

School Board Regular Business Meeting

Monday, March 18, 2024 6:00 PM

District Office Board Room, Teleconference, URL:, Shakopee, MN 55379

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

2. PLEDGE OF ALLEGIANCE

3. SABER PRIDE

3.1. Health Science Academy - CAPS Partner Project Spotlight - Students Teaching Students

Presenter: Tiffany Olson, Director of Communications & Strategic Development; Tracy Courney, Health Services Supervisor; and students Whitney Allen, Alexandra Tagg, Hawa Adem and Kafe Abdi

3.2. Winter Activities

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. Donations

6.6. Scoreboard Agreement - Pablo's

7. INFORMATION

7.1. First Reading of Policies

Presenter: Chad Johnson

8. ACTION

8.1. Juneteenth

Presenter: Keith Gray, Director of Human Resources

8.2. Elementary Math Curriculum

Presenter: Nancy Thul, Director of Learning, Teaching & Equity; Jeff Triest, Teacher - Jackson

Elementary; and Luke Meredith, Learning, Teaching & Equity Coach

8.3. Elementary Boundary Change

Presenter: Mike Redmond

8.4. AIPAC Response

Presenter: Mike Redmond

9. **INFORMATION**

9.1. District Update

Presenter: Mike Redmond

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS & IMPORTANT DATES**

12. **OTHER**

12.1. Closed Session

13. **ADJOURNMENT**



AP Check Register

AP Run: STUD020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	300645	Check	1st Line Group			464.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
147509	CONCESSIONS; POPCORN, CANDY	01/11/2024	464.05	50 E 083 298 301 401 972		464.05
02/08/2024	300646	Check	Dammann, Jake			358.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.23.24	REIMBURSEMENT; BOWLING/FOOD	01/11/2024	358.53	50 E 083 294 301 490 901		358.53
02/08/2024	300647	Check	FAMILY TREE CLINIC, INC			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23-Q-201	QQ2023 HS DAY TICKET	01/11/2024	360.00	50 E 083 298 301 369 957		360.00
02/08/2024	300648	Check	Innovative Graphics			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54110	DECA HOODIES	01/11/2024	130.00	50 E 083 298 301 401 976		130.00
02/08/2024	300649	Check	MinnesotaNICE Water, LLC			1,781.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1809	CONCESSIONS; GATORADE PRODUCTS, PEPSI PRODUCTS, COKE PRODUCTS, MNNICE WATER	01/11/2024	1,781.55	50 E 083 298 301 401 972		1,781.55
02/08/2024	300650	Check	Pierson Pizza Inc			251.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.29.24	CONCESSIONS; PIZZA	01/11/2024	251.58	50 E 083 298 301 401 972		251.58
02/08/2024	300651	Check	Stanton, Zachary			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12524	DJ DEPOSIT	01/11/2024	200.00	50 E 083 298 301 305 966		200.00
02/08/2024	9000000026	ACH	Nelson, Kathie D			533.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.30.24	REIMBURSEMENT; SPED COMMUNITY FOOD	01/11/2024	533.16	50 E 083 298 301 490 964		533.16

AP Check Register

AP Run: STUD020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/08/2024	9000000027	ACH	Schroeder, Heather	77.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.29.24	REIMBURSEMENT; SABER PAUSE FOOD	01/11/2024	72.35		
				50 E 083 298 301 490 977	72.35
01.29.24.2	REIMBURSEMENT; SABER PAUSE STICKERS	01/11/2024	5.48		
				50 E 083 298 301 401 977	5.48
Total:					4,156.70

STUD020824 Summary

Type	Count	Amount
Regular Checks:	7	3,545.71
ACH Checks:	2	610.99
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	4,156.70

AP Check Register

AP Run: EURO020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/08/2024	400419	Check	Droolin Moose	4,923.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122306	FUNDRAISER CHOCOLATE; MUSIC TOUR	02/07/2024	4,923.10	50 E 083 298 301 450 990	4,923.10
				Total:	4,923.10

EURO020824 Summary

Type	Count	Amount
Regular Checks:	1	4,923.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	4,923.10

AP Check Register

AP Run: STUD021524 — Post Date: 2024-02-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	300652	Check	Arunkumar, Smrithi			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.12.24	REIMBURSEMENT; SPEECH PHOTOS	01/11/2024	50.00	50 E 083 298 301 401 965	50.00	
02/15/2024	300653	Check	Guenin, Bob			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.24	REIMBURSEMENT; BOYS SWIM TEAM SUBS	01/11/2024	104.00	50 E 083 294 301 490 913	104.00	
02/15/2024	300654	Check	Innovative Office Solutions			110.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4452943	CONCESSIONS; PLATES/NAPKINS	01/11/2024	110.03	50 E 083 298 301 401 972	110.03	
02/15/2024	300655	Check	Pierson Pizza Inc			659.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.01.24	CONCESSIONS; PIZZA	01/11/2024	228.08	50 E 083 298 301 401 972	228.08	
02.06.24	CONCESSIONS; PIZZA	01/11/2024	431.66	50 E 083 298 301 401 972	431.66	
02/15/2024	300656	Check	Shakopee Dance Team Booster			3,040.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	SECTION 2AAA CONCESSION PAY OUT	01/11/2024	3,040.21	50 E 083 298 301 305 972	3,040.21	
02/15/2024	9000000028	ACH	Hills, Eric T			127.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.05.24	REIMBURSEMENT; BOYS SWIM COMMIT SOLO/FOOD	01/11/2024	127.91	50 E 083 294 301 490 913	127.91	
02/15/2024	9000000029	ACH	Moldenhauer, Nathan D			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	REIMBURSEMENT; BSU FOOD	01/11/2024	500.00	50 E 083 298 301 490 981	500.00	
Total:						4,591.89

AP Check Register

AP Run: STUD021524 — Post Date: 2024-02-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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STUD021524 Summary

Type	Count	Amount
Regular Checks:	5	3,963.98
ACH Checks:	2	627.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	4,591.89

AP Check Register

AP Run: STUD022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	300657	Check	1st Line Group			1,541.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
147676	CONCESSIONS; POPCORN AND CANDY		01/11/2024	1,541.25		
					50 E 083 298 301 401 972	1,541.25
02/29/2024	300658	Check	Bertram, Justin			794.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.14.24	REIMBURSEMENT; SPEECH TEAM HOTEL		01/11/2024	794.08		
					50 E 083 298 301 366 965	794.08
02/29/2024	300659	Check	Hyatt Regency Minneapolis			8,767.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03.10.24	RESERVATIONS; DECA 03.10-03.12		01/11/2024	8,767.14		
					50 E 083 298 301 366 976	8,767.14
02/29/2024	300660	Check	MinnesotaNICE Water, LLC			1,727.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1811	CONCESSIONS; COKE, PEPSI, GATORADE, WATER		01/11/2024	1,727.15		
					50 E 083 298 301 401 972	1,727.15
02/29/2024	300661	Check	Pierson Pizza Inc			495.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.22.24	CONCESSIONS; PIZZA WEEK OF 02.05		01/11/2024	495.16		
					50 E 083 298 301 401 972	495.16
02/29/2024	9000000030	ACH	Hills, Eric T			395.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.12.24	REIMBURSEMENT; BOYS SWIM SUPPLIES AND FOOD		01/11/2024	395.83		
					50 E 083 294 301 530 913	395.83

AP Check Register

AP Run: STUD022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
				Total:
				13,720.61

STUD022924 Summary

Type	Count	Amount
Regular Checks:	5	13,324.78
ACH Checks:	1	395.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	13,720.61

AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
50 - STUDENT ACTIVITY FUNDS	27,392.30
	27,392.30

AP Check Register

AP Run: WKLY020124 — Post Date: 2024-02-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765219	Check	Advanced Imaging Solutions			960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV323470	CENTRAL DUP; TONER	01/05/2024	960.00	01 E 005 170 000 401 000	960.00	
02/01/2024	765220	Check	AGiRepair, Inc.			3,978.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110279	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
110296	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
110297	FULL UNIT REPAIR	01/05/2024	428.00	01 E 200 680 000 350 016	428.00	
110298	FULL UNIT REPAIR	01/05/2024	179.00	01 E 200 680 000 350 016	179.00	
110545	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
110546	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
110547	FULL UNIT REPAIR	01/05/2024	598.00	01 E 200 680 000 350 016	598.00	
110624	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
110666	FULL UNIT REPAIR	01/05/2024	578.00	01 E 200 680 000 350 016	578.00	
110748	FULL UNIT REPAIR	01/05/2024	100.00	01 E 200 680 000 350 016	100.00	
110749	FULL UNIT REPAIR	01/05/2024	100.00	01 E 200 680 000 350 016	100.00	
02/01/2024	765221	Check	Anchor Paper			4,843.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10736947-00	CENTRAL DUP; COPY PAPER	01/05/2024	3,021.55	01 E 005 170 000 401 000	3,021.55	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765221	Check	Anchor Paper			4,843.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10737284-00	CENTRAL DUP; ASSORTED PAPER	01/05/2024	1,821.52	01 E 005 170 000 401 000	1,821.52	
02/01/2024	765222	Check	Aufderworld Corporation			7,816.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7463-D	Shakopee High School Weight Room-AWC Project No.: AWC-7463	01/05/2024	7,816.00	01 E 083 292 000 410 374	3,908.00	
				05 E 200 630 795 530 000	3,908.00	
02/01/2024	765223	Check	Bix Produce Company			687.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06064576	EC; ASSORTED PRODUCE	01/05/2024	171.91	02 E 005 770 701 490 000	171.91	
06064598	PEARSON; ASSORTED PRODUCE	01/05/2024	148.41	02 E 005 770 701 490 000	148.41	
06064601	JACKSON; ASSORTED PRODUCE	01/05/2024	367.08	02 E 005 770 701 490 000	367.08	
02/01/2024	765224	Check	Buccek, Amy			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292424	Official- Speech- 011324	01/29/2024	75.00	01 E 083 291 000 312 372	75.00	
02/01/2024	765225	Check	Cantone, Michael S			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0129247	Official- Boys Basketball- 011124	01/29/2024	84.00	01 E 083 294 000 312 306	84.00	
02/01/2024	765226	Check	Centurylink			483.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524965752 921 01. 19.24	MONTHLY CHARGES 01.19-02.18	01/05/2024	315.32	01 E 200 680 000 320 000	315.32	
9524969214 830 01. 19.24	MONTHLY CHARGES 01.19-02.18	01/05/2024	167.80	01 E 200 680 000 320 000	167.80	

AP Check Register

AP Run: WKLY020124 — Post Date: 2024-02-01 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
02/01/2024	765227	Check	CenturyLink Communications LLC	1.29
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
672586501	LONG DISTANCE USAGE		01/05/2024 1.29 01 E 200 680 000 320 000	1.29
02/01/2024	765228	Check	CLARK, JULIUS	95.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0129243	Official- Boys Basketball- 010924		01/29/2024 95.00 01 E 083 294 000 312 306	95.00
02/01/2024	765229	Check	Concordia University	1,598.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
01.24.24	ID: L00479545 SPRING SEMESTER GYO; STUDENT PATHWAY		01/05/2024 1,598.00 01 E 200 211 000 898 610	1,598.00
02/01/2024	765230	Check	Dake, Danielle Emefa	75.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
01222411	Official- Speech- 011324		01/22/2024 75.00 01 E 083 291 000 312 372	75.00
02/01/2024	765231	Check	Dalida, Sara	287.07
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
01.25.24	HOME SCHOOL CIRRICULUM REIMBURSEMENT		01/05/2024 287.07 04 E 702 590 351 460 000	287.07
02/01/2024	765232	Check	Day, Roger	84.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0129242	Official- Boys Basketball- 010624		01/29/2024 84.00 01 E 083 294 000 312 306	84.00
02/01/2024	765233	Check	Demorest, Connor	103.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0129241	Official- Boys Basketball- 010424		01/29/2024 103.00 01 E 083 294 000 312 306	103.00
02/01/2024	765234	Check	Faris, Duncan MATTHEW	84.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0129246	Official- Girls Basketball- 011124		01/29/2024 84.00 01 E 083 296 000 312 306	84.00

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765235	Check	Garcia, Jose Edgardo Santiago			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.22.24	EVENT STAFF; ADAPTED 01.18.24	01/05/2024	30.00	01 E 083 292 000 305 332	30.00	
02/01/2024	765236	Check	Gaughan, Joshua James			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292421	Official- Boys Hockey- 012024	01/29/2024	80.00	01 E 083 294 000 312 331	80.00	
02/01/2024	765237	Check	Geselle, Emily			370.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.25.24	HOMESCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	370.88	04 E 702 590 351 460 000	370.88	
02/01/2024	765238	Check	Groth Music			4.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3500196	CREDIT FOR CHECK #763175	01/05/2024	-174.90	01 E 866 298 000 401 000	-174.90	
3535531	HS; BOBCAT MOUTHPIECE PULLER	01/05/2024	57.45	01 E 083 258 000 430 000	57.45	
3540096	WMS; SINGLE REED	01/05/2024	38.00	01 E 084 258 000 430 000	38.00	
3544539	HS; JAZZ SWING PURE NICKEL FLATWOUND	01/05/2024	29.99	01 E 083 258 000 430 000	29.99	
3548337	JACKSON; YAMAHA SAX NECKSTRAP	01/05/2024	34.00	01 E 866 258 000 430 000	34.00	
3557707	JACKSON; CONN SLIDE OIL	01/05/2024	19.80	01 E 866 258 000 430 000	19.80	
02/01/2024	765239	Check	Harrison, Tyler			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292423	Official- Boys Hockey- 012524	01/29/2024	177.00	01 E 083 294 000 312 331	177.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765240	Check	Hiestand, Deborah			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122249	Official- Adapted Floor Hockey- 011824	01/22/2024	97.00	01 E 083 292 000 312 332	97.00	
02/01/2024	765241	Check	Hopkins High School Activities			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.17.24	GIRLS WRESTLING 12.16.23	01/05/2024	80.00	01 E 083 294 000 369 310	80.00	
02/01/2024	765242	Check	Hyerdall, Jason			129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292412	Official- Wrestling- 011924	01/29/2024	129.00	01 E 083 294 000 312 310	129.00	
02/01/2024	765243	Check	Innovative Office Solutions			1,309.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIN120438	EC; SHELVING ADDITIONS	01/05/2024	1,173.52	05 E 865 203 302 530 000	1,173.52	
IN4444324	WMS; BINDER CLIPS, RULED PADS	01/05/2024	135.70	01 E 084 050 000 401 000	135.70	
02/01/2024	765244	Check	Jarvis, Mitchell			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0129248	Official- Boys Basketball- 011224	01/29/2024	103.00	01 E 083 294 000 312 306	103.00	
02/01/2024	765245	Check	Jones, Rhys			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01222410	Official- Speech- 011324	01/22/2024	75.00	01 E 083 291 000 312 372	75.00	
02/01/2024	765246	Check	Kemps LLC			2,517.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103148756	EMS; CHOC	01/05/2024	103.95	02 E 005 770 701 495 000	103.95	
103148765	RO; 1%, CHOC	01/05/2024	237.45	02 E 005 770 701 495 000	237.45	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765246	Check	Kemps LLC			2,517.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103148766	EC; 1%, CHOC	01/05/2024	341.30	02 E 005 770 701 495 000	341.30	
103148773	JACKSON; MULU MILK, 1%, CHOC	01/05/2024	390.89	02 E 005 770 701 495 000	390.89	
103148779	SP; 1%, CHOC	01/05/2024	252.15	02 E 005 770 701 495 000	252.15	
103148781	HS; 1%, CHOC	01/05/2024	890.00	02 E 005 770 701 495 000	890.00	
103148786	SWEENEY; MULU MILK, 1%, CHOC	01/05/2024	376.14	02 E 005 770 701 495 000	376.14	
103154253	EMS; 1%	01/05/2024	-74.25	02 E 005 770 701 495 000	-74.25	
02/01/2024	765247	Check	Kennedy & Graven, Chartered			5,261.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
179390	CFC SALE LEGAL SERVICES	01/05/2024	5,261.27	05 E 005 850 302 305 000	5,261.27	
02/01/2024	765248	Check	Klaers, Mark			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01222413	Official- Girls Hockey- 011824	01/22/2024	97.00	01 E 083 296 000 312 331	97.00	
02/01/2024	765249	Check	Kuseske, Grant Thomas			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292416	Official- Girls Basketball- 012324	01/29/2024	103.00	01 E 083 296 000 312 306	103.00	
02/01/2024	765250	Check	LeAnn Johnson			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100	12 PERSON BOARD	01/05/2024	200.00	01 E 083 292 000 490 300	200.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765251	Check	Louden, Stephanie			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.29.24	CE; FACE PAINTING	01/05/2024	100.00	04 E 500 599 321 305 000	100.00	
02/01/2024	765252	Check	Mackin Educational Resources			2,001.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
848492	SP; 19 TITLES	01/05/2024	343.37	05 E 200 620 302 470 203	343.37	
848550	JACKSON; 26 TITLES	01/05/2024	448.99	05 E 200 620 302 470 203	448.99	
848618	RO; 2 TITLES	01/05/2024	61.98	05 E 200 620 302 470 203	61.98	
849066	WMS; 37 TITLES	01/05/2024	579.15	05 E 200 620 302 470 211	579.15	
849443	EMS; 37 TITLES	01/05/2024	568.45	05 E 200 620 302 470 211	568.45	
02/01/2024	765253	Check	Mason, Terri			78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122242	Dance Judge 011824	01/22/2024	78.00	01 E 083 296 000 312 381	78.00	
02/01/2024	765254	Check	Maxim Healthcare Services Holdings Inc			4,211.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E12029620738	LPN AND RN TRACH HOURS	01/05/2024	4,211.80	01 E 200 416 740 394 000	4,211.80	
02/01/2024	765255	Check	McDonough, Pat			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292417	Official- Girls Basketball- 012324	01/29/2024	84.00	01 E 083 296 000 312 306	84.00	
02/01/2024	765256	Check	Metronet Holdings LLC			4,124.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1677786 01.16.24	FIBER SPEED INTERNET 01.16-02.15	01/05/2024	4,124.28	01 E 200 680 000 305 017	4,124.28	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765257	Check	Meyer, Ryan C			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292410	Official- Boys Basketball- 011224	01/29/2024	84.00	01 E 083 294 000 312 306	84.00	
02/01/2024	765258	Check	Minneapolis Oxygen			388.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20304323	HS TECH ED SUPPLIES	01/05/2024	114.90	01 E 083 255 000 430 000	114.90	
20304326	HS TECH ED SUPPLIES	01/05/2024	273.78	01 E 083 255 000 430 000	273.78	
02/01/2024	765259	Check	Moore, Parker			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292422	Official- Girls Hockey- 011824	01/29/2024	80.00	01 E 083 296 000 312 331	80.00	
02/01/2024	765260	Check	Msba			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-09125-K4Q2J0	T OLSON, J MIKLAUSICH, M REDMOND; CONFERENCE	01/05/2024	80.00	01 E 005 020 000 820 000	80.00	
INV-09318-K7J4N3	J SMITH CONFERENCE	01/05/2024	40.00	01 E 005 010 000 820 000	40.00	
INV-09824-T3X6Q7	C JOHNSON RECOGNITION LUNCHEON	01/05/2024	45.00	01 E 005 010 000 820 000	45.00	
02/01/2024	765261	Check	Murphy, Maria			78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122241	Dance Judge 011824	01/22/2024	78.00	01 E 083 296 000 312 381	78.00	
02/01/2024	765262	Check	Nair, Kamala Suresh			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292432	Official- Speech- 011324	01/29/2024	75.00	01 E 083 291 000 312 372	75.00	
01292433	Official- Speech- 012024	01/29/2024	75.00	01 E 083 291 000 312 372	75.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765263	Check	Nair, Kavya			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292430	Official- Speech- 011324		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00
01292431	Official- Speech- 012024		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00
02/01/2024	765264	Check	Nair, Nandana			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292434	Official- Speech- 011324		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00
02/01/2024	765265	Check	Novak, Heather			542.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.26.24	CE; SOURDOUGH BASICS CLASS INSTRUCTION FEE		01/05/2024	542.04		
					04 E 500 599 321 305 000	542.04
02/01/2024	765266	Check	Novak, Heather Supplies			61.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.29.24	CE; SOURDOUGH BASICS CLASS SUPPLIES		01/05/2024	61.66		
					04 E 500 599 321 430 000	61.66
02/01/2024	765267	Check	Pan O Gold Baking			664.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000524003007	SP; WG DBL, ROLLS		01/05/2024	114.96		
					02 E 005 770 701 490 000	114.96
10000524011002	WMS; WG DBL, HOT DOG BUNS		01/05/2024	255.60		
					02 E 005 770 701 490 000	255.60
10000524018016	PEARSON; WG DBL, ROLLS		01/05/2024	60.56		
					02 E 005 770 701 490 000	60.56
10000524022001	JACKSON; WG DBL, STEAK BLK, ROLLS		01/05/2024	233.32		
					02 E 005 770 701 490 000	233.32
02/01/2024	765268	Check	Panguluri, Joshitha			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292435	Official- Speech- 012024		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765269	Check	Paul, Ryan Patrick			84.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292420	Official- Boys Basketball- 012624		01/29/2024	84.00		
					01 E 083 294 000 312 306	84.00
02/01/2024	765270	Check	Pearson, Craig			97.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292411	Official- Adapted Floor Hockey- 011124		01/29/2024	97.00		
					01 E 083 292 000 312 332	97.00
02/01/2024	765271	Check	Penner, Melissa			99.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0122245	Dance Judge 011824		01/22/2024	99.00		
					01 E 083 296 000 312 381	99.00
02/01/2024	765272	Check	Perez, Jose Batiste			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.17.24	INDIAN ED; PLANNING MEETING/COORDINATION AND CONSULTANT		01/05/2024	350.00		
					01 E 200 605 320 305 000	350.00
02/01/2024	765273	Check	Performance Food Group			2,893.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70882288	HS; FROZEN, REFRIGERAT		01/05/2024	2,893.24		
					02 E 005 770 701 490 000	2,893.24
02/01/2024	765274	Check	Plansource			3,393.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN327960	JANUARY SERVICE		01/05/2024	3,393.65		
					01 E 005 030 000 305 000	3,393.65
02/01/2024	765275	Check	Preisen, Jamie Jane			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292428	Official- Speech- 011324		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00
01292429	Official- Speech- 012024		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765276	Check	Propio LS LLC			1,600.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-00913-1F	TRANSLATION 01.23.24	01/05/2024	130.00	01 E 200 420 419 358 000	130.00	
2024-00914-1F	TRANSLATION 01.23.24	01/05/2024	154.28	01 E 200 407 419 358 000	154.28	
2024-00964-1F	TRANSLATION 01.25.24	01/05/2024	263.94	01 E 200 407 419 358 000	263.94	
2024-00969-1F	TRANSLATION 01.24.24	01/05/2024	140.84	01 E 200 407 419 358 000	140.84	
2024-01000-1F	TRANSLATION 01.23.24	01/05/2024	167.21	01 E 200 411 419 358 000	167.21	
2024-01019-1F	TRANSLATION 01.24.24	01/05/2024	75.00	01 E 200 412 419 358 000	75.00	
2024-01060-1F	TRANSLATION 01.25.24	01/05/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-01116-1F	TRANSLATION 01.26.24	01/05/2024	130.00	01 E 200 410 419 358 000	130.00	
2024-01171-1F	TRANSLATION 01.26.24	01/05/2024	149.02	01 E 200 412 419 358 000	149.02	
2024-01173-1F	TRANSLATION 01.26.24	01/05/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-01280-1F	TRANSLATION 01.29.24	01/05/2024	130.00	01 E 200 411 419 358 000	130.00	
02/01/2024	765277	Check	Regents of the University of Minnesota			544.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0290072507	Functional Phonics	01/05/2024	298.00	01 E 200 610 307 401 000	298.00	
0290072508	Functional Phonics	01/05/2024	246.00	01 E 200 610 307 401 000	246.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765278	Check	Richards, Caleb M			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01222412	Official- Speech- 011324		01/22/2024	75.00		
					01 E 083 291 000 312 372	75.00
01292425	Official- Speech- 012024		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00
02/01/2024	765279	Check	Riederer, Jean			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292427	Official- Speech- 012024		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00
02/01/2024	765280	Check	Riederer, Sarah			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292426	Official- Speech- 012024		01/29/2024	75.00		
					01 E 083 291 000 312 372	75.00
02/01/2024	765281	Check	Ruach LLC			18,192.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1044	PIZZA LUNCH 01.01-02.01		01/05/2024	18,192.00		
					02 E 005 770 701 490 000	18,192.00
02/01/2024	765282	Check	Savre, Alexandra			78.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0122246	Dance Judge 011824		01/22/2024	78.00		
					01 E 083 296 000 312 381	78.00
02/01/2024	765283	Check	Scheffler, Benjamin			84.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292413	Official- Boys Basketball- 120523		01/29/2024	84.00		
					01 E 083 294 000 312 306	84.00
02/01/2024	765284	Check	Schiller, Thomas			84.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01292418	Official- Girls Basketball- 012324		01/29/2024	84.00		
					01 E 083 296 000 312 306	84.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/01/2024	765285	Check	Schneeman, Katherine	42.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0122247	Dance Judge 011824	01/22/2024	42.50	01 E 083 296 000 312 381	42.50
02/01/2024	765286	Check	Shakopee Chamber Of Commerce	115.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9581139	MEMBERSHIP LUNCHEON - LEGISLATIVE UPDATE; J MIKLAUSICH, M REDMOND	01/05/2024	70.00	01 E 005 010 000 820 000	70.00
9581310	2024 ANNUAL MEETING ATTENDEE T. OLSON	01/05/2024	45.00	01 E 005 106 000 820 000	45.00
02/01/2024	765287	Check	Southwest Metro Intermediate District #288	3,849.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002400466	FY23-24 JAF TUITION BILLING - SUMMER	01/05/2024	3,849.34	01 E 200 794 000 390 000	3,849.34
02/01/2024	765288	Check	Stages Theatre Company	602.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
278122	DRAGONS LOVE TACOS 02.07.24	01/05/2024	602.00	01 E 864 298 000 369 000	602.00
02/01/2024	765289	Check	Sullwold, Mark	161.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0129244	Official- Boys Basketball- 011124	01/29/2024	95.00	01 E 083 294 000 312 306	95.00
0129245	Official- Girls Basketball- 011124	01/29/2024	66.00	01 E 083 296 000 312 306	66.00
02/01/2024	765290	Check	T-Mobile USA Inc.	1,262.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
969555464 01.21.24	MONTHLY STATEMENT 12.21-01.20	01/05/2024	1,183.26	01 E 200 680 000 320 000	1,183.26
985927257 01.21.24	MONTHLY CHARGES 12.21-01.20	01/05/2024	79.30	01 E 200 610 308 401 120	79.30

