	756185	Check	MRI INTERMEDIATE HOLDINGS, LLC			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MRIUS1087351	PERIOD 2.1.22-2.28.22		04/22/2022	175.00		
					01 E 005 030 000 899 000	175.00
04/28/2022	756186	Check	Music Mart			17.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1380865	THE JAZZ COMMANDMENTS		04/27/2022	17.95		
					01 E 083 291 000 410 258	17.95

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756187	Check	Norcostco			44.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
194712	GAFF TAPE 2"	04/27/2022	44.30			
				01 E 083 291 000 410 370	44.30	
04/28/2022	756188	Check	Normandale Community College			239,755.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00781024	PSEO SPRING 2022	04/22/2022	224,325.00			
				01 E 083 226 000 394 000	224,325.00	
00781025	PSEO; SPRING PROGRAM 2022	04/22/2022	3,150.00			
				01 E 083 226 000 394 000	3,150.00	
00781053	BUSINESS EXPERIENCE, MULTICULTURAL EDU & HR, HEALTH INTERNSHIP, NURSING ASSTS	04/28/2022	12,280.00			
				01 E 083 226 000 394 000	12,280.00	
04/28/2022	756189	Check	Novak, Heather			207.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.22	BUBBLE TEA CLASS INSTRUCTION ON 4/21/22	04/27/2022	207.68			
				04 E 500 505 321 305 000	207.68	
04/28/2022	756190	Check	Novak, Heather Supplies			77.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.22.2	SUPPLIES FOR BUBBLE TEA CLASS FROM ALDI, ASIAN DIRECT, AND COBORN'S	04/27/2022	77.31			
				04 E 500 505 321 430 000	77.31	
04/28/2022	756191	Check	Palmer Bus Services			6,334.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2477	HIGH SCHOOL TO/ FROM CHASKA CO-OP, TO/FROM DEAN LAKES CO-OP	04/26/2022	4,588.92			
				03 E 005 760 737 361 000	4,588.92	
P2479	AFTER SCHOOL TUTORING AT TLC	04/26/2022	382.41			
				03 E 005 760 737 361 000	382.41	
P2491	SWEENEY; 2ND GRADE TO MILL CITY MUSEUM, 5TH GRADE TO ST PAUL	04/26/2022	1,362.87			
				03 E 005 760 737 361 000	1,362.87	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756192	Check	Pan O Gold Baking			1,240.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522102001	SWEENEY; WHOLE GRAIN DOUBLE, ROLLS	04/27/2022	101.10			
				02 E 005 770 701 490 000	101.10	
10000522108004	EC; ROLLS AND HOTDOG BUNS	04/26/2022	104.10			
				02 E 005 770 701 490 000	104.10	
10000522108005	SWEENEY; ROLLS AND HOT DOG BUNS	04/27/2022	85.40			
				02 E 005 770 701 490 000	85.40	
10000522108006	WMS; WHOLE GRAIN SINGLE, ROLLS, HOT DOG BUNS	04/27/2022	221.00			
				02 E 005 770 701 490 000	221.00	
10000522108007	EMS; WHOLE GRAIN SINGLE, ROLLS, HOT DOG BUNS	04/27/2022	210.60			
				02 E 005 770 701 490 000	210.60	
10000522108008	RO; ROLLS AND HOT DOG BUNS	04/26/2022	85.75			
				02 E 005 770 701 490 000	85.75	
10000522108009	SP; WHOLE GRAIN DOUBLE, ROLLS, HOT DOG BUNS	04/27/2022	71.25			
				02 E 005 770 701 490 000	71.25	
10000522108010	JACKSON; WHOLE GRAIN DOUBLE, ROLLS, AND HOTDOG BUNS	04/26/2022	107.95			
				02 E 005 770 701 490 000	107.95	
10000522108012	PEARSON; ROLLS AND HOTDOG BUNS	04/26/2022	22.80			
				02 E 005 770 701 490 000	22.80	
10000522115004	HS; ROLLS, HOT DOG BUNS	04/27/2022	230.25			
				02 E 005 770 701 490 000	230.25	
04/28/2022	756193	Check	Papco, INC.			73.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224055	AQUAMIZER RH & LH SUN PATH ELEMENTARY	04/27/2022	73.93			
				01 E 861 810 000 401 000	73.93	
04/28/2022	756194	Check	Park High School			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.13.22	SINGLE EVENT GAME GOLF DUAL 4/13/22 AT RIVER OAKS GOLF COURSE	04/27/2022	96.00			
				01 E 083 296 000 369 328	96.00	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2022	756195	Check	Patry, Jeffrey	875.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.22.22	ACCOMPANIST FOR REHEARSALS AND CONCERTS	04/26/2022	875.00	01 E 083 259 000 430 000	875.00
04/28/2022	756196	Check	Performance Food Group	19,116.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64188699	SWEENEY; DRY, FORZEN, MISC	04/27/2022	1,234.19	02 E 005 770 701 490 000	981.36
				02 E 005 770 705 490 000	252.83
64188700	JACKSON; DRY, FROZEN	04/27/2022	2,030.58	02 E 005 770 701 490 000	1,808.04
				02 E 005 770 705 490 000	222.54
64188701	HS; DRY, FROZEN, REFRIGERATED	04/26/2022	8,877.04	02 E 005 770 701 490 000	8,877.04
64188702	SP; DRY, FROZEN	04/27/2022	1,762.30	02 E 005 770 701 490 000	1,725.21
				02 E 005 770 705 490 000	37.09
64188704	EC; DRY, FROZEN	04/26/2022	1,634.92	02 E 005 770 701 490 000	1,264.02
				02 E 005 770 705 490 000	370.90
64188705	RO; DRY, FROZEN	04/26/2022	1,328.35	02 E 005 770 701 490 000	1,142.90
				02 E 005 770 705 490 000	185.45
64205387	WMS; DRY, FORZEN	04/27/2022	2,248.92	02 E 005 770 701 490 000	2,176.88
				02 E 005 770 705 490 000	72.04
04/28/2022	756197	Check	Peterson Bros. Roofing	1,882.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24278	RO LEAK SERVICE CALL 2/14/22 REPAIRED USING EPDM PRODUCTS	04/27/2022	848.32	01 E 864 810 000 305 000	690.00
				01 E 864 810 000 401 000	158.32
24303	RO LEAK SERVICE CALL 3/17/22	04/27/2022	1,033.75	01 E 864 810 000 305 000	920.00
				01 E 864 810 000 401 000	113.75

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756198	Check	Petroske, Joseph			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.22	LACROSSE OFFICAL; BOYS VS ORONO 04.14.22	04/27/2022	83.00	01 E 083 294 000 312 327	83.00	
04/28/2022	756199	Check	Phoenix School Counseling LLC			9,458.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1848	SACS; END OF YEAR RECONCILE FOR PER-PUPIL CAP RATE FUNDS	04/26/2022	9,458.46	04 E 701 590 353 305 000	9,458.46	
04/28/2022	756200	Check	Potz, Tonya			202.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.22	FOOD SERVICE REFUND; SENIOR GRADUATING EARLY	04/26/2022	202.95	02 R 005 000 701 601 000	202.95	
04/28/2022	756201	Check	Procure Therapy			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20373908	SCHOOL SLI; LINDA S	04/26/2022	315.00	01 E 200 401 740 394 000	315.00	
04/28/2022	756202	Check	Raptor Technologies, LLC			21,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29692	EMERGENCY MANAGEMENT SOFTWARE LICENSE, RAPTOR LINK API SUITE, & VISITOR MANAGEMENT ANNUAL ACCESS FEE	04/27/2022	21,450.00	05 E 200 630 795 555 000	21,450.00	
04/28/2022	756203	Check	River Valley Theatre Company			4,308.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.22	EC; LADY PIRATES OF THE CARIBBEAN REGISTRATION FEES	04/27/2022	4,308.00	04 E 500 585 332 305 000	4,308.00	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756204	Check	Ryan Mechanical Inc			3,398.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD280	NEW FLUSH VALVE INSTALLATION HS 4/25/22	04/27/2022	3,398.64			
				01 E 083 810 000 305 000	945.00	
				01 E 083 810 000 401 000	2,453.64	
04/28/2022	756205	Check	Schwaesdall, Katie			113.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.22	FOOD SERVICE REFUND; SENIOR GRADUATING EARLY	04/26/2022	113.10			
				02 R 005 000 701 601 000	113.10	
04/28/2022	756206	Check	Shakopee Public Utility Commis			104,193.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1310-001 04.21.22	CFC; ELECTRIC, WATER, CITY	04/27/2022	1,061.49			
				01 E 863 810 000 330 000	985.14	
				01 E 863 810 000 331 000	76.35	
1310-002 04.21.22	CFC; WATER, CITY	04/27/2022	7.55			
				01 E 863 810 000 331 000	7.55	
13508-001 04.21.22	RO; WATER	04/27/2022	7.54			
				01 E 864 810 000 331 000	7.54	
13508-002 04.21.22	WMS; ELECTRIC	04/27/2022	15.63			
				01 E 084 810 000 330 000	15.63	
22027-001 04.21.22	RO; ELECTRIC, WATER, CITY	04/27/2022	5,321.51			
				01 E 864 810 000 330 000	4,913.19	
				01 E 864 810 000 331 000	408.32	
22027-002 04.21.22	RO; WATER, CITY	04/27/2022	137.75			
				01 E 864 810 000 331 000	137.75	
22027-003 04.21.22	RO; WATER	04/27/2022	4.55			
				01 E 864 810 000 331 000	4.55	
2258-001 04.21.221	SWEENEY; WATER, CITY	04/27/2022	353.08			
				01 E 860 810 000 331 000	353.08	
2259-001 04.21.22	SWEENEY; WATER, CITY	04/27/2022	144.26			
				01 E 860 810 000 331 000	144.26	
2259-002 04.21.22	SWEENEY; ELECTRIC	04/27/2022	617.17			
				01 E 860 810 000 330 000	617.17	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/28/2022	756206	Check	Shakopee Public Utility Commis	104,193.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-001 04.21.22	HS; ELECTRIC, CITY, WATER	04/27/2022	17,352.50		
				01 E 083 810 000 330 000	14,482.40
				01 E 083 810 000 331 000	2,870.10
23457-002 04.21.22	HS; ELECTRIC	04/27/2022	16,705.63		
23457-003 04.21.22	HS; WATER	04/27/2022	4.55	01 E 083 810 000 330 000	16,705.63
				01 E 083 810 000 331 000	4.55
23457-004 04.21.22	EC; ELECTRIC, WATER, CITY	04/27/2022	5,314.62		
				01 E 865 810 000 330 000	4,992.96
				01 E 865 810 000 331 000	321.66
23457-006 04.21.22	HS; WATER, CITY	04/27/2022	7.55		
				01 E 865 810 000 331 000	7.55
23457-007 04.21.22	HS; ELECTRIC, WATER,	04/27/2022	77.21		
				01 E 083 810 000 330 000	72.28
				01 E 083 810 000 331 000	4.93
23457-008 04.21.22	JACKSON;ELECTRIC, WATER, CITY	04/27/2022	5,330.72		
				01 E 866 810 000 330 000	4,771.48
				01 E 866 810 000 331 000	559.24
23457-009 04.21.22	JACKSON; WATER	04/27/2022	7.54		
				01 E 866 810 000 331 000	7.54
23457-010 04.21.22	DO; ELECTRIC	04/27/2022	2,863.84		
				01 E 200 810 000 330 000	2,863.84
23457-011 04.21.22	HS; ELECTRIC	04/27/2022	7,802.01		
				01 E 083 810 000 330 000	7,802.01
23457-013 04.21.22	HS; ELECTRIC	04/27/2022	30.39		
				01 E 083 810 000 330 000	30.39
23457-014 04.21.22	HS; ELECTRIC	04/27/2022	20.72		
				01 E 083 810 000 330 000	20.72
2679-003 04.21.22	WMS; ELECTRIC	04/27/2022	535.13		
				01 E 084 810 000 330 000	535.13
2679-004 04.21.22	GROUNDS SHOP; ELECTRIC	04/27/2022	56.36		
				01 E 005 810 000 330 000	56.36
2680-001 04.21.22	WMS; ELECTRIC, WATER, CITY	04/27/2022	14,223.33		
				01 E 084 810 000 330 000	12,794.82

