

# School Board Regular Business Meeting

Monday, January 22, 2024 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 SMITH

### 2. PLEDGE OF ALLEGIANCE

## 3. SABER PRIDE

3.1. MSBA President's Award & President-Elect

**Presenter:** Jeff Smith

3.2. First-time Student Composed Symphony to be  
Performed in Ecuador

**Presenter:** Andy  
Brown, Activities  
Director

## 4. CONSIDERATION OF AGENDA AS PRESENTED

## 5. PUBLIC COMMENT

## 6. CONSENT ITEMS

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of Bills and Authorization to Pay  
Same

6.4. Approval of Wires Report

6.5. Approval of Donations

6.6. Scoreboard Contract Renewal

## 7. INFORMATION

7.1. Special Services Student Support Team

**Presenter:** Julie  
Fred, Director of  
Special Services

## 8. ACTION

8.1. Approval of Unaffiliated Employee Contracts  
2023-2025

**Presenter:** Keith  
Gray, Director of  
Human Resources

## 9. INFORMATION

9.1. Monthly Budget Update

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

## 10. ACTION

10.1. Tender Refunding

**Presenter:** Bill  
Menozzi, Director of  
Finance; Michael  
Hart, Director of  
Public Finance, PMA

10.2. LTFM Project Approval

**Presenter:** Bill  
Menozzi, Director of

Finance; Ben Beery,  
Wold Architects &  
Engineers

11. **FIRST READING**

11.1. Policy Update

**Presenter:** Jeff Smith

12. **ACTION**

12.1. 2024/25 Calendar Update - MLK Jr. Day

**Presenter:** Mike  
Redmond

12.2. 2024 School Board Committee Members

**Presenter:** Jeff Smith

12.3. School Board Meeting Future Location  
Update

**Presenter:** Jeff Smith

13. **INFORMATION**

13.1. District Update

**Presenter:** Mike  
Redmond

14. **COMMITTEE REPORTS & OTHER INFORMATION**

15. **UPCOMING MEETINGS & IMPORTANT DATES**

16. **ADJOURNMENT**



# Congrats!

## KRISTI PETERSON



Check Number	Check Date	Net Check Amount	Payroll Run Description
764364	12/1/2023	88.02	12.1.23 Bi-Weekly Payroll
764365	12/1/2023	1,151.92	12.1.23 Bi-Weekly Payroll
764366	12/1/2023	216.32	12.1.23 Bi-Weekly Payroll
764367	12/1/2023	70.91	12.1.23 Bi-Weekly Payroll
764368	12/1/2023	122.25	12.1.23 Bi-Weekly Payroll
764369	12/1/2023	102.70	12.1.23 Bi-Weekly Payroll
764370	12/1/2023	869.56	12.1.23 Bi-Weekly Payroll
764371	12/1/2023	102.70	12.1.23 Bi-Weekly Payroll
764372	12/1/2023	102.70	12.1.23 Bi-Weekly Payroll
764373	12/1/2023	61.13	12.1.23 Bi-Weekly Payroll
764374	12/1/2023	696.24	12.1.23 Bi-Weekly Payroll
764375	12/1/2023	869.56	12.1.23 Bi-Weekly Payroll
764376	12/1/2023	978.89	12.1.23 Bi-Weekly Payroll
764377	12/1/2023	1,366.73	12.1.23 Bi-Weekly Payroll
764378	12/1/2023	85.58	12.1.23 Bi-Weekly Payroll
764379	12/1/2023	312.12	12.1.23 Bi-Weekly Payroll
764380	12/1/2023	85.58	12.1.23 Bi-Weekly Payroll
764381	12/1/2023	513.76	12.1.23 Bi-Weekly Payroll
764382	12/1/2023	243.48	12.1.23 Bi-Weekly Payroll
764383	12/1/2023	102.70	12.1.23 Bi-Weekly Payroll
764384	12/1/2023	102.70	12.1.23 Bi-Weekly Payroll
764385	12/1/2023	1,393.59	12.1.23 Bi-Weekly Payroll
764386	12/1/2023	59.04	12.1.23 Bi-Weekly Payroll
764387	12/1/2023	492.86	12.1.23 Bi-Weekly Payroll
764388	12/1/2023	644.14	12.1.23 Bi-Weekly Payroll
764389	12/1/2023	1,438.97	12.1.23 Bi-Weekly Payroll
764390	12/1/2023	849.52	12.1.23 Bi-Weekly Payroll
764391	12/1/2023	195.79	12.1.23 Bi-Weekly Payroll
764392	12/1/2023	112.08	12.1.23 Bi-Weekly Payroll
764393	12/1/2023	800.90	12.1.23 Bi-Weekly Payroll
764393	12/1/2023	(800.90)	12.1.23 Void
764394	12/1/2023	301.87	12.1.23 Bi-Weekly Payroll
764394	12/1/2023	(301.87)	12.1.23 Void
764395	12/1/2023	351.13	12.1.23 Bi-Weekly Payroll
764403	12/7/2023	301.87	12.7.23 QP
764470	12/8/2023	800.90	12.8.23 QP
764471	12/8/2023	800.90	12.8.23 QP
764588	12/15/2023	132.04	12.15.23 Bi-Weekly Payroll
764589	12/15/2023	1,178.23	12.15.23 Bi-Weekly Payroll
764590	12/15/2023	140.08	12.15.23 Bi-Weekly Payroll
764591	12/15/2023	88.02	12.15.23 Bi-Weekly Payroll
764592	12/15/2023	219.86	12.15.23 Bi-Weekly Payroll
764593	12/15/2023	146.70	12.15.23 Bi-Weekly Payroll
764594	12/15/2023	956.24	12.15.23 Bi-Weekly Payroll
764595	12/15/2023	102.70	12.15.23 Bi-Weekly Payroll
764596	12/15/2023	161.38	12.15.23 Bi-Weekly Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
764597	12/15/2023	83.13	12.15.23 Bi-Weekly Payroll
764598	12/15/2023	796.12	12.15.23 Bi-Weekly Payroll
764599	12/15/2023	972.90	12.15.23 Bi-Weekly Payroll
764600	12/15/2023	1,285.31	12.15.23 Bi-Weekly Payroll
764601	12/15/2023	1399.68	12.15.23 Bi-Weekly Payroll
764602	12/15/2023	1589.49	12.15.23 Bi-Weekly Payroll
764603	12/15/2023	122.25	12.15.23 Bi-Weekly Payroll
764604	12/15/2023	312.12	12.15.23 Bi-Weekly Payroll
764605	12/15/2023	122.25	12.15.23 Bi-Weekly Payroll
764606	12/15/2023	594.92	12.15.23 Bi-Weekly Payroll
764607	12/15/2023	146.7	12.15.23 Bi-Weekly Payroll
764608	12/15/2023	146.7	12.15.23 Bi-Weekly Payroll
764609	12/15/2023	1646.26	12.15.23 Bi-Weekly Payroll
764610	12/15/2023	67.64	12.15.23 Bi-Weekly Payroll
764611	12/15/2023	2161.07	12.15.23 Bi-Weekly Payroll
764612	12/15/2023	644.14	12.15.23 Bi-Weekly Payroll
764613	12/15/2023	1438.97	12.15.23 Bi-Weekly Payroll
764614	12/15/2023	1126.63	12.15.23 Bi-Weekly Payroll
764615	12/15/2023	292.13	12.15.23 Bi-Weekly Payroll
764616	12/15/2023	158.39	12.15.23 Bi-Weekly Payroll
764617	12/15/2023	204.54	12.15.23 Bi-Weekly Payroll
764618	12/15/2023	800.9	12.15.23 Bi-Weekly Payroll
764619	12/15/2023	1983.49	12.15.23 Bi-Weekly Payroll
764620	12/15/2023	351.13	12.15.23 Bi-Weekly Payroll
764621	12/15/2023	120.57	12.15.23 Bi-Weekly Payroll
764753	12/29/2023	122.25	12.29.23 BW Payroll
764754	12/29/2023	1151.92	12.29.23 BW Payroll
764755	12/29/2023	159.88	12.29.23 BW Payroll
764756	12/29/2023	97.79	12.29.23 BW Payroll
764757	12/29/2023	195.6	12.29.23 BW Payroll
764758	12/29/2023	117.36	12.29.23 BW Payroll
764759	12/29/2023	696.22	12.29.23 BW Payroll
764760	12/29/2023	117.36	12.29.23 BW Payroll
764761	12/29/2023	102.7	12.29.23 BW Payroll
764762	12/29/2023	699.81	12.29.23 BW Payroll
764763	12/29/2023	892.9	12.29.23 BW Payroll
764764	12/29/2023	1204.64	12.29.23 BW Payroll
764765	12/29/2023	1257.95	12.29.23 BW Payroll
764766	12/29/2023	1563.36	12.29.23 BW Payroll
764767	12/29/2023	97.79	12.29.23 BW Payroll
764768	12/29/2023	312.12	12.29.23 BW Payroll
764769	12/29/2023	85.58	12.29.23 BW Payroll
764770	12/29/2023	459.61	12.29.23 BW Payroll
764771	12/29/2023	88.02	12.29.23 BW Payroll
764772	12/29/2023	117.36	12.29.23 BW Payroll
764773	12/29/2023	1309.84	12.29.23 BW Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
764774	12/29/2023	644.14	12.29.23 BW Payroll
764775	12/29/2023	1393	12.29.23 BW Payroll
764776	12/29/2023	907.94	12.29.23 BW Payroll
764777	12/29/2023	116.25	12.29.23 BW Payroll
764778	12/29/2023	296.64	12.29.23 BW Payroll
764779	12/29/2023	50.94	12.29.23 BW Payroll
764780	12/29/2023	800.9	12.29.23 BW Payroll
764781	12/29/2023	351.13	12.29.23 BW Payroll

## AP Check Register

AP Run: STUD120723 — Post Date: 2023-12-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	300622	Check	1st Line Group			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
146683-6	CONCESSIONS; POPCORN KIT, TWIX	12/06/2023	520.00	50 E 083 298 301 401 972	520.00	
12/07/2023	300623	Check	Pierson Pizza Inc			290.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	CONCESSIONS; PIZZA	12/06/2023	290.28	50 E 083 298 301 401 972	290.28	
<b>Total:</b>						<b>810.28</b>

### STUD120723 Summary

Type	Count	Amount
Regular Checks:	2	810.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>810.28</b>

## AP Check Register

AP Run: STUD121423 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/14/2023	300624	Check	Raphael, Tedji	672.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.28.23	REIMBURSEMENT; LEAD T SHIRTS	12/11/2023	672.48	50 E 083 298 301 401 958	672.48
				<b>Total:</b>	<b>672.48</b>

### STUD121423 Summary

Type	Count	Amount
Regular Checks:	1	672.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>672.48</b>

## AP Check Register

AP Run: STUD122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	300625	Check	Pierson Pizza Inc			651.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	CONCESSIONS; PIZZA	12/19/2023	651.66	50 E 083 298 301 401 972	651.66	
12/20/2023	9000000018	ACH	Hills, Eric T			114.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	REIMBURSEMENT; BOYS SWIM BANNERS AND FOOD	12/19/2023	114.92	50 E 083 294 301 401 913	114.92	
12/20/2023	9000000019	ACH	Holzhueter, Elisa			73.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	REIMBURSEMENT; STUDENT COUNCIL CANDY CANES, ETC	12/19/2023	73.82	50 E 083 298 301 401 966	73.82	
12/20/2023	9000000020	ACH	Schroeder, Heather			75.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	REIMBURSEMENT; SABER PAUSE SUPPLIES AND FOOD	12/19/2023	75.95	50 E 083 298 301 401 977	75.95	
<b>Total:</b>						<b>916.35</b>

### STUD122023 Summary

Type	Count	Amount
Regular Checks:	1	651.66
ACH Checks:	3	264.69
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>916.35</b>

## AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
50 - STUDENT ACTIVITY FUNDS	2,399.11
	<b>2,399.11</b>

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AP Run: WKLY120723 — Post Date: 2023-12-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764404	Check	Acme Electric Motor, Inc.			817.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12098227	DEGREE GREEN BEAM CORDLESS 12V LASER, LDM WITH BLUETOOTH	12/06/2023	817.52			
				01 E 083 255 000 430 000	817.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/07/2023	764405	Check	Advanced Imaging Solutions			11,068.46
516557949	KONICA CONTRACT; 11.20.23-12.20.23	12/01/2023	11,068.46			
				05 E 005 850 302 555 000	11,068.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12/07/2023	764406	Check	Advanced Imaging Solutions			5,546.14
INV317891	HP CONTRACT; OCTOBER	12/01/2023	2,230.31			
				01 E 005 110 000 401 000	20.86	
				01 E 083 215 000 430 000	7.23	
				01 E 083 420 419 401 000	65.65	
				01 E 083 690 000 430 000	683.71	
				01 E 084 605 000 430 000	332.96	
				01 E 085 050 000 401 000	379.18	
				01 E 086 211 303 430 000	47.04	
				01 E 200 680 000 401 000	5.31	
				01 E 860 050 000 401 000	137.56	
				01 E 861 203 000 430 000	147.45	
				01 E 864 203 000 381 000	140.94	
				01 E 865 050 000 401 000	83.23	
				01 E 866 050 000 401 000	175.71	
				02 E 005 770 701 401 000	3.48	
INV318623	KM MFP PRINTERS; OCTOBER	12/01/2023	3,315.83			
				01 E 005 137 000 401 000	8.37	
				01 E 083 420 000 430 000	47.55	
				01 E 083 690 000 430 000	478.76	
				01 E 084 605 000 430 000	121.21	
				01 E 085 050 000 401 000	303.96	
				01 E 086 211 303 430 000	24.86	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764406	Check	Advanced Imaging Solutions			5,546.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 200 412 422 401 000	116.41	
				01 E 200 420 419 401 000	206.64	
				01 E 200 640 308 401 000	49.16	
				01 E 860 050 000 401 000	513.44	
				01 E 861 203 000 430 000	390.76	
				01 E 864 203 000 381 000	306.65	
				01 E 865 050 000 401 000	288.92	
				01 E 866 050 000 401 000	409.37	
				02 E 005 770 701 401 000	10.68	
				04 E 500 505 321 401 000	39.09	
12/07/2023	764407	Check	Affinitech Inc			23,824.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33099	FREIGHT CHARGES	12/06/2023	197.56			
				05 E 200 630 795 530 000	197.56	
33100	FREIGHT CHARGES	12/06/2023	197.56			
				05 E 200 630 795 530 000	197.56	
33101	FREIGHT CHARGES	12/06/2023	197.56			
				05 E 200 630 795 530 000	197.56	
33102	FREIGHT CHARGES	12/06/2023	197.56			
				05 E 200 630 795 530 000	197.56	
33103	FREIGHT CHARGES	12/06/2023	197.56			
				05 E 200 630 795 530 000	197.56	
33105	FREIGHT CHARGES	12/06/2023	197.56			
				05 E 200 630 795 530 000	197.56	
33106	HS MUSIC: N116 Project: PJ6536 Revision:5 06/02/2023	12/06/2023	4,460.68			
				05 E 200 630 795 563 000	4,460.68	
33107	HS MUSIC: N118 Project: PJ6536 Revision:5 06/02/2023	12/06/2023	5,489.79			
				05 E 200 630 795 530 000	5,489.79	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764407	Check	Affinitech Inc			23,824.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33108	HS C201 Project: PJ6536 Revision:5 06/02/2023	12/06/2023	12,688.71			
				05 E 200 630 795 530 000	12,688.71	
12/07/2023	764408	Check	AGiRepair, Inc.			1,235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101271	MACBOOK REPAIR	12/06/2023	199.00			
				01 E 200 680 000 350 000	199.00	
101272	LCD REPAIR	12/06/2023	399.00			
				01 E 200 680 000 350 016	399.00	
102228	FULL UNIT REPAIR	12/06/2023	637.00			
				01 E 200 680 000 350 016	637.00	
12/07/2023	764409	Check	Anchor Paper			8,920.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10726055-00	CENTRAL DUP; ASSORTED PAPER	12/04/2023	1,951.26			
				01 E 005 170 000 401 000	1,951.26	
10726055-01	CENTRAL DUP; GREEN PAPER	12/04/2023	72.66			
				01 E 005 170 000 401 000	72.66	
10731184-00	CENTRAL DUP; IVORY PAPER	12/04/2023	67.46			
				01 E 005 170 000 401 000	67.46	
10732777-00	CENTRAL DUP; WHITE PAPER	12/04/2023	1,445.28			
				01 E 005 170 000 401 000	1,445.28	
10733346-00	CENTRAL DUP; ASSRT PAPER	12/06/2023	5,384.09			
				01 E 005 170 000 401 000	5,384.09	
12/07/2023	764410	Check	AVI Systems, Inc.			209,136.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88923178	SW Front row system R1 AV Rooms – C212, C211, C210, C112, C111, C110 "Retail Sales Agreement": 1174805	12/06/2023	208,776.09			
				05 E 200 630 795 530 000	208,776.09	
88923180	SW Change order Quote 1178769	12/06/2023	360.00			
				05 E 200 630 795 530 000	360.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764411	Check	Bearcom Wireless Worldwide			186.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5649794	SP speaker and ear piece Quote 619166		12/01/2023	186.18		
					05 E 861 050 302 530 000	186.18
12/07/2023	764412	Check	Bergankdv Ltd			14,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1213957	YE JUNE 30, 2023 AUDIT, SINGLE AUDET OF 2 FEDERAL PROGRAMS, GASB 87/96		12/06/2023	14,000.00		
					01 E 005 110 000 366 000	14,000.00
12/07/2023	764413	Check	Bix Produce Company			4,242.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00408478	WMS; ASSORTED PRODUCE - CREDIT		12/01/2023	-11.40		
					02 E 005 770 701 490 000	-11.40
05978484	EMS; ASSORTED PRODUCE		12/01/2023	387.41		
					02 E 005 770 701 490 000	387.41
05984621	SWEENEY; ASSORTED PRODUCE		12/01/2023	173.23		
					02 E 005 770 701 490 000	173.23
05984702	EMS; ASSORTED PRODUCE		12/01/2023	611.37		
					02 E 005 770 701 490 000	611.37
05984744	SP; ASSORTED PRODUCE		12/01/2023	162.31		
					02 E 005 770 701 490 000	162.31
05984779	EC; ASSORTED PRODUCE		12/06/2023	296.69		
					02 E 005 770 701 490 000	296.69
05984796	RO; ASSORTED PRODUCE		12/01/2023	196.08		
					02 E 005 770 701 490 000	196.08
05994636	SP; ASSORTED PRODUCE		12/06/2023	220.40		
					02 E 005 770 701 490 000	220.40
05994638	PEARSON; ASSORTED PRODUCE		12/06/2023	134.91		
					02 E 005 770 701 490 000	134.91
05999197	WMS; ASSORTED PRODUCE		12/06/2023	202.96		
					02 E 005 770 701 490 000	202.96
06003142	HS; ASSORTED PRODUCE		12/06/2023	429.95		
					02 E 005 770 701 490 000	429.95

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764413	Check	Bix Produce Company			4,242.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06003145	JACKSON; ASSORTED PRODUCE	12/06/2023	499.51	02 E 005 770 701 490 000	499.51	
06003159	PEARSON; ASSORTED PRODUCE	12/06/2023	48.34	02 E 005 770 701 490 000	48.34	
06003171	EMS; ASSORTED PRODUCE	12/06/2023	477.65	02 E 005 770 701 490 000	477.65	
06003186	EC; ASSORTED PRODUCE	12/06/2023	207.69	02 E 005 770 701 490 000	207.69	
06003191	RO; ASSORTED PRODUCE	12/06/2023	205.03	02 E 005 770 701 490 000	205.03	
12/07/2023	764414	Check	Broholm, Susan Marie			2,871.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122023	SACS TITLE I SERVICES WHICH PROVIDES READING INTERVENTION FOR GRADES K-3	12/04/2023	2,871.59	01 E 200 216 401 303 000	2,871.59	
12/07/2023	764415	Check	Catalyst Sourcing Solutions			2,599.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5554	SUPPLIER TRACKER MONTHLY, ON DEMAND SOURCING SERVICES FOR FACILITIES AND FOOD SERVICE	12/06/2023	2,599.99	01 E 005 110 000 305 000	279.99	
				01 E 005 810 000 305 000	1,015.00	
				02 E 005 770 701 305 000	1,305.00	
12/07/2023	764416	Check	Centurylink			691.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524450995 11.25. 23	MONTHLY CHARGES; SW	12/06/2023	135.00	01 E 200 680 000 320 000	135.00	
9524451177 11.25. 23	MONTHLY CHARGES; PR	12/06/2023	93.09	01 E 200 680 000 320 000	93.09	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764416	Check	Centurylink			691.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524454682 11.25.23	MONTHLY CHARGES; JC	12/06/2023	135.00			
				01 E 200 680 000 320 000	135.00	
9524456001 11.25.23	MONTHLY CHARGES; HS	12/06/2023	100.79			
				01 E 200 680 000 320 000	100.79	
9524456609 11.25.23	MONTHLY CHARGES; WEST	12/06/2023	135.00			
				01 E 200 680 000 320 000	135.00	
9524458095 11.25.23	MONTHLY CHARGES; TLC	12/06/2023	93.09			
				01 E 200 680 000 320 000	93.09	
12/07/2023	764417	Check	CESO Finance, LLC			9,728.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1346	FINANCIAL MANAGEMENT SERVICES; DEC	12/06/2023	9,728.09			
				01 E 005 110 000 305 000	9,728.09	
12/07/2023	764418	Check	CESO Transportation, LLC			3,397.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4247	TRANSPORTATION MANAGEMENT SERVICES; JUNE	12/06/2023	1,665.00			
				03 E 005 760 720 305 000	1,665.00	
4686	TRANSPORTATION MANAGEMENT SERVICES; DEC	12/06/2023	1,732.27			
				03 E 005 760 720 305 000	1,732.27	
12/07/2023	764419	Check	Cochlear			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3431889	per Quote # 9109100	12/04/2023	440.00			
	BUDGET CODE 01-200-405-740-433-000			01 E 200 405 740 433 000	440.00	
12/07/2023	764420	Check	Collaborative Student Transportation of Minnesota			79,864.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5269	TRANSPORTATION SERVICES 10.16-10.31	12/06/2023	39,112.45			
				03 E 005 760 723 361 000	16,240.81	

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Check Date	Check Number	Payment Type	Name	Check Amount
12/07/2023	764420	Check	Collaborative Student Transportation of Minnesota	79,864.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				2,177.86
				20,693.78
5301	TRANSPORTATION SERVICES 11.01-11.15	12/06/2023	40,752.47	
				16,142.37
				2,133.89
				22,476.21
12/07/2023	764421	Check	Computer Explorers	90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5276	CE; VIRTUAL DUNGEONS AND DRAGONS	12/01/2023	90.00	
				90.00
12/07/2023	764422	Check	Cub Foods FS	10.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11.16.23	SOUP	12/04/2023	10.72	
				10.72
12/07/2023	764423	Check	Cub Foods HS	482.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11.01.23	DAIRY, GROCERY, MEAT, PRODUCE 11.01.23	12/06/2023	79.84	
				79.84
11.03.23	DAIRY, GROCERY 11.03.23	12/06/2023	32.80	
				32.80
11.05.23	DAIRY, PRODUCE, GROCERY 11.05.23	12/06/2023	199.08	
				199.08
11.19.23	DAIRY 11.19.23	12/06/2023	33.92	
				33.92
11.28.23	DAIRY, GROCERY, PRE PACK MEAT 11.28.23	12/06/2023	133.78	
				133.78
11.28.23.2	FROZEN FOODS 11.28.23	12/06/2023	3.49	
				3.49