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765291	Check	Trio Supply Company			3,965.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
888832	JACKSON; FS SUPPLIES	01/05/2024	-13.93	02 E 005 770 701 401 000	-13.93	
891457	SWEENEY; FS SUPPLIES	01/05/2024	1,310.18	02 E 005 770 701 401 000	1,310.18	
892619	HS; FS SUPPLIES	01/05/2024	1,919.58	02 E 005 770 701 401 000	1,919.58	
892631	EC; FS SUPPLIES	01/05/2024	750.08	02 E 005 770 701 401 000	750.08	
02/01/2024	765292	Check	United States Postal Service			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	PERMIT #73 - USPS MARKETING MAIL	01/05/2024	320.00	01 E 005 130 000 820 000	160.00	
				04 E 500 505 321 329 000	160.00	
02/01/2024	765293	Check	Upper Lakes Foods			20,218.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
396557-00	HS; DRY, FROZEN, MISC	01/05/2024	199.70	02 E 005 770 701 491 000	199.70	
396563-00	JACKSON; DRY, FROZEN, MISC	01/05/2024	99.70	02 E 005 770 701 491 000	99.70	
396567-00	EC; DRY, FROZEN, MISC	01/05/2024	99.70	02 E 005 770 701 491 000	99.70	
396570-00	PEARSON; FROZEN, MISC	01/05/2024	37.20	02 E 005 770 701 491 000	37.20	
400726-00	EC; DRY, COOLER, FROZEN	01/05/2024	3,078.87	02 E 005 770 701 490 000	2,038.96	
				02 E 005 770 705 490 000	1,039.91	
400756-00	HS; DRY, COOLER, FROZEN	01/05/2024	11,731.51	02 E 005 770 701 490 000	578.20	
				02 E 005 770 705 490 000	1,436.89	
				02 E 005 770 707 490 000	9,716.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765293	Check	Upper Lakes Foods			20,218.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
400816-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	964.66			
				02 E 005 770 701 490 000	827.95	
				02 E 005 770 705 490 000	136.71	
401668-00	JACKSON; DRY, COOLER, FROZEN	01/05/2024	4,007.08			
				02 E 005 770 701 490 000	2,994.30	
				02 E 005 770 705 490 000	1,012.78	
02/01/2024	765294	Check	Us Bank			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7190065	ACCEPTANCE FEE, PAYING AGENT/REGIST/TRSFR AGENT	01/05/2024	850.00			
				07 E 005 910 000 790 000	850.00	
02/01/2024	765295	Check	Valero, Alexa Zoe Rodriguez			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.10.23	CE; BTW REFUND	01/05/2024	100.00			
				04 R 500 249 321 040 000	100.00	
02/01/2024	765296	Check	Verizon Wireless			1,514.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9953833629	MONTHLY BALANCE 12.11-01.10	01/05/2024	1,514.06			
				01 E 005 020 000 320 000	59.36	
				01 E 005 030 000 320 000	49.36	
				01 E 005 605 313 320 000	49.36	
				01 E 005 810 000 320 000	217.44	
				01 E 083 810 000 320 000	41.34	
				01 E 084 810 000 320 000	49.36	
				01 E 085 810 000 320 000	49.36	
				01 E 200 412 422 320 000	356.16	
				01 E 200 610 308 320 000	49.36	
				01 E 200 680 000 320 000	296.80	
				01 E 860 810 000 320 000	49.36	
				01 E 861 810 000 320 000	49.36	
				01 E 862 810 000 320 000	49.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765296	Check	Verizon Wireless			1,514.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 864 810 000 320 000	49.36	
				01 E 865 810 000 320 000	49.36	
				01 E 866 810 000 320 000	49.36	
02/01/2024	765297	Check	Voices For All, LLC			29.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44153	CE; ONE ON ONE INTRO TO VOICEOVERS	01/05/2024	29.40			
				04 E 500 599 321 305 000	29.40	
02/01/2024	765298	Check	Vrieze, Tyler			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0129249	Official- Boys Basketball- 011224	01/29/2024	84.00			
				01 E 083 294 000 312 306	84.00	
02/01/2024	765299	Check	Wasik, Jennifer			78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122244	Dance Judge 011824	01/22/2024	78.00			
				01 E 083 296 000 312 381	78.00	
02/01/2024	765300	Check	Weber, Robert			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292419	Official- Boys Basketball- 012624	01/29/2024	103.00			
				01 E 083 294 000 312 306	103.00	
02/01/2024	765301	Check	West, Don			161.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01292414	Official- Girls Basketball- 012324	01/29/2024	66.00			
				01 E 083 296 000 312 306	66.00	
01292415	Official- Boys Basketball- 012624	01/29/2024	95.00			
				01 E 083 294 000 312 306	95.00	
02/01/2024	765302	Check	Wetzel, Jason			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01222414	Official- Boys Basketball- 120724	01/22/2024	84.00			
				01 E 083 294 000 312 306	84.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/01/2024	765303	Check	Winn, George H			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122248	Official- Adapted Floor Hockey- 011824	01/22/2024	97.00	01 E 083 292 000 312 332	97.00	
02/01/2024	765304	Check	Winslow, Alison			42.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0122243	Dance Judge 011824	01/22/2024	42.50	01 E 083 296 000 312 381	42.50	
02/01/2024	765305	Check	Yung, Emily			78.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01222415	Dance Judge 011824	01/22/2024	78.00	01 E 083 296 000 312 381	78.00	
02/01/2024	9000123352	ACH	Fuller, Marta Claudia			66.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.22.24	FS REFUND; #308567, #306402, #306401	01/05/2024	66.85	02 R 005 000 701 601 000	66.85	
02/01/2024	9000123353	ACH	Olson, Sarah L			191.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.25.24	HOMESCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	191.38	04 E 702 590 351 460 000	191.38	
Total:						106,967.23

WKLY020124 Summary		
Type	Count	Amount
Regular Checks:	87	106,709.00
ACH Checks:	2	258.23
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	89	106,967.23

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765306	Check	Advanced Imaging Solutions			14,132.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
521252320	KONICA MINOLTA LEASE ONLY; JAN	01/05/2024	3,366.50	05 E 200 630 795 555 000	3,366.50	
521260018	KONICA MINOLTA CONTRACT; JANUARY	01/05/2024	10,766.46	05 E 005 850 302 555 000	10,766.46	
02/08/2024	765307	Check	Allison, Patricia			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.29.24	EVENT STAFF; BHKY 01.25.24	01/05/2024	35.00	01 E 083 294 000 305 331	35.00	
02/08/2024	765308	Check	Aqua North Solutions LLP			979.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1257	EMS; EXCHANGE, FLUSH, AND TEST FILTERS	01/05/2024	484.00	02 E 005 770 701 401 000	484.00	
1258	RO; EXCHANGE, FLUSH, AND TEST FILTERS	01/05/2024	495.00	02 E 005 770 701 401 000	495.00	
02/08/2024	765309	Check	Arvig Enterprises Inc			922.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.08.24	INTERNET SERVICE 01.28-02.27	01/05/2024	922.15	01 E 200 680 000 320 000	922.15	
02/08/2024	765310	Check	Bang-Skogrand, Joey			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.29.24	EVENT STAFF; DANCE 01.18, BBB 01.25	01/05/2024	85.00	01 E 083 294 000 305 306	35.00	
				01 E 083 296 000 305 381	50.00	
02/08/2024	765311	Check	Batteries R Us			1,199.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55475	SP; TROJAN T125	01/05/2024	1,199.96	01 E 861 810 000 401 000	1,199.96	
02/08/2024	765312	Check	Bernard Food Industries, Inc			2,871.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00941072	HS; CHIPOTLE RANCH DRESSING MIX	01/05/2024	2,871.00	02 E 005 770 701 490 000	2,871.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765313	Check	Bix Produce Company			4,875.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00415296	EMS; PICO - CREDIT	01/05/2024	-47.80	02 E 005 770 701 490 000	-47.80	
06054782	SWEENEY; ASSORTED PRODUCE	01/05/2024	339.49	02 E 005 770 701 490 000	339.49	
06064568	RO; ASSORTED PRODUCE	01/05/2024	215.34	02 E 005 770 701 490 000	215.34	
06064584	EMS; ASSORTED PRODUCE	01/05/2024	212.76	02 E 005 770 701 490 000	212.76	
06064595	EMS; ASSORTED PRODUCE	01/05/2024	423.95	02 E 005 770 701 490 000	423.95	
06064624	SWEENEY; ASSORTED PRODUCE	01/05/2024	178.27	02 E 005 770 701 490 000	178.27	
06068979	WMS; ASSORTED PRODUCE	01/05/2024	163.90	02 E 005 770 701 490 000	163.90	
06071312	PEARSON; ASSORTED PRODUCE	01/05/2024	122.00	02 E 005 770 701 490 000	122.00	
06071315	JACKSON; ASSORTED PRODUCE	01/05/2024	569.62	02 E 005 770 701 490 000	569.62	
06071335	EMS; ASSORTED PRODUCE	01/05/2024	559.37	02 E 005 770 701 490 000	559.37	
06071340	SP; ASSORTED PRODUCE	01/05/2024	202.96	02 E 005 770 701 490 000	202.96	
06071343	EC; ASSORTED PRODUCE	01/05/2024	288.11	02 E 005 770 701 490 000	288.11	
06071352	HS; ASSORTED PRODUCE	01/05/2024	428.67	02 E 005 770 701 490 000	428.67	
06071395	SWEENEY; PICO - CREDIT	01/05/2024	-23.90	02 E 005 770 701 490 000	-23.90	
06071398	RO; ASSORTED PRODUCE	01/05/2024	222.16	02 E 005 770 701 490 000	222.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765313	Check	Bix Produce Company			4,875.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06075559	WMS; ASSORTED PRODUCE		01/05/2024	595.21		
					02 E 005 770 701 490 000	595.21
06075636	HS; ASSORTED PRODUCE		01/05/2024	425.68		
					02 E 005 770 701 490 000	425.68
02/08/2024	765314	Check	Broholm, Susan Marie			3,103.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.04.24	SACS TITLE I OPEN HOUSE; PANCAKE BREAKFAST TICKETS		01/05/2024	232.05		
					01 E 200 216 401 490 638	232.05
022024	SACS TITLE I SERVICES WHICH PROCIDES READING INTERVENTION FOR GRADES K-3		01/05/2024	2,871.59		
					01 E 200 216 401 303 000	2,871.59
02/08/2024	765315	Check	Catalyst Sourcing Solutions			664.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5658	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT, SOURCING SERVICES		01/05/2024	664.37		
					01 E 005 110 000 305 000	664.37
02/08/2024	765316	Check	Centurylink			869.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9524450995 725 01. 25.24	MONTHLY CHARGES; SW		01/05/2024	135.12		
					01 E 200 680 000 320 000	135.12
9524451177 929 01. 25.24	MONTHLY CHARGES; PR		01/05/2024	93.17		
					01 E 200 680 000 320 000	93.17
9524452152 192 01. 25.24	MONTHLY CHARGES; EAST		01/05/2024	177.07		
					01 E 200 680 000 320 000	177.07
9524454682 339 01. 25.24	MONTHLY CHARGES; JC		01/05/2024	135.12		
					01 E 200 680 000 320 000	135.12

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765316	Check	Centurylink			869.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524456001 909 01.	MONTHLY CHARGES; HS 25.24	01/05/2024	100.99			
				01 E 200 680 000 320 000	100.99	
9524456609 401 01.	MONTHLY CHARGES; WEST 25.24	01/05/2024	135.12			
				01 E 200 680 000 320 000	135.12	
9524458095 039 01.	MONTHLY CHARGES; TLC 25.24	01/05/2024	93.17			
				01 E 200 680 000 320 000	93.17	
02/08/2024	765317	Check	CESO Finance, LLC			9,728.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1417	FINANCIAL MANAGEMENT SERVICES; FEBRUARY	01/05/2024	9,728.09			
				01 E 005 110 000 305 000	9,728.09	
02/08/2024	765318	Check	Choice Electric, Inc			1,142.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24102	HS; WALL PACKS	01/05/2024	1,142.38			
				01 E 083 810 000 305 000	500.00	
				01 E 083 810 000 401 000	642.38	
02/08/2024	765319	Check	Coffee Mill Inc			218.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0262549-IN	DO; COFFEE	01/05/2024	218.00			
				01 E 005 110 000 490 000	218.00	
02/08/2024	765320	Check	Cub Foods FS			17.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.03.24	FROZEN, GROCERY	01/05/2024	17.77			
				02 E 005 770 701 490 000	17.77	
02/08/2024	765321	Check	Cub Foods WMS			18.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.29.24	BAKERY	01/05/2024	18.26			
				01 E 084 710 000 401 000	18.26	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765322	Check	Discount Steel, Inc			1,110.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5459415	HS; IND TECH INSTURCTIONAL SUPPLIES	01/05/2024	1,110.01	01 E 083 255 000 430 000	1,110.01	
02/08/2024	765323	Check	EDGETEK HOCKEY			1,289.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5809	BOYS HOCKEY; PUCKS AND TAPE	01/05/2024	1,289.90	01 E 083 294 000 410 331	1,289.90	
02/08/2024	765324	Check	Educators Benefit Consultants			553.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31397	403B ADMIN & COMPLIANCE SERVICE MONTHLY FEE; FEB	01/05/2024	553.57	01 E 005 030 000 305 000	553.57	
02/08/2024	765325	Check	General Parts , Inc			1,780.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6484638	HS; ICE MAKER LABOR AND MATERIAL	01/05/2024	307.95	02 E 005 770 701 352 000	307.95	
6487087	HS; DISHWASHER LABOR AND MATERIAL	01/05/2024	907.02	02 E 005 770 701 352 000	907.02	
6487384	WMS; HOST SPRAYER LABOR AND MATERIALS	01/05/2024	565.66	02 E 005 770 701 352 000	565.66	
02/08/2024	765326	Check	Golden Valley Supply Co			318.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0424955-IN	EC; TOUCHSTONE F/R	01/05/2024	318.64	01 E 865 810 000 401 000	318.64	
02/08/2024	765327	Check	Graybar Electric Co Inc			7,532.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9335743154	HS UPS Maintenance HS LOCATION SYMETRA 40K GB Quote #: 0244664308	01/05/2024	7,532.17	01 E 200 680 000 350 000	7,532.17	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765328	Check	Groth Music			35.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3559371	JACKSON; BLUE JUICE VALVE OIL		01/05/2024	35.94		
					01 E 866 258 000 430 000	35.94
02/08/2024	765329	Check	Guardian Innovations LLC			8,295.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25209	GUARDIAN CAP XT BLACK		01/05/2024	8,295.00		
					01 E 083 294 000 410 300	8,295.00
02/08/2024	765330	Check	Hennen, Denise			85.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.29.24	EVENT STAFF; GBB 01.23, DANCE 01.18		01/05/2024	85.00		
					01 E 083 296 000 305 306	35.00
					01 E 083 296 000 305 381	50.00
02/08/2024	765331	Check	Hennepin Theatre Trust			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SIN003179	SPOTLIGHT REGISTRATION - PRODUCTION ASSESSMENT TRACK		01/05/2024	125.00		
					01 E 083 291 000 410 370	125.00
02/08/2024	765332	Check	Henry Ford Learning Institute			13,675.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5877	FORD NGL: PHASE 5 YEAR 4 INVOICE 2 OF 2		01/05/2024	13,675.00		
					01 E 005 010 000 820 000	13,675.00
02/08/2024	765333	Check	Herold, Kimberly			35.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.29.24	EVENT STAFF; BBB 01.26		01/05/2024	35.00		
					01 E 083 294 000 305 306	35.00
02/08/2024	765334	Check	Hillyard / Hutchinson			36.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
605375377	RO; TROWEL, HAND PLASTIC VELCRO 12IN GRAY 10C		01/05/2024	36.20		
					02 E 005 770 701 401 000	36.20

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765335	Check	Horizon Commercial Pool Supply			2,747.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV61972	WMS; POOL CHEMIALS AND CONTAINER DEPOSIT/RETURN	01/05/2024	1,857.37			
				01 E 084 810 000 401 000	1,857.37	
INV62365	EMS; CALCIUM HYPOCHLORITE	01/05/2024	889.72			
				01 E 084 810 000 401 000	889.72	
02/08/2024	765336	Check	Hosanna Church			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHAKOPEEHS011124	9TH GRADE RESPECT RETREAT AT THE SHAKOPEE CAMPUS	01/05/2024	500.00			
				01 E 083 211 000 430 000	500.00	
02/08/2024	765337	Check	Innovative Office Solutions			7,238.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4438984	EC; LINER, SOAP	01/05/2024	414.42			
				01 E 865 810 000 401 000	414.42	
IN4441366	EMS; DUSTER, TOWEL, TISSUE, BAG	01/05/2024	931.60			
				01 E 085 810 000 401 000	931.60	
IN4442574	HS; DETERGENT	01/05/2024	65.51			
				01 E 083 810 000 401 000	65.51	
IN4442826	JACKSON; SOAP, TOWEL, FRESHENER, LINER	01/05/2024	1,570.75			
				01 E 866 810 000 401 000	1,570.75	
IN4443978	SWEENEY; SMALL ORDER SHIPPING FEE	01/05/2024	3.00			
				01 E 860 810 000 401 000	3.00	
IN4445775	PEARSON; TOWEL, LINER, BAG	01/05/2024	624.69			
				01 E 863 810 000 401 000	624.69	
IN4447337	WMS; SANITIZER	01/05/2024	104.46			
				01 E 084 810 000 401 000	104.46	
IN4448029	EMS; GASKETS, TRAYS, DEBRIS TRAY INLET	01/05/2024	325.10			
				01 E 085 810 000 401 000	325.10	
IN4448031	JACKSON; ASM BRUSH END	01/05/2024	137.00			
				01 E 866 810 000 401 000	137.00	
IN4448033	HS; DETERGENT	01/05/2024	262.04			
				01 E 083 810 000 401 000	262.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765337	Check	Innovative Office Solutions			7,238.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4448211	EMS; CLEANER	01/05/2024	74.74	01 E 085 810 000 401 000	74.74	
IN4448231	EMS; CLEANER, TISSUE, POLISHING PAD	01/05/2024	721.43	01 E 085 810 000 401 000	721.43	
IN4449021	SP; CUSTODIAL SUPPLIES	01/05/2024	1,854.91	01 E 861 810 000 401 000	1,854.91	
IN4449631	HS; INDEX CARDS, NOTE PADS, PENS	01/05/2024	39.57	01 E 083 211 000 430 000	39.57	
IN4449705	HS; INDEX CARDS, TISSUE	01/05/2024	33.36	01 E 083 211 000 430 000	33.36	
IN4450791	HS; FORK	01/05/2024	7.36	01 E 083 211 000 430 000	7.36	
IN4452317	HS; INDEX CARDS	01/05/2024	18.60	01 E 083 220 000 430 000	18.60	
IN4452878	HS; EASEL PAD	01/05/2024	49.48	01 E 083 230 000 430 000	49.48	
02/08/2024	765338	Check	Institute For Environ Assess			2,527.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00051168	FY 23-25 ENVIRONMENTAL, HEALTH AND SAFETY MANAGEMENT SERVICES	01/05/2024	1,752.30	05 E 005 865 352 305 000	1,752.30	
00051309	CFC; ASBESTOS PROJECT, ON-SITE MONITORIN AND PROJECT MANAGEMENT	01/05/2024	774.75	05 E 863 865 358 305 000	774.75	
02/08/2024	765339	Check	International Filtration Services			784.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-22999	JACKSON; AHU FILTER	01/05/2024	327.24	01 E 866 810 000 401 000	327.24	
INV-23067	HS; AHU FILTERS	01/05/2024	457.47	01 E 083 810 000 401 000	457.47	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765340	Check	Kchk-Fm			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35181	CE; LUNCH CLUB	01/05/2024	70.00	04 E 500 599 321 380 000	70.00	
02/08/2024	765341	Check	Kemps LLC			9,927.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103152192	WMS; 1%, CHOC	01/05/2024	563.75	02 E 005 770 701 495 000	563.75	
103152193	TLC; 1%, CHOC, MULU	01/05/2024	361.29	02 E 005 770 701 495 000	361.29	
103152197	SP; 1%, CHOC	01/05/2024	504.50	02 E 005 770 701 495 000	504.50	
103152201	EC; 1%, CHOC, MULU	01/05/2024	336.83	02 E 005 770 701 495 000	336.83	
103152212	PEARSON; 1%, CHOC	01/05/2024	207.30	02 E 005 770 701 495 000	207.30	
103152214	JACKSON; 1%, CHOC	01/05/2024	445.20	02 E 005 770 701 495 000	445.20	
103152215	HS; 1%, CHOC	01/05/2024	890.00	02 E 005 770 701 495 000	890.00	
103152219	RO; 1%, CHOC	01/05/2024	474.90	02 E 005 770 701 495 000	474.90	
103152221	SWEENEY; 1%, CHOC, MULU	01/05/2024	465.14	02 E 005 770 701 495 000	465.14	
103152222	TLC; 1%, CHOC	01/05/2024	59.30	02 E 005 770 701 495 000	59.30	
103156967	EC; 1%, CHOC	01/05/2024	356.10	02 E 005 770 701 495 000	356.10	
103156969	EMS; 1%, CHOC	01/05/2024	237.40	02 E 005 770 701 495 000	237.40	
103156976	SWEENEY; 1%, CHOC	01/05/2024	296.80	02 E 005 770 701 495 000	296.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765341	Check	Kemps LLC			9,927.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103156990	JACKSON; 1%, CHOC	01/05/2024	133.45	02 E 005 770 701 495 000	133.45	
103159741	EMS; 1%, CHOC	01/05/2024	489.60	02 E 005 770 701 495 000	489.60	
103159742	SWEENEY; 1%, CHOC, MULU, SR CR	01/05/2024	505.34	02 E 005 770 701 495 000	505.34	
103159745	WMS; 1%, CHOC	01/05/2024	697.40	02 E 005 770 701 495 000	697.40	
103159747	EC; 1%, CHOC	01/05/2024	563.90	02 E 005 770 701 495 000	563.90	
103159749	HS; 1%, CHOC	01/05/2024	741.75	02 E 005 770 701 495 000	741.75	
103159750	SP; 1%, CHOC	01/05/2024	356.05	02 E 005 770 701 495 000	356.05	
103159753	JACKSON; 1%, CHOC, MULU	01/05/2024	574.23	02 E 005 770 701 495 000	574.23	
103159756	PEARSON; 1%, CHOC	01/05/2024	192.45	02 E 005 770 701 495 000	192.45	
103159763	RO; 1%, CHOC	01/05/2024	474.90	02 E 005 770 701 495 000	474.90	
02/08/2024	765342	Check	Lach, Theavy			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.25.24	INTERPRETATION; PELC SCREENING 01.25.24	01/05/2024	60.00	01 E 200 412 740 394 000	60.00	
01.31.24	INTERPRETER; PEARSON EVAL 01.31.24	01/05/2024	60.00	01 E 200 412 419 358 000	60.00	
01.31.24.2	INTERPRETER; HOME VISIT 01.31.24	01/05/2024	60.00	01 E 200 412 740 394 000	60.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765343	Check	Liebl, Michelle			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.25.24	INTERPRETER; PEARSON WINTER BLUES NIGHT	01/05/2024	50.00			
				01 E 200 219 317 358 000	50.00	
02/08/2024	765344	Check	Mackin Educational Resources			1,722.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
849950	HS; 39 TITLES	01/05/2024	721.00			
				05 E 200 620 302 470 211	721.00	
850892	35 TITLES	01/05/2024	838.95			
				05 E 200 620 302 470 211	838.95	
851057	EC; 9 TITLES	01/05/2024	162.50			
				05 E 200 620 302 470 203	162.50	
02/08/2024	765345	Check	Medco Supply Company			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN97220549	GATORADE SIDELINES 2024	01/05/2024	345.00			
				01 E 083 292 000 437 300	345.00	
02/08/2024	765346	Check	Minneapolis Oxygen			323.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00122054	HS; ACETYLENE, ARGON, CO2, OXYGEN	01/05/2024	323.99			
				01 E 083 255 000 430 000	323.99	
02/08/2024	765347	Check	Morolda, Dennis			10,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.02.24	FOUNDATION MEMBERSHIP PROGRAM; 10 DATES TBD	01/05/2024	10,500.00			
				01 E 085 211 000 305 000	10,500.00	
02/08/2024	765348	Check	Next Stage Rental and Market LLC			305.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1141	CUSTOM SET RENTAL	01/05/2024	305.10			
				01 E 084 291 000 410 370	305.10	
02/08/2024	765349	Check	Novak, Heather			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12956	CE; THE ART OF DE-AGING CLASS 01.29.24	01/05/2024	40.00			
				04 E 500 599 321 305 000	40.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/08/2024	765350	Check	Palmer Bus Services	1,225.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2875	EMS/WMS; CHOIR AND SABER SINGER TOUR TRANSPORTATION	01/05/2024	1,225.74		
				01 E 084 258 733 361 000	555.54
				01 E 085 211 000 430 000	670.20
02/08/2024	765351	Check	Pan O Gold Baking	2,316.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000524025018	WMS; WG DBL	01/05/2024	129.60		
				02 E 005 770 701 490 000	129.60
10000524025019	EMS; WG DBL, ROLLS	01/05/2024	153.52		
				02 E 005 770 701 490 000	153.52
10000524025020	PEARSON; WH DBL	01/05/2024	21.60		
				02 E 005 770 701 490 000	21.60
10000524025022	SP; WG DBL	01/05/2024	64.80		
				02 E 005 770 701 490 000	64.80
10000524025023	HS; WG DBL	01/05/2024	270.00		
				02 E 005 770 701 490 000	270.00
10000524029001	JACKSON; WG DBL	01/05/2024	86.40		
				02 E 005 770 701 490 000	86.40
10000524032020	EMS; ROLLS, HOT DOG BUNS	01/05/2024	148.12		
				02 E 005 770 701 490 000	148.12
10000524032023	SP; HOT DOG BUNS	01/05/2024	63.00		
				02 E 005 770 701 490 000	63.00
10000524032024	HS; WG DBL. ROLLS	01/05/2024	493.76		
				02 E 005 770 701 490 000	493.76
10000524033002	WMS; WG DBL	01/05/2024	129.60		
				02 E 005 770 701 490 000	129.60
10000524036003	WMS; WG DBL	01/05/2024	126.00		
				02 E 005 770 701 490 000	126.00
1000524018017	SWEENEY; WG DBL, STEAL BLK, ROLLS	01/05/2024	225.44		
				02 E 005 770 701 490 000	225.44

AP Check Register

AP Run: WKLY020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765351	Check	Pan O Gold Baking			2,316.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10008124018015	RO; WG DBL, ROLLS		01/05/2024	220.64		
					02 E 005 770 701 490 000	220.64
10008124025012	RO; WG DBL		01/05/2024	75.60		
					02 E 005 770 701 490 000	75.60
10008124025013	EC; WG DBL		01/05/2024	108.00		
					02 E 005 770 701 490 000	108.00
02/08/2024	765352	Check	Performance Food Group			2,528.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70955532	HS; DRY, FROZEN, REFRIGERAT		01/05/2024	2,528.81		
					02 E 005 770 701 490 000	2,528.81
02/08/2024	765353	Check	Perkins Media			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1596	SOUND FOR DANCE COMPETITION		01/05/2024	600.00		
					01 E 083 296 000 410 381	600.00
02/08/2024	765354	Check	Philip Huch			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2403	WMS; WINDOW TREATMENTS		01/05/2024	500.00		
					05 E 084 050 302 530 000	500.00
02/08/2024	765355	Check	Post, Jennifer			175.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.05.24.2	EER; MN STATE TEST TREATS (REISSUE AFTER FAILED ACH)		01/05/2024	175.24		
					01 E 864 203 000 430 000	175.24
02/08/2024	765356	Check	Praha Water To You			46.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070296	MONTHLY CHARGES; FEB		01/05/2024	46.00		
					01 E 200 680 000 490 000	46.00
02/08/2024	765357	Check	Propio LS LLC			526.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-01415-1F	TRANSLATION 01.31.24		01/05/2024	130.00		
					01 E 200 420 419 358 000	130.00

AP Check Register

AP Run: WKLY020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765357	Check	Propio LS LLC			526.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-01432-1F	TRANSLATION 01.31.24	01/05/2024	136.78	01 E 200 407 419 358 000	136.78	
2024-01438-1F	TRANSLATION; 01.31.24	01/05/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-01510-1F	TRANSLATION; 01.31.24	01/05/2024	130.00	01 E 200 420 419 358 000	130.00	
02/08/2024	765358	Check	Ryan Mechanical Inc			3,031.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2377	WMS; REPLACE GAS REGULATOR	01/05/2024	763.07	01 E 084 810 000 305 000	337.50	
				01 E 084 810 000 401 000	425.57	
SD2378	HS; VACUUM BREAKER, PUSH KNOB	01/05/2024	818.27	01 E 083 810 000 305 000	270.00	
				01 E 083 810 000 401 000	548.27	
SD2390	RO; BRADLEY SINK FIX	01/05/2024	675.00	01 E 864 810 000 305 000	675.00	
SD2392	JACKSON; REPLACED DIAPHRAGM IN FLUSH VALVE	01/05/2024	345.95	01 E 866 810 000 305 000	270.00	
				01 E 866 810 000 401 000	75.95	
SD2393	WMS; FAUCET REPAIR	01/05/2024	429.06	01 E 084 810 000 305 000	270.00	
				01 E 084 810 000 401 000	159.06	
02/08/2024	765359	Check	Schleper, Joseph			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.29.24	EVENT STAFF; BBB 01.26.24	01/05/2024	60.00	01 E 083 294 000 305 306	60.00	
02/08/2024	765360	Check	Scott County Treasurer			4,016.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN30294	TNT POSTAGE ALLOCATION, TNT COST ALLOCATION	01/05/2024	4,016.65	01 E 005 110 000 305 000	4,016.65	

AP Check Register

AP Run: WKLY020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/08/2024	765361	Check	Shakopee Public Utility Commis	115,004.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.23.24	DISTRICT ELECTRIC, WATER, SEWAGE, STORM DRAINAGE	01/05/2024	115,004.70		
				01 E 005 810 000 330 000	59.06
				01 E 083 810 000 330 000	45,332.73
				01 E 083 810 000 331 000	2,151.29
				01 E 084 810 000 330 000	16,622.60
				01 E 084 810 000 331 000	1,621.22
				01 E 085 810 000 330 000	10,106.69
				01 E 085 810 000 331 000	1,232.99
				01 E 200 810 000 330 000	2,938.79
				01 E 860 810 000 330 000	4,307.61
				01 E 860 810 000 331 000	533.73
				01 E 861 810 000 330 000	5,961.89
				01 E 861 810 000 331 000	622.26
				01 E 862 810 000 331 000	502.62
				01 E 863 810 000 330 000	4,063.98
				01 E 864 810 000 330 000	5,554.04
				01 E 864 810 000 331 000	612.69
				01 E 865 810 000 330 000	6,049.93
				01 E 865 810 000 331 000	348.13
				01 E 866 810 000 330 000	5,775.58
				01 E 866 810 000 331 000	606.87
02/08/2024	765362	Check	Social Club Simple LLC	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1365	CE; HOW TO CREATE YOUR OWN YOUTUBE CHANNEL ONLINE CLASS 02.01.24	01/05/2024	15.00		
				04 E 500 599 321 305 000	15.00
02/08/2024	765363	Check	Staples Oil Company Inc	12,483.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30369494701	HS; HOME HEAT #2 DYED DF, MN INSPECTION FEE	01/05/2024	12,483.37		
				01 E 083 810 000 401 000	12,483.37

