

School Board Regular Business Meeting

Monday, July 25, 2022 6:00 PM

Shakopee High School Thrust Stage, 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. Athletics & Activities Student Recognition

4. **CONSIDERATION OF AGENDA AS PRESENTED**

5. **PUBLIC COMMENT**

6. **CONSENT ITEMS**

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of bills and authorization to pay
same

6.4. Approval of wires report

6.5. Approval of 10-year LTFM Expenditures

7. **INFORMATION**

7.1. Spring/End of School Activities Update

Presenter: Andy
Brown, Activities
Director

7.2. Spring/End of School Athletics Update

Presenter: Matt
Hanson, Athletics
Director

8. **ACTION**

8.1. Minnesota State High School League Membership

Presenter: Matt
Hanson, Athletics
Director

9. **INFORMATION**

9.1. Second Reading - Policies

Presenter: Jeff Smith

9.2. First Reading - Policies 515 and 524

Presenter: Jeff Smith

9.3. District Update

Presenter: Mike
Redmond

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS AND IMPORTANT DATES**

12. **ADJOURNMENT**



AP Check Register

AP Run: STUD060222 — Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	300352	Check	Leukemia & Lymphoma Society			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.27.22	BSU DONATION	06/01/2022	400.00	50 E 083 298 301 899 981	400.00	
06/02/2022	300353	Check	Satoh, Naomi Hs			18.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	REIMBURSEMENT; JAPANESE CLUB - HYVEE & CUB	06/01/2022	18.47	50 E 083 298 301 490 979	18.47	
06/02/2022	9000000010	ACH	Nelson, Kathie D			72.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	REIMBURSEMENT; SPED COMMUNITY - LOWES	06/01/2022	72.06	50 E 083 298 301 401 964	72.06	
Total:						490.53

STUD060222 Summary

Type	Count	Amount
Regular Checks:	2	418.47
ACH Checks:	1	72.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	490.53

AP Check Register

AP Run: STUD060222.2 — Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2022	300354	Check	Nelson, Kathie D	72.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.31.22.2	REIMBURSEMENT; SPED COMMUNITY FIX; ORIGINALLY RAN AS ACH, VOIDED, ADDED NEW INVOICE AND RAN THIS WKLY060222.2 PAYRUN AS CHECK	06/02/2022	72.06		
				50 E 083 298 301 401 964	72.06
				Total:	72.06

STUD060222.2 Summary

Type	Count	Amount
Regular Checks:	1	72.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	72.06

AP Check Register

AP Run: STUD060922 — Post Date: 2022-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	300355	Check	Aeikens, Charise J			159.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.03.22	REIMBURSEMENT; STUDENT COUNCIL	06/08/2022	74.98	50 E 083 298 301 401 966	74.98	
06.06.22	REIMBURSEMENT; STUDENT COUNCIL	06/08/2022	84.89	50 E 083 298 301 490 966	84.89	
06/09/2022	300356	Check	Innovative Office Solutions			31.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	PLATES; CONCESSIONS	06/08/2022	31.36	50 E 083 298 301 401 972	31.36	
06/09/2022	300357	Check	MN DECA			10,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
918-277	DECA INTL CAREER DEV CONFERENCE; 10 STUDENTS, 2 ADVISORS	06/08/2022	10,050.00	50 E 083 298 301 366 976	10,050.00	
06/09/2022	300358	Check	Palmer Bus Services			590.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2540	PROM BUSES TO US BANK STADIUM	06/08/2022	590.80	50 E 083 298 301 305 961	590.80	
06/09/2022	300359	Check	Pierson, Jeff			1,232.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	CONCESSIONS; PIZZA	06/08/2022	1,232.38	50 E 083 298 301 401 972	1,232.38	
06/09/2022	300360	Check	Schroeder, Heather			78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	REIMBURSEMENT SABER PAUSE SUPPLIES	06/08/2022	78.00	50 E 083 298 301 401 977	78.00	
Total:						12,142.41

AP Check Register

AP Run: STUD060922 --- Post Date: 2022-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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STUD060922 Summary

Type	Count	Amount
Regular Checks:	6	12,142.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	12,142.41

AP Check Register

AP Run: STUD061622 — Post Date: 2022-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	300361	Check	Nguyen, Linda			26.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	REIBURSEMNET; JAPANESE CLUB - 5 BELOW	06/15/2022	26.00	50 E 083 298 301 490 979	26.00	
06/16/2022	300362	Check	Siehr, Logan T			116.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.07.22	REIMBURSEMENT; ROBOTICS - JJ'S	06/15/2022	116.98	50 E 083 298 301 401 973	116.98	
Total:						142.98

STUD061622 Summary

Type	Count	Amount
Regular Checks:	2	142.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	142.98

AP Check Register

AP Run: STUD062322 — Post Date: 2022-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	300363	Check	Aeikens, Charise J			973.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.08.22	REIMBURSEMENT; STUDENT COUNCIL	06/22/2022	95.80	50 E 083 298 301 401 966	95.80	
06.08.22.2	REIMBURSEMENT; STUDENT COUNCIL	06/22/2022	693.00	50 E 083 298 301 490 966	693.00	
06.08.22.3	REIMBURSEMENT; STUDENT COUNCIL	06/22/2022	185.15	50 E 083 298 301 490 966	185.15	
06/23/2022	300364	Check	Larson, Michael J			158.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.08.22	REIMBURSEMENT; SAGA	06/22/2022	72.93	50 E 083 298 301 401 957	72.93	
06.08.22.2	REIMBURSEMENT; SAGA	06/22/2022	85.57	50 E 083 298 301 490 957	85.57	
06/23/2022	300365	Check	Nelson, Kathie D			14.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.07.22	REIMBURSEMENT; SAMS CLUB	06/22/2022	14.98	50 E 083 298 301 490 964	14.98	
06/23/2022	300366	Check	Osell, Caitlin M			115.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.01.22	REIMBURSEMENT; BSU PIZZA	06/22/2022	115.45	50 E 083 298 301 401 981	115.45	
Total:						1,262.88

STUD062322 Summary

Type	Count	Amount
Regular Checks:	4	1,262.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	1,262.88

AP Check Register

AP Run: STUD063022 — Post Date: 2022-07-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	300367	Check	Bertram, Justin			1,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.24.22	REIMBURSEMENT; NATIONAL INDIVIDUAL TOURNAMENT OF CHAMPIONS ENTRANCE FEE	06/29/2022	1,275.00			
				50 E 083 298 301 369 965	1,275.00	
06/30/2022	300368	Check	Dammann, Jake			93.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.23.22	REIMBURSEMENT; PIZZA - BOYS BASKETBALL	06/29/2022	93.99			
				50 E 083 294 301 490 901	93.99	
06/30/2022	300369	Check	Grandtours Inc			10,357.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230604 230602 230603	FRUIT SALE FUNDRAISER; MISUC TOUR	06/29/2022	10,357.84			
				50 E 083 298 301 899 990	10,357.84	
06/30/2022	300370	Check	Pierson, Jeff			372.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.27.22	CONCESSIONS; PIZZA	06/29/2022	372.75			
				50 E 083 298 301 490 972	372.75	
Total:						12,099.58

STUD063022 Summary

Type	Count	Amount
Regular Checks:	4	12,099.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	12,099.58

AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
50 - STUDENT ACTIVITY FUNDS	26,210.44
	26,210.44

AP Check Register

AP Run: WKLY060222 — Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2022	756714	Check	AGiRepair, Inc.	238.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
020716	FULL UNIT REPAIR; ISSUES CHARGING AND HOLDING CHARGE	06/01/2022	238.00	
				01 E 200 680 000 350 016
				238.00
06/02/2022	756715	Check	Aramark	173.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account
24584416	INDUSTRIAL WORK PANTS	06/01/2022	173.45	
				01 E 866 810 000 415 000
				173.45
06/02/2022	756716	Check	Backlund, Chad	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05.31.22	OFFICIAL; SOFTBALL VS FARMINGTON 05.16.22	06/01/2022	75.00	
				01 E 083 296 000 312 333
				75.00
06/02/2022	756717	Check	Bix Produce Company	3,305.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account
05373774	RO; ASSORTED FRUITS AND VEGGIES	06/01/2022	283.17	
				02 E 005 770 701 490 000
				283.17
05405176	SWEENEY; ASSORTED FRUITS AND VEGGIES	06/01/2022	292.95	
				02 E 005 770 701 490 000
				292.95
05408443	PEARSON; APPLES AND CARROTS	06/01/2022	92.95	
				02 E 005 770 701 490 000
				92.95
05408444	EMS; ASSORTED VEGGIES AND BANANAS	06/01/2022	323.20	
				02 E 005 770 701 490 000
				323.20
05408454	JACKSON; ASSORTED FRUITS AND VEGGIES	06/01/2022	810.15	
				02 E 005 770 701 490 000
				810.15
05408480	SP; ASSORTED FRUITS AND VEGGIES	06/01/2022	129.74	
				02 E 005 770 701 490 000
				129.74
05410049	SWEENEY; ASSORTED FRUITS AND VEGGIES	06/01/2022	322.95	
				02 E 005 770 701 490 000
				322.95
05410057	EC; ASSORTED FRUITS AND VEGGIES	06/01/2022	285.85	
				02 E 005 770 701 490 000
				285.85
05418902	RO; ASSORTED FRUITS AND VEGGIES	06/01/2022	168.60	
				02 E 005 770 701 490 000
				168.60

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756717	Check	Bix Produce Company			3,305.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05418914	HS; ASSORTED FRUITS AND VEGGIES	06/01/2022	596.30			
				02 E 005 770 701 490 000	596.30	
06/02/2022	756718	Check	Catalyst Sourcing Solutions			1,149.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4703	SUPPLIER TRACKER MONTHLY & ON DEMAND SOURCING SERVICES	06/01/2022	1,149.99			
				01 E 005 110 000 305 000	279.99	
				02 E 005 770 701 305 000	870.00	
06/02/2022	756719	Check	Centurylink			209.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.19.22	MONTHLY SERVICES MAY 19-JUNE 18	06/01/2022	46.42			
				01 E 200 680 000 320 000	46.42	
05.19.22.2	MONTHLY SERVICES MAY 19-JUNE 18 ACCOUNT # 952 496 9214 830	06/01/2022	163.16			
				01 E 200 680 000 320 000	163.16	
06/02/2022	756720	Check	Chanhassen High School			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.26.22	GOLF; ENTRANCE FEE 05.04.22	06/01/2022	125.00			
				01 E 083 296 000 369 328	125.00	
06/02/2022	756721	Check	Choice Electric, Inc			482.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21685	PEARSON; RETROFITTED VESTIBULES , LAMPS, ETC	06/01/2022	232.08			
				01 E 863 810 000 305 000	143.75	
				01 E 863 810 000 401 000	88.33	
21687	EC; HALLWAY LIGHTS	06/01/2022	250.50			
				01 E 865 810 000 305 000	150.00	
				01 E 865 810 000 401 000	100.50	
06/02/2022	756722	Check	Collaborative Student Transportation of Minnesota			105,355.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3855	COLLABORATIVE TRANSPORTATION; APRIL	05/26/2022	20,260.50			
				03 E 005 760 723 361 000	8,646.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756722	Check	Collaborative Student Transportation of Minnesota			105,355.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3891	COLLABORATIVE TRANSPORTATION; APRIL	05/26/2022	42,510.00	03 E 005 760 728 361 000	11,614.50	
				03 E 005 760 723 361 000	16,877.50	
				03 E 005 760 728 361 000	25,632.50	
3934	COLLABORATIVE TRANSPORTATION; MAY	05/26/2022	42,585.00	03 E 005 760 723 361 000	16,915.00	
				03 E 005 760 728 361 000	25,670.00	
06/02/2022	756723	Check	Cub Foods			969.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.17.22.2	HS; GROCERY, MEAT, PRODUCE, BAKERY, FROZEN, DAIRY - LAB	06/01/2022	255.94	01 E 083 331 000 490 000	255.94	
05.20.22	HS; GROCERY, MEAT, PRODUCE, DAIRY	06/01/2022	70.74	01 E 083 331 000 490 000	70.74	
05.24.22.2	EMS; CANDY, POP, ICE CREAM	06/01/2022	77.93	01 E 085 710 000 490 000	77.93	
05.24.22.2	HS; GROCERY, MEAT, PRODUCE, FROZEN	06/01/2022	114.73	01 E 083 331 000 490 000	114.73	
05.24.22.2	HS; GROCERY, MEAT, PRODUCE, FROZEN, DAIRY	06/01/2022	201.62	01 E 083 331 000 490 000	201.62	
05.26.22	SPED; POP & SNACKS	06/01/2022	41.48	01 E 084 408 740 433 000	41.48	
05.26.22.2	WMS; NAPKINS, CUPS, LEMONADE, BLOW POPS, RICE KRISPIES	06/01/2022	24.82	01 E 084 710 000 401 000	24.82	
05.27.22	EMS; GROCERY, PRODUCE, FROZEN, DAIRY	06/01/2022	120.22	01 E 085 250 000 490 000	120.22	
05.27.22.2	WMS; DONUTS	06/01/2022	30.00	01 E 084 710 000 401 000	30.00	
05.31.22	EMS; ICE CREAM AND POPSICLES	06/01/2022	32.34	01 E 085 298 000 490 000	32.34	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756724	Check	Degler, Ellen			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.31.22	OFFICIAL; SOFTBALL VS MINNETONKA 05.10.22		06/01/2022	75.00		
					01 E 083 296 000 312 333	75.00
06/02/2022	756725	Check	Dilemma Brewing Co LLC			98.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05112022	CE; PINTS FOR SUCCULENT NIGHT		05/26/2022	98.00		
					04 E 500 505 321 490 000	98.00
06/02/2022	756726	Check	Electro Watchman, INC.			165.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
386126	JACKSON; SERVICE CALL		06/01/2022	165.00		
					01 E 866 810 000 305 000	165.00
06/02/2022	756727	Check	Elyea-Wheeler, Kurt			83.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.31.22	OFFICIAL; BASEBALL VS COON RAPIDS 05.26.22		06/01/2022	83.00		
					01 E 083 294 000 312 315	83.00
06/02/2022	756728	Check	Frontline Placement Technologi			121,375.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INVUS163762	Frontline renewal 22-23 Tech & HR INVUS163762		06/01/2022	121,375.53		
					01 E 005 030 000 305 000	50,200.98
					05 E 200 680 302 563 000	71,174.55
06/02/2022	756729	Check	Fun Express Llc			113.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
717048895-01	DIFFERENT WAYS TO SAY - POSTERS		06/01/2022	113.85		
					01 E 200 206 433 433 000	113.85
06/02/2022	756730	Check	General Parts , Inc			1,536.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6344197	SP; WALK IN COOLER LABOR AND MATERIAL		06/01/2022	514.16		
					02 E 005 770 701 352 000	514.16
6344198	SP; DISH WASHER - MATERIAL AND LABOR		06/01/2022	1,022.30		
					02 E 005 770 701 352 000	1,022.30

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756731	Check	Gerlach, Gus			58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; BLAX VS FARMINGTON 05.25.22	06/01/2022	58.00	01 E 083 294 000 312 327	58.00	
06/02/2022	756732	Check	Gregus, Daniel J			141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; BLAX VS PARK 05.23.22	06/01/2022	141.00	01 E 083 294 000 312 327	141.00	
06/02/2022	756733	Check	Grengs, Troy			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; BOYS VS ROSEMOUNT 05.17.22	06/01/2022	83.00	01 E 083 294 000 312 327	83.00	
06/02/2022	756734	Check	Groth Music			174.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3293239	SPOOKY MANSION, WAITING ON A MIRACLE. DRAGON DANCE - YOUNG BAND	06/01/2022	120.00	01 E 084 258 000 430 000	120.00	
3296401	YOU'LL BE BACK - YOUNG BAND	06/01/2022	54.40	01 E 084 258 000 430 000	54.40	
06/02/2022	756735	Check	Heifort, Michael			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; SBALL VS MINNETONKA 05.10.22	06/01/2022	150.00	01 E 083 296 000 312 333	150.00	
06/02/2022	756736	Check	Hillyard / Hutchinson			320.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604755311	JACKSONL DETEREGENT, SANITIZER	06/01/2022	320.65	02 E 005 770 701 401 000	320.65	
06/02/2022	756737	Check	Innovative Office Solutions			7,650.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3692878	HS; DUSTER, HANDLES, SOAP, SIGN, CART	06/01/2022	991.65	01 E 083 810 000 401 000	991.65	
IN3696062	SWEENEY; LINER, DUSTER, LINER	06/01/2022	227.61	01 E 860 810 000 401 000	227.61	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2022	756737	Check	Innovative Office Solutions	7,650.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3715228	PEARSON; SCRAPER	06/01/2022	96.25	01 E 863 810 000 401 000	96.25
IN3767259	WMS; VBOARD REFILL	06/01/2022	3.40	01 E 084 050 000 401 000	3.40
IN3802777	WMS; FILTER, CLEANER, TISSUE, TOWEL	06/01/2022	716.09	01 E 084 810 000 401 000	716.09
IN3802940	EMS; TOWEL, CLEANER, LINER, BAG	06/01/2022	545.68	01 E 085 810 000 401 000	545.68
IN3803356	WMS; ENVELOPES	05/26/2022	83.64	01 E 084 050 000 401 000	83.64
IN3803360	WMS; POST ITS	05/26/2022	13.18	01 E 084 050 000 401 000	13.18
IN3803533	HS; LINER	06/01/2022	270.54	01 E 083 810 000 401 000	270.54
IN3804550	WMS; POST IT NOTES	06/01/2022	38.79	01 E 084 810 000 401 000	38.79
IN3804890	RO; FILTER, MOP STICK, CLEARER, TISSUE, TOWEL, LINER	06/01/2022	716.41	01 E 864 810 000 401 000	716.41
IN3805635	HS; TISSUE, TOWEL, LINER	06/01/2022	3,532.30	01 E 083 810 000 401 000	3,532.30
IN3806170	WMS; PADS	06/01/2022	15.18	01 E 084 050 000 401 000	15.18
IN3806544	WMS; DOORSTOP, FRAME, HANDLE, DUSTER	06/01/2022	162.97	01 E 084 810 000 401 000	162.97
IN3807751Q	PEARSON; LAMINATING FILM	06/01/2022	137.72	01 E 200 420 419 401 000	34.43
				04 E 500 580 325 401 000	34.43
				04 E 500 582 344 401 000	68.86
IN3809066	EMS; VACCUUM BAG	06/01/2022	39.02	01 E 085 810 000 401 000	39.02

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756737	Check	Innovative Office Solutions			7,650.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3810420	WMS; ENVELOPES	06/01/2022	60.30	01 E 084 050 000 401 000	60.30	
06/02/2022	756738	Check	Jostens Inc			18.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28880069	HS DIPLOMA	05/26/2022	18.74	01 E 083 790 000 849 000	18.74	
06/02/2022	756739	Check	Kemps LLC			11,368.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102426915	EMS; 1%, CHOC	06/02/2022	402.00	02 E 005 770 701 495 000	402.00	
102426916	EC; 1%, CHOC, LACTAID	06/02/2022	614.40	02 E 005 770 701 495 000	614.40	
102426918	EMS; 1%, CHOC	06/02/2022	80.40	02 E 005 770 701 495 000	80.40	
102426919	WMS; 1%, CHOC	06/02/2022	522.60	02 E 005 770 701 495 000	522.60	
102426920	SP; 1%, CHOC, LACTAID	06/02/2022	383.47	02 E 005 770 701 495 000	383.47	
102426921	PEARSON; 1%, CHOC	06/02/2022	120.60	02 E 005 770 701 495 000	120.60	
102426922	RO; 1%, CHOC	06/02/2022	442.20	02 E 005 770 701 495 000	442.20	
102426924	JACKSON; 1%, CHOC	06/02/2022	589.60	02 E 005 770 701 495 000	589.60	
102426925	HS; 1%, CHOC, LACTAID	06/02/2022	1,147.27	02 E 005 770 701 495 000	1,147.27	
102426926	SWEENEY; 1%, CHOC, LACTAID	06/02/2022	434.00	02 E 005 770 701 495 000	434.00	
102431335	EMS; 1%, CHOC, LACTAID	06/02/2022	410.27	02 E 005 770 701 495 000	410.27	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756739	Check	Kemps LLC			11,368.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102431336	EC; 1% X2, CHOC, LACTAID	06/02/2022	385.95	02 E 005 770 701 495 000	385.95	
102431337	SP; 1%, CHOC	06/02/2022	348.40	02 E 005 770 701 495 000	348.40	
102431339	RO; CHOC	06/02/2022	134.00	02 E 005 770 701 495 000	134.00	
102431345	JACKSON; 1%, CHOC	06/02/2022	241.20	02 E 005 770 701 495 000	241.20	
102431348	HS; 1%, CHOC, LACTAID	06/02/2022	839.07	02 E 005 770 701 495 000	839.07	
102435277	EC; 1%, CHOC, LACTAID	06/02/2022	788.60	02 E 005 770 701 495 000	788.60	
102435278	EMS; 1%, CHOC	06/02/2022	201.00	02 E 005 770 701 495 000	201.00	
102435280	WMS; 1%, CHOC	06/02/2022	629.80	02 E 005 770 701 495 000	629.80	
102435281	RO; 1%, CHOC	06/02/2022	428.80	02 E 005 770 701 495 000	428.80	
102435283	PEARSON; 1%, CHOC	06/02/2022	134.00	02 E 005 770 701 495 000	134.00	
102435284	SP; 1%, CHOC	06/02/2022	455.60	02 E 005 770 701 495 000	455.60	
102435285	JACKSON; 1%, CHOC	06/02/2022	442.20	02 E 005 770 701 495 000	442.20	
102435286	HS; 1%, CHOC	06/02/2022	804.00	02 E 005 770 701 495 000	804.00	
102435287	TO; CHOC	06/02/2022	40.20	02 E 005 770 701 495 000	40.20	
102435288	SWEENEY; 1%, CHOC	06/02/2022	348.40	02 E 005 770 701 495 000	348.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756740	Check	Lach, Theavy			112.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.25.22	PEARSON INTERPRETER; HOME VISIT FOR EVAL - 05.25.22	06/01/2022	62.50			
				01 E 200 412 422 358 000	62.50	
05.26.22	INTERPRETER; PEARSON EARLY INTERVENTION TESTING 05.26.22	06/01/2022	50.00			
				01 E 200 412 740 394 000	50.00	
06/02/2022	756741	Check	Laketown Electric Corporation			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35752	Install 2 receptacles in gym @ Eagle Creek Elementary	06/01/2022	1,750.00			
				01 E 865 298 000 530 000	875.00	
				05 E 200 630 795 530 000	875.00	
06/02/2022	756742	Check	Lakeville High School South			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.26.22	GOLF; ENTRANCE FEE 04.19.	06/01/2022	175.00			
				01 E 083 294 000 369 328	175.00	
06/02/2022	756743	Check	Marker, William			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	EVENT STAFF; SOFTBALL X2	06/01/2022	100.00			
				01 E 083 296 000 305 333	100.00	
06/02/2022	756744	Check	Markert, John			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	EVENT STAFF; SOFTBALL X7	06/01/2022	350.00			
				01 E 083 296 000 305 333	350.00	
06/02/2022	756745	Check	Mauck, Douglas			199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; BLAX VS PARK 05.23.22, VS FARMINGTON 05.25.22	06/01/2022	199.00			
				01 E 083 294 000 312 327	199.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756746	Check	MESPA			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13433	MEMBERSHIP RENEWAL, NAESP MEMBERSHIP, EL LEADERS NETWORK SUBSCRIPTION	06/01/2022	360.00	01 E 200 640 308 820 110	360.00	
06/02/2022	756747	Check	Metro Ecsu			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0001330	2022 REGIONAL SPELLING BEE REGISTRATION FEE	05/26/2022	99.00	01 E 085 298 000 401 000	99.00	
06/02/2022	756748	Check	Mielke, Tyler			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; BASEBALL VS PRIOR LAKE 05.12.22	06/01/2022	83.00	01 E 083 294 000 312 315	83.00	
06/02/2022	756749	Check	Minnesota Highway Safety & Research Center			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.26.22	CE; 8 HR FIRST TIME CLASS	06/01/2022	264.00	04 E 500 505 321 305 000	264.00	
06/02/2022	756750	Check	Novak, Heather			155.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.19.22	EC CLASS; EDIBLE CONTAINER GARDENING FOR KIDS	06/02/2022	155.23	04 E 500 585 332 305 000	155.23	
06/02/2022	756751	Check	Novak, Heather Supplies			138.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.26.22	CE CLASS SUPPLIES	06/02/2022	138.23	04 E 500 585 332 430 000	138.23	
06/02/2022	756752	Check	Pan O Gold Baking			754.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522136013	SWEENEY; ROLLS AND HOT DOG BUNS	06/01/2022	68.30	02 E 005 770 701 490 000	68.30	
10000522143001	JACKSON; WHOLE GRAIN DOUBLE	06/01/2022	72.00	02 E 005 770 701 490 000	72.00	
10000522143004	SP; WHOLE GRAIN DOUBLE	06/01/2022	50.40	02 E 005 770 701 490 000	50.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756752	Check	Pan O Gold Baking			754.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522143005	EC; WHOLE GRAIN DOUBLE	06/01/2022	57.60	02 E 005 770 701 490 000	57.60	
10000522143007	EMS; WHOLE GRAIN SINGLE, ROLLS, HOT DOG BUNS	06/01/2022	114.50	02 E 005 770 701 490 000	114.50	
10000522143008	SWEENEY; WHOLE GRAIN DOUBLE	06/01/2022	86.40	02 E 005 770 701 490 000	86.40	
10000522143009	WMS; WHOLE GRAIN DOUBLE	06/01/2022	79.20	02 E 005 770 701 490 000	79.20	
10000522143012	SWEENEY; HOT DOG BUNS	06/01/2022	-19.60	02 E 005 770 701 490 000	-19.60	
10000522143013	EMS; HOT DOG BUNS	06/01/2022	-1.40	02 E 005 770 701 490 000	-1.40	
10000522151006	HS; WHOLE GRAIN SINGLE, ROLLS	06/01/2022	180.25	02 E 005 770 701 490 000	180.25	
10000522151009	RO; WHOLE GRAIN DOUBLE AND SINGLE	06/01/2022	68.40	02 E 005 770 701 490 000	68.40	
10000522151010	RO; HOT DOG BUNS	06/01/2022	-1.40	02 E 005 770 701 490 000	-1.40	
06/02/2022	756753	Check	Papco, INC.			81.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224759	HS; BLADE KIT, SQUEEGEE BLADE KIT	06/01/2022	81.59	01 E 083 810 000 401 000	81.59	
06/02/2022	756754	Check	Performance Food Group			11,682.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63130921.3	FIX; CREDIT TAKEN TWICE - PAYING ONE BACK	05/26/2022	33.69	02 E 005 770 705 490 000	33.69	
63890619.2	FIX; ORIGINAL TAKEN AS CREDIT - PAYING BACK + PAYING THE ORIGINAL	05/26/2022	60.14	02 E 005 770 701 490 000	60.14	
64485295	SWEENEY; MISC, DRY, FROZEN, REFRIG	06/01/2022	1,015.67	02 E 005 770 701 490 000	799.93	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756754	Check	Performance Food Group			11,682.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64559038	HS; MISC, DRY, FROZEN, REFRIGERATED	05/26/2022	7,694.73	02 E 005 770 705 490 000	215.74	
				02 E 005 770 701 490 000	7,661.04	
				02 E 005 770 705 490 000	33.69	
64622091	HS; MISC, REFRIGERATED, FROZEN	06/01/2022	2,877.98	02 E 005 770 701 490 000	2,815.98	
				02 E 005 770 705 490 000	62.00	
06/02/2022	756755	Check	Plansource			2,134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN283678	MAY; COBRA, PEPM, RETIREE	05/26/2022	2,134.00	01 E 005 030 000 305 000	2,134.00	
06/02/2022	756756	Check	Plonski, Alexandra			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; SOFTBALL VS FARMINGTON 05.16.22	06/01/2022	75.00	01 E 083 296 000 312 333	75.00	
06/02/2022	756757	Check	Prior Lake High School			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.26.22	GOLF; ENTRANCE FEES - BOYS AND GIRLS ON 5/10, 5/12, 5/23	06/01/2022	420.00	01 E 083 294 000 369 328	295.00	
				01 E 083 296 000 369 328	125.00	
06/02/2022	756758	Check	Project Lead The Way, Inc			14,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
335108	PLTW LAUNCH APPLICATION FY 22/23 REF: 05-200-203-302-562-000	06/01/2022	950.00	01 A 131 00	950.00	
335109	PLTW LAUNCH APPLICATION FY 22/23 REF: 05-200-203-302-562-000	06/01/2022	950.00	01 A 131 00	950.00	
335110	PLTW LAUNCH APPLICATION FY 22/23 REF: 05-200-203-302-562-000	06/01/2022	950.00	01 A 131 00	950.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756758	Check	Project Lead The Way, Inc			14,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
335111	PLTW LAUNCH APPLICATION FY 22/23 REF: 05-200-203-302-562-000	06/01/2022	950.00	01 A 131 00	950.00	
335112	PLTW LAUNCH APPLICATION FY 22/23 REF: 05-200-203-302-562-000	06/01/2022	950.00	01 A 131 00	950.00	
341797	PLTW ENGINEERING, BIOMEDICAL, COMPUTER SCIENCE PARTICIPATION FY 22/23 REF; 05-200-211-302-562-000	06/01/2022	5,400.00	01 A 131 00	5,400.00	
342367	PLTW GATEWAY APPLICATION FY 22/23 REF: 05-200-203-302-562-000	06/01/2022	950.00	01 A 131 00	950.00	
343798	PLTW GATEWAY APPLICATION FY 22/23 REF: 05-200-203-302-562-000	06/01/2022	950.00	01 A 131 00	950.00	
345982	PLTW VCT HS; AEROSPACE ENGINEERING FY 22/23 REF; 01-200-640-308-366-000	06/01/2022	2,400.00	01 A 131 00	2,400.00	
06/02/2022	756759	Check	Quadient Finance USA, Inc.			2,432.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.22	APRIL POSTAGE/SUPPLY	05/26/2022	1,279.46	01 E 083 050 000 329 000	1,279.46	
05.22.22	POSTAGE	06/01/2022	1,153.10	01 E 083 050 000 329 000	1,153.10	
06/02/2022	756760	Check	Ratwik, Roszak & Maloney, P.A			235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.01.22	ANALYSIS REGARDING SUBPOENA, TESTIMONY & TRIAL DATES - TELECONFERENCE	05/26/2022	235.00	01 E 005 010 000 305 000	235.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756761	Check	Respondus Inc			4,945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO-32368	K-12 LockDown Browser Site License Renewal 22-23 SY ACCOUNT # 994854346	06/01/2022	4,945.00	05 E 200 680 302 406 000	4,945.00	
06/02/2022	756762	Check	Ryan Mechanical Inc			4,076.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD396	HS; BOILER FOR KITCHEN	06/01/2022	540.00	01 E 083 810 000 305 000	540.00	
SD398	EC; WATER NOT GETTING HOT FOR SPRAYER IN KITCHEN	06/01/2022	915.00	01 E 865 810 000 305 000	810.00	
				01 E 865 810 000 401 000	105.00	
SD399	PEARSON; NEW FLUSH VALVE	06/01/2022	555.00	01 E 863 810 000 305 000	270.00	
				01 E 863 810 000 401 000	285.00	
SD402	HS; NEW TOILET AND VALVES	06/01/2022	1,416.59	01 E 083 810 000 305 000	810.00	
				01 E 083 810 000 401 000	606.59	
SD405	EMS; REPLACED IGNITER AND FLAME ROD	06/01/2022	650.00	01 E 085 810 000 305 000	540.00	
				01 E 085 810 000 401 000	110.00	
06/02/2022	756763	Check	Shakopee Community Ed			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.20.22	CELEBRATION OF CHILDREN EVENT; CASH FOR REGISTRATION TABLE	06/01/2022	200.00	04 E 500 585 332 401 406	200.00	
06/02/2022	756764	Check	Shakopee Public Utility Commis			123,185.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1310-001 05.23.22	CFC; MONTHLY CHARGES	06/01/2022	826.21	01 E 863 810 000 330 000	717.32	
				01 E 863 810 000 331 000	108.89	
1310-002 05.23.22	CFC; MONTHLY CHARGES	06/01/2022	7.55	01 E 863 810 000 331 000	7.55	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2022	756764	Check	Shakopee Public Utility Commis	123,185.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13508-001	05.23.22 RO; MONTHLY CHARGES	06/01/2022	7.54	01 E 864 810 000 331 000	7.54
13508-002	05.23.22 WMS; MONTHLY CHARGES	06/01/2022	17.46	01 E 084 810 000 330 000	17.46
22027-001	05.23.22 RO; MONTHLY CHARGES	06/01/2022	6,509.86	01 E 864 810 000 330 000	6,049.46
				01 E 864 810 000 331 000	460.40
22027-002	05.23.22 RO; MONTHLY CHARGES	06/01/2022	202.85	01 E 864 810 000 331 000	202.85
22027-003	05.23.22 RO; MONTHLY CHARGES	06/01/2022	4.55	01 E 864 810 000 331 000	4.55
2258-001	05.23.22 SWEENEY; MONTHLY CHARGES	06/01/2022	431.20	01 E 860 810 000 331 000	431.20
2259-001	05.23.22 SWEENEY; MONTHLY CHARGES	06/01/2022	215.87	01 E 860 810 000 331 000	215.87
2259-002	05.23.22 SWEENEY; MONTHLY CHARGES	06/01/2022	588.85	01 E 860 810 000 330 000	588.85
23457-001	05.23.22 HS; MONTHLY CHARGES	06/01/2022	20,066.08	01 E 083 810 000 330 000	17,313.25
				01 E 083 810 000 331 000	2,752.83
23457-002	05.23.22 HS; MONTHLY CHARGES	06/01/2022	18,426.23	01 E 083 810 000 330 000	18,426.23
23457-003	05.23.22 HS; MONTHLY CHARGES	06/01/2022	4.55	01 E 083 810 000 331 000	4.55
23457-004	05.23.22 EC; MONTHLY CHARGES	06/01/2022	6,149.45	01 E 865 810 000 330 000	5,736.65
				01 E 865 810 000 331 000	412.80
23457-006	05.23.22 EC; MONTHLY CHARGES	06/01/2022	7.55	01 E 865 810 000 331 000	7.55
23457-007	05.23.22 HS; MONTHLY CHARGES	06/01/2022	175.09	01 E 083 810 000 330 000	167.33