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764424	Check	Cub Foods WMS			17.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.27.23	GROCERY 11.27.23	12/07/2023	17.27	01 E 084 710 000 401 000	17.27	
12/07/2023	764425	Check	Culligan Bottled Water			11.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X94339807	TLC; EQUIPMENT RENTAL	12/06/2023	11.35	01 E 086 050 303 490 000	11.35	
12/07/2023	764426	Check	Decory, Travis			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.15.23	DRUM GROUP INSTRUCTION 11.15.23	12/01/2023	250.00	01 E 200 605 320 305 000	250.00	
12/07/2023	764427	Check	Educators Benefit Consultants			533.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30572	DECEMBER 403B ADMIN AND COMPLIANCE SERVICE MONTHLY FEE	12/06/2023	533.82	01 E 005 030 000 305 000	533.82	
12/07/2023	764428	Check	General Parts , Inc			723.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6472792	TLC; PORTABLE HOT WELL REPAIR	12/06/2023	723.83	02 E 005 770 701 352 000	723.83	
12/07/2023	764429	Check	Georgakopoulos, Tess			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00466	CE; BAKLAVA & SPANAKOPITA CLASS	12/04/2023	30.00	04 E 500 599 321 305 000	30.00	
12/07/2023	764430	Check	Gregory, Loris Sofia			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.23	CE; PRESERVING FAMILY MEMORIES AND HISTORY	12/01/2023	95.00	04 E 500 599 321 305 000	95.00	
12/07/2023	764431	Check	Groth Music			426.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3524654	JACKSON; RECORDER MONSTER - STUDENT EDITION	12/04/2023	198.15	01 E 866 298 000 401 000	198.15	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764431	Check	Groth Music			426.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3526721	JACKSON; ESSENTIAL ELEMENTS FOR BAND BOOK	12/04/2023	10.39	01 E 866 258 000 430 000	10.39	
3528026	SP; ESSENTIAL ELEMENTS FOR BAND BOOK FLUTE	12/06/2023	10.39	01 E 861 258 000 430 000	10.39	
3528473	RECORDER MONSTER - STUDENT EDITION	12/04/2023	207.49	01 E 866 298 000 401 000	207.49	
12/07/2023	764432	Check	Hennen's Auto Service, Inc.			142.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.23	NOVEMBER TRANSACTIONS	12/06/2023	142.85	03 E 005 760 723 361 000	142.85	
12/07/2023	764433	Check	Hillyard / Hutchinson			2,586.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605303880	FS; DISH SUPPLIES	12/06/2023	1,134.23	02 E 005 770 701 401 000	1,134.23	
605303881	JACKSON; DETERGENT	12/06/2023	455.12	02 E 005 770 701 401 000	455.12	
605316066	RO; DISH SUPPLIES	12/06/2023	996.75	02 E 005 770 701 401 000	996.75	
12/07/2023	764434	Check	Innovative Office Solutions			51.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4395501	HS; DISINFECTANT, NAPKINS, PENS	12/06/2023	51.36	01 E 083 211 000 430 000	51.36	
12/07/2023	764435	Check	Jostens Inc			485.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32427512	HS; DIPLOMA	12/06/2023	30.40	01 E 083 790 000 849 000	30.40	
775674	HS GOLD MDL	12/06/2023	455.56	01 E 005 605 313 401 000	455.56	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764436	Check	Kemps LLC			14,149.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103072122	EMS; 1%, CHOC	12/01/2023	321.80	02 E 005 770 701 495 000	321.80	
103072123	SWEENEY; 1%, CHOC	12/01/2023	468.00	02 E 005 770 701 495 000	468.00	
103072130	WMS; 1%, CHOC	12/01/2023	234.10	02 E 005 770 701 495 000	234.10	
103072138	RO; 1%, CHOC	12/01/2023	234.00	02 E 005 770 701 495 000	234.00	
103072141	EC; 1%, CHOC, SR CR	12/01/2023	375.30	02 E 005 770 701 495 000	375.30	
103072149	JACKSON; 1%, CHOC, SKIM	12/01/2023	258.57	02 E 005 770 701 495 000	258.57	
103072151	HS; 1%, CHOC	12/01/2023	804.50	02 E 005 770 701 495 000	804.50	
103075517	EMS; 1%, CHOC	12/01/2023	321.80	02 E 005 770 701 495 000	321.80	
103075518	EC; 1%, CHOC	12/01/2023	497.20	02 E 005 770 701 495 000	497.20	
103075519	SP; 1%, CHOC	12/01/2023	497.40	02 E 005 770 701 495 000	497.40	
103075520	SWEENEY; 1%, CHOC	12/01/2023	380.20	02 E 005 770 701 495 000	380.20	
103075521	JACKSON; 1%, CHOC	12/01/2023	526.50	02 E 005 770 701 495 000	526.50	
103075524	HS; 1%, CHOC	12/01/2023	585.50	02 E 005 770 701 495 000	585.50	
103075525	WMS; 1%, CHOC	12/01/2023	789.80	02 E 005 770 701 495 000	789.80	
103075526	PEARSON; 1%, CHOC	12/01/2023	176.20	02 E 005 770 701 495 000	176.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764436	Check	Kemps LLC			14,149.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103075527	RO; 1%, CHOC	12/01/2023	467.80	02 E 005 770 701 495 000	467.80	
103075556	TLC; 1%, CHOC	12/01/2023	102.50	02 E 005 770 701 495 000	102.50	
103080801	EMS; 1%, CHOC	12/01/2023	409.60	02 E 005 770 701 495 000	409.60	
103080812	SP; 1%, CHOC	12/01/2023	248.70	02 E 005 770 701 495 000	248.70	
103080815	EC; 1%, CHOC	12/01/2023	234.00	02 E 005 770 701 495 000	234.00	
103080817	JACKSON; 1%, CHOC, SKIM	12/01/2023	336.61	02 E 005 770 701 495 000	336.61	
103080821	RO; 1%, CHOC	12/01/2023	467.80	02 E 005 770 701 495 000	467.80	
103080836	SWEENEY; 1%, CHOC	12/01/2023	380.20	02 E 005 770 701 495 000	380.20	
103090960	EMS; 1%, CHOC	12/06/2023	424.20	02 E 005 770 701 495 000	424.20	
103090961	WMS; 1%, CHOC	12/06/2023	745.90	02 E 005 770 701 495 000	745.90	
103090962	HS; 1%, CHOC	12/06/2023	1,316.50	02 E 005 770 701 495 000	1,316.50	
103090963	EC; 1%, CHOC	12/06/2023	526.40	02 E 005 770 701 495 000	526.40	
103090964	SWEENEY; 1%, CHOC	12/06/2023	438.80	02 E 005 770 701 495 000	438.80	
103090966	TLC; 1%, CHOC	12/06/2023	87.90	02 E 005 770 701 495 000	87.90	
103090967	RO; 1%, CHOC	12/06/2023	467.80	02 E 005 770 701 495 000	467.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764436	Check	Kemps LLC			14,149.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103090974	JACKSON; 1%, CHOC	12/06/2023	526.50	02 E 005 770 701 495 000	526.50	
103090979	SP; 1%, CHOC	12/06/2023	409.60	02 E 005 770 701 495 000	409.60	
103090981	PEARSON; 1%, CHOC	12/06/2023	88.10	02 E 005 770 701 495 000	88.10	
12/07/2023	764437	Check	Lach, Theavy			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.26.23	INTERPRETER; FILLING IN	12/06/2023	50.00	01 E 200 412 419 358 000	50.00	
11.27.23	INTERPRETER; PEARSON HOME VISIT	12/06/2023	50.00	01 E 200 412 740 394 000	50.00	
11.29.23	INTERPRETER; HOME VISIT 11.29.23	12/06/2023	50.00	01 E 200 412 740 394 000	50.00	
12/07/2023	764438	Check	Let's Do Lunch Inc			14,462.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117995	UPPER LAKES 117721	12/06/2023	14,462.55	02 E 005 770 701 491 000	14,462.55	
12/07/2023	764439	Check	Liberty Mutual Insurance			11,790.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14730006	BUSINESS AUTO ENDORSEMENT 3	12/04/2023	1,168.00	01 E 005 940 000 340 000	1,168.00	
14730803	LIABILITY ONLY; ENDORSEMENT 1	12/04/2023	6,114.00	01 E 005 940 000 340 000	6,114.00	
14730958	LAW ENFORCEMENT ENDORSEMENT 1, SCHOOL ERROS AND OMISSIONS LIABILITY, UMBRELLA ENDORSEMENT 1	12/04/2023	4,508.00	01 E 005 940 000 340 000	4,508.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764440	Check	Liebl, Michelle			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.23	INTERPRETER; PARENT TEACHER CONFERENCE SWEENEY 11.20.23	12/01/2023	75.00			
				01 E 200 219 317 358 000	75.00	
12/07/2023	764441	Check	MAAP			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.27.23	MAAP 101; 1 ATTENDEE	12/06/2023	75.00			
				01 E 086 640 306 366 000	75.00	
12/07/2023	764442	Check	Mackin Educational Resources			5,144.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
838981	JACKSON; 67 BOOKS	12/01/2023	972.20			
				05 E 200 620 302 470 211	972.20	
839143	WMS; 53 TITLES	12/01/2023	884.05			
				05 E 200 620 302 470 211	884.05	
839337	RO; 50 TITLES	12/04/2023	798.96			
				05 E 200 620 302 470 203	798.96	
839344	SP; 83 TITLES	12/04/2023	1,163.25			
				05 E 200 620 302 470 203	1,163.25	
839394	SWEENEY; 96 TITLES	12/04/2023	1,326.01			
				05 E 200 620 302 470 203	1,326.01	
12/07/2023	764443	Check	Maxim Healthcare Services Holdings Inc			2,224.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E11515850738	RN TRACH HOURS	12/06/2023	2,224.45			
				01 E 200 416 740 394 000	2,224.45	
12/07/2023	764444	Check	Mendola, Dina M			4,062.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108	11.27.23 FULL DAY CONSULTING	12/04/2023	3,250.00			
				01 E 200 216 401 303 652	3,250.00	
109	2 HOURS OF CONSULTING	12/01/2023	812.00			
				01 E 200 640 308 305 000	812.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764445	Check	MESPA			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16534	MESPA INSTITUTE 2024; P. LEONARD	12/06/2023	450.00	01 E 200 640 308 366 110	450.00	
12/07/2023	764446	Check	Metro Concrete Raising Inc			5,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111848	LEVELING DUGOUTS	12/05/2023	5,475.00	01 E 005 810 000 353 000	5,475.00	
12/07/2023	764447	Check	MeWe Inc			2,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8C30BF19-0002	THERMA GATEWAY, THERMA	12/06/2023	2,295.00	02 E 005 770 701 401 000	2,295.00	
12/07/2023	764448	Check	Minneapolis Oxygen			766.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00119263	HS; TECH ED SUPPLIES	12/06/2023	275.25	01 E 083 255 000 430 000	275.25	
20298837	HS; TECH ED SUPPLIES	12/06/2023	270.25	01 E 083 255 000 430 000	270.25	
20298838	TECH ED SUPPLIES	12/06/2023	220.50	01 E 083 255 000 430 000	220.50	
12/07/2023	764449	Check	Minnesota Clay			5,091.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
139385	HS; ART SUPPLIES	12/01/2023	5,091.48	01 E 083 212 000 430 000	5,091.48	
12/07/2023	764450	Check	Music Mart			61.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1625495	HS; KEEP ON THE SUNNY SIDE	12/06/2023	61.60	01 E 083 259 000 430 000	61.60	
12/07/2023	764451	Check	My Appliance Source			192.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5089A-C	HS; REPLACE/REPAIR OVEN DOOR	12/06/2023	192.90	02 E 005 770 701 352 000	192.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764452	Check	Old Log Theater			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
503455	RESERVATIONS; SNOW WHITE AND THE SEVEN VIKINGS - SWEENEY 1ST GRADE	12/04/2023	1,280.00			
				01 E 860 298 000 369 000	1,280.00	
12/07/2023	764453	Check	Palmer Bus Services			288,276.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2853	GEN ED ROUTES; 19 DAYS NOVEMBER	12/06/2023	273,714.38			
				03 E 005 760 720 361 000	273,714.38	
P2854	SABER SQUAD BUSSING	12/06/2023	2,803.55			
				03 E 005 760 737 361 000	2,803.55	
P2855	NOVEMBER MONTHLY MARKET SURCHARGE	12/06/2023	10,000.00			
				03 E 005 760 720 361 000	10,000.00	
P2863	SWEENEY; 5TH GRADERS TO SHS	12/07/2023	216.28			
				01 E 860 298 733 361 000	216.28	
P2864	SP; 5TH GRADERS TO SHS	12/06/2023	279.98			
				01 E 861 203 000 430 000	279.98	
P2865	EC; 5TH GRADERS TO SHS	12/06/2023	279.98			
				01 E 865 298 733 361 000	279.98	
P2867	JACKSON; 2ND GRADERS TO LOWRY NATURE CENTER	12/06/2023	671.70			
				01 E 866 298 733 361 000	671.70	
P2868	DHH GROUP SPED TO CAPFIRE MN	12/06/2023	310.37			
				03 E 005 760 723 361 000	310.37	
12/07/2023	764454	Check	Pan O Gold Baking			2,756.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523313011	SWEENEY; WG DBL	12/01/2023	97.20			
				02 E 005 770 701 490 000	97.20	
10000523313012	WMS; WG DBL	12/01/2023	140.40			
				02 E 005 770 701 490 000	140.40	
10000523313013	EMS; WG DBL, ROLLS	12/01/2023	172.95			
				02 E 005 770 701 490 000	172.95	
10000523320016	SP; WG DBL, HOT DOG BUNS	12/01/2023	73.80			
				02 E 005 770 701 490 000	73.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764454	Check	Pan O Gold Baking			2,756.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523320017	HS; ROLLS	12/01/2023	434.00	02 E 005 770 701 490 000	434.00	
10000523320018	JACKSON; HOT DOG BUNS	12/01/2023	44.10	02 E 005 770 701 490 000	44.10	
10000523320019	SWEENEY; WG DBL, HOT DOG BUNS	12/01/2023	94.80	02 E 005 770 701 490 000	94.80	
10000523320020	EMS; ROLLS	12/01/2023	151.90	02 E 005 770 701 490 000	151.90	
10000523326006	PEARSON; ROLLS	12/06/2023	17.36	02 E 005 770 701 490 000	17.36	
10000523331005	JACKSON; WG DBL, ROLLS	12/06/2023	210.19	02 E 005 770 701 490 000	210.19	
10000523331008	EMS; ROLLS	12/06/2023	149.73	02 E 005 770 701 490 000	149.73	
10000523334004	EMS; WG DBL, ROLLS, GOT DOG BUNS	12/06/2023	111.75	02 E 005 770 701 490 000	111.75	
1000523334002	HS; WG DBL	12/06/2023	475.20	02 E 005 770 701 490 000	475.20	
10008123313012	EC; WG DBL	12/06/2023	118.80	02 E 005 770 701 490 000	118.80	
10008123313013	RO; WG DBL	12/01/2023	75.60	02 E 005 770 701 490 000	75.60	
10008123320016	RO; HOT DOG BUNS	12/06/2023	33.60	02 E 005 770 701 490 000	33.60	
10008123320017	EC; HOT DOG BUN	12/06/2023	79.80	02 E 005 770 701 490 000	79.80	
10008123326005	RO; ROLLS	12/06/2023	136.71	02 E 005 770 701 490 000	136.71	
10008123331010	EC; ROLLS	12/06/2023	138.88	02 E 005 770 701 490 000	138.88	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764455	Check	Performance Food Group			2,438.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
70248834	HS; MAYO DISPENSER - CREDIT		12/01/2023	-399.45	02 E 005 770 701 490 000	-399.45
70339891	HS; DRY, FROZEN, REFRIGERAT		12/06/2023	2,837.80	02 E 005 770 701 490 000	2,837.80
12/07/2023	764456	Check	Petri Swanson, Jennifer			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.16.23	INTERPRETER; PARENT TEACHER CONFERENCE		12/06/2023	50.00	01 E 200 219 317 358 000	50.00
12/07/2023	764457	Check	Plansource			3,387.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN323880	NOVEMBER; ACA, COBRA, DECISIONIQ, DEPENDENT IQ, INSIGHTS, PEPM, RETIREE		12/06/2023	3,387.70	01 E 005 030 000 305 000	3,387.70
12/07/2023	764458	Check	Praha Water To You			55.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.30.23	DEC MONTHLY WATER CHARGES		12/06/2023	55.00	01 E 200 680 000 490 000	55.00
12/07/2023	764459	Check	Premium Water Co			46.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
856217-10-23	DO; 10.31.23 TOTAL		12/04/2023	46.19	01 E 005 110 000 490 000	46.19
12/07/2023	764460	Check	Propio LS LLC			838.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2023-13733-1F	TRANSLATION 11.29.23		12/06/2023	272.22	01 E 200 407 419 358 000	272.22
2023-13768-1F	TRANSLATION 11.28.23		12/06/2023	113.36	01 E 200 420 419 358 000	113.36
2023-13930-1F	TRANSLATION 11.29.23		12/06/2023	75.00	01 E 200 420 419 358 000	75.00
2023-13935-1F	TRANSLATION 11.29.23		12/06/2023	90.70	01 E 200 420 419 358 000	90.70

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764460	Check	Propio LS LLC			838.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2023-13988-1F	TRANSLATION 11.30.23		12/06/2023	98.19		
					01 E 200 412 419 358 000	98.19
2023-14034-1F	TRANSLATION 12.04.23		12/06/2023	114.08		
					01 E 200 411 419 358 000	114.08
2023-14227-1F	TRANSLATION 12.05.23		12/06/2023	75.00		
					01 E 200 407 419 358 000	75.00
12/07/2023	764461	Check	Quadient Leasing USA, Inc.			474.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Q1069907	HS; LEASE PAYMENT		12/06/2023	474.42		
					01 E 083 050 000 329 000	474.42
12/07/2023	764462	Check	Ruach LLC			17,908.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1040	NOVEMBER PIZZA LUNCH		12/06/2023	17,908.00		
					02 E 005 770 701 490 000	17,908.00
12/07/2023	764463	Check	Sandino, Jeff			216.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.01.23	CE; TANTALIZING THAI CUISINE CLASS		12/04/2023	216.00		
					04 E 500 599 321 305 000	216.00
12/07/2023	764464	Check	Schmitt Music Company			5.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5557667	EC; YAMAHA EUPHONIUM VALVE SPRING		12/04/2023	5.00		
					01 E 865 258 000 430 000	5.00
12/07/2023	764465	Check	Speech Therapy Express LLC			23,830.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11-2023-SHAKOPEE-MN	SPEECH LANGUAGE SPED SERVICES		12/06/2023	23,830.00		
					01 E 200 401 419 343 000	23,830.00
12/07/2023	764466	Check	T-Mobile USA Inc.			1,343.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.21.23	MONTHLY CHARGES; 10.21-11.20		12/01/2023	79.30		
					01 E 200 610 308 401 120	79.30

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764466	Check	T-Mobile USA Inc.			1,343.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.21.23.2	MONTHLY SERVICE	12/06/2023	1,264.22	01 E 200 680 000 320 000	1,264.22	
12/07/2023	764467	Check	Trio Supply Company			8,918.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
877552	EMS; FS SUPPLIES	12/01/2023	1,405.86	02 E 005 770 701 401 000	1,405.86	
877553	SWEENEY; FS SUPPLIES	12/01/2023	600.35	02 E 005 770 701 401 000	600.35	
878567	EMS; FS SUPPLIES	12/01/2023	712.72	02 E 005 770 701 401 000	712.72	
878568	SWEENEY; FS SUPPLIES	12/01/2023	445.45	02 E 005 770 701 401 000	445.45	
878569	WMS; FS SUPPLIES	12/01/2023	1,158.17	02 E 005 770 701 401 000	1,158.17	
879224	EMS; FS SUPPLIES	12/01/2023	1,209.16	02 E 005 770 701 401 000	1,209.16	
879228	JACKSON; FS SUPPLIES	12/01/2023	818.93	02 E 005 770 701 401 000	818.93	
879230	EC; FS SUPPLIES	12/06/2023	861.48	02 E 005 770 701 401 000	861.48	
879450	HS; FS SUPPLIES	12/01/2023	1,500.98	02 E 005 770 701 401 000	1,500.98	
881886	RO; FS SUPPLIES	12/06/2023	205.70	02 E 005 770 701 401 000	205.70	
12/07/2023	764468	Check	Upper Lakes Foods			81,445.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
362088-00	SWEENEY; FROZEN, MISC	12/01/2023	134.58	02 E 005 770 701 490 000	134.58	
362092-00	EMS; FROZEN, MISC	12/01/2023	134.58	02 E 005 770 701 490 000	134.58	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764468	Check	Upper Lakes Foods			81,445.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
365520-00	HS; DRY, FROZEN, MISC	12/06/2023	168.45	02 E 005 770 701 491 000	168.45	
365523-00	WMS; FROZEN, MISC	12/01/2023	49.70	02 E 005 770 701 491 000	49.70	
365526-00	EMS; FROZEN, MISC	12/01/2023	49.70	02 E 005 770 701 491 000	49.70	
365527-00	EMS; DRY, FROZEN, MISC	12/06/2023	99.70	02 E 005 770 701 491 000	99.70	
365528-00	SWEENEY; FROZEN, MISC	12/01/2023	43.45	02 E 005 770 701 491 000	43.45	
365533-00	JACKSON; FROZEN, MISC	12/01/2023	43.45	02 E 005 770 701 491 000	43.45	
365535-00	JACKSON; DRY, FROZEN, MISC	12/06/2023	68.45	02 E 005 770 701 491 000	68.45	
365536-00	SP; FROZEN, MISC	12/01/2023	37.20	02 E 005 770 701 491 000	37.20	
365541-00	EC; FROZEN, MISC	12/06/2023	43.45	02 E 005 770 701 491 000	43.45	
365542-00	EC; DRY, FROZEN, MISC	12/06/2023	68.45	02 E 005 770 701 491 000	68.45	
365543-00	RO; FROZEN, MISC	12/01/2023	37.20	02 E 005 770 701 491 000	37.20	
365544-00	RO; DRY, FROZEN, MISC	12/06/2023	62.20	02 E 005 770 701 491 000	62.20	
365548-00	PEARSON; DRY, FROZEN, MISC	12/06/2023	30.95	02 E 005 770 701 491 000	30.95	
366692-00	EMS; DRY, COOLER, FROZEN	12/01/2023	7,212.04	02 E 005 770 701 490 000	6,279.78	
				02 E 005 770 705 490 000	932.26	
366867-00	SWEENEY; DRY, COOLER, FROZEN	12/01/2023	5,819.10	02 E 005 770 701 490 000	4,625.79	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/07/2023	764468	Check	Upper Lakes Foods	81,445.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 705 490 000	1,193.31
367906-00	SWEENEY; DRY, COOLER, FROZEN	12/01/2023	4,401.31	02 E 005 770 701 490 000	3,266.70
				02 E 005 770 705 490 000	1,134.61
367906-0A	SWEENEY; DRY - CREDIT	12/01/2023	-146.82	02 E 005 770 701 490 000	-128.36
				02 E 005 770 705 490 000	-18.46
367908-00	JACKSON; DRY, COOLER, FROZEN	12/01/2023	4,214.21	02 E 005 770 701 490 000	3,026.01
				02 E 005 770 705 490 000	1,188.20
367911-00	SP; DRY, FROZEN	12/01/2023	2,304.50	02 E 005 770 701 490 000	1,908.62
				02 E 005 770 705 490 000	395.88
368047-00	JACKSON; DRY, MISC	12/06/2023	553.90	02 E 005 770 701 490 000	553.90
368050-00	EMS; DRY	12/06/2023	108.78	02 E 005 770 701 490 000	108.78
368098-00	WMS; DRY, COOLER, FROZEN	12/06/2023	6,349.89	02 E 005 770 701 490 000	5,428.20
				02 E 005 770 705 490 000	921.69
370642-00	EC; DRY, COOLER, FROZEN	12/06/2023	6,237.45	02 E 005 770 701 490 000	4,182.98
				02 E 005 770 705 490 000	2,054.47
370647-00	EMS; DRY, COOLER, FROZEN	12/01/2023	4,980.66	02 E 005 770 701 490 000	3,239.79
				02 E 005 770 705 490 000	1,740.87
370706-00	RO; DRY, COOLER, FROZEN	12/01/2023	5,167.71	02 E 005 770 701 490 000	3,470.82
				02 E 005 770 705 490 000	1,696.89
370706-0A	RO; FROZEN - CREDIT	12/01/2023	-141.15	02 E 005 770 705 490 000	-141.15