AP Check Register

AP Run: WKLY020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765364	Check	Trio Supply Company			6,223.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
892629	JACKSON; FS SUPPLIES	01/05/2024	628.65	02 E 005 770 701 401 000	628.65	
892857	RO; FS SUPPLIES	01/05/2024	870.71	02 E 005 770 701 401 000	870.71	
892861	EMS; FS SUPPLIES	01/05/2024	1,499.76	02 E 005 770 701 401 000	1,499.76	
892968	WMS; FS SUPPLIES	01/05/2024	3,224.29	02 E 005 770 701 401 000	3,224.29	
02/08/2024	765365	Check	Twin City Hardware			839.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI2241428	RO; INTERCHANGEABLE CORE, LABOR KEYING	01/05/2024	568.52	01 E 005 810 000 401 000	568.52	
PSI2241679	RO; PARTS	01/05/2024	165.08	01 E 005 810 000 401 000	165.08	
PSI2241979	RO; INTERCHANGEABLE CORE, LABOR KEYING	01/05/2024	106.17	01 E 005 810 000 401 000	106.17	
02/08/2024	765366	Check	United States Postal Service			2,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.06.24	2024 SUMMER COMMUNITY ED CATALOG POSTAGE	01/05/2024	2,425.00	04 E 500 505 321 329 000	2,425.00	
02/08/2024	765367	Check	Upper Lakes Foods			73,538.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336640-00	JACKSON; FROZEN, MISC	01/05/2024	856.45	02 E 005 770 701 490 000	856.45	
336649-00	EC; FROZEN, MISC	01/05/2024	856.45	02 E 005 770 701 490 000	856.45	
336667-00	SP; FROZEN, MISC	01/05/2024	686.35	02 E 005 770 701 490 000	686.35	
393551-00	SWEENEY; FROZEN, MISC	01/05/2024	87.20	02 E 005 770 701 491 000	87.20	

AP Check Register

AP Run: WKLY020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/08/2024	765367	Check	Upper Lakes Foods	73,538.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
396559-00	WMS; DRY, FROZEN, MISC	01/05/2024	105.95	02 E 005 770 701 491 000	105.95
396561-00	EMS; DRY, FROZEN, MISC	01/05/2024	137.20	02 E 005 770 701 491 000	137.20
396562-00	SWEENEY; DRY, FROZEN, MISC	01/05/2024	55.95	02 E 005 770 701 491 000	55.95
396566-00	SP; DRY, FROZEN, MISC	01/05/2024	37.20	02 E 005 770 701 491 000	37.20
396568-00	RO; FROZEN, MISC	01/05/2024	62.20	02 E 005 770 701 491 000	62.20
397618-00	SWEENEY; DRY	01/05/2024	150.00	02 E 005 770 701 490 000	150.00
398840-00	SWEENEY; DRY, COOLER, FROZEN	01/05/2024	3,853.12	02 E 005 770 701 490 000	3,236.55
				02 E 005 770 705 490 000	616.57
399789-00	HS; FROZEN, MISC	01/05/2024	68.45	02 E 005 770 701 491 000	68.45
399791-00	WMS; FROZEN, MISC	01/05/2024	93.45	02 E 005 770 701 491 000	93.45
399792-00	EMS; FROZEN, MISC	01/05/2024	100.00	02 E 005 770 701 491 000	100.00
399792-0A	EMS; FROZEN - CREDIT	01/05/2024	-16.00	02 E 005 770 701 491 000	-16.00
399794-00	JACKSON; FROZEN, MISC	01/05/2024	37.50	02 E 005 770 701 491 000	37.50
399795-00	SP; FROZEN, MISC	01/05/2024	62.50	02 E 005 770 701 491 000	62.50
399797-00	EC; FROZEN, MISC	01/05/2024	50.00	02 E 005 770 701 491 000	50.00
399800-00	PEARSON; FROZEN, MISC	01/05/2024	30.95	02 E 005 770 701 491 000	30.95

AP Check Register

AP Run: WKLY020824 — Post Date: 2024-02-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/08/2024	765367	Check	Upper Lakes Foods	73,538.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
400765-00	SWEENEY; DRY, COOLER, FROZEN	01/05/2024	4,144.89	02 E 005 770 701 490 000	3,257.71
				02 E 005 770 705 490 000	887.18
400801-00	EMS; DRY, COOLER, FROZEN	01/05/2024	6,345.87	02 E 005 770 701 490 000	5,403.27
				02 E 005 770 705 490 000	942.60
400827-00	SP; DRY, COOLER, FROZEN	01/05/2024	2,639.51	02 E 005 770 701 490 000	2,581.91
				02 E 005 770 705 490 000	57.60
401669-00	RO; DRY, COOLER, FROZEN	01/05/2024	4,427.03	02 E 005 770 701 490 000	3,564.84
				02 E 005 770 705 490 000	862.19
401669-0A	RO; FROZEN - CREDIT AND CHARGE	01/05/2024	4.49	02 E 005 770 701 490 000	4.49
401671-00	WMS; DRY, COOLER, FROZEN	01/05/2024	8,519.10	02 E 005 770 701 490 000	8,096.85
				02 E 005 770 705 490 000	422.25
402671-00	EC; DRY, COOLER, FROZEN	01/05/2024	5,428.29	02 E 005 770 701 490 000	3,820.78
				02 E 005 770 705 490 000	1,607.51
402679-00	EMS; DRY, COOLER, FROZEN	01/05/2024	6,398.55	02 E 005 770 701 490 000	5,520.99
				02 E 005 770 705 490 000	877.56
402989-0A	SWEENEY; FROZEN	01/05/2024	51.07	02 E 005 770 701 490 000	51.07
403006-00	JACKSON; DRY, COOLER, FROZEN	01/05/2024	4,930.04	02 E 005 770 701 490 000	4,363.87
				02 E 005 770 705 490 000	566.17
403011-00	SP; DRY, COOLER, FROZEN	01/05/2024	2,945.75	02 E 005 770 701 490 000	2,805.72
				02 E 005 770 705 490 000	140.03

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765367	Check	Upper Lakes Foods			73,538.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
403011-0A	SP; DRY - CREDIT	01/05/2024	-6.63	02 E 005 770 701 490 000	-6.63	
403496-00	EMS; FROZEN, MISC	01/05/2024	101.95	02 E 005 770 701 491 000	101.95	
403498-00	EC; FROZEN	01/05/2024	12.00	02 E 005 770 701 491 000	12.00	
403500-00	PEARSON; FROZEN	01/05/2024	20.00	02 E 005 770 701 491 000	20.00	
403508-00	WMS; FROZEN	01/05/2024	120.00	02 E 005 770 701 491 000	120.00	
403509-00	HS; FROZEN	01/05/2024	260.00	02 E 005 770 701 491 000	260.00	
403513-00	JACKSON; FROZEN	01/05/2024	16.00	02 E 005 770 701 491 000	16.00	
403513-0A	JACKSON; FROZEN	01/05/2024	-16.00	02 E 005 770 701 491 000	-16.00	
403791-00	WMS; DRY, COOLER, FROZEN	01/05/2024	6,191.79	02 E 005 770 701 490 000	5,714.70	
				02 E 005 770 705 490 000	477.09	
403885-00	HS; DRY, COOLER, FROZEN	01/05/2024	12,711.31	02 E 005 770 701 490 000	11,283.66	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	922.73	
				02 E 005 770 707 490 000	462.56	
403900-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	978.22	02 E 005 770 701 490 000	731.30	
				02 E 005 770 705 490 000	246.92	
02/08/2024	765368	Check	Vistar			4,956.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70897824	HS; A LA CARTE ORDER	01/05/2024	1,826.64	02 E 005 770 707 490 000	1,826.64	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/08/2024	765368	Check	Vistar			4,956.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70983872	HS; A LA CARTE ORDER	01/05/2024	3,130.11	02 E 005 770 707 490 000	3,130.11	
02/08/2024	765369	Check	Wanke, Sandra			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.29.24	EVENT STAFF; DANCE 01.18	01/05/2024	100.00	01 E 083 296 000 305 381	100.00	
02/08/2024	765370	Check	Wold Architects & Engineers			4,482.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91345	CONTROL POINT UPGRADE	01/05/2024	408.95	05 E 084 865 380 305 000	408.95	
91346	SP FITTING REPLACEMENT	01/05/2024	610.17	05 E 861 865 380 305 000	610.17	
91347	SWEENEY ES HVAC 2024 UPDATES	01/05/2024	2,535.81	06 E 860 865 384 522 000	2,535.81	
91348	RO CARPET REPLACEMENT	01/05/2024	927.24	05 E 864 865 379 522 000	927.24	
02/08/2024	765371	Check	Youth Frontiers Inc			10,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
104747	RESPECT RETREAT 01.11.24	01/05/2024	10,200.00	01 E 083 211 000 430 000	10,200.00	
Total:						358,291.15

WKLY020824 Summary

Type	Count	Amount
Regular Checks:	66	358,291.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	66	358,291.15

AP Check Register

AP Run: WKLY021524 — Post Date: 2024-02-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765417	Check	AGiRepair, Inc.			1,297.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111178	FULL UNIT REPAIR	01/05/2024	100.00	01 E 200 680 000 350 000	100.00	
111341	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
111343	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 000	399.00	
111344	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 000	399.00	
02/15/2024	765418	Check	Allison, Patricia			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.05.24	EVENT STAFF; BHKY 02.01, GHKY 02.03	01/05/2024	70.00	01 E 083 294 000 305 331	35.00	
				01 E 083 296 000 305 331	35.00	
02/15/2024	765419	Check	Am Pest Control Llc			1,359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
267301	QTRLY ADDITIONAL PEST CONTROL	01/05/2024	1,359.00	01 E 005 810 000 305 000	87.00	
				01 E 083 810 000 305 000	234.00	
				01 E 084 810 000 305 000	96.00	
				01 E 085 810 000 305 000	96.00	
				01 E 086 810 303 305 000	87.00	
				01 E 860 810 000 305 000	96.00	
				01 E 861 810 000 305 000	96.00	
				01 E 863 810 000 305 000	157.00	
				01 E 864 810 000 305 000	157.00	
				01 E 865 810 000 305 000	157.00	
				01 E 866 810 000 305 000	96.00	
02/15/2024	765420	Check	Anchor Paper			4,715.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10738400-00	CENTRAL DUP; PAPER	01/05/2024	4,631.27	01 E 005 170 000 401 000	4,631.27	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765420	Check	Anchor Paper			4,715.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10738403-00	CENTRAL DUP; PAPER	01/05/2024	84.32	01 E 005 170 000 401 000	84.32	
02/15/2024	765421	Check	Bang-Skogrand, Joey			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.05.24	EVENT STAFF; BSWIM 02.02	01/05/2024	35.00	01 E 083 294 000 305 340	35.00	
02/15/2024	765422	Check	Bearcom Wireless Worldwide			6,380.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5681894	Sun Path Radio Quote 609092	01/05/2024	1,199.85	05 E 861 050 302 530 000	1,199.85	
5681898	SPED DTR700 Radios Quote 615166	01/05/2024	4,701.64	01 E 200 420 419 455 000	4,701.64	
5683653	WEST DTR700 Radio Quote 960434	01/05/2024	394.97	01 E 084 050 000 350 000	394.97	
5683766	DTR700 charging base replacement Quote 629995	01/05/2024	84.29	01 E 086 211 303 401 000	84.29	
02/15/2024	765423	Check	Bergamasco, Robert			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122419	Official- Girls Hockey- 020324	02/12/2024	97.00	01 E 083 296 000 312 331	97.00	
02/15/2024	765424	Check	Bingham, Mark			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02062413	Official- Girls Basketball- 013024	02/06/2024	84.00	01 E 083 296 000 312 306	84.00	
02/15/2024	765425	Check	Bix Produce Company			1,035.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06075640	JACKSON; ASSORTED PRODUCE	01/05/2024	504.27	02 E 005 770 701 490 000	504.27	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765425	Check	Bix Produce Company			1,035.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06075663	PEARSON; ASSORTED PRODUCE	01/05/2024	79.58	02 E 005 770 701 490 000	79.58	
06075691	EC; ASSORTED PRODUCE	01/05/2024	285.03	02 E 005 770 701 490 000	285.03	
06075701	RO; ASSORTED PRODUCE	01/05/2024	166.97	02 E 005 770 701 490 000	166.97	
02/15/2024	765426	Check	Borman, Gerald			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122435	Official- Boys Hockey- 021024	02/12/2024	97.00	01 E 083 294 000 312 331	97.00	
02/15/2024	765427	Check	BRACK, LEE			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122440	Official- Boys Basketball- 020124	02/12/2024	95.00	01 E 083 294 000 312 306	95.00	
02/15/2024	765428	Check	Brekke, Eric			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122423	Official- Boys Basketball- 020924	02/12/2024	84.00	01 E 083 294 000 312 306	84.00	
02/15/2024	765429	Check	Budd, John S			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02062420	Official- Adapted Floor Hockey	02/06/2024	66.00	01 E 083 292 000 312 332	66.00	
02/15/2024	765430	Check	Carroll, James			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122433	Official- Boys Hockey- 021024	02/12/2024	177.00	01 E 083 294 000 312 331	177.00	
02/15/2024	765431	Check	Centurylink			1,239.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
612E400305 919 02. 01.24	MONTHLY CHARGES; WEST	01/05/2024	489.25	01 E 200 680 000 320 000	489.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765431	Check	Centurylink			1,239.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
612E400308 908 02. 01.24	MONTHLY CHARGES; HS	01/05/2024	489.25			
				01 E 200 680 000 320 000	489.25	
9524035940 906 02. 01.24	MONTHLY CHARGES; HS	01/05/2024	125.85			
				01 E 200 680 000 320 000	125.85	
9524037294 905 02. 01.24	MONTHLY CHARGES; RO	01/05/2024	135.12			
				01 E 200 680 000 320 000	135.12	
02/15/2024	765432	Check	CESO Transportation, LLC			1,732.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4732	TRANSPORTATION MANAGEMENT SERVICES; FEBRUARY	01/05/2024	1,732.27			
				03 E 005 760 720 305 000	1,732.27	
02/15/2024	765433	Check	Chanhasen High School Boosters			466.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	ENTRY FEE; CHANHASSEN SPEECH TOURNAMENT	01/05/2024	466.00			
				01 E 083 291 000 369 372	466.00	
02/15/2024	765434	Check	Choice Electric, Inc			923.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24152	HS OFFICE LIGHTING	01/05/2024	211.67			
				01 E 083 810 000 305 000	125.00	
				01 E 083 810 000 401 000	86.67	
24154	DO DESK CUBICLE RECEPTACLES	01/05/2024	202.50			
				01 E 005 810 000 305 000	202.50	
24165	PEARSON MICROWAVE RECEPTACLES	01/05/2024	140.00			
				01 E 863 810 000 305 000	140.00	
24166	EMS FLOOR BOX COVER	01/05/2024	369.56			
				01 E 085 810 000 305 000	187.50	
				01 E 085 810 000 401 000	182.06	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765435	Check	City Of Shakopee			219.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10946	DRIVERS ED FUEL; JANUARY 2024	01/05/2024	219.60	04 E 500 249 321 442 000	219.60	
02/15/2024	765436	Check	City Of Shakopee			62,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2.1.2024	ICE ARENA 2ND INSTALLEMENT PAYMENT	01/05/2024	62,500.00	05 E 083 296 302 570 331	62,500.00	
02/15/2024	765437	Check	Clearsoft Water Conditioning			440.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
172-1145	SP; 49 SOLAT SALT DELIVERY	01/05/2024	440.51	01 E 861 810 000 401 000	440.51	
02/15/2024	765438	Check	Cm Construction Company, Inc			43,948.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9	WMS SCHOOL AUDITORIUM; WORK TO DATE	01/05/2024	43,948.49	06 E 084 865 384 522 000	43,948.49	
02/15/2024	765439	Check	Collaborative Student Transportation of Minnesota			86,982.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5444	TRANSPORTATION SERVICES; 01.01-01.15	01/05/2024	40,196.27	03 E 005 760 715 361 000	408.72	
				03 E 005 760 723 361 000	13,221.09	
				03 E 005 760 725 361 000	4,715.86	
				03 E 005 760 728 361 000	21,850.60	
5471	TRANSPORTATION SERVICES; 01.16-01.31	01/05/2024	46,786.47	03 E 005 760 715 361 000	962.87	
				03 E 005 760 723 361 000	14,158.72	
				03 E 005 760 725 361 000	4,533.47	
				03 E 005 760 728 361 000	27,131.41	
02/15/2024	765440	Check	Crisis Prevention Institute			4,499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-056308	NCI WITH ADVANCED PHYSICAL SKILLS UPGRADE - INSTRUCTOR CERTIFICATION PROGRAM	01/05/2024	4,499.00	01 E 200 420 419 366 640	4,499.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765441	Check	Crunstedt, Robert Bob			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122437	Official- Boys Swim & Dive- 020224	02/12/2024	79.00	01 E 083 294 000 312 306	79.00	
02/15/2024	765442	Check	Cub Foods HS			518.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.15.24	FROZEN FOODS	01/05/2024	8.99	01 E 083 331 000 490 000	8.99	
01.17.24	DAIRY, GROCERY, PRODUCE	01/05/2024	262.00	01 E 083 331 000 490 000	262.00	
01.23.24	DAIRY, DELI, GROCERY	01/05/2024	236.85	01 E 083 331 000 490 000	236.85	
01.24.24	DAIRY, GROCERY	01/05/2024	10.77	01 E 083 331 000 490 000	10.77	
02/15/2024	765443	Check	Cub Foods SPED			72.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.19.23	DAIRY, GROCERY, PREPACK MEAT, PRODUCE	01/05/2024	72.60	01 E 083 408 740 433 000	72.60	
02/15/2024	765444	Check	Culligan Bottled Water			10.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X95653305	TLC; BOTTLED WATER SERVICE; FEBRUARY	01/05/2024	10.35	01 E 086 211 303 490 000	10.35	
02/15/2024	765445	Check	De Jarnett, Joseph A			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122431	Official- Girls Hockey- 020724	02/12/2024	80.00	01 E 083 296 000 312 331	80.00	
02/15/2024	765446	Check	Debaker, Matt			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0206242	Official- Boys Basketball- 011124	02/06/2024	84.00	01 E 083 294 000 312 306	84.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765447	Check	Dell Marketing Lp			22,810.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10728521198	District Office laptop user refresh Quote 3000171561332.1		01/05/2024	22,810.20		
					05 E 200 680 302 466 000	22,810.20
02/15/2024	765448	Check	Demorest, Connor			103.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02062412	Official- Girls Basketball- 013024		02/06/2024	103.00		
					01 E 083 296 000 312 306	103.00
02/15/2024	765449	Check	Devine, Patrick			103.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02062414	Official- Boys Basketball- 020124		02/06/2024	103.00		
					01 E 083 294 000 312 306	103.00
02/15/2024	765450	Check	Digital Impact Solutions Llc			112.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7343	PRINT 4/4; 23/24 PROGRAMS		01/05/2024	112.50		
					01 E 083 294 000 410 306	112.50
02/15/2024	765451	Check	Dirth, Dalen			161.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2122410	Official- Boys Basketball- 120823		02/12/2024	66.00		
					01 E 083 294 000 312 306	66.00
2122411	Official- Boys Basketball- 012624		02/12/2024	95.00		
					01 E 083 294 000 312 306	95.00
02/15/2024	765452	Check	Discount Steel, Inc			117.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5459414	ALUM FLAT 1X2X12		01/05/2024	117.34		
					01 E 083 291 000 410 388	117.34
02/15/2024	765453	Check	EDGETEK HOCKEY			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6010	WHITE AND CLEAR TAPE		01/05/2024	800.00		
					01 E 083 294 000 410 331	800.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765454	Check	Electro Watchman, INC.			308.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
417717	JACKSON SERVICE CALL		01/05/2024	308.75		
					01 E 866 810 000 305 000	308.75
02/15/2024	765455	Check	Ellingson, James B			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02062421	Official- Boys Swim & Dive- 020224		02/06/2024	79.00		
					01 E 083 294 000 312 306	79.00
02/15/2024	765456	Check	FENSKE, DALTON ANDREW			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2122429	Official- Girls Hockey- 020624		02/12/2024	160.00		
					01 E 083 296 000 312 331	160.00
02/15/2024	765457	Check	Frey, David A			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2122439	Official- Girls Hockey- 020624		02/12/2024	160.00		
					01 E 083 296 000 312 331	160.00
02/15/2024	765458	Check	Frykman, Eric Louis			177.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2122427	Official- Boys Hockey- 020624		02/12/2024	177.00		
					01 E 083 294 000 312 331	177.00
02/15/2024	765459	Check	Fuder, Kris			135.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.05.24	EVENT STAFF; DANCE 02.03, HOCKEY 02.01		01/05/2024	135.00		
					01 E 083 294 000 305 331	35.00
					01 E 083 296 000 305 381	100.00
02/15/2024	765460	Check	Gaughan, Joshua James			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2122434	Official- Boys Hockey- 021024		02/12/2024	160.00		
					01 E 083 294 000 312 331	160.00
02/15/2024	765461	Check	General Parts , Inc			1,123.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6489015	HS; BOOSTER HEATER MATERIALS AND LABOR		01/05/2024	1,123.54		
					02 E 005 770 701 352 000	1,123.54