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2022	756764	Check	Shakopee Public Utility Commis	123,185.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 083 810 000 331 000	7.76
23457-008 05.23.22	JACKSON; MONTHLY CHARGES	06/01/2022	6,774.19	01 E 866 810 000 330 000	6,045.69
				01 E 866 810 000 331 000	728.50
23457-009 05.23.22	JACKSON; MONTHLY CHARGES	06/01/2022	7.54	01 E 866 810 000 331 000	7.54
23457-010 05.23.22	DO; MONTHLY CHARGES	06/01/2022	2,889.52	01 E 200 810 000 330 000	2,889.52
23457-011 05.23.22	HS; MONTHLY CHARGES	06/01/2022	9,932.90	01 E 083 810 000 330 000	9,932.90
23457-013 05.23.22	HS; MONTHLY CHARGES	06/01/2022	87.71	01 E 083 810 000 330 000	87.71
23457-014 05.23.22	HS; MONTHLY CHARGES	06/01/2022	20.84	01 E 083 810 000 330 000	20.84
2679-003 05.23.22	WMS; MONTHLY CHARGES	06/01/2022	978.62	01 E 084 810 000 330 000	978.62
2680-001 05.23.22	WMS; MONTHLY CHARGES	06/01/2022	18,362.97	01 E 084 810 000 330 000	16,368.09
				01 E 084 810 000 331 000	1,994.88
2682-002 05.23.22	WMS; MONTHLY CHARGES	06/01/2022	413.48	01 E 084 810 000 330 000	413.48
3020-001 05.23.22	PEARSON; MONTHLY CHARGES	06/01/2022	567.26	01 E 862 810 000 331 000	567.26
3679-004 05.23.22	GROUNDS SHOP; MONTHLY CHARGES	06/01/2022	51.73	01 E 005 810 000 330 000	51.73
3949-001 05.23.22	EMS; MONTHLY CHARGES	06/01/2022	9,071.41	01 E 085 810 000 330 000	8,143.83
				01 E 085 810 000 331 000	927.58
3949-002 05.23.22	EMS; MONTHLY CHARGES	06/01/2022	352.58	01 E 085 810 000 331 000	352.58

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Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756764	Check	Shakopee Public Utility Commis			123,185.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3949-003 05.23.22	EMS; MONTHLY CHARGES	06/01/2022	1,562.80	01 E 085 810 000 330 000	1,562.80	
3951-001 05.23.22	EMS; MONTHLY CHARGES	06/01/2022	11.64	01 E 085 810 000 331 000	11.64	
4330-001 05.23.22	WMS; MONTHLY CHARGES	06/01/2022	1,617.21	01 E 084 810 000 330 000	1,611.17	
				01 E 084 810 000 331 000	6.04	
5484-001 05.23.22	EMS; MONTHLY CHARGES	06/01/2022	13.20	01 E 085 810 000 331 000	13.20	
5878-001 05.23.22	SWEENEY; MONTHLY CHARGES	06/01/2022	4,644.32	01 E 860 810 000 330 000	4,644.32	
6561-001 05.23.22	PEARSON; MONTHLY CHARGES	06/01/2022	3,917.73	01 E 863 810 000 330 000	3,917.73	
9846-001 05.23.22	SP; MONTHLY CHARGES	06/01/2022	7,821.32	01 E 861 810 000 330 000	7,568.06	
				01 E 861 810 000 331 000	253.26	
9848-001 05.23.22	SP; MONTHLY CHARGES	06/01/2022	437.79	01 E 861 810 000 331 000	437.79	
9850-001 05.23.22	SP; MONTHLY CHARGES	06/01/2022	7.54	01 E 861 810 000 331 000	7.54	
06/02/2022	756765	Check	Sorenson, Matt			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; BASEBALL VS COON RAPIDS 05.26.22	06/01/2022	83.00	01 E 083 294 000 312 315	83.00	
06/02/2022	756766	Check	SPRINGER, NATHAN			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	OFFICIAL; BASEBALL VS COON RAPIDS 05.26.22	06/01/2022	83.00	01 E 083 294 000 312 315	83.00	

AP Check Register

AP Run: WKLY060222 — Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756767	Check	TenBroek, Matt			83.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.31.22	OFFICIAL; BLAX VS PARK 05.23.22		06/01/2022	83.00		
					01 E 083 294 000 312 327	83.00
06/02/2022	756768	Check	Thurow, Josh			83.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.31.22	OFFICIAL; BASEBALL VS ROSEMOUNT 05.19.22		06/01/2022	83.00		
					01 E 083 294 000 312 315	83.00
06/02/2022	756769	Check	T-Mobile USA Inc.			1,830.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.21.22	MOINTHLY CHARGES		06/01/2022	1,830.60		
					01 E 083 294 000 410 315	100.00
					01 E 200 610 308 401 120	160.00
					01 E 200 680 000 320 000	1,570.60
06/02/2022	756770	Check	Trio Supply Company			4,255.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
765766	RO; TRAYS		06/02/2022	189.71		
					02 E 005 770 701 401 000	189.71
765767	SWEENEY; TRAY, WET WAX		06/02/2022	381.36		
					02 E 005 770 701 401 000	381.36
765769	EMS; TRAYS, FORKS, TEASPN		06/02/2022	902.00		
					02 E 005 770 701 401 000	902.00
765770	JACKSON; NAPKINS, TRAYS, SPORKS		06/02/2022	791.49		
					02 E 005 770 701 401 000	791.49
765775	HS; NAPKINS, TRAYS, PLATES, LINERS, FORKS, TEASPNS		06/02/2022	1,187.54		
					02 E 005 770 701 401 000	1,187.54
765777	EC; NAPKINS, TRAYS, FORKS		06/02/2022	491.55		
					02 E 005 770 701 401 000	491.55
765778	SP; TRAYS		06/02/2022	311.36		
					02 E 005 770 701 401 000	311.36

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2022	756771	Check	Upper Lakes Foods	36,413.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109702-00	SP; DRY, COOLER, FROZEN, MISC	05/26/2022	2,668.30	02 E 005 770 701 490 000	1,534.35
				02 E 005 770 705 490 000	1,133.95
109807-00	WMS; DRY, COOLER, FROZEN, MISC	05/26/2022	4,128.25	02 E 005 770 701 490 000	3,141.11
				02 E 005 770 705 490 000	987.14
110755-00	SWEENEY; DRY, COOLER, FROZEN, MISC	06/02/2022	3,368.67	02 E 005 770 701 490 000	2,788.99
				02 E 005 770 705 490 000	579.68
114362-00	SP; DRY, COOLER, FROZEN, MISC	06/02/2022	2,693.79	02 E 005 770 701 490 000	2,495.16
				02 E 005 770 705 490 000	198.63
114393-00	EC; DRY, COOLER, FROZEN, MISC	06/02/2022	1,195.58	02 E 005 770 701 490 000	696.36
				02 E 005 770 705 490 000	499.22
114456-00	EMS; DRY, COOLER, FROZEN, MISC	06/02/2022	2,352.86	02 E 005 770 701 490 000	1,838.87
				02 E 005 770 705 490 000	513.99
114531-00	HS; DRY, COOLER, FROZEN, MISC	05/26/2022	6,054.62	02 E 005 770 701 490 000	5,248.62
				02 E 005 770 705 490 000	806.00
114547-00	JACKSON; DRY, COOLER, FROZEN, MISC	06/02/2022	3,951.46	02 E 005 770 701 490 000	2,671.92
				02 E 005 770 705 490 000	1,279.54
115094-00	WMS; DRY, COOLER, FROZEN, MISC	06/02/2022	2,008.42	02 E 005 770 701 490 000	1,837.70
				02 E 005 770 705 490 000	170.72
115098-00	RO; DRY, COOLER, FROZEN, MISC	06/02/2022	1,556.10	02 E 005 770 701 490 000	1,013.41
				02 E 005 770 705 490 000	542.69

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2022	756771	Check	Upper Lakes Foods			36,413.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117556-00	HS; DRY, COOLER, FROZEN, MISC	06/02/2022	6,471.76			
				02 E 005 770 701 490 000	5,573.02	
				02 E 005 770 705 490 000	898.74	
982927-0A	CREDIT; HS - CHEETOS	05/26/2022	-36.37			
				02 E 005 770 701 490 000	-36.37	
06/02/2022	756772	Check	Virco Inc			2,242.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1571327	TASK CHAIR WITH SWIVEL/TILT AND ADJUSTABLE HEIGHT FEATURES	06/01/2022	2,242.50			
				05 E 861 050 302 530 000	2,242.50	
06/02/2022	756773	Check	Vistar			7,145.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64511454	HS; A LA CART	05/26/2022	3,797.44			
				02 E 005 770 707 490 000	3,797.44	
64587810	HS; A LA CARTE	06/01/2022	3,347.80			
				02 E 005 770 707 490 000	3,347.80	
06/02/2022	756774	Check	Wold Architects & Engineers			2,301.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79387	SUN PATH CARPET REPLACEMENT - BILL TO DATE	06/01/2022	2,301.93			
				05 E 861 865 379 522 000	2,301.93	
Total:						478,474.64

WKLY060222 Summary

Type	Count	Amount
Regular Checks:	61	478,474.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	478,474.64

AP Check Register

AP Run: WKLY060222.2 — Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/02/2022	756775	Check	CASH	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.20.22	CELEBRATION OF CHILDREN EVENT; CASH FOR REGISTRATION TABLE	06/02/2022	200.00		
				04 E 500 585 332 401 406	200.00
Total:					200.00

WKLY060222.2 Summary

Type	Count	Amount
Regular Checks:	1	200.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	200.00

AP Check Register

AP Run: Vendor Checks 6.3.22 BW PR — Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2022	756814	Check	Aflac			220.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AFLA.06032022.D	AFLA - Aflac After-tax for 6.3.22 Bi-Weekly Payroll		06/03/2022	132.53		
					01 L 215 65	118.38
					02 L 215 65	14.15
AFLC.06032022.D	AFLC - Aflac Pre-tax for 6.3.22 Bi-Weekly Payroll		06/03/2022	88.34		
					01 L 215 65	54.73
					02 L 215 65	33.61
06/03/2022	756815	Check	Alabama Child Support Payment Center			260.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GARN14.06032022.D	GARN14 - Garnishment14 for 6.3.22 Bi-Weekly Payroll		06/03/2022	260.77		
					01 L 215 87	260.77
06/03/2022	756816	Check	Gurstel Law Firm P.C			314.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GARN8.06032022.D	GARN8 - Garnishment8 for 6.3.22 Bi-Weekly Payroll		06/03/2022	314.12		
					01 L 215 87	314.12
06/03/2022	756817	Check	Maryland Child Support Account			100.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GARN13.06032022.D	GARN13 - Garnishment13 for 6.3.22 Bi-Weekly Payroll		06/03/2022	100.96		
					01 L 215 87	100.96
06/03/2022	756818	Check	Messerli & Kramer			598.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GARN10.06032022.D	GARN10 - Garnishment10 for 6.3.22 Bi-Weekly Payroll		06/03/2022	598.28		
					01 L 215 87	598.28
06/03/2022	756819	Check	Mn Dept Of Child Support Div			961.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GARN1.06032022.D	GARN1 - Garnishment1 for 6.3.22 Bi-Weekly Payroll		06/03/2022	961.59		
					01 L 215 87	961.59

AP Check Register

AP Run: Vendor Checks 6.3.22 BW PR — Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	756820	Check	Msea Union	1,715.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UPSA.06032022.D	UPSA - Para Union Dues for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,715.20		
				01 L 215 60	1,641.27
				04 L 215 60	73.93
				05 L 215 60	0.00
06/03/2022	756821	Check	NCPERS Group Life Ins.	24.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PLFE.06032022.D	PLFE - Pera Life for 6.3.22 Bi-Weekly Payroll	06/03/2022	24.00		
				01 L 215 14	17.02
				02 L 215 14	6.98
06/03/2022	756822	Check	School Services Employees	1,593.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UCUS.06032022.D	UCUS - Custodian Union Dues for 6.3.22 Bi-Weekly Payroll	06/03/2022	926.23		
				01 L 215 60	861.41
				02 L 215 60	64.82
UFSD%.06032022.D	UFSD% - Food Service Union Dues % for 6.3.22 Bi-Weekly Payroll	06/03/2022	241.32		
				02 L 215 60	241.32
UFSD.06032022.D	UFSD - Food Svc Amt Union Dues for 6.3.22 Bi-Weekly Payroll	06/03/2022	426.05		
				02 L 215 60	426.05
06/03/2022	8000000543	Wire Transfer	Acs Admin & Compliance Service	156,237.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031.06032022.B	4031 - Lutheran Brotherhood for 6.3.22 Bi-Weekly Payroll	06/03/2022	3,129.33		
				01 L 215 50	2,935.18
				04 L 215 50	52.11
				05 L 215 50	142.04
4031.06032022.D	4031 - Lutheran Brotherhood for 6.3.22 Bi-Weekly Payroll	06/03/2022	4,497.89		
				01 L 215 50	4,258.24
				04 L 215 50	97.61
				05 L 215 50	142.04

AP Check Register

AP Run: Vendor Checks 6.3.22 BW PR — Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	8000000543	Wire Transfer	Acs Admin & Compliance Service	156,237.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031-A.06032022.D	4031-A - Lutheran Brotherhood Amt for 6.3.22 Bi-Weekly Payroll	06/03/2022	281.20		
				01 L 215 50	281.20
4032.06032022.B	4032 - Waddell & Reed for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,064.06		
				01 L 215 50	1,064.06
4032.06032022.D	4032 - Waddell & Reed for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,243.87		
				01 L 215 50	1,243.87
4033.06032022.B	4033 - VOYA for 6.3.22 Bi-Weekly Payroll	06/03/2022	8,275.87		
				01 L 215 50	7,834.11
				02 L 215 50	291.98
				04 L 215 50	39.30
				05 L 215 50	110.48
4033.06032022.D	4033 - VOYA for 6.3.22 Bi-Weekly Payroll	06/03/2022	18,626.83		
				01 L 215 50	17,800.57
				02 L 215 50	667.28
				04 L 215 50	48.50
				05 L 215 50	110.48
4033-A.06032022.D	4033-A - VOYA-A for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,309.38		
				01 L 215 50	1,309.38
4033R.06032022.D	4033R - VOYA Roth for 6.3.22 Bi-Weekly Payroll	06/03/2022	93.51		
				01 L 215 50	93.51
4034.06032022.B	4034 - Ameriprise for 6.3.22 Bi-Weekly Payroll	06/03/2022	4,899.34		
				01 L 215 50	4,497.84
				02 L 215 50	0.57
				04 L 215 50	400.93
4034.06032022.D	4034 - Ameriprise for 6.3.22 Bi-Weekly Payroll	06/03/2022	9,712.79		
				01 L 215 50	9,116.40
				02 L 215 50	2.27
				04 L 215 50	594.12
4034-A.06032022.D	4034-A - Ameriprise-A for 6.3.22 Bi-Weekly Payroll	06/03/2022	2,509.00		
				01 L 215 50	1,480.00

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AP Run: Vendor Checks 6.3.22 BW PR — Post Date: 2022-06-03 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	8000000543	Wire Transfer	Acs Admin & Compliance Service	156,237.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	1,029.00
4035.06032022.B	4035 - Variable Life Annu Valic for 6.3.22 Bi-Weekly Payroll	06/03/2022	4,062.49		
				01 L 215 50	4,032.21
				05 L 215 50	30.28
4035.06032022.D	4035 - Variable Life Annuity/Valic for 6.3.22 Bi-Weekly Payroll	06/03/2022	7,282.50		
				01 L 215 50	7,252.22
				05 L 215 50	30.28
4035-A.06032022.D	4035-A - Var Life Annu.-A Valic for 6.3.22 Bi-Weekly Payroll	06/03/2022	100.00		
				01 L 215 50	100.00
4036.06032022.B	4036 - AXA Equitable Life for 6.3.22 Bi-Weekly Payroll	06/03/2022	4,608.49		
				01 L 215 50	4,484.84
				05 L 215 50	92.87
				20 L 215 50	30.78
4036.06032022.D	4036 - AXA Equitable Life for 6.3.22 Bi-Weekly Payroll	06/03/2022	9,659.08		
				01 L 215 50	9,597.52
				20 L 215 50	61.56
4036-A.06032022.D	4036-A - AXA Equit. Life-A for 6.3.22 Bi-Weekly Payroll	06/03/2022	2,482.00		
				01 L 215 50	2,052.00
				05 L 215 50	430.00
4036R.06032022.B	4036R - AXA Equitable Life Roth for 6.3.22 Bi-Weekly Payroll	06/03/2022	82.43		
				01 L 215 50	82.43
4036R.06032022.D	4036R - AXA Equitable Life Roth % for 6.3.22 Bi-Weekly Payroll	06/03/2022	133.12		
				01 L 215 50	133.12
4036R-A.06032022.D	4036R-A - AXA Equitable Life-Roth Amt for 6.3.22 Bi-Weekly Payroll	06/03/2022	400.00		
				01 L 215 50	400.00
4037.06032022.B	4037 - Metropolitan Life for 6.3.22 Bi-Weekly Payroll	06/03/2022	537.96		
				01 L 215 50	537.96

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	8000000543	Wire Transfer	Acs Admin & Compliance Service	156,237.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4037.06032022.D	4037 - Metropolitan Life for 6.3.22 Bi-Weekly Payroll	06/03/2022	842.43	01 L 215 50	842.43
4038.06032022.B	4038 - Great West for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,002.94	01 L 215 50	704.22
				02 L 215 50	30.99
				04 L 215 50	174.37
				05 L 215 50	93.36
4038.06032022.D	4038 - Great West for 6.3.22 Bi-Weekly Payroll	06/03/2022	2,438.56	01 L 215 50	1,571.85
				02 L 215 50	61.99
				04 L 215 50	654.98
				05 L 215 50	149.74
4038-A.06032022.D	4038-A - Great West-A for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,000.00	01 L 215 50	1,000.00
4039.06032022.B	4039 - Security Benefits for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,486.69	01 L 215 50	1,309.36
				02 L 215 50	72.72
				04 L 215 50	32.39
				05 L 215 50	72.22
4039.06032022.D	4039 - Security Benefits for 6.3.22 Bi-Weekly Payroll	06/03/2022	3,021.62	01 L 215 50	2,772.07
				02 L 215 50	72.72
				04 L 215 50	32.39
				05 L 215 50	144.44
403A.06032022.B	403A - Aspire for 6.3.22 Bi-Weekly Payroll	06/03/2022	8,003.55	01 L 215 50	7,836.17
				02 L 215 50	67.93
				04 L 215 50	99.45
403A.06032022.D	403A - Aspire for 6.3.22 Bi-Weekly Payroll	06/03/2022	19,228.52	01 L 215 50	18,316.73
				02 L 215 50	123.79

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	8000000543	Wire Transfer	Acs Admin & Compliance Service	156,237.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	788.00
403A-A.06032022.D	403A-A - Aspire-A for 6.3.22 Bi-Weekly Payroll	06/03/2022	2,880.02	01 L 215 50	2,880.02
403H.06032022.B	403H - Horace Mann for 6.3.22 Bi-Weekly Payroll	06/03/2022	2,924.45	01 L 215 50	2,924.45
403H.06032022.D	403H - Horace Mann for 6.3.22 Bi-Weekly Payroll	06/03/2022	5,145.92	01 L 215 50	5,145.92
403H-A.06032022.D	403H-A - Horace Mann-A for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,681.88	01 L 215 50	1,681.88
403M.06032022.B	403M - Mea Esi for 6.3.22 Bi-Weekly Payroll	06/03/2022	2,449.72	01 L 215 50	2,305.49
				04 L 215 50	61.31
				05 L 215 50	82.92
403M.06032022.D	403M - Mea Esi for 6.3.22 Bi-Weekly Payroll	06/03/2022	6,121.60	01 L 215 50	5,513.75
				04 L 215 50	110.35
				05 L 215 50	497.50
403MA.06032022.D	403MA - MEA ESI Amount for 6.3.22 Bi-Weekly Payroll	06/03/2022	3,111.00	01 L 215 50	3,111.00
403V.06032022.B	403V - Vanguard for 6.3.22 Bi-Weekly Payroll	06/03/2022	760.06	01 L 215 50	760.06
403V.06032022.D	403V - Vanguard for 6.3.22 Bi-Weekly Payroll	06/03/2022	2,254.31	01 L 215 50	2,254.31
4571.06032022.B	4571 - Mn Deferred Comp for 6.3.22 Bi-Weekly Payroll	06/03/2022	381.41	01 L 215 50	319.44
				04 L 215 50	61.97
4571.06032022.D	4571 - Mn Deferred Comp for 6.3.22 Bi-Weekly Payroll	06/03/2022	3,716.04	01 L 215 50	3,712.76
				04 L 215 50	3.28