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/07/2023	764468	Check	Upper Lakes Foods	81,445.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
370726-00	EMS; FROZEN	12/01/2023	216.00	02 E 005 770 701 491 000	216.00
370727-00	RO; FROZEN	12/01/2023	60.00	02 E 005 770 701 491 000	60.00
370728-00	EC; FROZEN	12/06/2023	84.00	02 E 005 770 701 491 000	84.00
370731-00	SP; FROZEN	12/01/2023	40.00	02 E 005 770 701 491 000	40.00
370733-00	WMS; FROZEN	12/01/2023	112.00	02 E 005 770 701 491 000	112.00
370734-00	SWEENEY; FROZEN	12/01/2023	120.00	02 E 005 770 701 490 000	120.00
370735-00	JACKSON; FROZEN	12/01/2023	80.00	02 E 005 770 701 491 000	80.00
372147-00	JACKSON; DRY, COOLER, FROZEN	12/06/2023	4,150.00	02 E 005 770 701 490 000	3,601.82
				02 E 005 770 705 490 000	548.18
372556-00	PEARSON; DRY, COOLER, FROZEN	12/06/2023	701.30	02 E 005 770 701 490 000	569.38
				02 E 005 770 705 490 000	131.92
372591-00	EC; DRY, COOLER, FROZEN	12/06/2023	5,621.50	02 E 005 770 701 490 000	4,117.53
				02 E 005 770 705 490 000	1,503.97
372806-00	EMS; DRY, COOLER, FROZEN	12/06/2023	6,389.41	02 E 005 770 701 401 000	37.84
				02 E 005 770 701 490 000	5,454.18
				02 E 005 770 705 490 000	897.39
372857-00	HS; DRY, COOLER, FROZEN	12/06/2023	11,996.59	02 E 005 770 701 490 000	9,941.70
				02 E 005 770 705 490 000	1,246.09
				02 E 005 770 707 490 000	808.80

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Check Date	Check Number	Payment Type	Name			Check Amount
12/07/2023	764468	Check	Upper Lakes Foods			81,445.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
374086-00	RO; DRY, COOLER, FROZEN	12/06/2023	3,741.57			
				02 E 005 770 701 490 000	2,699.36	
				02 E 005 770 705 490 000	1,042.21	
12/07/2023	764469	Check	Vistar			5,534.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70224505	HS; A LA CARTE ORDER	12/01/2023	3,988.24			
				02 E 005 770 707 490 000	3,988.24	
70355703	HS; A LA CARTE ORDER	12/06/2023	1,546.01			
				02 E 005 770 707 490 000	1,546.01	
12/07/2023	9000118422	ACH	Gregus, Victoria			765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.28.23	CE; STAFF YOGA CLASS - 17 PARTICIPANTS	12/01/2023	765.00			
				04 E 500 599 321 305 000	765.00	
<b>Total:</b>						<b>890,542.71</b>

### WKLY120723 Summary

Type	Count	Amount
Regular Checks:	66	889,777.71
ACH Checks:	1	765.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>67</b>	<b>890,542.71</b>

## AP Check Register

AP Run: WKLY121423 — Post Date: 2023-12-14 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764472	Check	4N6 FANATICS			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1044-3R-2023	1 YEAR SUBSCRIPTION; SPEECH TEAM		12/11/2023	200.00		
					01 E 083 291 000 369 372	200.00
12/14/2023	764473	Check	Advanced Imaging Solutions			3,366.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
516555604	KONICA MINOLTA CONTRACT PAYMENT 11.20-12.20		12/11/2023	3,366.50		
					05 E 200 630 795 555 000	3,366.50
12/14/2023	764474	Check	ALLISON, MATTHEW			35.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.04.23	EVENT STAFF; GBB 12.01.23		12/11/2023	35.00		
					01 E 083 296 000 305 306	35.00
12/14/2023	764475	Check	Am Pest Control Llc			726.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
338099	ADDITIONAL PEST CONTROL		12/12/2023	726.00		
					01 E 083 810 000 305 000	61.00
					01 E 084 810 000 305 000	61.00
					01 E 085 810 000 305 000	61.00
					01 E 860 810 000 305 000	61.00
					01 E 863 810 000 305 000	61.00
					01 E 864 810 000 305 000	360.00
					01 E 865 810 000 305 000	61.00
12/14/2023	764476	Check	Arvig Enterprises Inc			922.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.22.23	INTERNET SVC 11.28-12.27		12/13/2023	922.15		
					01 E 200 680 000 320 000	922.15
12/14/2023	764477	Check	Bernard Food Industries, Inc			6,155.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00937644	HS; KOOSKOOS, DRESSING MIX, TACO SEASONING		12/11/2023	6,155.48		
					02 E 005 770 701 490 000	6,155.48

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764478	Check	Berry Coffee Company			750.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983843	HS; COFFEE AND SUPPLIES	12/11/2023	750.86	02 E 005 770 707 490 000	750.86	
12/14/2023	764479	Check	Biffs Inc			93.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W947375	TURF FIELD; SERVICE AND RENTAL	12/11/2023	93.64	01 E 083 292 000 410 300	93.64	
12/14/2023	764480	Check	Bix Produce Company			3,301.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00409679	EC; CARROTS - CREDIT	12/11/2023	-20.80	02 E 005 770 701 490 000	-20.80	
00410420	EMS; SALAD - CREDIT	12/13/2023	-13.65	02 E 005 770 701 490 000	-13.65	
06001563	WMS; ASSORTED PRODUCE	12/11/2023	352.12	02 E 005 770 701 490 000	352.12	
06003150	SWEENEY; ASSORTED PRODUCE	12/11/2023	128.20	02 E 005 770 701 490 000	128.20	
06003183	SP; ASSORTED PRODUCE	12/11/2023	126.43	02 E 005 770 701 490 000	126.43	
06008770	EMS; ASSORTED PRODUCE	12/11/2023	473.63	02 E 005 770 701 490 000	473.63	
06008783	SWEENEY; ASSORTED PRODUCE	12/11/2023	294.49	02 E 005 770 701 490 000	294.49	
06008795	RO; ASSORTED PRODUCE	12/13/2023	215.87	02 E 005 770 701 490 000	215.87	
06008841	SP; ASSORTED PRODUCE	12/11/2023	92.25	02 E 005 770 701 490 000	92.25	
06008848	PEARSON; ASSORTED PRODUCE	12/11/2023	27.90	02 E 005 770 701 490 000	27.90	
06008862	HS; ASSORTED PRODUCE	12/11/2023	290.65	02 E 005 770 701 490 000	290.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764480	Check	Bix Produce Company			3,301.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06008895	JACKSON; ASSORTED PRODUCE	12/11/2023	223.55	02 E 005 770 701 490 000	223.55	
06008933	EC; ASSORTED PRODUCE	12/11/2023	263.57	02 E 005 770 701 490 000	263.57	
06014511	WMS; ASSORTED PRODUCE	12/11/2023	342.02	02 E 005 770 701 490 000	342.02	
06019165	HS; ASSORTED PRODUCE	12/13/2023	491.86	02 E 005 770 701 490 000	491.86	
06027591	EMS; SALAD	12/13/2023	13.65	02 E 005 770 701 490 000	13.65	
12/14/2023	764481	Check	Branson, Brooke			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204235	Official- Girls Hockey- 120123	12/04/2023	97.00	01 E 083 296 000 312 331	97.00	
12/14/2023	764482	Check	Bsn Sports			192.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
923846818	BBALL SCOREBOOK	12/11/2023	192.95	01 E 083 294 000 410 306	96.48	
				01 E 083 296 000 410 306	96.47	
12/14/2023	764483	Check	Btu Services, Inc			1,530.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010644	FS; DELIMER DESCALER	12/13/2023	1,530.81	02 E 005 770 701 401 000	1,530.81	
12/14/2023	764484	Check	Centurylink			1,416.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
612E400305 12.01. 23	MONTHLY CHARGES - WEST	12/13/2023	489.25	01 E 200 680 000 320 000	489.25	
612E400308 12.01. 23	MONTHLY CHARGES - HS	12/13/2023	489.25	01 E 200 680 000 320 000	489.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764484	Check	Centurylink			1,416.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524035940 12.01.23	MONTHLY CHARGES - HS	12/13/2023	125.73			
				01 E 200 680 000 320 000	125.73	
9524037294 12.01.23	MONTHLY CHARGES - RO	12/13/2023	135.00			
				01 E 200 680 000 320 000	135.00	
9524452152 11.25.23	MONTHLY CHARGES; EMS	12/11/2023	176.91			
				01 E 200 680 000 320 000	176.91	
12/14/2023	764485	Check	City Of Shakopee			430.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10888	CE; DRIVERS ED MONTHLY FUEL USAGE - NOVEMBER	12/13/2023	430.30			
				04 E 500 249 321 442 000	430.30	
12/14/2023	764486	Check	Clearsoft Water Conditioning			1,174.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.05.23	EC; SOLAR SALT	12/12/2023	783.02			
				01 E 865 810 000 401 000	783.02	
11.17.23	HS; SOLAR SALT	12/12/2023	391.51			
				01 E 083 810 000 401 000	391.51	
12/14/2023	764487	Check	Computer Explorers			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5296	CE; VIRTUAL VIDEO PRODUCTION YT SHORTS AND IG REELS	12/11/2023	8.00			
				04 E 500 585 332 305 000	8.00	
12/14/2023	764488	Check	CONLEY, BENSON			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12042310	Official- Girls Basketball- 120123	12/04/2023	84.00			
				01 E 083 296 000 312 306	84.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764489	Check	Cub Foods FS			41.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.06.23	RICE, TORTILLAS, COFFEE	12/13/2023	41.75	02 E 005 770 701 490 000	41.75	
12/14/2023	764490	Check	Cummins Inc.			511.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E4-15487	INSPECTION/MAINTENANCE	12/12/2023	511.41	01 E 083 810 000 305 000	511.41	
12/14/2023	764491	Check	Distributive Education Clubs of America, Inc.			1,092.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154875M	STUDENT AFFILIATION, ADVISOR AFFILIATION	12/11/2023	806.00	01 E 083 291 000 369 383	806.00	
156402M	STUDENT AFFILIATIONS	12/11/2023	273.00	01 E 083 291 000 369 383	273.00	
156407M	STUDENT AFFILIATIONS	12/11/2023	13.00	01 E 083 291 000 369 383	13.00	
12/14/2023	764492	Check	Earl F. Anderson, Inc			173.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0134859-IN	STOP SIGN AND SURFACE MOUNT	12/12/2023	173.40	01 E 005 810 000 353 000	173.40	
12/14/2023	764493	Check	Frontline Placement Technologi			17,231.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS194218	ANALYTIC SOLUTION FY 24	12/11/2023	17,231.32	05 E 200 630 795 563 000	17,231.32	
12/14/2023	764494	Check	General Parts , Inc			1,696.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6475526	HS; DISH WASHER REPAIR	12/11/2023	1,696.23	02 E 005 770 701 352 000	1,696.23	
12/14/2023	764495	Check	Gopher Wrestling Club			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.16.23	2023 MATBOSS MINNESOTA CHRISTMAS TOURNEY; 12.15 & 12.16	12/13/2023	425.00	01 E 083 294 000 369 310	425.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764496	Check	Hamann, Ronald			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204234	Official- Girls Basketball- 120123	12/04/2023	84.00	01 E 083 296 000 312 306	84.00	
12/14/2023	764497	Check	Hartwell, Lee			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	OFFICIAL; SOCCER 12.05.23	12/11/2023	300.00	01 E 083 294 000 312 335	150.00	
				01 E 083 296 000 312 335	150.00	
12/14/2023	764498	Check	Helget, Madalyn			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12042311	Official- Girls Basketball- 120123	12/04/2023	84.00	01 E 083 296 000 312 306	84.00	
12/14/2023	764499	Check	Hennen's Auto Service, Inc.			52.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.23.2	ATHLETICS AND ACTIVITES FUEL CHARGES; NOVEMBER	12/11/2023	52.25	01 E 083 291 733 361 000	52.25	
12/14/2023	764500	Check	Hillyard / Hutchinson			845.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605330346	FS; DISH SUPPLIES	12/13/2023	845.04	02 E 005 770 701 401 000	845.04	
12/14/2023	764501	Check	Horizon Commercial Pool Supply			1,948.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV59660	WMS; POOL CHEMICALS AND SUPPLIES	12/12/2023	1,473.64	01 E 084 810 000 401 000	1,473.64	
INV59850	WMS; DIAGNOSTICS ON INDOOR POOL CONTROLLER	12/12/2023	475.00	01 E 084 810 000 305 000	475.00	
12/14/2023	764502	Check	Hyvee Inc			198.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.10.23	MONTHLY TRANSACTIONS	12/11/2023	198.66	01 E 084 250 000 490 000	198.66	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764503	Check	Image Market			192.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9951191	KNOWLEDGE BOWL SHIRTS		12/11/2023	192.40		
					01 E 085 291 000 410 373	192.40
12/14/2023	764504	Check	INNOVATIONAL WATER SOLUTIONS, INC.			566.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17947	EMS; HYDRONIC SYSTEM MANAGEMENT		12/12/2023	296.00		
					01 E 085 810 000 305 000	296.00
17948	HS; HYDRONIC MILLIPORE CORROSION STUDY - RETEST		12/12/2023	130.00		
					01 E 083 810 000 305 000	130.00
17949	EC; HYDRONIC MILLIPORE CORROSION STUDY - RETEST		12/12/2023	140.00		
					01 E 865 810 000 305 000	140.00
12/14/2023	764505	Check	Innovative Office Solutions			13,250.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CIN119371	STOOLS		12/12/2023	352.16		
					01 E 861 810 000 401 000	352.16
IN4385001	SP; CLEANING SUPPLIES		12/12/2023	2,456.55		
					01 E 861 810 000 401 000	2,456.55
IN4385304	EMS; FRESHENER		12/12/2023	103.37		
					01 E 085 810 000 401 000	103.37
IN4385449	HS; LINER, TISSUE		12/12/2023	2,604.30		
					01 E 083 810 000 401 000	2,604.30
IN4386302	HS; TRUCK BED CAP		12/12/2023	1,503.62		
					01 E 083 810 000 401 000	1,503.62
IN4391224	RO; CLEANING SUPPLIES		12/12/2023	1,042.02		
					01 E 864 810 000 401 000	1,042.02
IN4391236	PEARSON; CLEANING SUPPLIES		12/12/2023	475.56		
					01 E 863 810 000 401 000	475.56
IN4392154	EC; SOAP		12/12/2023	531.36		
					01 E 865 810 000 401 000	531.36
IN4392179	EC; DISINFECTANT		12/12/2023	124.14		
					01 E 865 810 000 401 000	124.14

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Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	764505	Check	Innovative Office Solutions	13,250.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN4393675	WMS; CLEANER, DISINFECTANT		12/12/2023 833.36 01 E 084 810 000 401 000	833.36
IN4398042	EC; TOWEL		12/12/2023 3,127.00 01 E 865 810 000 401 000	3,127.00
IN4402720	RO; CHART PAD		12/11/2023 53.10 01 E 864 203 000 401 000	53.10
IN4402959	SP; ENVELOPES, STAPLER, STAPLES		12/11/2023 43.96 01 E 861 050 000 401 000 01 E 861 203 000 430 202	29.54 14.42
12/14/2023	764506	Check	John's Sewer & Drain	250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV230584	RO; AUGURED LAST URINAL		12/12/2023 250.00 01 E 864 810 000 305 000	250.00
12/14/2023	764507	Check	Johnson Controls	777.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
51417033	RO; ALARM AND DETECTION REGULAR LABOR		12/12/2023 777.00 05 E 864 865 363 305 000	777.00
12/14/2023	764508	Check	Johnson, Scott	177.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1204236	Official- Girls Hockey- 113023		12/04/2023 177.00 01 E 083 296 000 312 331	177.00
12/14/2023	764509	Check	Jw Pepper	640.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
365085619	WMS; ALLIGATOR ALLEY, 25 OR SIX TO FOUR		12/13/2023 105.99 01 E 084 258 000 430 000	105.99
365132234	WMS; SHADOW FIRE, CHIPS AND SALSA, OGRE		12/13/2023 126.00 01 E 084 258 000 430 000	126.00
365742428	WMS; HOPE LINGERS ON		12/13/2023 100.00 01 E 084 258 000 430 000	100.00
365763174	WMS; BLUES TESTING		12/13/2023 70.99 01 E 084 258 000 430 000	70.99

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764509	Check	Jw Pepper			640.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
365789302	WMS; EL MERCADER DE GROOVE	12/13/2023	45.00	01 E 084 258 000 430 000	45.00	
365811534	WMS; DONT FALL IN	12/13/2023	45.00	01 E 084 258 000 430 000	45.00	
365866445	WMS; KEEP YOUR LAMPS	12/13/2023	147.50	01 E 084 258 000 430 000	147.50	
12/14/2023	764510	Check	Kemps LLC			10,881.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103095857	HS; 1%, CHOC	12/11/2023	1,259.25	02 E 005 770 701 495 000	1,259.25	
103095858	EMS; 1%, CHOC, SKIM	12/11/2023	345.61	02 E 005 770 701 495 000	345.61	
103095859	RO; 1%, CHOC	12/11/2023	236.95	02 E 005 770 701 495 000	236.95	
103095860	EC; 1%, CHOC, SKIM, SR CR	12/11/2023	386.86	02 E 005 770 701 495 000	386.86	
103095864	SP; 1%, CHOC	12/11/2023	429.65	02 E 005 770 701 495 000	429.65	
103095871	JACKSON; 1%, CHOC	12/11/2023	370.35	02 E 005 770 701 495 000	370.35	
103099581	PEARSON; 1%, CHOC	12/11/2023	178.15	02 E 005 770 701 495 000	178.15	
103099584	RO; 1%, CHOC	12/11/2023	473.90	02 E 005 770 701 495 000	473.90	
103099588	EMS; 1%, CHOC	12/11/2023	488.85	02 E 005 770 701 495 000	488.85	
103099593	EC; 1%, CHOC	12/11/2023	503.60	02 E 005 770 701 495 000	503.60	
103099598	SP; 1%, CHOC	12/11/2023	236.95	02 E 005 770 701 495 000	236.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764510	Check	Kemps LLC			10,881.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103099602	WMS; 1%, CHOC	12/11/2023	755.45	02 E 005 770 701 495 000	755.45	
103099603	HS; 1%, CHOC	12/11/2023	814.75	02 E 005 770 701 495 000	814.75	
103099607	TLC; 1%, CHOC	12/11/2023	103.75	02 E 005 770 701 495 000	103.75	
103099610	SWEENEY; 1%, CHOC, SKIM	12/11/2023	464.06	02 E 005 770 701 495 000	464.06	
103099613	JACKSON; 1%, CHOC, SR CR	12/11/2023	420.70	02 E 005 770 701 495 000	420.70	
103104561	EMS; 1%, CHOC	12/13/2023	325.90	02 E 005 770 705 490 000	325.90	
103104566	RO; 1%, CHOC	12/13/2023	473.90	02 E 005 770 705 490 000	473.90	
103104567	EC; 1%, CHOC, MULU MILK	12/13/2023	553.19	02 E 005 770 705 490 000	553.19	
103104571	JACKSON; 1%, CHOC	12/13/2023	311.15	02 E 005 770 705 490 000	311.15	
103104572	SP; 1%, CHOC	12/13/2023	266.65	02 E 005 770 705 490 000	266.65	
103104574	HS; 1%, CHOC	12/13/2023	1,037.00	02 E 005 770 705 490 000	1,037.00	
103104577	SWEENEY; 1%, CHOC	12/13/2023	444.40	02 E 005 770 705 490 000	444.40	
12/14/2023	764511	Check	Kiecker, Dana			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204233	Official- Girls Basketball- 120123	12/04/2023	66.00	01 E 083 296 000 312 306	66.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764512	Check	MARENEM INC			119.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15228	CE; SECRET STORIES DECORATIVE SQUARES CLASS KIT	12/13/2023	119.90			
				01 E 864 203 000 430 200	119.90	
12/14/2023	764513	Check	MCEA			1,989.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00007816	2024 MCEA MEMBERSHIP DUES; LEVEL 5	12/13/2023	1,989.00			
				04 E 500 505 321 820 000	1,989.00	
12/14/2023	764514	Check	Medica Self Insured			1,683.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ISD720-2023Q3	QUARTER 3 FIT CHOICES PAYMENT	12/13/2023	1,683.75			
				20 E 005 030 000 305 000	1,683.75	
12/14/2023	764515	Check	Mf Irrigation Services			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112811	WINTERIZE CONCESSION STAND	12/12/2023	200.00			
				01 E 084 810 000 305 000	200.00	
12/14/2023	764516	Check	Minnesota Roadways Co			16,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	TENNIS COURT RESURFACING	12/12/2023	16,150.00			
				06 E 084 866 384 522 000	16,150.00	
12/14/2023	764517	Check	MN Dept of Labor and Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0155215X	ANNUAL ELEVATOR OPER LICENSE	12/12/2023	100.00			
				01 E 005 810 000 820 000	100.00	
ALR0155424X	EC; ANNUAL ELEVATOR OPER LICENSE	12/12/2023	100.00			
				01 E 005 810 000 820 000	100.00	
12/14/2023	764518	Check	Moore, Parker			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204238	Official- Girls Hockey- 113023	12/04/2023	80.00			
				01 E 083 296 000 312 331	80.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764519	Check	MSDSOnline, Inc			4,176.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
294499	HQ	12/12/2023	4,176.18	01 E 005 810 000 305 000	4,176.18	
12/14/2023	764520	Check	Novak, Heather			821.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	CE; HOLIDAY COOKIE CLASS FEE	12/11/2023	821.01	04 E 500 599 321 305 000	821.01	
12/14/2023	764521	Check	Novak, Heather Supplies			293.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	CE; HOLIDAY COOKIES AND TREATS CLASS SUPPLIES	12/11/2023	293.12	04 E 500 599 321 430 000	293.12	
12/14/2023	764522	Check	Opg-3			6,183.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7394	OPG-3 Laserfiche Renewal 23-24 INV#7394	12/13/2023	6,183.00	05 E 200 680 302 563 000	6,183.00	
12/14/2023	764523	Check	Palmer Bus Services			11,704.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2857	DANCE TRANSPORTATION; NOVEMBER	12/11/2023	888.28	01 E 083 296 733 361 381	888.28	
P2858	SWIM AND DIVE TRANSPORTATION; NOVEMBER	12/11/2023	1,934.05	01 E 083 296 733 361 340	1,934.05	
P2859	CC TRANSPORTATION; NOVEMBER	12/11/2023	646.22	01 E 083 294 733 361 325	646.22	
P2860	VBALL TRANSPORTATION; NOVEMBER	12/11/2023	1,097.04	01 E 083 294 733 361 303	1,097.04	
P2862	RO TO SHS AND FEED MY STARVING CHILDREN	12/11/2023	747.84	01 E 864 298 733 361 000	747.84	
P2870	WRESTLING TRANSPORTATION; NOVEMBER	12/11/2023	697.18	01 E 083 294 733 361 310	697.18	
P2871	HOCKEY TRANSPORTATION; NOVEMBER	12/11/2023	4,592.07	01 E 083 294 733 361 331	3,137.72	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764523	Check	Palmer Bus Services			11,704.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2872	BBALL TRANSPORTATION; NOVEMBER	12/11/2023	1,101.34	01 E 083 296 733 361 331	1,454.35	
				01 E 083 296 733 361 306	1,101.34	
12/14/2023	764524	Check	Pan O Gold Baking			2,563.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523331004	SP; WG DBL, ROLLS	12/11/2023	80.24	02 E 005 770 701 490 000	80.24	
10000523331006	SWEENEY; ROLLS	12/11/2023	86.80	02 E 005 770 701 490 000	86.80	
10000523334003	JACKSON; WG DBL	12/11/2023	151.20	02 E 005 770 701 490 000	151.20	
10000523334006	SWEENEY; WG DBL	12/11/2023	86.40	02 E 005 770 701 490 000	86.40	
10000523334016	WMS; WG DBL, HOT DOG BUNS	12/11/2023	255.60	02 E 005 770 701 490 000	255.60	
10000523338003	EMS; LAKELAND JUM W12	12/11/2023	118.80	02 E 005 770 701 490 000	118.80	
10000523341018	HS; WG DBL, ROLLS	12/11/2023	487.25	02 E 005 770 701 490 000	487.25	
10000523341019	EMS; WG DBL, ROLLS	12/11/2023	354.88	02 E 005 770 701 490 000	354.88	
10000523341020	WMS; WG DBL, ROLLS	12/13/2023	238.10	02 E 005 770 701 490 000	238.10	
10000523341021	JACKSON; STEAK BLK, ROLLS	12/13/2023	159.89	02 E 005 770 701 490 000	159.89	
10000523341022	SP; WG DBL, ROLLS, STEAK BLK	12/13/2023	183.60	02 E 005 770 701 490 000	183.60	
10000523341023	SWEENEY; WG DBL	12/11/2023	162.00	02 E 005 770 701 490 000	162.00	
10008123341010	EC; WG DBL, ROLLS	12/11/2023	199.04	02 E 005 770 701 490 000	199.04	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764525	Check	Papco, INC.			642.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112405	WMS; ADVANCE ALL CLEANER XP REPAIR	12/12/2023	99.50			
				01 E 084 810 000 305 000	61.00	
				01 E 084 810 000 401 000	38.50	
112466	SWEENEY; PROTEAM SUPER COACH BACKPACK VACUUM REPAIR	12/12/2023	247.26			
				01 E 860 810 000 305 000	65.00	
				01 E 860 810 000 401 000	182.26	
112467	SP; WINDSOR VERSAMATIC VS1/3 REPAIR	12/12/2023	101.44			
				01 E 861 810 000 305 000	65.00	
				01 E 861 810 000 401 000	36.44	
230660	SP; GASKET SOLUTION	12/12/2023	13.03			
				01 E 861 810 000 401 000	13.03	
230695	JACKSON; PAD LOCK PAD DRIVER	12/12/2023	181.00			
				01 E 866 810 000 401 000	181.00	
12/14/2023	764526	Check	Pearson Education			185.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23811778	forms will be used by Brenda Geraghty - whom you already have a file on	12/11/2023	185.50			
	BUDGET CODE 01-200-420-740-433-000					
				01 E 200 420 740 433 000	185.50	
12/14/2023	764527	Check	Performance Food Group			9,561.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70415400	HS; MISC, DRY, FROZEN, REFRIG	12/11/2023	9,610.01			
				02 E 005 770 701 490 000	9,411.02	
				02 E 005 770 705 490 000	198.99	
70457154	HS; CHICKEN WING CREDIT	12/11/2023	-48.70			
				02 E 005 770 701 490 000	-48.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764528	Check	Peterson Bros. Roofing			7,294.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25414	WMS; REPAIRS	12/12/2023	5,350.00	01 E 084 810 000 305 000	5,350.00	
25420	SP; DRAIN SCREEN	12/12/2023	391.17	01 E 861 810 000 305 000	223.00	
				01 E 861 810 000 401 000	168.17	
25424	WMS; LEAK INVESTIGATION	12/12/2023	838.00	01 E 084 810 000 305 000	838.00	
25425	EC; SWEENEY LEAK INSPECTION	12/12/2023	715.00	01 E 860 810 000 305 000	715.00	
12/14/2023	764529	Check	Peterson Companies, Inc.			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54868	WMS; FALL BLOWOUT	12/12/2023	910.00	01 E 005 810 000 353 000	910.00	
54869	JACKSON; FALL BLOWOUT	12/12/2023	860.00	01 E 005 810 000 353 000	860.00	
54870	EMS; FALL BLOWOUT	12/12/2023	840.00	01 E 005 810 000 353 000	840.00	
54871	EC; FALL BLOWOUT	12/12/2023	795.00	01 E 005 810 000 353 000	795.00	
54872	SABER FIELDS; FALL BLOWOUT	12/12/2023	1,310.00	01 E 005 810 000 353 000	1,310.00	
54873	SP; FALL BLOWOUT	12/12/2023	485.00	01 E 005 810 000 353 000	485.00	
54874	RO; FALL BLOWOUT	12/12/2023	860.00	01 E 005 810 000 353 000	860.00	
54875	HS; FALL BLOWOUT	12/12/2023	1,440.00	01 E 005 810 000 353 000	1,440.00	
12/14/2023	764530	Check	Propio LS LLC			2,020.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0027711123	INTERPRETATION 11.30.23	12/11/2023	287.50	01 E 200 219 317 358 000	287.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764530	Check	Propio LS LLC			2,020.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188781123	TELEPHONE INTERPRETATION 11.30.23	12/13/2023	1,583.40			
				01 E 200 219 317 358 000	1,032.95	
				01 E 200 402 419 358 000	19.80	
				01 E 200 404 419 358 000	9.35	
				01 E 200 407 419 358 000	63.00	
				01 E 200 408 419 358 000	72.40	
				01 E 200 410 419 358 000	7.70	
				01 E 200 411 419 358 000	146.25	
				01 E 200 412 419 358 000	148.50	
				01 E 200 420 419 358 000	41.20	
				01 E 200 720 000 358 000	42.25	
2023-14433-1F	TRANSLATION; 12.07.23	12/13/2023	75.00			
				01 E 200 407 419 358 000	75.00	
2023-14439-1F	TRANSLATION; 12.07.23	12/13/2023	75.00			
				01 E 200 407 419 358 000	75.00	
12/14/2023	764531	Check	Raptor Technologies, LLC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV99618	HS Auxiliary Gym Quote Q10181	12/11/2023	600.00			
				01 E 083 810 000 401 000	600.00	
12/14/2023	764532	Check	Ratwik, Roszak & Maloney, P.A			8,096.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.23	MISC AND 504 TRAINING	12/11/2023	8,096.14			
				01 E 005 020 000 305 000	8,096.14	
12/14/2023	764533	Check	Regents of the University of Minnesota			2,034.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2180002150	PROQUEST CULTUREGRAMS	12/11/2023	2,034.36			
				05 E 200 620 302 470 211	2,034.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764534	Check	RITTER, DAVID			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204239	Official- Girls Hockey- 120123	12/04/2023	160.00	01 E 083 296 000 312 331	160.00	
12/14/2023	764535	Check	Rosemount Irishettes Booster Club			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	DANCE ENTRY FEE; 5 ROUTINES	12/11/2023	375.00	01 E 083 296 000 369 381	375.00	
12/14/2023	764536	Check	Rumble On The Red			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	ENTRY FEE; WRESTLING CHAMPIONSHIPS	12/14/2023	900.00	01 E 083 294 000 369 310	900.00	
12/14/2023	764537	Check	Ryan Mechanical Inc			7,990.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2133	EC; DRINKING FOUNTAIN	12/12/2023	3,657.84	01 E 865 810 000 305 000	1,080.00	
				01 E 865 810 000 401 000	2,577.84	
SD2134	WMS; FAUCETS IN KITCHEN AND SCIENCE LAB	12/12/2023	3,132.68	01 E 084 810 000 305 000	1,620.00	
				01 E 084 810 000 401 000	1,512.68	
SD2136	RO; BOILER PIPE LEAK	12/12/2023	924.55	01 E 864 810 000 305 000	810.00	
				01 E 864 810 000 401 000	114.55	
SD2165	SWEENEY; SINK LEAK	12/12/2023	275.29	01 E 860 810 000 305 000	270.00	
				01 E 860 810 000 401 000	5.29	
12/14/2023	764538	Check	Salt Source, LLC			1,895.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27219	BULK DEICING SALT	12/12/2023	1,177.81	01 E 005 810 000 353 000	1,177.81	
27232	BULK DEICING SALT	12/12/2023	718.18	01 E 005 810 000 353 000	718.18	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764539	Check	Sandino, Jeff			108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	CE CLASS; CHICKEN MARSALA VS CHICKEN LIMONE 12.05.23	12/13/2023	108.00			
				04 E 500 599 321 305 000	108.00	
12/14/2023	764540	Check	Shakopee Blue Line, Inc.			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00040	CHARTER BUS TRANSPORTATION	12/11/2023	1,500.00			
				01 E 083 294 733 361 331	1,500.00	
12/14/2023	764541	Check	Shakopee Boys Basketball Booster Club			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108	REIMBURSEMENT FOR BASKETBALL REFEREES	12/11/2023	400.00			
				01 E 083 294 000 305 306	400.00	
12/14/2023	764542	Check	Shakopee Public Utility Commis			132,214.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.21.23	DISTRICT WIDE ELECTRIC, WATER, AND SEWAGE; OCTOBER	12/12/2023	132,214.05			
				01 E 005 810 000 330 000	54.32	
				01 E 083 810 000 330 000	52,535.37	
				01 E 083 810 000 331 000	2,729.86	
				01 E 084 810 000 330 000	20,832.29	
				01 E 084 810 000 331 000	2,275.44	
				01 E 085 810 000 330 000	9,196.76	
				01 E 085 810 000 331 000	1,231.94	
				01 E 200 810 000 330 000	3,195.92	
				01 E 860 810 000 330 000	4,665.08	
				01 E 860 810 000 331 000	611.34	
				01 E 861 810 000 330 000	7,114.47	
				01 E 861 810 000 331 000	744.18	
				01 E 862 810 000 331 000	541.12	
				01 E 863 810 000 330 000	4,944.58	
				01 E 864 810 000 330 000	6,775.36	
				01 E 864 810 000 331 000	687.08	
				01 E 865 810 000 330 000	6,659.16	