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765462	Check	Gerber, Joshua			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122418	Official- Girls Basketball- 020624	02/12/2024	84.00	01 E 083 296 000 312 306	84.00	
02/15/2024	765463	Check	Groth Music			991.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3538392	SP; BACK ORDERED ITEMS FOR ORDER NUMBER 580817	01/05/2024	341.25	01 E 861 298 000 401 000	341.25	
3540234	SP; RECORDER MONSTER	01/05/2024	483.36	01 E 861 298 000 401 000	483.36	
3563580	JACKSON; BOOMWHACKER	01/05/2024	166.80	01 E 866 259 000 385 000	166.80	
02/15/2024	765464	Check	Hamre, Jorun			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122415	Official- Boys Basketball- 020124	02/12/2024	84.00	01 E 083 294 000 312 306	84.00	
02/15/2024	765465	Check	Hennen, Denise			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.05	EVENT STAFF; BBALL 02.01	01/05/2024	35.00	01 E 083 294 000 305 306	35.00	
02/15/2024	765466	Check	Hennen's Auto Service, Inc.			299.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	ATHLETICS/ACTIVITIES; MONTHLY BALANCE	01/05/2024	110.35	01 E 083 294 733 361 315	110.35	
01.31.24.2	SPECIAL ED; MONTHLY TRANSACTIONS	01/05/2024	188.95	03 E 005 760 723 361 000	188.95	
02/15/2024	765467	Check	Herold, Kimberly			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.05.24	EVENT STAFF; BBALL 02.01	01/05/2024	35.00	01 E 083 294 000 305 306	35.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765468	Check	Herrmann, Eric			129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122438	Official- Wrestling- 020824	02/12/2024	129.00	01 E 083 294 000 312 310	129.00	
02/15/2024	765469	Check	Ihne, Merle, III			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02062415	Official- Girls Basketball- 013024	02/06/2024	84.00	01 E 083 296 000 312 306	84.00	
02/15/2024	765470	Check	Infinite Health Collaborative PA			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00008903	HS BI-ANNUAL FEE	01/05/2024	15,000.00	01 E 083 292 000 410 374	15,000.00	
02/15/2024	765471	Check	Innovative Office Solutions			740.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4449324	WMS; REPAIRED SOLUTION HOSE	01/05/2024	202.00	01 E 084 810 000 401 000	202.00	
IN4450703	JACKSON; VACUUM BRUSH	01/05/2024	268.00	01 E 866 810 000 401 000	268.00	
IN4453525	SP; SHOP SUPPLIES, MOTOR FILTER, BEARING BLOCK, SERVICE WORK	01/05/2024	172.40	01 E 861 810 000 401 000	172.40	
IN4454786	HS; TAG BOARD	01/05/2024	48.05	01 E 083 230 000 430 000	48.05	
IN4458487	HS; INDEX CARDS	01/05/2024	50.22	01 E 083 220 000 430 000	50.22	
02/15/2024	765472	Check	Irondale Hs			294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	ENTRY FEE; IRONDALE/MOUNDS VIEW MEDIEVAL MELEE	01/05/2024	294.00	01 E 083 291 000 369 372	294.00	
02/15/2024	765473	Check	Jarvis, Mitchell			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0206243	Official- Girls Basketball- 012324	02/06/2024	103.00	01 E 083 296 000 312 306	103.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765474	Check	John's Sewer & Drain			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV243367	PEARSON; CABLED MAINLINE	01/05/2024	335.00	01 E 863 810 000 305 000	335.00	
02/15/2024	765475	Check	Johnson Controls			2,855.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51429687	RO; SERVICE CALL DAMAGED PIV	01/05/2024	842.06	05 E 864 865 363 305 000	842.06	
51429700	RO; SERVICE CALL PIV FULL OF WATER	01/05/2024	930.92	05 E 864 865 363 305 000	930.92	
51430628	SP; BAD SMOKE DETECTOR	01/05/2024	295.35	05 E 861 865 363 305 000	295.35	
51624485	RO; REPLACED 4 BAD SPEAKERS	01/05/2024	786.72	05 E 864 865 363 305 000	786.72	
02/15/2024	765476	Check	Jones, Rhys			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212241	Official- Speech- 012724	02/12/2024	75.00	01 E 083 291 000 312 372	75.00	
02/15/2024	765477	Check	Jw Pepper			120.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366134660	HS; SLEEP SCORE, LOCH LOMOND SCORE	01/05/2024	120.49	01 E 083 258 000 430 000	120.49	
02/15/2024	765478	Check	Kemps LLC			7,889.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103165471	EMS; 1%, CHOC, MULU	01/05/2024	343.28	02 E 005 770 701 495 000	343.28	
103165473	SWEENEY; 1%, CHOC, MULU	01/05/2024	431.38	02 E 005 770 701 495 000	431.38	
103165474	SP; 1%, CHOC	01/05/2024	293.70	02 E 005 770 701 495 000	293.70	
103165477	EC; 1%, CHOC, MULU, SR CR	01/05/2024	399.65	02 E 005 770 701 495 000	399.65	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765478	Check	Kemps LLC			7,889.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103165479	RO; 1%, CHOC	01/05/2024	235.05	02 E 005 770 701 495 000	235.05	
103165486	JACKSON; 1%, CHOC, MULU, SR CR	01/05/2024	304.48	02 E 005 770 701 495 000	304.48	
103165488	HS; 1%, CHOC	01/05/2024	1,248.25	02 E 005 770 701 495 000	1,248.25	
103168921	EMS; 1%, CHOC	01/05/2024	455.30	02 E 005 770 701 495 000	455.30	
103168922	WMS; 1%, CHOC	01/05/2024	690.30	02 E 005 770 701 495 000	690.30	
103168923	TLC; 1%, CHOC	01/05/2024	73.45	02 E 005 770 701 495 000	73.45	
103168927	RO; 1%, CHOC	01/05/2024	470.10	02 E 005 770 701 495 000	470.10	
103168929	PEARSON; 1%, CHOC	01/05/2024	190.50	02 E 005 770 701 495 000	190.50	
103168930	EC; 1%, CHOC, MULU	01/05/2024	539.77	02 E 005 770 701 495 000	539.77	
103168942	JACKSON; 1%, CHOC, MULU	01/05/2024	504.83	02 E 005 770 701 495 000	504.83	
103168943	HS; 1%, CHOC	01/05/2024	881.25	02 E 005 770 701 495 000	881.25	
103168945	SP; 1%, CHOC	01/05/2024	367.10	02 E 005 770 701 495 000	367.10	
103168947	SWEENEY; 1%, CHOC, MULU	01/05/2024	460.78	02 E 005 770 701 495 000	460.78	
02/15/2024	765479	Check	LANDON, DEPEW			257.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0206245	Official- Boys Hockey- 012524	02/06/2024	80.00	01 E 083 294 000 312 331	80.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765479	Check	LONDON, DEPEW			257.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0206246	Official- Boys Hockey- 020124	02/06/2024	177.00	01 E 083 294 000 312 331	177.00	
02/15/2024	765480	Check	Landy, Scott			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02062418	Official- Boys Basketball- 020124	02/06/2024	84.00	01 E 083 294 000 312 306	84.00	
02/15/2024	765481	Check	Let's Do Lunch Inc			9,406.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119177	UPPER LAKES INV118985	01/05/2024	9,406.50	02 E 005 770 701 491 000	9,406.50	
02/15/2024	765482	Check	Lowes			64.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.02.24	MONTHLY PURCHASES; JAN	01/05/2024	64.99	01 E 083 255 000 430 000	64.99	
02/15/2024	765483	Check	Mackin Educational Resources			184.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
851432	SWEENEY; 10 TITLES	01/05/2024	184.96	05 E 200 620 302 470 203	184.96	
02/15/2024	765484	Check	MARAN, ADHITHI			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212242	Official- Speech- 020324	02/12/2024	75.00	01 E 083 291 000 312 372	75.00	
02/15/2024	765485	Check	Mendola, Dina M			812.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110	2 HOUR CONSULTING FEE 01.31.24	01/05/2024	812.00	01 E 200 640 308 305 000	812.00	
02/15/2024	765486	Check	Minnesota Department of Health			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.09.24	FOOD MANAGER RENEWAL; E SHIQUIST	01/05/2024	35.00	02 E 005 770 701 820 000	35.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765487	Check	Mn Dept Of Labor And Industry			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ABR0323621X	PEARSON; PRESSURE VESSEL BOILER LICENSES	01/05/2024	30.00	01 E 005 810 000 820 000	30.00	
ABR0323622X	SP; BOILER LICENSES	01/05/2024	30.00	01 E 005 810 000 820 000	30.00	
ABR0323637X	WMS PRESSURE VESSELS AND BOILER LICENSES	01/05/2024	100.00	01 E 005 810 000 820 000	100.00	
ABR0323666X	SWEENEY; PRESSURE VESSELS AND BOILER LICENSES	01/05/2024	40.00	01 E 005 810 000 820 000	40.00	
ABR0323669X	HS; PRESSURE VESSELS AND BOILER LICENSES	01/05/2024	80.00	01 E 005 810 000 820 000	80.00	
ABR0323982X	RO; PRESSURE VESSELS AND BOILER LICENSES	01/05/2024	40.00	01 E 005 810 000 820 000	40.00	
ABR0324226X	DO; BOILER LICENSES	01/05/2024	20.00	01 E 005 810 000 820 000	20.00	
02/15/2024	765488	Check	Moo Chicka Poo LLC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22124	80 PERSON CATERING TACO BAR	01/05/2024	1,200.00	01 E 200 605 320 490 000	1,200.00	
02/15/2024	765489	Check	Mounds Park Academy			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	ENTRY FEE; STILLWATER/MOUNDS PARL ACADEMY TOURNAMENT	01/05/2024	392.00	01 E 083 291 000 369 372	392.00	
02/15/2024	765490	Check	Nair, Kamala Suresh			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212244	Official- Speech- 012724	02/12/2024	75.00	01 E 083 291 000 312 372	75.00	
02/15/2024	765491	Check	Nair, Kavya			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212243	Official- Speech- 012724	02/12/2024	75.00	01 E 083 291 000 312 372	75.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765492	Check	Nelson, Jeffrey			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100	ANNOUCING DANCE INVITATIONAL 01.18.24	01/05/2024	150.00	01 E 083 296 000 305 381	150.00	
02/15/2024	765493	Check	New Way Hypnosis Clinic Inc			308.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.24	HYPNOSIS CLASS; 6 WEIGHT LOSS, 1 STOP SMOKING	01/05/2024	308.00	04 E 500 599 321 305 000	308.00	
02/15/2024	765494	Check	Northern Air Corporation			1,684.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221760	WMS; LEAKING FUEL OIL LINE FOR BOILER	01/05/2024	1,684.00	01 E 084 810 000 305 000 01 E 084 810 000 401 000	1,280.00 404.00	
02/15/2024	765495	Check	Novak, Heather			126.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.06.24	CE; BASIC SOAP MAKING INSTRUCTIONAL FEE	01/05/2024	126.70	04 E 500 599 321 305 000	126.70	
02/15/2024	765496	Check	Novak, Heather Supplies			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.14.24	CE; HOMEMADE SOAPS CLASS SUPPLIES	01/05/2024	35.00	04 E 500 599 321 430 000	35.00	
02/15/2024	765497	Check	Novak, Janice			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12956	CE; THE ART OF DEAGING 01.29.24	01/05/2024	40.00	04 E 500 599 321 305 000	40.00	
02/15/2024	765498	Check	Palmer Bus Services			304,963.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2891	WMS 6TH GRADE TO HYLAND HILLS	01/05/2024	1,058.52	01 E 084 298 733 361 000	1,058.52	
P2902	SP; 1ST GRADE TO CHILDRENS MUSEUM, 4TH GRADE TO SHS	01/05/2024	887.98	01 E 861 203 733 361 000	887.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765498	Check	Palmer Bus Services			304,963.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2903	TLC TO BASE CAMP 01.19.24	01/05/2024	412.29	01 E 086 211 303 360 000	412.29	
P2904	RO; 4TH GRADERS TO SHS	01/05/2024	190.80	01 E 864 298 733 361 000	190.80	
P2905	SWEENEY; 4TH AND 5TH GRADERS TO SHS	01/05/2024	802.02	01 E 860 298 733 361 000	802.02	
P2906	GEN ED ROUTES; 20 DAYS	01/05/2024	286,808.40	03 E 005 760 720 361 000	286,808.40	
P2909	JANUARY MONTHLY MARKET SURCHARGE	01/05/2024	10,000.00	03 E 005 760 720 361 000	10,000.00	
P2910	CO OP TO CHASKA AND DEAN LAKES	01/05/2024	4,803.96	03 E 005 760 737 361 000	4,803.96	
02/15/2024	765499	Check	Pan O Gold Baking			841.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524032021	PEARSON; ROLLS, HOT DOG BUNS	01/05/2024	29.96	02 E 005 770 701 490 000	29.96	
10000524036002	JACKSON; WG DBL, HOT DOG BUNS	01/05/2024	131.40	02 E 005 770 701 490 000	131.40	
10000524039020	HS; ROLLS	01/05/2024	260.40	02 E 005 770 701 490 000	260.40	
10008124032015	RO; HOT DOG BUNS	01/05/2024	75.60	02 E 005 770 701 490 000	75.60	
10008124036004	EC; WG DBL, HOT DOG BUNS	01/05/2024	97.20	02 E 005 770 701 490 000	97.20	
10008124039012	EC; WG DBL, ROLLS	01/05/2024	246.88	02 E 005 770 701 490 000	246.88	
02/15/2024	765500	Check	Paulson, Mike			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0206244	Official- Boys Hockey- 012524	02/06/2024	177.00	01 E 083 294 000 312 331	177.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765501	Check	Pearson, Craig			31.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02062419	Official- Adapted Floor Hockey		02/06/2024	31.00		
					01 E 083 292 000 312 332	31.00
02/15/2024	765502	Check	Performance Food Group			3,230.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71027051	HS; DRY, FROZEN, REFRIG		01/05/2024	3,230.07		
					02 E 005 770 701 490 000	3,230.07
02/15/2024	765503	Check	Peterson, Erik			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0206248	Official- Girls Hockey- 020324		02/06/2024	80.00		
					01 E 083 296 000 312 331	80.00
02/15/2024	765504	Check	Phoenix School Counseling LLC			8,482.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2685	COUNSELING SERVICES; SACS 3 OF 4 PAYMENTS		01/05/2024	8,482.69		
					04 E 701 590 353 305 000	8,482.69
02/15/2024	765505	Check	Preisen, Jaina			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
212249	Official- Speech- 020324		02/12/2024	75.00		
					01 E 083 291 000 312 372	75.00
02/15/2024	765506	Check	Preisen, Jamie Jane			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
212245	Official- Speech- 012724		02/12/2024	75.00		
					01 E 083 291 000 312 372	75.00
212246	Official- Speech- 020324		02/12/2024	75.00		
					01 E 083 291 000 312 372	75.00
02/15/2024	765507	Check	Premium Water Co			51.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
330197-01-24	SWEENEY; WATER SERVICE		01/05/2024	51.00		
					01 E 860 050 000 490 000	51.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765508	Check	Propio LS LLC			2,538.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188780124	TELEPHONE, VIDEO AND ONSITE INTERPRETATION; 01.01.24-01.31.24	01/05/2024	1,456.35			
				01 E 200 219 317 358 000	763.10	
				01 E 200 402 419 358 000	5.50	
				01 E 200 403 419 358 000	4.40	
				01 E 200 404 419 358 000	37.35	
				01 E 200 407 419 358 000	78.90	
				01 E 200 410 419 358 000	15.95	
				01 E 200 411 419 358 000	91.15	
				01 E 200 412 419 358 000	309.80	
				01 E 200 420 419 358 000	54.30	
				01 E 200 720 000 358 000	95.90	
2024-01397-1F	TRANSLATION 02.01.24	01/05/2024	324.07			
				01 E 200 412 419 358 000	324.07	
2024-01430-1F	TRANSLATION 02.01.24	01/05/2024	172.98			
				01 E 200 407 419 358 000	172.98	
2024-01645-1F	TRANSLATION 02.06.24	01/05/2024	249.89			
				01 E 200 411 419 358 000	249.89	
2024-01716-1F	TRANSLATION 02.06.24	01/05/2024	204.99			
				01 E 200 412 419 358 000	204.99	
2024-01728-1F	TRANSLATION 02.06.24	01/05/2024	130.00			
				01 E 200 411 419 358 000	130.00	
02/15/2024	765509	Check	Rauen, Nathaniel			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122412	Official- Boys Basketball- 010624	02/12/2024	103.00			
				01 E 083 294 000 312 306	103.00	
02/15/2024	765510	Check	Region 6aa Nancy Manderfeld			11,745.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.05.24	DANCE SECTIONS TICKETS	01/05/2024	11,745.00			
				01 R 083 292 000 060 000	11,745.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765511	Check	Riederer, Jean			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212248	Official- Speech- 020324	02/12/2024	75.00	01 E 083 291 000 312 372	75.00	
02/15/2024	765512	Check	Riederer, Sarah			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212247	Official- Speech- 020324	02/12/2024	75.00	01 E 083 291 000 312 372	75.00	
02/15/2024	765513	Check	Rogers, Rochester			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02062416	Official- Girls Basketball- 013024	02/06/2024	84.00	01 E 083 296 000 312 306	84.00	
02/15/2024	765514	Check	Rooney, Phil			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5721	BANNER; TIES AND TIARAS	01/05/2024	90.00	04 E 500 599 321 430 000	90.00	
02/15/2024	765515	Check	Ruffin, Matthew Joshua			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02062417	Official- Boys Basketball- 020124	02/06/2024	103.00	01 E 083 294 000 312 306	103.00	
02/15/2024	765516	Check	Ryan Mechanical Inc			3,947.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2430	CLEAN DRAIN FOR URINAL IN BOYS HOCKEY LOCKER ROOM	01/05/2024	574.71	01 E 005 810 000 305 000	574.71	
SD2431	WMS; NEW FAUCETS FOR BOYS RESTROOM	01/05/2024	627.64	01 E 084 810 000 305 000	540.00	
				01 E 084 810 000 401 000	87.64	
SD2432	RO; PUMP SEAL	01/05/2024	1,935.20	01 E 864 810 000 305 000	1,350.00	
				01 E 864 810 000 401 000	585.20	
SD2446	WMS; REMOUNT SINKS IN BOYS BATHROOM	01/05/2024	810.00	01 E 084 810 000 305 000	810.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765517	Check	Salt Source, LLC			1,195.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27821	BULK DEICING SALT	01/05/2024	1,195.30	01 E 005 810 000 353 000		1,195.30
02/15/2024	765518	Check	Scan Air Filter Inc			646.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
160628	RO; BOX TOG AHUS	01/05/2024	646.46	01 E 864 810 000 401 000		646.46
02/15/2024	765519	Check	Schleper, Joseph Jackson			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.05.24	EVENT STAFF; BOYS BBALL 02.01, FLOOR HOCKEY 01.30	01/05/2024	110.00	01 E 083 292 000 305 332		50.00
				01 E 083 294 000 305 306		60.00
02/15/2024	765520	Check	Seven Hills Transportation Service, Inc			11,933.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1.2024	PACE BUSSING; JAN	01/05/2024	11,933.12	04 E 500 580 325 361 000		11,933.12
02/15/2024	765521	Check	Shibley, Jeremy			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122413	Official- Girls Basketball- 012324	02/12/2024	66.00	01 E 083 296 000 312 306		66.00
02/15/2024	765522	Check	Sonnenberg, Gary			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0206241	Official- Boys Basketball- 011124	02/06/2024	84.00	01 E 083 294 000 312 306		84.00
02/15/2024	765523	Check	Speech Therapy Express LLC			23,930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-2024-SHAKOPEE-MN	SPEECH-LANGUAGE SPECIAL EDUCATION SERVICES; JANUARY 2024	01/05/2024	23,930.00	01 E 200 401 419 343 000		23,930.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765524	Check	Standke, Eric T.			97.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2122424	Official- Boys Hockey- 020124		02/12/2024	97.00		
					01 E 083 294 000 312 331	97.00
02/15/2024	765525	Check	Stewart, Charles			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2122436	Official- Boys Swim & Dive- 020624		02/12/2024	79.00		
					01 E 083 294 000 312 306	79.00
02/15/2024	765526	Check	Struzyk, Todd			66.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0206249	Official- Girls Basketball- 013024		02/06/2024	66.00		
					01 E 083 296 000 312 306	66.00
02/15/2024	765527	Check	Sullwold, Mark			95.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2122421	Official- Boys Basketball- 020924		02/12/2024	95.00		
					01 E 083 294 000 312 306	95.00
02/15/2024	765528	Check	The Origins Program			10,161.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34841	DEVELOPMENTAL DESIGNS COACHING; HS, WEST, SWEENEY & FUNDEMENTALS FOR SUPPORT STAFF		01/05/2024	10,161.00		
					01 E 005 211 169 304 000	4,161.00
					01 E 005 211 169 366 000	6,000.00
02/15/2024	765529	Check	Third Party Integrity			1,666.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JAN 2024	JANUARY SERVICES PROVIDED TO DISTRICT		01/05/2024	1,666.66		
					01 E 200 400 372 305 000	1,666.66
02/15/2024	765530	Check	Thom, Eric			274.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0206247	Official- Boys Hockey- 020124		02/06/2024	177.00		
					01 E 083 294 000 312 331	177.00
2122428	Official- Boys Hockey- 020624		02/12/2024	97.00		
					01 E 083 294 000 312 331	97.00

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765531	Check	Thurrow, Bennett			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122414	Official- Boys Basketball- 012624	02/12/2024	103.00	01 E 083 294 000 312 306	103.00	
02/15/2024	765532	Check	Thurrow, Josh			168.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122416	Official- Boys Basketball- 020124	02/12/2024	84.00	01 E 083 294 000 312 306	84.00	
2122422	Official- Boys Basketball- 020924	02/12/2024	84.00	01 E 083 294 000 312 306	84.00	
02/15/2024	765533	Check	Trio Supply Company			1,569.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
895847	EC; FS SUPPLIES	01/05/2024	933.08	02 E 005 770 701 401 000	933.08	
896109	HS; FS SUPPLIES	01/05/2024	636.04	02 E 005 770 701 401 000	636.04	
02/15/2024	765534	Check	Uhl Co., Inc			9,603.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55729A	EC; LEAKING HOT WATER LINE IN MEDIA CENTER	01/05/2024	433.25	01 E 865 810 000 401 000	433.25	
56673A	SP; AHU NOT COOLING	01/05/2024	4,200.00	01 E 861 810 000 401 000	4,200.00	
59279A	Red Oak Elementary data drops Proposal: AZ23261	01/05/2024	4,970.00	05 E 200 630 795 530 000	4,970.00	
02/15/2024	765535	Check	Upper Lakes Foods			11,882.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336674-00	RO; FROZEN, MISC	01/05/2024	686.35	02 E 005 770 701 490 000	686.35	
340673-00	EC; FROZEN, MISC	01/05/2024	309.73	02 E 005 770 701 490 000	309.73	
340734-00	PEARSON; FROZEN, MISC	01/05/2024	107.21	02 E 005 770 701 490 000	107.21	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765535	Check	Upper Lakes Foods			11,882.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340741-00	HS; FROZEN, MISC	01/05/2024	1,069.18	02 E 005 770 701 490 000	1,069.18	
399799-00	RO; FROZEN, MISC	01/05/2024	37.50	02 E 005 770 701 491 000	37.50	
403497-00	RO; FROZEN	01/05/2024	56.00	02 E 005 770 701 491 000	56.00	
403813-00	RO;DRY, COOLER, FROZEN	01/05/2024	4,551.48	02 E 005 770 701 490 000	3,583.87	
				02 E 005 770 705 490 000	967.61	
403937-00	EC; FROZEN	01/05/2024	31.25	02 E 005 770 701 491 000	31.25	
403942-00	PEARSON; FROZEN, MISC	01/05/2024	25.00	02 E 005 770 701 491 000	25.00	
409083-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	1,084.42	02 E 005 770 701 490 000	694.44	
				02 E 005 770 705 490 000	389.98	
409158-00	EC; DRY, COOLER, FROZEN	01/05/2024	3,924.13	02 E 005 770 701 490 000	2,552.14	
				02 E 005 770 705 490 000	1,371.99	
02/15/2024	765536	Check	Us Bank			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7194682	REFUNDING BONDS	01/05/2024	3,500.00	07 E 005 910 000 790 000	3,500.00	
02/15/2024	765537	Check	Van Heel, Landon			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122432	Official- Girls Hockey- 020724	02/12/2024	80.00	01 E 083 296 000 312 331	80.00	
02/15/2024	765538	Check	VanErp, Evan			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122417	Official- Girls Basketball- 020624	02/12/2024	150.00	01 E 083 296 000 312 306	150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765539	Check	Vike, Broc			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122425	Official- Girls Hockey- 020524	02/12/2024	97.00	01 E 083 296 000 312 331	97.00	
02/15/2024	765540	Check	Vistar			3,379.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71058463	HS; A LA CARTE ORDER	01/05/2024	3,379.00	02 E 005 770 707 490 000	3,379.00	
02/15/2024	765541	Check	Wagman, Marilyn			2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.26.24	NURSING ASSISTANT STUDENT CERTIFICATION HOURS 09.12.23-01.21.24	01/05/2024	2,310.00	01 E 083 790 000 305 000	2,310.00	
02/15/2024	765542	Check	Wanke, Sandra			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.05.24	EVENT STAFF; DANCE 02.03	01/05/2024	100.00	01 E 083 296 000 305 381	100.00	
02/15/2024	765543	Check	Waudby, Jeremy			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122430	Official- Girls Hockey- 020724	02/12/2024	80.00	01 E 083 296 000 312 331	80.00	
02/15/2024	765544	Check	Wayzata High School			182.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	SPEECH; TROJAN WAR ENTRY	01/05/2024	182.00	01 E 083 291 000 369 372	182.00	
02/15/2024	765545	Check	West, Don			256.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02062410	Official- Girls Basketball- 013024	02/06/2024	66.00	01 E 083 296 000 312 306	66.00	
02062411	Official- Boys Basketball- 020124	02/06/2024	95.00	01 E 083 294 000 312 306	95.00	
2122420	Official- Boys Basketball- 020924	02/12/2024	95.00	01 E 083 294 000 312 306	95.00	

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AP Run: WKLY021524 — Post Date: 2024-02-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/15/2024	765546	Check	Williams, Gregg			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2122426	Official- Girls Hockey- 020524	02/12/2024	80.00	01 E 083 296 000 312 331	80.00	
02/15/2024	765547	Check	Ymca Of The Greater Twin Cities			29,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5523	FY23/24 EXTENDED CARE 3 OF 4 PAYMENTS	01/05/2024	29,500.00	04 E 500 582 344 394 000	29,500.00	
Total:						740,685.29

WKLY021524 Summary

Type	Count	Amount
Regular Checks:	131	740,685.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	131	740,685.29

AP Check Register

AP Run: EER022024 — Post Date: 2024-02-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	765548	Check	Johnson, Melanie Rose			72.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.07.24	EER; MILEAGE 01.02-01.31		01/29/2024	72.23		
					01 E 200 412 740 366 000	72.23
02/20/2024	765549	Check	Mauroy, Renee Denise			59.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.31.24	EER; MILEAGE 12.04-12.11		01/29/2024	48.84		
					01 E 200 412 740 366 000	48.84
01.31.24.2	EER; MILEAGE 12.12-12.13		01/29/2024	10.85		
					01 E 200 412 740 366 000	10.85
02/20/2024	765550	Check	Mulwee, Jillian L			8.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.02.24	EER; SUB MILEAGE		01/29/2024	8.98		
					01 E 866 050 000 366 000	8.98
02/20/2024	765551	Check	Rau, Peter			114.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.07.24	EER; PAINTING SUPPLIES		01/29/2024	114.34		
					01 E 084 291 000 410 370	114.34
02/20/2024	9000124604	ACH	Abdo, Houda K			133.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.09.24	EER; MILEAGE 01.03-01.25		01/29/2024	133.53		
					01 E 200 219 317 366 000	133.53
02/20/2024	9000124605	ACH	Anderson, Danielle G			110.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.02.24	EER; CLASSROOM POSTERS		01/29/2024	110.64		
					01 E 083 270 000 430 000	110.64
02/20/2024	9000124606	ACH	Armstrong, Carol A			12.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.02.24	EER; MILEAGE 01.09-01.31		01/29/2024	12.60		
					01 E 200 720 000 366 000	12.60

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AP Run: EER022024 — Post Date: 2024-02-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124607	ACH	Ausman, Beth			25.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.07.24	EER; MILEAGE 01.05-01.25		01/29/2024	25.66		
					01 E 200 420 419 366 000	25.66
02/20/2024	9000124608	ACH	Bade, Denise A			124.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.07.24	EER; MILEAGE 01.02-01.31		01/29/2024	124.69		
					01 E 200 420 419 366 000	124.69
02/20/2024	9000124609	ACH	Barron, Annie M			9.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.30.24	EER; MILEAGE TO OFFICE DEPOT FOR 1096 FORMS		01/29/2024	9.92		
					01 E 005 110 000 366 000	9.92
02/20/2024	9000124610	ACH	Berthiaume, Kendra Grace			83.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.01.24	EER; MILEAGE 01.02-01.31		01/29/2024	83.88		
					01 E 200 420 419 366 000	83.88
02/20/2024	9000124611	ACH	Blad, Stephanie R			83.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.01.24	EER; MILEAGE 01.02-01.31		01/29/2024	83.35		
					01 E 200 610 307 365 000	83.35
02/20/2024	9000124612	ACH	Braesch, Tiffany			59.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.05.24	EER; PROJECT AND CRAFT SUPPLIES		01/29/2024	59.30		
					01 E 864 212 000 430 000	59.30
02/20/2024	9000124613	ACH	Breeggemann, Lynn M			118.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.22.24	EER; SERVSAFE RENEWAL CLASS		01/29/2024	100.00		
					02 E 005 770 701 820 000	100.00
02.14.24	EER; CORN SALSA INGREDIENTS		01/29/2024	18.46		
					02 E 005 770 701 490 000	18.46

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124614	ACH	Brophy, Jennifer L			206.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.12.24	EER; LAB AND CLASSROOM SUPPLIES		01/29/2024	206.04		
					01 E 083 260 000 430 000	206.04
02/20/2024	9000124615	ACH	Brutger, Piper S			57.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.07.24	EER; MILEAGE 01.02-01.31		01/29/2024	57.22		
					01 E 200 420 419 366 000	57.22
02/20/2024	9000124616	ACH	Bruzda, Emily Hs			13.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.13.24	EER; ANATOMY LAB SUPPLIES		01/29/2024	13.95		
					01 E 083 255 000 430 000	13.95
02/20/2024	9000124617	ACH	Cason, Emily E			5.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.31.24	EER; MILEAGE 01.02-01.05		01/29/2024	5.43		
					01 E 200 420 419 366 000	5.43
02/20/2024	9000124618	ACH	Diaz-Slipka, Maya			38.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.09.24	EER; MILEAGE 01.08-01.31		01/29/2024	38.46		
					01 E 200 219 317 366 000	38.46
02/20/2024	9000124619	ACH	Doherty, Corinne A			107.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.15.24	EER; SOCIAL STUDIES AND VDAY SUPPLIES		01/29/2024	107.99		
					01 E 861 298 000 401 000	107.99
02/20/2024	9000124620	ACH	Edberg, Sarah M			102.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.07.24	EER; MILEAGE 01.09-01.31		01/29/2024	102.44		
					01 E 200 412 740 366 000	102.44
02/20/2024	9000124621	ACH	Finger, Benjamin J			44.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.16.24	EER; ACE, LOWES		01/29/2024	44.11		
					01 E 083 255 000 430 000	44.11

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124622	ACH	Gaugler, Miranda			39.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.16.24	EER; MILEAGE FOR CAPS		01/29/2024	10.45		
					01 E 200 610 307 365 120	10.45
02.16.24.2	EER; MILEAGE FOR CAPS		01/29/2024	28.81		
					01 E 200 610 307 365 120	28.81
02/20/2024	9000124623	ACH	Gregor, Joshua			29.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.25.24	EER; SCIENCE PROJECT FOAM		01/29/2024	29.94		
					01 E 865 298 000 401 000	29.94
02/20/2024	9000124624	ACH	Groen, Sophia Noelle			47.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.08.24	EER; LAB SUPPLIES		01/29/2024	47.23		
					01 E 085 260 000 430 000	47.23
02/20/2024	9000124625	ACH	Gunderson, Trudy J			26.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.30.24	EER; CLASSROOM CELEBRATION FOOD		01/29/2024	26.15		
					01 E 866 298 000 490 000	26.15
02/20/2024	9000124626	ACH	Hasch, Tayla			21.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.01.24	EER; MILEAGE 01.03-01.17		01/29/2024	21.57		
					01 E 200 720 000 366 000	21.57
02/20/2024	9000124627	ACH	Heilman, Erin K			229.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.01.24	EER; MILEAGE 01.04-01.28		01/29/2024	229.94		
					01 E 200 610 307 365 000	229.94
02/20/2024	9000124628	ACH	Hendrickson, Thomas J			274.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.26.24	EER; HOME DEPOT WOOD GLUE AND CLAMPS		01/29/2024	114.91		
					01 E 083 255 000 430 000	114.91
02.13.24	EER; CAPS PLANT HEAT PADS		01/29/2024	49.98		
					01 E 083 255 000 430 000	49.98

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124628	ACH	Hendrickson, Thomas J			274.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.13.24.2	EER; HYDROPONICS	01/29/2024	101.50			
				01 E 083 255 000 430 000	101.50	
02.14.24	EER; CALIPER BATTERIES CR2032	01/29/2024	8.09			
				01 E 083 255 000 430 000	8.09	
02/20/2024	9000124629	ACH	Heng, Vichetra			75.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.24	EER; MILEAGE 01.02-01.31	01/29/2024	75.98			
				01 E 005 810 000 366 000	75.98	
02/20/2024	9000124630	ACH	Ibrahim, Sado M			18.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	EER; MILEAGE 01.03-01.31	01/29/2024	18.16			
				01 E 200 219 317 366 000	18.16	
02/20/2024	9000124631	ACH	Jackson, Pheuna			159.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.09.24	EER; UNIFORM ALLOWANCE 2 PAIRS OF SHOES	01/29/2024	159.87			
				02 E 005 770 701 415 000	159.87	
02/20/2024	9000124632	ACH	Kaste, Stephanie			102.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.24	EER; NBCOT RENEWAL	01/29/2024	65.00			
				01 E 200 420 419 820 640	65.00	
02.07.24.2	EER; MILEAGE 01.05-02.02	01/29/2024	37.99			
				01 E 200 412 740 366 000	37.99	
02/20/2024	9000124633	ACH	Klick, Rachel A			94.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.23.24	EER; SENIOR BIOMED SUPPLIES	01/29/2024	94.48			
				01 E 083 260 000 430 000	94.48	
02/20/2024	9000124634	ACH	Limberg, Kristy R			258.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.01.24	EER; MS MUSICAL COSTUMES	01/29/2024	258.73			
				01 E 084 291 000 410 370	258.73	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124635	ACH	Manivanh, Samantha J			95.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.05.24	EER; UNIFORM ALLOWANCE PANTS, SHIRTS		01/29/2024	95.96		
					02 E 005 770 701 415 000	95.96
02/20/2024	9000124636	ACH	McCauley, Shauna K			21.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.09.24	EER; SUPPLIES FOR CLASS PET FISH		01/29/2024	21.97		
					01 E 861 203 000 430 204	21.97
02/20/2024	9000124637	ACH	McCloskey, Danielle M			29.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.06.24	EER; CLASS DONUT PARTY		01/29/2024	29.98		
					01 E 861 298 000 490 000	29.98
02/20/2024	9000124638	ACH	Meredith, Luke Hs			15.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.31.24	EER; MILEAGE 01.04-01.31		01/29/2024	15.61		
					01 E 200 680 000 365 000	15.61
02/20/2024	9000124639	ACH	Miller, Mariah Mae			85.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.07.24	EER; MILEAGE 01.03-01.31		01/29/2024	85.76		
					01 E 200 420 419 366 000	85.76
02/20/2024	9000124640	ACH	Mohamud, Ahmed			21.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.07.24	EER; MILEAGE 01.03-01.24		01/29/2024	21.44		
					01 E 200 680 000 365 000	21.44
02/20/2024	9000124641	ACH	Morinville, Megan			9.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.08.24	EER; GROUP CUPCAKES		01/29/2024	9.98		
					01 E 085 710 000 401 000	9.98
02/20/2024	9000124642	ACH	Munoz Chevalier, Arianna M			9.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01.25.24	EER; MILEAGE 01.05-01.18		01/29/2024	9.11		
					01 E 861 203 000 430 000	9.11