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	8000000543	Wire Transfer	Acs Admin & Compliance Service	156,237.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4571-A.06032022.D	4571-A - MN Deferred Comp-A for 6.3.22 Bi-Weekly Payroll	06/03/2022	690.00		
				04 L 215 50	690.00
4572.06032022.B	4572 - Aig Valic for 6.3.22 Bi-Weekly Payroll	06/03/2022	275.32		
				01 L 215 50	275.32
4572.06032022.D	4572 - Aig Valic for 6.3.22 Bi-Weekly Payroll	06/03/2022	1,616.49		
				01 L 215 50	1,616.49
4572R.06032022.D	4572R - AIG Valic Roth for 6.3.22 Bi-Weekly Payroll	06/03/2022	113.36		
				01 L 215 50	113.36
4572R-A.06032022.D	4572R-A - AIG Valic Roth Amount for 6.3.22 Bi-Weekly Payroll	06/03/2022	100.00		
				01 L 215 50	100.00
06/03/2022	8000000544	Wire Transfer	Alaska Child Support Services Division	253.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.06032022.D	GARN12 - Garnishment12 for 6.3.22 Bi-Weekly Payroll	06/03/2022	253.90		
				01 L 215 87	253.90
06/03/2022	8000000545	Wire Transfer	Health Partners	2,219.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.06032022.D	DENTL - Dental for 6.3.22 Bi-Weekly Payroll	06/03/2022	2,219.58		
				01 L 215 35	1,756.90
				02 L 215 35	200.06
				04 L 215 35	193.10
				05 L 215 35	50.21
				20 L 215 35	19.31
06/03/2022	8000000546	Wire Transfer	Internal Revenue Service	337,234.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.05242022.D	FED - Federal Tax for 5.24.22 QP I. Pham	05/24/2022	85.85		
				01 L 215 10	85.85
FED.06032022.D	FED - Federal Tax for 6.3.22 Bi-Weekly Payroll	06/03/2022	188,371.74		
				01 L 215 10	178,452.19
				02 L 215 10	2,436.25

AP Check Register

AP Run: Vendor Checks 6.3.22 BW PR --- Post Date: 2022-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2022	8000000546	Wire Transfer	Internal Revenue Service			337,234.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				04 L 215 10	4,405.45	
				05 L 215 10	3,005.24	
				20 L 215 10	72.61	
FICA.05242022.D	FICA - Fica - Social Security Tax for 5.24.22 QP I. Pham	05/24/2022	94.86	01 L 215 10	94.86	
FICA.06032022.D	FICA - Fica - Social Security Tax for 6.3.22 Bi-Weekly Payroll	06/03/2022	148,681.74	01 L 215 10	139,218.97	
				02 L 215 10	3,495.07	
				04 L 215 10	4,194.73	
				05 L 215 10	1,701.97	
				20 L 215 10	71.00	
06/03/2022	8000000547	Wire Transfer	Minnesota Dept Of Revenue			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN11.06032022.D	GARN11 - Garnishment11 for 6.3.22 Bi-Weekly Payroll	06/03/2022	150.00	01 L 215 87	150.00	
06/03/2022	8000000548	Wire Transfer	Public Emp Retirement Assoc			72,682.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PERA.06032022.B	PERA - Pera for 6.3.22 Bi-Weekly Payroll	06/03/2022	38,936.97	01 L 215 14	32,001.82	
				02 L 215 14	4,267.82	
				04 L 215 14	2,014.94	
				05 L 215 14	560.06	
				20 L 215 14	92.33	
PERA.06032022.D	PERA - Pera for 6.3.22 Bi-Weekly Payroll	06/03/2022	33,745.39	01 L 215 14	27,734.91	
				02 L 215 14	3,698.80	
				04 L 215 14	1,746.27	
				05 L 215 14	485.39	
				20 L 215 14	80.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2022	8000000549	Wire Transfer	Select Account			38,149.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FLDC.06032022.D	FLDC - Flex-dependent Care for 6.3.22 Bi-Weekly Payroll	06/03/2022	11,168.64			
				01 L 215 85	10,218.64	
				04 L 215 85	875.00	
				20 L 215 85	75.00	
FMED.06032022.D	FMED - Flex-medical Care for 6.3.22 Bi-Weekly Payroll	06/03/2022	10,364.75			
				01 L 215 86	9,894.55	
				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.06032022.D	HSA - Health Savings Account for 6.3.22 Bi-Weekly Payroll	06/03/2022	16,616.42			
				01 L 215 51	15,963.23	
				02 L 215 51	235.28	
				04 L 215 51	417.91	
06/03/2022	8000000550	Wire Transfer	State Of Minnesota Cpv Program			91,206.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIT.05242022.D	SIT - State Income Tax for 5.24.22 QP I. Pham	05/24/2022	69.97			
				01 L 215 11	69.97	
SIT.06032022.D	SIT - State Income Tax for 6.3.22 Bi-Weekly Payroll	06/03/2022	91,136.73			
				01 L 215 11	86,375.09	
				02 L 215 11	1,283.30	
				04 L 215 11	2,199.58	
				05 L 215 11	1,242.45	
				20 L 215 11	36.31	
06/03/2022	8000000551	Wire Transfer	Teachers Retirement Associatio			305,208.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRA.06032022.B	TRA - Tra for 6.3.22 Bi-Weekly Payroll	06/03/2022	161,280.46			
				01 L 215 18	156,101.12	
				04 L 215 18	3,474.63	
				05 L 215 18	1,704.71	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2022	8000000551	Wire Transfer	Teachers Retirement Associatio	305,208.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.06032022.D	TRA - Tra for 6.3.22 Bi-Weekly Payroll	06/03/2022	145,036.25		
				01 L 215 18	140,378.54
				04 L 215 18	3,124.69
				05 L 215 18	1,533.02
TRA-A.06032022.D	TRA-A - TRA Amount for 6.3.22 Bi-Weekly Payroll	06/03/2022	-524.78		
				01 L 215 18	-524.78
TRA-Amt.06032022.B	TRA-Amt - TRA Amount for 6.3.22 Bi-Weekly Payroll	06/03/2022	-583.55		
				01 L 215 18	-583.55
06/03/2022	9000072938	ACH	Shakopee Education Association	27,007.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USEA.06032022.D	USEA - Teacher Union Dues for 6.3.22 Bi-Weekly Payroll	06/03/2022	27,007.94		
				01 L 215 60	26,144.14
				04 L 215 60	569.14
				05 L 215 60	294.66
				Total:	1,036,139.28

Vendor Checks 6.3.22 BW PR Summary

Type	Count	Amount
Regular Checks:	9	5,789.39
ACH Checks:	1	27,007.94
Wire Transfers:	9	1,003,341.95
Epayables:	0	0.00
Total:	19	1,036,139.28

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756824	Check	Advanced Imaging Solutions			10,654.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
473421436	KONICA CONTRACT PAYMENT	06/08/2022	10,654.56	05 E 005 850 302 555 000	10,654.56	
06/09/2022	756825	Check	Advantage Collection Professionals, LLC			99.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
575720601	SERVICES; MAY	06/07/2022	99.22	04 E 500 582 344 305 000	99.22	
06/09/2022	756826	Check	AGiRepair, Inc.			5,618.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020849	IPAD 7; LCD SHATTERED	06/02/2022	239.00	01 E 200 680 000 350 016	239.00	
020850	IPAD 7; BROKEN SCREEN	06/02/2022	239.00	01 E 200 680 000 350 016	239.00	
020851	IPAD 7; BROKEN SCREEN	06/02/2022	239.00	01 E 200 680 000 350 016	239.00	
020852	IPAD 7; CRACKED SCREEN	06/02/2022	129.00	01 E 200 680 000 350 016	129.00	
020855	IPAD 7; CONNECTOR APPEARS TO HAVE BROKEN OFF	06/02/2022	89.00	01 E 200 680 000 350 016	89.00	
020856	IPAD 7; GLASS SHATTERED	06/02/2022	129.00	01 E 200 680 000 350 016	129.00	
020857	IPAD 7; WATER GOT BEHIND SCREEN	06/02/2022	239.00	01 E 200 680 000 350 016	239.00	
020858	IPAD 7; GLASS BROKEN	06/02/2022	239.00	01 E 200 680 000 350 016	239.00	
020859	IPAD 7; SCREEN CRACKED	06/02/2022	129.00	01 E 200 680 000 350 016	129.00	
020860	IPAD 7; SCREEN CRACKED	06/02/2022	129.00	01 E 200 680 000 350 016	129.00	
020861	IPAD 7; ENCLOSURE BENT	06/02/2022	129.00	01 E 200 680 000 350 016	129.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756826	Check	AGiRepair, Inc.			5,618.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020862	IPAD 7; SCREEN CRACKED	06/02/2022	129.00	01 E 200 680 000 350 016	129.00	
020863	IPAD 7; SCREEN UNRESPONSIVE	06/02/2022	129.00	01 E 200 680 000 350 016	129.00	
021593	IPAD 7; GLASS BROKEN	06/08/2022	239.00	01 E 200 680 000 350 016	239.00	
021688	MACBOOK AIR; DAMAGED LCD	06/08/2022	399.00	01 E 200 680 000 350 016	399.00	
021689	MACBOOK AIR; DAMAGED LCD	06/08/2022	399.00	01 E 200 680 000 350 016	399.00	
021690	MACBOOK AIR; DAMAGED LCD	06/08/2022	399.00	01 E 200 680 000 350 016	399.00	
021691	MACBOOK AIR; DAMAGED LCD	06/08/2022	399.00	01 E 200 680 000 350 016	399.00	
021692	MACBOOK AIR; LCD REPAIR SERVICE	06/08/2022	399.00	01 E 200 680 000 350 016	399.00	
021768	MACBOOK AIR; DAMAGED SCREEN	06/08/2022	399.00	01 E 200 680 000 350 016	399.00	
021769	MACBOOK AIR; DAMAGED SCREEN	06/08/2022	399.00	01 E 200 680 000 350 016	399.00	
021770	MACBOOK AIR; DAMAGED LCD	06/08/2022	399.00	01 E 200 680 000 350 016	399.00	
06/09/2022	756827	Check	Anchor Paper			628.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10686540-02	ORCHID AND TAN PAPER	06/06/2022	28.00	01 E 005 170 000 401 000	28.00	
10689277-01	ASSORTED COLOR PAPER	06/06/2022	150.20	01 E 005 170 000 401 000	150.20	
10689280	GREEN PAPER	06/06/2022	450.60	01 E 005 170 000 401 000	450.60	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756828	Check	Apfelbacher, Dallas			105.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	OFFICIAL; SOFTBALL VS EAGAN 05.18.22		06/08/2022	105.00		
					01 E 083 296 000 312 333	105.00
06/09/2022	756829	Check	Bang-Skogrand, Joey			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	EVENT STAFF; SOFTBALL 05.26, 06.02		06/08/2022	120.00		
					01 E 083 296 000 305 333	120.00
06/09/2022	756830	Check	Batteries R Us			195.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50606	HS; REPLACE DEFECTIVE BATTERY & DEEPCYCLE X2		06/08/2022	195.00		
					01 E 083 810 000 305 000	195.00
06/09/2022	756831	Check	Butler, Jonathan			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.02.22	ACCOMPANIST FOR CHOIR CONCERT		06/06/2022	75.00		
					01 E 084 258 000 430 000	75.00
06/09/2022	756832	Check	Carleton College			780.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22-1-HOFK	AP SUMMER INSTITUTE JUNE 22; CHEMISTRY - NEW TEACHERS		06/02/2022	780.00		
					01 E 200 640 308 366 000	780.00
06/09/2022	756833	Check	CASH			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.08.22	PETTY CASH FOR TICKET SALES; ROBIN HOOD PERFORMANCE		06/09/2022	200.00		
					04 E 500 585 332 401 000	200.00
06/09/2022	756834	Check	Centurylink			742.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.25.22	SERVICES MAY 25-JUNE 24		06/02/2022	89.82		
					01 E 200 680 000 320 000	89.82
05.25.22.2	SERVICES MAY 25-JUNE 24 ACCOUNT # 952 445 0995		06/02/2022	130.61		
					01 E 200 680 000 320 000	130.61

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756834	Check	Centurylink			742.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.25.22.3	SERVICES MAY 25-JUNE 24 ACCOUNT # 952 445 1177	06/02/2022	89.82	01 E 200 680 000 320 000	89.82	
05.25.22.4	SERVICES MAY 25-JUNE 24 ACCOUNT # 952 445 2152	06/02/2022	171.40	01 E 200 680 000 320 000	171.40	
05.25.22.5	SERVICES MAY 25-JUNE 24 ACCOUNT # 952 445 4682	06/02/2022	130.61	01 E 200 680 000 320 000	130.61	
05.25.22.6	SERVICES MAY 25-JUNE 24 ACCOUNT # 952 445 6609	06/02/2022	130.61	01 E 200 680 000 320 000	130.61	
06/09/2022	756835	Check	CESO Finance, LLC			9,350.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1087	FINANCIAL MANAGEMENT SERVICES	06/06/2022	9,350.34	01 E 005 110 000 305 000	9,350.34	
06/09/2022	756836	Check	Corey Young			1,799.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4501	PAYK12 ANNUAL FEE REF; 01-083-292-000-410-300	06/02/2022	1,799.00	01 A 131 00	1,799.00	
06/09/2022	756837	Check	Cub Foods			206.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22.2	WMS; GROCERY, GM, PHARMACY	06/06/2022	58.96	01 E 084 260 000 430 000	58.96	
06.01.22	EMS; GROCERY, MEAT, PRODUCE	06/06/2022	71.98	01 E 085 250 000 490 000	71.98	
06.02.22	EMS; SMORES INGRED & EGGS	06/02/2022	18.74	01 E 085 250 000 490 000	18.74	
06.02.22.2	EMS; DONUTS	06/02/2022	17.97	01 E 085 291 000 410 377	17.97	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756837	Check	Cub Foods			206.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	EMS; CANDY, CHIPS, FLOWERS	06/06/2022	39.34	01 E 085 298 000 490 000	39.34	
06/09/2022	756838	Check	Culligan Bottled Water			10.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X86623804	TO; BOTTLED WATER EQUIPMENT RENTAL SERVICE	06/08/2022	10.25	01 E 086 810 303 305 000	10.25	
06/09/2022	756839	Check	Eichacker, Eric R			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	OFFICIAL; BASEBALL VS AV 05.11	06/08/2022	83.00	01 E 083 294 000 312 315	83.00	
06/09/2022	756840	Check	Electro Watchman, INC.			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
383031	PEARSON; INTEGRATE NEW HANDICAP OPENER	06/08/2022	290.00	01 E 863 810 000 305 000	290.00	
06/09/2022	756841	Check	Hald-Hager, Jeanne M			67.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.02.22	ADVISOR TRUST; AVIBEN PLAN DISBURSEMENT	06/02/2022	19.82	01 E 005 030 000 305 000	19.82	
06.02.22.2	ADVISOR TRUST; AVIBEN PLAN DISBURSEMENT	06/02/2022	24.75	01 E 005 030 000 305 000	24.75	
06.02.22.3	ADVISOR TRUST; AVIBEN PLAN DISBURSEMENT	06/02/2022	22.53	01 E 005 030 000 305 000	22.53	
06/09/2022	756842	Check	Haller, Pete			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	OFFICIAL; SOFTBALL VS PL 05.12.22	06/08/2022	150.00	01 E 083 296 000 312 333	150.00	
06/09/2022	756843	Check	Hennen-Johnson, Denise			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	EVENT STAFF; SOFTBALL 05.03.22	06/08/2022	75.00	01 E 083 296 000 305 333	75.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756844	Check	Herold, Ashley			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	EVENT STAFF; SOFTBALL 05.26.22		06/08/2022	75.00		
					01 E 083 296 000 305 333	75.00
06/09/2022	756845	Check	Herold, Kimberly			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	EVENT STAFF; SOFTBALL 05.26, 05.31, 06.02		06/08/2022	225.00		
					01 E 083 296 000 305 333	225.00
06/09/2022	756846	Check	INNOVATIONAL WATER SOLUTIONS, INC.			149.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12388	WMS; CASE: FILTER MICRON 9 7/8"		06/08/2022	149.50		
					01 E 084 810 000 401 000	149.50
06/09/2022	756847	Check	Innovative Graphics			892.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51688	CE; TEES, POLOS, JACKETS, CARDIGANS, 1/4 ZIP		06/06/2022	892.00		
					04 E 500 505 321 305 000	892.00
06/09/2022	756848	Check	Innovative Office Solutions			1,382.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN3810436	EC; SOAP		06/08/2022	120.02		
					01 E 865 810 000 401 000	120.02
IN3810464	SWEENEY; LINER X3, INSECTICIDE		06/08/2022	275.32		
					01 E 860 810 000 401 000	275.32
IN3813251	WMS; LINER, BAG, CLEANER, TISSUE, TOWEL		06/08/2022	565.26		
					01 E 084 810 000 401 000	565.26
IN3813587	PEARSON; PAD, CLEANER, CLEANER, MOP		06/08/2022	289.94		
					01 E 863 810 000 401 000	289.94
IN3814905	SPED; FOLDER, STICK-IT NOTES, RUBBERBANDS, CLIP		06/06/2022	13.56		
					01 E 200 412 420 401 000	13.56
IN3814944	WMS; ENVELOPES		06/06/2022	80.34		
					01 E 084 050 000 401 000	80.34
IN3816944	SP; SHARPIE MARKERS		06/08/2022	38.06		
					01 E 861 298 000 401 000	38.06

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756849	Check	Johnson Controls			551.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88830806	EC; REGULAR LABOR	06/08/2022	551.24	05 E 865 865 363 305 000	551.24	
06/09/2022	756850	Check	Kim, In-Jae			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	OFFICIAL; GIRLS VS MOUND 05.31	06/08/2022	88.00	01 E 083 296 000 312 327	88.00	
06/09/2022	756851	Check	Knaus, Jason			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	OFFICIAL; BOYS VS DELANO 06.02	06/08/2022	88.00	01 E 083 294 000 312 327	88.00	
06/09/2022	756852	Check	Kudebeh, Steven D			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	OFFICIAL; GIRLS LAX VS MOUND 05.31	06/08/2022	88.00	01 E 083 296 000 312 327	88.00	
06/09/2022	756853	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.26.22.2	INTERPRETER; GOOGLE MEET 05.26.22	06/06/2022	50.00	01 E 200 219 317 358 000	50.00	
06/09/2022	756854	Check	Lindell, Joshua			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	OFFICIAL; BOYS LAX VS DELANO 06.02	06/08/2022	88.00	01 E 083 294 000 312 327	88.00	
06/09/2022	756855	Check	Lozano Espinoza, Giuliana M			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	INTERPRETER; HS VIRTUAL PARENT/TEACHER CONFERENCE 05.03.22	06/06/2022	75.00	01 E 200 219 317 358 000	75.00	
06/09/2022	756856	Check	Mackin Educational Resources			236.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
743917	WMS REPLACEMENT COPIES; FEB 22 PANDEMIC RESPONSE	06/06/2022	117.39	05 E 200 211 302 562 000	117.39	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756856	Check	Mackin Educational Resources			236.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
743919	SHS REPLACEMENT COPIES; FEB 22 PANDEMIC RESPONSE	06/06/2022	118.72			
				05 E 200 620 302 470 211	118.72	
06/09/2022	756857	Check	Mankato East High School			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	GOLF; BOYS ENTRY FEE	06/08/2022	125.00			
				01 E 083 294 000 369 328	125.00	
06/09/2022	756858	Check	Master Moon TKD			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
001	MIDDLE SCHOOL TKD; BOARD BREAKING	06/02/2022	100.00			
				01 E 200 608 313 369 000	100.00	
06/09/2022	756859	Check	MediaNews Group			595.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
863459	LEGAL 2WKS; AD FOR INSURANCE BID	06/07/2022	86.52			
				01 E 005 010 000 380 000	86.52	
863463	AD FOR BID; DENTAL INS	06/07/2022	45.54			
				01 E 005 010 000 380 000	45.54	
863766	LEGAL 1 WEEK AD	06/07/2022	75.90			
				01 E 005 010 000 380 000	75.90	
863767	LEGAL 1 WEEK AD	06/07/2022	129.03			
				01 E 005 010 000 380 000	129.03	
864674	LEGAL 1 WEEK; BOARD MINUTES	06/07/2022	75.90			
				01 E 005 010 000 380 000	75.90	
864675	LEGAL 1 WEEK; BOARD MINUTES	06/07/2022	182.16			
				01 E 005 010 000 380 000	182.16	
06/09/2022	756860	Check	Mei Total Elevator Solutions			972.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
966832	MONTHLY SERVICE; JUNE	06/08/2022	972.37			
				01 E 083 810 000 305 000	244.79	
				01 E 084 810 000 305 000	156.81	
				01 E 085 810 000 305 000	145.77	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
06/09/2022	756860	Check	Mei Total Elevator Solutions	972.37
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			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
06/09/2022	756861	Check	MESPA	955.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
13296	PL MEMBERSHIP RENEWAL & NAESPMEMBERSHIP ADD ON REF; 01 5 200 640 308 820 110		06/06/2022 955.00	
			01 A 131 00	955.00
06/09/2022	756862	Check	Minnesota Association Of Secretaries To The Princi	40.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
06.06.22	ANNUAL MEMBERSHIP FEE REF; 01 864 640 306 899 000		06/08/2022 40.00	
			01 A 131 00	40.00
06/09/2022	756863	Check	Mn Unemployment Insurance Fund	188,855.18
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
13486888	QTR 2 UNEMPLPOYMENT BENEFITS PAID AND REIMBURSABLE		06/06/2022 188,855.18	
			01 E 083 211 000 280 000	188,855.18
06/09/2022	756864	Check	National Treasure Kung Fu, Inc	1,364.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
05.28.22	EC; KUNG FU WU SHU SPRING CLASS		06/02/2022 1,364.50	
			04 E 500 505 321 305 000	1,364.50
06/09/2022	756865	Check	Nguyen, Thien	600.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
06.08.22	FOOD SERVICE REFUND		06/09/2022 600.00	
			02 R 005 000 701 601 000	600.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756866	Check	Norcostco			103.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
194109	GAFF TAPE; BLACK AND WHITE	06/08/2022	103.60	01 E 083 291 000 410 370	103.60	
06/09/2022	756867	Check	Palmer Bus Services			294,340.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2522	GENERAL ED BUS ROUTES	06/06/2022	265,091.00	03 E 005 760 720 361 000	265,091.00	
P2523	BASEBALL; 12 TRIPS	06/08/2022	3,373.81	01 E 083 294 733 361 315	3,373.81	
P2524	SOFTBALL; 16 TRIPS	06/08/2022	5,481.19	01 E 083 296 733 361 333	5,481.19	
P2525	ADAPTED SOFTBALL TO MINNETONKA (WITH PL STUDENTS ALSO)	06/08/2022	241.35	01 E 083 292 733 361 338	241.35	
P2526	BOYS LACROSSE; ROSEMOUNT, EASTVIEW, CHASKA, FARMINGTON, TWIN OAKS MS, CHANHASSEN, PL (WITH GIRLS LAX), MAHTOMEDI	06/08/2022	2,842.41	01 E 083 294 733 361 327	2,842.41	
P2527	GIRLS LACROSSE TO PL X2, SW CHRISTIAN, ORONO, FARMINGTON, PL (WITH BOYS LAX), ST. MICHAEL/ALBERTVILLE	06/08/2022	2,182.85	01 E 083 296 733 361 327	2,182.85	
P2528	BOYS TENNIS; 12 TRIPS	06/08/2022	3,222.65	01 E 083 294 733 361 334	3,222.65	
P2529	B/G TRACK TO LAKEVILLE, PL X2, FARMINGTON, AV X2	06/08/2022	4,088.42	01 E 083 294 733 361 320	2,044.21	
				01 E 083 296 733 361 320	2,044.21	
P2530	GIRLS GOLF; BLUFF CREAK, CLEARY LAKE X2	06/08/2022	796.11	01 E 083 296 733 361 328	796.11	
P2531	NATIVE LEADERSHIP TO EQUINE CENTER, NATIVE FAMILY NIGHT TO EQUINE CENTER	06/08/2022	518.73	01 E 200 605 320 361 000	518.73	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756867	Check	Palmer Bus Services			294,340.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2534	SP 4TH GRADE TO HS	06/07/2022	174.80	01 E 861 298 000 401 000	174.80	
P2536	RED OAK 4TH GRADE TO HS, 2ND GRADE TO MN ZOO	06/08/2022	873.68	01 E 864 298 733 361 000	873.68	
P2537	WMS; LIFE SCIENCE TO RAMBLING RIVER	06/07/2022	487.06	01 E 084 260 000 430 000	487.06	
P2538	ALL 5 ELEM SCHOOLS TO TOUR EMS/WMS 05.18.22	06/07/2022	1,033.48	03 E 005 760 737 361 000	1,033.48	
P2544	HS COOP TO CHASKA AND DEAN LAKES; 18 DAYS X2 TRIPS/YEAR	06/07/2022	3,933.36	03 E 005 760 737 361 000	3,933.36	
06/09/2022	756868	Check	Papco, INC.			67.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110738	JACKSON; 3 PRONG FEMALE PLUG	06/08/2022	67.42	01 E 866 810 000 305 000	55.00	
				01 E 866 810 000 401 000	12.42	
06/09/2022	756869	Check	Performance Food Group			251.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61798367	EC; CREDIT - CHEESE STICK	06/02/2022	-92.82	02 E 005 770 701 490 000	-92.82	
62059367	SP; DRY, FROZEN	06/02/2022	578.00	02 E 005 770 701 490 000	457.52	
				02 E 005 770 705 490 000	120.48	
63345024	SWEENEY; CREDIT - CHEESE CURDS	06/02/2022	-105.21	02 E 005 770 701 490 000	-105.21	
63692473	WMS; CREDIT - APPLE FILLED DONUT RINGS	06/02/2022	-36.02	02 E 005 770 705 490 000	-36.02	
64226629	RO; CREDIT - BEEF STICK	06/02/2022	-55.32	02 E 005 770 701 490 000	-55.32	
64446833	JACKSON; CREDIT - DONUT CAKE SOUR CREAM	06/02/2022	-37.09	02 E 005 770 705 490 000	-37.09	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756870	Check	Pfm Management Llc			1,286.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13239869	INVESTMENT ADVISORY SERVICES; OPEB TRUST		06/07/2022	1,286.16	01 E 005 110 000 305 000	1,286.16
06/09/2022	756871	Check	PickAtime, INC.			735.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
49806	MAY 22 CONFERENCES		06/08/2022	735.00	05 E 200 680 302 563 000	735.00
06/09/2022	756872	Check	Praha Water To You			9.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
063800	MONTHLY SERVICE; JUNE		06/08/2022	9.00	01 E 200 680 000 490 000	9.00
06/09/2022	756873	Check	Procure Therapy			3,370.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20344551	TL- SCHOOL SLI - REGULAR RATE ; 03.11.22		06/06/2022	472.50	01 E 200 405 740 394 000	472.50
20348519	TL- SCHOOL SLI - REGULAR RATE ; 03.18.22		06/06/2022	472.50	01 E 200 405 740 394 000	472.50
20353293	TL- SCHOOL SLI - REGULAR RATE ; 03.25.22		06/06/2022	630.00	01 E 200 405 740 394 000	630.00
20363833	TL- SCHOOL SLI - REGULAR RATE ; 04.01.22		06/06/2022	630.00	01 E 200 405 740 394 000	630.00
20381519	LT- SCHOOL SLI - REGULAR RATE ; 04.22.22		06/06/2022	630.00	01 E 200 405 740 394 000	630.00
20406736	LT- SCHOOL SLI - REGULAR RATE ; 05.20.22		06/06/2022	535.50	01 E 200 405 740 394 000	535.50
06/09/2022	756874	Check	Project Lead The Way, Inc			2,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
347171	PLTW VCT HS; INTRO TO ENGINEERING DESIGN		06/06/2022	2,400.00	01 E 200 206 433 366 000	2,400.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756875	Check	Quadient Leasing USA, Inc.			684.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N9430664	LEASE PAYMENT; 04.01-06.30	06/08/2022	684.12	01 E 005 110 000 305 000	684.12	
06/09/2022	756876	Check	Reed, Scott			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	OFFICIAL; GIRLS LAX VS MOUND 05.31	06/08/2022	88.00	01 E 083 296 000 312 327	88.00	
06/09/2022	756877	Check	Region 2aa			16,054.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	SECTION BASEBALL TICKETS	06/08/2022	2,908.00	01 R 083 292 000 060 000	2,908.00	
06.06.22.2	SECTION GIRLS LACROSSE TICKETS	06/08/2022	676.00	01 R 083 292 000 060 000	676.00	
06.07.22	SECTION SOFTBALL TICKETS; ALL 4 ROUNDS	06/08/2022	10,194.00	01 R 083 292 000 060 000	10,194.00	
06.07.22.2	SECTION BOYS LACROSSE TICKETS; ROUND 2	06/08/2022	2,276.00	01 R 083 292 000 060 000	2,276.00	
06/09/2022	756878	Check	Rooney, Phil			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5165	3X4 BANNER	06/02/2022	48.00	04 E 500 585 332 401 406	48.00	
06/09/2022	756879	Check	Ryan Mechanical Inc			2,573.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1304	RO; REPLACED FAUCET	06/08/2022	611.00	01 E 861 810 000 305 000	1,222.00	
				01 E 861 810 000 401 000	-611.00	
SD413	EMS; FIXED LEAK ON WATER HEATER	06/08/2022	1,962.24	01 E 085 810 000 305 000	1,620.00	
				01 E 085 810 000 401 000	342.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756880	Check	Schmitz, Steven			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	OFFICIAL; SOFTBALL VS LAKEVILLE NORTH		05.05.22 06/08/2022	150.00		
					01 E 083 296 000 312 333	150.00
06/09/2022	756881	Check	Security Control Systems, Inc			264.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52253	HS; MONTHLY MONITORING FEES		06/08/2022	264.00		
					01 E 083 810 000 305 000	264.00
06/09/2022	756882	Check	Shred-N-Go, Inc			1,215.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
135941	SHREDDING SERVICES; MAY		06/08/2022	1,215.60		
					01 E 005 810 000 332 000	182.16
					01 E 083 810 000 332 000	130.16
					01 E 084 810 000 332 000	110.16
					01 E 085 810 000 332 000	110.16
					01 E 860 810 000 332 000	100.16
					01 E 861 810 000 332 000	100.16
					01 E 863 810 000 332 000	172.16
					01 E 864 810 000 332 000	100.16
					01 E 865 810 000 332 000	110.16
					01 E 866 810 000 332 000	100.16
06/09/2022	756883	Check	South Suburban Conference			7,125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.12.22	SSC TRACK AND FIELD TICKETS		06/09/2022	7,125.00		
					01 R 083 292 000 060 000	7,125.00
06/09/2022	756884	Check	ST. JOHN, ELAINE			490.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2	NURSING ASST STUDENT CERT CLINICALS; MAY 16&17		06/02/2022	490.00		
					01 E 083 720 151 154 000	490.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756885	Check	The College Board			43,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EP00139442	USED AP EXAMS, LATE ORDER FEE, UNUSED/CANCELATION FEE	06/07/2022	43,020.00			
				01 E 083 211 000 430 000	43,020.00	
06/09/2022	756886	Check	The Retrofit Companies Inc			6,951.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0116095-IN	CFC; WASTE REMOVAL	06/08/2022	6,951.73			
				01 E 863 810 000 332 000	6,951.73	
06/09/2022	756887	Check	Three Rivers Park Dist			830.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
160895	RESERVATIONS; WMS - OFFISITE GROUP EDU 05.12 & 05.20	06/07/2022	830.40			
				01 E 084 211 000 430 000	415.20	
				01 E 084 270 000 430 000	415.20	
06/09/2022	756888	Check	Tri Dim Filter Corporation			5,381.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2599569-2	EC; SUPPLIES	06/08/2022	4,219.88			
				01 E 865 810 000 401 000	4,219.88	
2606425-1	SP; SUPPLIES	06/08/2022	1,161.77			
				01 E 861 810 000 401 000	1,161.77	
06/09/2022	756889	Check	Uhl Co., Inc			1,199.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43388	SP; AHU 1 LABOR AND MATERIALS	06/08/2022	658.50			
				01 E 861 810 000 305 000	622.50	
				01 E 861 810 000 401 000	36.00	
43405	PEARSON; RTU 2 LABOR AND MATERIALS	06/08/2022	541.00			
				01 E 863 810 000 305 000	505.00	
				01 E 863 810 000 401 000	36.00	
06/09/2022	756890	Check	Verizon Wireless			858.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9907172839	MONTHLY; TECH, SPED, ONLINE	06/08/2022	858.93			
				01 E 200 412 422 555 000	110.05	
				01 E 200 680 000 320 000	748.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/09/2022	756891	Check	Wagman, Marilyn			3,132.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	CLASSROOM HOURS; 02.17-05.25	06/02/2022	3,132.50	01 E 083 720 151 154 000	3,132.50	
06/09/2022	756892	Check	Wanke, Sandra			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	EVENT STAFF; SOFTBALL 05.24	06/08/2022	45.00	01 E 083 296 000 305 333	45.00	
06/09/2022	756893	Check	Wiltjer, Brenden			83.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.09.22	OFFICIAL; BASEBALL VS NEW PRAGUE 05.07.22	06/06/2022	83.00	01 E 083 294 000 312 315	83.00	
06/09/2022	756894	Check	YMCA of the North			65,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	EXTENDED DAY DOLLARS; ALL ELEM LOCATIONS	06/02/2022	65,000.00	04 E 500 570 798 305 000	65,000.00	
06/09/2022	756895	Check	Youth Enrichment League			2,644.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4510	FENCING 2-5, FENCING 6-12, CHESS	06/08/2022	2,644.50	04 E 500 585 332 305 000	2,644.50	
06/09/2022	9000072939	ACH	Wilfahrt, Mary D			61.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.02.22	AVIBEN THRIVENT ACCOUNT CLOSURE	06/02/2022	61.11	01 E 005 030 000 305 000	61.11	
Total:						689,309.98