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Check Date	Check Number	Payment Type	Name	Check Amount
12/14/2023	764542	Check	Shakopee Public Utility Commis	132,214.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
			01 E 865 810 000 331 000	387.81
			01 E 866 810 000 330 000	6,325.81
			01 E 866 810 000 331 000	706.16
12/14/2023	764543	Check	Sherwin Williams	27.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3550-7	TAPE AND WHITE DOVE		12/11/2023 27.28	
			05 E 083 291 302 530 000	27.28
12/14/2023	764544	Check	South Suburban Conference	5,713.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
11.21.23	SSC DANCE MEET TICKETS		12/11/2023 5,713.00	
			01 R 083 292 000 060 000	5,713.00
12/14/2023	764545	Check	Special School District #1	2,181.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1824000142	TUITION BILLING 22-23		12/11/2023 2,181.26	
			01 E 200 794 000 390 000	2,181.26
12/14/2023	764546	Check	Sw News Media	248.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
100239 10.2023	LEGAL, ROOF BID ADS		12/12/2023 248.15	
			01 E 005 010 000 380 000	117.23
			01 E 005 810 000 305 000	130.92
12/14/2023	764547	Check	Trio Supply Company	9,634.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
880369	WMS; FS SUPPLIES		12/11/2023 3,363.54	
			02 E 005 770 701 401 000	3,363.54
881887	SWEENEY; FS SUPPLIES		12/11/2023 1,728.31	
			02 E 005 770 701 401 000	1,728.31
881888	SP; FS SUPPLIES		12/11/2023 224.34	
			02 E 005 770 701 401 000	224.34
883217	EMS; FS SUPPLIES		12/11/2023 560.16	
			02 E 005 770 701 401 000	560.16

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764547	Check	Trio Supply Company			9,634.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
883220	EC; FS SUPPLIES	12/11/2023	951.17	02 E 005 770 701 401 000	951.17	
883221	RO; FS SUPPLIES	12/13/2023	759.43	02 E 005 770 701 401 000	759.43	
883694	JACKSON; FS SUPPLIES	12/13/2023	568.01	02 E 005 770 701 401 000	568.01	
883699	HS; FS SUPPLIES	12/11/2023	1,529.99	02 E 005 770 701 401 000	1,529.99	
883976	EMS; CREDIT	12/11/2023	-50.72	02 E 005 770 701 401 000	-50.72	
12/14/2023	764548	Check	Tryggestad, Mathew Anton			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204231	Official- Girls Hockey- 120123	12/04/2023	177.00	01 E 083 296 000 312 331	177.00	
12/14/2023	764549	Check	Twin City Hardware			2,540.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI2229417	RO; LABOR KEYING	12/12/2023	106.17	01 E 005 810 000 401 000	106.17	
PSI2230852	WMS; DOORS/HINGES	12/12/2023	1,850.57	01 E 005 810 000 401 000	1,850.57	
PSI2232872	RO; LABOR KEYING	12/12/2023	583.74	01 E 005 810 000 401 000	583.74	
12/14/2023	764550	Check	Uhl Co., Inc			2,939.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56103A	WMS; POOL UNIT	12/12/2023	273.66	01 E 084 810 000 401 000	273.66	
56206A	WMS; SHOP AIR COMPRESSOR	12/12/2023	565.55	01 E 084 810 000 401 000	565.55	
56207A	WMS; RTU POOL HALL DOWN	12/12/2023	1,152.83	01 E 084 810 000 401 000	1,152.83	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764550	Check	Uhl Co., Inc			2,939.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56316A	PEARSON; LEAKING VALVE	12/12/2023	416.55	01 E 863 810 000 401 000	416.55	
56672A	HS; MUSIC WING TOO COLD	12/12/2023	531.12	01 E 083 810 000 401 000	531.12	
12/14/2023	764551	Check	Uline			3,145.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
171320933	DO TECH; SHELVING	12/13/2023	3,145.40	01 E 200 680 000 401 000	3,145.40	
12/14/2023	764552	Check	Upper Lakes Foods			65,576.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336638-00	JACKSON; FROZEN, MISC	12/13/2023	856.45	02 E 005 770 701 490 000	856.45	
336648-00	EC; FROZEN, MISC	12/11/2023	856.45	02 E 005 770 701 490 000	856.45	
336658-00	SWEENEY; FROZEN, MISC	12/11/2023	686.35	02 E 005 770 701 490 000	686.35	
336665-00	SP; FROZEN, MISC	12/13/2023	686.35	02 E 005 770 701 490 000	686.35	
336673-00	RO; FROZEN	12/13/2023	933.55	02 E 005 770 701 490 000	933.55	
340670-00	EC; FROZEN	12/11/2023	303.78	02 E 005 770 701 490 000	303.78	
340680-00	SP; FROZEN	12/13/2023	253.15	02 E 005 770 701 490 000	253.15	
340686-00	SWEENEY; FROZEN	12/11/2023	253.15	02 E 005 770 701 490 000	253.15	
340696-00	JACKSON; FROZEN	12/13/2023	303.78	02 E 005 770 701 490 000	303.78	
340714-00	EMS; FROZEN, MISC	12/11/2023	360.36	02 E 005 770 701 490 000	360.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764552	Check	Upper Lakes Foods			65,576.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340725-00	WMS; FROZEN, MISC	12/13/2023	410.99	02 E 005 770 701 490 000	410.99	
340732-00	PEARSON; FROZEN, MISC	12/11/2023	107.21	02 E 005 770 701 490 000	107.21	
340740-00	HS; FROZEN, MISC	12/11/2023	1,069.18	02 E 005 770 701 490 000	1,069.18	
365524-00	WMS; DRY, FROZEN, MISC	12/11/2023	93.45	02 E 005 770 701 491 000	93.45	
365530-00	SWEENEY; DRY, FROZEN, MISC	12/11/2023	62.20	02 E 005 770 701 491 000	62.20	
365540-00	SP; DRY, FROZEN, MISC	12/11/2023	62.20	02 E 005 770 701 491 000	62.20	
367906-0B	SWEENEY; DRY - CREDIT	12/11/2023	-23.92	02 E 005 770 701 490 000	-23.92	
368048-00	SWEENEY; DRY	12/11/2023	217.56	02 E 005 770 701 490 000	217.56	
368048-0A	SWEENEY; DRY CREDIT	12/11/2023	-217.56	02 E 005 770 701 490 000	-217.56	
368051-00	SP; DRY	12/11/2023	217.56	02 E 005 770 701 490 000	217.56	
372124-00	SP; DRY, COOLER, FROZEN	12/11/2023	3,322.00	02 E 005 770 701 490 000	2,883.35	
				02 E 005 770 705 490 000	438.65	
372741-00	RO; FROZEN	12/13/2023	141.15	02 E 005 770 705 490 000	141.15	
372875-00	WMS; DRY, COOLER, FROZEN	12/11/2023	6,417.51	02 E 005 770 701 490 000	6,026.75	
				02 E 005 770 705 490 000	390.76	
374160-00	SWEENEY; DRY, COOLER, FROZEN	12/11/2023	5,038.36	02 E 005 770 701 490 000	4,028.06	
				02 E 005 770 705 490 000	1,010.30	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/14/2023	764552	Check	Upper Lakes Foods	65,576.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
374946-00	HS; FROZEN	12/11/2023	212.50	02 E 005 770 701 491 000	212.50
374947	WMS; FROZEN, MISC	12/13/2023	112.50	02 E 005 770 701 491 000	112.50
374949-00	EMS; FROZEN, MISC	12/11/2023	200.00	02 E 005 770 701 491 000	200.00
374950-00	SWEENEY; FROZEN, MISC	12/11/2023	81.25	02 E 005 770 701 491 000	81.25
374953-00	JACKSON; DRY, FROZEN, MISC	12/13/2023	87.50	02 E 005 770 701 491 000	87.50
374954-00	SP; DRY, FROZEN, MISC	12/13/2023	81.25	02 E 005 770 701 491 000	81.25
374955-00	EC; DRY, FROZEN, MISC	12/11/2023	118.75	02 E 005 770 701 491 000	118.75
374957-00	RO; DRY, FROZEN, MISC	12/13/2023	87.50	02 E 005 770 701 491 000	87.50
374958-00	PEARSON; FROZEN, MISC	12/11/2023	37.50	02 E 005 770 701 491 000	37.50
377886-00	SWEENEY; DRY	12/11/2023	217.56	02 E 005 770 701 490 000	217.56
378302-00	PEARSON; DRY, COOLER, FROZEN	12/11/2023	736.32	02 E 005 770 701 490 000	673.15
				02 E 005 770 705 490 000	63.17
378319-00	EC; DRY, COOLER, FROZEN	12/11/2023	3,784.06	02 E 005 770 701 490 000	3,146.64
				02 E 005 770 705 490 000	637.42
378330-00	JACKSON; DRY, COOLER, FROZEN	12/13/2023	4,193.90	02 E 005 770 701 490 000	3,485.67
				02 E 005 770 705 490 000	708.23
378369-00	SWEENEY; DRY, COOLER, FROZEN	12/11/2023	5,015.65	02 E 005 770 701 490 000	3,716.66

## AP Check Register

AP Run: WKLY121423 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764552	Check	Upper Lakes Foods			65,576.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
378439-00	HS; DRY, COOLER, FROZEN	12/11/2023	11,362.85	02 E 005 770 705 490 000	1,298.99	
				02 E 005 770 701 490 000	8,204.23	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	1,540.84	
				02 E 005 770 707 490 000	1,575.42	
379588-00	EMS; DRY, COOLER, FROZEN	12/11/2023	5,409.72	02 E 005 770 701 490 000	4,432.20	
				02 E 005 770 705 490 000	977.52	
379588-0A	EMS; FROZEN - CREDIT	12/11/2023	-58.28	02 E 005 770 701 490 000	-58.28	
379594-00	WMS; DRY, COOLER, FROZEN	12/13/2023	6,859.96	02 E 005 770 701 490 000	6,279.13	
				02 E 005 770 705 490 000	580.83	
379596-00	RO; DRY, COOLER, FROZEN, MISC	12/13/2023	2,104.10	02 E 005 770 701 490 000	1,553.16	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	508.58	
380640-00	SP; DRY, COOLER, FROZEN	12/13/2023	2,521.05	02 E 005 770 701 490 000	2,298.97	
				02 E 005 770 705 490 000	222.08	
12/14/2023	764553	Check	Us Bank			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7129996	04110 PAYING AGENT/REGIST/TRSFR AGNT11.01.23-10.31.24	12/12/2023	500.00	07 E 005 910 000 790 000	500.00	
7133587	04200 TRUSTEE; 11.01.23-10.31.24	12/12/2023	1,900.00	07 E 005 910 000 790 000	1,900.00	

## AP Check Register

AP Run: WKLY121423 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764554	Check	Vistar			2,930.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70447873	HS; A LA CARTE ORDER	12/11/2023	2,935.06	02 E 005 770 707 490 000	2,935.06	
70472550	HS; SPARKLING ICE - CREDIT	12/13/2023	-4.29	02 E 005 770 707 490 000	-4.29	
12/14/2023	764555	Check	Weber, Robert			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204237	Official- Girls Basketball- 120123	12/04/2023	66.00	01 E 083 296 000 312 306	66.00	
12/14/2023	764556	Check	Williams, Gregg			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204232	Official- Girls Hockey- 113023	12/04/2023	177.00	01 E 083 296 000 312 331	177.00	
12/14/2023	764557	Check	Winsor Learning Inc			8,222.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV23960	BUDGET CODE 01-200-412-740-433-000	12/13/2023	8,222.50	01 E 200 412 740 433 000	8,222.50	
12/14/2023	764558	Check	Wold Architects & Engineers			8,550.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88379	WMS; TENNIS COURT RESURFACING	12/12/2023	1,057.20	06 E 084 866 384 522 000	1,057.20	
88380	WMS; 1ST LEVEL CARPET REPLACEMENT	12/12/2023	4,097.76	05 E 084 865 379 522 000	4,097.76	
88404	WMS; AUDITORIUM UPGRADES	12/12/2023	1,664.51	06 E 084 865 384 522 000	1,664.51	
90103	WMS; TENNIS COURT RESURFACING	12/12/2023	1,057.20	06 E 084 866 384 522 000	1,057.20	
90120	WMS; AUDITORIUM UPGRADES	12/12/2023	674.30	06 E 084 865 384 522 000	674.30	
<b>Total:</b>						<b>416,141.64</b>

# AP Check Register

AP Run: WKLY121423 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY121423 Summary

Type	Count	Amount
Regular Checks:	87	416,141.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>87</b>	<b>416,141.64</b>

## AP Check Register

AP Run: WKLY121423.2 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764559	Check	BERG, JASON S			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12122325	Official- Girls Basketball- 120823		12/12/2023	84.00		
					01 E 083 296 000 312 306	84.00
12/14/2023	764560	Check	Berg, Lucas J			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1212239	Official- Boys Basketball- 120723		12/12/2023	84.00		
					01 E 083 294 000 312 306	84.00
12/14/2023	764561	Check	BRACK, LEE			95.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1212232	Official- Boys Basketball- 120523		12/12/2023	95.00		
					01 E 083 294 000 312 306	95.00
12/14/2023	764562	Check	Brandt, Kevin			66.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12122329	Official- Girls Basketball- 120823		12/12/2023	66.00		
					01 E 083 296 000 312 306	66.00
12/14/2023	764563	Check	Dirth, Devin			66.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12122336	Official- Boys Basketball- 120823		12/12/2023	66.00		
					01 E 083 294 000 312 306	66.00
12/14/2023	764564	Check	FENSKE, DALTON ANDREW			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12122323	Official- Boys Hockey- 120723		12/12/2023	160.00		
					01 E 083 294 000 312 331	160.00
12/14/2023	764565	Check	Frykman, Eric Louis			97.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12122324	Official- Boys Hockey- 120723		12/12/2023	97.00		
					01 E 083 294 000 312 331	97.00
12/14/2023	764566	Check	Gustafson, Zachary Edwin			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12122334	Official- Boys Basketball- 120823		12/12/2023	84.00		
					01 E 083 294 000 312 306	84.00

## AP Check Register

AP Run: WKLY121423.2 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764567	Check	Hamre, Jorun			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1212238	Official- Boys Basketball- 120723	12/12/2023	84.00	01 E 083 294 000 312 306	84.00	
12/14/2023	764568	Check	Jarvis, Gary			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122332	Official- Boys Basketball- 120823	12/12/2023	66.00	01 E 083 294 000 312 306	66.00	
12/14/2023	764569	Check	Korba, Jerry			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122328	Official- Girls Basketball- 120823	12/12/2023	66.00	01 E 083 296 000 312 306	66.00	
12/14/2023	764570	Check	Lampron, Benjamin			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122330	Official- Girls Basketball- 120823	12/12/2023	103.00	01 E 083 296 000 312 306	103.00	
12/14/2023	764571	Check	May, Jordan Anthony			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122318	Official- Girls Basketball- 120723	12/12/2023	103.00	01 E 083 296 000 312 306	103.00	
12/14/2023	764572	Check	Nicklaus, Todd			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122331	Official- Girls Basketball- 120823	12/12/2023	103.00	01 E 083 296 000 312 306	103.00	
12/14/2023	764573	Check	Parker, Scott			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1114231	Official- Girls Hockey- 11142023	12/12/2023	97.00	01 E 083 296 000 312 331	97.00	
12/14/2023	764574	Check	Pitka, Sam			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122337	Official- Boys Hockey- 120923	12/12/2023	160.00	01 E 083 294 000 312 331	160.00	