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124643	ACH	Nelson, Hailey M			54.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.30.24	EER; MILEAGE 01.02-01.29	01/29/2024	54.67	01 E 200 680 000 365 000	54.67	
02/20/2024	9000124644	ACH	Olene, Timothy K			11.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.14.24	EER; VDAY PARTY	01/29/2024	11.97	01 E 866 298 000 490 000	11.97	
02/20/2024	9000124645	ACH	Orstad, Tara R			81.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.30.24	EER; LAB SUPPLIES	01/29/2024	48.38	01 E 084 260 000 430 000	48.38	
02.09.24	EER; LAB SUPPLIES	01/29/2024	15.76	01 E 084 260 000 430 000	15.76	
02.15.24	EER; LAB PROJECT SUPPLIES	01/29/2024	17.27	01 E 084 260 000 430 000	17.27	
02/20/2024	9000124646	ACH	Palacio, Audrianna Katy			132.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.24	EER; MILEAGE 01.26-01.31	01/29/2024	15.95	01 E 200 412 740 366 000	15.95	
02.07.24.2	EER; MILEAGE 01.02-01.25	01/29/2024	116.45	01 E 200 412 740 366 000	116.45	
02/20/2024	9000124647	ACH	Peterson, Jennifer A			59.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.01.24	EER; SOCIAL WORK LICENSE	01/29/2024	59.99	01 E 005 110 000 820 000	18.00	
				01 E 200 420 419 820 640	41.99	
02/20/2024	9000124648	ACH	Peterson, Sarah Jean			151.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.02.24	EER; MILEAGE 01.02-01.31	01/29/2024	151.35	01 E 200 610 307 365 000	151.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124649	ACH	Phillips, Julie M			50.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.24	EER; MILEAGE 01.03-01.31	01/29/2024	50.05			
				01 E 200 420 419 366 000		50.05
02/20/2024	9000124650	ACH	Quast, Angela Marie			35.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EER; AMAZON SUPPLIES	01/29/2024	35.07			
				01 E 860 420 000 430 000		35.07
02/20/2024	9000124651	ACH	Reiman, Elizabeth M			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.23.24	EER; ASHA DUES	01/29/2024	225.00			
				01 E 200 420 419 820 640		225.00
02/20/2024	9000124652	ACH	Rice, Jennifer			83.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.23.24	EER; IKEA ROLLING STORAGE CONTAINERS	01/29/2024	53.94			
				01 E 200 420 419 401 000		53.94
02.13.24	EER; MILEAGE 01.02-01.31	01/29/2024	29.48			
				01 E 200 420 419 366 000		29.48
02/20/2024	9000124653	ACH	Roles, Nicole Marie			342.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.23.24	EER; BOARD OF SOCIAL WORK LICENSE FEE	01/29/2024	342.20			
				01 E 200 420 419 820 640		342.20
02/20/2024	9000124654	ACH	Rosholt, Jane C			38.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EER; HYVEE, LUNDS, CUB	01/29/2024	38.93			
				01 E 866 298 000 490 000		38.93
02/20/2024	9000124655	ACH	Scott, Lauren M			99.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.06.24	EER; PARTY TREATS AND STICKERS	01/29/2024	99.83			
				01 E 861 298 000 401 000		56.49
				01 E 861 298 000 490 000		43.34

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Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124656	ACH	Sedey, Heather			49.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.13.24	EER; EARTHQUAKE LAB SUPPLIES	01/29/2024	49.89	01 E 085 260 000 430 000	49.89	
02/20/2024	9000124657	ACH	Seel, Jennifer A			16.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.15.24	EER; VALENTINE PARTY	01/29/2024	16.71	01 E 864 203 000 430 203	16.71	
02/20/2024	9000124658	ACH	Starke, Emily			60.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.13.24	EER; DECORATIONS FOR TIES AND TIARAS	01/29/2024	60.94	04 E 500 599 321 430 000	60.94	
02/20/2024	9000124659	ACH	Stone, Jody Lee			30.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.07.24	EER; MILEAGE 01.03-01.31	01/29/2024	30.55	01 E 200 610 307 365 120	30.55	
02/20/2024	9000124660	ACH	Summer, Monika R			399.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.23.24	EER; CLOTHING FOR MV STUDENT	01/29/2024	153.03	01 E 200 216 401 401 637	153.03	
02.07.24	EER; MV CLOTHING	01/29/2024	246.55	01 E 200 216 401 401 637	246.55	
02/20/2024	9000124661	ACH	Swenson, Eric D			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.23.24	EER; UNIFORM ALLOWANCE; STEEL TOE BOOTS, PANTS	01/29/2024	200.00	01 E 005 810 000 353 000	200.00	
02/20/2024	9000124662	ACH	Theis, Sara			60.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.24.24	EER; PARTY SUPPLIES, PUSH PINS, CLIPBOARDS AND TIMERS	01/29/2024	60.64	01 E 864 203 000 430 203	60.64	

AP Check Register

AP Run: EER022024 — Post Date: 2024-02-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124663	ACH	Theis, Teresa J			144.18
Invoice Number	Description			Invoice Date	Invoice Amount	Account
02.09.24	EER; MILEAGE 01.02-01.20			01/29/2024	50.65	
						02 E 005 770 701 366 000
						50.65
02.14.24	EER; MILEAGE 01.02-01.30			01/29/2024	93.53	
						02 E 005 770 701 366 000
						93.53
02/20/2024	9000124664	ACH	Trang, Kristine			24.46
Invoice Number	Description			Invoice Date	Invoice Amount	Account
02.09.24	EER; MILEAGE 01.02-01.31			01/29/2024	24.46	
						01 E 200 219 317 366 000
						24.46
02/20/2024	9000124665	ACH	Tredinnick, Amber M			20.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
01.29.24	EER; MSBA CONFERENCE LUNCH			01/29/2024	20.00	
						01 E 005 130 000 490 000
						20.00
02/20/2024	9000124666	ACH	Tschaekofske, Carol M			23.45
Invoice Number	Description			Invoice Date	Invoice Amount	Account
02.05.24	EER; MILEAGE 01.02-02.02			01/29/2024	23.45	
						02 E 005 770 701 366 000
						23.45
02/20/2024	9000124667	ACH	Vogel, Justyne			133.93
Invoice Number	Description			Invoice Date	Invoice Amount	Account
02.09.24	EER; MILEAGE AND WATER/SUPPLIES			01/29/2024	133.93	
						01 E 200 605 320 490 000
						45.86
						01 E 200 610 307 365 000
						88.07
02/20/2024	9000124668	ACH	Vold, Rebecca Ann			75.71
Invoice Number	Description			Invoice Date	Invoice Amount	Account
02.07.24	EER; MILEAGE 01.02-01.31			01/29/2024	75.71	
						01 E 200 412 740 366 000
						75.71
02/20/2024	9000124669	ACH	Wagener, Tara R			18.56
Invoice Number	Description			Invoice Date	Invoice Amount	Account
01.26.24	EER; TREATS			01/29/2024	18.56	
						01 E 084 270 000 430 000
						18.56

AP Check Register

AP Run: EER022024 — Post Date: 2024-02-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/20/2024	9000124670	ACH	Wangerin, Wendy J			37.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.24.24	EER; UNIFORM ALLOWANCE - SHOES	01/29/2024	37.99	02 E 005 770 701 415 000	37.99	
02/20/2024	9000124671	ACH	Weiers, Andrew P			541.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.01.24	EER' FOOTBALL COACHING CLINIC	01/29/2024	495.00	01 E 083 292 000 366 300	495.00	
02.07.24	EER; MILEAGE 01.09-02.02	01/29/2024	46.90	01 E 200 420 419 366 000	46.90	
02/20/2024	9000124672	ACH	Wilma, Amy J			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.23.24	EER; ASHA DUES	01/29/2024	225.00	01 E 200 420 419 820 640	225.00	
02/20/2024	9000124673	ACH	Wilson, Shawna			178.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.09.24	EER; SERVSAFE CLASS REGISTRATION	01/29/2024	150.00	01 E 083 351 628 366 000	150.00	
02.13.24	EER; ELASTIC, SUPPLIES FOR EDUCATION PATHWAY	01/29/2024	28.96	01 E 083 331 000 430 000	28.96	
02/20/2024	9000124674	ACH	Wimberger, Jill M			65.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	EER; MILEAGE 01.02-01.31	01/29/2024	65.53	01 E 200 680 000 365 000	65.53	
02/20/2024	9000124675	ACH	Winkler, Andrea			94.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.15.24	EER; VDAY COOKIES AND 2ND GRADE ACTIVITIY	01/29/2024	94.57	01 E 860 298 000 490 000	94.57	
02/20/2024	9000124676	ACH	Wood, John El			91.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	EER; MILEAGE 01.02-01.29	01/29/2024	91.79	01 E 866 810 000 366 000	91.79	

AP Check Register

AP Run: EER022024 — Post Date: 2024-02-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				7,122.13

EER022024 Summary

Type	Count	Amount
Regular Checks:	4	255.24
ACH Checks:	73	6,866.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	77	7,122.13

AP Check Register

AP Run: WKLY022224 — Post Date: 2024-02-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
02/22/2024	765552	Check	Accountable Medical Equipment & Supply Inc	396.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2539-06	RN HOURS		01/05/2024	396.00		
					01 E 200 412 419 375 000	396.00
02/22/2024	765553	Check	Advanced Imaging Solutions	4,678.37		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV324128	HP PRINTERS; JANUART PRINTING		01/05/2024	1,904.96		
					01 E 005 110 000 401 000	19.98
					01 E 083 215 000 430 000	31.24
					01 E 083 420 419 401 000	14.34
					01 E 083 690 000 430 000	598.55
					01 E 084 605 000 430 000	297.10
					01 E 085 050 000 401 000	268.32
					01 E 086 211 303 430 000	32.50
					01 E 200 680 000 401 000	0.15
					01 E 860 050 000 401 000	114.73
					01 E 861 203 000 430 000	133.11
					01 E 864 203 000 381 000	150.50
					01 E 865 050 000 401 000	61.87
					01 E 866 050 000 401 000	175.70
					02 E 005 770 701 401 000	6.87
INV324687	KM MFP COPIERS; JANUARY PRINTING		01/05/2024	2,773.41		
					01 E 005 137 000 401 000	18.20
					01 E 083 420 000 430 000	115.23
					01 E 083 690 000 430 000	412.01
					01 E 084 605 000 430 000	84.49
					01 E 085 050 000 401 000	231.54
					01 E 086 211 303 430 000	39.39
					01 E 200 412 422 401 000	94.71
					01 E 200 420 419 401 000	149.80
					01 E 200 640 308 401 000	70.26
					01 E 860 050 000 401 000	476.90
					01 E 861 203 000 430 000	278.62

AP Check Register

AP Run: WKLY022224 — Post Date: 2024-02-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765553	Check	Advanced Imaging Solutions			4,678.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 864 203 000 381 000	240.37	
				01 E 865 050 000 401 000	225.48	
				01 E 866 050 000 401 000	304.24	
				02 E 005 770 701 401 000	5.31	
				04 E 500 505 321 401 000	26.86	
02/22/2024	765554	Check	AGiRepair, Inc.			1,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112207	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
112208	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
112687	MACBOOK REPAIR	01/05/2024	399.00	01 E 200 680 000 350 016	399.00	
02/22/2024	765555	Check	Airgas National Carbonation			165.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5505787256	WMS; TANK RENTAL	01/05/2024	165.90	01 E 084 810 000 305 000	165.90	
02/22/2024	765556	Check	ALLISON, MATTHEW			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EVENT STAFF; HOCKEY 02.06.24, 02.10.24	01/05/2024	70.00	01 E 083 294 000 305 331	70.00	
02/22/2024	765557	Check	Allison, Patricia			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EVENT STAFF; HOCKEY 02.10.24	01/05/2024	35.00	01 E 083 294 000 305 306	35.00	
02/22/2024	765558	Check	Anchor Paper			1,870.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10738644-00	RO; COPY PAPER	01/05/2024	1,870.94	01 E 864 203 000 401 000	1,870.94	

AP Check Register

AP Run: WKLY022224 — Post Date: 2024-02-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765559	Check	Bang-Skogrand, Joey			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EVENT STAFF; BBB 02.09.24	01/05/2024	35.00	01 E 083 294 000 305 306	35.00	
Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765560	Check	Bix Produce Company			2,693.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00416225	EMS; BANANAS - CREDIT	01/05/2024	-13.95	02 E 005 770 701 490 000	-13.95	
06075646	EMS; ASSORTED PRODUCE	01/05/2024	426.12	02 E 005 770 701 490 000	426.12	
06075709	SWEENEY; ASSORTED PRODUCE	01/05/2024	267.00	02 E 005 770 701 490 000	267.00	
06085443	WMS; ASSORTED PRODUCE	01/05/2024	361.07	02 E 005 770 701 490 000	361.07	
06090457	HS; ASSORTED PRODUCE	01/05/2024	302.07	02 E 005 770 701 490 000	302.07	
06090459	JACKSON; ASSORTED PRODUCE	01/05/2024	532.59	02 E 005 770 701 490 000	532.59	
06090460	SWEENEY; BANANAS - CREDIT	01/05/2024	-83.70	02 E 005 770 701 490 000	-83.70	
06090462	SP; ASSORTED PRODUCE	01/05/2024	76.95	02 E 005 770 701 490 000	76.95	
06090463	EC; ASSORTED PRODUCE	01/05/2024	171.00	02 E 005 770 701 490 000	171.00	
06090464	RO; ASSORTED PRODUCE	01/05/2024	124.12	02 E 005 770 701 490 000	124.12	
06090468	EMS; ASSORTED PRODUCE	01/05/2024	325.61	02 E 005 770 701 490 000	325.61	
06090472	PEARSON; ASSORTED PRODUCE	01/05/2024	80.91	02 E 005 770 701 490 000	80.91	
06093773	WMS; ASSORTED PRODUCE	01/05/2024	123.60	02 E 005 770 701 490 000	123.60	

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AP Run: WKLY022224 — Post Date: 2024-02-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765561	Check	Btu Services, Inc			1,640.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00010659	FS; DELIMER DESCALER		01/05/2024	1,640.16	02 E 005 770 701 401 000	1,640.16
02/22/2024	765562	Check	Buesgens, Kelly R			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.01.24	EVENT STAFF; DANCE 01.18.24		01/05/2024	300.00	01 E 083 296 000 305 381	300.00
02/22/2024	765563	Check	Cdw Government			648.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PL20342	HS closet E battery replacement Quote NSPG264		01/05/2024	648.16	01 E 200 680 000 350 000	648.16
02/22/2024	765564	Check	Centerpoint Energy Minnegasco			14,160.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10215706-2 02.09.24	TLC; MONTHLY GAS CHARGE		01/05/2024	108.18	01 E 086 810 303 333 000	108.18
11236177-9 02.09.24	SWEENEY; MONTHLY GAS CHARGE		01/05/2024	4,184.49	01 E 860 810 000 333 000	4,184.49
11535041-5 02.09.24	PEARSON; MONTHLY GAS CHARGE		01/05/2024	3,705.05	01 E 863 810 000 333 000	3,705.05
5177054-3 02.09.24	WMS; MONTHLY GAS CHARGE		01/05/2024	1,329.04	01 E 085 810 000 333 000	1,329.04
5223609-8 02.08.24	RO; MONTHLY GAS CHARGE		01/05/2024	300.05	01 E 864 810 000 333 000	300.05
5242718-4 02.09.24	EMS; MONTHLY GAS CHARGE		01/05/2024	600.54	01 E 085 810 000 333 000	600.54
5257970-3 02.08.24	SP; MONTHLY GAS CHARGE		01/05/2024	321.68	01 E 861 810 000 333 000	321.68
6400100009-6 02.09.24	DO; MONTHLY GAS CHARGE		01/05/2024	1,415.30	01 E 005 810 000 333 000	1,415.30

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/22/2024	765564	Check	Centerpoint Energy Minnegasco	14,160.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6400976419-8 02.08.24	24 GROUND BUILDING; MONTHLY GAS CHARGE	01/05/2024	256.00	01 E 005 810 000 333 000	256.00
6908955-5 02.08.24	HS; MONTHLY GAS CHARGE	01/05/2024	1,381.87	01 E 083 810 000 333 000	1,381.87
7099278-9 02.08.24	EC; MONTHLY GAS CHARGE	01/05/2024	291.01	01 E 865 810 000 333 000	291.01
9083520-8 02.08.24	JACKSON; MONTHLY GAS CHARGE	01/05/2024	267.59	01 E 866 810 000 333 000	267.59
02/22/2024	765565	Check	Centurylink	174.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
333701706 02.13.24	MONTHLY CHARGES ; SP	01/05/2024	174.95	01 E 200 680 000 320 000	174.95
02/22/2024	765566	Check	Choice Electric, Inc	5,684.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23095	WMS; DEMO BACK TO PANEL	01/05/2024	2,673.00	01 E 084 810 000 305 000	2,673.00
23108	EMS; TROUBLESHOOT WIREMOLD IN LAB	01/05/2024	75.00	01 E 085 810 000 305 000	75.00
23462	EMS; REINSTALL POWER TO DEKS INS MEDIA ROOM AND OFFICE, REINSTALL FLOOR MOLDING	01/05/2024	452.50	05 E 084 865 379 522 000	452.50
23472	EMS; REMOCE LAY-IN CEILING LIGHT AND CHANGE OUT LIGHTS IN POOL AREA	01/05/2024	457.14	01 E 085 810 000 305 000	390.00
				01 E 085 810 000 401 000	67.14
23475	HS; DEMO OUTLETS AND LOCATE CONDUIT	01/05/2024	969.00	06 E 084 866 384 522 000	969.00
23668	EMS; ADD CIRCUIT	01/05/2024	503.27	01 E 085 810 000 305 000	452.50
				01 E 085 810 000 401 000	50.77

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765566	Check	Choice Electric, Inc			5,684.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23795	HS; REPLACED BAD ROOM CONTROLLER	01/05/2024	179.14			
				01 E 083 810 000 305 000	140.00	
				01 E 083 810 000 401 000	39.14	
23920	WMS; FASTENED RECEPTACLE TO WALL	01/05/2024	141.25			
				01 E 084 810 000 305 000	141.25	
24188	DO; LIGHTS REPLACED	01/05/2024	233.75			
				01 E 005 810 000 305 000	233.75	
02/22/2024	765567	Check	Chua, Maria			228.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	HOME SCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	228.27			
				04 E 702 590 351 460 000	228.27	
02/22/2024	765568	Check	Clearsoft Water Conditioning			832.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.11.24	WMS; SOLAR SALT	01/05/2024	391.51			
				01 E 084 810 000 401 000	391.51	
01.24.24	SP; SOLAR SALT	01/05/2024	440.51			
				01 E 861 810 000 401 000	440.51	
02/22/2024	765569	Check	Colorado Time Systems			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2009766-IN	GEN7 TIMER, PWR SUPP GEN7 UL	01/05/2024	6,000.00			
				01 E 083 292 000 352 300	6,000.00	
02/22/2024	765570	Check	Cub Foods EMS			86.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.25.24	FLORAL, GROCERY	01/05/2024	42.44			
				01 E 085 298 000 401 000	42.44	
02.15.23	GROCERY, MEAT, DAIRY	01/05/2024	19.24			
				01 E 085 250 000 490 000	19.24	
03.08.23	GROCERY, DAIRY	01/05/2024	25.22			
				01 E 085 250 000 490 000	25.22	

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/22/2024	765571	Check	Cub Foods HS	1,326.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01.02.24	DAIRY, GROCERY, HOME HEALTH AND BEAUTY	01/05/2024	35.16	01 E 083 331 000 490 000	35.16
01.02.24.2	DAIRY, DELI, GROCERY, MEAT, PRODUCE	01/05/2024	225.25	01 E 083 331 000 490 000	225.25
01.04..24	GROCERY	01/05/2024	11.96	01 E 083 331 000 490 000	11.96
01.08.24	DAIRY, GROCERY	01/05/2024	63.46	01 E 083 331 000 490 000	63.46
01.08.24.2	DAIRY, GROCERY	01/05/2024	49.70	01 E 083 331 000 490 000	49.70
01.08.24.3	DAIRY, GROCERY, MEAT, PREPACK MEAT, PRODUCE	01/05/2024	112.44	01 E 083 331 000 490 000	112.44
01.09.24	DAIRY, FROZEN FOODS, GROCERY, PREPACK MEAT, PRODUCE	01/05/2024	201.60	01 E 083 331 000 490 000	201.60
01.29.24	GROCERY, MEAT, PRODUCE	01/05/2024	53.38	01 E 083 331 000 490 000	53.38
02.01.24	DAIRY, GROCERY	01/05/2024	49.34	01 E 083 331 000 490 000	49.34
02.02.24	GROCERY	01/05/2024	5.98	01 E 083 331 000 490 000	5.98
02.05.24	GROCERY, PRODUCE	01/05/2024	12.77	01 E 083 331 000 490 000	12.77
02.08.24	DAIRY, GROCERY	01/05/2024	44.49	01 E 083 331 000 430 000	44.49
02.08.24.2	DAIRY, GROCERY, PRODUCE	01/05/2024	131.98	01 E 083 331 000 490 000	131.98
02.15.24	GROCERY	01/05/2024	54.62	01 E 083 331 000 430 000	54.62
02.16.24	DAIRY, GROCERY	01/05/2024	102.06	01 E 083 331 000 430 000	102.06

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765571	Check	Cub Foods HS			1,326.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.27.23	DAIRY, FROZEN FOODS, GROCERY, MEAT, PREPACK MEAT, PRODUCE	01/05/2024	172.03			
				01 E 083 331 000 490 000	172.03	
02/22/2024	765572	Check	Cub Foods WMS			21.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.13.24	GROCERY	01/05/2024	21.99			
				50 E 084 298 301 401 966	21.99	
02/22/2024	765573	Check	Culligan Bottled Water			149.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X95427403	SP; EQUIPMENT RENTAL SERVICE	01/05/2024	149.30			
				01 E 861 298 000 490 000	149.30	
02/22/2024	765574	Check	Decory, Travis			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.08.24	DRUM GROUP INSTRUCTION 02.08.24	01/05/2024	225.00			
				01 E 200 605 320 305 000	225.00	
02/22/2024	765575	Check	Dr. Graphic, LLC			671.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13829	CRISIS KIT A FRAME SIGNS	01/05/2024	671.00			
				01 E 005 715 342 530 000	671.00	
02/22/2024	765576	Check	EDGETEK HOCKEY			156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5958	48 ROLLS OF CLEAR TAPE	01/05/2024	156.00			
				01 E 083 294 000 410 331	156.00	
02/22/2024	765577	Check	Electro Watchman, INC.			731.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
418703	EMS; SERVICE CALL	01/05/2024	417.50			
				01 E 085 810 000 305 000	417.50	
418710	GROUNDS; CHECKED AND REPLACED SONE 5 OFFICE MOTION	01/05/2024	314.05			
				01 E 005 810 000 305 000	314.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765578	Check	Fuder, Kris			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EVENT STAFF; BBB 02.09.24, GBB 02.06.24	01/05/2024	70.00			
				01 E 083 294 000 305 306	35.00	
				01 E 083 296 000 305 306	35.00	
02/22/2024	765579	Check	General Parts , Inc			713.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6490231	SP; WALK IN COOLER MATERIAL AND LABOR	01/05/2024	275.96			
				02 E 005 770 701 401 000	275.96	
6490463	WMS; BOOSTER HEATER MATERIAL AND LABOR	01/05/2024	437.45			
				02 E 005 770 701 352 000	437.45	
02/22/2024	765580	Check	Geraghty, Patrick J			3,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.02.24	SCHOOL PSYCH SERVICES 01.22-01.31	01/05/2024	3,920.00			
				01 E 200 420 419 378 000	3,920.00	
02/22/2024	765581	Check	H&b Specialized Products			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33658	HS; MAIN COURT BASKET NOT GOING ALL THE WAY DOWN	01/05/2024	950.00			
				01 E 083 810 000 305 000	950.00	
02/22/2024	765582	Check	Hennen, Denise			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EVENT STAFF; SWIM 02.06.24, BBALL 02.09.24	01/05/2024	70.00			
				01 E 083 294 000 305 306	35.00	
				01 E 083 294 000 305 340	35.00	
02/22/2024	765583	Check	Hennen's Auto Service, Inc.			441.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24.2	BUILDINGS/GROUNDS FUEL; JAN	01/05/2024	441.28			
				01 E 005 810 000 353 000	441.28	
02/22/2024	765584	Check	Herold, Kimberly			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EVENT STAFF; BBB 02.09.24	01/05/2024	35.00			
				01 E 083 294 000 305 306	35.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765585	Check	Hillyard / Hutchinson			757.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605394767	HS; DETERGENT, SANITIZER, RINSE AID	01/05/2024	609.98	02 E 005 770 701 401 000	609.98	
605394768	HS; DEGREASER	01/05/2024	147.49	02 E 005 770 701 401 000	147.49	
02/22/2024	765586	Check	Horizon Commercial Pool Supply			407.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV62909	TEST KIT COMPLETE	01/05/2024	242.63	01 E 084 810 000 401 000	242.63	
INV62975	WMS; CHEMICALS	01/05/2024	165.33	01 E 084 810 000 401 000	165.33	
02/22/2024	765587	Check	Horor, Halimo			308.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.14.24	GYO MILEAGE TO CONCORDIA COLLEGE	01/05/2024	308.64	01 E 200 211 000 898 610	308.64	
02/22/2024	765588	Check	Huitzil, Wendy			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.16.24	REFUND; FIELD TRIP MONEY	01/05/2024	15.00	01 R 861 203 000 050 000	15.00	
02/22/2024	765589	Check	INNOVATIONAL WATER SOLUTIONS, INC.			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17950	WMS; HYDRONIC MILIPORE CORROSION STUDY - RETEST	01/05/2024	140.00	01 E 084 810 000 305 000	140.00	
18426	EC; HYDRONIC MILIPORE CORROSION STUDY - RETEST	01/05/2024	140.00	01 E 865 810 000 305 000	140.00	
18427	JACKSON; HYDRONIC MILIPORE CORROSION STUDY - RETEST	01/05/2024	140.00	01 E 866 810 000 305 000	140.00	
18428	RO; HYDRONIC MILIPORE CORROSION STUDY - RETEST	01/05/2024	140.00	01 E 864 810 000 305 000	140.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	765589	Check	INNOVATIONAL WATER SOLUTIONS, INC.	840.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
18429	SP; HYDRONIC MILIPORE CORROSION STUDY - RETEST		01/05/2024 140.00	
			01 E 861 810 000 305 000	140.00
18430	HYDRONIC MILIPORE CORROSION STUDY - RETEST		01/05/2024 140.00	
			01 E 084 810 000 305 000	140.00
02/22/2024	765590	Check	Innovative Graphics	550.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
54167	SHAKO GIRLS WRESTLING TSHIRTS		01/05/2024 550.00	
			01 E 083 292 000 415 300	550.00
02/22/2024	765591	Check	Innovative Office Solutions	36,157.88
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN4116207	HS; EASEL PAD, LABELS, FLIPBOARD, FILE FOLDER		01/05/2024 79.85	
			01 E 083 211 000 430 000	79.85
IN4123246	HS; LTR PAD, BOARD		01/05/2024 65.39	
			01 E 083 211 000 430 000	65.39
IN4179591	HS; PAPER PLATES, TAPE, FLUID, LABEL, FORKS		01/05/2024 76.50	
			01 E 083 211 000 430 000	76.50
IN4255843	SWEENEY; DUSTER, DEODORIZER, SOAP		01/05/2024 379.96	
			01 E 860 810 000 401 000	379.96
IN4311233	SWEENEY; TRIGGER		01/05/2024 16.37	
			01 E 860 810 000 401 000	16.37
IN4323966	SWEENEY; TOWEL DISPENSER, TISSUE DISPENSER		01/05/2024 3.88	
			01 E 860 810 000 401 000	3.88
IN4323984	WMS; DUSTER, MOP		01/05/2024 227.74	
			01 E 084 810 000 401 000	227.74
IN4353788	HS; TISSUE, TOWEL, SOAP, CLEANER, LINER		01/05/2024 5,817.64	
			01 E 083 810 000 401 000	5,817.64
IN4365244	EMS; INDEX BINDER, BAG, ALL PURPOSE FOAM		01/05/2024 277.89	
			01 E 085 810 000 401 000	277.89
IN4365255	WMS; LINER, FRESHENER, SOAP, DUSTER		01/05/2024 719.71	
			01 E 084 810 000 401 000	719.71

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/22/2024	765591	Check	Innovative Office Solutions	36,157.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4365518	SP; BONA SUPERCOURT	01/05/2024	1,341.15	01 E 866 810 000 401 000	1,341.15
IN4365522	SP; BONA SUPERCOURT	01/05/2024	2,235.25	01 E 861 810 000 401 000	2,235.25
IN4365525	RO; BONA SUPERCOURT	01/05/2024	1,788.20	01 E 864 810 000 401 000	1,788.20
IN4365529	SWEENEY; BONA SUPERCOURT	01/05/2024	1,341.15	01 E 860 810 000 401 000	1,341.15
IN4365530	WMS; BONA SUPERCOURT	01/05/2024	1,788.20	01 E 084 810 000 401 000	1,788.20
IN4365535	PEARSON; BONA SUPERCOURT	01/05/2024	894.10	01 E 863 810 000 401 000	894.10
IN4365539	HS; BONA PRODUCTS	01/05/2024	11,699.10	01 E 083 810 000 401 000	11,699.10
IN4376128	SWEENEY; BUFFING PAD, MOP, SOAP, SANITIZER, LINER, DOORSTOP	01/05/2024	550.31	01 E 860 810 000 401 000	550.31
IN4399658	SP; LINER, TOWEL, SOAP	01/05/2024	1,718.21	01 E 861 810 000 401 000	1,718.21
IN4456471	PEARSON; SOAP, GLOVES, TOWEL	01/05/2024	497.87	01 E 863 810 000 401 000	497.87
IN4456546	JACKSON; VACUUM BAGS	01/05/2024	115.21	01 E 866 810 000 401 000	115.21
IN4457188	EC; HANDLE, TOWEL	01/05/2024	2,539.38	01 E 865 810 000 401 000	2,539.38
IN4457196	EC; BROOM	01/05/2024	94.91	01 E 865 810 000 401 000	94.91
IN4457321	EC; BAG	01/05/2024	107.01	01 E 865 810 000 401 000	107.01
IN4457653	JACKSON; VINEGAR	01/05/2024	55.30	01 E 866 810 000 401 000	55.30