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Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY060922 Summary

Type	Count	Amount
Regular Checks:	72	689,248.87
ACH Checks:	1	61.11
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	73	689,309.98

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756896	Check	AGiRepair, Inc.			3,279.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022056	MACBOOK AIR; LCD REPAIR	06/15/2022	399.00	01 E 200 680 000 350 016	399.00	
022554	MACBOOK AIR; DAMAGED SCREEN	06/15/2022	399.00	01 E 200 680 000 350 016	399.00	
022555	MACBOOK AIR; DAMAGED SCREEN	06/15/2022	399.00	01 E 200 680 000 350 016	399.00	
022556	MACBOOK AIR; DAMAGED SCREEN	06/15/2022	399.00	01 E 200 680 000 350 016	399.00	
022653	IPAD 7; BROKEN GLASS	06/15/2022	129.00	01 E 200 680 000 350 016	129.00	
022654	IPAD 7; GLASS SHATTERED	06/15/2022	239.00	01 E 200 680 000 350 016	239.00	
022655	IPAD 7; SCREEN CRACKED	06/15/2022	129.00	01 E 200 680 000 350 016	129.00	
022744	MACBOOK AIR; DAMAGED SCREEN	06/15/2022	399.00	01 E 200 680 000 350 016	399.00	
022745	MACBOOK AIR; DAMAGED SCREEN	06/15/2022	399.00	01 E 200 680 000 350 016	399.00	
022903	IPAD 7; OBJECT STUCK IN HEADPHONE JACK	06/15/2022	388.00	01 E 200 680 000 350 016	388.00	
06/16/2022	756897	Check	Anchor Paper			2,480.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10686540-03	DO; TAN PAPER	06/14/2022	35.00	01 E 005 170 000 401 000	35.00	
10689277-03	DO; ASSORTED PAPER	06/14/2022	773.53	01 E 005 170 000 401 000	773.53	
10689277-04	DO; ASSORTED PAPER	06/15/2022	63.61	01 E 005 170 000 401 000	63.61	
10690948-00	DO; ASSORTED PAPER	06/15/2022	1,607.95	01 E 005 170 000 401 000	1,607.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756898	Check	Bang-Skogrand, Joey			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.22	EVENT STAFF; BASEBALL 06.07.22	06/15/2022	45.00	01 E 083 294 000 305 315	45.00	
06.13.22.2	EVENT STAFF; LAX 06.06.22, 06.08.22	06/15/2022	120.00	01 E 083 294 000 305 327	120.00	
06/16/2022	756899	Check	Bearcom Wireless Worldwide			128.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5386650	SW replacement DTR700 charging bases Quote Number: 507767	06/15/2022	128.96	01 E 860 050 000 401 000	128.96	
06/16/2022	756900	Check	Bix Produce Company			2,987.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00360284	EMS; SPINACH - CREDIT	06/13/2022	-5.70	02 E 005 770 701 490 000	-5.70	
00360346	PEARSON; APPLES, BANANAS, CARROTS, LETTUCE - CREDIT	06/13/2022	-112.10	02 E 005 770 701 490 000	-112.10	
05418887	EC; ASSORTED VEGGIES AND BANANAS	06/13/2022	164.40	02 E 005 770 701 490 000	164.40	
05418892	EMS; ASSORTED VEGGIES AND BANANAS	06/13/2022	227.50	02 E 005 770 701 490 000	227.50	
05418896	SWEENEY; ASSORTED VEGGIES AND BANANAS	06/13/2022	245.70	02 E 005 770 701 490 000	245.70	
05418912	JACKSON; ASSORTED VEGGIES AND FRUIT	06/13/2022	389.50	02 E 005 770 701 490 000	389.50	
05418969	SP; ASSORTED VEGGIES AND MELONS	06/13/2022	172.85	02 E 005 770 701 490 000	172.85	
05423482	WMS; ASSORTED VEGGIES AND BANANAS	06/13/2022	258.95	02 E 005 770 701 490 000	258.95	
05426308	EC; ASSORTED VEGGIES AND BANANAS	06/15/2022	260.90	02 E 005 770 701 490 000	260.90	
05426314	JACKSON; BANANAS, CARROTS	06/15/2022	122.55	02 E 005 770 701 490 000	122.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756900	Check	Bix Produce Company			2,987.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05426317	EMS; ASSORTED VEGGIES, BANANAS	06/13/2022	173.90	02 E 005 770 701 490 000	173.90	
05426327	RO; ASSORTED VEGGIES AND BANANAS	06/13/2022	214.00	02 E 005 770 701 490 000	214.00	
05426335	HS; ASSORTED VEGGIES AND BANANAS	06/13/2022	329.30	02 E 005 770 701 490 000	329.30	
05426341	SP; ASSORTED VEGGIES AND FRUITS	06/15/2022	241.30	02 E 005 770 701 490 000	241.30	
05426345	SWEENEY; BANANAS, CARROTS	06/13/2022	150.20	02 E 005 770 701 490 000	150.20	
05429473	WMS; ASSORTED VEGGIES AND APPLES	06/13/2022	154.50	02 E 005 770 701 490 000	154.50	
06/16/2022	756901	Check	Brower, Ross			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.22	OFFICIAL; BOYS LAX VS CHAN 06.08.22	06/15/2022	88.00	01 E 083 294 000 312 327	88.00	
06/16/2022	756902	Check	Bsn Sports			923.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
305444232A	SPALDING ALPHA FULL FB	06/15/2022	923.27	01 E 083 294 000 410 303	923.27	
06/16/2022	756903	Check	BUSBY, TREVOR			99.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.22	OFFICIAL; BOYS LAX VS CHAN 06.08.22	06/15/2022	99.50	01 E 083 294 000 312 327	99.50	
06/16/2022	756904	Check	Centurylink			252.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.01.22	MONTHLY SERVICES; JUNE	06/15/2022	122.37	01 E 200 680 000 320 000	122.37	
06.01.22.2	MONTHLY SERVICES; JUNE	06/15/2022	130.61	01 E 200 680 000 320 000	130.61	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756905	Check	Clearsoft Water Conditioning			648.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.24.22	SP; 49 BAGS OF SALT	06/14/2022	318.01	01 E 861 810 000 401 000	318.01	
04.25.22	SWEENEY; 49 BAGS OF SALT	06/14/2022	330.26	01 E 860 810 000 401 000	330.26	
06/16/2022	756906	Check	Cub Foods			1,614.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.22.2	HS; CHOIR - APPLE JUICE, TUMBLERS, BAKERY, CREAM CHEESE	06/14/2022	99.46	01 E 083 259 000 430 000	99.46	
05.15.22	HS; GROCERY, PRODUCE, MEAT, DAIRY	06/15/2022	175.99	01 E 083 331 000 490 000	175.99	
05.16.22.2	HS; GROCERY - CREDIT	06/15/2022	-18.06	01 E 083 331 000 430 000	-18.06	
05.17.22.2	HS; GROCERY, PRODUCE, FROZEN, DAIRY	06/15/2022	64.17	01 E 083 331 000 430 000	64.17	
05.23.22	HS; CHOIR - FLORAL	06/14/2022	32.00	01 E 083 259 000 430 000	32.00	
05.31.22.2	HS; GROCERY, MEAT, PRODUCE, FROZEN, DAIRY	06/14/2022	169.86	01 E 083 331 000 490 000	169.86	
05.31.22.3	FS; CHILI SAUCE	06/13/2022	8.38	02 E 005 770 701 490 000	8.38	
05.31.22.3	HS; SABER SHOWCASE	06/14/2022	13.98	01 E 083 331 000 490 000	13.98	
06.02.22.2	HS; FINAL PROJECT	06/14/2022	160.55	01 E 083 331 000 490 000	160.55	
06.03.22	HS; MEAT, PRODUCE	06/14/2022	21.98	01 E 083 331 000 490 000	21.98	
06.05.22	HS; GROCERY, MEAT, PRODUCE, DELI, FROZEN, DAIRY	06/14/2022	183.89	01 E 083 331 000 490 000	183.89	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756906	Check	Cub Foods			1,614.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.05.22.2	HS; GROCERY, MEAT, PRODUCE, DELI, FROZEN, DAIRY	06/14/2022	464.28			
				01 E 083 331 000 490 000	464.28	
06.08.22	WMS; BAKERY AND OJ	06/14/2022	237.60			
				01 E 084 211 000 490 000	237.60	
06/16/2022	756907	Check	Culligan Bottled Water			66.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X86356603	EQUIPMENT RENTAL AND GALLONS; JUNE	06/14/2022	66.43			
				01 E 861 298 000 490 000	66.43	
06/16/2022	756908	Check	Dempsey, Matt			287.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.16.22	OFFICIAL; BOYS LAX VS ROSEMOUNT 05.17.22	06/15/2022	58.00			
				01 E 083 294 000 312 327	58.00	
06.13.22	OFFICIAL; BOYS LAX VS EAGAN 05.05	06/15/2022	141.00			
				01 E 083 294 000 312 327	141.00	
06.13.22.2	OFFICIAL; BOYS LAX VS CHAN 06.08.22	06/15/2022	88.00			
				01 E 083 294 000 312 327	88.00	
06/16/2022	756909	Check	Electro Watchman, INC.			1,808.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060922SP-10331	WMS; DEPOSIT - KITCHEN DOOR CARD ACCESS INSTALL	06/14/2022	1,808.65			
				01 E 084 810 000 305 000	1,808.65	
06/16/2022	756910	Check	Equity Alliance Mn			22,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000013053	PROFESSIONAL DEV. AND KEYNOTE SPEAKER	06/14/2022	22,750.00			
				01 E 005 605 313 305 000	22,750.00	
06/16/2022	756911	Check	Gateway Education Holdings LLC			30,553.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7027949049	AP Human Geography (physical book and etext) Budget Code: 05-200-270-302-562-000 QUOTE: 190659-1	06/16/2022	30,553.74			
				05 E 200 270 302 562 000	30,553.74	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756912	Check	General Parts , Inc			1,440.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6345267	HS; REACH IN COOLER - LABOR AND MATERIAL		06/13/2022	186.40		
					02 E 005 770 701 352 000	186.40
6346423	HS; DISH WASHER LABOR AND MATERIAL		06/13/2022	773.71		
					02 E 005 770 701 352 000	773.71
6346523	RO; REACH IN FREEZER - LABOR & MATERIAL		06/13/2022	480.26		
					02 E 005 770 701 352 000	480.26
06/16/2022	756913	Check	Heartland Business Systems			277.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
522836-H	NETWORK ENGINEER LABOR		06/15/2022	277.50		
					01 E 200 680 000 305 000	277.50
06/16/2022	756914	Check	Hennen-Johnson, Denise			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.13.22	EVENT STAFF; BASEBALL 06.07.22		06/15/2022	25.00		
					01 E 083 294 000 305 315	25.00
06.13.22.2	EVENT STAFF; LAX 06.08.22		06/15/2022	75.00		
					01 E 083 294 000 305 327	75.00
06/16/2022	756915	Check	Hennen's Auto Service, Inc.			2,887.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.31.22	GAS; MARCH		06/14/2022	2,887.33		
					01 E 005 810 000 353 000	2,887.33
06/16/2022	756916	Check	Herold, Kimberly			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.13.22	EVENT STAFF; LAX 06.06.22, 06.08.22		06/15/2022	120.00		
					01 E 083 294 000 305 327	120.00
06/16/2022	756917	Check	Hillyard / Hutchinson			2,314.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604770192	SWEENEY; DISH DETERGENT, RINSE AID		06/15/2022	2,314.34		
					02 E 005 770 701 401 000	2,314.34

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756918	Check	Hokanson, Steven			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.25.22	CE; SP RUN AND READ 04.25-05.23	06/14/2022	250.00	04 E 500 585 332 305 000	250.00	
06/16/2022	756919	Check	Hyvee Inc			35.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.10.22	MONTHLY CHARGES; MAY	06/15/2022	35.94	01 E 084 250 000 490 000	19.98	
				02 E 005 770 701 490 000	15.96	
06/16/2022	756920	Check	Innovative Office Solutions			9,799.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIN107911	SP; GRADUATE TABLE WITH 8 STOOLS	06/14/2022	2,989.47	01 E 861 298 000 401 000	2,989.47	
IN3816140	WMS; PADS	06/14/2022	23.22	01 E 084 810 000 401 000	23.22	
IN3816532	WMS; MARKER, PENCIL, GLUE, HIGHLIGHTER, SHARPENER	06/14/2022	273.82	01 E 084 420 000 430 000	273.82	
IN3816919	WMS; NOTES, TAPE	06/13/2022	53.36	01 E 084 050 000 401 000	53.36	
IN3817882	PEARSON; FLOOR COATER AND REFILL	06/14/2022	158.26	01 E 863 810 000 401 000	158.26	
IN3817883	JACKSON; FLOOR CLEANER AND REFILL	06/14/2022	109.08	01 E 866 810 000 401 000	109.08	
IN3818204	EC; SOAP	06/14/2022	120.02	01 E 865 810 000 401 000	120.02	
IN3818490	WMS; CLEANERS	06/14/2022	711.20	01 E 084 810 000 401 000	711.20	
IN3818758	PEARSON; CLEANER	06/14/2022	151.56	01 E 863 810 000 401 000	151.56	
IN3820242	WMS; PADS, WATER, STAPLES, PENS, NOTEBOOK, TRIGGER	06/14/2022	280.54	01 E 084 810 000 401 000	280.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756920	Check	Innovative Office Solutions			9,799.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3821474	WMS; CARPET CLEANER	06/14/2022	168.50	01 E 084 810 000 401 000	168.50	
IN3824590	WMS; PAPER AND OFFICE SUPPLIES	06/14/2022	4,895.07	01 E 084 050 000 401 000	4,895.07	
SCN-114381	JACKSON; FLOOR COATER	06/14/2022	-49.18	01 E 866 810 000 401 000	-49.18	
SCN-114382	PEARSON; FLOOR COATER - CREDIT	06/14/2022	-98.36	01 E 863 810 000 401 000	-98.36	
SO-3783654	BADGE, NAME, PLAIN	06/15/2022	12.45	04 E 500 585 332 401 000	12.45	
06/16/2022	756921	Check	Iscorp			18,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0724888	SKYWARD HOSTING SERVICES; FY 22/23 REF; 05 200 630 795 406 000	06/14/2022	18,360.00	01 A 131 00	18,360.00	
06/16/2022	756922	Check	Johnson Controls			336.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88834995	HS; SERVICE CALL	06/14/2022	336.40	05 E 083 865 363 305 000	336.40	
06/16/2022	756923	Check	Jostens Inc			4,707.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1297386	WMS; YEARBOOKS	06/14/2022	4,697.74	01 E 084 298 000 401 000	4,697.74	
28932191	DIPLOMA	06/14/2022	9.37	01 E 083 790 000 849 000	9.37	
06/16/2022	756924	Check	Kemps LLC			4,066.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102439201	EMS; 1%, CHOC	06/13/2022	435.20	02 E 005 770 701 495 000	435.20	
102439202	RO; 1%, CHOC	06/13/2022	435.20	02 E 005 770 701 495 000	435.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756924	Check	Kemps LLC			4,066.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102439203	SWEENEY; 1%, CHOC	06/13/2022	299.20	02 E 005 770 701 495 000	299.20	
102439207	JACKSON; 1%, CHOC	06/13/2022	408.00	02 E 005 770 701 495 000	408.00	
102442787	EC; 1%, CHOC	06/15/2022	408.00	02 E 005 770 701 495 000	408.00	
102442788	WMS; 1%, CHOC	06/15/2022	163.20	02 E 005 770 701 495 000	163.20	
102442791	PEARSON; 1%, CHOC	06/15/2022	95.20	02 E 005 770 701 495 000	95.20	
102442795	SP; 1%, CHOC	06/15/2022	353.60	02 E 005 770 701 495 000	353.60	
102442799	EMS; 1%, CHOC	06/15/2022	176.80	02 E 005 770 701 495 000	176.80	
102442800	EMS; 1%, CHOC	06/15/2022	544.00	02 E 005 770 701 495 000	544.00	
102442802	PEARSON; 1%	06/15/2022	68.00	02 E 005 770 701 495 000	68.00	
102442803	JACKSON; 1%, CHOC	06/15/2022	421.60	02 E 005 770 701 495 000	421.60	
102442805	RO; CHOC	06/15/2022	68.00	02 E 005 770 701 495 000	68.00	
102442807	SWEENEY; 1%, CHOC	06/15/2022	190.40	02 E 005 770 701 495 000	190.40	
06/16/2022	756925	Check	Klimov, Yana			5.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	MEDIA REFUND; LOST BOOK RETURNED - LOST BOOK FEE REFUND	06/14/2022	5.99	01 R 866 000 000 059 000	5.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756926	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.03.22	INTERPRETER; PEARSON SCREENING	06/13/2022	50.00	04 E 500 583 354 358 000	50.00	
06/16/2022	756927	Check	Lindell, Joshua			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.22	OFFICIAL; BOYS LAX VS EP 06.06.22	06/15/2022	110.00	01 E 083 294 000 312 327	110.00	
06/16/2022	756928	Check	Lowes			56.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.02.22	MONTHLY CHARGES; MAY	06/15/2022	56.97	01 E 083 211 000 430 000	56.97	
06/16/2022	756929	Check	MARBIGAIL THERAPY SERVICES LLC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.02.22	SPANISH THERAPY GROUP SESSIONS, 05.23, 06.01	06/14/2022	1,000.00	01 E 200 216 401 303 637	1,000.00	
06.03.22	STUDENT AND FAMILY GROUP SESSIONS; 06.06, 06.07	06/14/2022	1,000.00	01 E 200 216 401 303 637	1,000.00	
06/16/2022	756930	Check	MASSP			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22543	MASSP DUES, NASSP DUES, MASSP DIVISION DUES, ELN SUBSCRIPTION REF; 01-200-640-308-820-110	06/15/2022	964.00	01 A 131 00	964.00	
06/16/2022	756931	Check	MESPA			696.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13690	MEMBERSHIP RENEWAL REF; 01-200-640-308-820-110	06/15/2022	696.00	01 A 131 00	696.00	
06/16/2022	756932	Check	MIDWEST FENCE & MFG COMPANY			2,992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
187968	SWEENEY; CHAIN LINK FENCE	06/14/2022	2,992.00	01 E 860 810 000 305 000	1,400.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/16/2022	756932	Check	MIDWEST FENCE & MFG COMPANY	2,992.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			01 E 860 810 000 401 000	1,592.00
06/16/2022	756933	Check	Minnesota School Of Business	29,591.53
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
142	DO RENT		06/14/2022 18,066.17	
			05 E 005 130 302 370 000	18,066.17
143	TOKATA RENT		06/14/2022 11,525.36	
			05 E 086 211 302 370 000	11,525.36
06/16/2022	756934	Check	Novak, Heather	136.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
05.31.22	CE; HERB GARDEN - KITCHEN CLASS		06/14/2022 136.25	
			04 E 500 505 321 305 000	136.25
06/16/2022	756935	Check	Novak, Heather Supplies	78.35
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
06.13.22	CE; SUPPLIES FOR KITCHEN HERB GARDEN CLASS		06/14/2022 78.35	
			04 E 500 505 321 430 000	78.35
06/16/2022	756936	Check	Palmer Bus Services	5,760.84
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
P2532	SWEENEY 4TH GRADERS TO HS, SCHOOL PATROL TO SHAKOPEE BOWL, KINDERGARTEN TO ARBORETUM		06/14/2022 1,202.43	
			01 E 860 298 733 361 000	1,202.43
P2533	JACKSON; 4TH GRADE TO CHILDRENS THEATER, KINDERGARTEN TO CHILDRENS MUSEUM, 4TH/5TH TO U OF M		06/14/2022 2,482.27	
			01 E 866 298 733 361 000	2,482.27
P2543	SABER SQUAD ROUTES		06/15/2022 2,076.14	
			03 E 005 760 737 361 000	2,076.14
06/16/2022	756937	Check	Pan O Gold Baking	1,686.65
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
10000522151002	EMS; WHOLE GRAIN AND SINGLE, ROLLS		06/13/2022 79.30	
			02 E 005 770 701 490 000	79.30

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2022	756937	Check	Pan O Gold Baking	1,686.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000522151003	WMS; WHOLE GRAIN SINGLE	06/13/2022	90.00	02 E 005 770 701 490 000	90.00
10000522151004	SWEENEY; WHOLE GRAIN DOUBLE	06/13/2022	28.80	02 E 005 770 701 490 000	28.80
10000522151005	JACKSON; WHOLE GRAIN DOUBLE	06/13/2022	129.60	02 E 005 770 701 490 000	129.60
10000522151007	SP; WHOLE GRAIN DOUBLE AND SINGLE	06/13/2022	68.40	02 E 005 770 701 490 000	68.40
10000522151008	EC; WHOLE GRAIN DOUBLE	06/13/2022	100.80	02 E 005 770 701 490 000	100.80
10000522152006	EMS; WHOLE GRAIN SINGLE	06/13/2022	64.80	02 E 005 770 701 490 000	64.80
10000522152007	WMS; WHOLE GRAIN SINGLE	06/13/2022	64.80	02 E 005 770 701 490 000	64.80
10000522152016	EC; WHOLE GRAIN SINGLE	06/13/2022	50.40	02 E 005 770 701 490 000	50.40
10000522154011	EC; WHOLE GRAIN SINGLE	06/13/2022	-50.40	02 E 005 770 701 490 000	-50.40
10000522157002	JACKSON; ROLLS, HOT DOG BUNS	06/15/2022	94.65	02 E 005 770 701 490 000	94.65
10000522157003	HS; WHOLE GRAIN ROLL	06/13/2022	174.00	02 E 005 770 701 490 000	174.00
10000522157004	HS; ROLLS	06/16/2022	29.00	02 E 005 770 701 490 000	29.00
10000522157005	SP; SANDWHICH, ROLLS, HOT DOG BUNS	06/15/2022	76.75	02 E 005 770 701 490 000	76.75
10000522157006	EC; HOAGIE, ROLL, HOT DOG BUN	06/15/2022	165.45	02 E 005 770 701 490 000	165.45
10000522157007	RO; HOAGIE, WHOLE GRAING ROLL AND HOT DOG BUN	06/13/2022	122.70	02 E 005 770 701 490 000	122.70