## AP Check Register

AP Run: WKLY121423.2 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764575	Check	Price, Rachel			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122327	Official- Girls Basketball- 120823	12/12/2023	84.00	01 E 083 296 000 312 306	84.00	
12/14/2023	764576	Check	Ressie, Katie			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122315	Official- Girls Basketball- 120723	12/12/2023	84.00	01 E 083 296 000 312 306	84.00	
12/14/2023	764577	Check	Sannes, Drew			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122316	Official- Girls Basketball- 120723	12/12/2023	84.00	01 E 083 296 000 312 306	84.00	
12/14/2023	764578	Check	Schiller, Thomas			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1212237	Official- Boys Basketball- 120523	12/12/2023	84.00	01 E 083 294 000 312 306	84.00	
12/14/2023	764579	Check	Shibley, Jeremy			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122320	Official- Girls Basketball- 120723	12/12/2023	66.00	01 E 083 296 000 312 306	66.00	
12/14/2023	764580	Check	Sidle, Daniel			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122322	Official- Boys Hockey- 120723	12/12/2023	177.00	01 E 083 294 000 312 331	177.00	
12/14/2023	764581	Check	Sullwold, Mark			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122333	Official- Boys Basketball- 120823	12/12/2023	66.00	01 E 083 294 000 312 306	66.00	
12/14/2023	764582	Check	Thurrow, Bennett			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122310	Official- Boys Basketball- 120723	12/12/2023	103.00	01 E 083 294 000 312 306	103.00	

## AP Check Register

AP Run: WKLY121423.2 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/14/2023	764583	Check	Vinkemeier, Jeffrey A			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122317	Official- Girls Basketball- 120723	12/12/2023	84.00	01 E 083 296 000 312 306	84.00	
12/14/2023	764584	Check	Weber, Robert			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1212234	Official- Boys Basketball- 120523	12/12/2023	103.00	01 E 083 294 000 312 306	103.00	
12/14/2023	764585	Check	West, Don			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122319	Official- Girls Basketball- 120723	12/12/2023	66.00	01 E 083 296 000 312 306	66.00	
12/14/2023	764586	Check	Worm, Mark			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12122311	Official- Boys Basketball- 120723	12/12/2023	95.00	01 E 083 294 000 312 306	95.00	
12/14/2023	764587	Check	Zeyen, Donald W			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1212231	Official- Boys Basketball- 120523	12/12/2023	103.00	01 E 083 294 000 312 306	103.00	
12/14/2023	9000118423	ACH	Sayers, Kevin H			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1212235	Official- Boys Basketball- 120523	12/12/2023	84.00	01 E 083 294 000 312 306	84.00	
<b>Total:</b>						<b>2,801.00</b>

# AP Check Register

AP Run: WKLY121423.2 — Post Date: 2023-12-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY121423.2 Summary

Type	Count	Amount
Regular Checks:	29	2,717.00
ACH Checks:	1	84.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>30</b>	<b>2,801.00</b>

## AP Check Register

AP Run: EER122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764628	Check	Johnson, Melanie Rose			45.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	45.92	01 E 200 412 740 366 000	45.92	
12/20/2023	764629	Check	Mainhardt, Robert			544.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.15.23	EER; ROBOT CIRRICULUM	12/20/2023	544.67	01 E 083 255 000 430 000	544.67	
12/20/2023	764630	Check	Mauroy, Renee Denise			113.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	EER; MILEAGE	12/18/2023	58.49	01 E 200 412 740 366 000	58.49	
12.05.23.2	EER; MILEAGE	12/18/2023	55.22	01 E 200 412 740 366 000	55.22	
12/20/2023	764631	Check	Veitengruber, Deidra M			69.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.21.23	EER; NBHS INDUCTION CEREMONY CAKE	12/18/2023	69.99	01 E 083 211 000 430 000	69.99	
12/20/2023	9000119614	ACH	Abdo, Houda K			234.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.23	EER; MILEAGE	12/18/2023	130.67	01 E 200 219 317 366 000	130.67	
12.05.23	EER; MILEAGE	12/18/2023	103.56	01 E 200 219 317 366 000	103.56	
12/20/2023	9000119615	ACH	Anderson, Kay Marie			16.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.25.23	EER; SNA CERTIFICATION	12/18/2023	16.50	02 E 005 770 701 820 000	16.50	
12/20/2023	9000119616	ACH	Armstrong, Carol A			18.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	18.67	01 E 200 720 000 366 000	18.67	

## AP Check Register

AP Run: EER122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119617	ACH	Arterbury, Debra R			255.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	30.39	01 E 200 411 419 366 000	30.39	
12.11.23	EER; ASHA DUES	12/20/2023	225.00	01 E 200 420 419 820 640	225.00	
12/20/2023	9000119618	ACH	Ausman, Beth			23.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	EER; MILEAGE	12/18/2023	23.25	01 E 200 420 419 366 000	23.25	
12/20/2023	9000119619	ACH	Bade, Denise A			141.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	141.15	01 E 200 420 419 366 000	141.15	
12/20/2023	9000119620	ACH	Bauman, Danielle K			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.21.23	EER; ASHA DUES	12/18/2023	225.00	01 E 200 420 419 820 640	225.00	
12/20/2023	9000119621	ACH	Berthiaume, Kendra Grace			207.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.28.23	EER; MILEAGE	12/18/2023	36.61	01 E 200 420 419 366 000	36.61	
12.11.23	EER; MILEAGE	12/18/2023	170.70	01 E 200 420 419 366 000	61.70	
				01 E 200 420 419 366 640	109.00	
12/20/2023	9000119622	ACH	Blad-Kath, Stephanie R			76.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.23	EER; MILEAGE	12/19/2023	76.57	01 E 200 610 307 365 000	76.57	
12/20/2023	9000119623	ACH	Bleser, Claire S			74.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.19.23	EER; CUB, TARGET, KOWALSKIS	12/20/2023	74.81	01 E 083 260 000 430 000	74.81	

## AP Check Register

AP Run: EER122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119624	ACH	Bohnsack, Suzanne M			22.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.08.23	EER; READING COMP MATERIALS		12/18/2023	22.99		
					01 E 865 407 000 430 000	22.99
12/20/2023	9000119625	ACH	Brutger, Piper S			61.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.28.23	EER; PT LICENSE RENEWAL		12/18/2023	61.29		
					01 E 200 420 419 820 640	61.29
12/20/2023	9000119626	ACH	Bruzda, Emily Hs			16.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.15.23	EER; SKELETON ACTIVITY		12/20/2023	16.20		
					01 E 083 260 000 430 000	16.20
12/20/2023	9000119627	ACH	Cason, Emily E			12.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.05.23	EER; MILEAGE		12/18/2023	12.84		
					01 E 200 420 419 366 000	12.84
12/20/2023	9000119628	ACH	Cole, Jeffrey Robert			17.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.27.23	EER; DONUTS WITH THE DEAN		12/18/2023	17.97		
					01 E 865 298 000 490 000	17.97
12/20/2023	9000119629	ACH	Cole, Robert			86.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.14.23	EER; PEG HOOKS, COMPRESSOR FITTINGS		12/18/2023	26.88		
					05 E 083 291 302 530 000	26.88
12.11.23	EER; DONUTS FOR EVENT		12/20/2023	59.67		
					01 E 005 130 000 490 000	59.67
12/20/2023	9000119630	ACH	Conyard, Stacey			68.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.06.23	EER; AMAZON, COOPERS, WALGREENS		12/18/2023	68.67		
					01 E 860 298 000 401 000	24.89
					01 E 860 298 000 490 000	43.78

## AP Check Register

AP Run: EER122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119631	ACH	Das, Sonali			7.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.23	EER; FOOD FOR LAB	12/18/2023	7.97	01 E 085 250 000 490 000	7.97	
12/20/2023	9000119632	ACH	Diaz-Slipka, Maya			49.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	49.58	01 E 200 219 317 366 000	49.58	
12/20/2023	9000119633	ACH	Doherty, Corinne A			209.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.23	EER; TARGET AND SAMS CLUB SUPPLIES	12/20/2023	137.05	01 E 861 203 000 430 204	137.05	
11.27.23	EER; RED THEORY EDUCATION SERVICES	12/20/2023	72.00	01 E 861 203 000 430 204	72.00	
12/20/2023	9000119634	ACH	Dussik, Christian Robert Grey			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.23	EER; UNIFORM ALLOWANCE - SHOES	12/19/2023	160.00	02 E 005 770 701 415 000	160.00	
12/20/2023	9000119635	ACH	Edberg, Sarah M			37.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	EER; MILEAGE	12/18/2023	37.86	01 E 200 412 740 366 000	37.86	
12/20/2023	9000119636	ACH	Fales, Sally			129.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.23	EER; UNIFORM ALLOWANCE - SHOES	12/18/2023	129.99	01 E 861 810 000 415 000	129.99	
12/20/2023	9000119637	ACH	Faucette, Angela A			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; SNA CERTIFICATION	12/18/2023	20.00	02 E 005 770 701 820 000	20.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119638	ACH	Fish, Joshua J			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.19.23	EER; PARKING	12/20/2023	13.00	01 E 083 291 733 361 000	13.00	
12/20/2023	9000119639	ACH	From, Lori J			51.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.13.23	EER; COOKIE SUPPLIES	12/18/2023	12.66	01 E 865 298 000 401 000	12.66	
12.13.23.2	EER; ROOTBEER FLOATS	12/18/2023	38.96	01 E 865 298 000 401 000	38.96	
12/20/2023	9000119640	ACH	Garvin, Rebecca A			39.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.27.23	EER; 50TH DAY SUPPLIES AND COOKIE DECORATING	12/18/2023	26.13	01 E 865 298 000 401 000	26.13	
12.13.23	EER; SAMS TREAT DAY	12/18/2023	13.16	01 E 865 298 000 401 000	13.16	
12/20/2023	9000119641	ACH	Goembel, Danielle			86.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.11.23	EER; TARGET ACTIVITY SUPPLIES	12/18/2023	86.83	01 E 861 298 000 401 000	86.83	
12/20/2023	9000119642	ACH	Greeley, Michael R			5.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.15.23	EER; MILEAGE	12/18/2023	5.78	01 E 005 110 000 366 000	5.78	
12/20/2023	9000119643	ACH	Guzman, Ricardo			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	EER; UNIFORM ALLOWANCE - JACKET	12/18/2023	200.00	01 E 084 810 000 415 000	200.00	
12/20/2023	9000119644	ACH	Heilman, Erin K			22.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.14.23	EER; MILEAGE	12/18/2023	22.93	01 E 200 610 307 365 000	22.93	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119645	ACH	Helwig, Margaret F			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.23	EER; GAS CARD FOR MV STUDENT	12/18/2023	50.00	01 E 200 216 401 401 637	50.00	
12/20/2023	9000119646	ACH	Hendrickson, Thomas J			390.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.21.23	EER; CEDAR LOGS	12/18/2023	192.22	01 E 083 255 000 430 000	192.22	
12.08.23	EER; ACME, LOWES	12/18/2023	49.43	01 E 083 255 000 430 000	49.43	
12.15.23	EER; FLEET FARM SUPPLIES	12/20/2023	67.42	01 E 083 255 000 430 000	67.42	
12.19.23	EER; LOON PROJECT	12/20/2023	81.82	01 E 083 255 000 430 000	81.82	
12/20/2023	9000119647	ACH	Her, Alyssa Megan			24.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.23	EER; MILEAGE	12/18/2023	24.76	01 E 200 219 317 366 000	24.76	
12/20/2023	9000119648	ACH	Hier, Daniel			188.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.23	EER; UNIFORM ALLOWANCE - SHOES	12/18/2023	188.24	01 E 083 810 000 415 000	188.24	
12/20/2023	9000119649	ACH	Ibrahim, Sado M			25.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	25.48	01 E 200 219 317 366 000	25.48	
12/20/2023	9000119650	ACH	Jackson, Christine			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; UNIFORM ALLOWANCE - SHOES	12/18/2023	160.00	02 E 005 770 701 415 000	160.00	

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12/20/2023	9000119651	ACH	Jarvis, Kimberly			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; ASHA DUES	12/18/2023	225.00	01 E 200 420 419 820 640	225.00	
12/20/2023	9000119652	ACH	Klick, Rachel A			35.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.15.23	EER; LAB SUPPLIES	12/20/2023	35.59	01 E 083 260 000 430 000	35.59	
12/20/2023	9000119653	ACH	Knoblock, Alexander T			76.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.13.23	EER; MILEAGE, PARKING, MEAL	12/20/2023	76.64	01 E 200 205 417 366 640	76.64	
12/20/2023	9000119654	ACH	Koch, Ryan			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.27.23	EER; LIGHT BULB SPOT LIGHT	12/18/2023	130.00	01 E 083 291 000 410 370	130.00	
12/20/2023	9000119655	ACH	Koonst, Elizabeth A			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.28.23	EER; ASHA CERTIFICATION	12/18/2023	225.00	01 E 200 420 419 820 640	225.00	
12/20/2023	9000119656	ACH	Larson, Jason P			33.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.15.23	EER; SUPPLIES	12/19/2023	33.32	01 E 084 260 000 430 000	33.32	
12/20/2023	9000119657	ACH	Larson, Michael J			62.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.28.23.2	EER; PARKING AND MEALS	12/18/2023	62.76	01 E 200 205 417 366 640	62.76	
12/20/2023	9000119658	ACH	Lick, Janet A			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.21.23	EER; WINTER PROJECT SUPPLIES	12/18/2023	10.00	01 E 086 050 303 401 000	10.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119659	ACH	Ludzack, Janelle C			6.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.23	EER; MILEAGE	12/18/2023	6.68	01 E 866 050 000 366 000	6.68	
12/20/2023	9000119660	ACH	McFarlane, Donna			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; SNA RENEWAL	12/18/2023	17.00	02 E 005 770 701 820 000	17.00	
12/20/2023	9000119661	ACH	Meredith, Luke Hs			29.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	29.21	01 E 200 680 000 365 000	29.21	
12/20/2023	9000119662	ACH	Miklausich, James A			427.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.23	EER; CONFERENCE FLIGHT	12/18/2023	427.80	01 E 005 020 000 366 000	427.80	
12/20/2023	9000119663	ACH	Miller, Mariah Mae			58.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	58.36	01 E 200 420 419 366 000	58.36	
12/20/2023	9000119664	ACH	Miller, Monica A			26.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	26.66	01 E 200 680 000 365 000	26.66	
12/20/2023	9000119665	ACH	Mohamud, Ahmed			16.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.06.23	EER; MILEAGE	12/18/2023	16.77	01 E 200 680 000 365 000	16.77	
12/20/2023	9000119666	ACH	Nielsen, Sara A			139.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.24.23	EER; UNIFORM ALLOWANCE - SHOES	12/18/2023	139.96	02 E 005 770 701 415 000	139.96	

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12/20/2023	9000119667	ACH	Olene, Timothy K			25.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.18.23	EER; 3RD GRADE WINTER PARTY BAGS		12/19/2023	25.33		
					01 E 866 298 000 490 000	25.33
12/20/2023	9000119668	ACH	Palacio, Audrianna Katy			56.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.11.23	EER; MILEAGE		12/18/2023	56.40		
					01 E 200 412 740 366 000	56.40
12/20/2023	9000119669	ACH	Peterson, Sarah Jean			136.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.04.23	EER; MILEAGE		12/18/2023	136.31		
					01 E 200 610 307 365 000	136.31
12/20/2023	9000119670	ACH	Phillips, Julie M			43.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.05.23	EER; MILEAGE		12/18/2023	43.82		
					01 E 200 420 419 366 000	43.82
12/20/2023	9000119671	ACH	Rice, Jennifer			71.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.11.23	EER; IKEA FOLLING STORAGE CONTAINERS		12/18/2023	53.94		
					01 E 200 420 740 433 000	53.94
12.11.23	EER; MILEAGE		12/18/2023	17.95		
					01 E 200 420 419 366 000	17.95
12/20/2023	9000119672	ACH	Rieder, Jennifer G			23.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.11.23	EER; MILEAGE		12/18/2023	23.38		
					01 E 200 420 419 366 000	23.38
12/20/2023	9000119673	ACH	Ross-Coen, Deb			205.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.18.23	EER; BREEZY POINT CONFERENCE		12/18/2023	205.67		
					02 E 005 770 701 366 000	205.67

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119674	ACH	Sager, Allyson R			90.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.01.23	EER; MILEAGE, PARKING, MEAL		12/18/2023	90.64		
					01 E 200 205 417 366 640	90.64
12/20/2023	9000119675	ACH	Sandstede, Angela M			67.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.04.23	EER; UNIFORM ALLOWANCE - CLOTHING		12/18/2023	67.36		
					02 E 005 770 701 415 000	67.36
12/20/2023	9000119676	ACH	Scheu, Nicole			89.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.20.23	EER; STORAGE CART		12/18/2023	89.99		
					01 E 865 298 000 401 000	89.99
12/20/2023	9000119677	ACH	Schumacher, Sara			39.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.27.23	EER; AMAZON, TARGET		12/18/2023	39.04		
					01 E 865 298 000 401 000	39.04
12/20/2023	9000119678	ACH	Scott, Lauren M			37.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.13.23	EER; CRAFT SUPPLIES		12/18/2023	37.59		
					01 E 861 298 000 401 000	37.59
12/20/2023	9000119679	ACH	Scully, Susan			6.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.11.23	EER; MILEAGE		12/18/2023	6.55		
					01 E 200 420 419 366 000	6.55
12/20/2023	9000119680	ACH	Sedey, Heather			97.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.19.23	EER; SUPPLIES		12/20/2023	97.92		
					01 E 085 260 000 430 000	97.92
12/20/2023	9000119681	ACH	Serbus, Eric E			340.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.21.23	EER; ESCAPE ROOM FT FEE		12/18/2023	340.00		
					01 E 086 277 317 369 000	340.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119682	ACH	Simmons, Roy D			31.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.18.23	EER; UNIFORM ALLOWANCE		12/19/2023	31.16	02 E 005 770 701 415 000	31.16
12/20/2023	9000119683	ACH	Singer, Lauren Leah			11.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.28.23	EER; MILEAGE		12/18/2023	11.00	01 E 866 050 000 366 000	11.00
12/20/2023	9000119684	ACH	Solander, Susan			1,570.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.20.23	EER; WINTER CLOTHES/BOOTS, PEANUTBUTTER		12/18/2023	133.06	01 E 200 216 401 401 652	18.60
					01 E 200 216 401 430 637	79.98
					01 E 200 216 401 490 637	34.48
12.01.23	EER; TARGET WINTER CLOTHING		12/18/2023	137.98	01 E 200 216 401 430 637	137.98
12.06.23	EER; CLOTHING FOR MV STUDENT		12/18/2023	709.29	01 E 200 216 401 366 652	18.41
					01 E 200 216 401 401 637	690.88
12.11.23	EER; FOOD FOR MV STUDENTS OVER BREAKS		12/18/2023	469.76	01 E 200 216 401 366 652	14.61
					01 E 200 216 401 490 637	455.15
12.14.23	EER; CLOTHING FOR MV STUDENT		12/18/2023	120.37	01 E 200 216 401 366 652	17.88
					01 E 200 216 401 401 637	102.49
12/20/2023	9000119685	ACH	Stone, Jody Lee			26.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.30.23	EER; MILEAGE		12/18/2023	26.86	01 E 200 610 307 365 120	26.86
12/20/2023	9000119686	ACH	Storlie, Andrea K			71.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.01.23	EER; BOOM CARDS RENEWAL, TPT		12/18/2023	71.00	01 E 864 203 000 430 201	71.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119687	ACH	Storlie, Mary Jean			71.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.08.23	EER; ECFE DEC CLASSES	12/18/2023	71.16	04 E 500 580 325 430 000	71.16	
12/20/2023	9000119688	ACH	Sullivan, Elizabeth A			402.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.28.23	EER; MN BOSW LICENSE RENEWAL	12/18/2023	339.19	01 E 200 420 419 820 640	339.19	
11.28.23.2	EER; MILEAGE	12/18/2023	63.67	01 E 200 420 419 366 000	63.67	
12/20/2023	9000119689	ACH	Summer, Monika R			97.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.23	EER; MELED PARKING AND MEAL	12/18/2023	47.68	01 E 200 205 417 366 640	47.68	
11.20.23	EER; GAS CARD FOR MV STUDENT	12/18/2023	50.00	01 E 200 216 401 401 637	50.00	
12/20/2023	9000119690	ACH	Svac, Joann M			134.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; SUPPLIES	12/18/2023	22.50	02 E 005 770 701 401 000	22.50	
12.12.23	EER; UNIFORM ALLOWANCE - SHOES	12/18/2023	111.99	02 E 005 770 701 415 000	111.99	
12/20/2023	9000119691	ACH	Swallows, Stacey L			10.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.27.23	EER; GRADE LEVEL PROJECT	12/18/2023	10.43	01 E 861 298 000 401 000	10.43	
12/20/2023	9000119692	ACH	Theis, Teresa J			275.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.24.23	EER; MILEAGE	12/18/2023	220.60	02 E 005 770 701 366 000	71.53	
				02 E 005 770 701 415 000	89.57	
				02 E 005 770 701 820 000	59.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	9000119692	ACH	Theis, Teresa J			275.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.23	EER; MILEAGE	12/19/2023	55.02	02 E 005 770 701 366 000	55.02	
12/20/2023	9000119693	ACH	Trang, Kristine			70.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	EER; MILEAGE	12/18/2023	70.48	01 E 200 219 317 366 000	70.48	
12/20/2023	9000119694	ACH	Tschaekofske, Carol M			27.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	27.51	02 E 005 770 701 366 000	27.51	
12/20/2023	9000119695	ACH	Vang, Lia			61.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.23	EER; PARKING, MEAL, MILEAGE	12/18/2023	61.67	01 E 200 205 417 366 640	61.67	
12/20/2023	9000119696	ACH	Vogel, Justyne			170.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	EER; FAMILY EVENT, SUPPLIES, MILEAGE	12/18/2023	170.80	01 E 200 605 320 401 000	76.55	
				01 E 200 610 307 365 000	94.25	
12/20/2023	9000119697	ACH	Vold, Rebecca Ann			315.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.23	EER; MILEAGE	12/18/2023	90.06	01 E 200 412 740 366 000	90.06	
12.04.23	EER; ASHA DUES	12/18/2023	225.00	01 E 200 412 740 366 000	225.00	
12/20/2023	9000119698	ACH	Weiers, Andrew P			54.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	EER; MILEAGE	12/18/2023	54.89	01 E 200 420 419 366 000	54.89	

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12/20/2023	9000119699	ACH	Wimberger, Jill M			82.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.18.23	EER; MILEAGE	12/19/2023	82.33	01 E 200 680 000 365 000	82.33	
12/20/2023	9000119700	ACH	Wood, John El			73.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.23	EER; MILEAGE	12/18/2023	73.49	01 E 005 810 000 366 000	73.49	
12/20/2023	9000119701	ACH	Zoss, Stefanie Rae			103.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.28.23	EER; CULINARY	12/18/2023	94.78	01 E 083 331 000 490 000	94.78	
12.15.23	EER; HYVEE	12/20/2023	8.97	01 E 083 331 000 490 000	8.97	
<b>Total:</b>						<b>10,722.29</b>

### EER122023 Summary

Type	Count	Amount
Regular Checks:	4	774.29
ACH Checks:	88	9,948.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>92</b>	<b>10,722.29</b>