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02/22/2024	765591	Check	Innovative Office Solutions	36,157.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4458411	JACKSON; TRIGGER, GLOVES, RUBBERBANDS, MOP, TOWEL, TISSUE	01/05/2024	2,165.14		
				01 E 866 810 000 401 000	2,165.14
IN4459874	SP; SERVICE WORK	01/05/2024	74.00		
				01 E 861 810 000 401 000	74.00
IN4459875	SP; BACKPACK VACUUM REPAIR	01/05/2024	146.47		
				01 E 861 810 000 401 000	146.47
IN4459900	HS; INDEX CARDS	01/05/2024	3.72		
				01 E 083 220 000 430 000	3.72
IN4460400	WMS; ERASER	01/05/2024	52.20		
				01 E 084 420 000 430 000	52.20
IN4461042	EC; VACUUM BAGS	01/05/2024	185.33		
				01 E 865 810 000 401 000	185.33
IN4463266	SWEENEY; SANITIZER, SOAP, POLISHING PAD, MOP, BAG	01/05/2024	533.70		
				01 E 860 810 000 401 000	533.70
IN4464047	RO; CONSTRUCTION PAPER	01/05/2024	167.50		
				01 E 864 203 000 430 000	167.50
IN4465715	WMS; HOSE	01/05/2024	46.62		
				01 E 084 810 000 401 000	46.62
IN4466059	DO; RUBBERBANDS	01/05/2024	37.50		
				01 E 005 170 000 401 000	37.50
SCN-119751	RO; TISSUE - CREDIT	01/05/2024	-184.89		
				01 E 864 810 000 401 000	-184.89
SCN-120830	PEARSON; TISSUE - CREDIT	01/05/2024	-438.24		
				01 E 863 810 000 401 000	-438.24
SCN-120849	PEARSON; TISSUE - CREDIT	01/05/2024	-219.06		
				01 E 863 810 000 401 000	-219.06
SCN-121495	WMS; DISINFECTANT - CREDIT	01/05/2024	-87.46		
				01 E 084 810 000 401 000	-87.46
SCN-122960	HS; LINER - CREDIT	01/05/2024	-405.93		
				01 E 083 810 000 401 000	-405.93

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765591	Check	Innovative Office Solutions			36,157.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCN-122968	HS; LINER - CREDIT	01/05/2024	-329.67	01 E 083 810 000 401 000	-329.67	
SCN-124350	EC; TOWEL - CREDIT	01/05/2024	-19.33	01 E 865 810 000 401 000	-19.33	
02/22/2024	765592	Check	Instructional Coaching Group			1,049.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29583668	HS; IN-PERSON 3 DAY, PRE-SESSION COACHING CLASSROOM MANAGEMENT	01/05/2024	1,049.00	01 E 083 640 306 366 000	1,049.00	
02/22/2024	765593	Check	International Filtration Services			298.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-24435	EMS; 3 PLY FILTRATION	01/05/2024	298.08	01 E 085 810 000 401 000	298.08	
02/22/2024	765594	Check	John's Sewer & Drain			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV245273	EMS; TESTED AND SOLVED CLOG/DRAINAGE ISSUE	01/05/2024	280.00	01 E 085 810 000 305 000	280.00	
02/22/2024	765595	Check	Kemps LLC			6,823.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103177040	EMS; 1%, CHOC	01/05/2024	484.65	02 E 005 770 701 495 000	484.65	
103177041	JACKSON; 1%, CHOC, MULU SKM	01/05/2024	548.93	02 E 005 770 701 495 000	548.93	
103177042	EC; 1%, CHOC, MULU SKM	01/05/2024	569.17	02 E 005 770 701 495 000	569.17	
103177048	RO; 1%, CHOC	01/05/2024	470.10	02 E 005 770 701 495 000	470.10	
103177050	SP; 1%, CHOC	01/05/2024	381.90	02 E 005 770 701 495 000	381.90	
103177057	PEARSON; 1%, CHOC	01/05/2024	161.25	02 E 005 770 701 495 000	161.25	

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02/22/2024	765595	Check	Kemps LLC			6,823.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103177069	HS; 1%, CHOC	01/05/2024	954.50	02 E 005 770 701 495 000	954.50	
103177070	TLC; 1%, CHOC	01/05/2024	58.75	02 E 005 770 701 495 000	58.75	
103177073	WMS; 1%, CHOC	01/05/2024	690.30	02 E 005 770 701 495 000	690.30	
103177074	SWEENEY; 1%, CHOC	01/05/2024	411.25	02 E 005 770 701 495 000	411.25	
103182196	JACKSON; 1%, CHOC	01/05/2024	176.25	02 E 005 770 701 495 000	176.25	
103182198	EMS; 1%, CHOC	01/05/2024	117.50	02 E 005 770 701 495 000	117.50	
103182203	SWEENEY; 1%, CHOC, MULU SKM	01/05/2024	460.78	02 E 005 770 701 495 000	460.78	
103182204	RO; 1%, CHOC	01/05/2024	470.10	02 E 005 770 701 495 000	470.10	
103182206	EC; 1%, CHOC, MULU SKM, SR CR	01/05/2024	354.17	02 E 005 770 701 495 000	354.17	
103182214	HS; 1%, CHOC	01/05/2024	513.75	02 E 005 770 701 495 000	513.75	
02/22/2024	765596	Check	Lach, Theavy			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.13.24	INTERPRETER; RO PARENT TEACHER CONFERENCE 02.13.24	01/05/2024	90.00	01 E 200 219 317 358 000	90.00	
02.14.24	INTERPRETER; PEARSON 02.14.24	01/05/2024	60.00	01 E 200 412 740 394 000	60.00	
02/22/2024	765597	Check	Lakes Country Service Coop			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98967	KNOWLEDGE BOWL EQUIPMENT	01/05/2024	480.00	01 E 083 291 000 410 373	480.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765598	Check	Laursen Piano Service			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.19.24	JACKSON; PIANO TUNING	01/05/2024	260.00	01 E 866 203 000 305 000	260.00	
02/22/2024	765599	Check	Let's Do Lunch Inc			2,785.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119367	UPPER LAKES INV 119189 SHIPPED	01/05/2024	2,785.95	02 E 005 770 701 491 000	2,785.95	
02/22/2024	765600	Check	Liberty Mutual Insurance			88,018.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14794932	BUSINESS AUTO, LAW ENFORCEMENT, SCHOOL LEADERS ERRORS AND OMISSIONS, LIABILITY, UMBRELLA, CRIME ONLY, PROPERTY	01/05/2024	88,018.00	01 E 005 940 000 340 000	88,018.00	
02/22/2024	765601	Check	Liebl, Michelle			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	INTERPRETER; RO 02.12.24	01/05/2024	75.00	01 E 200 219 317 358 000	75.00	
02.13.24	INTERPRETER; RO 02.13.24	01/05/2024	75.00	01 E 200 219 317 358 000	75.00	
02/22/2024	765602	Check	Lozano Espinoza, Giuliana M			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.08.24	INTERPRETER; RO PARENT TEACHER CONFERENCE	01/05/2024	75.00	01 E 200 219 317 358 000	75.00	
02/22/2024	765603	Check	M5 Built LLC			30,692.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
510	TLC BASE RENT, MAINTENANCE CHARGES, TAXES, ELECTRIC REBILL, CAM CHARGES; MARCH	01/05/2024	10,305.67	05 E 086 211 302 570 000	10,305.67	
511	DO BASE RENT, MAINTENANCE CHARGES, TAXES, CAM CHARGES; MARCH	01/05/2024	18,561.53	05 E 005 130 302 570 000	18,561.53	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765603	Check	M5 Built LLC			30,692.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520	TLC BASE RENT AND UTILITIES; MARCH	01/05/2024	1,825.00	05 E 086 211 302 570 000	1,825.00	
02/22/2024	765604	Check	Mackin Educational Resources			1,510.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
853464	EMS; 27 TITLES	01/05/2024	393.81	05 E 200 620 302 470 211	393.81	
853485	HS; 34 TITLES	01/05/2024	675.89	05 E 200 620 302 470 211	675.89	
853491	WMS; 30 TITLES	01/05/2024	441.04	05 E 200 620 302 470 211	441.04	
02/22/2024	765605	Check	Master Technology Group			395.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00722797	PEARSON; UL TROUBLE RTU POINT 52	01/05/2024	395.87	01 E 863 810 000 305 000	250.00	
				01 E 863 810 000 401 000	145.87	
02/22/2024	765606	Check	Maxim Healthcare Services Holdings Inc			3,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E12172640738	LPN TRACH HOURS	01/05/2024	3,185.00	01 E 200 416 740 394 000	3,185.00	
02/22/2024	765607	Check	McCarvel, Hillary			71.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.31.24	FS REFUND; #229187	01/05/2024	71.80	02 R 005 000 701 601 000	71.80	
02/22/2024	765608	Check	Mei Total Elevator Solutions			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1058006	MONTHLY SERVICE; FEB	01/05/2024	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	

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02/22/2024	765608	Check	Mei Total Elevator Solutions			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				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	
02/22/2024	765609	Check	Metro Ecsu			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0002273	SP; WORKSHOP REGISTRATION FEES	01/05/2024	125.00			
				01 E 861 640 306 140 000	125.00	
02/22/2024	765610	Check	Minnesota Equipment, Inc			12,999.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E10621	USED GRAVELY 992504 PRO TURN 672 KAW FX1000 E	01/05/2024	12,999.00			
				05 E 005 850 302 530 000	12,999.00	
02/22/2024	765611	Check	MinnesotaNICE Water, LLC			63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1810	CONCESSIONS; WATER	01/05/2024	63.00			
				01 E 083 292 000 410 300	63.00	
02/22/2024	765612	Check	Norcostco			15,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202249	DRAPERY PACKAGE	01/05/2024	15,060.00			
				05 E 083 865 363 305 000	15,060.00	
02/22/2024	765613	Check	Palmer Bus Services			231,311.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2890	GIRLS AND BOYS HOCKEY TRANSPORT; JAN	01/05/2024	4,093.52			
				01 E 083 294 733 361 331	2,174.31	
				01 E 083 296 733 361 331	1,919.21	
P2892	GLOMIES TO ORONO ACTIVITES CENTER AND SHAKOPEE BOWL	01/05/2024	743.23			
				01 E 083 211 000 430 000	348.59	
				03 E 005 760 723 361 000	394.64	
P2893	YOUTH IN GOV, MOCK TRIAL, HOSA AND ONE ACT TRANSPORT; JAN	01/05/2024	4,049.07			
				01 E 083 291 733 361 370	692.87	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765613	Check	Palmer Bus Services			231,311.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 083 291 733 361 396	412.29	
				01 E 083 291 733 361 945	1,313.31	
				01 E 083 291 733 361 970	1,630.60	
P2895	GIRLS AND BOYS BASKETBALL TRANSPORT; JAN	01/05/2024	3,562.34			
				01 E 083 294 733 361 306	1,122.21	
				01 E 083 296 733 361 306	2,440.13	
P2896	SPEECH TRANSPORT; JAN	01/05/2024	3,042.43			
				01 E 083 291 733 361 372	3,042.43	
P2897	KNOWLEDGE BOWL TO HIGHLAND PARK TRANSPORT; JAN	01/05/2024	386.81			
				01 E 084 291 733 361 373	386.81	
P2898	DANCE TRANSPORT; JAN	01/05/2024	837.32			
				01 E 083 296 733 361 381	837.32	
P2899	WRESTLING TRANSPORT; JAN	01/05/2024	6,395.28			
				01 E 083 294 733 361 310	6,395.28	
P2900	BOYS SWIM AND DIVE TRANSPORT; JAN	01/05/2024	1,628.29			
				01 E 083 294 733 361 340	1,628.29	
P2901.2	FLOOR HOCKEY TRANSPORT; JAN	01/05/2024	569.78			
				01 E 083 292 733 361 332	569.78	
P2907	SPED ROUTES	01/05/2024	202,424.35			
				03 E 005 760 720 361 000	3,759.82	
				03 E 005 760 723 361 000	184,244.59	
				03 E 005 760 725 361 000	4,921.74	
				03 E 005 760 728 361 000	9,498.20	
P2908	SABER SQUAD TRANSPORTATION	01/05/2024	3,579.00			
				03 E 005 760 723 361 000	3,579.00	
02/22/2024	765614	Check	Pan O Gold Baking			1,570.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524025021	SWEENEY; WG DBL	01/05/2024	108.00			
				02 E 005 770 701 490 000	108.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765614	Check	Pan O Gold Baking			1,570.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524026001	SWEENEY; CINN BURST	01/05/2024	2.98	02 E 005 770 701 490 000	2.98	
10000524032022	SWEENEY; WG DBL, HOT DOG BUN	01/05/2024	101.40	02 E 005 770 701 490 000	101.40	
10000524039016	SP; STEAK BLK, ROLLS	01/05/2024	97.92	02 E 005 770 701 490 000	97.92	
10000524039017	WMS; ROLLS	01/05/2024	108.50	02 E 005 770 701 490 000	108.50	
10000524039018	EMS; ROLLS	01/05/2024	227.85	02 E 005 770 701 490 000	227.85	
10000524039019	SWEENEY; WG DBL, ROLLS	01/05/2024	188.64	02 E 005 770 701 490 000	188.64	
10000524043001	JACKSON; WG DBL, ROLLS	01/05/2024	249.20	02 E 005 770 701 490 000	249.20	
10000524046022	HS; WG DBL	01/05/2024	432.00	02 E 005 770 701 490 000	432.00	
10008124040003	RO; ROLLS	01/05/2024	54.25	02 E 005 770 701 490 000	54.25	
02/22/2024	765615	Check	Pearson Education			927.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24860169	forms will be used by Brenda Geraghty - whom you already have a file on BUDGET CODE 01-200-420-740-433-000	01/05/2024	927.05	01 E 200 420 740 433 000	927.05	
02/22/2024	765616	Check	Performance Food Group			6,949.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70206619	HS; MISC, DRY, FROZEN, REFRIGERAT	01/05/2024	4,469.77	02 E 005 770 701 490 000	4,469.77	
71097890	HS; DRY, FROZEN, REFRIGERAT	01/05/2024	2,479.57	02 E 005 770 701 490 000	2,479.57	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765617	Check	Peterson Bros. Roofing			1,389.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25523	RO; LEAK LABOR AND MATERIALS	01/05/2024	1,389.75			
				01 E 864 810 000 305 000	1,252.50	
				01 E 864 810 000 401 000	137.25	
02/22/2024	765618	Check	Propio LS LLC			1,826.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2023-14262-1F	TRANSLATION 12.14.23	01/05/2024	75.00			
				01 E 200 412 419 358 000	75.00	
2024-00207-1F	TRANSLATION; 02.15.24	01/05/2024	130.00			
				01 E 200 420 419 358 000	130.00	
2024-01513-1F	TRANSLATION 02.01.24	01/05/2024	190.79			
				01 E 200 412 419 358 000	190.79	
2024-01831-1F	TRANSLATION 02.07.24	01/05/2024	184.31			
				01 E 200 420 419 358 000	184.31	
2024-01906-1F	TRANSLATION 02.09.24	01/05/2024	149.09			
				01 E 200 407 419 358 000	149.09	
2024-01987-1F	TRANSLATION 02.09.24	01/05/2024	130.00			
				01 E 200 412 419 358 000	130.00	
2024-02138-1F	TRANSLATION 02.13.24	01/05/2024	130.00			
				01 E 200 412 419 358 000	130.00	
2024-02140-1F	TRANSLATION 02.13.24	01/05/2024	130.00			
				01 E 200 412 419 358 000	130.00	
2024-02234-1F	TRANSLATION 02.14.24	01/05/2024	181.00			
				01 E 200 412 419 358 000	181.00	
2024-02236-1F	TRANSLATION 02.14.24	01/05/2024	177.41			
				01 E 200 412 419 358 000	177.41	
2024-02277-1F	TRANSLATION 02.14.24	01/05/2024	75.00			
				01 E 200 412 419 358 000	75.00	
2024-02283-1F	TRANSLATION; 02.16.24	01/05/2024	143.67			
				01 E 200 407 419 358 000	143.67	
2024-02324-1F	TRANSLATION; 02.15.24	01/05/2024	130.00			
				01 E 200 407 419 358 000	130.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765619	Check	Prudent Man Advisors, LLC			2,357.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
392677	OPEB-43-H018-47-5 BILLABLE ASSETS		01/05/2024	2,357.88		
					45 E 005 935 000 305 000	2,357.88
02/22/2024	765620	Check	Quadient Finance USA, Inc.			368.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q1191818	WMS LEASE PAYMENT		01/05/2024	368.97		
					01 E 084 050 000 329 000	368.97
02/22/2024	765621	Check	Quadient Leasing USA, Inc.			1,374.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
Q1197885	LEASE PAYMENT		01/05/2024	1,374.15		
					01 E 005 110 000 305 000	1,374.15
02/22/2024	765622	Check	Ryan Mechanical Inc			16,782.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2586	EMS; CLAY TRAPS		01/05/2024	3,450.00		
					01 E 085 810 000 305 000	3,450.00
SD1906	PEARSON; TOILET IN GIRLS BATHROOM WASNT FLUSHING		01/05/2024	4,129.49		
					01 E 863 810 000 305 000	1,215.00
					01 E 863 810 000 401 000	2,914.49
SD2465	WMS; REPLACED GAS REGULATOR		01/05/2024	700.58		
					01 E 084 810 000 305 000	270.00
					01 E 084 810 000 401 000	430.58
SD2466	PEARSON; DRINKING FOUNTAIN DRAIN CLOG CLEARED		01/05/2024	270.00		
					01 E 863 810 000 305 000	270.00
SD2467	EMS; REMOVE OLD AND INSTALL NEW PUSH FAUCET		01/05/2024	1,297.51		
					01 E 085 810 000 305 000	540.00
					01 E 085 810 000 401 000	757.51
SD2468	PEARSON; REPLACED GASKETS		01/05/2024	1,025.74		
					01 E 863 810 000 305 000	945.00
					01 E 863 810 000 401 000	80.74

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765622	Check	Ryan Mechanical Inc			16,782.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2469	WMS; REPLACED FLUSH VALVE ON URINAL	01/05/2024	673.59			
				01 E 084 810 000 305 000	270.00	
				01 E 084 810 000 401 000	403.59	
SD2470	EMS; REPLACED COLD STEM	01/05/2024	258.81			
				01 E 085 810 000 305 000	202.50	
				01 E 085 810 000 401 000	56.31	
SD2492	WMS; ADDED VALVES AND TEES	01/05/2024	762.83			
				01 E 084 810 000 305 000	540.00	
				01 E 084 810 000 401 000	222.83	
SD2501	JACKSON; CUT OUT SECTION AND REPLACE COPPER THAT HAD LEAK	01/05/2024	2,134.29			
				01 E 866 810 000 305 000	810.00	
				01 E 866 810 000 401 000	1,324.29	
SD2506	JACKSON; REPLACE LEAKING COPPER	01/05/2024	2,079.83			
				01 E 866 810 000 305 000	1,080.00	
				01 E 866 810 000 401 000	999.83	
02/22/2024	765623	Check	SafetyFirst Specialty Contracting, Inc.			9,542.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9192	RO; INSTALL SPIRAL SLIDE, SLID	01/05/2024	9,542.00			
				01 E 864 810 000 305 000	2,950.00	
				01 E 864 810 000 401 000	6,592.00	
02/22/2024	765624	Check	Sandino, Jeff			432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.13.24	CE; SOUTHERN ITALIAN FAMILY STYLE CLASS	01/05/2024	432.00			
				04 E 500 599 321 305 000	432.00	
02/22/2024	765625	Check	Scan Air Filter Inc			164.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
160575	JACKSON; AHU 3 SUPPLY AND MASTERSEALS	01/05/2024	164.79			
				01 E 866 810 000 401 000	164.79	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765626	Check	Schleper, Joseph			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EVENT STAFF; BBALL 02.09.24	01/05/2024	60.00	01 E 083 294 000 305 306	60.00	
02/22/2024	765627	Check	Schmitt Music Company			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5685556	EMS; EMERALD REED OBOE, JONES REED OBOE	01/05/2024	26.50	01 E 085 258 000 430 000	26.50	
5713915	EMS; GEM SWAB OBOE SILK	01/05/2024	8.50	01 E 085 258 000 430 000	8.50	
5715639	EMS; MUSSER GREEN BAR CORD	01/05/2024	25.00	01 E 085 258 000 430 000	25.00	
02/22/2024	765628	Check	Scott County Treasurer			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MNS000129528	HAZARDOUS WASTE	01/05/2024	175.00	05 E 083 865 352 305 000	175.00	
02/22/2024	765629	Check	Shakopee Dance Team Booster			2,581.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	SSDT MINI MEET	01/05/2024	2,581.00	01 R 083 292 000 060 000	2,581.00	
02/22/2024	765630	Check	Shred-N-Go, Inc			1,464.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161072	PAPER SHREDDING; DEC	01/05/2024	600.70	01 E 005 810 000 332 000	116.38	
				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	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765630	Check	Shred-N-Go, Inc			1,464.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
162508	SHREDDING SERVICES; JAN	01/05/2024	863.98			
				01 E 005 810 000 332 000	137.50	
				01 E 083 810 000 332 000	143.52	
				01 E 084 810 000 332 000	81.12	
				01 E 085 810 000 332 000	68.64	
				01 E 860 810 000 332 000	68.64	
				01 E 861 810 000 332 000	68.64	
				01 E 863 810 000 332 000	80.64	
				01 E 864 810 000 332 000	68.64	
				01 E 865 810 000 332 000	78.00	
				01 E 866 810 000 332 000	68.64	
02/22/2024	765631	Check	Signature Concepts Inc			1,787.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
434428	FACILITIES SHIRTS	01/05/2024	1,787.19			
				04 E 500 561 321 530 000	1,787.19	
02/22/2024	765632	Check	Southwest Metro Intermediate District #288			88,416.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400444	FY 23-24 SUMMER SWMETRO ALC TUITION BILLING	01/05/2024	2,430.20			
				01 E 200 794 000 390 000	2,430.20	
0002400474	FY24 1ST SEM REFLECTIONS TUITION BILLING	01/05/2024	64,445.76			
				01 E 200 794 000 390 000	64,445.76	
0002400483	FY24 1ST SEM ANICCA TUITION BILLING	01/05/2024	15,766.38			
				01 E 200 794 000 390 000	15,766.38	
0002400492	FY24 1ST SEM JAF TUITION BILLING	01/05/2024	5,774.01			
				01 E 200 794 000 390 000	5,774.01	
02/22/2024	765633	Check	Stratford Sign Company			616.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65460	RECORD BOARD UPDATE	01/05/2024	139.76			
				01 E 083 294 000 410 310	139.76	
65617	STATE CHAMPION BOARDS	01/05/2024	476.40			
				01 E 083 294 000 410 310	476.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765634	Check	Sw News Media			818.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100239	12/2023 LEGAL AND BID ADS	01/05/2024	818.94			
				01 E 005 010 000 380 000	280.24	
				05 E 860 865 384 522 000	168.29	
				05 E 861 865 380 305 000	198.92	
				05 E 864 865 379 522 000	171.49	
02/22/2024	765635	Check	Symmetry Energy Solutions, LLC			38,095.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17748994	NATURAL GAS; DECEMBER	01/05/2024	38,095.82			
				01 E 083 810 000 333 000	15,765.72	
				01 E 084 810 000 333 000	7,022.27	
				01 E 085 810 000 333 000	6,087.72	
				01 E 861 810 000 333 000	2,114.19	
				01 E 864 810 000 333 000	2,705.00	
				01 E 865 810 000 333 000	2,279.53	
				01 E 866 810 000 333 000	2,121.39	
02/22/2024	765636	Check	The Origins Program			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34808	DEVELOPMENTAL DESIGNS COACHING - SCOTT; 11.14.23	01/05/2024	2,000.00			
				01 E 085 640 306 366 000	2,000.00	
34842	DEVELOPMENTAL DESIGNS COACHING - PD SESSION - JIT 01.12.24	01/05/2024	2,000.00			
				01 E 085 640 306 366 000	2,000.00	
02/22/2024	765637	Check	Three Rivers Park Dist			2,805.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5956183	02.12.24 SKI FIELD TRIP	01/05/2024	2,805.00			
				01 E 084 298 000 369 000	2,805.00	
02/22/2024	765638	Check	Titan Environmental Inc			77,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	CFC; THIS PERIOD	01/05/2024	77,125.00			
				05 E 863 865 358 305 000	77,125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765639	Check	TriMark Marlinn LLC			336.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3033921.2	INVOICE TAX CREDIT	01/05/2024	-336.36	02 E 005 770 701 530 000	-336.36	
3033922	SWEENEY; SCHOOL MILK COOLER	01/05/2024	4,560.81	02 E 005 770 701 530 000	4,560.81	
3035048.2	INVOICE TAX CREDIT	01/05/2024	-49.97	02 E 005 770 701 530 000	-49.97	
3035049.2	INVOICE TAX CREDIT	01/05/2024	-99.94	02 E 005 770 701 530 000	-99.94	
3035050.2	INVOICE TAX CREDIT	01/05/2024	-37.19	02 E 005 770 701 401 000	-37.19	
3035051.2	INVOICE TAX CREDIT	01/05/2024	-99.94	02 E 005 770 701 530 000	-99.94	
3036944.2	INVOICE TAX CREDIT	01/05/2024	-21.89	02 E 005 770 701 401 000	-21.89	
3038154.2	INVOICE TAX CREDIT	01/05/2024	-66.57	02 E 005 770 701 401 000	-66.57	
3065015.2	INVOICE TAX CREDIT	01/05/2024	-16.89	02 E 005 770 701 401 000	-16.89	
3075268	INVOICE TAX CREDIT	01/05/2024	-3,495.54	02 E 005 770 701 530 000	-3,495.54	
02/22/2024	765640	Check	Trio Supply Company			7,564.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
895837	EMS; FS SUPPLIES	01/05/2024	880.42	02 E 005 770 701 401 000	880.42	
895843	SWEENEY; ASSORTED FS SUPPLIES	01/05/2024	1,910.55	02 E 005 770 701 401 000	1,910.55	
895849	RO; ASSORTED FS SUPPLIES	01/05/2024	343.79	02 E 005 770 701 401 000	343.79	
897209	EMS; FS SUPPLIES	01/05/2024	769.90	02 E 005 770 701 401 000	769.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765640	Check	Trio Supply Company			7,564.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
897214	JACKSON; FS SUPPLIES	01/05/2024	1,296.48	02 E 005 770 701 401 000	1,296.48	
897219	SP; FS SUPPLIES	01/05/2024	497.75	02 E 005 770 701 401 000	497.75	
897222	EC; FS SUPPLIES	01/05/2024	392.75	02 E 005 770 701 401 000	392.75	
897786	HS; FS SUPPLIES	01/05/2024	1,472.59	02 E 005 770 701 401 000	1,472.59	
02/22/2024	765641	Check	Twin Cities Chess Club			4,464.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SN-020524	CE; CHESS LESSONS 10.04-12.11	01/05/2024	4,464.50	04 E 500 585 332 305 000	4,464.50	
02/22/2024	765642	Check	Twin City Hardware			2,238.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI2245030	WMS; WINDOW LITE KIT	01/05/2024	2,098.26	01 E 084 810 000 305 000	1,350.00	
				01 E 084 810 000 401 000	748.26	
PSI2246429	RO; CUSH SHOE SUPPORT	01/05/2024	140.00	01 E 864 810 000 401 000	140.00	
02/22/2024	765643	Check	Uhl Co., Inc			1,472.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57116A	EC; BOILER NOT STARTING	01/05/2024	1,472.52	01 E 865 810 000 401 000	1,472.52	
02/22/2024	765644	Check	Upper Lakes Foods			64,574.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336660-00	SWEENEY; FROZEN, MISC	01/05/2024	686.35	02 E 005 770 701 490 000	686.35	
340681-00	SP; FROZEN, MISC	01/05/2024	259.10	02 E 005 770 701 490 000	259.10	
340689-00	SWEENEY; FROZEN, MISC	01/05/2024	259.10	02 E 005 770 701 490 000	259.10	