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756206	Check	Shakopee Public Utility Commis			104,193.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				01 E 084 810 000 331 000		1,428.51
2682-002	04.21.22 WMS; ELECTRIC	04/27/2022	340.67	01 E 084 810 000 330 000		340.67
3020-001	04.21.22 PEARSON; WATER, CITY	04/27/2022	489.14	01 E 862 810 000 331 000		489.14
3949-001	04.21.22 EMS; ELECTRIC, WATER, CITY	04/27/2022	7,853.58	01 E 085 810 000 330 000		7,030.16
				01 E 085 810 000 331 000		823.42
3949-002	04.21.22 EMS; WATER, CITY	04/27/2022	248.42	01 E 085 810 000 331 000		248.42
3949-003	04.21.22 EMS; ELECTRIC	04/27/2022	1,592.09	01 E 085 810 000 330 000		1,592.09
3951-001	04.21.22 EMS; WATER	04/27/2022	11.64	01 E 085 810 000 331 000		11.64
4330-001	04.21.22 WMS; ELECTRIC, WATER	04/27/2022	1,109.73	01 E 084 810 000 330 000		1,103.69
				01 E 084 810 000 331 000		6.04
5484-001	04.21.22 EMS; WATER	04/27/2022	18.86	01 E 085 810 000 331 000		18.86
5878-001	04.21.22 SWEENEY; ELECTRIC	04/27/2022	3,589.04	01 E 860 810 000 330 000		3,589.04
6561-001	04.21.22 PEARSON; ELECTRIC	04/27/2022	4,427.95	01 E 863 810 000 330 000		4,427.95
9846-001	04.21.22 SP; ELECTRIC, CITY	04/27/2022	6,194.93	01 E 861 810 000 330 000		5,941.67
				01 E 861 810 000 331 000		253.26
9848-001	04.21.22 SP; WATER, CITY	04/27/2022	307.59	01 E 861 810 000 331 000		307.59
9850-001	04.21.22 SP; WATER	04/27/2022	7.54	01 E 861 810 000 331 000		7.54

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756207	Check	Sjoberg, Susan			106.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.15.22	PARENT TEACHER CONFERENCE; 03.15.22	04/22/2022	50.00			
				01 E 200 219 317 358 000	50.00	
03.17.22	PARENT TEACHER CONFERENCE; 03.17.22	04/22/2022	56.25			
				01 E 200 219 317 358 000	56.25	
04/28/2022	756208	Check	Southwest Metro Intermediate District #288			142,924.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3555	FEBRUARY BILLING	04/22/2022	46,390.50			
				01 E 301 214 000 390 000	46,390.50	
3560	FY22 RENTAL SPACE AT SHAKOPEE TOWN SQUARE 9/1/21-8/31/22	04/27/2022	31,701.00			
				05 E 086 211 302 370 000	31,701.00	
3569	FY22 TUITION BILLING	04/26/2022	3,392.48			
				01 E 200 794 000 390 000	3,392.48	
3608	FY22 REFLECTIONS TUITION BILLING; 3RD QUARTER	04/26/2022	61,440.36			
				01 E 200 794 000 390 000	61,440.36	
04/28/2022	756209	Check	Sticha, Michael			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.21.22	BASEBALL OFFICIAL JV VS. ROSEMOUNT ON 4/21/22	04/27/2022	83.00			
				01 E 083 294 000 312 315	83.00	
04/28/2022	756210	Check	Stonebrooke Golf Course			1,435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
602204150003	GOLF POLOS & RAIN JACKETS PURCHASE FOR GOLF TEAM	04/27/2022	1,435.00			
				01 E 083 296 000 410 328	1,435.00	
04/28/2022	756211	Check	Swanson Meats Inc			1,626.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301021	WMS; GROUND BEEF	04/27/2022	1,626.30			
				02 E 005 770 701 490 000	1,626.30	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2022	756212	Check	Symmetry Energy Solutions, LLC	46,882.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account
13244674	NATURAL GAS FOR ALL SPS LOCATIONS 4/14/22	04/27/2022	46,882.03	
				01 E 083 810 000 333 000 20,657.70
				01 E 084 810 000 333 000 8,022.77
				01 E 085 810 000 333 000 4,044.30
				01 E 861 810 000 333 000 2,720.80
				01 E 863 810 000 333 000 3,621.81
				01 E 864 810 000 333 000 3,100.18
				01 E 865 810 000 333 000 2,402.51
				01 E 866 810 000 333 000 2,311.96
04/28/2022	756213	Check	Tds Metrocom	3,481.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.13.22	COMMUNICATION SERVICE; MONTHLY CHARGES	04/27/2022	3,481.41	
				01 E 200 680 000 320 000 3,481.41
04/28/2022	756214	Check	Thomas, Ryan	150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.25.22	GIRLS SOFTBALL OFFICIAL 9A & 10A ON 4/21/22	04/27/2022	150.00	
				01 E 083 296 000 312 333 150.00
04/28/2022	756215	Check	Tran, Dieu	50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04.19.22	INTERPRETER AT JACKSON; 04.19.22	04/26/2022	50.00	
				01 E 200 219 317 358 000 50.00
04/28/2022	756216	Check	Trane Company	6,859.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
312153821	SCHEDULED MAINTENANCE INSPECTION PER SERVICE AGREEMENT	04/27/2022	3,429.50	
				01 E 083 810 000 305 000 3,429.50
312369686	SCHEDULED MAINTENANCE INSPECTION PER SERVICE AGREEMENT HS	04/27/2022	3,429.50	
				01 E 083 810 000 305 000 3,429.50

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756217	Check	Trex Commercial Products Inc.			20,546.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11435.2	BUILDINGS AND GROUNDS		04/27/2022	20,546.00	06 E 083 870 000 530 000	20,546.00
04/28/2022	756218	Check	Tri Dim Filter Corporation			579.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2617738-1	3 PLY ANTIMICROBIAL TREATED FILTERS IN 4 SIZES PEARSON		04/27/2022	579.08	01 E 863 810 000 401 000	579.08
04/28/2022	756219	Check	Trickster Taco LLC			4,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.21.22	SOUTH OF THE RIVER POW WOW 400 MEALS		04/27/2022	4,000.00	01 E 200 605 320 490 000	4,000.00
04/28/2022	756220	Check	Trio Supply Company			2,875.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
755057	SWEENEY; NAPKINS, TRAYS, LINERS		04/27/2022	640.82	02 E 005 770 701 401 000	640.82
755563	RO; KRAFT FOOD TRAY CREDIT		04/26/2022	-35.48	02 E 005 770 701 401 000	-35.48
756679	RO; FOOD TRAYS		04/27/2022	177.39	02 E 005 770 701 401 000	177.39
756687	HS; TRAYS, PLATES, LINERS, FILM, TEASPNS		04/26/2022	762.53	02 E 005 770 701 401 000	762.53
756694	EC; TRAYS, PLATES, TEASPNS		04/26/2022	892.67	02 E 005 770 701 401 000	892.67
756695	EMS; GLOVES, TRAYS, LINERS		04/27/2022	437.22	02 E 005 770 701 401 000	437.22
04/28/2022	756221	Check	Turtle's 1890 Social Centre			1,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.27.22	FEATHER CEREMONY EVENT		04/27/2022	1,350.00	01 E 200 605 320 369 000	1,350.00