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764632	Check	A&D Solutions LLC			1,017.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2052	RO; PANIC BAR SERVICE	12/19/2023	160.00	01 E 864 810 000 305 000	160.00	
2053	RO; DOOR SERVICE	12/19/2023	260.00	01 E 864 810 000 305 000	260.00	
2054	SP; FRONT DOOR SERVICE	12/19/2023	100.00	01 E 861 810 000 305 000	100.00	
2055	FRONT DOOR THRESHOLD	12/19/2023	497.00	01 E 005 810 000 353 000	497.00	
12/20/2023	764633	Check	Acco Brands			2,260.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4717794390	per attached Quote	12/18/2023	2,260.64			
	BUDGET CODES					
	01-200-420-740-533-000 50%			01 E 200 420 740 533 000	1,130.32	
	04-500-580-325-530-000 25%			04 E 500 580 325 530 000	565.16	
	04-500-582-344-530-000 25%			04 E 500 582 344 530 000	565.16	
12/20/2023	764634	Check	Acme Electric Motor, Inc.			193.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12135980	STABILA SMALL SIZE LASER TRIPO	12/20/2023	193.03	01 E 083 255 000 430 000	193.03	
12/20/2023	764635	Check	Advanced First Aid, Inc			228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1023-753	ADULT REPLACEMENT BATTERY/ELECTRODE COMBO CARDTRIDGE 4- YEARS	12/18/2023	228.00	05 E 005 865 352 590 000	228.00	
12/20/2023	764636	Check	Advanced Imaging Solutions			4,321.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV320036	HP PRINTERS; NOVEMBER	12/19/2023	1,792.82	01 E 005 110 000 401 000	9.99	
				01 E 083 215 000 430 000	7.43	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2023	764636	Check	Advanced Imaging Solutions	4,321.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 083 420 419 401 000	31.63
				01 E 083 690 000 430 000	558.60
				01 E 084 605 000 430 000	277.33
				01 E 085 050 000 401 000	256.47
				01 E 086 211 303 430 000	29.94
				01 E 200 680 000 401 000	2.03
				01 E 860 050 000 401 000	123.15
				01 E 861 203 000 430 000	136.24
				01 E 864 203 000 381 000	119.89
				01 E 865 050 000 401 000	60.09
				01 E 866 050 000 401 000	173.16
				02 E 005 770 701 401 000	6.87
INV320552	KM MFP COPIERS; NOVEMBER	12/19/2023	2,529.09		
				01 E 005 137 000 401 000	3.58
				01 E 083 420 000 430 000	41.81
				01 E 083 690 000 430 000	362.04
				01 E 084 605 000 430 000	75.45
				01 E 085 050 000 401 000	195.13
				01 E 086 211 303 430 000	57.35
				01 E 200 412 422 401 000	104.26
				01 E 200 420 419 401 000	146.73
				01 E 200 640 308 401 000	12.23
				01 E 860 050 000 401 000	423.93
				01 E 861 203 000 430 000	303.03
				01 E 864 203 000 381 000	255.35
				01 E 865 050 000 401 000	216.38
				01 E 866 050 000 401 000	321.14
				02 E 005 770 701 401 000	6.76
				04 E 500 505 321 401 000	3.92

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764637	Check	AGiRepair, Inc.			7,237.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103093	MACBOOK REPAIR	12/18/2023	399.00	01 E 200 680 000 350 016	399.00	
103155	FULL UNIT REPAIR	12/18/2023	100.00	01 E 200 680 000 350 016	100.00	
103286	FULL UNIT REPAIR	12/18/2023	179.00	01 E 200 680 000 350 000	179.00	
103311	FULL UNIT REPAIR	12/18/2023	199.00	01 E 200 680 000 350 000	199.00	
103460	FULL UNIT REPAIR	12/18/2023	199.00	01 E 200 680 000 350 016	199.00	
103631	MACBOOK REPAIR	12/18/2023	399.00	01 E 200 680 000 350 016	399.00	
103680	FULL UNIT REPAIR	12/18/2023	578.00	01 E 200 680 000 350 016	578.00	
103681	MACBOOK REPAIR	12/18/2023	499.00	01 E 200 680 000 350 016	499.00	
103682	MACBOOK REPAIR	12/18/2023	499.00	01 E 200 680 000 350 016	499.00	
103728	FULL UNIT REPAIR	12/18/2023	100.00	01 E 200 680 000 350 016	100.00	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2023	764637	Check	AGiRepair, Inc.	7,237.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103747	iPad Charging stations EAST & WEST East Ploumen room 215 Kurth room 205 Holl room 314 Jorgenson room 324  West Schroeder room 219 Weierke room 231A Erdall room 121 Niznick room 115 Gazich room 116 Hoeschen room 215 Quote 1529581	12/18/2023	1,393.00		
				01 E 200 420 419 455 000	1,393.00
103937	FULL UNIT REPAIR	12/18/2023	499.00		
				01 E 200 680 000 350 016	499.00
104822	FULL UNIT REPAIR	12/19/2023	499.00		
				01 E 200 680 000 350 000	499.00
104933	FULL UNIT REPAIR	12/19/2023	199.00		
				01 E 200 680 000 350 016	199.00
104934	MACBOOK REPAIR	12/19/2023	598.00		
				01 E 200 680 000 350 016	598.00
105288	MACBOOK REPAIR	12/19/2023	399.00		
				01 E 200 680 000 350 016	399.00
105289	MACBOOK REPAIR	12/19/2023	499.00		
				01 E 200 680 000 350 016	499.00
12/20/2023	764638	Check	Aim Electronics	4,187.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44839	SHAKOPEE ICE ARENA LOCKEROOM CLOCKS WIHT ACCESSORIES	12/18/2023	4,187.00		
				01 E 083 292 000 410 300	2,093.50
				01 E 083 294 000 410 331	1,046.75
				01 E 083 296 000 410 331	1,046.75

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764639	Check	Airgas National Carbonation			278.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9144473201	WMS; CARBON DIOXIDE ANC LIWUID MICROBULK	12/18/2023	278.14	01 E 084 810 000 305 000	278.14	
12/20/2023	764640	Check	All Flags, Llc			172.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.28.23	EC; OUTDOOR FLAGS	12/18/2023	172.55	01 E 865 810 000 401 000	172.55	
12/20/2023	764641	Check	Allison, Patricia			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.11.23	EVENT STAFF; BOYS BBALL 12.08.23	12/18/2023	35.00	01 E 083 294 000 305 306	35.00	
12/20/2023	764642	Check	Anchor Paper			1,037.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10731356-00	CENTRAL DUP; WHITE PAPER	12/18/2023	-1,927.04	01 E 005 170 000 401 000	-1,927.04	
10733568-00	HS; COPY PAPER	12/20/2023	1,927.04	01 E 083 211 000 430 000	1,927.04	
10734035-00	CENTRAL DUP; ASSORTED PAPER	12/18/2023	1,037.68	01 E 005 170 000 401 000	1,037.68	
12/20/2023	764643	Check	Anderson, Logan			1,086.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.08.23	FALL EQUIPMENT PURCHASE	12/18/2023	1,086.94	01 E 083 292 000 410 300	1,086.94	
12/20/2023	764644	Check	Anderson, Todd			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2705	CE; CROONER CHRISTMAS	12/18/2023	500.00	04 E 500 599 321 305 000	500.00	
12/20/2023	764645	Check	Andover High School			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	WRESTLING ENTRY FEE 12.09.23	12/18/2023	225.00	01 E 083 294 000 369 310	225.00	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764646	Check	Anoka-Hennepin School District			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	WRESTLING ENTRY FEE 12.16.23	12/18/2023	300.00	01 E 083 294 000 369 310	300.00	
12/20/2023	764647	Check	Apple Ford Shakopee			899.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCS391543	MAINTENANCE 2016 FORD FUSION	12/18/2023	899.69	04 E 500 249 321 442 000	899.69	
12/20/2023	764648	Check	Apple Valley High School			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-0017	MINNEAPPLE MOCK TRIAL ENTRY FEE	12/18/2023	70.00	01 E 083 291 000 369 945	70.00	
12/20/2023	764649	Check	Bang-Skogrand, Joey			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.11.23	EVENT STAFF; GIRLS BBALL 12.07.23	12/18/2023	35.00	01 E 083 296 000 305 306	35.00	
12/20/2023	764650	Check	Bix Produce Company			1,100.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06019172	JACKSON; ASSORTED PRODUCE	12/18/2023	391.02	02 E 005 770 701 490 000	391.02	
06019186	EMS; ASSORTED PRODUCE	12/18/2023	304.47	02 E 005 770 701 490 000	304.47	
06019197	SP; ASSORTED PRODUCE	12/18/2023	201.29	02 E 005 770 701 490 000	201.29	
06019209	RO; ASSORTED PRODUCE	12/18/2023	131.36	02 E 005 770 701 490 000	131.36	
06023408	WMS; ASSORTED PRODUCE	12/18/2023	72.77	02 E 005 770 701 490 000	72.77	
12/20/2023	764651	Check	Centerpoint Energy Minnegasco			6,099.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 11.08	TLC; GAS CHARGES 10.06-11.06	12/18/2023	37.10	01 E 086 810 303 333 000	37.10	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764651	Check	Centerpoint Energy Minnegasco			6,099.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11236177-9 11.08.23	SWEENEY10.06-11.06; GAS CHARGES 09.30-10.31	12/18/2023	1,308.33	01 E 860 810 000 333 000	1,308.33	
11535041-5 11.08	PEARSON; GAS CHARGES 10.06-11.06	12/18/2023	1,381.82	01 E 863 810 000 333 000	1,381.82	
5177054-3 11.08.23	WMSL; GAS CHARGES 10.06-11.06	12/18/2023	604.74	01 E 084 810 000 333 000	604.74	
5223609-8 11.07.23	RO; GAS CHARGES 10.05-11.03	12/18/2023	235.35	01 E 864 810 000 333 000	235.35	
5242718-4 11.08.23	EMS; GAS CHARGES 10.06-11.06	12/18/2023	417.81	01 E 085 810 000 333 000	417.81	
5257970-3 11.07.23	SP; GAS CHARGES 10.05-11.03	12/18/2023	224.84	01 E 861 810 000 333 000	224.84	
6400100009-6 11.08	DO; GAS CHARGES 10.06-11.06	12/18/2023	443.87	01 E 005 810 000 333 000	443.87	
6400976419-8 11.07	MONTHLY CHARGES; CREDIT	12/19/2023	-38.76	01 E 005 810 000 333 000	-38.76	
6908955-5 11.08.23	HS; GAS CHARGES 09.30-10.31	12/18/2023	1,083.93	01 E 083 810 000 333 000	1,083.93	
7099278-9 11.07.23	EC; GAS CHARGES 10.05-11.03	12/18/2023	200.75	01 E 865 810 000 333 000	200.75	
9083520-8 11.07.23	JACKSON; GAS CHARGES 10.05-11.03	12/18/2023	199.31	01 E 866 810 000 333 000	199.31	
12/20/2023	764652	Check	Centurylink			176.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524020672698 12.13.23	MONTHLY CHARGES SP	12/19/2023	176.91	01 E 200 680 000 320 000	176.91	
12/20/2023	764653	Check	Character Kid LLC			1,262.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1036	CE; JACKSON MUSICAL THEATRE CLASS	12/18/2023	1,262.30	04 E 500 585 332 305 000	1,262.30	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764654	Check	Choice Electric, Inc			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23943	RO; OUTLET/SENSOR	12/18/2023	140.00	01 E 864 810 000 305 000	140.00	
12/20/2023	764655	Check	Coffee Mill Inc			397.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0260967-IN	DO; COFFEE	12/18/2023	218.00	01 E 005 110 000 490 000	218.00	
0268438-IN	FILTER CHANGE	12/18/2023	179.00	01 E 005 110 000 490 000	179.00	
12/20/2023	764656	Check	Collaborative Student Transportation of Minnesota			38,646.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5338	TRANSPORTATION SERVICES; 11.16-11.30	12/18/2023	38,646.53	03 E 005 760 723 361 000	14,917.50	
				03 E 005 760 725 361 000	2,240.59	
				03 E 005 760 728 361 000	21,488.44	
12/20/2023	764657	Check	Colorado Time Systems			3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2008786-IN	GEN7 TIMER, PWR SUPP, SYSTEM 3 JUDGE DIVING	12/20/2023	3,850.00	01 E 083 292 000 352 300	3,850.00	
12/20/2023	764658	Check	Crisis Prevention Institute			1,849.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-041182	NONVIOLENT CRISIS INTERVENTION RENEWAL	12/18/2023	1,849.00	01 E 200 420 419 366 640	1,849.00	
12/20/2023	764659	Check	Cub Foods SPED			257.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.05.23	DAIRY, FROZEN, GROCERY	12/18/2023	257.90	01 E 083 403 740 433 000	257.90	
12/20/2023	764660	Check	Culligan Bottled Water			137.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X94549603	SP; WATER RENTAL	12/18/2023	137.05	01 E 861 298 000 490 000	137.05	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2023	764661	Check	Dassel Cokato High School	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.18.23	DASSEL/COKATO/LITCHFIELD WRESTLING INVITATIONAL 02.11.23	12/20/2023	150.00	01 E 083 294 000 369 310	150.00
Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2023	764662	Check	Decory, Travis	225.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.08.23	DRUM GROUP INSTRUCTION 12.13.23	12/18/2023	225.00	01 E 200 605 320 305 000	225.00
Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2023	764663	Check	Distributive Education Clubs of America, Inc.	520.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
156664M	J. HAIDER CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156665M	N. MILLER CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156666M	D. ECKERS CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156682M	L. ALLEN CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156684M	S. RAVVA CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156686M	S. JOHNSON CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156688M	N. NAIR CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156689M	H. PATZER CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156691M	A. THOMAS CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156692M	A. ESTRADA CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156694M	T. HO CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/20/2023	764663	Check	Distributive Education Clubs of America, Inc.	520.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
156696M	M. MASTERS CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156697M	M. MARROW CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156698M	J. LOTA CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156699M	J. DOVANNAVONG CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156700M	K. KOLLER CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156701M	C. VILTER CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156704M	L. SMITH CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156706M	G. FEE CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156708M	A. FADEYEV CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156709M	C. THOMAS CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156711M	K. HOMAS CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156713M	N. VILTER CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156714M	J. VILTER CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156715M	C. CHENG CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00
156718M	R. ARNDT, D ARNDT, J MORRIS CHAPTER AFFILIATION	12/19/2023	156.00	01 E 083 291 000 369 383	156.00

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764663	Check	Distributive Education Clubs of America, Inc.			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
156721M	J. PAULSON CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00	
156723M	M. MORRIS CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00	
156726M	Q. WADE CHAPTER AFFILIATION	12/19/2023	13.00	01 E 083 291 000 369 383	13.00	
12/20/2023	764664	Check	Fitness Boomers LLC			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1012	CE; FALL SESSION 2023 EVENING CLASS	12/18/2023	550.00	04 E 500 585 332 305 000	550.00	
12/20/2023	764665	Check	General Parts , Inc			2,511.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6476575	HS; STEAM TABLE	12/18/2023	326.83	02 E 005 770 701 401 000	326.83	
6477596	EC; REFRIGERATOR SERVICE	12/19/2023	656.27	02 E 005 770 701 352 000	656.27	
6477734	EC; DISHWASHER SERVICE	12/19/2023	1,241.07	02 E 005 770 701 352 000	1,241.07	
6477736	EC; SPRAY WASH HOSE, CONSUMABLE PARTS	12/19/2023	287.59	02 E 005 770 701 352 000	287.59	
12/20/2023	764666	Check	Goat Gear LLC			414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.08.23	ASSORTED BLACK PERFORMANCE WITH LOGO	12/18/2023	414.00	01 E 083 292 000 410 332	414.00	
12/20/2023	764667	Check	Hammer Sports			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3741	9A AND 9B VOLLEYBALL; 10.04	12/18/2023	120.00	01 E 083 296 000 312 342	120.00	
3794	9A AND 9B VOLLEYBALL; 10.09, 10.10	12/18/2023	240.00	01 E 083 296 000 312 342	240.00	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764668	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE			876.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13536	PRE WORK SCREENS; NOV	12/18/2023	876.00	01 E 005 030 000 899 000	876.00	
12/20/2023	764669	Check	Hennen, Denise			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.11.23	EVENT STAFF; BOYS BBALL 12.08.23	12/18/2023	35.00	01 E 083 294 000 305 306	35.00	
12/20/2023	764670	Check	Hennen's Auto Service, Inc.			287.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.23.3	BUILDINGS AND GROUNDS; NOVEMBER STATEMENT	12/18/2023	287.92	01 E 005 810 000 353 000	287.92	
12/20/2023	764671	Check	Horor, Halimo			887.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.23	GYO; STUDENT MILEAGE REIMBURSEMENT - NOVEMBER	12/18/2023	501.53	01 E 200 211 000 898 610	501.53	
12.04.23	GYO; STUDENT MILEAGE REIMBURSEMENT - OCTOBER	12/18/2023	385.80	01 E 200 211 000 898 610	385.80	
12/20/2023	764672	Check	House Of Print			7,797.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
073366	CE; PRINTING	12/18/2023	7,797.99	04 E 500 505 321 380 000	7,797.99	
12/20/2023	764673	Check	Hunter, John Alexander			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120723A	LACROSSE GAME FACILITATION, EQUIPMENT, TRAVEL	12/18/2023	450.00	01 E 200 605 320 305 000	450.00	
12/20/2023	764674	Check	Hyvee Inc			89.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.11.23	MONTHLY TRANSACTIONS; 11.20.23-12.04.23	12/19/2023	89.06	01 E 084 250 000 490 000	59.12	

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Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	764674	Check	Hyvee Inc	89.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
			02 E 005 770 701 490 000	29.94
12/20/2023	764675	Check	Infinite Health Collaborative PA	4,200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
00005155	HS PERFORMANCE TRAINING		12/18/2023 4,200.00	
			01 E 083 291 000 410 374	4,200.00
12/20/2023	764676	Check	INNOVATIONAL WATER SOLUTIONS, INC.	559.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
17105	EC; TWICE ANNUAL HYDRONIC SYSTEM SERVICE		12/18/2023 421.20	
			01 E 865 810 000 305 000	421.20
17108	WMS; TWICE ANNUAL HYDRONIC SYSTEM SERVICE		12/18/2023 138.00	
			01 E 084 810 000 401 000	138.00
12/20/2023	764677	Check	Innovative Office Solutions	10,506.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN4399708	EMS; CLEANER, LINER, BAG		12/18/2023 504.78	
			01 E 085 810 000 401 000	504.78
IN4400623	HS; CUSTODIAL SUPPLIES		12/18/2023 3,628.30	
			01 E 083 810 000 401 000	3,628.30
IN4402148	HS; FILTER BAGS		12/18/2023 589.26	
			01 E 083 810 000 401 000	589.26
IN4402298	HS; FLOOR PAD AND TISSUE		12/18/2023 2,204.40	
			01 E 083 810 000 401 000	2,204.40
IN4402313	SWEENEY; SUPPLIES		12/18/2023 1,534.48	
			01 E 860 810 000 401 000	1,534.48
IN4402505	EMS; BATTERIES, GLOVES		12/18/2023 560.84	
			01 E 085 810 000 401 000	560.84
IN4402688	PEARSON; SANITIZER		12/18/2023 117.46	
			01 E 863 810 000 401 000	117.46
IN4403382	JACKSON, LINER, DUST PAN, BROOM, TOWEL		12/18/2023 1,171.52	
			01 E 866 810 000 401 000	1,171.52
IN4404016	EMS; SHARPENER		12/18/2023 130.80	
			01 E 085 810 000 401 000	130.80

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764677	Check	Innovative Office Solutions			10,506.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4405251	HS; BATTERIES, PENS, TAPE DISPENSER	12/18/2023	64.28	01 E 083 292 000 410 300	64.28	
12/20/2023	764678	Check	Jack Brass Band			1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240130	HS; PERFORMANCE	12/20/2023	1,300.00	01 E 860 298 000 369 000	260.00	
				01 E 861 203 000 369 000	260.00	
				01 E 864 298 000 369 000	260.00	
				01 E 865 258 000 430 000	260.00	
				01 E 866 298 000 369 000	260.00	
12/20/2023	764679	Check	Jostens Inc			44.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32492273	HS; DIPLOMA	12/20/2023	13.60	01 E 083 790 000 849 000	13.60	
32502907	HS; DIPLOMA	12/20/2023	30.40	01 E 083 790 000 849 000	30.40	
12/20/2023	764680	Check	Jw Pepper			207.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
365930535	HS; MARRIAGE OF FIGARO WOODWING	12/20/2023	34.94	01 E 083 258 000 430 000	34.94	
365932111	HS; SHENANDOAH WOODWIND, REVERIE WOODWIND, 22 WOODWIND	12/20/2023	172.99	01 E 083 258 000 430 000	172.99	
12/20/2023	764681	Check	Kasson-Manorville Hs			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	WRESTLING ENTRY FEE 01.27.24	12/18/2023	330.00	01 E 083 294 000 369 310	330.00	
12/20/2023	764682	Check	Kemps LLC			4,770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103108092	EMS; 1 %, CHOC	12/19/2023	444.45	02 E 005 770 701 495 000	444.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764682	Check	Kemps LLC			4,770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103108102	WMS; 1 %, CHOC	12/19/2023	681.40	02 E 005 770 701 495 000	681.40	
103108107	RO; 1 %, CHOC	12/19/2023	473.90	02 E 005 770 701 495 000	473.90	
103108108	SP; 1 %, CHOC	12/19/2023	400.00	02 E 005 770 701 495 000	400.00	
103108110	JACKSON; 1 %, CHOC	12/19/2023	518.45	02 E 005 770 701 495 000	518.45	
103108113	PEARSON; 1 %, CHOC	12/19/2023	178.15	02 E 005 770 701 495 000	178.15	
103108118	SWEENEY; 1 %, CHOC	12/19/2023	503.70	02 E 005 770 701 495 000	503.70	
103108119	EC; 1 %, CHOC	12/19/2023	533.20	02 E 005 770 701 495 000	533.20	
103108122	TLC; CHOC	12/19/2023	74.00	02 E 005 770 701 495 000	74.00	
962.75	HS; 1 %, CHOC	12/19/2023	962.75	02 E 005 770 701 495 000	962.75	
12/20/2023	764683	Check	Kendallville Farm			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1054	RO; 2022 REINDEER EVENT	12/19/2023	600.00	01 E 864 298 000 369 000	600.00	
1055	RO; 2023 REINDEER EVENT	12/19/2023	600.00	01 E 864 298 000 369 000	600.00	
12/20/2023	764684	Check	Kidcreate Studio			1,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51288 V1	HOMEMADE FOR THE HOLIDAYS SP REGISTRATION	12/18/2023	570.00	04 E 500 585 332 305 000	570.00	
51298 V1	CE; HOMEMADE FOR THE HOLIDAYS REGISTRATION	12/18/2023	627.00	04 E 500 585 332 305 000	627.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764685	Check	La Crosse Technology			112.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3111468	EC; ANALOG WALL CLOCK	12/18/2023	112.93	01 E 865 810 000 401 000	112.93	
12/20/2023	764686	Check	Lach, Theavy			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.13.23	INTERPRETER; PEARSON HOME VISIT 12.13.23	12/18/2023	50.00	01 E 200 412 740 394 000	50.00	
12/20/2023	764687	Check	Lakeville High School South			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.06.23	WRESTLING ENTRY FEE 02.10.24	12/18/2023	200.00	01 E 083 294 000 369 310	200.00	
12.08.23	COUGAR CLASSIC TOURNEY ENTRY FEE; JV AND V	12/18/2023	800.00	01 E 083 296 000 369 331	800.00	
12/20/2023	764688	Check	Laursen Piano Service			1,476.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1412	HS; PIANO TUNING	12/20/2023	756.00	01 E 083 211 000 430 000	756.00	
1616	HS; PIANO TUNING	12/20/2023	720.00	01 E 083 211 000 430 000	720.00	
12/20/2023	764689	Check	Liberty Mutual Insurance			88,742.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14743505	BUSINESS AUTO, LAW ENFORCEMENT, SCHOOL LEADERS ERRORS AND OMISSIONS, LIABILITY, UMBRELLA, CRIME ONLY, LM PROPERTY SELECT DEPOSIT AND TAX ASSESSMENT	12/19/2023	88,742.00	01 E 005 940 000 340 000	88,742.00	
12/20/2023	764690	Check	Lusardi, Mark J			1,241.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114	EMS; TOP/BOTTOM ELEMENTS, THERMOCOUPLE, POTTERBRUMFELD RELAY, LABOR	12/20/2023	1,241.00	01 E 085 050 000 350 000	1,241.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764691	Check	M5 Built LLC			31,463.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485	DO BASE RENT; JANUARY	12/18/2023	18,386.97	05 E 005 130 302 570 000	18,386.97	
486	TLC BASE RENT; JANUARY	12/18/2023	1,825.00	05 E 086 211 302 570 000	1,825.00	
487	TLC BASE RENT; JANUARY	12/18/2023	11,251.27	05 E 086 211 302 570 000	11,251.27	
12/20/2023	764692	Check	Marsh & McLennan			532.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2498830	23-24 VOLUNTEER ACCIDENT INSURANCE	12/18/2023	532.00	01 E 005 940 000 340 000	532.00	
12/20/2023	764693	Check	McPhillips Bros Roofing Co			5,265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30043	HS; STRAIGHTENED SLEEPER CURBS AS DIRECTED	12/18/2023	5,265.00	01 E 083 810 000 353 000	5,265.00	
12/20/2023	764694	Check	Mei Total Elevator Solutions			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1049524	DECEMBER MONTHLY SERVICE	12/18/2023	964.00	01 E 083 810 000 305 000	264.66	
				01 E 084 810 000 305 000	169.54	
				01 E 085 810 000 305 000	157.60	
				01 E 860 810 000 305 000	74.44	
				01 E 861 810 000 305 000	74.44	
				01 E 864 810 000 305 000	74.44	
				01 E 865 810 000 305 000	74.44	
				01 E 866 810 000 305 000	74.44	
12/20/2023	764695	Check	Metro Sound & Lighting Inc			656.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
343871	HS; FACTORY SERVICE AND METRO HANDLING	12/20/2023	249.15	04 E 500 561 321 530 000	249.15	