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756937	Check	Pan O Gold Baking			1,686.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000522157008	EMS; WHOLE GRAIN ROLLS AND HOT DOG BUNS	06/13/2022	165.70	02 E 005 770 701 401 000	165.70	
10000522157010	WMS; ROLLS, HOT DOG BUNS	06/15/2022	135.10	02 E 005 770 701 490 000	135.10	
10000522157011	SWEENEY; ROLLS	06/15/2022	46.40	02 E 005 770 701 490 000	46.40	
10000522158013	SWEENEY; HOT DOG BUNS	06/15/2022	50.40	02 E 005 770 701 490 000	50.40	
06/16/2022	756938	Check	Papco, INC.			1,163.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
224759-1	HS; SQUEEGEE BLADE KIT	06/14/2022	106.74	01 E 083 810 000 401 000	106.74	
225219	HS; SUPPLIES	06/14/2022	1,056.64	01 E 083 810 000 401 000	1,056.64	
06/16/2022	756939	Check	Premium Water Co			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
318807291	SWEENEY; JUNE PAYMENT	06/14/2022	46.00	01 E 860 050 000 490 000	46.00	
06/16/2022	756940	Check	Quadient Finance USA, Inc.			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.30.22	POSTAGE	06/13/2022	1,000.00	01 E 005 110 000 329 000	1,000.00	
06/16/2022	756941	Check	RAK Construction, Inc.			4,746.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20244-22221B	WMS; DOOR REPLACEMENT	06/14/2022	4,746.35	01 E 084 810 000 305 000	4,746.35	
06/16/2022	756942	Check	Region 2aa			7,830.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.07.22.3	BASEBALL SECTION TICKETS; PL GAME 13	06/15/2022	2,420.00	01 R 083 292 000 060 000	2,420.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756942	Check	Region 2aa			7,830.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.08.22	BOYS LAX SECTION TICKETS; VS CHAN		06/15/2022	3,754.00		
					01 R 083 292 000 060 000	3,754.00
06.09.22	SECTION BOYS LACROSSE TICKETS; ROUND 1		06/14/2022	1,656.00		
					01 R 083 292 000 060 000	1,656.00
06/16/2022	756943	Check	Ryan Mechanical Inc			7,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1723	CFC; SCHOOL SHUT DOWN HEATING SIDE		06/14/2022	7,500.00		
					01 E 863 810 000 305 000	7,500.00
06/16/2022	756944	Check	Seven Hills Transportation Service, Inc			14,275.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5.2022	PACE BUSSING		06/14/2022	14,275.80		
					03 E 005 760 733 361 000	14,275.80
06/16/2022	756945	Check	Shakopee Rotary Club			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.13.22	YEARLY DUES; FY22/23		06/14/2022	300.00		
					01 E 005 020 000 820 000	300.00
06/16/2022	756946	Check	Southwest Metro Intermediate District #288			5,805.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3725	PRAIRIE CARE TUITION BILLING		06/15/2022	5,805.10		
					01 E 200 794 000 390 000	5,805.10
06/16/2022	756947	Check	Sw News Media			599.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100239 04.30.22	BOARD MINUTES X2, SERVICE CHARGE		06/15/2022	599.76		
					01 E 005 010 000 380 000	599.76
06/16/2022	756948	Check	Swanson Meats Inc			1,376.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
307831	HS; GROUND BEEF CRUMBLES		06/13/2022	1,376.10		
					02 E 005 770 701 490 000	1,376.10

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756949	Check	Trio Supply Company			2,233.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
757594	PEARSON; FOOD FILM - CREDIT	06/13/2022	-21.16	02 E 005 770 701 401 000	-21.16	
762089	HS; NAPKINS, TRAYS, LINER, PLATES, TEASPNS	06/13/2022	669.66	02 E 005 770 701 401 000	669.66	
766405	JACKSON; NAPKINS - CREDIT	06/13/2022	-36.07	02 E 005 770 701 401 000	-36.07	
767321	PEARSON; NAPKIN, TRAY, SPORK, FOOD FILM, SLIDE CUTTER	06/13/2022	349.82	02 E 005 770 701 401 000	349.82	
767322	EC; TRAYS, TEASPN	06/13/2022	358.60	02 E 005 770 701 401 000	358.60	
767326	HS; NAPKINS, TRAYS, FORK, TEASPN, FOOD FILM	06/13/2022	605.02	02 E 005 770 701 401 000	605.02	
767329	JACKSON; PORTION CUP, NAPKIN, TRAYS, LINERS	06/15/2022	337.51	02 E 005 770 701 401 000	337.51	
767535	PEARSON; SLIDE CUTTER, FOOD FILM	06/13/2022	25.81	02 E 005 770 701 401 000	25.81	
768278	HS; TRAYS - CREDIT	06/15/2022	-55.85	02 E 005 770 701 401 000	-55.85	
06/16/2022	756950	Check	Tucher, Alicia			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.08.22	MEDIA REFUND; LOST BOOK RETURNED - LOST BOOK FEE REFUND	06/14/2022	18.00	01 R 866 000 000 059 000	18.00	
06/16/2022	756951	Check	Twin Cities Chess Club			3,723.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SH-61422	CHESS LESSONS; EC, SP, SWEENEY, RO & QUEENS GAMBIT TOURNAMENT	06/15/2022	2,778.00	04 E 500 585 332 305 000	2,778.00	
SH-61422.2	CHESS LESSONS; EC, SWEENEY	06/15/2022	945.00	04 E 500 585 332 305 000	945.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756952	Check	Uhl Co., Inc			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42866	SWEENEY; UNABLE TO ACCESS BAS - LABOR AND MATERIALS	06/14/2022	390.00			
				01 E 860 810 000 305 000	350.00	
				01 E 860 810 000 401 000	40.00	
06/16/2022	756953	Check	Upper Lakes Foods			17,129.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115091-00	SWEENEY; DRY, COOLER FROZEN, MISC	06/13/2022	1,247.12			
				02 E 005 770 701 490 000	1,029.16	
				02 E 005 770 705 490 000	217.96	
115091-0A	SWEENEY; LUCKY CHARMS - CREDIT	06/13/2022	-27.79			
				02 E 005 770 705 490 000	-27.79	
117414-00	EMS; DRY, FROZEN, MISC	06/13/2022	2,433.31			
				02 E 005 770 701 490 000	2,313.88	
				02 E 005 770 705 490 000	119.43	
117447-00	EC; DRY, COOLER, FROZEN, MISC	06/13/2022	2,471.33			
				02 E 005 770 701 490 000	2,037.38	
				02 E 005 770 705 490 000	433.95	
117488-00	RO; DRY, FROZEN, MISC	06/13/2022	2,076.05			
				02 E 005 770 701 490 000	1,393.09	
				02 E 005 770 705 490 000	682.96	
117519-00	PEARSON; DRY, COOLER, FROZEN, MISC	06/13/2022	2,550.15			
				02 E 005 770 705 490 000	2,550.15	
118625-00	SWEENEY; DRY, FROZEN, MISC	06/13/2022	1,368.01			
				02 E 005 770 701 490 000	922.43	
				02 E 005 770 705 490 000	445.58	
118633-00	WMS; DRY, COOLER, FROZEN, MISC	06/13/2022	3,663.58			
				02 E 005 770 701 490 000	3,518.87	
				02 E 005 770 705 490 000	144.71	
118633-0A	WMS; CHEESE STICK - CREDIT	06/13/2022	-375.55			
				02 E 005 770 701 490 000	-375.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/16/2022	756953	Check	Upper Lakes Foods			17,129.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118634-00	JACKSON; DRY, COOLER, FROZEN, MISC	06/13/2022	1,723.37			
				02 E 005 770 701 490 000	1,097.10	
				02 E 005 770 705 490 000	626.27	
06/16/2022	756954	Check	Vistar			1,778.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64646846	HS; A LA CART	06/13/2022	1,778.26			
				02 E 005 770 707 490 000	1,778.26	
06/16/2022	756955	Check	Wanke, Sandra			255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.22	EVENT STAFF; BASEBALL 06.07.22	06/15/2022	45.00			
				01 E 083 294 000 305 315	45.00	
06.13.22.2	EVENT STAFF; LAX 05.31.22, 06.02.22, 06.06.22, 06.08.22	06/15/2022	210.00			
				01 E 083 294 000 305 327	210.00	
06/16/2022	756956	Check	Waste Management			6,720.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8727629-2282-3	SP; REFUSE REMOVAL	06/14/2022	837.41			
				01 E 861 810 000 332 000	837.41	
8727630-2282-1	SWEENEY; REFUSE REMOVAL	06/14/2022	539.19			
				01 E 860 810 000 332 000	539.19	
8727631-2282-9	JACKSON; REFUSE REMOVAL	06/14/2022	759.25			
				01 E 866 810 000 332 000	759.25	
8727632-2282-7	EC; REFUSE REMOVAL	06/14/2022	669.17			
				01 E 865 810 000 332 000	669.17	
8727633-2282-5	RO; REFUSE REMOVAL	06/14/2022	485.34			
				01 E 864 810 000 332 000	485.34	
8727634-2282-3	HS; REFUSE REMOVAL	06/14/2022	1,696.09			
				01 E 083 810 000 332 000	1,696.09	
8727635-2282-0	EMS; REFUSE REMOVAL	06/14/2022	685.07			
				01 E 085 810 000 332 000	685.07	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/16/2022	756956	Check	Waste Management	6,720.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8727640-2282-0	HS; REFUSE REMOVAL	06/14/2022	83.56	01 E 083 810 000 332 000	83.56
8727641-2282-8	WMS; REFUSE REMOVAL	06/14/2022	533.58	01 E 084 810 000 332 000	533.58
8728339-2282-8	PEARSON; REFUSE REMOVAL	06/14/2022	181.76	01 E 863 810 000 332 000	181.76
8729188-2282-8	DO; REFUSE REMOVAL	06/14/2022	250.48	01 E 005 810 000 332 000	250.48
				Total:	233,846.27

WKLY061622 Summary		
Type	Count	Amount
Regular Checks:	61	233,846.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	233,846.27

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Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	757007	Check	Aflac			220.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.06172022.D	AFLA - Aflac After-tax for 6.17.22 Bi-Weekly Payroll	06/17/2022	132.53			
				01 L 215 65	118.40	
				02 L 215 65	14.13	
AFLC.06172022.D	AFLC - Aflac Pre-tax for 6.17.22 Bi-Weekly Payroll	06/17/2022	88.34			
				01 L 215 65	54.72	
				02 L 215 65	33.62	
06/21/2022	757008	Check	Alabama Child Support Payment Center			260.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN14.06172022.D	GARN14 - Garnishment14 for 6.17.22 Bi-Weekly Payroll	06/17/2022	260.77			
				01 L 215 87	260.77	
06/21/2022	757009	Check	Gurstel Law Firm P.C			292.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.06172022.D	GARN8 - Garnishment8 for 6.17.22 Bi-Weekly Payroll	06/17/2022	292.33			
				01 L 215 87	292.33	
06/21/2022	757010	Check	Maryland Child Support Account			100.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN13.06172022.D	GARN13 - Garnishment13 for 6.17.22 Bi-Weekly Payroll	06/17/2022	100.96			
				01 L 215 87	100.96	
06/21/2022	757011	Check	Messerli & Kramer			417.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN10.06172022.D	GARN10 - Garnishment10 for 6.17.22 Bi-Weekly Payroll	06/17/2022	417.21			
				01 L 215 87	417.21	
06/21/2022	757012	Check	Mn Dept Of Child Support Div			1,150.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.06172022.D	GARN1 - Garnishment1 for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,150.14			
				01 L 215 87	1,150.14	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	757013	Check	Msea Union			1,715.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UPSA.06172022.D	UPSA - Para Union Dues for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,715.20			
				01 L 215 60	1,637.21	
				03 L 215 60	4.07	
				04 L 215 60	73.92	
				05 L 215 60	0.00	
06/21/2022	757014	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.06172022.D	PLFE - Pera Life for 6.17.22 Bi-Weekly Payroll	06/17/2022	24.00			
				01 L 215 14	17.03	
				02 L 215 14	6.97	
06/21/2022	757015	Check	School Services Employees			1,617.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.06172022.D	UCUS - Custodian Union Dues for 6.17.22 Bi-Weekly Payroll	06/17/2022	955.28			
				01 L 215 60	890.48	
				02 L 215 60	64.80	
UFSD%.06172022.D	UFSD% - Food Service Union Dues % for 6.17.22 Bi-Weekly Payroll	06/17/2022	236.17			
				02 L 215 60	236.17	
UFSD.06172022.D	UFSD - Food Svc Amt Union Dues for 6.17.22 Bi-Weekly Payroll	06/17/2022	426.05			
				02 L 215 60	426.05	
06/21/2022	8000000552	Wire Transfer	Acs Admin & Compliance Service			179,814.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.06172022.B	4031 - Lutheran Brotherhood for 6.17.22 Bi-Weekly Payroll	06/17/2022	3,856.27			
				01 L 215 50	3,582.51	
				04 L 215 50	131.72	
				05 L 215 50	142.04	
4031.06172022.D	4031 - Lutheran Brotherhood for 6.17.22 Bi-Weekly Payroll	06/17/2022	5,036.23			
				01 L 215 50	4,701.05	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/21/2022	8000000552	Wire Transfer	Acs Admin & Compliance Service	179,814.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	193.14
				05 L 215 50	142.04
4031-A.06172022.D	4031-A - Lutheran Brotherhood Amt for 6.17.22 Bi-Weekly Payroll	06/17/2022	281.20		
				01 L 215 50	281.20
4032.06172022.B	4032 - Waddell & Reed for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,028.08		
				01 L 215 50	1,028.08
4032.06172022.D	4032 - Waddell & Reed for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,207.89		
				01 L 215 50	1,207.89
4033.06172022.B	4033 - VOYA for 6.17.22 Bi-Weekly Payroll	06/17/2022	9,904.48		
				01 L 215 50	9,465.06
				02 L 215 50	289.68
				03 L 215 50	0.13
				04 L 215 50	39.13
				05 L 215 50	110.48
4033.06172022.D	4033 - VOYA for 6.17.22 Bi-Weekly Payroll	06/17/2022	27,240.93		
				01 L 215 50	26,412.72
				02 L 215 50	669.28
				03 L 215 50	0.13
				04 L 215 50	48.32
				05 L 215 50	110.48
4033-A.06172022.D	4033-A - VOYA-A for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,309.38		
				01 L 215 50	1,309.38
4033R.06172022.D	4033R - VOYA Roth for 6.17.22 Bi-Weekly Payroll	06/17/2022	93.51		
				01 L 215 50	93.51
4034.06172022.B	4034 - Ameriprise for 6.17.22 Bi-Weekly Payroll	06/17/2022	6,028.74		
				01 L 215 50	5,313.92
				02 L 215 50	17.28
				04 L 215 50	697.54
4034.06172022.D	4034 - Ameriprise for 6.17.22 Bi-Weekly Payroll	06/17/2022	10,978.07		
				01 L 215 50	10,018.22

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/21/2022	8000000552	Wire Transfer	Acs Admin & Compliance Service	179,814.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	69.12
				04 L 215 50	890.73
4034-A.06172022.D	4034-A - Ameriprise-A for 6.17.22 Bi-Weekly Payroll	06/17/2022	2,509.00		
				01 L 215 50	1,480.00
				04 L 215 50	1,029.00
4035.06172022.B	4035 - Variable Life Annu Valic for 6.17.22 Bi-Weekly Payroll	06/17/2022	4,136.09		
				01 L 215 50	4,105.81
				05 L 215 50	30.28
4035.06172022.D	4035 - Variable Life Annuity/Valic for 6.17.22 Bi-Weekly Payroll	06/17/2022	7,280.93		
				01 L 215 50	7,250.65
				05 L 215 50	30.28
4035-A.06172022.D	4035-A - Var Life Annu.-A Valic for 6.17.22 Bi-Weekly Payroll	06/17/2022	100.00		
				01 L 215 50	100.00
4036.06172022.B	4036 - AXA Equitable Life for 6.17.22 Bi-Weekly Payroll	06/17/2022	5,403.17		
				01 L 215 50	5,279.52
				05 L 215 50	92.87
				20 L 215 50	30.78
4036.06172022.D	4036 - AXA Equitable Life for 6.17.22 Bi-Weekly Payroll	06/17/2022	11,579.94		
				01 L 215 50	11,518.38
				20 L 215 50	61.56
4036-A.06172022.D	4036-A - AXA Equit. Life-A for 6.17.22 Bi-Weekly Payroll	06/17/2022	2,482.00		
				01 L 215 50	2,052.00
				05 L 215 50	430.00
4036R.06172022.B	4036R - AXA Equitable Life Roth for 6.17.22 Bi-Weekly Payroll	06/17/2022	82.43		
				01 L 215 50	82.43
4036R.06172022.D	4036R - AXA Equitable Life Roth % for 6.17.22 Bi-Weekly Payroll	06/17/2022	143.55		
				01 L 215 50	143.55

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/21/2022	8000000552	Wire Transfer	Acs Admin & Compliance Service	179,814.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4036R-A.06172022.D	4036R-A - AXA Equitable Life-Roth Amt for 6.17.22 Bi-Weekly Payroll	06/17/2022	400.00		
				01 L 215 50	400.00
4037.06172022.B	4037 - Metropolitan Life for 6.17.22 Bi-Weekly Payroll	06/17/2022	537.96		
				01 L 215 50	537.96
4037.06172022.D	4037 - Metropolitan Life for 6.17.22 Bi-Weekly Payroll	06/17/2022	842.43		
				01 L 215 50	842.43
4038.06172022.B	4038 - Great West for 6.17.22 Bi-Weekly Payroll	06/17/2022	986.18		
				01 L 215 50	704.22
				02 L 215 50	27.84
				04 L 215 50	160.76
				05 L 215 50	93.36
4038.06172022.D	4038 - Great West for 6.17.22 Bi-Weekly Payroll	06/17/2022	2,323.36		
				01 L 215 50	1,571.85
				02 L 215 50	55.68
				04 L 215 50	546.09
				05 L 215 50	149.74
4038-A.06172022.D	4038-A - Great West-A for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,000.00		
				01 L 215 50	1,000.00
4039.06172022.B	4039 - Security Benefits for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,488.66		
				01 L 215 50	1,313.29
				02 L 215 50	70.77
				04 L 215 50	32.38
				05 L 215 50	72.22
4039.06172022.D	4039 - Security Benefits for 6.17.22 Bi-Weekly Payroll	06/17/2022	3,035.11		
				01 L 215 50	2,787.52
				02 L 215 50	70.77
				04 L 215 50	32.38
				05 L 215 50	144.44
403A.06172022.B	403A - Aspire for 6.17.22 Bi-Weekly Payroll	06/17/2022	8,761.36		
				01 L 215 50	8,606.89

AP Check Register

AP Run: Vendor Checks 6.17.22 BW PR — Post Date: 2022-06-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/21/2022	8000000552	Wire Transfer	Acs Admin & Compliance Service	179,814.27	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	65.46
				04 L 215 50	89.01
403A.06172022.D	403A - Aspire for 6.17.22 Bi-Weekly Payroll	06/17/2022	20,688.96		
				01 L 215 50	20,088.65
				02 L 215 50	116.18
				04 L 215 50	484.13
403A-A.06172022.D	403A-A - Aspire-A for 6.17.22 Bi-Weekly Payroll	06/17/2022	2,880.02		
				01 L 215 50	2,880.02
403H.06172022.B	403H - Horace Mann for 6.17.22 Bi-Weekly Payroll	06/17/2022	2,915.35		
				01 L 215 50	2,915.35
403H.06172022.D	403H - Horace Mann for 6.17.22 Bi-Weekly Payroll	06/17/2022	5,140.32		
				01 L 215 50	5,140.32
403H-A.06172022.D	403H-A - Horace Mann-A for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,681.88		
				01 L 215 50	1,681.88
403M.06172022.B	403M - Mea Esi for 6.17.22 Bi-Weekly Payroll	06/17/2022	2,912.09		
				01 L 215 50	2,767.86
				04 L 215 50	61.31
				05 L 215 50	82.92
403M.06172022.D	403M - Mea Esi for 6.17.22 Bi-Weekly Payroll	06/17/2022	10,547.17		
				01 L 215 50	9,939.32
				04 L 215 50	110.35
				05 L 215 50	497.50
403MA.06172022.D	403MA - MEA ESI Amount for 6.17.22 Bi-Weekly Payroll	06/17/2022	3,111.00		
				01 L 215 50	3,111.00
403V.06172022.B	403V - Vanguard for 6.17.22 Bi-Weekly Payroll	06/17/2022	759.63		
				01 L 215 50	759.63
403V.06172022.D	403V - Vanguard for 6.17.22 Bi-Weekly Payroll	06/17/2022	2,239.27		
				01 L 215 50	2,239.27
4571.06172022.B	4571 - Mn Deferred Comp for 6.17.22 Bi-Weekly Payroll	06/17/2022	377.75		
				01 L 215 50	315.95
				04 L 215 50	61.80

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Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	8000000552	Wire Transfer	Acs Admin & Compliance Service			179,814.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4571.06172022.D	4571 - Mn Deferred Comp for 6.17.22 Bi-Weekly Payroll	06/17/2022	3,708.71			
				01 L 215 50	3,705.76	
				04 L 215 50	2.95	
4571-A.06172022.D	4571-A - MN Deferred Comp-A for 6.17.22 Bi-Weekly Payroll	06/17/2022	690.00			
				04 L 215 50	690.00	
4572.06172022.B	4572 - Aig Valic for 6.17.22 Bi-Weekly Payroll	06/17/2022	275.32			
				01 L 215 50	275.32	
4572.06172022.D	4572 - Aig Valic for 6.17.22 Bi-Weekly Payroll	06/17/2022	1,616.49			
				01 L 215 50	1,616.49	
4572R.06172022.D	4572R - AIG Valic Roth for 6.17.22 Bi-Weekly Payroll	06/17/2022	113.36			
				01 L 215 50	113.36	
4572R-A.06172022.D	4572R-A - AIG Valic Roth Amount for 6.17.22 Bi-Weekly Payroll	06/17/2022	100.00			
				01 L 215 50	100.00	
06/21/2022	8000000553	Wire Transfer	Alaska Child Support Services Division			253.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN12.06172022.D	GARN12 - Garnishment12 for 6.17.22 Bi-Weekly Payroll	06/17/2022	253.90			
				01 L 215 87	253.90	
06/21/2022	8000000554	Wire Transfer	Health Partners			2,228.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENTL.06172022.D	DENTL - Dental for 6.17.22 Bi-Weekly Payroll	06/17/2022	2,228.20			
				01 L 215 35	1,765.52	
				02 L 215 35	200.06	
				03 L 215 35	0.00	
				04 L 215 35	193.10	
				05 L 215 35	50.21	
				20 L 215 35	19.31	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/21/2022	8000000555	Wire Transfer	Internal Revenue Service	433,326.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.06032022.D.a	FED - Federal Tax for 6.8.22 Void-J. Huerta	06/03/2022	-15.79	01 L 215 10	-15.79
FED.06082022.D	FED - Federal Tax for 6.8.22 QP J. Huerta	06/08/2022	15.79	01 L 215 10	15.79
FED.06172022.D	FED - Federal Tax for 6.17.22 Bi-Weekly Payroll	06/17/2022	262,741.38	01 L 215 10	248,111.50
				02 L 215 10	2,322.85
				03 L 215 10	4.00
				04 L 215 10	9,205.27
				05 L 215 10	3,025.15
				20 L 215 10	72.61
FICA.06032022.D.a	FICA - Fica - Social Security Tax for 6.8.22 Void-J. Huerta	06/03/2022	-43.50	01 L 215 10	-43.50
FICA.06082022.D	FICA - Fica - Social Security Tax for 6.8.22 QP J. Huerta	06/08/2022	43.50	01 L 215 10	43.50
FICA.06172022.D	FICA - Fica - Social Security Tax for 6.17.22 Bi-Weekly Payroll	06/17/2022	170,585.13	01 L 215 10	159,783.23
				02 L 215 10	3,301.72
				03 L 215 10	11.26
				04 L 215 10	5,704.20
				05 L 215 10	1,713.72
				20 L 215 10	71.00
06/21/2022	8000000556	Wire Transfer	Minnesota Dept Of Revenue	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN11.06172022.D	GARN11 - Garnishment11 for 6.17.22 Bi-Weekly Payroll	06/17/2022	150.00	01 L 215 87	150.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	8000000557	Wire Transfer	Public Emp Retirement Assoc			71,969.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PERA.06032022.B.a	PERA - Pera for 6.8.22 Void-J. Huerta	06/03/2022	-52.62	01 L 215 14	-52.62	
PERA.06032022.D.a	PERA - Pera for 6.8.22 Void-J. Huerta	06/03/2022	-45.60	01 L 215 14	-45.60	
PERA.06082022.B	PERA - Pera for 6.8.22 QP J. Huerta	06/08/2022	52.62	01 L 215 14	52.62	
PERA.06082022.D	PERA - Pera for 6.8.22 QP J. Huerta	06/08/2022	45.60	01 L 215 14	45.60	
PERA.06172022.B	PERA - Pera for 6.17.22 Bi-Weekly Payroll	06/17/2022	38,555.25	01 L 215 14	31,818.39	
				02 L 215 14	4,041.54	
				03 L 215 14	18.10	
				04 L 215 14	2,010.64	
				05 L 215 14	574.25	
				20 L 215 14	92.33	
PERA.06172022.D	PERA - Pera for 6.17.22 Bi-Weekly Payroll	06/17/2022	33,414.52	01 L 215 14	27,575.87	
				02 L 215 14	3,502.71	
				03 L 215 14	15.67	
				04 L 215 14	1,742.57	
				05 L 215 14	497.68	
				20 L 215 14	80.02	
06/21/2022	8000000558	Wire Transfer	Select Account			38,424.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FLDC.06172022.D	FLDC - Flex-dependent Care for 6.17.22 Bi-Weekly Payroll	06/17/2022	11,168.64	01 L 215 85	10,218.64	
				04 L 215 85	875.00	
				20 L 215 85	75.00	
FMED.06172022.D	FMED - Flex-medical Care for 6.17.22 Bi-Weekly Payroll	06/17/2022	10,364.75	01 L 215 86	9,874.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/21/2022	8000000558	Wire Transfer	Select Account			38,424.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				02 L 215 86	82.84	
				03 L 215 86	20.00	
				04 L 215 86	309.87	
				05 L 215 86	65.00	
				20 L 215 86	12.50	
HSA.06172022.D	HSA - Health Savings Account for 6.17.22 Bi-Weekly Payroll	06/17/2022	16,891.42			
				01 L 215 51	16,238.23	
				02 L 215 51	235.28	
				04 L 215 51	417.91	
06/21/2022	8000000559	Wire Transfer	State Of Minnesota Cpv Program			115,647.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIT.06032022.D.a	SIT - State Income Tax for 6.8.22 Void-J. Huerta	06/03/2022	-26.87			
				01 L 215 11	-26.87	
SIT.06082022.D	SIT - State Income Tax for 6.8.22 QP J. Huerta	06/08/2022	26.87			
				01 L 215 11	26.87	
SIT.06172022.D	SIT - State Income Tax for 6.17.22 Bi-Weekly Payroll	06/17/2022	115,647.95			
				01 L 215 11	109,283.13	
				02 L 215 11	1,222.21	
				03 L 215 11	2.34	
				04 L 215 11	3,850.36	
				05 L 215 11	1,253.60	
				20 L 215 11	36.31	
06/21/2022	8000000560	Wire Transfer	Teachers Retirement Associatio			361,205.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRA.06172022.B	TRA - Tra for 6.17.22 Bi-Weekly Payroll	06/17/2022	190,180.29			
				01 L 215 18	183,676.19	
				04 L 215 18	4,799.39	
				05 L 215 18	1,704.71	
TRA.06172022.D	TRA - Tra for 6.17.22 Bi-Weekly Payroll	06/17/2022	171,025.27			
				01 L 215 18	165,176.27	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2022	8000000560	Wire Transfer	Teachers Retirement Associatio	361,205.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
				04 L 215 18 4,315.99
				05 L 215 18 1,533.01
06/21/2022	9000074090	ACH	Shakopee Education Association	27,155.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				Amount
USEA.06172022.D	USEA - Teacher Union Dues for 6.17.22 Bi-Weekly Payroll	06/17/2022	27,155.27	
				01 L 215 60 26,291.47
				04 L 215 60 569.14
				05 L 215 60 294.66
Total:				1,235,975.22