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756222	Check	Twin Cities Dots & Pop			792.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I220419408	HS; YODOTS - COTTON CANDY, COOKIE DOUGH, C&C	04/26/2022	792.00	02 E 005 770 707 490 000	792.00	
04/28/2022	756223	Check	UNESCO, INC			20,034.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.22	UFARS CODE AND MONTHLY FACILITY BILLING TOTAL	04/27/2022	20,034.00	05 E 005 850 302 522 000	20,034.00	
04/28/2022	756224	Check	Upper Lakes Foods			36,728.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
977824-00	SWEENEY; FROZEN, MISC	04/27/2022	41.80	02 E 005 770 701 491 000	41.80	
978629-00	FCS FOOD SUPPLIES; 04.13.22	04/22/2022	322.54	01 E 083 331 000 490 000	322.54	
983283-00	SWEENEY; DRY, COLLER, FROZEN, MISC	04/27/2022	3,365.36	02 E 005 770 701 490 000	2,346.64	
				02 E 005 770 705 490 000	1,018.72	
985635-00	HS; FROZEN, MISC	04/26/2022	256.75	02 E 005 770 701 491 000	256.75	
985636-00	WMS; FORZEN, MISC	04/27/2022	36.35	02 E 005 770 701 491 000	36.35	
985637-00	SWEENEY; FORZEN, MISC	04/27/2022	36.35	02 E 005 770 701 490 000	36.35	
985638-00	SP; DRY, FROZEN, MISC	04/27/2022	40.15	02 E 005 770 701 491 000	40.15	
985639-00	EC; DRY, FROZEN, MISC	04/26/2022	81.95	02 E 005 770 701 491 000	81.95	
985640-00	RO; DRY, FROZEN, MISC	04/27/2022	32.55	02 E 005 770 701 491 000	32.55	
986345-00	HS; DRY, COOLER, FROZEN	04/26/2022	9,625.26	02 E 005 770 701 490 000	7,776.12	
				02 E 005 770 705 490 000	1,849.14	
986346-00	EMS; DRY, COOLER, FROZEN, MISC	04/27/2022	3,324.01	02 E 005 770 701 490 000	2,468.18	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756224	Check	Upper Lakes Foods			36,728.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
986348-00	PEARSON; DRY, COOLER, FROZEN, MISC	04/26/2022	493.27	02 E 005 770 705 490 000	855.83	
				02 E 005 770 701 490 000	302.03	
				02 E 005 770 705 490 000	191.24	
986350-00	JACKSON; DRY, COOLER, FORZEN, MISC	04/27/2022	3,482.41	02 E 005 770 701 490 000	2,342.79	
				02 E 005 770 705 490 000	1,139.62	
986351-00	EC; DRY, COOLER, FROZEN	04/26/2022	2,449.32	02 E 005 770 701 490 000	1,814.03	
				02 E 005 770 705 490 000	635.29	
986352-00	RO; DRY, COOLER, FROZEN	04/27/2022	2,985.50	02 E 005 770 701 490 000	2,391.15	
				02 E 005 770 705 490 000	594.35	
986581-00	SP; DRY, COOLER, FROZEN	04/27/2022	3,205.45	02 E 005 770 701 490 000	2,082.34	
				02 E 005 770 705 490 000	1,123.11	
986581-0A	SP; JUICE BOX CREDIT	04/26/2022	-13.78	02 E 005 770 705 490 000	-13.78	
986600-00	SWEENEY; DRY, COOLER, FROZEN	04/27/2022	3,101.19	02 E 005 770 701 490 000	2,093.74	
				02 E 005 770 705 490 000	1,007.45	
986605-00	WMS; DRY, COOLER, FROZEN	04/27/2022	3,862.56	02 E 005 770 701 490 000	2,840.46	
				02 E 005 770 705 490 000	1,022.10	
04/28/2022	756225	Check	Van Guilder, Bruce			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.22	BASEBALL OFFICIAL 9A ON 4/21/22	04/27/2022	75.00	01 E 083 294 000 312 315	75.00	
04/28/2022	756226	Check	Vistar			4,044.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64218891	HS; A LA CARTE	04/27/2022	4,044.54	02 E 005 770 707 490 000	4,044.54	

AP Check Register

AP Run: WKLY042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	756227	Check	Waste Management			2,687.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8708352-2282-5	CFC 20 YARD DISPOSAL CHARGES 4/1/22-4/15/22		04/27/2022	2,687.53	01 E 862 810 000 305 000	2,687.53
04/28/2022	756228	Check	Williams, Renae			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.18.22	12 VOCAL SOLOS		04/22/2022	240.00	01 E 083 259 000 430 000	240.00
04/28/2022	9000069541	ACH	Holsten, Tammy K			13.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.21.22	FOOD SERVICE REFUND; SENIOR GRADUATING EARLY		04/26/2022	13.10	02 R 005 000 701 601 000	13.10
04/28/2022	9000069542	ACH	Yeiter, Rhonda J			72.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.21.22	FOOD SERVICE REFUND; SENIOR GRADUATING EARLY		04/26/2022	72.05	02 R 005 000 701 601 000	72.05
Total:						\$968,786.43

WKLY042822 Summary

Type	Count	Amount
Regular	93	968,701.28
ACH Checks:	2	85.15
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	\$968,786.43

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	2,777,332.72
02 - FOOD SERVICE FUND	282,951.62
03 - TRANSPORTATION FUND	636,354.59
04 - COMMUNITY SERVICE FUND	89,792.93
05 - CAPITAL OUTLAY FUND	339,547.88
06 - BUILDING CONSTRUCTION FUND	71,926.02
07 - DEBT SERVICE FUND	1,000.00
20 - HEALTH INSURANCE FUND	991.81
	<hr/>
	\$4,199,897.57

AP Check Register

AP Run: STUD040722 --- Post Date: 2022-04-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
04/07/2022	300308	Check	Stevens, Melinda	15.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.20.22	CHEER; SUPPLIES - TARGET, DOLLAR TREE	04/04/2022	15.75	50 E 083 296 301 401 902	15.75
04/07/2022	300309	Check	Tiger Entertainment I LLC	195.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
401197	PROM 2022 DJ; DEPOSIT	04/06/2022	195.00	50 E 083 298 301 305 961	195.00
				Total:	\$210.75

STUD040722 Summary

Type	Count	Amount
Regular	2	210.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	\$210.75

AP Check Register

AP Run: STUD041422 --- Post Date: 2022-04-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
04/14/2022	300310	Check	Los Padres Mexican Food	760.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.31.22	ALAS CATERING		04/13/2022	760.00		
					50 E 083 298 301 490 971	760.00
					Total:	\$760.00

STUD041422 Summary

Type	Count	Amount
Regular	1	760.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$760.00

AP Check Register

AP Run: STUD042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	300311	Check	Bsn Sports			992.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
916307435	CHEER TEAM MEDALIST JACKETS & PNTS	04/20/2022	992.13	50 E 083 296 301 899 902	992.13	
04/21/2022	300312	Check	Courteau, Donnat E			415.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.22 & 03.28.22	TWO PERFECT PUTT SYSTEMS, MULTICPR, AND 3 CALLAWAYS FOR GIRLS GOLF	04/20/2022	246.92	50 E 083 296 301 401 906	246.92	
04.16.22	GIRLS GOLF; FOOD	04/20/2022	168.97	50 E 083 296 301 490 906	168.97	
04/21/2022	300313	Check	Innovative Graphics			3,968.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51378 & 51483	HS BASEBALL TEAM PERFORMANCE TEES & SHORT SLEEVE HOODIES	04/20/2022	3,968.00	50 E 083 294 301 401 900	3,968.00	
04/21/2022	300314	Check	Mvp Fundraising Cards			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09803222BB	HS BASEBALL MVP CARDS 2022 SEASON	04/20/2022	3,750.00	50 E 083 294 301 401 900	3,750.00	
04/21/2022	300315	Check	Nelson, Kathie D			92.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.18.22	CUB FOODS SPED PURCHASES; PIZZA, SODA, & COOKIES	04/20/2022	54.30	50 E 083 298 301 490 964	54.30	
04.19.22	LOWES & DECA SPED PURCHASES; BLASTER & COMMON NAIL BRIGHT & COFFEE CUPS, T-SHIRTS, STICKERS, AND MAGNETIC CLIPS	04/20/2022	38.46	50 E 083 298 301 401 964	38.46	

AP Check Register

AP Run: STUD042122 — Post Date: 2022-04-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/21/2022	300316	Check	Pierson, Jeff			331.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.19.22	PIZZA FOR CONCESSIONS SALES	04/20/2022	331.37			
				50 E 083 298 301 401 972	331.37	
04/21/2022	300317	Check	Satoh, Naomi Hs			48.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.22	CUB FOODS, HANA MARKET, & LUNDS & BYERLIES PURCHASES FOR JAPANESE CLUB; SEAWEEED WRAP, NORI TOMAGO, SALMON FURIKAKE, & RICE, FOILS PANS & LOC	04/20/2022	48.83			
				50 E 083 298 301 490 979	48.83	
04/21/2022	300318	Check	Smg At Usbank Stadium			15,393.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00008555	PROM 2022; FOOD CONTRACT	04/20/2022	15,393.62			
				50 E 083 298 301 490 961	15,393.62	
04/21/2022	300319	Check	Tiger Entertainment I LLC			1,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.22	MIDWEST SOUND DJ RESERVATION FOR 4 HOURS, CORDLESS MICROPHONE, & 3 HOUR OPEN PHOTO BOOTH FOR PROM	04/20/2022	1,040.00			
				50 E 083 298 301 401 961	1,040.00	
					Total:	\$26,032.60

STUD042122 Summary		
Type	Count	Amount
Regular	9	26,032.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$26,032.60

AP Check Register

AP Run: STUD042822 — Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
04/28/2022	300320	Check	1st Line Group			1,374.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141850	POPCORN AND CANDY PURCHASE FOR CONCESSION SALES	04/27/2022	1,374.85			
				50 E 083 298 301 401 972	1,374.85	
04/28/2022	300321	Check	Kittelson Marketing Co., INC.			308.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122040002	HS PASTRY PURCHASE FOR BAND/CHOIR TOUR	04/27/2022	308.00			
				50 E 083 298 301 899 990	308.00	
04/28/2022	300322	Check	Minnesota Nice Water Llc			1,378.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1716	SODA AND WATER FOR CONCESSIONS SALES	04/27/2022	1,378.95			
				50 E 083 298 301 401 972	1,378.95	
04/28/2022	300323	Check	Shakopee Band Boosters			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.22	WINTER CONCESSIONS PAYOUT	04/27/2022	1,800.00			
				50 E 083 298 301 899 972	1,800.00	
04/28/2022	300324	Check	Shakopee Dance Team Booster			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.22	WINTER CONCESSIONS PAYOUT	04/27/2022	1,800.00			
				50 E 083 298 301 899 972	1,800.00	
04/28/2022	300325	Check	Shakopee Girls Soccer Booster			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.22	WINTER CONCESSIONS PAYOUT	04/27/2022	1,800.00			
				50 E 083 298 301 899 972	1,800.00	
04/28/2022	300326	Check	Shakopee Girls Swim Boosters			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.22	WINTER CONCESSIONS PAYOUT	04/27/2022	1,200.00			
				50 E 083 298 301 899 972	1,200.00	