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Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	764695	Check	Metro Sound & Lighting Inc	656.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
345299	Replacement Mic for EAST Proposal# 344603		12/19/2023 407.00	
			01 E 085 258 000 430 000	407.00
12/20/2023	764696	Check	Minneapolis Oxygen	188.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
20299345	HS; STICK WELDER GLOVE		12/20/2023 188.32	
			01 E 083 255 000 430 000	188.32
12/20/2023	764697	Check	Minnesota Clay	65.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
140013	HS; KEMPER AND FRIEGHT		12/20/2023 65.27	
			01 E 083 212 000 430 000	65.27
12/20/2023	764698	Check	Minnesota High School Quiz Bowl Inc	720.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
2023-31	MN HS QUIZ BOWL LEAGUE REGISTRATION		12/20/2023 720.00	
			01 E 083 291 000 369 000	720.00
12/20/2023	764699	Check	Minnesota Highway Safety & Research Center	300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
12.13.23	4 HR REFRESHER 12.07.23		12/18/2023 300.00	
			04 E 500 599 321 305 000	300.00
12/20/2023	764700	Check	Miracle Recreation Equipment Company, INC	246,367.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
855889	SP; PLAYGROUND		12/18/2023 246,367.00	
			05 E 861 203 302 530 000	246,367.00
12/20/2023	764701	Check	Monoprice.Com	93.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
23881475	Data cables for Patch project Quote# 278468		12/18/2023 93.72	
			05 E 200 630 795 466 000	93.72
12/20/2023	764702	Check	Music Mart	310.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1618217	HS; KEEP YOUR LAMPS		12/20/2023 119.47	
			01 E 083 259 000 430 000	119.47

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764702	Check	Music Mart			310.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16187213	HS; DORVEN DALAI	12/20/2023	78.50	01 E 083 259 000 430 000	78.50	
1621944	HS; RING OUT, WILD BELLS	12/20/2023	112.80	01 E 083 259 000 385 000	112.80	
12/20/2023	764703	Check	Music Together in the Vally LLC			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FALL2023	CE; FALL REGISTRATION	12/19/2023	690.00	04 E 500 599 321 305 000	690.00	
12/20/2023	764704	Check	Northern Air Corporation			1,082.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
219621	EMS; BOILER WORK	12/18/2023	1,082.57	01 E 085 810 000 305 000	880.00	
				01 E 085 810 000 401 000	202.57	
12/20/2023	764705	Check	Palmer Bus Services			193,601.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2861	HOSA, MOCK TRIAL, SAGA TRANSPORTATION; NOVEMBER	12/19/2023	1,198.65	01 E 083 291 733 361 000	399.55	
				01 E 083 291 733 361 396	475.99	
				01 E 083 291 733 361 945	323.11	
P2873	SPED ROUTES; NOVEMBER	12/18/2023	192,402.54	03 E 005 760 720 361 000	3,302.24	
				03 E 005 760 723 361 000	176,590.62	
				03 E 005 760 725 361 000	5,334.14	
				03 E 005 760 728 361 000	7,175.54	
12/20/2023	764706	Check	Pan O Gold Baking			916.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000523341024	PEARSON; WHITE DBL, ROLLS	12/19/2023	60.56	02 E 005 770 701 490 000	60.56	
10000523348016	HS; WG DBL, ROLLS	12/19/2023	592.08	02 E 005 770 701 490 000	592.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764706	Check	Pan O Gold Baking			916.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000523348017	HS; WG DBL		12/19/2023	-21.60		
					02 E 005 770 701 490 000	-21.60
10000523348022	EMS; WG DBL		12/19/2023	118.80		
					02 E 005 770 701 490 000	118.80
10008123341011	RO; WG DBL, ROLLS		12/19/2023	166.64		
					02 E 005 770 701 490 000	166.64
12/20/2023	764707	Check	Papco, INC.			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
112502	JACKSON; ON SITE REPAIR		12/18/2023	120.00		
					01 E 866 810 000 305 000	120.00
12/20/2023	764708	Check	Perez, Jose Batiste			1,268.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.08.23	DAKOTA CONSULTANT AND SUPPORT DURING NATIVE GROUPS, PLANNING MEETING AND CULTURAL COORDINATION; 10.12.23-12.06.23		12/19/2023	1,268.00		
					01 E 200 605 320 305 000	1,268.00
12/20/2023	764709	Check	Performance Food Group			4,491.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
70492065	HS; DRY, FROZEN, REFRIGERAT		12/19/2023	4,540.16		
					02 E 005 770 701 490 000	4,540.16
70520450	HS; CHICKEN WING BITES - CREDIT		12/19/2023	-48.70		
					02 E 005 770 701 490 000	-48.70
12/20/2023	764710	Check	Premium Water Co			53.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.30.23	EER; SWEENEY; WATER RENTAL AND SERVICE		12/20/2023	53.99		
					01 E 860 050 000 490 000	53.99
12/20/2023	764711	Check	Prior Lake High School			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.12.23	BOYS SWIMMING FEE 12.09.23		12/18/2023	175.00		
					01 E 083 294 000 369 340	175.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764712	Check	Propio LS LLC			519.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-11666-1F	TRANSLATION 10.18.23	12/18/2023	369.94	01 E 200 411 419 358 000	369.94	
2023-14659-1F	TRANSLATION 12.13.23	12/18/2023	75.00	01 E 200 407 419 358 000	75.00	
2023-14681-1F	TRANSLATION 12.14.23	12/18/2023	75.00	01 E 200 411 419 358 000	75.00	
12/20/2023	764713	Check	Provision Media Inc			589.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2643	EAST middle school room 207 Project name 4902 Quote Q230232	12/18/2023	589.00	05 E 200 630 795 530 000	589.00	
12/20/2023	764714	Check	Prudent Man Advisors, LLC			2,179.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
376517	OPEB FLAT FEE STRUCTURE BILLABLE ASSETS	12/19/2023	2,179.90	45 E 005 935 000 305 000	2,179.90	
12/20/2023	764715	Check	Quadient Finance USA, Inc.			2,300.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.23	HS; POSTAGE	12/20/2023	2,300.18	01 E 083 050 000 329 000	2,300.18	
12/20/2023	764716	Check	Quadient Leasing USA, Inc.			2,058.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1066334	LEASE PAYMENT 12.14.23-03.13.24	12/18/2023	1,374.15	01 E 005 110 000 329 000	1,374.15	
Q1086401	LEASE PAYMENT 10.01.23-12.31.23	12/18/2023	684.12	01 E 005 110 000 329 000	684.12	
12/20/2023	764717	Check	Quality Forklift Sales & Servi			1,730.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136931	SP; ANNUAL INSPECTION	12/18/2023	282.45	01 E 861 810 000 305 000	260.00	
				01 E 861 810 000 401 000	22.45	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764717	Check	Quality Forklift Sales & Servi			1,730.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137041	RO; ANNUAL INSPECTION	12/18/2023	282.45			
				01 E 864 810 000 305 000	260.00	
				01 E 864 810 000 401 000	22.45	
137042	WMS; ANNUAL INSPECTION	12/18/2023	223.04			
				01 E 084 810 000 305 000	195.00	
				01 E 084 810 000 401 000	28.04	
137043	EMS; ANNUAL INSPECTION	12/18/2023	217.45			
				01 E 085 810 000 305 000	195.00	
				01 E 085 810 000 401 000	22.45	
137330	SP; ROAD SERVICE REPAIR	12/18/2023	362.75			
				01 E 861 810 000 305 000	195.00	
				01 E 861 810 000 401 000	167.75	
137331	RO; ROAD SERVICE REPAIR	12/18/2023	362.75			
				01 E 864 810 000 305 000	195.00	
				01 E 864 810 000 401 000	167.75	
12/20/2023	764718	Check	Risk Administration Services, Inc.			20,755.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3717683	INSTALLMENT #3	12/19/2023	20,755.00			
				01 E 005 940 000 340 000	20,755.00	
12/20/2023	764719	Check	River Valley DOGS LLC			381.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1947	CE; SALES	12/18/2023	381.60			
				04 E 500 599 321 305 000	381.60	
12/20/2023	764720	Check	Ruach LLC			10,516.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1042	PIZZA LUNCH; 12.01.23, 01.01.23	12/18/2023	10,516.00			
				02 E 005 770 701 490 000	10,516.00	
12/20/2023	764721	Check	Ryan Mechanical Inc			6,681.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2198	RO; KITCHEN FAUCET LABOR	12/18/2023	352.00			
				01 E 864 810 000 305 000	270.00	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764721	Check	Ryan Mechanical Inc			6,681.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 864 810 000 401 000	82.00	
SD2199	HS; TOILET REPAIRS	12/18/2023	917.94			
				01 E 083 810 000 305 000	540.00	
				01 E 083 810 000 401 000	377.94	
SD2200	WMS; INSTALLED SPRAYER ON KITCHEN FAUCET	12/18/2023	2,102.24			
				01 E 084 810 000 305 000	1,215.00	
				01 E 084 810 000 401 000	887.24	
SD2201	RO; URINAL FIX	12/18/2023	367.00			
				01 E 864 810 000 305 000	135.00	
				01 E 864 810 000 401 000	232.00	
SD2202	HS; CHECK HARDNESS OF WATER	12/18/2023	135.00			
				01 E 083 810 000 305 000	135.00	
SD2203	WMS; INSTALL BOTTLE FILLER	12/18/2023	2,296.67			
				01 E 084 810 000 305 000	270.00	
				01 E 084 810 000 401 000	2,026.67	
SD2204	PEARSON; STAFF TOILET	12/18/2023	510.28			
				01 E 863 810 000 305 000	270.00	
				01 E 863 810 000 401 000	240.28	
12/20/2023	764722	Check	Schleper, Joseph			213.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.11.23	EVENT STAFF; BOYS BBALL 12.05, 12.07, 12.08	12/19/2023	213.00			
				01 E 083 294 000 305 306	213.00	
12/20/2023	764723	Check	Scholastic , Inc			65.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7436108	SCHOLASTIC NEWS 2	12/18/2023	65.89			
				01 E 084 402 740 433 000	65.89	
12/20/2023	764724	Check	School Specialty, LLC			194.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133467393	RO; LAMINATING FILM	12/18/2023	194.20			
				01 E 200 420 419 401 000	194.20	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764725	Check	Securitymetrics			1,999.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3122898	Security Metrics PCI renewal 23-24 INVOICE 3122898		12/19/2023	1,999.97		
					01 E 200 680 000 305 000	1,999.97
12/20/2023	764726	Check	Seven Hills Transportation Service, Inc			10,441.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.2023	REGULAR TO AND FROM ROUTES; NOVEMBER		12/18/2023	10,441.48		
					04 E 500 580 325 361 000	10,441.48
12/20/2023	764727	Check	Shred-N-Go, Inc			544.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
159835	PAPER SHREDDING; NOVEMBER		12/18/2023	544.32		
					01 E 005 810 000 332 000	60.00
					01 E 083 810 000 332 000	95.68
					01 E 084 810 000 332 000	54.08
					01 E 085 810 000 332 000	45.76
					01 E 860 810 000 332 000	45.76
					01 E 861 810 000 332 000	45.76
					01 E 863 810 000 332 000	53.76
					01 E 864 810 000 332 000	45.76
					01 E 865 810 000 332 000	52.00
					01 E 866 810 000 332 000	45.76
12/20/2023	764728	Check	Southwest Metro Intermediate District #288			56,347.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0002400058	ITINERANT BILLING QTR 1		12/18/2023	33,108.70		
					01 E 200 405 740 396 000	10,234.68
					01 E 200 405 740 397 000	3,038.89
					01 E 200 406 740 396 000	12,979.31
					01 E 200 406 740 397 000	3,982.61
					01 E 200 420 419 303 000	1,511.76
					01 E 200 420 740 396 000	1,045.15
					01 E 200 420 740 397 000	316.30

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764728	Check	Southwest Metro Intermediate District #288			56,347.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400080	ALC TUITION BILLING	12/18/2023	23,238.60	01 E 200 794 000 390 000	23,238.60	
12/20/2023	764729	Check	St Cloud Area Schools			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.12.23	WRESTLING ENTRY FEE 01.13.24	12/18/2023	275.00	01 E 083 294 000 369 310	275.00	
12/20/2023	764730	Check	Stukent, Inc			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20613	All Access Pass Split Carl Perkins/LTE QUOTE 00000086	12/18/2023	5,000.00	01 E 083 351 628 460 000	3,500.00	
				05 E 200 215 302 555 000	1,500.00	
12/20/2023	764731	Check	Sw News Media			320.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100239 11.2023	LEGAL ADS	12/18/2023	320.43	01 E 005 010 000 380 000	320.43	
12/20/2023	764732	Check	Symmetry Energy Solutions, LLC			19,178.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17465174	GAS CHARGES; OCT	12/18/2023	19,178.36	01 E 083 810 000 333 000	10,224.99	
				01 E 084 810 000 333 000	3,154.37	
				01 E 085 810 000 333 000	1,617.30	
				01 E 861 810 000 333 000	1,160.70	
				01 E 864 810 000 333 000	1,247.67	
				01 E 865 810 000 333 000	985.61	
				01 E 866 810 000 333 000	787.72	
12/20/2023	764733	Check	The College Board			2,897.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2311620421	PSAT/NMSQT	12/20/2023	2,897.64	01 E 083 710 000 450 083	2,897.64	

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	764734	Check	The Origins Program	15,533.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
34809	WMS AND JS COACH DAYS, PARAPROFESSIONAL DD TRAINING, JACKSON COACH DAYS	12/18/2023	9,533.00	
				01 E 005 211 169 304 000
				8,000.00
				01 E 005 211 169 366 000
				1,533.00
34810	TLC, TLC, SWEENEY	12/18/2023	6,000.00	
				01 E 005 211 169 304 000
				6,000.00
12/20/2023	764735	Check	Third Party Integrity	1,666.66
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
DEC2023	SERVICES PROVIDED; DECEMBER	12/18/2023	1,666.66	
				01 E 200 400 372 305 000
				1,666.66
12/20/2023	764736	Check	TriMark Marlinn LLC	63,726.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3033921	EMS; EXTERIOR DIGITAL THERMOMETER	12/18/2023	4,897.17	
				02 E 005 770 701 530 000
				4,897.17
3035048	PEARSON; TRAY RACK	12/18/2023	733.54	
				02 E 005 770 701 530 000
				733.54
3035049	RO; TRAY RACK	12/18/2023	1,461.08	
				02 E 005 770 701 530 000
				1,461.08
3035050	RO; BUN PAN	12/18/2023	541.43	
				02 E 005 770 701 401 000
				541.43
3035051	WMS; TRAY RACK	12/18/2023	1,461.08	
				02 E 005 770 701 530 000
				1,461.08
3036944	PEARSON; TRANSPORT COVER	12/18/2023	324.69	
				02 E 005 770 701 401 000
				324.69
3038154	RO; PANS	12/18/2023	975.27	
				02 E 005 770 701 401 000
				975.27
3065015	RO; PANS	12/18/2023	251.97	
				02 E 005 770 701 401 000
				251.97
3078268	RO; ASSORTED FS EQUIPMENT	12/18/2023	53,079.92	
				02 E 005 770 701 530 000
				53,079.92

## AP Check Register

AP Run: WKLY122023 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764737	Check	Trio Supply Company			969.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
885297-00	HS; FS SUPPLIES	12/18/2023	969.77	02 E 005 770 701 401 000	969.77	
12/20/2023	764738	Check	Upper Lakes Foods			23,438.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
382328-00	HS; DRY, COOLER, FROZEN	12/18/2023	11,598.93	02 E 005 770 701 490 000	9,542.64	
				02 E 005 770 701 495 000	21.18	
				02 E 005 770 705 490 000	1,456.91	
				02 E 005 770 707 490 000	578.20	
382342	JACKSON; DRY, COOLER, FROZEN	12/19/2023	4,460.04	02 E 005 770 701 490 000	3,714.77	
				02 E 005 770 705 490 000	745.27	
382348-00	PEARSON; DRY, COOLER FROZEN	12/19/2023	719.82	02 E 005 770 701 490 000	666.13	
				02 E 005 770 705 490 000	53.69	
382366-00	EMS; DRY, COOLER, FROZEN, MISC	12/19/2023	4,557.24	02 E 005 770 701 490 000	4,436.38	
				02 E 005 770 705 490 000	120.86	
382408-00	RO; DRY, FROZEN, MISC	12/19/2023	2,102.62	02 E 005 770 701 490 000	1,420.38	
				02 E 005 770 705 490 000	682.24	
12/20/2023	764739	Check	Vistar			6,564.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69890579	HS A LA CARTE ORDER	12/18/2023	3,092.36	02 E 005 770 707 490 000	3,092.36	
70521838	HS; A LA CARTE ORDER	12/19/2023	3,472.25	02 E 005 770 707 490 000	3,472.25	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764740	Check	Wagener, Alexandra			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5001	SPORT PSYCH COLLAB WITH SHS ATHLETIC DEPARTMENT	12/18/2023	15,000.00			
				01 E 083 292 000 410 300	15,000.00	
12/20/2023	764741	Check	Wagner, Eric			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.04.23	MUSICIAN TIME CARD; REHEARSAL AND PERFORMANCE	12/18/2023	750.00			
				01 E 083 291 000 305 370	750.00	
12/20/2023	764742	Check	Waste Management			17,716.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8998577-2282-6	HS WASTE SERVICE	12/18/2023	4,359.85			
				01 E 083 810 000 332 000	4,359.85	
8998741-2282-8	DO; 20 YD ROLL OFF	12/18/2023	907.21			
				01 E 005 810 000 332 000	907.21	
9000624-2282-0	SP WASTE SERVICE	12/18/2023	1,778.08			
				01 E 861 810 000 332 000	1,778.08	
9000625-2282-7	SWEENEY WASTE SERVICE	12/18/2023	1,185.62			
				01 E 860 810 000 332 000	1,185.62	
9000626-2282-5	JACKSON WASTE SERVICE	12/18/2023	1,390.00			
				01 E 005 010 000 101 000	1,390.00	
9000627-2282-3	EC WASTE SERVICE	12/18/2023	449.28			
				01 E 865 810 000 332 000	449.28	
9000628-2282-1	RO WASTE SERVICE	12/18/2023	1,156.76			
				01 E 864 810 000 332 000	1,156.76	
9000629-2282-9	HS WASTE SERVICE	12/18/2023	2,204.13			
				01 E 083 810 000 332 000	2,204.13	
9000634-2282-9	hS WASTE SERVICE	12/18/2023	188.80			
				01 E 083 810 000 332 000	188.80	
9000635-2282-6	WMS WASTE SERVICE	12/18/2023	1,269.20			
				01 E 084 810 000 332 000	1,269.20	
9001257-2282-8	PEARSON WASTE SERVICE	12/18/2023	397.88			
				01 E 863 810 000 332 000	397.88	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764742	Check	Waste Management			17,716.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9001866-2282-6	DO WASTE SERVICE	12/18/2023	580.21	01 E 005 810 000 332 000	580.21	
900630-2282-7	EMS WASTE SERVICE	12/18/2023	1,849.78	01 E 085 810 000 332 000	1,849.78	
12/20/2023	764743	Check	Wold Architects & Engineers			3,749.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88228	CFC DEMO; CURRENT BILLING THROUGH 90%	12/18/2023	3,749.86	05 E 005 850 302 305 000	3,749.86	
12/20/2023	764744	Check	Youth Enrichment League			1,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4934	CE; JACKSON CHESS 10.13-12.15	12/19/2023	1,140.00	04 E 500 585 332 305 000	1,140.00	
12/20/2023	764745	Check	Youth Frontiers Inc			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104834	KINDNESS RETREAT DEPOSIT	12/20/2023	750.00	01 E 860 298 000 369 000	750.00	
12/20/2023	764746	Check	Zauhar, Emma			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.11.23	GYO; STUDENT HOUSING DEPOSIT	12/18/2023	250.00	01 E 200 211 000 898 610	250.00	
<b>Total:</b>						<b>995,860.67</b>

### WKLY122023 Summary

Type	Count	Amount
Regular Checks:	115	995,860.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>115</b>	<b>995,860.67</b>

## AP Check Register

AP Run: WKLY122023.2 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/20/2023	764747	Check	Bergamasco, Robert			177.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1218233	Official- Boys Hockey- 120923		12/18/2023	177.00		
					01 E 083 294 000 312 331	177.00
12/20/2023	764748	Check	Boche, John			274.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1218234	Official- Boys Hockey- 121623		12/18/2023	177.00		
					01 E 083 294 000 312 331	177.00
1218235	Official- Girls Hockey- 121623		12/18/2023	97.00		
					01 E 083 296 000 312 331	97.00
12/20/2023	764749	Check	Kyles, Quitman Jr			95.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1218237	Official- Boys Basketball- 120723		12/18/2023	95.00		
					01 E 083 294 000 312 306	95.00
12/20/2023	764750	Check	Pfiever, Ethan			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1218232	Official- Boys Hockey- 121623		12/18/2023	160.00		
					01 E 083 294 000 312 331	160.00
12/20/2023	764751	Check	Theisen, Chad			97.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1218236	Official- Boys Hockey- 121623		12/18/2023	97.00		
					01 E 083 294 000 312 331	97.00
12/20/2023	764752	Check	Turnbull, Blaine			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1218231	Official- Boys Basketball-120823		12/18/2023	84.00		
					01 E 083 294 000 312 306	84.00

## AP Check Register

AP Run: WKLY122023.2 — Post Date: 2023-12-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>887.00</b>

### WKLY122023.2 Summary

Type	Count	Amount
Regular Checks:	6	887.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>887.00</b>

# AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
01 - GENERAL FUND	695,453.88
02 - FOOD SERVICE FUND	394,758.37
03 - TRANSPORTATION FUND	601,282.41
04 - COMMUNITY SERVICE FUND	31,499.13
05 - CAPITAL OUTLAY FUND	567,094.66
06 - BUILDING CONSTRUCTION FUND	20,603.21
07 - DEBT SERVICE FUND	2,400.00
20 - HEALTH INSURANCE FUND	1,683.75
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,179.90
	<b>2,316,955.31</b>

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
764396	12/04/2023	Aflac	175.16	AFLA.12012023.D 01 L 215 65	AFLA - Aflac After-tax for 12.1.23 Bi-Weekly Payroll
				AFLC.12012023.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 12.1.23 Bi-Weekly Payroll
764397	12/04/2023	Maryland Child Support Account	100.96	GARN13.12012023.D 01 L 215 87	GARN13 - Garnishment13 for 12.1.23 Bi-Weekly Payroll
764398	12/04/2023	Messerli & Kramer	23.86	GARN10.12012023.D 01 L 215 87	GARN10 - Garnishment10 for 12.1.23 Bi-Weekly Payroll
764399	12/04/2023	MN Child Support Payment Center	733.71	GARN1.12012023.D 01 L 215 87	GARN1 - Garnishment1 for 12.1.23 Bi-Weekly Payroll
764400	12/04/2023	Msea Union	2,043.00	UPSA-%.12012023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 12.1.23 Bi-Weekly Payroll
764401	12/04/2023	NCPERS Group Life Ins.	24.00	PLFE.12012023.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 12.1.23 Bi-Weekly Payroll
764402	12/04/2023	School Services Employees	1,792.64	UCUS%.12012023.D 01 L 215 60 02 L 215 60	UCUS% - Custodian Union Dues % for 12.1.23 Bi-Weekly Payroll
				UCUS.12012023.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 12.1.23 Bi-Weekly Payroll
				UFSD%.12012023.D 02 L 215 60	UFSD% - Food Service Union Dues % for 12.1.23 Bi-Weekly Payroll
				UFSD.12012023.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 12.1.23 Bi-Weekly Payroll
9000118419	12/04/2023	Shakopee Education Association	29,844.14	UHLT.12012023.D 01 L 215 60	UHLT - Health Assistants Union Dues for 12.1.23 Bi-Weekly Payroll
				USEA.12012023.D 01 L 215 60 04 L 215 60	USEA - Teacher Union Dues for 12.1.23 Bi-Weekly Payroll
764622	12/18/2023	Aflac	175.16	AFLA.12152023.D 01 L 215 65	AFLA - Aflac After-tax for 12.15.23 Bi-Weekly Payroll
				AFLC.12152023.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 12.15.23 Bi-Weekly Payroll
764623	12/18/2023	Maryland Child Support Account	100.96	GARN13.12152023.D 01 L 215 87	GARN13 - Garnishment13 for 12.15.23 Bi-Weekly Payroll
764624	12/18/2023	MN Child Support Payment Center	733.71	GARN1.12152023.D 01 L 215 87	GARN1 - Garnishment1 for 12.15.23 Bi-Weekly Payroll
764625	12/18/2023	Msea Union	2,210.72		