Vendor Checks 6.17.22 BW PR Summary

Type	Count	Amount
Regular Checks:	9	5,798.98
ACH Checks:	1	27,155.27
Wire Transfers:	9	1,203,020.97
Epayables:	0	0.00
Total:	19	1,235,975.22

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	756998	Check	Andersen, Erin			25.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.09.22	REIMBURSEMENT; ACTIVITY GRADE LEVEL		06/15/2022	25.47	01 E 861 298 000 401 000	25.47
06/20/2022	756999	Check	Bertram, Justin			3,342.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.14.22	EER; NATIONALS ENTRANCE FEES AND VAN RENTAL		06/03/2022	3,342.86	01 E 083 291 000 366 372	2,067.86
					01 E 083 291 000 369 372	1,275.00
06/20/2022	757000	Check	BUROS, DEE			74.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.07.22	MILEAGE REIMBURSEMENT; MAY		06/15/2022	74.53	01 E 200 605 320 366 000	74.53
06/20/2022	757001	Check	Eischens, James			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.14.22	UNIFORM REIMBURSEMENT; SHORTS/SHOES		06/03/2022	200.00	01 E 085 810 000 415 000	200.00
06/20/2022	757002	Check	Henning, Brenda M			26.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.09.22	MILEAGE REIMBURSEMENT; 06.01-06.08		06/16/2022	26.44	01 E 200 420 419 366 000	26.44
06/20/2022	757003	Check	Huber, Cody B			132.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.14.22	UNIFORM REIMBURSEMENT; SHORTS		06/03/2022	132.93	01 E 864 810 000 415 000	132.93
06/20/2022	757004	Check	Markgraf, Madison Noel			255.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	REIMBURSEMENT; STUNTING TRAINING		06/15/2022	85.00	01 E 083 292 000 366 300	85.00
06.13.22	REIMBURSEMENT; HEAD COACH CLINIC		06/16/2022	170.00	01 E 083 292 000 366 300	170.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	757005	Check	Muenchow, Kurt Sp			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.22	UNIFORM REIMBURSEMENT; RED WING STORE	06/03/2022	140.01	01 E 861 810 000 415 000	140.01	
05.25.22	UNIFORM REIMBURSEMENT; KOHLS	06/03/2022	59.99	01 E 861 810 000 415 000	59.99	
06/20/2022	757006	Check	Ruff, Kathryn M			69.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.16.22	REIMBURSEMENT; WORK SHOES	06/16/2022	69.99	02 E 005 770 701 415 000	69.99	
06/20/2022	9000074018	ACH	Armstrong, Carol A			40.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.02.22	MILEAGE REIMBURSEMENT; MAY	06/15/2022	19.31	01 E 200 720 000 366 000	19.31	
06.09.22	MILEAGE REIMBURSEMENT; 6/2-6/9 AND SUPPLIES	06/15/2022	20.72	01 E 200 720 000 366 000	19.07	
				01 E 200 720 000 401 000	1.65	
06/20/2022	9000074019	ACH	Arterbury, Debra R			11.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.16.22	MILEAGE REIMBURSEMENT; MAY	06/20/2022	11.99	01 E 200 420 419 366 000	11.99	
06/20/2022	9000074020	ACH	Bauman, John E			19.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.01.22	MILEAGE REIMBURSEMENT; MAY	06/03/2022	19.19	01 E 005 810 000 366 000	19.19	
06/20/2022	9000074021	ACH	Bloom, Elizabeth A			49.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	REIMBURSEMENT; END OF YEAR BOOKS	06/15/2022	26.00	01 E 861 298 000 401 000	26.00	
06.14.22	MILEAGE REIMBURSEMENT; 06.08, 03.11	06/16/2022	23.23	01 E 083 640 306 185 000	23.23	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074022	ACH	Bonderson, Anna M			32.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.09.22	REIMBURSEMENT; CALC PROJECT FOOD		06/16/2022	32.94		
					01 E 083 211 000 430 000	32.94
06/20/2022	9000074023	ACH	Brophy, Jennifer L			56.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.22.22	EER; LAB SUPPLIES - WALMART		06/03/2022	40.97		
					01 E 085 260 000 430 000	40.97
05.31.22	EER; LAB SUPPLIES		06/03/2022	15.14		
					01 E 085 260 000 430 000	15.14
06/20/2022	9000074024	ACH	Carpenter, Scott Charles			81.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.05.22	MILEAGE REIMBURSEMENT; MAY		06/15/2022	81.49		
					01 E 200 680 000 365 000	81.49
06/20/2022	9000074025	ACH	Christenson, Eric			26.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.15.22	REIMBURSEMENT; GAS FOR RETNTAL TRUCK		06/20/2022	26.68		
					01 E 083 211 000 430 000	26.68
06/20/2022	9000074026	ACH	Clarke, Kathy Ann			16.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.02.22	MILEAGE REIMBURSEMENT; MAY		06/15/2022	16.97		
					01 E 861 203 000 430 000	16.97
06/20/2022	9000074027	ACH	Courteau, Donnat E			119.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.17.22	EER; RANGE BALLS		05/26/2022	119.67		
					01 E 083 296 000 410 328	119.67
06/20/2022	9000074028	ACH	Doherty, Corinne A			98.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.10.22	REIMBURSEMENT; BOOKS		06/16/2022	98.67		
					01 E 861 298 000 401 000	98.67

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074029	ACH	Doorenbos, Christina L			140.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.10.22	REIMBURSEMENT; FLOWERS FOR BUILDING POTS		06/15/2022	140.02	01 E 860 203 000 430 000	140.02
06/20/2022	9000074030	ACH	Duehr, Elizabeth R			193.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.26.22	EER; CUB		06/03/2022	97.88	01 E 083 211 000 430 000	97.88
06.14.22	REIMBURSEMENT; FOOD FOR ACADEMY MEETING - STUDENT		06/16/2022	95.60	01 E 083 211 000 490 000	95.60
06/20/2022	9000074031	ACH	Edberg, Sarah M			38.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.01.22	MILEAGE REIMBURSEMENT; MAY		06/03/2022	38.08	01 E 200 412 740 366 000	38.08
06/20/2022	9000074032	ACH	Engdale, Robert Adam			29.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.20.22	EER; PRIZES FOR ENGAGE IN EXCELLENCE CEREMONY		06/03/2022	29.98	01 E 083 211 000 430 000	29.98
06/20/2022	9000074033	ACH	Fish, Joshua J			24.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.31.22	EER; RANGE BALLS		06/03/2022	24.00	01 E 083 294 000 410 328	24.00
06/20/2022	9000074034	ACH	Girdner, Timothy W			61.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.02.22	REIMBURSEMENT; SCIENCE SUPPLIES		06/15/2022	61.84	01 E 084 260 000 430 000	61.84
06/20/2022	9000074035	ACH	Gregus, Victoria			100.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.09.22	REIMBURSEMENT; 5TH GRADE ACTIVITIES - END OF YEAR AND MATH		06/15/2022	100.64	01 E 861 298 000 401 000	100.64

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074036	ACH	Guzman, Lidia Minerva			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	REIMBURSEMENT; UNIFORM - SHOES	06/15/2022	90.00			
				01 E 083 810 000 415 000	90.00	
06/20/2022	9000074037	ACH	Harper, Sherrie			212.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.10.22	REIMBURSEMENT; SNACKS AND TREATS FOR KINDER CELEBRATION	06/15/2022	212.91			
				01 E 860 298 000 490 000	212.91	
06/20/2022	9000074038	ACH	Heilman, Erin K			109.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.27.22	REIMBURSEMENT; AVID SENIOR NIGHT	06/15/2022	109.74			
				01 E 200 608 313 401 000	49.77	
				01 E 200 608 313 490 000	59.97	
06/20/2022	9000074039	ACH	Hentges, Jessica			22.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	MILEAGE REIMBURSEMENT; MAY	06/15/2022	22.11			
				01 E 866 810 000 366 000	22.11	
06/20/2022	9000074040	ACH	Hier, Daniel			144.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.26.22	UNIFORM REIMBURSEMENT; KOHLS	06/03/2022	144.98			
				01 E 200 810 000 415 000	144.98	
06/20/2022	9000074041	ACH	Hileman-Tabios, Jennifer Alayne			767.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.18.22	EER; SAMS CLUB	06/03/2022	767.74			
				01 E 083 211 000 430 000	767.74	
06/20/2022	9000074042	ACH	Holsten, Tammy K			64.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.14.22	UNIFORM REIMBURSEMENT; FAMOUS FOOTWEAR	06/03/2022	64.99			
				01 E 083 810 000 415 000	64.99	

AP Check Register

AP Run: EER062022 — Post Date: 2022-06-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074043	ACH	Hussong, Jill Sp			19.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.20.22	EER; END OF YEAR FIELD TRIP/MOVIE		06/03/2022	19.99		
					01 E 867 203 000 401 000	19.99
06/20/2022	9000074044	ACH	Ingvalson, Stacy			74.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.03.22	MILEAGE REIMBURSEMENT; MAY		06/15/2022	74.80		
					01 E 200 412 422 366 000	74.80
06/20/2022	9000074045	ACH	Karst, Mary B			7.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.09.22	MILEAGE REIMBURSEMENT; JUNE		06/15/2022	7.14		
					01 E 085 298 000 401 000	7.14
06/20/2022	9000074046	ACH	Kaste, Stephanie			11.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.16.22	MILEAGE REIMBURSEMENT		06/20/2022	11.64		
					01 E 200 420 419 366 000	11.64
06/20/2022	9000074047	ACH	Kaufman, Kimberley A			13.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.09.22	MILEAGE REIMBURSEMENT; 06.06-06.09		06/16/2022	13.46		
					01 E 200 420 419 366 000	13.46
06/20/2022	9000074048	ACH	Keenan, Bridget E			36.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.03.22	REIMBURSEMENT; BEL CANTO PROJECT SUPPLIES		06/15/2022	36.30		
					01 E 083 291 000 410 300	36.30
06/20/2022	9000074049	ACH	Klick, Rachel A			39.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.19.22	EER; PRIZES FOR HEALTH SCIENCE STUDENTS		06/03/2022	39.04		
					01 E 083 211 000 430 000	39.04
06/20/2022	9000074050	ACH	Knick, Marta			21.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.21.22	EER; POST IT NOTES		06/03/2022	21.18		
					01 E 861 298 000 401 000	21.18

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AP Run: EER062022 — Post Date: 2022-06-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074051	ACH	Kurtt, Casey Sw			141.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.10.22	REIMBURSEMENT; CUB, PARTY CITY, CABIN FEVER	06/15/2022	141.29	01 E 860 298 000 401 000	141.29	
06/20/2022	9000074052	ACH	Laughlin, Wade L			714.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.03.22	REIMBURSEMENT; ULTIMATE FRISBEE TOURNAMENT FEE	06/15/2022	714.00	01 E 083 291 000 369 000	714.00	
06/20/2022	9000074053	ACH	Lichwa, Anna M			56.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.22	EER; BEANS, SALSA, CANDY, ZIPLOC BAGS	06/03/2022	26.33	01 E 083 260 000 430 000	26.33	
05.26.22	EER; SIDEWALK CHALK	06/03/2022	30.40	01 E 083 211 000 430 000	30.40	
06/20/2022	9000074054	ACH	Limberg, Kristy R			94.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.23.22	EER; MS MUSICAL COSTUMES	05/26/2022	94.18	01 E 084 291 000 410 370	94.18	
06/20/2022	9000074055	ACH	Mareck, Kathelyn M			42.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.10.22	MILEAGE REIMBURSEMENT; 5/10-6/08	06/15/2022	42.12	01 E 864 240 000 366 000	42.12	
06/20/2022	9000074056	ACH	McCloskey, Danielle M			30.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.22	EER; AMAZON	05/26/2022	30.05	01 E 867 203 000 401 000	30.05	
06/20/2022	9000074057	ACH	McNeil, Jacqueline R			171.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.01.22	MILEAGE REIMBURSEMENT; MAY	06/03/2022	126.77	01 E 200 412 740 366 000	126.77	
06.16.22	MILEAGE REIMBURSEMENT; 6/1-6/8	06/20/2022	44.64	01 E 200 420 419 366 000	44.64	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074058	ACH	Menozzi, William			12.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.26.22	EER; CANDY FOR EC FINANCIAL PRESENTATION - WALMART		05/26/2022	12.40		
					01 E 005 110 000 401 000	12.40
06/20/2022	9000074059	ACH	Miller, Monica A			112.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.31.22	MILEAGE REIMBURSMET; MAY		06/03/2022	28.61		
					01 E 200 680 000 365 000	28.61
06.09.22	REIMBURSEMENT; SCIENCE BINS FOR CIRRICULUM		06/15/2022	37.12		
					05 E 200 260 302 562 000	37.12
06.15.22	MILEAGE REIMBURSMET; MAY		06/16/2022	46.80		
					01 E 200 680 000 365 000	46.80
06/20/2022	9000074060	ACH	Mohamud, Ahmed			76.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.02.22	MILEAGE REIMBURSMET; MAY		06/03/2022	76.40		
					01 E 200 680 000 365 000	76.40
06/20/2022	9000074061	ACH	Moore, Jennifer			29.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.20.22	REIMBURSEMENT; SUPPLIES		06/15/2022	29.23		
					01 E 865 298 000 899 000	29.23
06/20/2022	9000074062	ACH	Mshar, Svetlana			135.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.27.22	REIMBURSEMENT; FOOD FOR CULTURAL FESTIVAL		06/15/2022	66.31		
					01 E 200 605 313 490 000	66.31
06.10.22	MILEAGE REIMBURSEMENT; MAY AND 6/9		06/15/2022	68.74		
					01 E 200 219 317 366 000	68.74
06/20/2022	9000074063	ACH	Murray, Piper S			50.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.01.22	MILEAGE REIMBURSMET; MAY		06/03/2022	50.25		
					01 E 200 412 740 366 000	50.25

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074064	ACH	Nelson, Kelli J			209.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.24.22	EER; ACADEMY STUDENT PRIZES - TARGET		05/26/2022	209.00		
					01 E 083 211 000 430 000	209.00
06/20/2022	9000074065	ACH	O'Brien, Debbie-Jo			17.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.25.22	EER; SNA - MEMBERSHIP		05/26/2022	17.00		
					02 E 005 770 701 820 000	17.00
06/20/2022	9000074066	ACH	Onken, Emily E			23.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	MILEAGE REIMBURSEMENT; MAY		06/15/2022	8.60		
					01 E 200 420 419 366 000	8.60
06.16.22	MILEAGE REIMBURSEMENT; 6/2-6/9		06/20/2022	15.39		
					01 E 200 420 419 366 000	15.39
06/20/2022	9000074067	ACH	Orstad, Tara R			429.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.15.22	EER; GARDEN SOIL/COMPOST		06/03/2022	50.68		
					01 E 084 211 000 401 096	50.68
05.22.22	EER; FIELD TRIP SUPPLIES - SEEF		06/03/2022	302.86		
					01 E 084 605 000 899 097	302.86
05.24.22	EER; FIELD TRIP ACTIVITY SUPPLIES		06/03/2022	33.62		
					01 E 084 260 000 430 000	33.62
06.02.22	REIMBURSEMENT; SCIENCE LAB SUPPLIES		06/15/2022	42.00		
					01 E 084 260 000 430 000	42.00
06/20/2022	9000074068	ACH	Petersen, Wendy Ann			13.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04.21.22	EER FIX; LAST MONTH VOIDED - REISSUING TO CORRECT - MILEAGE		05/26/2022	6.32		
					01 E 866 050 000 366 000	6.32
05.23.22	MILEAGE REIMBURSEMENT; MAY		05/26/2022	7.61		
					01 E 866 050 000 366 000	7.61

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074069	ACH	Petricka, David L			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.23.22	UNIFORM REIMBURSMENT; RED WING STORE	06/03/2022	200.00	01 E 865 810 000 415 000	200.00	
06/20/2022	9000074070	ACH	Phillips, Julie M			94.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	MILEAGE REIMBURSEMENT; MAY	06/15/2022	71.37	01 E 200 420 419 366 000	71.37	
06.16.22	MILEAGE REIMBURSEMENT; 6/1-6/9	06/20/2022	23.34	01 E 200 420 419 366 000	23.34	
06/20/2022	9000074071	ACH	Poppen, Kathryn			99.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.14.22	REIMBURSEMENT; REDE OAK STAFF PARTY	06/20/2022	99.98	01 E 864 298 000 490 000	99.98	
06/20/2022	9000074072	ACH	Reis, Jennifer H			14.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.04.22	MILEAGE REIMBURSMENT; MAY	06/03/2022	14.45	01 E 200 680 000 365 000	14.45	
06/20/2022	9000074073	ACH	Rockey, Susan			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.09.22	REIMBURSEMENT; TARGET	06/15/2022	150.00	01 E 861 298 000 401 000	150.00	
06/20/2022	9000074074	ACH	Schlueter, Julie			142.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.16.22.2	REIMBURSEMENT; WHEELS FOR KITCHEN CARTS	06/16/2022	85.96	02 E 005 770 701 401 000	85.96	
06.16.22`	REIMBURSEMENT; SNA MEMBERSHIP	06/16/2022	57.00	02 E 005 770 701 820 000	57.00	
06/20/2022	9000074075	ACH	Schlueter, Mackenzie			120.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.09.22	UNIFORM REIMBURSEMENT; SHORTS/SHOES	06/03/2022	120.96	01 E 085 810 000 415 000	120.96	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074076	ACH	Schmitz, Emily Ann			60.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.26.22	EER; TARGET		05/26/2022	60.63		
					01 E 860 298 000 490 000	60.63
06/20/2022	9000074077	ACH	Schroepfer, Dustin P			75.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.27.22	REIMBURSEMENT; LINK GROUP - PIZZA		06/15/2022	75.92		
					01 E 083 211 000 430 000	75.92
06/20/2022	9000074078	ACH	Scott, Lauren M			33.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	REIMBURSEMENT; CLAS SUNDAES		06/15/2022	33.04		
					01 E 861 298 000 401 000	33.04
06/20/2022	9000074079	ACH	Seel, Jennifer A			39.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.13.22.2	EER; FLOWERS FOR RO ENTRANCE PURCHASED BY STUDENT COUNCIL		06/03/2022	39.98		
					01 E 864 298 000 401 000	39.98
06/20/2022	9000074080	ACH	Shoemaker, Cristina M			87.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.13.22	MILEAGE REIMBURSEMENT; SECTIONS/STATE TRIPS		06/16/2022	87.52		
					01 E 083 292 000 366 300	87.52
06/20/2022	9000074081	ACH	Sindelir, Darcie L			145.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.25.22	EER; UNIFORM - KOHLS		05/26/2022	64.39		
					02 E 005 770 701 415 000	64.39
06.16.22	REIMBURSEMENT; MILEAGE & HOT DOGS		06/16/2022	81.58		
					02 E 005 770 701 366 000	69.62
					02 E 005 770 701 490 000	11.96
06/20/2022	9000074082	ACH	Trang, Kristine			19.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.07.22	MILEAGE REIMBURSEMENT; MAY		06/15/2022	19.31		
					01 E 200 219 317 366 000	19.31

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074083	ACH	Tschaekofske, Carol M			60.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.26.22	MILEAGE REIMBURSEMENT; MAY		05/26/2022	18.43		
					02 E 005 770 701 366 000	18.43
06.16.22	MILEAGE REIMBURSEMENT; 5/26-6/9		06/20/2022	41.83		
					02 E 005 770 701 366 000	41.83
06/20/2022	9000074084	ACH	Wagener, Tara R			152.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.03.22	REIMBURSEMENT; SODA		06/15/2022	121.23		
					01 E 084 050 000 401 000	121.23
06.10.22	REIMBURSEMENT; SUPPLIES FOR LAST DAY		06/16/2022	31.30		
					01 E 084 270 000 430 000	31.30
06/20/2022	9000074085	ACH	Walsh, Teresa J			113.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.06.22	MILEAGE REIMBURSEMENT; 4/25-4/28		06/15/2022	19.66		
					02 E 005 770 701 366 000	19.66
06.08.22	MILEAGE REIMBURSEMENT; MAY		06/15/2022	93.37		
					02 E 005 770 701 366 000	93.37
06/20/2022	9000074086	ACH	Weiers, Andrew P			2,318.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.23.22	EER; RANGE BALLS & ENTRY FEES		05/26/2022	394.65		
					01 E 083 294 000 369 328	312.00
					01 E 083 294 000 410 328	82.65
06.06.22	REIMBURSEMENT; RANGE BALLS		06/15/2022	30.02		
					01 E 083 294 000 410 328	30.02
06.13.22	REIMBURSEMENT; EQUIPMENT/GEAR		06/16/2022	838.50		
					01 E 083 294 000 410 328	838.50
06.13.22.2	REIMBURSEMENT; PADS		06/16/2022	1,055.00		
					01 E 083 294 000 410 303	1,055.00
06/20/2022	9000074087	ACH	Wilfahrt, Mary D			62.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.23.22	EER; SCIENCE SUPPLIES		06/03/2022	62.09		
					01 E 084 260 000 430 000	62.09

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Check Date	Check Number	Payment Type	Name			Check Amount
06/20/2022	9000074088	ACH	Wimberger, Jill M			62.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.02.22	MILEAGE REIMBURSMENT; MAY	06/03/2022	62.89	01 E 200 680 000 365 000	62.89	
06/20/2022	9000074089	ACH	Wittkop, Wade C			15.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.01.22	MILEAGE REIMBURSMENT; MAY	06/03/2022	15.33	01 E 200 420 419 366 000	15.33	
Total:						13,532.70

EER062022 Summary

Type	Count	Amount
Regular Checks:	9	4,327.22
ACH Checks:	72	9,205.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	81	13,532.70

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AP Run: WKLY062322 — Post Date: 2022-06-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757016	Check	Advanced First Aid, Inc			5,757.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0622-368	3 YEAR AED PROGRAM MANAGEMENT	06/22/2022	5,757.00	05 E 005 865 352 530 000	5,757.00	
06/23/2022	757017	Check	Airgas National Carbonation			349.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9126634127	WMS; CARBON DIOXIDE	06/22/2022	200.62	01 E 084 810 000 401 000	200.62	
9989145230	WMS; RENT CO2 MONITOR	06/22/2022	149.06	01 E 084 810 000 401 000	149.06	
06/23/2022	757018	Check	Am Pest Control Llc			406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338053	PEST CONTROL; EC, PEARSON, EMS, RO, SWEENEY, WMS, HS	06/22/2022	406.00	01 E 005 810 000 305 000	406.00	
06/23/2022	757019	Check	Anchor Paper			190.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10688171-01	DO; ASSORTED COLOR PAPER	06/21/2022	84.72	01 E 005 170 000 401 000	84.72	
10690948-01	DO; ASSORTED COLOR PAPER	06/21/2022	106.01	01 E 005 170 000 401 000	106.01	
06/23/2022	757020	Check	Aramark			245.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24633901	DO, RO, SP; UNIFORM SHIRTS	06/22/2022	245.23	01 E 005 810 000 415 000	139.73	
				01 E 861 810 000 415 000	37.25	
				01 E 864 810 000 415 000	68.25	
06/23/2022	757021	Check	Ascd			95.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.22	SP; SELECT MEMBERSHIP REF; 01-861-050-000-820-000	06/22/2022	95.56	01 A 131 00	95.56	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757022	Check	Batteries R Us			4,349.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50006	PEARSON; D BATTERIES	06/22/2022	24.00	01 E 863 810 000 401 000	24.00	
50011	EMS; BATTERIES	06/22/2022	869.84	01 E 085 810 000 401 000	869.84	
50757	HS; TROJAN SCRUBBER	06/22/2022	3,455.94	01 E 083 810 000 401 000	3,455.94	
06/23/2022	757023	Check	Biffs Inc			3,775.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W869955	HS TENNIS/BASEBALL; MAY	06/22/2022	139.55	01 E 083 292 000 410 300	139.55	
W869956	TRACK STADIUM; MAY/JUNE	06/22/2022	1,647.50	01 E 083 292 000 410 300	1,647.50	
W869957	WMS TENNIS SHED; MAY	06/22/2022	46.34	01 E 083 292 000 410 300	46.34	
W869958	VIERLING SBALL FIELDS; MAY	06/22/2022	192.07	01 E 083 292 000 410 300	192.07	
W869959	NIEL JOHNSON SIGN; MAY	06/22/2022	46.34	01 E 083 292 000 410 300	46.34	
W870633	PEARSON; RENTAL AND SERVICE	06/21/2022	193.28	04 E 500 561 000 305 000	193.28	
W870634	PEARSON; RENTAL AND SERVICE	06/21/2022	227.10	04 E 500 561 000 305 000	227.10	
W870635	JACKSON; RENTAL AND SERVICE	06/21/2022	193.28	04 E 500 561 000 305 000	193.28	
W870636	RO; RENTAL AND SERVICE	06/21/2022	193.28	04 E 500 561 000 305 000	193.28	
W870637	EMS; RENTAL AND SERVICE	06/21/2022	99.32	04 E 500 561 000 305 000	99.32	
W870638	SWEENEY; RENTAL AND SERVICE	06/21/2022	193.28	04 E 500 561 000 305 000	193.28	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757023	Check	Biffs Inc			3,775.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W870639	HS TENNIS; RENTAL AND SERVICE	06/21/2022	46.12	04 E 500 561 000 305 000	46.12	
W870640	WMS; RENTAL AND SERVICE	06/21/2022	198.54	04 E 500 561 000 305 000	198.54	
W870641	VIERLING SB FIELDS; RENTAL AND SERVICE	06/21/2022	67.40	04 E 500 561 000 305 000	67.40	
W870642	SABER FIELDS; RENTAL AND SERVICE	06/21/2022	292.59	04 E 500 561 000 305 000	292.59	
06/23/2022	757024	Check	Bsn Sports			4,945.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
917109352	JORDON CUSTOM BBALL SHORTS; BLACK AND WHITE	06/22/2022	2,633.75	01 E 083 292 000 415 300	2,633.75	
917252750	WHITE LACROSSE BALLS	06/22/2022	328.25	01 E 083 294 000 410 327	328.25	
917348467	WILSON T1001 CHAMP EXTRA DUTY	06/22/2022	1,983.60	01 E 083 294 000 410 334	991.80	
				01 E 083 296 000 410 334	991.80	
06/23/2022	757025	Check	Catalyst Sourcing Solutions			559.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4657	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT; MARCH AND APRIL	06/21/2022	559.98	01 E 005 110 000 305 000	559.98	
06/23/2022	757026	Check	Centerpoint Energy Minnegasco			6,800.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 06.09.22	TO; MONTHLY SERVICES	06/22/2022	21.36	01 E 086 810 303 333 000	21.36	
11236177-9 06.09.22	SWEENEY; MONTHLY SERVICES	06/22/2022	1,320.92	01 E 860 810 000 333 000	1,320.92	
11535041-5 06.09.22	PEARSON; MONTHLY SERVICES	06/22/2022	1,916.26	01 E 863 810 000 333 000	1,916.26	