AP Check Register

AP Run: STUD042822 --- Post Date: 2022-04-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
04/28/2022	300327	Check	Shakopee Senior Graduation Party Inc	1,800.00
Invoice Number	Description		Invoice Date	Invoice Amount
04.22.22	WINTER CONCESSIONS PAYOUT		04/27/2022	1,800.00
			50 E 083 298 301 899 972	1,800.00
			Total:	\$11,461.80

STUD042822 Summary

Type	Count	Amount
Regular	8	11,461.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	\$11,461.80

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	38,465.15
	\$38,465.15

Bank Account - Wires Out

Date	Description	Amount
4/1/2022	Payroll voluntary deductions	65,177.33
4/1/2022	HealthPartners premium	3,394.56
4/5/2022	Work comp insurance premium	17,714.00
4/5/2022	Payroll voluntary deductions	7,392.59
4/5/2022	Community Ed credit card processing fee	2,948.78
4/5/2022	Miscellaneous service charge	108.20
4/7/2022	Payroll direct deposit	1,491,754.67
4/8/2022	Payroll vendor ACH payments	27,404.54
4/8/2022	Payroll deduction	253.90
4/11/2022	IRS Federal tax ACH	521,715.26
4/12/2022	403(b) contributions	144,465.95
4/12/2022	TRA ACH	279,718.45
4/12/2022	State of MN taxes ACH	84,011.96
4/12/2022	PERA ACH	70,109.27
4/12/2022	MSRS contributions	13,375.00
4/12/2022	Payroll voluntary deductions	5,520.11
4/13/2022	IRS Federal tax ACH	100.34
4/14/2022	MN Unemployment insurance	5,907.39
4/15/2022	Bank service charge	568.41
4/18/2022	Payroll voluntary deductions	64,469.40
4/21/2022	Payroll direct deposit	1,515,019.32
4/22/2022	Flex plan administration service charge	3,022.80
4/22/2022	Payroll deduction	253.90
4/25/2022	IRS Federal tax ACH	546,857.13
4/25/2022	Payroll vendor ACH payments	27,453.65
4/26/2022	403(b) contributions	152,636.25
4/26/2022	State of MN taxes ACH	90,285.23
4/26/2022	PERA ACH	57,010.25
4/26/2022	Payroll voluntary deductions	25,418.07
4/27/2022	TRA ACH	295,706.67
		<hr/>
		5,519,773.38

2022 SUMMER FOOD SERVICE PROGRAM

- Daily, M-F, June 20 – August 26, 2022
- Lunch only: 10:30 am – 12:30 pm
- No Charge
- Provided to ALL CHILDREN (ages 0-18)
- Meals must be consumed onsite at
Pearson Early Learning Center –
917 Dakota St. S. Shakopee, MN 55379

****MEALS ARE NOT SERVED ON
MONDAY JULY 4TH, 2022****





**General Fund -
April 30, 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	60,929,458	20,631,732
FEDERAL	2,268,115	5,167,861	3,332,171	1,730,511	1,601,660
PROPERTY TAXES	15,449,305	14,886,386	15,557,159	9,819,491	5,737,668
LOCAL (FEES, INTEREST, ETC.)	2,876,567	1,627,115	1,655,423	1,286,208	369,215
TOTALS	99,781,015	101,915,998	102,105,943	73,765,668	28,340,275

4/30/2022	4/30/2021	4/30/2020
% Budget Received	% Actuals Received	% Actuals Received
74.70%	75.59%	74.94%
51.93%	74.77%	4.15%
63.12%	51.55%	88.63%
77.70%	76.20%	85.82%
72.24%	72.04%	75.76%

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	41,124,612	17,568,805
EMPLOYEE BENEFITS	17,600,704	19,407,955	18,180,980	12,476,342	5,704,638
PURCHASED SERVICES	12,925,349	12,055,503	12,839,981	9,976,532	2,863,449
SUPPLIES	2,208,653	2,733,480	2,673,822	2,215,504	458,318
EQUIPMENT	4,717,614	4,632,292	6,180,139	4,548,641	1,631,498
OTHER EXPENDITURES	598,192	525,354	600,932	195,549	405,383
TOTALS	96,137,399	99,343,235	99,169,271	70,537,180	28,632,091

% Budget Spent	% Actuals Spent	% Actuals Spent
70.07%	72.59%	72.98%
68.62%	72.93%	73.26%
77.70%	70.35%	52.91%
82.86%	78.60%	85.42%
73.60%	84.06%	58.69%
32.54%	33.29%	27.38%
71.13%	72.88%	69.63%

Revenue over (under) Expenditures:	3,643,616	2,572,763	2,936,672
	Actual	Actual	Projected
	June 30, 2020	June 30, 2021	June 30, 2022
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
Unassigned Fund Balance	3,743,051	1,450,808	4,135,195
Total Fund Balance	8,478,519	10,893,067	13,829,739

Shakopee Public School
Shakopee, Minnesota
PUPIL TRANSPORTATION SERVICES AGREEMENT

In accordance with Minn. Stat. 123B.52, subdivision 1 and 3, this agreement is made and entered into as of the _____ day of _____, 2022, by and between INDEPENDENT SCHOOL DISTRICT NO. 720, SHAKOPEE PUBLIC SCHOOLS, Shakopee, Minnesota, hereinafter called “School District” and PALMER BUS SERVICE OF SHAKOPEE, INC., North Mankato, Minnesota, hereinafter called “Contractor.”

WITNESSETH

WHEREAS, School District has selected Contractor to provide the pupil transportation services described herein; and

WHEREAS, Contractor desires to provide such pupil transportation service to the School District,

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:

1. TERM

The initial term of this agreement shall commence July 1, 2022 and shall continue through June 30, 2024, with the option, at both party’s discretions, to renew the agreement for an additional third year (July 1, 2024 through June 30, 2025) and fourth year (July 1, 2025 through June 30, 2026). If either party wishes to terminate this agreement prior to the third or fourth years, they shall provide the other party with written notice of termination with at least 180 days notice prior to the end of the second or third Contract Year. For Purposes of this Agreement, the term “Contract Year” shall mean each one year period commencing July 1 during the term of this Agreement. Either party shall have the right to terminate the contract without cause effective with the beginning of the second school year by giving at least 180 days written notice.

2. SCOPE OF SERVICES REQUIRED

Contractor shall, during the term of this Agreement, supply and maintain such number of school buses and personnel as are required to fulfill District’s needs for pupil transportation services as described in the “**Shakopee Public Schools Student Transportation Specifications & Conditions**”, see **Appendix A** which is incorporated in this Agreement.

3. COMPENSATION AND BILLING

In consideration for services rendered hereunder, School District shall pay to Contractor all sums due and owing and calculated in accordance with the rates set forth in **Appendix B** attached hereto and made a part hereof, as may be adjusted from time to time as provided herein.

Contractor will invoice the School District monthly. Invoice will include information that allows the School District to verify amounts charged. Payments to the Contractor by the School District will be made on a monthly basis.

4. CONTRACTOR RESPONSIBILITIES

Upon request, Contractor shall provide the School District preceding each Contract Year with a “service plan for pupil transportation services.” Contractor shall work with School District’s Administration or designee in planning services and otherwise implementing the Agreement. The “service plan” must include at a minimum the following:

- a. List of drivers, both primary and substitutes.
- b. List of bus and van equipment that will be used in providing the contract services, along with the make of equipment, year of manufacture, mileage, vehicle type, passenger size, and special equipment.
- c. Staffing plan of employees, in addition to the above drivers, who will be assigned to fulfill the responsibilities contemplated in the Contract.
- d. Insurance information required by the Agreement.
- e. Staff training plan including materials and schedule.
- f. Contractor shall support student bus and traffic training classes at the beginning of each school year at each school. Evacuation practices will be conducted yearly.

5. RECORDS AND REPORTS

Contractor shall provide those reports and records, which may be reasonably requested by District and necessary for proper payment, for evaluation of Contractor’s performance or for state and District reporting hereunder. Reports may include, but are not limited to:

- Accident Reports
- Student Discipline Reports
- Bus Inspections
- Monthly or Yearly Mileage, Hour or Route Reports
- Bus Ridership Reports - for each route including special education transportation routes
- Driver Qualification Reports

6. STATUS OF CONTRACTOR

In the interpretation of this Agreement and the relations between Contractor and School District, Contractor shall be construed as being an independent contractor hired to provide pupil transportation services only. Neither Contractor nor any of its employees shall be held or deemed in any way to be an employee or official of the School District. Contractor shall be responsible for, and hold School District harmless from any liability for unemployment taxes or contributions, payroll taxes or other federal or state employment taxes.

7. INSURANCE

Contractor shall, at its expense, procure and keep in force during the entire term of this Agreement, public liability and property damage liability insurance protecting School District, its board, officers, employees and agents, and Contractor, its drivers and other personnel. Contractor must provide the above referenced insurance with the following minimum limits:

Automobile Liability	\$1,000,000	combined single limit
Commercial Liability	\$1,000,000	combined single limit
Umbrella Liability	\$4,000,000	

Contractor agrees to provide School District a certificate of insurance evidencing such coverage and designating School District as an additional insured. Worker's compensation insurance shall be maintained as required by law. All insurance policies shall provide that no coverage shall be cancelled except by thirty (30) days written notice to School District.

8. PERFORMANCE BOND

The School District may require the Contractor provide the School District with a performance bond valued at 100% of the school year 2022-2023 anticipated contract amount. The performance bond requirement is being waived by the District. The School District will have the option to require future performance bonds. The School District will reimburse the Contractor as indicated in Appendix B.