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/22/2024	765644	Check	Upper Lakes Foods	64,574.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
340701-00	JACKSON; FROZEN, MISC	01/05/2024	309.73	02 E 005 770 701 490 000	309.73
340715-00	EMS; FROZEN, MISC	01/05/2024	360.36	02 E 005 770 701 490 000	360.36
340726-00	WMS; FROZEN, MISC	01/05/2024	410.99	02 E 005 770 701 490 000	410.99
396574-00	JACKSON; DRY, MISC	01/05/2024	553.90	02 E 005 770 701 490 000	553.90
396580-00	EC; DRY	01/05/2024	435.12	02 E 005 770 701 490 000	435.12
396583-00	EMS; DRY	01/05/2024	163.17	02 E 005 770 701 490 000	163.17
396587-00	SP; DRY, MISC	01/05/2024	223.51	02 E 005 770 701 490 000	223.51
399793-00	SWEENEY; FROZEN, MISC	01/05/2024	50.00	02 E 005 770 701 491 000	50.00
402170-00	EC; FROZEN, MISC	01/05/2024	253.84	02 E 005 770 701 490 000	253.84
402172-00	WMS; FROZEN, MISC	01/05/2024	171.21	02 E 005 770 701 490 000	171.21
402173-00	EMS; FROZEN, MISC	01/05/2024	336.47	02 E 005 770 701 490 000	336.47
402175-00	JACKSON; FROZEN, MISC	01/05/2024	171.21	02 E 005 770 701 490 000	171.21
402179-00	RO; FROZEN, MISC	01/05/2024	171.21	02 E 005 770 701 490 000	171.21
402989-00	SWEENEY; DRY, COOLER, FROZEN	01/05/2024	4,965.15	02 E 005 770 701 401 000	1,435.55
				02 E 005 770 701 490 000	3,529.60
403512-00	SWEENEY; FROZEN	01/05/2024	60.00	02 E 005 770 701 491 000	60.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
02/22/2024	765644	Check	Upper Lakes Foods	64,574.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403927-00	WMS; FROZEN, MISC	01/05/2024	75.00	02 E 005 770 701 491 000	75.00
403929-00	EMS; FROZEN, MISC	01/05/2024	162.50	02 E 005 770 701 491 000	162.50
403931-00	SWEENEY; FROZEN, MISC	01/05/2024	37.50	02 E 005 770 701 491 000	37.50
403933-00	JACKSON; FROZEN, MISC	01/05/2024	25.00	02 E 005 770 701 491 000	25.00
403936-00	SP; FROZEN, MISC	01/05/2024	37.50	02 E 005 770 701 491 000	37.50
403941-00	RO; FROZEN, MISC	01/05/2024	31.25	02 E 005 770 701 491 000	31.25
407190-00	JACKSON; FROZEN	01/05/2024	16.00	02 E 005 770 701 491 000	16.00
409038-0A	HS; FROZEN - CREDIT	01/05/2024	-51.07	02 E 005 770 701 490 000	-51.07
409054-00	JACKSON; DRY, COOLER, FROZEN	01/05/2024	4,281.09	02 E 005 770 701 490 000	3,034.81
				02 E 005 770 705 490 000	1,246.28
409054-0A	JACKSON; DRY - CREDIT	01/05/2024	-45.64	02 E 005 770 705 490 000	-45.64
409069-00	SWEENEY; DRY, COOLER, FROZEN	01/05/2024	2,813.71	02 E 005 770 701 490 000	2,205.87
				02 E 005 770 705 490 000	607.84
409078-00	WMS; DRY, COOLER, FROZEN	01/05/2024	5,108.23	02 E 005 770 701 490 000	4,650.35
				02 E 005 770 705 490 000	457.88
409113-00	EMS; DRY, COOLER, FROZEN	01/05/2024	5,379.73	02 E 005 770 701 490 000	4,468.85
				02 E 005 770 705 490 000	910.88

AP Check Register

AP Run: WKLY022224 — Post Date: 2024-02-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/22/2024	765644	Check	Upper Lakes Foods	64,574.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
409126-00	SP; DRY, COOLER, FROZEN	01/05/2024	2,545.89		
				02 E 005 770 701 490 000	2,076.73
				02 E 005 770 705 490 000	469.16
409181-00	RO; DRY, COOLER, FROZEN	01/05/2024	3,495.51		
				02 E 005 770 701 490 000	2,608.57
				02 E 005 770 701 495 000	42.36
				02 E 005 770 705 490 000	844.58
411389-00	HS; DRY, COOLER, FROZEN	01/05/2024	9,840.83		
				02 E 005 770 701 490 000	7,442.04
				02 E 005 770 701 495 000	21.18
				02 E 005 770 705 490 000	1,479.79
				02 E 005 770 707 490 000	897.82
411417-00	JACKSON; DRY, COOLER, FROZEN	01/05/2024	2,762.76		
				02 E 005 770 701 490 000	2,289.40
				02 E 005 770 705 490 000	473.36
411494-00	PEARSON; DRY, COOLER, FROZEN, MISC	01/05/2024	1,042.01		
				02 E 005 770 701 490 000	911.55
				02 E 005 770 705 490 000	130.46
411522-00	EMS; DRY, COOLER, FROZEN	01/05/2024	4,656.44		
				02 E 005 770 701 490 000	3,358.47
				02 E 005 770 705 490 000	1,297.97
411522-0A	EMS; FROZEN - CREDIT	01/05/2024	-93.08		
				02 E 005 770 701 490 000	-93.08
411855-00	SP; DRY, COOLER, FROZEN	01/05/2024	2,184.17		
				02 E 005 770 701 490 000	1,654.89
				02 E 005 770 705 490 000	529.28
411865-00	EC; DRY, COOLER, FROZEN	01/05/2024	3,044.50		
				02 E 005 770 701 490 000	2,147.13
				02 E 005 770 705 490 000	897.37
411874-00	RO; DRY, COOLER, FROZEN	01/05/2024	2,784.62		
				02 E 005 770 701 490 000	1,758.23

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765644	Check	Upper Lakes Foods			64,574.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
411902-00	WMS; DRY, COOLER, FROZEN	01/05/2024	4,600.01	02 E 005 770 705 490 000	1,026.39	
				02 E 005 770 701 490 000	4,091.14	
				02 E 005 770 705 490 000	508.87	
02/22/2024	765645	Check	Verizon Wireless			1,549.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9956297596	MONTHLY PHONE CHARGES; 01.11-02.10	01/05/2024	1,549.29	01 E 005 020 000 320 000	59.36	
				01 E 005 030 000 320 000	49.36	
				01 E 005 605 313 320 000	49.36	
				01 E 005 810 000 320 000	217.44	
				01 E 083 810 000 320 000	41.34	
				01 E 084 810 000 320 000	49.36	
				01 E 085 810 000 320 000	49.36	
				01 E 200 412 422 320 000	356.16	
				01 E 200 610 308 320 000	84.59	
				01 E 200 680 000 320 000	296.80	
				01 E 860 810 000 320 000	49.36	
				01 E 861 810 000 320 000	49.36	
				01 E 862 810 000 320 000	49.36	
				01 E 864 810 000 320 000	49.36	
				01 E 865 810 000 320 000	49.36	
				01 E 866 810 000 320 000	49.36	
02/22/2024	765646	Check	Vistar			2,810.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71129526	HS; A LA CARTE ORDER	01/05/2024	2,810.20	02 E 005 770 707 490 000	2,810.20	
02/22/2024	765647	Check	Wanke, Sandra			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	EVENT STAFF; HOCKEY 02.06.24	01/05/2024	35.00	01 E 083 294 000 305 306	35.00	

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/22/2024	765648	Check	Waste Management			10,244.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9027251-2282-1	HS; WASTE REMOVAL 01.05, 01.17, 01.01	01/05/2024	3,818.06	01 E 083 810 000 332 000	3,818.06	
9035160-2282-4	SP; WASTE REMOVAL 02.01.24	01/05/2024	681.20	01 E 861 810 000 332 000	681.20	
9035161-2282-2	SWEENEY; WASTE REMOVAL 02.01.24	01/05/2024	605.73	01 E 860 810 000 332 000	605.73	
9035162-2282-0	JACKSON; WASTE REMOVAL 02.01.24	01/05/2024	688.38	01 E 866 810 000 332 000	688.38	
9035163-2282-8	EC; WASTE REMOVAL 02.01.24	01/05/2024	364.87	01 E 865 810 000 332 000	364.87	
9035164-2282-6	RO; WASTE REMOVAL 02.01.24	01/05/2024	589.31	01 E 864 810 000 332 000	589.31	
9035165-2282-3	HS; WASTE REMOVAL 02.01.24	01/05/2024	1,124.25	01 E 083 810 000 332 000	1,124.25	
9035166-2282-1	EMS; WASTE REMOVAL 02.01.24	01/05/2024	933.82	01 E 085 810 000 332 000	933.82	
9035170-2282-3	HS; WASTE REMOVAL 02.01.24	01/05/2024	92.20	01 E 083 810 000 332 000	92.20	
9035171-2282-1	WMS; WASTE REMOVAL 02.01.24	01/05/2024	651.48	01 E 084 810 000 332 000	651.48	
9035780-2282-9	PEARSON; WASTE REMOVAL 02.01.24	01/05/2024	238.28	01 E 863 810 000 332 000	238.28	
9036370-2282-8	DO; WASTE REMOVAL 01.18.24, 02.01.24	01/05/2024	456.60	01 E 005 810 000 332 000	456.60	
02/22/2024	765649	Check	Wilderness Inquiry			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66750	HS POND	01/05/2024	2,000.00	01 E 083 211 000 430 000	2,000.00	
Total:						845,142.35

AP Check Register

AP Run: WKLY022224 — Post Date: 2024-02-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY022224 Summary

Type	Count	Amount
Regular Checks:	98	845,142.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	98	845,142.35

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/29/2024	765694	Check	A&M Shakopee Child Care Inc	2,310.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.10.24	TUITION TODDLERS AND PRESCHOOL 01.28-03.10 GYO ADULT SCHOLARSHIP	01/05/2024	2,310.00	01 E 200 211 000 898 611	2,310.00
02/29/2024	765695	Check	Abrakadoodle	3,456.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2452	ART EXTRAVAGANZA; JACKSON, SWEENEY, EC, SP	01/05/2024	3,456.00	04 E 500 585 332 305 000	3,456.00
02/29/2024	765696	Check	AGiRepair, Inc.	398.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113218	FULL UNIT REPAIR	01/05/2024	199.00	01 E 200 680 000 350 016	199.00
113219	FULL UNIT REPAIR	01/05/2024	199.00	01 E 200 680 000 350 016	199.00
02/29/2024	765697	Check	ALLISON, MATTHEW	70.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.21.24	EVENT STAFF; GBB 02.13.24	01/05/2024	70.00	01 E 083 296 000 305 306	70.00
02/29/2024	765698	Check	Allison, Patricia	45.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.21.24	EVENT STAFF; WRESTLING 02.23	01/05/2024	45.00	01 E 083 294 000 305 310	45.00
02/29/2024	765699	Check	American Registry for Internet Numbers LTD	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI474244	ANNUAL FEE FOR REGISTRATION SERVICES PLAN - X-SMALL	01/05/2024	1,000.00	01 E 200 680 000 305 017	1,000.00
02/29/2024	765700	Check	Balderrama, Nevaeh	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02.21.24	SOUTH OF THE RIVER DRUM AND DANCE CULTURAL CONSULTANT; COLLAB BETWEEN 9 DISTRICTS	01/05/2024	150.00	01 E 200 605 320 305 000	150.00

AP Check Register

AP Run: WKLY022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765701	Check	Bang-Skogrand, Joey			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	EVENT STAFF; GBB 02.13, BBB 02.20	01/05/2024	70.00			
				01 E 083 294 000 305 306	35.00	
				01 E 083 296 000 305 306	35.00	
02/29/2024	765702	Check	Barre, Samiya			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202433	Official- Speech- 021024	02/20/2024	75.00			
				01 E 083 291 000 312 372	75.00	
2202434	Official- Speech- 021724	02/20/2024	75.00			
				01 E 083 291 000 312 372	75.00	
02/29/2024	765703	Check	Bear, Zacheriah Red			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	SOUTH OF THE RIVER DRUM AND DANCE CULTURAL CONSULTANT; COLLAB BETWEEN 9 DISTRICTS	01/05/2024	150.00			
				01 E 200 605 320 305 000	150.00	
02/29/2024	765704	Check	Benjamin Bus, Inc			4,133.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.11.24	HS; RESPECT RETREAT	01/05/2024	4,133.30			
				01 E 083 211 000 430 000	4,133.30	
02/29/2024	765705	Check	Bix Produce Company			4,107.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00416861	EC; CUCUMBERS - CREDIT	01/05/2024	-7.74			
				02 E 005 770 701 490 000	-7.74	
06071395.2	SWEENEY; ASSORTED PRODUCE	01/05/2024	478.26			
				02 E 005 770 701 490 000	478.26	
06090460.2	SWEENEY; ASSORTED PRODUCE	01/05/2024	152.82			
				02 E 005 770 701 490 000	152.82	
06097011	HS; ASSORTED PRODUCE	01/05/2024	233.53			
				02 E 005 770 701 490 000	233.53	
06097017	JACKSON; ASSORTED PRODUCE	01/05/2024	374.68			
				02 E 005 770 701 490 000	374.68	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765705	Check	Bix Produce Company			4,107.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06097021	SWEENEY; ASSORTED PRODUCE	01/05/2024	302.23	02 E 005 770 701 490 000	302.23	
06097043	PEARSON; ASSORTED PRODUCE	01/05/2024	118.89	02 E 005 770 701 490 000	118.89	
06097053	EMS; ASSORTED PRODUCE	01/05/2024	426.11	02 E 005 770 701 490 000	426.11	
06097070	SP; ASSORTED PRODUCE	01/05/2024	367.09	02 E 005 770 701 490 000	367.09	
06097072	EC; ASSORTED PRODUCE	01/05/2024	163.69	02 E 005 770 701 490 000	163.69	
06097078	RO; ASSORTED PRODUCE	01/05/2024	186.87	02 E 005 770 701 490 000	186.87	
06102273	WMS; ASSORTED PRODUCE	01/05/2024	200.35	02 E 005 770 701 490 000	200.35	
06104591	EC; ASSORTED PRODUCE	01/05/2024	291.93	02 E 005 770 701 490 000	291.93	
06104600	JACKSON; ASSORTED PRODUCE	01/05/2024	390.23	02 E 005 770 701 490 000	390.23	
06105756	HS; ASSORTED PRODUCE	01/05/2024	428.80	02 E 005 770 701 490 000	428.80	
02/29/2024	765706	Check	Bothof, Tim			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220245	Official- Girls Basketball- 013024	02/20/2024	103.00	01 E 083 296 000 312 306	103.00	
02/29/2024	765707	Check	Brandt, Kevin			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226246	Official- Girls Basketball- 022024	02/26/2024	66.00	01 E 083 296 000 312 306	66.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765708	Check	Bsn Sports			130.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
924841555	HEAVY DUTY ANTI WHIP NET	01/05/2024	130.82	01 E 083 292 000 352 300	130.82	
02/29/2024	765709	Check	Btu Services, Inc			1,567.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010662	DELIMER DESCALER, DISH SOAP	01/05/2024	1,567.31	02 E 005 770 701 401 000	1,567.31	
02/29/2024	765710	Check	Buccek, Amy			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202419	Official- Speech- 021724	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
02/29/2024	765711	Check	Centurylink			481.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333778731 02.19.24	MONTHLY SERVICE; EC	01/05/2024	165.68	01 E 200 680 000 320 000	165.68	
9524965752 921 02.19.24	MONTHLY CHARGES; WEST	01/05/2024	315.32	01 E 200 680 000 320 000	315.32	
02/29/2024	765712	Check	CenturyLink Communications LLC			4.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
676608095	MONTHLY CHARGES	01/05/2024	4.32	01 E 200 680 000 320 000	4.32	
02/29/2024	765713	Check	Chaska High School			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	SPEECH TOURNAMENT REGISTRATION FEE	01/05/2024	560.00	01 E 083 291 000 369 372	560.00	
02/29/2024	765714	Check	City Of Shakopee			1,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10952	LAW ENFORCEMENT SERVICES; JAN	01/05/2024	1,140.00	01 E 005 715 342 310 000	1,140.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765715	Check	Computer Explorers			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5398	CIRTUAL - VIDEO PRODUCTION; TIK TOK, SHORTS, & REELS	01/05/2024	60.00			
				04 E 500 585 332 305 000	60.00	
02/29/2024	765716	Check	Cub Foods FS			24.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.26.24	DAIRY, FROZEN FOODS	01/05/2024	24.46			
				02 E 005 770 701 490 000	11.88	
				02 E 005 770 705 490 000	12.58	
02/29/2024	765717	Check	Cub Foods SPED			130.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.15.24	DAIRY, GROCERY, PREPACK MEAT	01/05/2024	16.55			
				01 E 083 402 740 433 000	16.55	
10.11.23	SPED FOOD	01/05/2024	70.62			
				01 E 866 411 740 433 000	70.62	
11.12.23	SPED FOOD	01/05/2024	43.57			
				01 E 866 411 740 433 000	43.57	
02/29/2024	765718	Check	Day, Roger			169.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202414	Official- Girls Basketball- 021624	02/20/2024	85.00			
				01 E 083 296 000 312 306	85.00	
2262412	Official- Girls Basketball- 022024	02/26/2024	84.00			
				01 E 083 296 000 312 306	84.00	
02/29/2024	765719	Check	Decory, Travis			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	DRUM GROUP INSTRUCTION	01/05/2024	225.00			
				01 E 200 605 320 305 000	225.00	
02/29/2024	765720	Check	Determan, Robert			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220246	Official- Girls Basketball- 020624	02/20/2024	84.00			
				01 E 083 296 000 312 306	84.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765721	Check	Digital Impact Solutions Llc			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7401	EC; ABC TICKETS	01/05/2024	1,000.00	01 E 865 203 000 430 000	1,000.00	
02/29/2024	765722	Check	EDGE TEK HOCKEY			192.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6046	1 CASE OF GAME PUCKS	01/05/2024	192.00	01 E 083 294 000 410 331	192.00	
02/29/2024	765723	Check	Frank, Anthony			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	SOUTH OF THE RIVER DRUM AND DANCE CULTURAL CONSULTANT; COLLAB BETWEEN 9 DISTRICTS	01/05/2024	150.00	01 E 200 605 320 305 000	150.00	
02/29/2024	765724	Check	Fuder, Kris			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	EVENT STAFF; GBB 02.16, BBB 02.20, WRESTLING 02.23	01/05/2024	150.00	01 E 083 294 000 305 306	70.00	
				01 E 083 294 000 305 310	45.00	
				01 E 083 296 000 305 306	35.00	
02/29/2024	765725	Check	FUGATE, BENJAMIN			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2262411	Official- Girls Basketball- 022024	02/26/2024	103.00	01 E 083 296 000 312 306	103.00	
02/29/2024	765726	Check	Gotvald, Kelli Jeanne			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202417	Official- Speech- 012724	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
2202418	Official- Speech- 020324	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765727	Check	Hardt, Tristan			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226247	Official- Boys Basketball- 022024	02/26/2024	120.00	01 E 083 294 000 312 306	120.00	
02/29/2024	765728	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE			882.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14035	PRE WORK SCREENS	01/05/2024	882.00	01 E 005 030 000 305 000	882.00	
02/29/2024	765729	Check	Helget, Madalyn			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202411	Official- Girls Basketball- 021324	02/20/2024	84.00	01 E 083 296 000 312 306	84.00	
02/29/2024	765730	Check	Hennen, Denise			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	EVENT STAFF; GBB 02.13, 02.16, 02.20, WRESTLING 02.23, BHKY 02.22	01/05/2024	230.00	01 E 083 294 000 305 310	45.00	
				01 E 083 294 000 305 331	45.00	
				01 E 083 296 000 305 306	140.00	
02/29/2024	765731	Check	Herold, Kimberly			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	EVENT STAFF; GBB 02.16.24	01/05/2024	70.00	01 E 083 296 000 305 306	70.00	
02/29/2024	765732	Check	Ind School Dist 197 Dakota City			413.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	WARRIOR INVITIATIONAL ENTRANCE FEE	01/05/2024	413.00	01 E 083 291 000 369 372	413.00	
02/29/2024	765733	Check	Independent School District 255			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.24	EVENT STAFF 02.03.24	01/05/2024	60.00	01 E 083 294 000 369 310	60.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765734	Check	Innovative Office Solutions			1,225.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4275118	HS; ENVELOPES	01/05/2024	622.20	01 E 083 211 000 430 000	622.20	
IN4275353	HS; CLEANER, STAPELER, PENS, BINDERS	01/05/2024	65.64	01 E 083 211 000 430 000	65.64	
IN4294835	HS; INDEX CARDS, MARKERS, SHEARS, WIPES, COFFEE	01/05/2024	113.03	01 E 083 211 000 430 000	113.03	
IN4305715	HS; EXPO MARKERS, FLAIR TIP MARKERS, HIGHLIGHTERS	01/05/2024	179.39	01 E 083 260 000 430 000	179.39	
IN4306430	HS; BADGE HOLDER, TAPE, FOLDER	01/05/2024	51.67	01 E 083 211 000 430 000	51.67	
IN4315745	HS; BINDER, LABELS, DISPENSER, CORRECTION TAPE	01/05/2024	48.78	01 E 083 211 000 430 000	48.78	
IN4402686	HS; CLEANER, FOLDER	01/05/2024	87.34	01 E 083 211 000 430 000	87.34	
IN4470125	HS; PAPER, LABELS	01/05/2024	57.26	01 E 083 211 000 430 000	57.26	
02/29/2024	765735	Check	Ixl Learning			413.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S491649	Software or Subscription - IXL - EC 5th ELA Quote 3732635-2024-002	01/05/2024	413.00	01 E 865 218 000 430 000	413.00	
02/29/2024	765736	Check	Jarvis, Gary			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202413	Official- Girls Basketball- 021624	02/20/2024	103.00	01 E 083 296 000 312 306	103.00	
02/29/2024	765737	Check	JOHNSON, BRENT			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2262417	Official- Boys Hockey- 012024	02/26/2024	97.00	01 E 083 294 000 312 331	97.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765738	Check	Jones, Rhys			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202431	Official- Speech- 021024	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
2202432	Official- Speech- 021724	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
02/29/2024	765739	Check	Jostens Inc			13.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32978491	HS; DIPLOMA	01/05/2024	13.60	01 E 083 790 000 849 000	13.60	
02/29/2024	765740	Check	Kemps LLC			10,122.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103173603	EMS; 1%, CHOC	01/05/2024	279.10	02 E 005 770 701 495 000	279.10	
103173605	JACKSON; 1%, CHOC	01/05/2024	381.80	02 E 005 770 701 495 000	381.80	
103173613	SWEENEY; 1%, CHOC, SR CR	01/05/2024	500.60	02 E 005 770 701 495 000	500.60	
103173614	EC; 1%, CHOC, SKIM	01/05/2024	313.93	02 E 005 770 701 495 000	313.93	
103173615	SP; 1%, CHOC	01/05/2024	293.75	02 E 005 770 701 495 000	293.75	
103173618	RO; 1%, CHOC	01/05/2024	235.05	02 E 005 770 701 495 000	235.05	
103173631	HS; 1%, CHOC, SR CR	01/05/2024	1,114.50	02 E 005 770 701 495 000	1,114.50	
103185853	JACKSON; 1%, CHOC, SR CR, SKIM	01/05/2024	588.93	02 E 005 770 701 495 000	588.93	
103185854	EMS; 1%, CHOC	01/05/2024	484.65	02 E 005 770 701 495 000	484.65	
103185860	WMS; 1%, CHOC	01/05/2024	499.30	02 E 005 770 701 495 000	499.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765740	Check	Kemps LLC			10,122.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103185863	TLC; 1%, CHOC	01/05/2024	58.70	02 E 005 770 701 495 000	58.70	
103185865	EC; 1%, CHOC	01/05/2024	528.80	02 E 005 770 701 495 000	528.80	
103185867	SWEENEY; 1%, CHOC, SR CR	01/05/2024	392.50	02 E 005 770 701 495 000	392.50	
103185869	SP; 1%, CHOC	01/05/2024	396.55	02 E 005 770 701 495 000	396.55	
103185870	RO; 1%, CHOC	01/05/2024	235.05	02 E 005 770 701 495 000	235.05	
103185878	PEARSON; 1%, CHOC	01/05/2024	146.55	02 E 005 770 701 495 000	146.55	
103185881	HS; 1%, CHOC	01/05/2024	1,101.25	02 E 005 770 701 495 000	1,101.25	
103190554	JACKSON; 1%, CHOC	01/05/2024	381.80	02 E 005 770 701 495 000	381.80	
103190562	RO; 1%, CHOC	01/05/2024	235.05	02 E 005 770 701 495 000	235.05	
103190563	SWEENEY; 1%, CHOC, SKIM	01/05/2024	431.43	02 E 005 770 701 495 000	431.43	
103190568	SP; 1%, CHOC	01/05/2024	249.65	02 E 005 770 701 495 000	249.65	
103190572	EC; 1%, CHOC, SKIM	01/05/2024	348.82	02 E 005 770 701 495 000	348.82	
103190584	HS; 1%, CHOC	01/05/2024	734.25	02 E 005 770 701 495 000	734.25	
103190589	EMS; 1%, CHOC	01/05/2024	190.90	02 E 005 770 701 495 000	190.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765741	Check	Kidcreate Studio			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19939417	TIES AND TIARAS COMMUNITY EVENT	01/05/2024	270.00	04 E 500 599 321 305 000	270.00	
02/29/2024	765742	Check	KKC Tae Kwon Do			1,596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.26.24	BEGINNER AND ADVANCED TAE KWON DO 01.27-03.02	01/05/2024	1,596.00	04 E 500 585 332 305 000	1,596.00	
02/29/2024	765743	Check	Korba, Jerry			198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220248	Official- Girls Basketball- 021624	02/20/2024	66.00	01 E 083 296 000 312 306	66.00	
226248	Official- Girls Basketball- 022024	02/26/2024	66.00	01 E 083 296 000 312 306	66.00	
226249	Official- Girls Basketball- 022324	02/26/2024	66.00	01 E 083 296 000 312 306	66.00	
02/29/2024	765744	Check	Kuseske, Grant Thomas			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226245	Official- Girls Basketball- 022024	02/26/2024	103.00	01 E 083 296 000 312 306	103.00	
02/29/2024	765745	Check	Lach, Theavy			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.20.24	INTERPRETER; JACKSON PARENT TEACHER CONFERENCE 02.20.24	01/05/2024	90.00	01 E 200 219 317 358 000	90.00	
02/29/2024	765746	Check	Lax.com			7,896.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PROJ40584	WARRIOR BURN CUSTOM GLOVES	01/05/2024	7,896.00	01 E 083 292 000 352 300	7,896.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765747	Check	Liebl, Michelle			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	INTERPRETER; EC PARENT TEACHER CONFERENCE 02.21.24	01/05/2024	75.00			
				01 E 200 219 317 358 000	75.00	
02/29/2024	765748	Check	Lundstrom, Wayne			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202416	Official- Adapted Floor Hockey	02/20/2024	66.00			
				01 E 083 292 000 312 332	66.00	
02/29/2024	765749	Check	Mackin Educational Resources			887.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
854453	RO; 12 TITLES	01/05/2024	201.19			
				05 E 200 620 302 470 203	201.19	
855143	JACKSON; 19 TITLES	01/05/2024	329.93			
				05 E 200 620 302 470 203	329.93	
855668	SP; 19 TITLES	01/05/2024	356.69			
				05 E 200 620 302 470 203	356.69	
02/29/2024	765750	Check	Maxim Healthcare Services Holdings Inc			4,095.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E12323950738	LPN TRACH HOURS FEBRUARY	01/05/2024	4,095.00			
				01 E 200 416 740 394 000	4,095.00	
02/29/2024	765751	Check	Maynard's LLC			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90315	CABIN LIFE; 500 PIECE PUZZLE	01/05/2024	440.00			
				04 E 500 599 321 430 000	440.00	
02/29/2024	765752	Check	Metronet Holdings LLC			4,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1677786 02.16.24	FIBER INTERNET 02.16-03.15	01/05/2024	4,060.00			
				01 E 200 680 000 305 017	4,060.00	
02/29/2024	765753	Check	Minneapolis Oxygen			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20307481	HS; CARTRIDGE	01/05/2024	110.00			
				01 E 083 255 000 430 000	110.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765754	Check	Minnesota Highway Safety & Research Center			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.23.24	4 HOUR REFRESHER 02.12.24	01/05/2024	340.00	04 E 500 599 321 305 000	340.00	
02/29/2024	765755	Check	MN DECA			6,721.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
259-277	STATE CAREER DEVELOPMENT CONFERENCE	01/05/2024	6,721.00	01 E 083 291 000 369 383	6,721.00	
02/29/2024	765756	Check	Mousseau, Joseph			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	SOUTH OF THE RIVER DRUM AND DANCE CULTURAL CONSULTANT; COLLAB BETWEEN 9 DISTRICTS	01/05/2024	150.00	01 E 200 605 320 305 000	150.00	
02/29/2024	765757	Check	Mrosko, Michael			169.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220242	Official- Girls Basketball- 020624	02/20/2024	66.00	01 E 083 296 000 312 306	66.00	
220243	Official- Boys Basketball- 020924	02/20/2024	103.00	01 E 083 294 000 312 306	103.00	
02/29/2024	765758	Check	Murlowski, Scott			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2262414	Official- Boys Basketball- 022024	02/26/2024	84.00	01 E 083 294 000 312 306	84.00	
02/29/2024	765759	Check	Nair, Kamala Suresh			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202426	Official- Speech- 021024	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
2202429	Official- Speech- 021724	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
02/29/2024	765760	Check	Nair, Kavya			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202425	Official- Speech- 021024	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765760	Check	Nair, Kavya			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202428	Official- Speech- 021724	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
02/29/2024	765761	Check	Nair, Nandana			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202427	Official- Speech- 021024	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
2202430	Official- Speech- 021724	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
02/29/2024	765762	Check	Nehring, Anne			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202412	Official- Girls Basketball- 021324	02/20/2024	84.00	01 E 083 296 000 312 306	84.00	
02/29/2024	765763	Check	Nelson, Thomas Christopher			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2262410	Official- Speech- 021724	02/26/2024	75.00	01 E 083 291 000 312 372	75.00	
02/29/2024	765764	Check	Norcostco			115.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204502	HS; GAFF TAPE	01/05/2024	65.10	01 E 083 291 000 410 370	65.10	
204505	HS; GAFF TAPE	01/05/2024	50.10	01 E 083 291 000 410 370	50.10	
02/29/2024	765765	Check	Nordgaard, Alisyn			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.27.24	CE; PHOTOGRAPHY SERVICES FOR 2024 TIES AND TIARAS BALL	01/05/2024	50.00	04 E 500 599 321 305 000	50.00	
02/29/2024	765766	Check	Office Of Mn It Services			27.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W24010687	VOICE SERVICES MONTHLY INVOICE; JANUARY	01/05/2024	27.30	01 E 200 219 317 358 000	27.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765767	Check	Pan O Gold Baking			1,926.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524046019	PEARSON; WHIT DBL	01/05/2024	21.60	02 E 005 770 701 490 000	21.60	
10000524046020	SWEENEY; WG DBL	01/05/2024	97.20	02 E 005 770 701 490 000	97.20	
10000524046021	EMS; WG DBL	01/05/2024	108.00	02 E 005 770 701 490 000	108.00	
10000524047001	SWEENEY; CINN BURST	01/05/2024	2.98	02 E 005 770 701 490 000	2.98	
10000524050001	JACKSON; WG DBL	01/05/2024	43.20	02 E 005 770 701 490 000	43.20	
10000524053014	SWEENEY; WG DBL, STEAK BLK, ROLLS	01/05/2024	257.45	02 E 005 770 701 490 000	257.45	
10000524053015	SP; WG DBL, STEAK BLK, ROLLS	01/05/2024	194.40	02 E 005 770 701 490 000	194.40	
10000524053016	HS; WG DBL, ROLLS	01/05/2024	562.85	02 E 005 770 701 490 000	562.85	
10000524054001	SWEENEY; CONN BURST	01/05/2024	2.98	02 E 005 770 701 490 000	2.98	
10000524057002	JACKSON; WG DBL, STEAK BLK, ROLLS	01/05/2024	354.44	02 E 005 770 701 490 000	354.44	
10008124046011	EC; WG DBL	01/05/2024	97.20	02 E 005 770 701 490 000	97.20	
10008124053012	EC; WG DBL, ROLLS	01/05/2024	184.00	02 E 005 770 701 490 000	184.00	
02/29/2024	765768	Check	Parker, Scott			97.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220247	Official- Girls Hockey- 020524	02/20/2024	97.00	01 E 083 296 000 312 331	97.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765769	Check	Paul, Ryan Patrick			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2262413	Official- Boys Basketball- 022024	02/26/2024	84.00	01 E 083 294 000 312 306	84.00	
02/29/2024	765770	Check	Perez, Jose Batiste			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.19.24	DAKOTA CONSULTANT AND SUPPORT DURING NATIVE GROUPS 02.15.24	01/05/2024	300.00	01 E 200 605 320 305 000	300.00	
02/29/2024	765771	Check	Performance Food Group			8,319.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71171318	HS; DRY, FROZEN, REFRIGERAT	01/05/2024	8,319.48	02 E 005 770 701 490 000	8,319.48	
02/29/2024	765772	Check	Peterson, Scott			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2262415	Official- Boys Basketball- 020924	02/26/2024	84.00	01 E 083 294 000 312 306	84.00	
02/29/2024	765773	Check	Preisen, Jamie Jane			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202422	Official- Speech- 021724	02/20/2024	75.00	01 E 083 291 000 312 372	75.00	
02/29/2024	765774	Check	Propio LS LLC			323.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-02427-1F	TRANSLATION 02.19.24	01/05/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-02445-1F	TRANSLATION 02.19.24	01/05/2024	193.41	01 E 200 412 419 358 000	193.41	
02/29/2024	765775	Check	Quadient Finance USA, Inc.			625.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.19.24	HS; POSTAGE	01/05/2024	625.45	01 E 083 050 000 329 000	625.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765776	Check	Quality Forklift Sales & Servi			28.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137330.2	SP; REMOVE AND REPLACE FAILED BATTERY AND CLEAN BATTERY TERMINALS	01/05/2024	28.90			
				01 E 861 810 000 401 000	28.90	
02/29/2024	765777	Check	Ratwik, Roszak & Maloney, P.A			2,066.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75683	JANUARY PROFESSIONAL FEES	01/05/2024	2,066.02			
				01 E 005 010 000 305 000	2,066.02	
02/29/2024	765778	Check	Region 2aa			8,930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.23.24	SECTION HOCKEY TICKETS	01/05/2024	8,930.00			
				01 R 083 292 000 060 000	8,930.00	
02/29/2024	765779	Check	Richards, Caleb M			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202420	Official- Speech- 021024	02/20/2024	75.00			
				01 E 083 291 000 312 372	75.00	
2202421	Official- Speech- 021724	02/20/2024	75.00			
				01 E 083 291 000 312 372	75.00	
02/29/2024	765780	Check	Riederer, Jean			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202424	Official- Speech- 021024	02/20/2024	75.00			
				01 E 083 291 000 312 372	75.00	
02/29/2024	765781	Check	Riederer, Sarah			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202423	Official- Speech- 021024	02/20/2024	75.00			
				01 E 083 291 000 312 372	75.00	
02/29/2024	765782	Check	Riemersma, Tyler James			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220244	Official- Boys Basketball- 020924	02/20/2024	103.00			
				01 E 083 294 000 312 306	103.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765783	Check	Rodning, Caleigh			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	EVENT STAFF; BBALL 02.20	01/05/2024	50.00	01 E 083 296 000 305 306	50.00	
02/29/2024	765784	Check	Ruach LLC			17,868.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1047	PIZZA LUNCH; FEBRAUARY AND EXPECTED MARCH	01/05/2024	17,868.00	02 E 005 770 701 490 000	17,868.00	
02/29/2024	765785	Check	Schleper, Joseph			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	EVENT STAFF; FLOOR HOCKEY 02.13.24, BBALL 02.20.24	01/05/2024	110.00	01 E 083 292 000 305 332	50.00	
				01 E 083 294 000 305 306	60.00	
02/29/2024	765786	Check	Schmitt Music Company			3.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5735944	EMS; ACC BAND NONSTOCK	01/05/2024	3.00	01 E 085 258 000 430 000	3.00	
02/29/2024	765787	Check	Schmitty And Sons Transportation			705.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV26419	TRANSPORTATION FOR COLLEGE VISIT TO ST CLOUD 02.21	01/05/2024	705.93	01 E 200 790 320 360 000	705.93	
02/29/2024	765788	Check	School Specialty, LLC			97.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133730268	RO; LAMINATING FILM	01/05/2024	97.10	01 E 864 203 000 401 000	97.10	
02/29/2024	765789	Check	Scott County Treasurer			111,900.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11786-45	4TH QUARTER 2023 NON-BILLABLE THERAPIST TIME	01/05/2024	85,758.96	01 E 200 794 000 305 000	85,758.96	
44	M GIESEN 4TH QUARTER 2023 CONTRACT	01/05/2024	26,141.64	01 E 200 794 000 305 000	26,141.64	