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				UPSA-%.12152023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 12.15.23 Bi-Weekly Payroll
764626	12/18/2023	NCPERS Group Life Ins.	24.00		
				PLFE.12152023.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 12.15.23 Bi-Weekly Payroll
764627	12/18/2023	School Services Employees	1,871.55		
				UCUS%.12152023.D 01 L 215 60 02 L 215 60	UCUS% - Custodian Union Dues % for 12.15.23 Bi-Weekly Payroll
764627	12/18/2023	School Services Employees	1,871.55		
				UCUS.12152023.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 12.15.23 Bi-Weekly Payroll
				UFSD%.12152023.D 02 L 215 60	UFSD% - Food Service Union Dues % for 12.15.23 Bi-Weekly Payroll
				UFSD.12152023.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 12.15.23 Bi-Weekly Payroll
9000119612	12/18/2023	Shakopee Education Association	29,844.14		
				UHLT.12152023.D 01 L 215 60	UHLT - Health Assistants Union Dues for 12.15.23 Bi-Weekly Payroll
				USEA.12152023.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 12.15.23 Bi-Weekly Payroll
764782	01/02/2024	Aflac	175.16		
				AFLA.12292023.D 01 L 215 65	AFLA - Aflac After-tax for 12.29.23 BW Payroll
				AFLC.12292023.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 12.29.23 BW Payroll
764783	01/02/2024	Maryland Child Support Account	100.96		
				GARN13.12292023.D 01 L 215 87	GARN13 - Garnishment13 for 12.29.23 BW Payroll
764784	01/02/2024	MN Child Support Payment Center	826.00		
				GARN1.12292023.D 01 L 215 87 04 L 215 87	GARN1 - Garnishment1 for 12.29.23 BW Payroll
764785	01/02/2024	Msea Union	2,010.41		
				UPSA-%.12292023.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 12.29.23 BW Payroll
764786	01/02/2024	NCPERS Group Life Ins.	16.00		
				PLFE.12292023.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 12.29.23 BW Payroll
764787	01/02/2024	School Services Employees	1,776.50		
				UCUS%.12292023.D 01 L 215 60	UCUS% - Custodian Union Dues % for 12.29.23 BW Payroll
				UCUS.12292023.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 12.29.23 BW Payroll

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
				UFSD%.12292023.D 02 L 215 60	UFSD% - Food Service Union Dues % for 12.29.23 BW Payroll
				UFSD.12292023.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 12.29.23 BW Payroll
9000120883	01/02/2024	Shakopee Education Association	29,617.40	USEA.12292023.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 12.29.23 BW Payroll

## Bank Account - Wires Out

Date	Description	Amount
12/1/2023	Payroll deduction	253.90
12/1/2023	HealthPartners insurance premium	3,944.16
12/1/2023	Flex medical care claims	891.88
12/1/2023	Flex dependent care claims	5,309.55
12/1/2023	Payroll deduction	343.32
12/1/2023	Payroll direct deposit	1,152.83
12/4/2023	IRS Federal tax ACH	604,281.16
12/4/2023	403(b) contributions	166,617.03
12/5/2023	Work Comp insurance premium	20,755.00
12/5/2023	Flex plan administrative fee	2,400.00
12/5/2023	Flex medical care claims	3,617.05
12/5/2023	State of MN taxes ACH	99,976.99
12/7/2023	PERA ACH	81,672.30
12/7/2023	TRA ACH	345,295.90
12/8/2023	Community Ed credit card processing fee	3,276.17
12/8/2023	VEBA contributions	28,457.09
12/8/2023	Flex medical care claims	2,201.43
12/8/2023	Flex dependent care claims	1,287.00
12/8/2023	HSA contributions	48,242.64
12/11/2023	Community Ed credit card processing fee	1,038.19
12/11/2023	TRA ACH	112.74
12/12/2023	Deposit ticket order	377.64
12/12/2023	Flex medical care claims	2,574.33
12/14/2023	Payroll direct deposit	1,804,675.70
12/15/2023	Payroll deduction	253.90
12/15/2023	Flex dependent care claims	3,884.90
12/15/2023	Flex medical care claims	21.17
12/15/2023	Payroll deduction	399.03
12/15/2023	Bank service charge	1,485.06
12/15/2023	Payroll direct deposit	84.60
12/18/2023	IRS Federal tax ACH	625,526.77
12/19/2023	Flex medical care claims	2,667.85
12/19/2023	State of MN taxes ACH	103,861.29
12/19/2023	PERA ACH	87,823.74
12/19/2023	TRA ACH	349,274.35
12/19/2023	403(b) contributions	167,612.86
12/21/2023	VEBA contributions	28,493.20
12/21/2023	HSA contributions	48,242.64
12/22/2023	Flex medical care claims	124.82
12/22/2023	Flex dependent care claims	4,975.86
12/27/2023	Flex medical care claims	1,610.42
12/28/2023	Payroll direct deposit	1,778,372.55
12/29/2023	Payroll deduction	253.90
12/29/2023	Flex dependent care claims	750.00
12/29/2023	Payroll deduction	374.07
12/29/2023	Payroll deduction	372.15
		6,435,219.13

## 2024 - 2028 SCOREBOARD ADVERTISING AGREEMENT

This Agreement is entered into by and between Independent School District No. 720, Shakopee, Minnesota (hereinafter the "School District") and Turtle's Bar & Grill ("Advertiser").

### RECITALS:

**WHEREAS**, the School District's high school includes a competition gymnasium and athletic fields (known as "Vaughan Field") which are used by athletic teams and others for practices and games as well as facility rentals for outside parties and the City of Shakopee; and

**WHEREAS**, the School District has authorized the placement of advertising in designated spaces around and/or on the Scoreboards in order to display advertisements of businesses that have elected to support the School District; and

**WHEREAS**, Advertiser has elected to support the School District by entering into an agreement with the School District for the display of advertising on some or all of the Scoreboards, subject to the terms and conditions described below.

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

1. **Display of Sign.** The School District agrees to install and display, in print form, an advertisement for the benefit of Advertiser (the "Sign") on a portion of the panel display of one or more of the Scoreboards. The Sign will be displayed on the Scoreboards associated with the advertising package selected by Advertiser in the attached **Exhibit A**. The specific placement of the print version of the Sign on the Scoreboards shall be determined in advance of placement by mutual agreement of the parties hereto.
2. **Term.** This Agreement shall be for a term of five (5) years (the "Term") commencing on the date that the Agreement is signed by both parties hereto (the "Effective Date"). If the sign is not installed within ten (10) business days from the date the contract is signed, the advertising agreement start date will be adjusted to the sign placement date and noted as an amendment to this contract.
3. **Advertising Fee.** In exchange for the installation of the Sign, and its display during the Term, Advertiser shall pay to the School District a fee in the amount as noted in Exhibit A. Advertiser's failure to pay the Advertising Fee when required hereunder shall be an event of default of this Agreement. Except as provided in this Agreement, all Advertising Fees paid under this Agreement are non-refundable.

4. ***Design and Content of the Sign*** The Sign shall be of such design, color and wording as shall be agreed between the School District and Advertiser. The Sign design and artwork shall be provided by Advertiser at its sole expense. The Sign shall be in good taste and shall not contain any language, words, slogans, designs, or other material which, in the sole judgment of the School District, violates applicable School District policies and procedures or is otherwise inappropriate for a public school facility. In the event that the School District and Advertiser are unable to agree upon the design, color or wording of the Sign, the School District may, in its sole discretion, at any time, unilaterally terminate this Agreement and refund the Advertising Fee. The design, layout and content of the Sign may be changed by Advertiser during the Term provided, however, that the new design, layout and content must first be agreed upon by the School District and Advertiser and all costs and expenses necessary or incidental thereto, including preparation and installation costs, shall be borne by Advertiser.

5. ***Copyright and Trademark; Indemnification.*** All advertising copy, including logos or label designs and product identification of Advertiser shall be and remain the property of Advertiser. Advertiser hereby represents and warrants to the School District that the Sign will not violate any copyright, trademark, trade name, service mark or other right of any person or entity; and Advertiser shall indemnify and hold the School District harmless from any loss, damages, cost or expenses, including reasonable attorney's fees, arising from the breach of this representation and warranty. The terms of this section shall survive the termination of this Agreement.

6. ***Advertising by Competitors.*** Advertiser understands and agrees that the School District is not in any way restricted by this Agreement from granting advertising rights to others, including competitors of Advertiser, as may be determined by the School District, in its sole discretion. The location and content of all such advertising of others, including competitors of Advertiser, shall be solely determined by the School District.

7. ***No Partnership or Agency Created.*** The School District and Advertiser shall be and act as independent contractors under this Agreement and under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the parties.

8. ***Default by Advertiser.*** Advertiser shall be in default if Advertiser fails to fulfill any of its obligations under this Agreement. In such an event, the School District shall provide Advertiser a written notice of default. Advertiser shall have fifteen (15) days from the date of the notice of default to cure the default. If Advertiser has not cured the default within fifteen (15) days, the School District may, in its sole

discretion, terminate this Agreement and remove the Sign pursuant to Section 9, below.

9. **Termination; Removal of Sign.** Advertiser may terminate this Agreement upon thirty (30) days' prior written notice. The School District may immediately terminate this Agreement as result of Advertiser's failure to comply with the terms and conditions of this Agreement. Should Advertiser cease business operations during the Term, the Agreement shall immediately be terminated. Upon the termination of the Agreement for any reason, the School District shall have all right and authority to unilaterally remove the Sign and to make the Sign spaces available to another party.

10 **Notices.** Any notice required or permitted to be given hereunder will be properly given in accordance with this Agreement, if in writing and (i) delivered by hand, (ii) sent by recognized overnight courier (such as Federal Express), (iii) sent by electronic mail (e-mail) or (iv) mailed by certified or registered mail, return receipt requested, in a postage prepaid envelope, and addressed as follows:

If to School District: Independent School District No. 720

Attention:

Superintendent's Office -  
Shakopee Public Schools

1200 Town Square  
Shakopee, MN 55379

If to Advertiser: Turtle's Bar and Grill  
132 1st Ave E  
Shakopee, MN 55379

11. **Assignment.** This Agreement may not be assigned by Advertiser without the prior written consent of the School District. Advertiser may not delegate the Advertiser's duties under this Agreement to another party without the School District's prior written consent.

12. **Force Majeure.** In the event the School District is prevented from displaying the Sign by reason of weather, school closures, inability to procure materials, failure of power, restrictive governmental laws or regulations, or other reasons which are beyond the reasonable control of the School District, then the performance of this Agreement by the School District shall be excused for the period of time the Sign is unable to be displayed.

13. **Authority.** Advertiser represents and warrants to the School District that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Advertiser represents and warrants to the School District that the execution and delivery of the Agreement and the performance of Advertiser's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on Advertiser and enforceable in accordance with its terms.

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

15. **Severability.** If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, rules or regulations, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of the Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provisions or by its severance from this Agreement.

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

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

**INDEPENDENT SCHOOL DISTRICT NO. 720**

Dated: \_\_\_\_\_, 2023

By: \_\_\_\_\_

Superintendent of Shakopee Public Schools

Dated: 12/17/23, 2023

By: Turtle's Bar and Grill



## **Exhibit A: Payment & Contract Details**

Advertiser has contracted for two signs at the below locations and contract terms.

### **Sign A: Vaughan Field - One Panel**

- Extension of previous contract that ended on June 30, 2023
- Signage is still present from the previous contract period
- New contract term: December 1, 2023 - December 1, 2028 (5 years)

- Payment Cycle: Annual payments of \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter
- Artwork:
  - Advertiser will review current artwork and sign off. If new artwork is desired, the advertiser will be directly billed for install of new artwork and sign off on artwork before install.

**Sign B: Competition Gym - Eight Panel Scoreboard**

- Extension of previous contract that will end on June 30, 2024
- Signage is still present from the previous contract period
- New contract term: July 1, 2024 - June 30, 2028 (5 years)
- Payment Cycle: Annual payments of \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter
- Artwork:
  - Advertiser will review current artwork and sign off. If new artwork is desired, the advertiser will be directly billed for install of new artwork and sign off on artwork before install.



# SPONSORSHIP PACKAGES

BENEFIT	VAUGHN FIELD & COMPETITION GYM
Logo Panel on Scoreboard	✓
:15 live reads during games/events	✓
Digital program inclusion	✓
Athletics website inclusion	✓

## SPECIFICATIONS

### Vaughan Field - One Scoreboard

- Sponsor Panel - 64.8" x 85.5" (backlit)

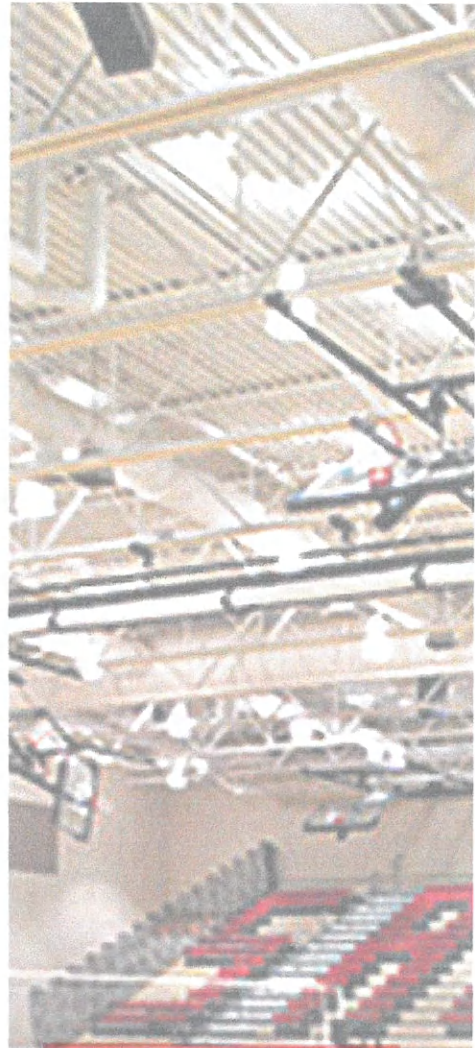
### Competition Gym - Two Scoreboards (same gym)

#### Four- Panel Sponsor Scoreboard:

- Sponsor Panel - 67" x 36" - 1/2" Black border on bottom of Panel (below display), printed on vinyl, adhered over metal

#### Eight-Panel Sponsor Scoreboard:

- Sponsor Panel - 60" x 40.75" - Black border is 1" (beside stats), printed on vinyl, adhered over metal



## CONTRACT DETAILS

- **Pay in Full (five-year term, discounted rate):** \$8,000 per panel, due net 45 of contract start date.
- **Annual Payments:** \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter.

**Additional Costs:** The advertiser is responsible for the cost of each panel at a pass-through cost and is estimated at \$1,000 per panel. An advertiser's printer of choice may be used if better pricing is available. Installation must be done by an approved contractor or Shakopee Public Schools. Contract start date will take into account installation timeline. Sponsorship panels can be divided in half but are the responsibility of the advertiser. Shakopee Public Schools will only contract with one (1) party for each panel.

*Advertising artwork must be approved by Shakopee Public Schools and follow district and MSHSL policies.*

*The Finance team will establish proper contacts and billing cycle in accordance with an approved contract.*

*The advertising panels at Vaughan Field are backlit. The Competition Gym at Shakopee High School is not backlit due to interior setting. Digital components to the scoreboards are reserved for Shakopee Public Schools.*

*The Shakopee Public Schools district calendar can be found online at [Shakopee.k12.mn.us](http://Shakopee.k12.mn.us); athletics and activities schedules are available at [ShakopeeSabers.com](http://ShakopeeSabers.com).*

# ATHLETICS & ACTIVITIES SCOREBOARD SPONSORSHIP



## Two Options. Endless Exposure.

Vaughan Field hosts numerous high school and middle school sporting events as well as a large number of youth community sports leagues during the year. These events attract many spectators and fans from Shakopee but also a variety of visiting schools and communities.

The Shakopee Competition gym is used nearly every day of the year and hosts boys and girls basketball, volleyball, wrestling, gymnastics and many special events from visitors across the Midwest.

In addition to great advertising, the proceeds from both the stadium and gym scoreboards are used to further efforts in supporting activities and athletic programs and athletic/activities facilities at Shakopee Public Schools.

*Please note that the Shakopee High School Field House nor other areas of Shakopee High School presently have sponsorship opportunities available due to school use (aside from Academy Champions). Additional sponsorship opportunities are coordinated between the Shakopee Activities Office and volunteer booster clubs. Please connect directly with a booster club for additional sport-specific sponsorships.*

## CONTACT US

To support Shakopee Public Schools and start advertising your business, contact the Communications Office at 952.496.5991 or email [communications@shakopees.k12.mn.us](mailto:communications@shakopees.k12.mn.us)

## IMPACT

**2,800+**  
2023/24 High School Students

**10M+**  
Visitors in Scott County per year

**12,000+**  
Vaughan Field Capacity

**1,800**  
Competition Gym Capacity

## OPTIONS

**A** **Vaughan Field**  
Scoreboard Panel  
Located at  
West Middle  
School  
200 10th Ave. W.  
Shakopee, MN

**B** **Shakopee High School -  
Competition Gym**  
Scoreboard Panels (2)  
Located at  
Shakopee High School  
100 17th Ave. W.  
Shakopee, MN



Competition Gym, Eight-Panel



Competition Gym, Four-Panel



Vaughan Field



## General Fund - November 30, 2023

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

#### REVENUE

REVENUE CATEGORIES	2021-22 Actual	2022-23 Actual	2023-24 Adopted Budget	2023-24 Received YTD	Budget Remaining
STATE	78,809,587	81,497,412	85,841,161	17,868,580	67,972,581
FEDERAL	3,587,047	10,535,494	4,500,321	3,035	4,497,286
PROPERTY TAXES	15,817,078	26,250,598	25,330,245	17,495,573	7,834,672
LOCAL (FEES, INTEREST, ETC.)	1,855,724	2,526,667	1,345,923	1,877,579	(531,656)
<b>TOTALS</b>	<b>100,069,436</b>	<b>120,810,171</b>	<b>117,017,650</b>	<b>37,244,767</b>	<b>79,772,883</b>

#### EXPENDITURES

OBJECT SERIES	2021-22 Actual	2022-23 Actual	2023-24 Adopted Budget	2023-24 Expended YTD	Budget Remaining
SALARIES & WAGES	57,789,330	66,300,541	68,923,015	20,713,268	48,209,747
EMPLOYEE BENEFITS	17,541,691	19,641,667	21,840,780	6,000,629	15,840,151
PURCHASED SERVICES	12,633,044	14,915,469	13,636,173	5,458,050	8,178,123
SUPPLIES	2,793,586	3,465,301	2,865,140	1,690,796	1,174,344
EQUIPMENT	4,990,031	6,547,554	9,467,152	4,271,561	5,195,591
OTHER EXPENDITURES	552,604	519,450	602,526	255,858	346,668
<b>TOTALS</b>	<b>96,300,286</b>	<b>111,389,982</b>	<b>117,334,786</b>	<b>38,390,162</b>	<b>78,944,624</b>

6/30/2024	6/30/2023	6/30/2022
% Budget Received	% Actuals Received	% Actuals Received
<b>20.82%</b>	17.94%	23.93%
<b>0.07%</b>	6.52%	-1.52%
<b>69.07%</b>	70.30%	44.29%
<b>139.50%</b>	38.33%	507.40%
<b>31.83%</b>	28.75%	35.20%

% Budget Spent	% Actuals Spent	% Actuals Spent
<b>30.05%</b>	29.93%	29.22%
<b>27.47%</b>	29.24%	28.82%
<b>40.03%</b>	28.15%	25.23%
<b>59.01%</b>	48.52%	49.54%
<b>45.12%</b>	63.03%	53.56%
<b>42.46%</b>	27.62%	28.31%
<b>32.72%</b>	32.08%	30.47%

Revenue over (under) Expenditures:	3,769,150	9,420,189	(317,136)
	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
	June 30, 2022	June 30, 2023 DRAFT	June 30, 2024
Non Spendable Fund Balance	758,346	1,864,344	1,864,344
Restricted Fund Balance	8,691,394	10,937,685	5,775,122
Assigned Fund Balance	499,548	1,827,010	1,827,010
Assigned Subsequent Year Budget	-	-	-
<b>Unassigned Fund Balance</b>	<b>4,449,810</b>	<b>9,491,507</b>	<b>11,734,000</b>

# Shakopee Public Schools 2024-25 School Calendar

AUGUST 2024					
M	T	W	TH	F	
			1	2	Aug 19-22: New Teacher Fall Workshop Aug 26-29: Teacher Fall Workshop
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

SEPTEMBER 2024					
M	T	W	TH	F	
2	3	4	5	6	Sept 2: No School for Students & Staff Labor Day Sept 3: Student 1st Day of School (Gr. 6-12) Sept 3-4: Preschool/Elementary Connect & Assess Days Sept 5: Student 1st Day of School (Gr. E-5) Sept 27: Student 2-Hour Early Release (Grades K-12)
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					

OCTOBER 2024					
M	T	W	TH	F	
	1	2	3	4	Oct 14: Indigenous Peoples' Day Oct 16: No School for Students (Grades E-12) Oct 17-18: No School for Students & Staff (Grades E-12) Fall Break
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31		

NOVEMBER 2024					
M	T	W	TH	F	
				1	Nov 1: Student 2-Hour Early Release (Grades K-12) Nov 5: Election Day Nov 7: 1st Quarter Ends Nov 8: No School for Students (Grades E-12) Nov 11: Veterans Day - 2nd Quarter Begins Nov 27-29: No School for Students (Grades E-12) & Staff Break
4	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	29	

DECEMBER 2024					
M	T	W	TH	F	
2	3	4	5	6	Dec 20: No School for Early Childhood Students Only Dec 23-Jan 1: No School for Students (Grades E-12) & Staff Winter Break
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30	31				

JANUARY 2025					
M	T	W	TH	F	
		1	2	3	Dec 23-Jan 1: No School for Students (Grades E-12) & Staff Winter Break Jan 10: Student 2-Hour Early Release (Gr. K-12) Jan 20: No School for Students & Staff (Grades E-12) Martin Luther King Jr. Day Jan 23: 1st Semester/2nd Quarter Ends Jan 24: No School for Students (Grades E-12) Jan 27: 2nd Semester/3rd Quarter Begins
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

FEBRUARY 2025					
M	T	W	TH	F	
3	4	5	6	7	Feb 17: No School for Students (Grades E-12) & Staff Presidents' Day
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	

MARCH 2025					
M	T	W	TH	F	
3	4	5	6	7	Mar 21: Students 2-Hour Early Release (Gr. K-12) Mar 27: 3rd Quarter Ends Mar 28: No School for Students Mar 31-Apr 4: No School for Students (Grades E-12) & Staff Spring Break
10	11	12	13	14	
17	18	19	20	21	
24	25	26	27	28	
31					

APRIL 2025					
M	T	W	TH	F	
	1	2	3	4	Mar 31-Apr 4: No School for Students (Grades E-12) & Staff Spring Break Apr 7: 4th Quarter Begins April 18: No School for Students (Grades E-12) & Staff Apr 25: No School for Students (Grades E-12)
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30			

MAY 2025					
M	T	W	TH	F	
			1	2	May 26: No School for Students (Grades E-12) & Staff Memorial Day
5	6	7	8	9	
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

JUNE 2025					
M	T	W	TH	F	
2	3	4	5	6	Jun 5: Student Last Day of School Jun 6: No School for Students (Grades E-12) Jun 19: Juneteenth
9	10	11	12	13	
16	17	18	19	20	
23	24	25	26	27	
30					

KEY					
	No School for Early Childhood Students Only				
	No School for Students & Staff				
	No School for Students				
	First & Last Day of School/Semester or Quarter Change				
	Student 2-Hour Early Release				