8. INDEMNIFICATION

Contractor shall hold School District, its governing board, officers and employees harmless and does hereby indemnify School District, its governing board, officers and employees from and against every claim or demand which may be made by any person, firm or corporation, or other entity arising from or caused by any act of neglect, default or omission of Contractor in the performance of this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of School District, its agents or employees. The Contractor also agrees to indemnify and save the School District harmless from any claims involving personal injury or property damage arising out of, or in the course of, Contractor's acts in providing transportation of assigned pupils.

To the extent permitted by law, School District shall hold Contractor, its officers, employees, agents, successors and assigns harmless and does hereby indemnify Contractor, its officers, employees, agents, successors and assigns from and against every claim or demand which may be made by any act neglect, default or omission of School District, its governing board, officers, employees or agents, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of Contractor, its agents or employees.

9. EQUAL EMPLOYMENT OPPORTUNITY REQUIREMENT (E.E.O)

Contractor must show evidence of a non-discriminatory equal employment opportunity program in the selection of employees that follow the guidelines established by School District E.E.O. program. Such program must provide E.E.O. opportunities regardless of person's race, creed, sex, national origin, and sexual orientation, or any other characteristic protected under state or federal law.

10. FORCE MAJEURE

In the event Contractor is unable to provide the transportation services herein specified because of any act of nature, civil disturbance, fire, flood, war, governmental action, labor dispute involving School District personnel, picketing, strike, or lockout, or any condition or cause beyond Contractor's control, School District shall excuse Contractor from performance under this Agreement for the duration of the force majeure event.

11. FAILURE TO DELIVER & PENALTIES

If by any reason of any acts of nature, fires, strikes, present or future laws, ordinances, government orders, rules or regulations, the Contractor shall be prevented from carrying out the terms of this Agreement, School District shall have the right to hire others to continue service, and Contractor shall be

liable to District for the incremental cost District incurs to pay for such services above what District would have paid Contractor for the identical service. Such liability shall end at the end of the school year in which Contractor was prevented from carrying out the terms of this Agreement or when Contractor is able to resume service, whichever comes first.

12. INCLEMENT WEATHER / SCHOOL CLOSINGS

If school is canceled due to inclement weather or impassability of roads, the District will be charged at 50% of the daily rate if the transported days drops below 171 school days. If the cancelled day is made up later in the school year, the District will be charged the remaining 50% of the daily rate. Contractor shall be responsible for providing timely information on road conditions during inclement weather situations that will assist the district in deciding whether school will be in session.

Emergency Closings due to COVID-19 or other declared emergencies. In the event that school is closed by an order of the Governor, School Board, School Administration or any regulating Government health agency due to a declared health pandemic, and the day(s) is not made up on a later date, and the state continues to provide transportation funding for the canceled day(s), District will pay contractor for the school day(s) at 80% of the rates in Appendix A. If the state discontinues transportation funding for the scheduled school day(s) canceled and scheduled day(s) is not made up, then the contractor will not bill for the canceled day(s).

13. EMERGENCY RESPONSE PROGRAM

Contractor shall understand and participate in the School District Emergency Plan. In addition, Contractor shall develop and implement an emergency plan responsive to the School District Emergency Plan. School District may review and require changes or additions to the Contractor's plan.

14. SUPERVISORY AND LIAISON PERSONNEL

The contractor shall designate a permanent regular, full-time supervisor to be directly responsible for the provision of all services required in the School District contract. The supervisor will be approved by the School District and is responsible for providing safe and efficient transportation services required by this Agreement and will supervise necessary support staff required for on-site management. This person shall work with the school District Designee for purposes of service coordination. The School District expects that the supervisor is an experienced person who has demonstrated skills for fulfilling the responsibilities of this Agreement. Contractor shall inform School District of the name(s) and business address(s) of such management personnel.

15. OPERATIONS PERSONNEL/DRIVER QUALIFICATIONS

Contractor shall employ a sufficient number of qualified drivers and support personnel to assure School District of continuous and reliable service. The Contractor will consistently conduct a proactive recruitment campaign and periodically update the School District on these efforts. Contractor shall provide qualified drivers, trained and licensed in accordance with the laws of this State and the rules and regulations of School District. Accordingly, Contractor agrees that each driver shall:

- a. Possess a valid license issued by this State (or a reciprocal state) authorizing such person to operate a school bus.
- b. Be certified by a duly licensed medical practitioner as medically qualified and free of medical or physical conditions, which, absent reasonable accommodation, would limit safe operation of a

Independent School District No. 720, Shakopee Public Schools
Transportation Agreement

school bus qualified without reasonable accommodation, to safely operate a school bus. The physical examination shall be conducted prior to employment and periodically thereafter as required by State law.

- c. Successfully complete a course of training, including instruction in school bus safety, student discipline, human relations, behind-the-wheel school bus driving instruction, defensive driving, first aid, use of fire extinguisher, traffic laws, and applicable District policies and regulations.
- d. Possess a satisfactory driving record and criminal history record, after review of such records prior to employment and periodically thereafter to the extent permitted or available by law.
- f. Satisfy all applicable requirements of the U.S. Department of Transportation, Federal Highway Administration in rendering transportation services regulated by that agency.
- g. Meet any other criteria required by State law or by District's policies, rules or regulations.

Contractor shall hold each driver responsible for:

- a. Supervising the safe loading and unloading of his or her bus at every pick-up and delivery point.
- b. Keeping informed of all rules and regulations affecting the safe operation of school buses and standards of conduct.
- c. Complying with all federal, state and local traffic laws while operating buses under this agreement.
- d. Carrying appropriate identification at all times while on duty.
- e. Carrying a timepiece while on duty so that the driver can maintain established schedule times.
- f. Communicating to Staff any issues or needs related to the route assignment and all passengers transported.

A driver orientation and instruction program will be provided before a driver is allowed to drive while students are on board. Training must include:

- a. Enough to safely operate the type of school bus the driver will be driving.
- b. Emergency procedures.
- c. Student Management procedures, including issues relating to students with disabilities.
- d. Knowledge of relevant laws, rules of the road, and local school bus safety policies.
- e. Knowledge of student loading and unloading procedures.

An ongoing performance monitoring and assistance program should include:

- a. Random drug testing.
- b. Daily observance of employees to detect violations of drug policy.
- c. Advance knowledge of routes, including substitutes.
- d. Route accuracy including proper stops and updated paperwork.
- e. Demonstrated driver-passenger professionalism.
- f. Competency in physically driving the assigned vehicle and equipment.

Contractor shall take reasonable steps to prevent its employees from exposing any student to impropriety of word or conduct. Contractor shall not knowingly permit its drivers to smoke on the bus nor to drink any intoxicating beverage or be under the influence of drugs or alcohol while operating any bus. Contractor shall regulate the use of prescription and non-prescription drugs, which impair the safe operation of the bus. Contractor shall enforce all School District Rules and Regulations in place.

Contractor shall be responsible for hiring and discharging personnel employed by Contractor to perform its obligations hereunder; provided, however, that School District shall have the right to require

Contractor to remove from service under this agreement any employee who, at School District's sole discretion, is deemed unsuitable for the performance of transportation services for School District; and provided further that School District shall make such request in writing and state the reasons therefore.

16. EQUIPMENT

All school buses supplied by Contractor pursuant to this Agreement shall meet or exceed the standards established by the laws and regulations of the State and the United States. Contractor shall maintain the school buses used to provide pupil transportation services under this Agreement in accordance with law and accepted industry maintenance standards. School District reserves the right to request maintenance records at any time during Agreement.

Buses supplied by the Contractor will comply with requirements outlined in **Appendix A**.

Age of vehicle maybe determined by date indicated on manufacturer's plate or date put into service.

Contractor shall provide buses in sufficient number to efficiently transport all students for whom School District orders services, including an adequate number of spares.

Buses shall be of sufficient capacity to permit every student transported to be seated in conformance with State laws at all times. Buses must be clean, neat-appearing and display appropriate exterior and interior markings as required by state law.

17. TERMINAL

The Contractor shall maintain a terminal and office that is within 30 minutes from any portion of the district.

Contractor must equip facility with proper furniture, facsimile machine, maintenance equipment, and basic comforts for staff and employees.

Contractor must provide adequate phone lines and a facsimile machine. Contractor must provide a 24-hour answering "service."

Facility must be equipped with Internet service.

Contractor shall make all reasonable efforts to ensure that School District is given the right of first refusal to take over the Contractor's terminal lease after the termination of Contractor's terminal lease or upon termination of this agreement if this agreement shall terminate prior to Contractor's terminal lease.

18. STUDENT DISCIPLINE/VANDALISM

The ultimate responsibility and authority to suspend or expel any student from transportation services hereunder shall rest with School District. Contractor's drivers are responsible only for such discipline as is required to safely and properly operate Contractor's buses. Each driver shall handle all disciplinary matters in strict accordance with School District policy. In no case will a driver eject a student from a bus without authorization. All discipline problems shall be reported in writing following completion of the route. Procedures and regulations for the administration of discipline shall be established cooperatively between School District and Contractor.

Vandalism damages to Contractor's equipment or facilities shall be the responsibility of Contractor. However, School District shall give Contractor reasonable assistance in obtaining restitution for damaged equipment or facilities.

19. ASSIGNMENT

The Contractor shall not assign or transfer any part of the obligation and responsibility in this contract without the prior written approval of the School District.

20. TERMINATION

If either party shall willfully violate any of the covenants or duties imposed upon it by the Agreement, such material willful violation shall entitle the other party to terminate this Agreement. The party desiring to terminate for such cause shall give the offending party thirty (30) days written notice to remedy the violation. If at the end of such time the party notified has not removed the cause of complaint or remedied the purported violation, then this Agreement shall be deemed terminated. If the District is the party terminating this Agreement, the District shall have the option to extend the termination date an additional 30 days while it arranges for substitute transportation. During said additional 30 days, each and every obligation, duty and right of the respective parties outside of this Paragraph 20 shall continue in effect.

District and Contractor agree to meet and make good faith efforts to resolve any disputes within thirty (30) days of the issuance of a notice of any dispute, as well as prior to filing any action in a court of competent jurisdiction. Good faith efforts may include mediation and arbitration by mutual agreement.

21. PLACE OF CONTRACT

This Agreement shall be deemed to be made in and shall be construed in accordance with the laws of the State of Minnesota. All references in the contract to the "State" shall mean State of Minnesota.