AP Check Register

AP Run: WKLY062322 — Post Date: 2022-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757026	Check	Centerpoint Energy Minnegasco			6,800.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5177054-3 06.09.22	WMS; MONTHLY SERVICES	06/22/2022	650.11	01 E 084 810 000 333 000	650.11	
5223609-8 06.08.22	RO; MONTHLY SERVICES	06/22/2022	380.73	01 E 864 810 000 333 000	380.73	
5242718-4 06.09.22	EMS; MONTHLY SERVICES	06/22/2022	725.77	01 E 085 810 000 333 000	725.77	
5257585-9 06.09.22	CFC; MONTHLY SERVICES	06/22/2022	17.30	01 E 863 810 000 333 000	17.30	
5257970-3 06.08.22	SP; MONTHLY SERVICES	06/22/2022	379.47	01 E 861 810 000 333 000	379.47	
6400100009-6 06.09.22	DO; MONTHLY SERVICES	06/22/2022	143.89	01 E 005 810 000 333 000	143.89	
6400976419-8 06.08.22	GROUNDS SHOP; MONTHLY SERVICES	06/22/2022	26.46	01 E 005 810 000 333 000	26.46	
6908955-5 06.08.22	HS; MONTHLY SERVICES	06/22/2022	502.98	01 E 083 810 000 333 000	502.98	
7099278-9 06.08.22	EC; MONTHLY SERVICES	06/22/2022	342.55	01 E 865 810 000 333 000	342.55	
9083520-8 06.08.22	JACKSON; MONTHLY SERVICES	06/22/2022	373.10	01 E 866 810 000 333 000	373.10	
06/23/2022	757027	Check	Centurylink			286.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.07.22	MONTHLY SERVICES	06/22/2022	114.99	01 E 005 810 000 320 000	114.99	
06.13.22	MONTHLY CHARGES	06/23/2022	171.40	01 E 200 680 000 320 000	171.40	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757028	Check	Choice Electric, Inc			423.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21776	EC; CHANGE OUT BAD POWER PACK IN PERCH ROOM	06/22/2022	225.00			
				01 E 865 810 000 305 000	120.00	
				01 E 865 810 000 401 000	105.00	
21777	JHE; TEMP 100A TAIL INTO PANEL	06/22/2022	198.41			
				01 E 085 810 000 305 000	180.00	
				01 E 085 810 000 401 000	18.41	
06/23/2022	757029	Check	City Of Shakopee			573.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10439	MAY 2022 FUEL	06/21/2022	573.23			
				04 E 500 249 321 442 000	573.23	
06/23/2022	757030	Check	Cub Foods			37.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.07.22	HS; ALL PURPOSE CLEANER, SUGAR, EGGS, BUTTER	06/21/2022	14.16			
				01 E 200 402 740 433 000	14.16	
06.09.22	SPED; CUPCAKES	06/21/2022	22.97			
				01 E 083 408 740 433 000	22.97	
06/23/2022	757031	Check	Culligan Bottled Water			56.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2736146	TLC; WATER SERVICE	06/22/2022	56.58			
				01 E 086 810 303 305 000	56.58	
06/23/2022	757032	Check	Damron Production Services			6,363.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.22	HS; MOUNT, BELT PACK, HEADSET	06/22/2022	6,363.00			
				05 E 084 050 302 530 000	6,363.00	
06/23/2022	757033	Check	Daniels Sharpsmart Inc.			220.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
705124	WMS; WASTE REMOVAL	06/22/2022	220.52			
				01 E 084 810 000 332 000	220.52	

AP Check Register

AP Run: WKLY062322 — Post Date: 2022-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757034	Check	Fun Engineerz LLC			7,920.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2139	GETTING WIRED WITH MAKEY-MAKEY		06/21/2022	7,920.00		
					01 E 005 605 318 305 000	7,920.00
06/23/2022	757035	Check	General Parts , Inc			4,455.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6348285	EMS; HOLDING CABINET - PARTS AND LABOR		06/21/2022	1,039.40		
					02 E 005 770 701 401 000	1,039.40
6348499	HS; REACH IN COOLER - PARTS AND LABOR		06/21/2022	1,477.54		
					02 E 005 770 701 352 000	1,477.54
6348502	HS; REACH IN COOLER - PARTS AND LABOR		06/21/2022	1,347.50		
					02 E 005 770 701 352 000	1,347.50
6348575	HS; REACH IN COOLER - PARTS AND LABOR		06/21/2022	590.89		
					02 E 005 770 701 352 000	590.89
06/23/2022	757036	Check	Helmer, Deborah			45.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.14.22	FOOD SERVICE REFUND - 237419		06/21/2022	45.55		
					02 R 005 000 701 601 000	45.55
06/23/2022	757037	Check	High Touch High Tech Of The Twin Cities			3,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2325	SCIENCE MADE FUN; SUMMER STEM CLASSES - PEARSON		06/21/2022	3,800.00		
					01 E 005 605 318 305 000	3,800.00
06/23/2022	757038	Check	Hillyard / Hutchinson			1,224.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604777750	EMS; DETERGENT, BLEACH, IRON, FABRIC SOFTENER		06/22/2022	1,224.53		
					01 E 085 810 000 401 000	1,224.53
06/23/2022	757039	Check	Ingina LLC			2,590.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
968	CE; BEGINNER CODER, CRAZY CONCOCTIONS		06/22/2022	2,590.00		
					04 E 500 585 332 305 000	2,590.00

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757040	Check	Innovative Office Solutions			24,691.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209951	WMS; ART CLASSROOM	06/22/2022	16,015.45	01 E 084 211 000 430 000	16,015.45	
210577	WMS; TOP AND BOOKCASE	06/22/2022	423.00	05 E 084 050 302 530 000	423.00	
IN3654370.2	SP; TISSUE, VINEGAR, CARRIER	06/22/2022	233.57	01 E 861 810 000 401 000	233.57	
IN3692878.2	JACKSON; LINER, SOAP, CLEANER, DUSTPAN, KNIFE, BLADE	06/22/2022	1,476.56	01 E 866 810 000 401 000	1,476.56	
IN3828528	WMS; ENVELOPES	06/22/2022	214.28	01 E 084 050 000 401 000	214.28	
IN3831494	HS; TISSUE, TOWEL	06/22/2022	5,627.40	01 E 083 810 000 401 000	5,627.40	
IN3831981	WMS; WINDEX, GLOVES, TOILET CLEANER, LINER, POLISH, EXPO CLEANER, ERASER PAD	06/22/2022	700.88	01 E 084 810 000 401 000	700.88	
06/23/2022	757041	Check	Insight Public Sector, Inc			68,833.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1100944538	Erate 471 Year 2022-2023 - Network Implementations QUOTE 00445800v4 CISCO AGENT - STATE OF MINNESOTA TELECOM NETWORKING-GOVT(# 147097) LI 1-39 Open Market LI 40	06/23/2022	68,833.35	05 E 200 630 795 555 000	68,833.35	
06/23/2022	757042	Check	Institute For Environ Assess			1,559.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00044309	EHS CONSULTING; EMERGENCY MAPS	06/22/2022	1,559.25	05 E 005 865 352 305 000	1,559.25	
06/23/2022	757043	Check	Intelligere			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425178	INTERPRETER; 05.12.22	06/21/2022	140.00	01 E 200 412 740 394 000	140.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757044	Check	Kemps LLC			108.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102450691	PEARSON; 1% AND CHOC		06/21/2022	108.80		
					02 E 005 770 701 495 000	108.80
06/23/2022	757045	Check	Kroells, Linda			900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.21.22	CE; BEGINNER AND ADVANCED TKD CLASSES		06/22/2022	900.00		
					04 E 500 585 332 305 000	900.00
06/23/2022	757046	Check	Lach, Theavy			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.09.22	INTERPRETER; GOOGLE MEET 06.09.22		06/21/2022	50.00		
					01 E 200 412 740 394 000	50.00
06/23/2022	757047	Check	Lebens, Keri			165.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.16.22	FOOD SERVICE REFUND - 301421, 304397, 242074		06/21/2022	165.20		
					02 R 005 000 701 601 000	165.20
06/23/2022	757048	Check	Libert, Jim			45.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.14.22	FOOD SERVICE REFUND - 227306		06/21/2022	45.60		
					02 R 005 000 701 601 000	45.60
06/23/2022	757049	Check	Mark L Johnson & Associates			15,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
809883	EMS; BADMINTON FLOORS		06/22/2022	15,100.00		
					05 E 085 865 379 522 000	15,100.00
06/23/2022	757050	Check	Master Moon TKD			275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02	4 DAY TKD TEACHING AND BOARD BREAKING		06/22/2022	275.00		
					01 E 005 605 318 305 000	275.00
06/23/2022	757051	Check	Melander, Jon A			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.13.22	EVENT STAFF; GOLF 05.30.22		06/22/2022	100.00		
					01 E 083 296 000 305 328	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757052	Check	Merry, Vanessa			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0646	CE; IMPRESSIONIST PAINTING CLASS 06.14.22	06/21/2022	150.00	04 E 500 505 321 305 000	150.00	
06/23/2022	757053	Check	Minneapolis Oxygen			450.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00094156 20232498	HS; 2 INVS - 05.31 & 04.29	06/21/2022	413.27	01 E 083 211 000 430 000	413.27	
20237764	HS; CYLINDERS	06/21/2022	37.00	01 E 083 211 000 430 000	37.00	
06/23/2022	757054	Check	Patry, Jeffrey			337.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.10.22	CONVERTS; ACCOMPINIMENT	06/21/2022	337.50	01 E 083 259 000 430 000	337.50	
06/23/2022	757055	Check	Petron, Zachary Taylor			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.22	OFFICIAL; BOYS LAX VS DELANO 06.02.22	06/22/2022	88.00	01 E 083 294 000 312 327	88.00	
06/23/2022	757056	Check	Petschl, Andrew			78.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.14.22	FOOD SERVICE REFUND - 240448, 300537	06/21/2022	78.40	02 R 005 000 701 601 000	78.40	
06/23/2022	757057	Check	Plastic Bagmart			869.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100060	RO; COMPOST BAGS	06/22/2022	449.70	01 E 864 810 000 401 000	449.70	
100084	SP; COMPOST BAGS	06/22/2022	419.80	01 E 861 810 000 401 000	419.80	
06/23/2022	757058	Check	Pma Securities			3,171.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
262231	OPEB - 43-H018-47-5 FEE STRUCTURE	06/21/2022	740.50	45 E 005 935 000 305 000	740.50	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757058	Check	Pma Securities			3,171.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
262232	OPEB - 43-H018-47-5 FEE STRUCTURE		06/21/2022	2,430.85		
					45 E 005 935 000 305 000	2,430.85
06/23/2022	757059	Check	Prairie Fire Theatre			2,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.12.22	CE; ROBIN HOOD 06.12-06.18		06/21/2022	2,300.00		
					04 E 500 585 332 305 000	2,300.00
06/23/2022	757060	Check	Premium Water Co			59.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
856217-05-22	MONTHLY SERVICE		06/22/2022	59.50		
					01 E 005 110 000 305 000	59.50
06/23/2022	757061	Check	Procure Therapy			756.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20416639	LT SCHOOL SLI 06.03.22		06/21/2022	157.50		
					01 E 200 405 740 394 000	157.50
20424475	LT SCHOOL SLI 06.10.22		06/21/2022	598.50		
					01 E 200 405 740 394 000	598.50
06/23/2022	757062	Check	Project Lead The Way, Inc			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
350355	PLTW VCT GW APP CREATORS EVENT REGISTRATION		06/22/2022	1,200.00		
					01 E 200 206 433 366 000	1,200.00
06/23/2022	757063	Check	Quadient Finance USA, Inc.			654.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.03.22	DO; POSTAGE		06/21/2022	654.53		
					01 E 005 110 000 329 000	654.53
06/23/2022	757064	Check	Rschoool Today			5,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64269	CE; CLASS REGISTRATION AND SCHEDULER RENEWAL; FY 21/22		06/22/2022	5,200.00		
					04 E 500 505 321 899 000	5,200.00

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757065	Check	Schmitt Music Company			34.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4542000	EMS; EMERALD REED OBOE MEDIUM SOFT	06/21/2022	32.97	01 E 085 258 000 450 000	32.97	
4602696	EMS; JUPITER FINGER BUTTON	06/21/2022	2.00	01 E 085 258 000 450 000	2.00	
06/23/2022	757066	Check	Schubbe, Connie			6.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.15.22	FOOD SERVICE REFUND - RESIGNATION	06/21/2022	6.05	02 R 005 000 701 601 000	6.05	
06/23/2022	757067	Check	Shakopee Lacrosse Booster Club			2,859.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.16.22	LAX SEASON WORKERS	06/22/2022	2,859.00	01 E 083 294 000 305 327	1,503.00	
				01 E 083 296 000 305 327	1,356.00	
06/23/2022	757068	Check	Standard Insurance Company			73,880.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.01.22	APRIL; STD, LTD, LIFE	06/21/2022	24,537.18	01 L 215 30	11,545.54	
				01 L 215 40	7,631.11	
				01 L 215 41	5,360.53	
05.01.22	MAY; STD, LTD, LIFE	06/21/2022	24,537.18	01 L 215 30	11,545.54	
				01 L 215 40	7,631.11	
				01 L 215 41	5,360.53	
06.01.22	JUNE; STD, LTD, LIFE	06/21/2022	24,805.93	01 L 215 30	11,984.70	
				01 L 215 40	7,503.23	
				01 L 215 41	5,318.00	
06/23/2022	757069	Check	Theis, Shawn			91.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.15.22	FOOD SERVICE REFUND - 309813	06/21/2022	91.90	02 R 005 000 701 601 000	91.90	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757070	Check	Trane Company			3,429.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
312593057	HS; MAINTENANCE INSPECTION	06/22/2022	3,429.50	01 E 083 810 000 305 000	3,429.50	
06/23/2022	757071	Check	Trugreen-Burnsville			767.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
159151551	SP; LAWN SERVICE	06/22/2022	767.55	01 E 005 810 000 353 000	767.55	
06/23/2022	757072	Check	Uhl Co., Inc			9,849.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42567	RO; MECHANICAL REPAIRS PER QUOTE	06/22/2022	6,600.00	01 E 864 810 000 305 000	6,600.00	
42723	SP; SEVERAL LEAKS IN HOT WATER PIPING	06/22/2022	1,782.00	01 E 861 810 000 305 000	1,165.00	
				01 E 861 810 000 401 000	617.00	
42727	SWEENEY; AHU3 DAMPER ISSUES	06/22/2022	1,467.50	01 E 860 810 000 305 000	737.50	
				01 E 860 810 000 401 000	730.00	
06/23/2022	757073	Check	Verizon Wireless			1,264.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9908463644	MONTHLY CHARGES	06/23/2022	1,264.59	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	98.64	
				01 E 005 810 000 320 000	217.30	
				01 E 083 810 000 320 000	40.21	
				01 E 084 810 000 320 000	49.32	
				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	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/23/2022	757073	Check	Verizon Wireless			1,264.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
06/23/2022	757074	Check	Wahl, Jennifer			100.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.14.22	FOOD SERVICE REFUND - 305862, 306256, 306120	06/21/2022	100.95			
				02 R 005 000 701 601 000	100.95	
06/23/2022	757075	Check	Wald, Nirvana			126.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.14.22	FOOD SERVICE REFUND - 302620	06/21/2022	126.30			
				02 R 005 000 701 601 000	126.30	
06/23/2022	757076	Check	Youth Enrichment League			3,456.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4533	YOUNG SCHOLARS ROBOTICS CAMP	06/22/2022	3,456.00			
				01 E 005 605 318 305 000	3,456.00	
06/23/2022	9000074091	ACH	Altonen, Melanie K			11.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.15.22	FOOD SERVICE REFUND - RESIGNATION	06/21/2022	11.30			
				02 R 005 000 701 601 000	11.30	
06/23/2022	9000074092	ACH	Spencer, Kelly L			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.16.22	FOOD SERVICE REFUND - RESIGNATION	06/21/2022	40.00			
				02 R 005 000 701 601 000	40.00	
Total:						278,673.41

AP Check Register

AP Run: WKLY062322 — Post Date: 2022-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY062322 Summary

Type	Count	Amount
Regular Checks:	61	278,622.11
ACH Checks:	2	51.30
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	278,673.41

AP Check Register

AP Run: WKLY063022 — Post Date: 2022-07-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	757077	Check	Advanced First Aid, Inc	2,030.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0622-369	SABER FIELDS; ADULT PADS AND BATTERY, 3 YEAR AED PROGRAM MANAGEMENT, AED CABINET	06/29/2022	2,030.45	05 E 005 865 352 530 000	2,030.45
06/30/2022	757078	Check	Advanced Imaging Solutions	14,671.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
473419901	KM MFP COPIERS; APRIL	06/29/2022	5,224.79		
				01 E 083 420 000 430 000	31.67
				01 E 083 690 000 430 000	369.84
				01 E 084 605 000 430 000	101.61
				01 E 085 050 000 401 000	168.87
				01 E 086 211 303 430 000	13.84
				01 E 200 412 422 401 000	82.36
				01 E 200 420 419 401 000	127.10
				01 E 200 640 308 401 000	32.86
				01 E 200 680 000 401 000	5.58
				01 E 860 050 000 401 000	219.30
				01 E 861 203 000 430 000	239.30
				01 E 864 203 000 430 000	152.44
				01 E 865 203 000 430 000	121.26
				01 E 866 050 000 401 000	171.38
				02 E 005 770 701 401 000	5.53
				04 E 500 505 321 401 000	15.35
				05 E 200 630 795 555 000	3,366.50
475884348	KM MFP COPIERS; CONTRACT AND COPIES	06/29/2022	5,467.81		
				01 E 083 420 000 430 000	31.30
				01 E 083 690 000 430 000	337.07
				01 E 084 605 000 430 000	131.25
				01 E 085 050 000 401 000	247.48
				01 E 086 211 303 430 000	13.20
				01 E 200 412 422 401 000	58.22
				01 E 200 420 419 401 000	136.36

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2022	757078	Check	Advanced Imaging Solutions	14,671.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 200 640 308 401 000	42.28
				01 E 200 680 000 401 000	2.54
				01 E 860 050 000 401 000	301.94
				01 E 861 203 000 430 000	259.16
				01 E 864 203 000 381 000	142.63
				01 E 865 203 000 430 000	148.47
				01 E 866 050 000 401 000	223.41
				02 E 005 770 701 401 000	16.90
				04 E 500 505 321 401 000	9.10
				05 E 200 630 795 555 000	3,366.50
INV273933	BILLING PERIOD; MARCH	06/29/2022	2,568.58		
				01 E 005 110 000 401 000	34.03
				01 E 005 137 000 401 000	5.32
				01 E 083 215 000 430 000	29.59
				01 E 083 420 000 430 000	91.94
				01 E 083 690 000 430 000	686.90
				01 E 084 605 000 430 000	596.02
				01 E 085 050 000 401 000	319.70
				01 E 086 211 303 430 000	38.44
				01 E 200 680 000 401 000	4.84
				01 E 860 050 000 401 000	141.66
				01 E 861 203 000 430 000	169.83
				01 E 864 203 000 381 000	171.45
				01 E 865 203 000 430 000	99.88
				01 E 866 050 000 401 000	174.04
				02 E 005 770 701 401 000	4.94
INV276617	BILLING PERIOD; APRIL	06/29/2022	1,410.12		
				01 E 005 110 000 401 000	23.38
				01 E 005 137 000 401 000	2.44
				01 E 083 215 000 430 000	1.76
				01 E 083 420 000 430 000	28.73

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757078	Check	Advanced Imaging Solutions			14,671.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 083 690 000 430 000	508.13	
				01 E 084 605 000 430 000	249.62	
				01 E 085 050 000 401 000	144.20	
				01 E 086 211 303 430 000	21.16	
				01 E 200 680 000 401 000	2.59	
				01 E 860 050 000 401 000	66.50	
				01 E 861 203 000 430 000	89.82	
				01 E 864 203 000 381 000	83.36	
				01 E 865 203 000 430 000	63.41	
				01 E 866 050 000 401 000	120.90	
				02 E 005 770 701 401 000	4.12	
06/30/2022	757079	Check	AGiRepair, Inc.			18,336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022956	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00			
				01 E 200 680 000 350 016	399.00	
023038	FULL UNIT REPAIR;P SPEAKERS NOT WORKING	06/27/2022	100.00			
				01 E 200 680 000 350 016	100.00	
023142	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00			
				01 E 200 680 000 350 016	399.00	
023150	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00			
				01 E 200 680 000 350 016	399.00	
023251	FULL UNIT REPAIR; USB PORTS	06/27/2022	578.00			
				01 E 200 680 000 350 016	578.00	
023354	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00			
				01 E 200 680 000 350 016	399.00	
023355	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00			
				01 E 200 680 000 350 016	399.00	
023384	IPAD 7; GLASS BROKEN	06/27/2022	129.00			
				01 E 200 680 000 350 016	129.00	
023396	IPAD 7; SCREEN SHATTERED	06/27/2022	129.00			
				01 E 200 680 000 350 016	129.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757079	Check	AGiRepair, Inc.			18,336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
023417	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023514	MACBOOK AIR 13"; DAMAGED LCD SCREEN	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023515	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023516	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023517	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 000	399.00	
023518	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023519	IPAD 7; GLASS CRACKED	06/27/2022	129.00	01 E 200 680 000 350 016	129.00	
023525	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023526	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023614	MACBOOK AIR 13"; DAMAGED LCD SCREEN	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023615	MACBOOK AIR 13"; DAMAGED LCD SCREEN	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023929	IPAD 7; SCREEN NOT TURNING ON	06/27/2022	199.00	01 E 200 680 000 350 016	199.00	
023931	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
023932	MACBOOK AIR 13"; DAMAGED LCD	06/27/2022	399.00	01 E 200 680 000 350 016	399.00	
024005	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757079	Check	AGiRepair, Inc.			18,336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
024006	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024007	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024033	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024034	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024072	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024073	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024074	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024162	IPAD 7; GLASS CRACKED	06/29/2022	129.00	01 E 200 680 000 350 016	129.00	
024185	IPAD 7; GLASS CRACKED	06/29/2022	129.00	01 E 200 680 000 350 016	129.00	
024191	IPAD 7; GLASS CRACKED	06/29/2022	199.00	01 E 200 680 000 350 016	199.00	
024301	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024302	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024400	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024401	FULL UNIT REPAIR	06/29/2022	499.00	01 E 200 680 000 350 016	499.00	
024402	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	

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06/30/2022	757079	Check	AGiRepair, Inc.			18,336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
024403	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024404	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024525	FULL UNIT REPAIR	06/29/2022	299.00	01 E 200 680 000 350 016	299.00	
024526	FULL UNIT REPAIR	06/29/2022	667.00	01 E 200 680 000 350 016	667.00	
024527	IPAD 7; GLASS CRACKED	06/29/2022	129.00	01 E 200 680 000 350 016	129.00	
024528	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024529	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024641	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024716	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024717	IPAD 7; GLASS CRACKED	06/29/2022	129.00	01 E 200 680 000 350 016	129.00	
024720	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024737	MACBOOK AIR 13"; DAMAGED LCD	06/29/2022	399.00	01 E 200 680 000 350 016	399.00	
024746	IPAD 7; GLASS CRACKED	06/29/2022	129.00	01 E 200 680 000 350 016	129.00	
06/30/2022	757080	Check	Agyapong, Vanessa			216.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.22.22	CE; THEATER TECH - JUNE 16, 17, 18	06/28/2022	216.75	04 E 500 585 332 170 000	216.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757081	Check	Altman, Adam			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.08.22	CE; PREPARE YOUR OWN WILL CLASS 03.30.22	06/29/2022	320.00	04 E 500 505 321 305 000	320.00	
06/30/2022	757082	Check	Anchor Paper			270.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10689277-05	DO; ASSORTED COLOR PAPER	06/27/2022	217.85	01 E 005 170 000 401 000	217.85	
10689277-06	DO; ASSORTED COLOR PAPER	06/27/2022	52.57	01 E 005 170 000 401 000	52.57	
06/30/2022	757083	Check	Anoka-Hennepin School District			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.15.22	GOLF INVITATIONAL ENTRY FEE	06/30/2022	250.00	01 E 083 294 000 369 328	250.00	
06/30/2022	757084	Check	Aramark			123.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24658422	HS; TAMMY UNIFORM	06/29/2022	123.85	01 E 083 810 000 415 000	123.85	
06/30/2022	757085	Check	Arnquist Home Center Inc			96,187.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP 2	SUN PATH 2022 CARPET REPLACEMENT	06/29/2022	67,687.50	05 E 861 865 379 522 000	67,687.50	
PAY APP 3	SUN PATH 2022 CARPET REPLACEMENT	06/29/2022	28,500.00	05 E 861 865 379 522 000	28,500.00	
06/30/2022	757086	Check	Arun, Shalu			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.22	BEGINNER TENNIS LESSONS	06/27/2022	45.00	04 E 500 585 332 305 000	45.00	
06/30/2022	757087	Check	Backupify, INC			10,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00865705	Backupify Renewal 22-23 SY Quote Number 00256548	06/29/2022	10,080.00	05 E 200 680 302 563 000	10,080.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757088	Check	Benjamin Bus, Inc			420.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05.05.22	SP; 2ND GRADE TO STAGES THEATER		06/29/2022	420.28		
					01 E 861 298 000 401 000	420.28
06/30/2022	757089	Check	Biffs Inc			2,482.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W865339	HS TENNIS/BASEBALL; APRIL- MAY SERVICE		06/29/2022	260.50		
					01 E 083 292 000 410 300	260.50
W865340	TRACK STADIUM; APRIL-MAY MONTHLY SERVICE		06/29/2022	1,675.30		
					01 E 083 292 000 410 300	1,675.30
W865341	WMS TENNIS SHED; APRIL- MAY SERVICE		06/29/2022	86.50		
					01 E 083 292 000 410 300	86.50
W865342	CIERLING SOFTBALL FIELDS; APRIL- MAY SERVICE		06/29/2022	347.00		
					01 E 083 292 000 410 300	347.00
W865343	NEIL JOHNSON SIGN; APRIL-MAY SERVICE		06/29/2022	113.41		
					01 E 083 292 000 410 300	113.41
06/30/2022	757090	Check	Canon Financial Services			2,563.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
28724626	RENTAL AGREEMENT		06/27/2022	2,563.44		
					05 E 200 630 795 555 000	2,563.44
06/30/2022	757091	Check	Cengage Learning Inc.			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77745873	GALE EBOOK HOSTING FEE REF; 01-083-211-000-430		06/27/2022	50.00		
					01 A 131 00	50.00
06/30/2022	757092	Check	Centurylink			212.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.19.22	MONTHLY CHARGES		06/29/2022	49.03		
					01 E 200 680 000 320 000	49.03
06.19.22.2	EC; MONTHLY CHARGES - JUNE		06/29/2022	163.16		
					01 E 200 680 000 320 000	163.16

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757093	Check	Chlan, Maxwell Chance Roger			104.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.23.22	OFFICIAL; BOYS LAX VS EP 06.06.22	06/29/2022	104.50	01 E 083 294 000 312 327		104.50
06/30/2022	757094	Check	Electro Watchman, INC.			477.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
387602	SP; DISCONNECT FOR CARPET REPLACEMENT	06/29/2022	477.50	01 E 861 810 000 305 000		477.50
06/30/2022	757095	Check	Fairfield Glass Inc			1,119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8725	EMS; 26X67 CL/LAMI MAIN ENTRANCE	06/29/2022	335.00	01 E 085 810 000 401 000		335.00
8727	SWEENEY; 48X51 TEMPERED	06/29/2022	389.00	01 E 860 810 000 401 000		389.00
8729	HS WEIGHT ROOM; 48X80 CL/MIRROR	06/29/2022	395.00	01 E 083 810 000 401 000		395.00
06/30/2022	757096	Check	Fun Engineerz LLC			1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2148	CE; SURVIVOR ISLAND	06/30/2022	1,300.00	04 E 500 585 332 305 000		1,300.00
06/30/2022	757097	Check	Grace Church			14,035.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E01979.2	GRADUATION FACILITY RENTAL; REMAINING AFTER DOWN PAYMENT	06/29/2022	14,035.53	01 A 131 00		14,035.53
06/30/2022	757098	Check	Group Health Plan Inc			1,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8079	PRE PLACEMENT EXAMS	06/27/2022	1,415.00	01 E 005 030 000 899 000		1,415.00
06/30/2022	757099	Check	GSI			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34692	HS; ALUMINUM LETTERS	06/29/2022	1,350.00	01 E 083 810 000 305 000		300.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	757099	Check	GSI	1,350.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
				01 E 083 810 000 401 000 1,050.00
06/30/2022	757100	Check	High Point Networks LLC	237.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
206326	DW; WORK WITH QUAZI		06/29/2022 237.50	
				01 E 200 680 000 305 000 237.50
06/30/2022	757101	Check	Horizon Commercial Pool Supply	1,700.51
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV19266	WMS; HYPOCHLORITE SOLUTIONS, HYDROCHLORIC ACID, 15GL CONTAINERS, ALKALINITY INCREASER, CONTAINER RETURN		06/29/2022 1,700.51	
				01 E 084 810 000 401 000 1,700.51
06/30/2022	757102	Check	Hyvee Inc	258.95
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
06.01.22	CATERING; DONUT BREAKFAST		06/27/2022 258.95	
				01 E 083 211 000 430 000 258.95
06/30/2022	757103	Check	Innovative Office Solutions	2,130.62
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN3835079	WEST; PAPER, MARKERS		06/27/2022 48.99	
				01 E 084 050 000 401 000 48.99
IN3835327	WMS; LABELS		06/27/2022 44.08	
				01 E 084 050 000 401 000 44.08
IN3837103	EC; POST IT, TAPE, PAPER		06/27/2022 357.58	
				01 E 865 050 000 401 000 357.58
IN3837148	EMS; PADS, CLEANER, DUSTER, LINER, FRAME, HANDLE, CLOTH		06/29/2022 931.93	
				01 E 085 810 000 401 000 931.93
IN3837432	PEARSON; CARPET CLEANER		06/29/2022 44.92	
				01 E 863 810 000 401 000 44.92
IN3839296	EMS; DUSTER		06/29/2022 17.74	
				01 E 085 810 000 401 000 17.74
IN3839321	HS; CLEANER AND ERASER PADS		06/29/2022 420.82	
				01 E 083 810 000 401 000 420.82