AP Check Register

AP Run: WKLY022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765790	Check	Shakopee Chamber Of Commerce			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9581399	2024 ANNUAL MEETING	01/05/2024	45.00	01 E 005 010 000 820 000	45.00	
9581508	MARCH 2024 WOMENS SERIES EVENTS	01/05/2024	50.00	01 E 005 130 000 820 000	50.00	
02/29/2024	765791	Check	Shibley, Jeremy			245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226243	Official- Boys Basketball- 021924	02/26/2024	95.00	01 E 083 294 000 312 306	95.00	
226244	Official- Girls Basketball- 022324	02/26/2024	150.00	01 E 083 296 000 312 306	150.00	
02/29/2024	765792	Check	Skyward			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000229037	Electronic Signature - 2024 update	01/05/2024	200.00	01 E 005 110 000 305 000	200.00	
02/29/2024	765793	Check	Snyder, Lisa Lynn			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.15.24	PLANNING/CONSULTING FOR SE PROBLEM SOLVING GROUPS 02.06.24	01/05/2024	200.00	01 E 200 420 419 305 000	200.00	
02/29/2024	765794	Check	Southwest Metro Intermediate District #288			33,108.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400535	FY24 QTR 2 ITINERANT BILLING - DHH, BVI, SPED AGGREGATE	01/05/2024	33,108.70	01 E 200 405 740 396 000	10,234.67	
				01 E 200 405 740 397 000	3,038.89	
				01 E 200 406 740 397 000	3,982.61	
				01 E 200 408 740 396 000	12,979.31	
				01 E 200 420 419 303 000	1,511.77	
				01 E 200 420 740 396 000	1,045.15	
				01 E 200 420 740 397 000	316.30	

AP Check Register

AP Run: WKLY022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765795	Check	Success Beyond The Classroom			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.20.24	MIDDLE GRADES KNOWLEDGE BOWL 2024 STATE MEET REGISTRATION	01/05/2024	150.00			
				01 E 084 291 000 369 373	150.00	
02.20.24.2	MIDDLE GRADES KNOWLEDGE BOWL 2024 STATE MEET REGISTRATION	01/05/2024	50.00			
				01 E 085 291 000 369 373	50.00	
02/29/2024	765796	Check	Sullivan, Thomas W			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2262416	Official- Girls Basketball- 022324	02/26/2024	66.00			
				01 E 083 296 000 312 306	66.00	
02/29/2024	765797	Check	Sullwold, Mark			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220241	Official- Girls Basketball- 021324	02/20/2024	66.00			
				01 E 083 296 000 312 306	66.00	
02/29/2024	765798	Check	Three Rivers Park Dist			1,116.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46888	ONSITE GROUP EDUCATION	01/05/2024	1,116.85			
				01 E 864 298 000 369 000	1,116.85	
02/29/2024	765799	Check	Tomei, Wayne			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	EVENT STAFF; BBB 02.16.24	01/05/2024	50.00			
				01 E 083 296 000 305 306	50.00	
02/29/2024	765800	Check	Trio Supply Company			4,208.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
897213	SWEENEY; ASSORTED FS SUPPLIES	01/05/2024	795.48			
				02 E 005 770 701 401 000	795.48	
898748	SWEENEY; ASSORTED FS SUPPLIES	01/05/2024	704.35			
				02 E 005 770 701 401 000	704.35	
898750	EC; ASSORTED FS SUPPLIES	01/05/2024	915.92			
				02 E 005 770 701 401 000	915.92	
899320	HS; ASSORTED FS SUPPLIES	01/05/2024	1,792.67			
				02 E 005 770 701 401 000	1,792.67	

AP Check Register

AP Run: WKLY022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/29/2024	765801	Check	Upper Lakes Foods	64,254.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
402176-00	SWEENEY; FROZEN, MISC	01/05/2024	419.10	02 E 005 770 701 490 000	419.10
403011-0B	SP; DRY CREDIT	01/05/2024	-14.19	02 E 005 770 701 490 000	-14.19
411140-00	HS; FROZEN, MISC	01/05/2024	68.45	02 E 005 770 701 491 000	68.45
411142-00	WMS; FROZEN, MISC	01/05/2024	62.20	02 E 005 770 701 491 000	62.20
411145-00	EMS; FROZEN, MISC	01/05/2024	74.70	02 E 005 770 701 491 000	74.70
411146-00	SWEENEY; FROZEN, MISC	01/05/2024	68.45	02 E 005 770 701 491 000	68.45
411148-00	JACKSON; FROZEN, MISC	01/05/2024	62.20	02 E 005 770 701 491 000	62.20
411150-00	SP; FROZEN, MISC	01/05/2024	37.20	02 E 005 770 701 491 000	37.20
411151-00	RO; FROZEN, MISC	01/05/2024	30.95	02 E 005 770 701 491 000	30.95
411478-00	SWEENEY; DRY, COOLER, FROZEN	01/05/2024	2,814.96	02 E 005 770 701 490 000	1,789.09
				02 E 005 770 705 490 000	1,025.87
413911-00	HS; DRY, COOLER, FROZEN	01/05/2024	12,324.79	02 E 005 770 701 490 000	8,963.98
				02 E 005 770 701 495 000	21.18
				02 E 005 770 705 490 000	2,541.26
				02 E 005 770 707 490 000	798.37
413911-0A	HS; FROZEN	01/05/2024	-57.82	02 E 005 770 701 490 000	-57.82
413952-00	HS; FROZEN	01/05/2024	56.00	02 E 005 770 701 491 000	56.00

AP Check Register

AP Run: WKLY022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
02/29/2024	765801	Check	Upper Lakes Foods	64,254.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
413953-00	WMS; FROZEN	01/05/2024	28.00	02 E 005 770 701 491 000	28.00
413954-00	EMS; FROZEN	01/05/2024	28.00	02 E 005 770 701 491 000	28.00
413955-00	JACKSON; FROZEN	01/05/2024	12.00	02 E 005 770 701 491 000	12.00
413956-00	SWEENEY; FROZEN	01/05/2024	12.00	02 E 005 770 701 491 000	12.00
413957-00	SP; FROZEN	01/05/2024	8.00	02 E 005 770 701 491 000	8.00
413958-00	EC; FROZEN	01/05/2024	12.00	02 E 005 770 701 491 000	12.00
413959-00	RO; FROZEN	01/05/2024	8.00	02 E 005 770 701 491 000	8.00
414157-00	SWEENEY; DRY, COOLER, FROZEN	01/05/2024	3,127.12	02 E 005 770 701 490 000	2,085.68
				02 E 005 770 705 490 000	1,041.44
415359-00	JACKSON; DRY, COOLER, FROZEN	01/05/2024	5,585.46	02 E 005 770 701 490 000	4,510.41
				02 E 005 770 705 490 000	1,075.05
415370-00	WMS; DRY, COOLER, FROZEN	01/05/2024	7,129.27	02 E 005 770 701 490 000	6,631.40
				02 E 005 770 705 490 000	497.87
415385-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	590.20	02 E 005 770 701 490 000	490.12
				02 E 005 770 705 490 000	100.08
415405-00	EMS; DRY, COOLER, FROZEN	01/05/2024	6,489.48	02 E 005 770 701 490 000	5,342.45
				02 E 005 770 705 490 000	1,147.03
415430-00	SP; DRY, FROZEN	01/05/2024	2,812.86	02 E 005 770 701 490 000	2,136.02

AP Check Register

AP Run: WKLY022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765801	Check	Upper Lakes Foods			64,254.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				02 E 005 770 705 490 000	676.84	
415446-00	EC; DRY, COOLER FROZEN	01/05/2024	5,499.82	02 E 005 770 701 490 000	3,916.70	
				02 E 005 770 705 490 000	1,583.12	
415498-00	RO; DRY, COOLER, FROZEN	01/05/2024	3,471.61	02 E 005 770 701 490 000	2,443.82	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	985.43	
709038-00	HS; DRY, COOLER, FROZEN	01/05/2024	13,493.48	02 E 005 770 701 490 000	11,705.90	
				02 E 005 770 705 490 000	1,787.58	
02/29/2024	765802	Check	VanErp, Evan			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226242	Official- Boys Basketball- 022024	02/26/2024	66.00	01 E 083 294 000 312 306	66.00	
02/29/2024	765803	Check	Vistar			2,995.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71135227	HS; A LA CARTE ORDER	01/05/2024	103.12	02 E 005 770 707 490 000	103.12	
71198745	HS; A LA CARTE ORDER	01/05/2024	2,892.82	02 E 005 770 707 490 000	2,892.82	
02/29/2024	765804	Check	Voelker, Jeremy			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202415	Official- Boys Swim & Dive- 020624	02/20/2024	79.00	01 E 083 294 000 312 306	79.00	
02/29/2024	765805	Check	Wanke, Sandra			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	EVENT STAFF; BBB 02.20, WRESTLING 02.23	01/05/2024	80.00	01 E 083 294 000 305 306	35.00	
				01 E 083 294 000 305 310	45.00	

AP Check Register

AP Run: WKLY022924 — Post Date: 2024-02-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
02/29/2024	765806	Check	West, Don			198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2202410	Official- Girls Basketball- 021624	02/20/2024	66.00	01 E 083 296 000 312 306	66.00	
220249	Official- Girls Basketball- 021324	02/20/2024	66.00	01 E 083 296 000 312 306	66.00	
226241	Official- Boys Basketball- 022024	02/26/2024	66.00	01 E 083 294 000 312 306	66.00	
02/29/2024	765807	Check	Youth Frontiers Inc			2,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17841	EC; KINDNESS RETREAT	01/05/2024	2,450.00	01 E 865 298 000 369 000	2,450.00	
Total:						328,418.21

WKLY022924 Summary

Type	Count	Amount
Regular Checks:	114	328,418.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	114	328,418.21

AP Check Register

Shakopee Public Schools ISD #720

Fund	Total
01 - GENERAL FUND	985,127.64
02 - FOOD SERVICE FUND	414,927.38
03 - TRANSPORTATION FUND	596,914.31
04 - COMMUNITY SERVICE FUND	68,339.30
05 - CAPITAL OUTLAY FUND	267,134.56
06 - BUILDING CONSTRUCTION FUND	47,453.30
07 - DEBT SERVICE FUND	4,350.00
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,357.88
50 - STUDENT ACTIVITY FUNDS	21.99
	2,386,626.36

Check Number	Check Date	Net Check Amount	Payroll Run Description
765372	2/9/2024	713.40	2.9.24 Unaffiliated Retro
765373	2/9/2024	138.52	2.9.24 BW Payroll
765374	2/9/2024	120.24	2.9.24 BW Payroll
765375	2/9/2024	1,157.39	2.9.24 BW Payroll
765376	2/9/2024	120.24	2.9.24 BW Payroll
765377	2/9/2024	225.45	2.9.24 BW Payroll
765378	2/9/2024	135.28	2.9.24 BW Payroll
765379	2/9/2024	42.58	2.9.24 BW Payroll
765380	2/9/2024	69.26	2.9.24 BW Payroll
765381	2/9/2024	874.47	2.9.24 BW Payroll
765382	2/9/2024	120.24	2.9.24 BW Payroll
765383	2/9/2024	30.06	2.9.24 BW Payroll
765384	2/9/2024	75.15	2.9.24 BW Payroll
765385	2/9/2024	12.52	2.9.24 BW Payroll
765386	2/9/2024	692.15	2.9.24 BW Payroll
765387	2/9/2024	1,051.33	2.9.24 BW Payroll
765388	2/9/2024	1,224.20	2.9.24 BW Payroll
765389	2/9/2024	1,558.56	2.9.24 BW Payroll
765390	2/9/2024	50.10	2.9.24 BW Payroll
765391	2/9/2024	312.12	2.9.24 BW Payroll
765392	2/9/2024	52.60	2.9.24 BW Payroll
765393	2/9/2024	125.25	2.9.24 BW Payroll
765394	2/9/2024	515.24	2.9.24 BW Payroll
765395	2/9/2024	60.12	2.9.24 BW Payroll
765396	2/9/2024	135.28	2.9.24 BW Payroll
765397	2/9/2024	1,719.50	2.9.24 BW Payroll
765398	2/9/2024	33.20	2.9.24 BW Payroll
765399	2/9/2024	143.63	2.9.24 BW Payroll
765400	2/9/2024	385.06	2.9.24 BW Payroll
765401	2/9/2024	1,001.41	2.9.24 BW Payroll
765402	2/9/2024	644.14	2.9.24 BW Payroll
765403	2/9/2024	1,483.13	2.9.24 BW Payroll
765404	2/9/2024	1,240.11	2.9.24 BW Payroll
765405	2/9/2024	329.70	2.9.24 BW Payroll
765406	2/9/2024	148.31	2.9.24 BW Payroll
765407	2/9/2024	112.08	2.9.24 BW Payroll
765408	2/9/2024	800.90	2.9.24 BW Payroll
765409	2/9/2024	215.73	2.9.24 BW Payroll
765650	2/23/2024	361.30	2.23.24 BW Payroll
765651	2/23/2024	135.28	2.23.24 BW Payroll
765652	2/23/2024	1,157.39	2.23.24 BW Payroll
765653	2/23/2024	54.08	2.23.24 BW Payroll
765654	2/23/2024	137.78	2.23.24 BW Payroll
765655	2/23/2024	249.29	2.23.24 BW Payroll
765656	2/23/2024	150.30	2.23.24 BW Payroll
765657	2/23/2024	393.36	2.23.24 BW Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
765658	2/23/2024	57.62	2.23.24 BW Payroll
765659	2/23/2024	821.67	2.23.24 BW Payroll
765660	2/23/2024	961.14	2.23.24 BW Payroll
765661	2/23/2024	135.28	2.23.24 BW Payroll
765662	2/23/2024	65.14	2.23.24 BW Payroll
765663	2/23/2024	150.30	2.23.24 BW Payroll
765664	2/23/2024	774.19	2.23.24 BW Payroll
765665	2/23/2024	984.38	2.23.24 BW Payroll
765666	2/23/2024	1,155.94	2.23.24 BW Payroll
765667	2/23/2024	82.66	2.23.24 BW Payroll
765668	2/23/2024	1,590.24	2.23.24 BW Payroll
765669	2/23/2024	312.12	2.23.24 BW Payroll
765670	2/23/2024	112.72	2.23.24 BW Payroll
765671	2/23/2024	150.30	2.23.24 BW Payroll
765672	2/23/2024	569.35	2.23.24 BW Payroll
765673	2/23/2024	150.30	2.23.24 BW Payroll
765674	2/23/2024	1,129.19	2.23.24 BW Payroll
765675	2/23/2024	1,465.50	2.23.24 BW Payroll
765676	2/23/2024	592.96	2.23.24 BW Payroll
765677	2/23/2024	644.14	2.23.24 BW Payroll
765678	2/23/2024	1,483.13	2.23.24 BW Payroll
765679	2/23/2024	1,134.51	2.23.24 BW Payroll
765680	2/23/2024	665.17	2.23.24 BW Payroll
765681	2/23/2024	470.98	2.23.24 BW Payroll
765682	2/23/2024	50.94	2.23.24 BW Payroll
765683	2/23/2024	800.90	2.23.24 BW Payroll
765684	2/23/2024	215.73	2.23.24 BW Payroll
765685	2/23/2024	25.85	2.23.24 BW Payroll

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
765410	02/12/2024	Aflac	175.16		
				AFLA.02092024.D 01 L 215 65	AFLA - Aflac After-tax for 2.9.24 BW Payroll
				AFLC.02092024.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 2.9.24 BW Payroll
765411	02/12/2024	James I. Roberts-Attorney at Law	338.76		
				GARN16.02092024.D 04 L 215 87	GARN16 - Garnishment16 for 2.9.24 BW Payroll
765412	02/12/2024	Maryland Child Support Account	100.96		
				GARN13.02092024.D 01 L 215 87	GARN13 - Garnishment13 for 2.9.24 BW Payroll
765413	02/12/2024	MN Child Support Payment Center	826.00		
				GARN1.02092024.D 01 L 215 87 04 L 215 87	GARN1 - Garnishment1 for 2.9.24 BW Payroll
765414	02/12/2024	Msea Union	2,132.03		
				UPSA-%.02092024.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 2.9.24 BW Payroll
765415	02/12/2024	NCPERS Group Life Ins.	16.00		
				PLFE.02092024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 2.9.24 BW Payroll
765416	02/12/2024	School Services Employees	1,789.53		
				UCUS%.02092024.D 01 L 215 60	UCUS% - Custodian Union Dues % for 2.9.24 BW Payroll
				UCUS.02092024.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 2.9.24 BW Payroll
				UFSD%.02092024.D 02 L 215 60	UFSD% - Food Service Union Dues % for 2.9.24 BW Payroll
				UFSD.02092024.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 2.9.24 BW Payroll
9000124603	02/12/2024	Shakopee Education Association	29,793.90	02/12/2024	9000124603
				UHLT.02092024.D 01 L 215 60	UHLT - Health Assistants Union Dues for 2.9.24 BW Payroll
				USEA.02092024.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 2.9.24 BW Payroll
765686	02/26/2024	Aflac	175.16		
				AFLA.02232024.D 01 L 215 65	AFLA - Aflac After-tax for 2.23.24 BW Payroll
				AFLC.02232024.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 2.23.24 BW Payroll
765687	02/26/2024	James I. Roberts-Attorney at Law	163.21		
				GARN16.02232024.D 04 L 215 87	GARN16 - Garnishment16 for 2.23.24 BW Payroll

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
765688	02/26/2024	Maryland Child Support Account	100.96		
				GARN13.02232024.D 01 L 215 87	GARN13 - Garnishment13 for 2.23.24 BW Payroll
765689	02/26/2024	MN Child Support Payment Center	826.00		
				GARN1.02232024.D 01 L 215 87 04 L 215 87	GARN1 - Garnishment1 for 2.23.24 BW Payroll
765690	02/26/2024	Msea Union	2,302.77		
				UPSA-%.02232024.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 2.23.24 BW Payroll
765691	02/26/2024	NCPERS Group Life Ins.	16.00		
				PLFE.02232024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 2.23.24 BW Payroll
765692	02/26/2024	School Services Employees	1,819.45		
				UCUS%.02232024.D 01 L 215 60	UCUS% - Custodian Union Dues % for 2.23.24 BW Payroll
				UCUS.02232024.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 2.23.24 BW Payroll
				UFSD%.02232024.D 02 L 215 60	UFSD% - Food Service Union Dues % for 2.23.24 BW Payroll
				UFSD.02232024.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 2.23.24 BW Payroll
9000125892	02/26/2024	Shakopee Education Association	29,793.90	02/26/2024	9000125892
				UHLT.02232024.D 01 L 215 60	UHLT - Health Assistants Union Dues for 2.23.24 BW Payroll
				USEA.02232024.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 2.23.24 BW Payroll

Bank Account - Wires Out

Date	Description	Amount
2/1/2024	HealthPartners insurance premium	3,974.40
2/1/2024	PERA ACH	83,914.41
2/1/2024	TRA ACH	349,088.69
2/1/2024	403(b) contributions	168,112.95
2/2/2024	Work Comp insurance premium	20,755.00
2/2/2024	Flex dependent care claims	3,644.25
2/5/2024	State of MN taxes ACH	2,114.00
2/6/2024	VEBA contributions	28,569.61
2/6/2024	Flex medical care claims	3,347.30
2/7/2024	Flex plan administrative fee	2,433.00
2/7/2024	HSA contributions	48,725.43
2/8/2024	Community Ed credit card processing fee	4,600.18
2/8/2024	Payroll direct deposit	1,884,971.50
2/9/2024	Payroll deduction	253.90
2/9/2024	Community Ed credit card processing fee	1,278.43
2/9/2024	Flex dependent care claims	5,201.95
2/9/2024	Payroll deductions	1,520.76
2/9/2024	Payroll direct deposit	5,078.53
2/12/2024	IRS Federal tax ACH	645,575.16
2/12/2024	403(b) contributions	174,634.57
2/13/2024	Flex medical care claims	4,094.18
2/13/2024	State of MN taxes ACH	105,493.57
2/15/2024	VEBA contributions	28,534.89
2/15/2024	HSA contributions	49,097.64
2/15/2024	PERA ACH	92,529.45
2/15/2024	TRA ACH	355,288.01
2/16/2024	Flex medical care claims	270.81
2/16/2024	Flex dependent care claims	2,528.05
2/16/2024	Bank service charge	1,438.18
2/20/2024	Unemployment claims	122,712.16
2/21/2024	Flex medical care claims	3,398.04
2/22/2024	Payroll direct deposit	1,825,003.14
2/23/2024	Payroll deduction	253.90
2/23/2024	Flex medical care claims	603.65
2/23/2024	Flex dependent care claims	4,354.56
2/23/2024	Payroll deduction	767.59
2/26/2024	IRS Federal tax ACH	625,081.88
2/27/2024	Flex medical care claims	4,187.30
2/27/2024	State of MN taxes ACH	101,294.59
2/27/2024	PERA ACH	89,726.22
2/27/2024	TRA ACH	350,655.64
2/29/2024	VEBA contributions	28,607.11
2/29/2024	HSA contributions	49,097.64
		7,282,812.22

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 Pablo’s Mexican Restaurant (“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: Pablo's Mexican Restaurant
230 Lewis St. S.
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: _____, 2023

By: Pablo's Mexican Restaurant

Exhibit A: Payment & Contract Details

Advertiser has contracted for one sign at the below locations and contract terms.

Sign A: Competition Gym - Four 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.

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

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

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)

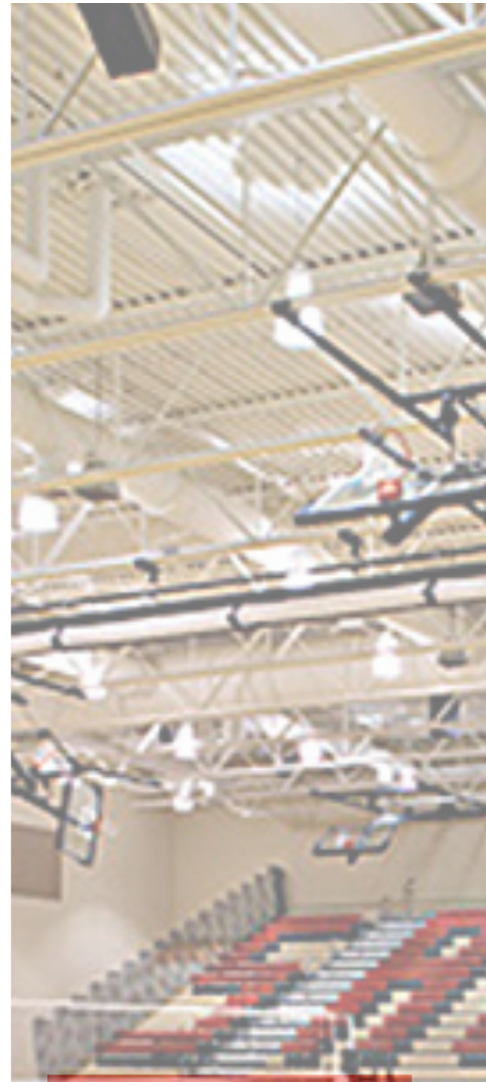
Competition Gym - Two Scoreboards (same gym)

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; athletics and activities schedules are available at ShakopeeSabers.com.