22. SURVIVAL

The mutual obligations described in COMPENSATION AND BILLING; and INDEMNIFICATION hereof shall survive the termination or expiration of this Agreement.

23. SEVERABILITY

In the event any provision specified herein is held or determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of the Agreement shall remain in full force and effect.

24. MODIFICATION

Contractor and School District may modify the terms of this Agreement in whole or in part as circumstances may justify by mutual written agreement executed by the duly authorized representatives of the parties.

25. NOTICE TO PARTIES

All notices to be given by the parties to this Agreement shall be in writing and served by depositing same in the United States Mail, postage prepaid, registered or certified mail or via overnight courier.

Independent School District No. 720, Shakopee Public Schools
Transportation Agreement

Notices to School District shall be addressed to:

Bill Menozzi
Director of Finance & Operations
Shakopee Public Schools
1200 Town Square
Shakopee, MN 55379
Telephone: (952) 496 - 5011

Notices to Contractor shall be addressed to:

Chris Champlin
Palmer Bus Service of Shakopee, Inc.
P.O. Box 2026
N. Mankato, MN 56002
Telephone: (507) 386 - 0210

Either School District or Contractor may change its address of record for receipt of official notice by giving the other written notice of such change and any necessary mailing instructions.

26. ENTIRE AGREEMENT

This Agreement sets forth the entire agreement between District and Contractor concerning the subject matter hereof. There are no prior representations, either oral or written, between School District and Contractor other than those contained in this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this _____ day of _____, 2022.

Palmer Bus Service of Shakopee, Inc.

Independent School District No. 720

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

(Note: Appendix A and B shall be attached)

APPENDIX A

INDEPENDENT SCHOOL DISTRICT 720 BUS TRANSPORTATION SPECIFICATIONS & CONDITIONS

SECTION I GENERAL DIRECTIONS

1.1 Duration

The service shall be for the 2022-2023 and 2023-2024 school years with an option to extend the contract for additional two years at both parties discretion. Both parties shall have the right to terminate the contract without cause effective with the beginning of the second school year by giving ninety (180) days written notice.

1.2 Service within the District

Contractor shall furnish equipment and personnel sufficient to provide daily transportation of students within the District for the contracted period to the various schools according to a time schedule and/or routes determined by the School District. There shall be no change in any bus route or time schedule without the consent of the School District. It is understood by the Contractor and the School District that the annual consideration provided in the contract is for the entire school year. In the event changes are made by the School District concerning the number of student days or vehicles required, the payment to the Contractor shall be changed accordingly.

1.3 Service Outside of the District

Contractor shall furnish equipment and personnel as required by the School District to provide daily transportation of students outside the District to such locations according to the students' needs, upon the request of the district.

1.4 Bid Bond and Performance Bond

A bid bond or certified check may be required for 5% of the estimated first year of an agreement shall accompany the proposal as assurance that the Contractor, if awarded the contract, will promptly enter into a contract with the School District.

The Contractor shall enter into a formal contract based on the conditions and specifications as set forth herein. The Contractor may be required to supply a Performance Bond equal to 10% of the anticipated contract amount, before commencing services, and shall provide liability and property damage insurance as herein described. The cost of the bond shall be listed separately on the attached proposal and should not be included in any of the listed route rates.

As part of the proposal the Contractor should include a letter from a bonding company confirming the Contractor's ability to obtain a bond.

1.5 Award

The School District reserves the right to waive any formalities and irregularities to accept or reject in whole or in part all proposals and to award a contract that in its judgment is in the best interest of the School District.

The School District will consider two contracts, one for regular routes and one for special transportation routes.

SECTION II
SPECIFIC CONDITIONS

2.1 Vehicles

2.1.1 Contractor will furnish vehicles to cover all routes and sufficient spare vehicles (at least 10% of total daily regular and special education routes including wheelchair capabilities) to ensure uninterrupted service.

2.1.2 Included in the proposal shall be a list of equipment the Contractor proposes to utilize in services provided. The Contractor shall include with the proposal evidence they have such equipment in their immediate possession, or certification from a manufacturer or dealer that such equipment will be provided for service prior to the start of the contract.

2.1.3 All vehicles must be maintained in safe operating condition, and the Contractor shall provide that exterior and interior cleanliness be maintained. The average age of the fleet shall be no more than 12 years old. No route vehicle shall be more than 18 years of age, and no spare shall be more than 20 years of age.

Contractor may request that the District grant exception to contract vehicle age requirements pertaining to an individual fleet unit(s). Such request may be made based on supply chain issues impacting normal fleet unit replacement schedules. Such exception shall be made following review of based on evaluation of Contractor annual state vehicle inspection records, current maintenance records and the condition of the individual vehicle. Contractor shall request review of unit exception(s) by March 1st of the preceding school year.

2.1.4 Additional equipment – Additional equipment such as wheelchair lifts may have to be added throughout the year. Equipment, which is unique to meet the needs of an individual student, shall be identified by the School District.

2.1.5 All vehicles shall be equipped with:

Independent School District No. 720, Shakopee Public Schools
Transportation Agreement

- A. 2-way radios capable of communicating within at least a 30-miles radius of the district
- B. PA systems so drivers can talk to students
- C. Back-up alarms
- D. A device that requires the driver to walk to the back of the bus to check for students after each route.
- E. Camera systems (including audio) will be required on all route buses and spares. A minimum of 2 cameras and the ability to increase the number of cameras to a minimum of 4 are required on all buses that will be used to transport the School District's students. The type of camera system used shall record to a hard drive or SD card and must be approved by the School District.
- F. A GPS will be installed on all buses to be used for the School District. The system must be approved by the School District and shall be accessible by the School District or its designee.
- G. The Contractor must have two (2) vehicles with trailer hookups to pull a trailer.

2.1.6 No bus shall have a maximum size greater than 84 passengers unless approved by the District.

2.2 Insurance

2.2.1 Successful Contractor shall maintain during the life of the contract public liability and property damage and excess liability insurance within minimum limits as follows:

- A. Minimum limits:

Automobile Liability	\$1,000,000	combined single limit
Commercial Liability	\$1,000,000	combined single limit
Umbrella Liability	\$4,000,000	

2.2.2 Successful Contractor shall furnish and maintain during the life of the contract Worker's Compensation coverage for the protection of their employees in the amount as required by law.

2.2.3 The Contractor agrees to hold harmless, indemnify and defend the School District, its agents and employees against any and all claims, personal and/or property damage, arising out of the operation of vehicles pursuant to the contract awarded here under.

- 2.2.4 Contractor's liability insurance policy under this section shall name the School District and its employees as additional insured entity on its insurance policy.

2.3 Service Conditions

- 2.3.1 The number of students transported shall not exceed the rated manufacturer's capacity. Scheduling of the students for arrival at the various school locations shall conform to regular school schedules or the schedule established by the School District.
- 2.3.2 Students with disabilities shall be picked up immediately in front or as near as possible to the home. A student shall load or unload at home or school only from the right side of the vehicle, unless escorted across the street by an aide.
- 2.3.3 No unauthorized person shall be allowed in any vehicle while engaged in the transportation of students for the School District. The District reserves the right to assign attendants to any vehicle in the best interest of any student.
- 2.3.4 The successful Contractor shall be highly selective in the employment of drivers and bus aides. The Contractor will be required to utilize only those drivers holding a valid Class A or Class B license with a school bus endorsement who has been thoroughly checked for ability, character, integrity, fitness, and who are acceptable to the School District. The School District reserves the right to comment on the performance of any employee of the Contractor, and Contractor shall take appropriate steps to improve services. The Contractor shall implement a dress code that for all employees that shall be agreed to by the School District.

Contractor will employ required drivers to cover all routes and sufficient standby drivers (at least 10% of total daily regular and special education route drivers) to ensure uninterrupted service and compliance with contract. The Contractor will be required to maintain a minimum of two (2) staff members in the office to maintain dispatch and emergency response requirements.

- 2.3.5 Before the beginning of the school year and at such other times as required by the district, Contractor shall furnish the School District with a current roster of all its' drivers transporting School District pupils. Names, addresses and school bus drivers' license numbers for all drivers and substitutes will be furnished to the School District
- 2.3.6 The Contractor shall identify one or more individuals in its employ who will serve as driver trainer(s) and will notify the School District in writing as to which individual(s) is/are filling the role(s).
- 2.3.7 No driver shall be assigned to a route in the School District because of their removal from another district for non-compliance of rules, regulations, laws, or procedures without permission of the School District.

- 2.3.8 Smoking Policy: The School District Policy prohibits any person – employee, visitor, student, parent, etc., from smoking or using any tobacco on school grounds in school owned buildings and in school owned or contracted vehicles at any time.
- 2.3.9 Successful Contractor shall be responsible for handling complaint calls.
- 2.3.10 The drivers shall be responsible for enforcement of the School District rules on student conduct.
- 2.3.11 The Contractor will be responsible for performing one emergency evacuation drill per year. This drill will be coordinated with the School District and performed at no additional cost. If classroom school bus safety training (for students) is provided by the Contractor, the Contractor shall negotiate a cost for providing this training in advance.
- 2.3.12 The Contractor shall understand that information regarding students and routes is confidential and shall be responsible for the training of all employees regarding confidentiality.
- 2.3.13 Due to the fact that the bus company may have the ability to access confidential data, the School District reserves the right to access the bus company’s computer system at any time to confirm that proper district procedures are being maintained to protect this data. The School District also may require the bus company to implement specific data privacy procedures to assure that their data is secure.
- 2.3.14 Identification badges must be provided for all drivers operating vehicles under this contract.

2.4 Use of Contractors Equipment

It is agreed by the Contractor and the School District in the event the Contractor is unable to provide transportation services as specified in whole or in part because of acts of God, fire, riot, war, picketing, civil commotion, strikes, labor disputes, lack of fuel, or any other condition, the District may solely, at its’ option excuse the Contractor from performance and terminate the contract, or shall have the right to assume the operation of such buses, with school employees or other persons as the School District may deem appropriate. The School District shall pay to the Contractor for such buses the same amount specified in the heretofore mentioned rate schedule, less all expenses and costs incurred by the School District in providing the services contemplated by the contract.