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	757103	Check	Innovative Office Solutions	2,130.62
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN3843116	WMS; LABEL MAKER		06/29/2022 264.56 01 E 084 050 000 401 000	264.56
06/30/2022	757104	Check	ISD SCHOOL DISTRICT 191 Diamondhead	1,669.68
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0012200428	TITLE 1 SERVICES FY 21/22		06/29/2022 1,669.68 01 E 200 216 401 303 000	1,669.68
06/30/2022	757105	Check	Johnny Rooter Sewer & Drain Cleaning Inc	375.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
38512147	JACKSON; PUMPED GREASE TRAP - 100 GALLONS		06/29/2022 375.00 01 E 866 810 000 305 000	375.00
06/30/2022	757106	Check	Johnson Controls	15,035.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
22970092	JACKSON; SERVICES ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, AND EMERGENCY EXIT LIGHTS		06/29/2022 2,945.00 05 E 866 865 363 305 000	2,945.00
22971948	HS; SERVICES ON FIRE ALARM, KITCHEN HOOD, WET SPRINKLER, PRE- ACTION, EXTINGUISHER, SUPPRESSION SYSTEM		06/29/2022 2,480.00 05 E 083 865 363 305 000	2,480.00
22975619	ELC; SERVICES ON FIRE ALARM		06/29/2022 310.00 05 E 083 865 363 305 000	310.00
22975663	EC; SERVICES ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY EXIT LIGHTS		06/29/2022 2,015.00 05 E 865 865 363 305 000	2,015.00
22975772	HS; SERVICES ON FIRE ALARM, KITCHEN HOOD, WET SPRINKLER WITH STANDPIPE AND SECTIONALS, PRE-ACTION, EXTINGUISHER AND FM 200 SUPPRESSION SYSTEM		06/29/2022 6,200.00 05 E 083 865 363 305 000	6,200.00
22980090	TLC; SERVICES ON FIRE ALARM, EXTINGUISHER, EMERGENCY EXIT LIGHTS		06/29/2022 465.00 05 E 086 865 363 305 000	465.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757106	Check	Johnson Controls			15,035.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22980095	EC; SERVICES ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY EXIT LIGHTS		06/29/2022	620.00		
					05 E 865 865 363 305 000	620.00
06/30/2022	757107	Check	Joseph LaBonne			114.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.13.22	OFFICIAL; LACROSSE BOYS VS EP 06.06.22		06/27/2022	114.00		
					01 E 083 294 000 312 327	114.00
06/30/2022	757108	Check	Jostens Inc			23.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
28960715	DIPLOMA		06/27/2022	23.99		
					01 E 083 790 000 849 000	23.99
06/30/2022	757109	Check	Lach, Theavy			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.03.22.2	INTERPRETER; PEARSON EARLY INTERVENTION - GOOGLE MEET 06.03.22		06/29/2022	50.00		
					01 E 200 407 419 358 000	50.00
06/30/2022	757110	Check	Mackin Educational Resources			460.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
747036	SWEENEY; 23 TITLES		06/29/2022	460.02		
					05 E 200 620 302 470 203	460.02
06/30/2022	757111	Check	Mark Gruetzmacher			18,785.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
612	EMS; CLASSROOM KITCHEN CABINETS, DELIVERY/INSTALLATION, 8' ROLLER, CLASSROOM PODIUM		06/27/2022	18,785.00		
					05 E 085 050 302 530 000	18,785.00
06/30/2022	757112	Check	MediaNews Group			342.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0522100239	BOARD MINUTES AND LEGAL ADS		06/27/2022	342.54		
					01 E 005 010 000 380 000	342.54

AP Check Register

AP Run: WKLY063022 — Post Date: 2022-07-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757113	Check	MESPA			726.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13900	MEMBERSHIP AND ELN SUBSCRIPTION REF; 01-200-640-308-820-110		06/29/2022	726.00		
					01 A 131 00	726.00
06/30/2022	757114	Check	Midwest Band Instrument Service			9,732.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3800	MAINTENANCE PRGORAM FY 22/23 REF; 01-085-050-000-350-000		06/27/2022	4,532.00		
					01 A 131 00	4,532.00
3806	MAINTENANCE PROGRAM FEE FY22/23		06/27/2022	5,200.00		
					01 A 131 00	5,200.00
06/30/2022	757115	Check	Minnesota Department of Health			180.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.23.22	REQUEST FOR MN DATA REF; 04-500-580-325-820		06/27/2022	180.00		
					01 A 131 00	180.00
06/30/2022	757116	Check	Minnesota Highway Safety & Research Center			472.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.28.22	CE; CLASS ID 50539		06/29/2022	472.00		
					04 E 500 505 321 305 000	472.00
06/30/2022	757117	Check	MN Umpires Association, LLC			152.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0110	MSHSL FRESHMAN, SOPHMORE, DOUBLE HEADER		06/29/2022	152.00		
					01 E 083 294 000 312 315	152.00
06/30/2022	757118	Check	MNSOTA School Bus Technologies LLC			81,262.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
308	FY 22/23 TRANSFINDER SOFTWARE CHARGES, ZONAR EQUIPMENT AND SERVICE FEES REF; 03-005-760-720-563-000		06/29/2022	81,262.00		
					01 A 131 00	81,262.00

AP Check Register

AP Run: WKLY063022 — Post Date: 2022-07-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2022	757119	Check	Novak, Heather	120.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06.24.22	CE; CLASS FEE - PRESERVING YOUR HARVEST	06/29/2022	120.68	04 E 500 505 321 305 000
				120.68
06/30/2022	757120	Check	Novak, Heather Supplies	22.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06.28.22	CE; SUPPLIES - HOME FOOD PRESERVATION	06/29/2022	22.60	04 E 500 505 321 430 000
				22.60
06/30/2022	757121	Check	Palmer Bus Services	5,572.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account
P2535	EC; 2ND, 3RD, 4TH FIELD TRIPS	06/27/2022	3,507.70	01 E 865 298 733 361 000
				3,507.70
P2541	SPED TO HS AND CHS FIELD	06/29/2022	2,064.31	03 E 005 760 723 361 000
				2,064.31
06/30/2022	757122	Check	Plagix LLC	7,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN11234491	Unicheck QUOTATION# Q-500372-1	06/27/2022	7,600.00	05 E 200 680 302 406 000
				7,600.00
06/30/2022	757123	Check	Quadient Finance USA, Inc.	500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
06.20.22	HS; POSTAGE	06/29/2022	500.00	01 E 083 211 000 430 000
				500.00
06/30/2022	757124	Check	Ratwik, Roszak & Maloney, P.A	611.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
71320	SOLAR CONTRACTS	06/29/2022	611.00	01 E 005 010 000 305 000
				611.00
06/30/2022	757125	Check	Riddell	6,323.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account
951617971	HS ATHLETICS; HELMETS, Z PADS, CHIN STRAPS, FACE GUARDS	06/29/2022	6,323.95	01 E 083 294 000 410 303
				6,323.95

AP Check Register

AP Run: WKLY063022 — Post Date: 2022-07-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757126	Check	Ryan Mechanical Inc			2,490.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1765	HS; SERVICE FLAME FAILURE	06/29/2022	1,350.00	01 E 083 810 000 305 000	1,350.00	
SD462	EC; PINHOLE LEAK IN MAIN WATER LINE	06/29/2022	1,140.46	01 E 865 810 000 305 000	1,080.00	
				01 E 865 810 000 401 000	60.46	
06/30/2022	757127	Check	School Specialty, LLC			13,376.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308103989026	EC; OUTDOOR EQUIPMENT	06/27/2022	13,376.50	01 E 200 276 317 430 000	13,376.50	
06/30/2022	757128	Check	Security Control Systems, Inc			528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52433	SWEENEY; , PMTHLY MONITORING FEES - JULY	06/29/2022	264.00	01 E 860 810 000 305 000	264.00	
52434	WMS; MONTHLY MONITORING FEES - JULY	06/29/2022	264.00	01 E 084 810 000 305 000	264.00	
06/30/2022	757129	Check	Sped Forms Inc			21,852.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1352	SPED FORMS, CHILD COUNT, MA FORMS, 504 FORMS, DATA IMPORT MAINTENANCE	06/29/2022	21,852.10	01 E 200 399 000 563 000	10,716.27	
				01 E 200 420 419 563 000	11,135.83	
06/30/2022	757130	Check	Sports Engine			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV01383530	SPORTS ENGINE DIBS ANNUAL 22-23 REF; 01-083-292-000-410-300	06/29/2022	250.00	01 A 131 00	250.00	
06/30/2022	757131	Check	Stonebrooke Golf Course			17,518.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.23.22	2022 GOLF SEASON; BOYS AND GIRLS	06/29/2022	17,518.00	05 E 083 294 302 370 328	9,924.00	
				05 E 083 296 302 370 328	7,594.00	

AP Check Register

AP Run: WKLY063022 — Post Date: 2022-07-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757132	Check	Sunnarburg, Stephanie Ann			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.23.22	EVENT STAFF; TRACK 05.16.22	06/29/2022	75.00	01 E 083 294 000 305 320	75.00	
06/30/2022	757133	Check	Symmetry Energy Solutions, LLC			23,274.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13614934	MONTHLY CHARGES; MAY	06/29/2022	23,274.90			
				01 E 083 810 000 333 000	11,795.33	
				01 E 084 810 000 333 000	4,241.96	
				01 E 085 810 000 333 000	1,692.52	
				01 E 861 810 000 333 000	1,655.77	
				01 E 863 810 000 333 000	86.73	
				01 E 864 810 000 333 000	2,009.68	
				01 E 865 810 000 333 000	1,282.94	
				01 E 866 810 000 333 000	509.97	
06/30/2022	757134	Check	Tds Metrocom			1,801.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.22	MONTHLY CHARGES	06/27/2022	1,801.77	01 E 200 680 000 320 000	1,801.77	
06/30/2022	757135	Check	Thomas, Diya			229.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.22.22	CE; THEATER TECH - JUNE 16, 17, 18	06/28/2022	229.50	04 E 500 585 332 170 000	229.50	
06/30/2022	757136	Check	Tri Dim Filter Corporation			3,308.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2623149-2	EMS; SUPPLIES	06/29/2022	3,277.45	01 E 085 810 000 401 000	3,277.45	
2623149-4	EMS; SUPPLIES	06/29/2022	31.34	01 E 085 810 000 401 000	31.34	
06/30/2022	757137	Check	Trugreen-Burnsville			12,792.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
159151430	RO; LAWN SERVICE	06/29/2022	785.40	01 E 005 810 000 353 000	785.40	

AP Check Register

AP Run: WKLY063022 — Post Date: 2022-07-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2022	757137	Check	Trugreen-Burnsville			12,792.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
159151456	HS; LAWN SERVICE	06/29/2022	3,043.95	01 E 005 810 000 353 000	3,043.95	
159151474	EC; LAWN SERVICE	06/29/2022	892.50	01 E 005 810 000 353 000	892.50	
159151504	JACKSON; LAWN SERVICE	06/29/2022	544.95	01 E 005 810 000 353 000	544.95	
159708300	WMS; LAWN SERVICE	06/29/2022	3,137.40	01 E 005 810 000 353 000	3,137.40	
159710257	EMS; LAWN SERVICE	06/29/2022	912.45	01 E 005 810 000 353 000	912.45	
159710277	PEARSON; LAWN SERVICE	06/29/2022	731.85	01 E 005 810 000 353 000	731.85	
159712505	SWEENEY; LAWN SERVICE	06/29/2022	759.15	01 E 005 810 000 353 000	759.15	
159712529	CFC; LAWN SERVICE	06/29/2022	110.25	01 E 005 810 000 353 000	110.25	
160564949	SOUTH SIDE SOCCER; LAWN SERVICE	06/29/2022	1,874.25	01 E 005 810 000 353 000	1,874.25	
06/30/2022	757138	Check	Uhl Co., Inc			176.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39765	WMS; FROZEN COIL IN VESTIBULE	06/29/2022	176.90	01 E 084 810 000 305 000	176.90	
06/30/2022	757139	Check	Weiler, James M			52.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.22.22	CE; INTRO TO SPORTS PHOTOGRAPHY	06/30/2022	52.20	04 E 500 505 321 305 000	52.20	

AP Check Register

AP Run: WKLY063022 — Post Date: 2022-07-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				420,244.74

WKLY063022 Summary

Type	Count	Amount
Regular Checks:	63	420,244.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	420,244.74

AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
01 - GENERAL FUND	3,219,109.16
02 - FOOD SERVICE FUND	154,417.89
03 - TRANSPORTATION FUND	393,905.29
04 - COMMUNITY SERVICE FUND	159,815.02
05 - CAPITAL OUTLAY FUND	454,874.69
20 - HEALTH INSURANCE FUND	1,102.84
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	3,171.35
	4,386,396.24

Bank Account - Wires Out

Date	Description	Amount
6/1/2022	HealthPartners premium	3,402.72
6/1/2022	Payroll voluntary deductions	7,677.10
6/2/2022	Work comp insurance premium	17,714.00
6/2/2022	Payroll direct deposit	1,571,196.12
6/3/2022	Miscellaneous service charge	77.00
6/3/2022	Payroll deduction	150.00
6/3/2022	Payroll deduction	253.90
6/3/2022	Payroll vendor ACH payments	27,007.94
6/6/2022	IRS Federal tax ACH	564,839.67
6/7/2022	Payroll voluntary deductions	955.17
6/7/2022	Community Ed credit card processing fee	2,444.71
6/7/2022	State of MN taxes ACH	93,113.26
6/8/2022	PERA ACH	72,682.36
6/8/2022	TRA ACH	304,813.48
6/10/2022	Payroll voluntary deductions	65,485.46
6/14/2022	Payroll voluntary deductions	14,368.19
6/15/2022	Payroll voluntary deductions	10,729.50
6/16/2022	Payroll direct deposit	1,754,754.73
6/17/2022	Payroll deduction	150.00
6/17/2022	Payroll deduction	253.90
6/17/2022	MSRS contributions	80,528.90
6/17/2022	Bank service charge	1,687.08
6/21/2022	403(b) contributions	179,814.27
6/22/2022	Flex plan administration service charge	3,041.20
6/22/2022	Payroll voluntary deductions	83,644.01
6/22/2022	State of MN taxes ACH	117,656.70
6/22/2022	TRA ACH	360,037.49
6/28/2022	Payroll direct deposit	6,375.83
6/25/2022	Payroll voluntary deductions	8,253.00
6/30/2022	Payroll direct deposit	1,428,463.22
		<hr/>
		6,781,570.91




Division of School Finance
400 NE Stinson Blvd
Minneapolis, MN 55413

Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06

Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells

District Info.	Enter Information	District Info.	Enter Information						
District Name:	Shakopee Public School	Date:	6/3/2022						
District Number:	720-01	Email:	bmenozzi@shakopee.k12.mn.us						
District Contact Name:	William Menozzi, Director of Finance and Operations								
Contact Phone #	(952) 496-5011								

Expenditure Categories		Fiscal Year (FY) Ending June 30							
		2022 (base year)	2023	2024	2025	2026	2027	2028	2029
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.									
Finance Code	Category (1)								
347	Physical Hazards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
352	Environmental Health and Safety Management	\$0	\$12,500	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700
358	Asbestos Removal and Encapsulation	\$88,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
366	Indoor Air Quality	\$3,329,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$3,557,997	\$152,500	\$151,700	\$151,700	\$151,700	\$176,700	\$151,700	\$151,700
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year									
Finance Code	Category (2)								
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151									
Finance Code	Category (3)								
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accessibility									
Finance Code	Category (4)								
367	Accessibility	\$0	\$0	\$0	\$0	\$69,000	\$201,500	\$658,000	\$174,500
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$69,000	\$201,500	\$658,000	\$174,500
Deferred Capital Expenditures and Maintenance Projects									
Finance Code	Category (5)								
368	Building Envelope	\$1,680	\$0	\$0	\$0	\$50,500	\$0	\$0	\$25,500
369	Building Hardware and Equipment	\$0	\$221,500	\$0	\$0	\$0	\$0	\$0	\$427,500
370	Electrical	\$0	\$669,820	\$300,000	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$964,500	\$1,648,687	\$2,107,500	\$650,500	\$676,500	\$1,132,000	\$1,161,500	\$652,500
380	Mechanical Systems	\$61,500	\$61,500	\$561,500	\$1,139,755	\$424,500	\$61,500	\$61,500	\$387,000
381	Plumbing	\$12,500	\$0	\$0	\$72,000	\$0	\$0	\$0	\$35,000
382	Professional Services and Salary	\$893,770	\$195,340	\$237,000	\$237,000	\$87,000	\$87,000	\$87,000	\$87,000
383	Roof Systems	\$581,387	\$0	\$0	\$508,500	\$0	\$0	\$0	\$0
384	Site Projects	\$30,000	\$537,760	\$0	\$152,000	\$333,500	\$0	\$0	\$72,500
Total Deferred Capital Expense and Maintenance		\$2,545,337	\$3,334,607	\$3,206,000	\$2,759,755	\$1,572,000	\$1,280,500	\$1,310,000	\$1,687,000
Total Annual 10-Year Plan Expenditures		\$6,103,334	\$3,487,107	\$3,357,700	\$2,911,455	\$1,792,700	\$1,658,700	\$2,119,700	\$2,013,200

 DEPARTMENT OF EDUCATION		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only		ED - 02478-08	
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota provided.							
District Info.		Enter Information					
District Name:	Shakopee Public School						
District Number:	720-01						
District Contact Name:	William Menozzi, Director of Finance and Operations						
Contact Phone #	(952) 496-5011						
Expenditure Categories		2030	2031	2032			
Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.							
Finance Code	Category (1)						
347	Physical Hazards	\$0	\$0	\$0	\$0	\$0	\$0
349	Other Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0
352	Environmental Health and Safety Management	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700	\$11,700
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects		\$151,700	\$151,700	\$151,700	\$151,700	\$151,700	\$151,700
Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year							
Finance Code	Category (2)						
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0
Total Health and Safety Capital Projects \$100,000 or More		\$0	\$0	\$0	\$0	\$0	\$0
Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151							
Finance Code	Category (3)						
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0
Total Remodeling for Approved Voluntary Pre-K Projects		\$0	\$0	\$0	\$0	\$0	\$0
Accessibility							
Finance Code	Category (4)						
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0
Total Accessibility Projects		\$0	\$0	\$0	\$0	\$0	\$0
Deferred Capital Expenditures and Maintenance Projects							
Finance Code	Category (5)						
368	Building Envelope	\$0	\$613,000	\$0	\$0	\$0	\$0
369	Building Hardware and Equipment	\$92,000	\$0	\$317,000	\$317,000	\$317,000	\$317,000
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0
379	Interior Surfaces	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500	\$61,500
380	Mechanical Systems	\$1,701,000	\$241,000	\$1,788,000	\$1,788,000	\$1,788,000	\$1,788,000
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0
382	Professional Services and Salary	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
383	Roof Systems	\$0	\$1,199,500	\$0	\$0	\$0	\$0
384	Site Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total Deferred Capital Expense and Maintenance		\$1,941,500	\$2,202,000	\$2,253,500	\$2,253,500	\$2,253,500	\$2,253,500
Total Annual 10-Year Plan Expenditures		\$2,093,200	\$2,353,700	\$2,405,200	\$2,405,200	\$2,405,200	\$2,405,200



SPRING/END OF YEAR ACTIVITIES RECAP

2022 SHAKOPEE ACTIVITIES



SPEECH

NATIONAL TOURNAMENTS

National Speech & Debate Association

Sivaani Anandkumar - Top 14/Semifinals,
Humorous Interpretation

Agrim Joshi - Top 30/Quarterfinals, Extemp

Arvind Maran - Top 60/Octafinals, Impromptu

Also attended: Ajay Inampudi & Neha Patole

National Individual Events

Tournament of Champions

Agrim Joshi – Top 12/Semifinalist Extemp

Sivaani Anandkumar – Top 30/Quarters Humorous
Interpretation

Danielle Dake & Neha Patole - Top 30 Original
Oratory

Arvind Maran - Top 30 Extemp

Nitiya Arun & Sivaani Anandkumar - Octafinals
Duo

Ajay Inampudi - Octas Extemp

ALL - STATE CHOIR

Delaney Azafor & Henry (Hank) Hewitt



STATE HONOR BAND

Collin Smolke & Elizabeth Christenson



STATE HONOR ORCHESTRA

Sam Suchta



STATE 9-10 HONOR BAND

Jadelyn Nguyen



HOSA - TOP 3 STATE PLACEMENTS & NATIONALS QUALIFIERS

Bollena, Rishu - Community Awareness – 2nd
Bollena, Ritu - Community Awareness – 2nd
Bopardikar, Aditi - Community Awareness – 2nd
Danielle Dake - Cultural Diversity and Disparity – 2nd &
Health Education – 2nd
Sargam Sharma - Epidemiology – 1st & HOSA Bowl – 2nd
Sivanni Anandkumar - Health Education -2nd & Job
Seeking Skills – 2nd
Vaishnavi Sudhadar - Health Education – 2nd
& Research – Personal Writing and Speaking – 1st

Adhithi Maran - HOSA Bowl – 2nd & Medical Innovation – 2nd
Neha Patole - HOSA Bowl – 2nd
Sayumi Ranasinghe - HOSA Bowl – 2nd
Krystal Blackburn - Human Growth and Development – 1st &
Research Poster – 1st
Chloe Swallows - Medical Innovation – 2nd

DECA



DECA - TOP 4 AND ICDC QUALIFIERS

Abbie Swenhaugen and Ella Mercer- 1st Place School Based Enterprise

Arvind Maran, Shrenik Mamidala, Aryan Padmanabhan- 1st Place Hospitality and Tourism
Operations Research

Arvind Maran- 3rd Place Business Services Marketing Role Play

Nitiya Arun- 4th Place Food Marketing Role Play

Dustin Joyner and Brady Schroeder- 4th Place Buying and Merchandising Team Decision Making

Halle St Martin and Megan Ramnarace- 4th Place Independent Business Plan

DECA-TOP 8

Tristan Jenks and Nick Miller- 5th Place Franchise Business Plan

Aidan Bennett, Sam Crawford, Cody Fannum- 8th Place Business Growth Plan

Grace Horan and Trystan Theis- 8th Place Marketing Management Team Decision Making

John Schubert- 8th Place Principles of Finance

DECA-ICDC

Abbie Swenhaugen and Ella Mercer- 9th Place School Based Enterprise

Nitiya Arun- Top 10 Preliminary Score in Food Marketing Role Play



SPRING/END OF YEAR ATHLETICS RECAP

2022 SHAKOPEE ATHLETICS

TRACK & FIELD



BOYS TENNIS



GIRLS LACROSSE



BOYS LACROSSE



GIRLS GOLF



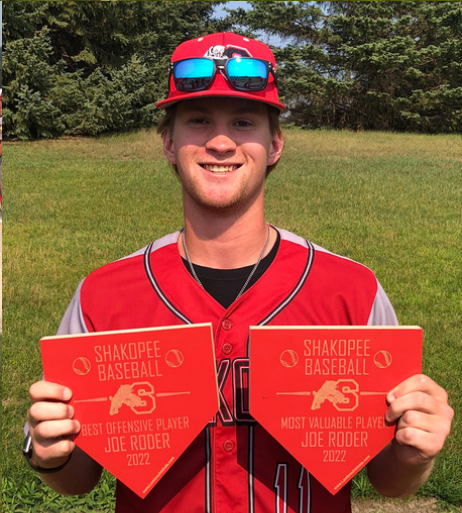
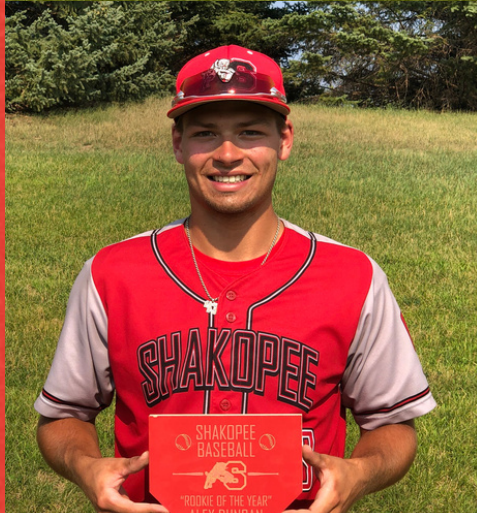
BOYS GOLF



SOFTBALL



BASEBALL





**2022-2023 RESOLUTION FOR MEMBERSHIP
IN THE MINNESOTA STATE HIGH SCHOOL LEAGUE**

RESOLVED, that the Governing Board of Shakopee High School, County of Scott, State of Minnesota delegates the control, supervision and regulation of interscholastic athletic and fine arts events (referred to in MN Statutes, Section 128C.01) to the Minnesota State High School League, and so hereby certifies to the State Commissioner of Education as provided for by Minnesota Statutes.

FURTHER RESOLVED, that the high schools listed below (name all high schools under your governing board):

Shakopee High School _____

(If more than four high schools, attach an additional list)

is/are authorized by this, the Governing Board of said school district or school to:

1. _____ Make new application for membership in the Minnesota State High School League; School Enrollment (grades 9-12): _____
OR;
 Renew its membership in the Minnesota State High School League; and,
2. Participate in the approved interschool activities sponsored by said League and its various subdivisions.

FURTHER RESOLVED, that this Governing Board hereby adopts the Constitution, Bylaws, Rules and Regulations of said League and all amendments thereto as the same as are published in the latest edition of the League's *Official Handbook*, on file at the office of the school district or school, or as appears on the League's website, as the minimum standards governing participation in said League-sponsored activities, and that the administration and responsibility for determining student eligibility and for the supervision of such activities are assigned to the official representatives identified by this Governing Board.

Signing the Resolution for Membership affirms that this Governing Board has viewed the WHY WE PLAY training video which defines the purpose and value of education-based athletic and activity programs and assists school communities in communicating a shared common language.

Member schools must develop and publicize administrative procedures to address eligibility suspensions related to Code of Student Conduct violations for students participating in activity programs by member schools.

The above Resolution was adopted by the Governing Board of this school district and is recorded in the official minutes of said Board and hereby is certified to the State Commissioner of Education as provided for by law.

Signed: _____ Signed: _____
(Clerk/Secretary - Local Governing Board) (Superintendent or Head of School)

Date: _____ Date: _____

District/School Office Address: 1200 Town Square
Shakopee, MN 55379

Head of School/Superintendent's Phone: 952-496-5000

Head of School/Superintendent's Email: mredmond@shakopee.k12.mn.us

This form must be completed and submitted to MSHSL NOT LATER THAN JULY 31, 2022. Retain one copy for the school files.