2.5 Payments

Payments for transportation costs other than activities, field trips and community education trips will be made on the Tuesday following the 2nd Monday of the month for

the preceding month. An estimated bill can be made on the 15th and adjusted later. The School District reserves the right to withhold payment if the contract is not being completed to the satisfaction of the School District or if the bill is under dispute.

2.6 Assignments

The Contractor shall not assign the whole or any part of this contract or any monies due or to become due hereunder without written consent of the District. In case the Contractor assigns all or any part of any monies due or to become due under this contract, the instrument of assignment shall contain a clause substantially to the effect that it is agreed that the right of the assignee in and to any monies due or to become due to the Contractor shall be subject to prior liens of all persons first, and corporations for services rendered or materials supplied for the performance of the work called for in this contract.

During the contracted route times the School District reserves the right to direct the operation of the Contractor's buses as it deems necessary.

2.7 Title IX Compliance Notice - Nondiscrimination Policy

As required by Title IX of the Education Amendments of 1972.
All vendors must comply with OSHA regulations where applicable.

2.8 Taxes

The Contractor shall pay all taxes imposed on any equipment, supplies or services to be furnished. It is recognized by and between the parties there will be no liability on the part of the School District for any type of tax assessed thereon.

2.9 Scheduling

The School District or its designee shall schedule the routes and the Contractor shall operate the buses according to the routes established. The Contractor shall also furnish the District with any concerns associated with the routes on an ongoing basis. The Contractor and School District shall cooperate with each other in maintaining a good public relations program with the community.

Routes may be modified by the School District to assure the timely delivery of students to and from school. Modifications shall not be made for seasonal changes, road construction or other temporary conditions unless the district determines that it is needed in order to get students to school on time.

2.10 Equipment Maintenance

Contractor shall maintain a regular staff of qualified mechanics to insure proper maintenance of all equipment used in the transportation of students in strict accordance with the State of Minnesota Standards for School Buses, and shall maintain said

equipment in good mechanical order at all times. All buses shall be kept in a clean and sanitary condition and open to the School District for inspection at all times.

2.11 Supervisory and Liaison Personnel

Contractor shall provide a readily available supervisor to oversee vehicles, personnel, services required and to serve as a liaison to the School District staff. Supervisor shall not be assigned to a route.

This person must attend all meetings required by the School District that support the common goal of safety and service throughout the community. This could include participation in crisis management team, city/county meetings, open houses, and other safety or service related meetings within the community.

The School District shall approve the supervisor.

2.12 Safety Program

2.12.1 The Contractor shall administer an effective driver safety program. This includes all aspects of School Bus Safety, including vehicle/equipment operations, student safety, student discipline, as well as customer and public relations. A driver supervisor or trainer shall ride with every driver at least once per year for the purpose of observing their driving practices with respect to safety, mechanical operation, and conformance with applicable laws, rules and regulations, including adherence to published route schedules.

2.12.2 The Contractor shall identify at least one person to be the "School Bus Trainer". If the District requires the Contractor to transport students that utilize wheelchairs, this person must be certified in wheelchair securement. This person must be certified as a child passenger safety technician (including school bus training). Other safety training required by the School District shall be attended at the Contractor's expense unless the training is held outside of Minnesota, and then the School District shall be responsible for travel expenses.

2.12.3 The School Bus Safety Trainer must meet with the School District when requested to update the district on what is being done at safety meetings, and to discuss how the Contractor is keeping up with "Best Practices" in the area of School Bus Safety training.

2.12.4 In addition to the annual evaluations, a minimum of 8-hours of training must be done with all drivers on an annual basis. A representative from the School District or its designee shall be granted access to all training materials if requested and be able to attend any safety meetings the Contractor may hold.

2.12.5 School bus safety training must be documented for all drivers, and this documentation must be provided to the School District as requested.

2.13 Contractor Not an Agent

In the interpretation of this agreement and the relations between the Contractor and the School District, the same shall be construed as being an independent agreement with the Contractor for furnishing of transportation only, and the Contractor shall not be held or deemed in any way to be an agent, employee, or official of the School District.

2.14 Accident Reports

In the event of an accident, a verbal report shall be made immediately to the School District or its designee. The School District shall provide a written procedure that must be followed if an accident occurs. A written accident report will be submitted to the School District within two working days of the accident. In the event of a crisis, the ISD 720 Crisis Management Policy must be followed.

2.15 Terminal

The Contractor shall maintain a terminal that is within 30 minutes of any portion of the School District for the duration of the contract.

SECTION III
MISCELLANEOUS PROVISIONS

3.1 Applicability of Laws

3.1.1 Anything herein notwithstanding, successful Contractor shall comply with applicable provisions of the State of Minnesota Motor Vehicle Code, State Board of Education rules and regulations relating to student transportation, the construction, design, operation of equipment, safety accessories for equipment, vehicle codes and other applicable laws, and rules and regulations prescribed by State and County relating to the transportation of students.

3.1.2 The attached proposal by the School District for the transportation contemplated by these specifications shall be reduced to a written contract, and the successful Contractor agrees to execute such contract for transportation, which will refer and include by reference these specifications. It is understood that no contract for transportation will be effective until executed by the successful Contractor and the School District.

3.1.3 The successful Contractor shall comply with the School District's adopted transportation policies and regulations.

3.2 Reports

The following reports will be required. Contractor will furnish additional information upon request.

- Driver report. This report must include the name, address, license number and current work assignment of each driver (route and sub drivers). Due September 1st.
- Driver Training report. This report will show the driver's training during the school year. Should include date, safety topics, and hours. Due May 1st.
- Mileage report. This report must include all miles driven by category (Special Ed, Regular, Shuttles, Field trips etc.). These miles must be reported in a format as required by the state of Minnesota. Due July 15th.
- Fleet report. This report must contain all vehicles used (routes and spares) for the purpose of transporting students in the district. Report to include: (VIN number, yr., model, category, and all requirements stated in 2.1.5. Due August 15th.
- Staffing report. This report must include a list of all non-driving staff used by the Contractor to fulfill this contract (Management, Dispatch, Trainers etc.). Due September 1st.

SECTION IV **CONCLUSION**

- 4.1 ISD 720, in compliance with the duties and obligations placed upon it by the Education Laws of the State of Minnesota and the rules, regulations, and directions of the Department of Education of the State of Minnesota has the responsibility to safeguard the comfort and safety of each student. In order to provide for the orderly operation of its academic program and education system, the district will require strict adherence to the specifications and of the contract to be awarded, including such specifications particularly but not limited to schedules, adequacy of equipment, maintenance of equipment, employment of qualified personnel, constant attendance of qualified supervisory personnel, enforcement of rules as to conduct of children while being transported, safety of operation under all conditions and strict and faithful compliance with all rules, regulations, directives and order of the School Board, Superintendent of Schools and any of his/her designated personnel, the officials and peace officers of any and all municipalities and of any and all other persons or bodies having jurisdiction or control of any subject matter or performance of the contract.
- 4.2 Contractors are instructed to read the specifications and be expected to comply in the event of award. In the event of any misunderstanding as to the meaning of specifications, the Contractor shall contact the district for clarification.

- 4.3 The district reserves the right to contract with other vendors or operate its own buses for low incidence transportation services (i.e. Homeless/Highly Mobile, Care & Treatment, and Special Education students that have a high potential for collaborative opportunities with other school organizations) if it is more economical for the School District to do so. Transportation needs could be for short-term or long-term purposes.
- 4.4 The School District retains the right to re-assign routes to other Contractors if the School District determines that the Contractor is not meeting the needs of the ISD 720. The Contractor will be provided a 30-day verbal notice to resolve the District's noncompliance concerns. If the concerns are not rectified, the Contractor will then be provided a 30-day written notice describing specifics of the District's noncompliance concerns, and the Contractor will be required to provide written explanation as to how the concerns will be addressed and rectified.

SECTION V

TRANSPORTATION SERVICES REQUIRED

5.1 Regular Transportation

- 5.1.1 Type of transportation: school bus service for public, non-public and kindergarten. Pupils will be transported a minimum of 171 school days.
- 5.1.2 Transportation for public and non-public schools.
- 5.1.3 To and from the assigned bus stops, and to various buildings as assigned.
- 5.1.4 The route information is based on the 2021-22 school year. The School District is currently utilizing 35 regular transportation routes for the 2021-22 school year. The School District plans to increase routes to 40 regular transportation routes starting in 2022-23. The district may increase or decrease routes in the future at its own discretion.
- 5.1.5 The Contractor shall have adequate spare buses to take care of emergencies and field trips. The number of spare buses should be at least 10% of the total regular and special education routes.
- 5.1.6 The Contractor shall provide written information with the proposal stating how emergencies, breakdowns, etc., are handled, including response time.
- 5.1.7 The proposal should be based on the current routes provided by the School District. During the contracted route times the School District reserves the right to utilize the Contractor's buses as it deems necessary. The hours available to the School District is route time and does not include time to get to and from the bus terminal (before and after routes). The time spent during the first three weeks of school and during inclement weather may exceed the time allowed. No additional compensation will be paid for this time.

- 5.1.8 Bus routes and stops will be determined by the School District. Bus drivers and the Contractor will be asked to cooperate in maintenance of bus stops. Safety, age of students and traffic conditions will be considered in routing and assignment of bus stops.
- 5.1.9 The School District reserves the right to reduce or expand the number of Contractor buses at its own discretion. The change in the routing structure will be discussed with the Contractor before changes are made.

5.2 Field Trips

Contractors are authorized to accept field/athletic trip orders only from designated School District personnel.

5.3 Special transportation

- 5.3.1 Type of transportation: School bus service and Type III vehicle use for students with disabilities, and special individually placed students to locations in and out of the School District. Pupils will be transported a minimum of 171 school days.
- 5.3.2 Transportation for public and non-public schools, and other locations as required.
- 5.3.3 From home of the special needs students to various locations.
- 5.3.4 The route information is based on the 2021-22 school year. The School District is currently utilizing approximately 25-30 special transportation routes for the 2021-22 school year, that are currently being serviced by multiple contractors. This work and dissemination of the routes will be provided to the special education contractors at the district's sole discretion.
- 5.3.5 The Contractor shall have adequate spare buses to take care of emergencies. The number of spare buses should be shown with the list of buses attached to the quotation.
- 5.3.6 The starting time of schools and routes will be determined by the School District.
- 5.3.7 The School District reserves the right to change or alter routes. In the event such a change is necessary the School District shall give the Contractor reasonable notice of the change.
- 5.3.8 The School District reserves the right to reduce or expand the number of Contractor buses and to adjust the contract because of the change. The change in the contract will be discussed with the Contractor before changes are made.
- 5.3.9 Type of service provided:

- Wheelchair - a lift bus is required for some students
- Car Seats/Booster Seats/Vests/Restraints - are required for some students
- Half - Day Schools have some students attending A.M. or P.M. sessions only.

5.3.10 Specific accommodations related to a student's needs as defined on an IEP must be provided by the bus company i.e. bus aide, harness, wheelchair lift, etc.

SECTION VI

OTHER CONTRACT PROVISIONS

6.1 Assignments or Transfers

6.1.1 The Contractor shall not assign or transfer any part of their obligations and responsibilities in this contract without the prior written approval of the School Board or its designee.

6.1.2 The School District must approve all Subcontractors hired by the Contractor to provide services required by this contract. The use of subcontractors shall in no way reduce the obligations and responsibilities of the Contractor.

6.1.3 In the event that the Contractor is unable to provide sufficient staff to fulfill their responsibilities and the Contractor is unable to find a School District approved Subcontractor, the School District will transfer responsibilities of the unfulfilled routes to a School District secured Subcontractor. By which the Contractor would be responsible for the Subcontractor costs above the contracted rates plus 10% for administrative costs.

6.2 Changes in Routing and Scheduling

6.2.1 The School District reserves the right to change or alter the route of travel. In the event such change becomes necessary, the School District shall give the Contractor reasonable notice of such change.

6.3 Fines and Penalties for Non-compliance

Note: All fines are per occurrence and will be subtracted from the check as they occur monthly.

6.3.1 A fine of twice the normal daily route pay will be imposed on the Contractor for any of the following:

- Allowing a driver to drive a route without the appropriate driver's license
- Running a route more than an hour late due to lack of drivers or equipment
- Running a route with a vehicle that does not have a current inspection sticker

6.3.2 A fine of 1/2 times the normal daily route pay will be imposed on the Contractor for any of the following:

- Running a route without the required equipment as outlined above.
- Running a route more than 15 minutes late unless due to a vehicle breakdown, ties
- Allowing a driver to drive in the School District who has been suspended from the School District for cause.
- Transporting persons other than those assigned by the district without prior approval from the School District.
- Allowing a driver to use a personal cell phone anytime the bus is in motion or when students are on board unless an emergency situation requires such use.
- Failure to correct a problem or complete an agreed change in a route within 2 business days.
- Changing a school bus route or making stops not approved by the School District.
- Conduct of a Contractor's employee including disrespectful behavior towards School District personnel or the public.

6.3.3 A fine of \$100.00 per training session shall be billed for each driver who has not completed the required 8 hours of annual safety training (If any training sessions are missed, the Contractor shall provide an alternate to the training for that driver). The Contractor must maintain forms stating that the drivers have received the training, and these forms must be maintained in the driver's training files. The forms may be kept electronically.

6.3.4 A fine of \$2,000.00 will be billed if the Contractor does not check Motor Vehicle records twice a year on licensed drivers.

6.4 Fuel Charges

6.4.1 Contractor shall furnish all fuel to be used in its performance of the Contract. Contractor's compensation for services rendered to serve this contract shall be adjusted monthly to reflect the changes service provider's cost of fuel. The Contractor shall be solely responsible for fuel costs up to \$2.50 per gallon of fuel, exclusive of applicable taxes. If the cost per gallon is over \$2.50, the District and the Contractor shall share the cost at the ratio of 70% District and 30% Contractor. The Contractor will be required to provide documentation on fuel usage and costs.

APPENDIX B

**RATES FOR STUDENT TRANSPORTATION SERVICES
SERVICE RATES: SY 2022-2023 (Year ending June 30, 2023)**

1. **Regular “To and From” Routes.** Per bus cost for all regular “to and from” routes, home-to-school” transportation, for the days of school operation A.M. and P.M. Vehicle Type A, B, C or D. Note: AM Only or PM Only buses will be paid at 50% of the full day rate.

Bus Size	Daily Bus Cost (4.00-hour)	Cost per extra ¼ hour
Type C or D – 71 and 77 Passenger	\$370.56	\$12.74
Type C or D – 82+ Passenger	\$387.93	\$12.74
Type A or B	\$376.35	\$12.74

2. **Midday Routes.** The per bus cost for all midday routes for the days of school operation. Vehicle Type A, B, C or D (Must provide cost for #1 above if quoting routes).

Bus Size	Daily Bus Cost (1-hour)	Cost per extra ¼ hour
Type A B or C	\$61.37	\$12.74

3. **Special Transportation “To and From” Routes.** The per bus cost for all special transportation and special needs routes, home-to-school transportation, for the days of school operation A.M. and P.M. Vehicle Type III, A, B or C. Minimum use is 4.00 hours. Note: AM Only or PM Only buses will be paid at 50% of the full day rate.

Bus Size	Daily Bus Cost (4.00-hour)	Cost per extra ¼ hour
In-District - Type III	\$353.19	\$12.74
In-District - Type A & B	\$376.35	\$12.74
In-District - Type C	\$376.35	\$12.74
Out-Of-District - Type III	\$353.19	\$12.74
Out-Of-District - Type A & B	\$376.35	\$12.74
Out-Of-District - Type C	\$376.35	\$12.74

Independent School District No. 720, Shakopee Public Schools
Transportation Agreement

In or Out-Of-District - Type III 10 passenger	\$359.66	\$12.74
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Annual cost for lift equipped vehicle: _____ \$ 1,731.22

Per "Live" Hour cost for Paraprofessional / Bus Aide: \$ 28.54

4. **Shuttle or Late Activity Service.** The per bus cost for all shuttle service, live time from pick up to drop off. One (1) hour minimum. In District and Out of District service (note: some shuttles may be added to AM/PM or mid-day routes with time added to the regular daily route in lieu of paying shuttle cost).

Bus Size	Daily Bus Cost (1-hour)	Cost per extra ¼ hour
In-District - Type III	\$52.11	\$12.74
In-District - Type A & B	\$57.91	\$12.74
In-District - Type C	\$57.91	\$12.74
Out-Of-District - Type III	\$52.11	\$12.74
Out-Of-District - Type A & B	\$57.91	\$12.74
Out-Of-District - Type C	\$57.91	\$12.74

5. **Summer School Transportation Services.** The annual cost figure for all summer school routes for each year of the term shall be submitted. The summer school rates shall be quoted as a % of the rates for regular "to & from" transportation services.

The summer school rates shall be 100% of regular transportation and Special transportation rates in items #1 and #3 above.

6. **Extra-curricular and Athletic Trips; Activity and Field Trips.** Unit costs for each year of the term include all fuel costs including taxes, labor costs including taxes, maintenance and repair costs, and other direct and indirect costs.

In-District - Live Hour Rate – pick up to return drop off, (2.0 hrs base): \$ 92.64

Out-of-District - Live Hour Rate – pick up to return drop off, (2.0 hrs base): \$ 115.80

Additional ¼ hour rate: \$ 12.74

There will be a charge of \$ 115.80 for any bus canceled on arrival at the destination point of origin.

There will be a charge of \$ 86.85 for any bus canceled one (1) hour or less of the scheduled arrival time at the designated point of origin.

There will be no charge for any bus canceled more than one (1) hour from the scheduled pickup time at the designated point of origin.

7. Market Surcharge

The Contractor shall be paid a market surcharge annually for the 2022-23 the 2023-24 school years. The Contractor shall list this as a 1/10 charge on monthly service invoices for September through June during the contract term.

\$_100,000.00__Per Year

8. Performance Bond

The Contractor may be required to supply a Performance Bond, equal to 100% of the anticipated contract amount, before commencing services. The bond cost is as follows:

\$____N/A__Per Year

9. Service Rates for SY 2023-2024

For the 2023-2024 School Year the Contractor agrees to operate at an increase of 3.00% to the service rates outlined in Items 1 through 6 above.

10. Service Rates for SY 2024-2025 and SY 2025-2026

The service rates for all categories listed in Items 1 through 6 above for SY 2024-2025 and SY 2025-2026 shall be determined by direct negotiation between the District and the Contractor. The negotiation shall be completed by January 1, 2024.



To: Dr. Mike Redmond, Superintendent
From: Bill Menozzi, Director of Finance and Operations
Date: May 16, 2022
Re: Palmer Bus Service Contract Recommendation

Our contract for transportation services with Palmer Bus Service expires after June 30, 2022. Representatives from Shakopee Schools, Palmer Bus, and CESO have been negotiating a new contract over the past months. Below please find a summary of the contract recommendation for the 2022-23 and 2023-24 school years. Enclosed you will find the updated contract for review and approval.

	# Routes	2021-22 SY Base	2022-23 SY Yr. 1	2023-24 SY Yr. 2
			6.0%	3.0%
Reg. Ed 77 Passenger	35	\$349.59	\$370.56	\$381.68
Red. Ed 82 Passenger	2	365.98	387.93	399.57
¼ Hour Excess	53	12.02	12.74	13.12
SPED	23	403.81	424.00	436.72
Extra Curricular	6.5	109.25	115.81	119.28
Market Surcharge (Annual)			100,000	100,000

The calculations above are based on 172 school days. Given the market uncertainty, both Palmer and Shakopee Schools agree to a two year contract, with an option to renegotiate for the 24-25 and 25-26 school years.

Lastly, Shakopee Schools would like to thank Jenna Fromm, CEO, and Chris Champlin, CFO from Palmer Bus Service for a successful contract negotiation during unprecedented times. Additional thanks to Arlen Hviding, CESO Transportation for many hours of work on this negotiation.

Shakopee Schools values our relationship with both Palmer Bus and CESO Transportation, and look forward to many successful years moving forward.