

# School Board Regular Business Meeting

Monday, April 22, 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. Volunteer Appreciation Week

**Presenter:** Lisa Rahn,  
Director of Community  
Education and Melissa  
Sibinski, Volunteer  
Coordinator

### 3.2. Rube Goldberg Project Spotlight

**Presenter:** John Oman,  
East Middle School  
Teacher; Clayton  
Ellis, East Middle  
School Principal; and  
Officer Canon  
Christianson

### 3.3. Winter Athletics

**Presenter:** Matt  
Hanson, Athletics  
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. Overnight Field Trip Request - FCCLA National Conference

### 6.7. Overnight Field Trip Request - Culinary Pro Start Competition Team

## 7. ACTION

### 7.1. Consideration to Approve Boys Volleyball

**Presenter:** Matt  
Hanson, Athletics  
Director

## 8. INFORMATION

### 8.1. Community Conversation & Survey Plan

**Presenter:** Tiffany  
Olson, Director of  
Communications &  
Strategic Development

8.2. Talent Engagement	<b>Presenter:</b> Keith Gray, Director of Human Resources
8.3. Budget Update	<b>Presenter:</b> Bill Menozzi, Director of Finance
8.4. Second Reading of Policy	<b>Presenter:</b> Chad Johnson
<b>9. ACTION</b>	
9.1. READ Act Training Temporarily adding one additional Professional Development day (K-12) in each of the next two school years (March 11, 2025 and March 10, 2026—currently the dates scheduled for ACT testing in our district)	<b>Presenter:</b> Mike Redmond
9.2. Formation of an Outside Space Study Group	<b>Presenter:</b> Mike Redmond
9.3. Newspaper of Record	<b>Presenter:</b> Tiffany Olson, Director of Communications & Strategic Development
9.4. Addition of a Temporary Committee—Constructive Feedback	<b>Presenter:</b> Mike Redmond
<b>10. INFORMATION</b>	
10.1. District Update	<b>Presenter:</b> Mike Redmond
<b>11. COMMITTEE REPORTS &amp; OTHER INFORMATION</b>	
<b>12. UPCOMING MEETINGS &amp; IMPORTANT DATES</b>	
<b>13. OTHER</b>	
13.1. Closed Session	
<b>14. ADJOURNMENT</b>	



APRIL 22-26, 2024  
HONORED APRIL 22, 2024

# Volunteer Appreciation Week!



DID YOU KNOW?

There are over **2000 approved volunteers** in the district.

Collectively, they have volunteered over **6,700 hours** so far this year with the busiest seven weeks still to come.





## Cheri Bata

Cheri always shows up with a smile on her face and is ready to help.

## Becca Hanna

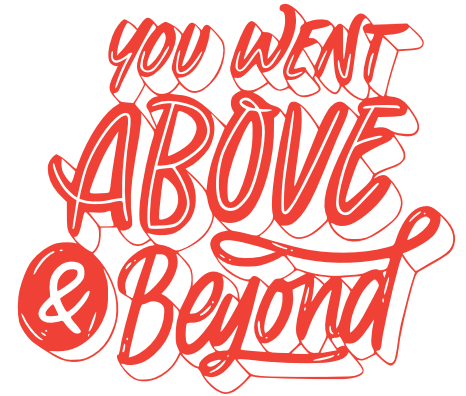
We appreciate her attention to detail and making sure all the students stay warm.

## Nicole Wilson

She is willing to do projects, work with kids, and this year...lots and lots of cutting for our new math curriculum. We are very appreciative of her time and eagerness to help out.

## Kristina Zander

The children love it when she is in the classroom. We are so fortunate to have a parent volunteer like her.



## Diane Bowen

She is a true superhero.

## Kim Dela Cruz

Kim helps students get caught up on things they've missed and helps with fun things like classroom parties and planting seeds.

## Liz Johnson

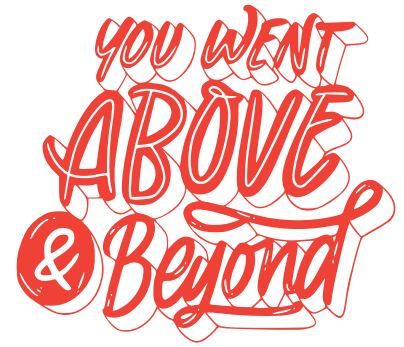
Liz is encouraging and friendly to all and always has a smile on her face.

## Sonja Keltgen

Sonja is always willing to drop everything and help out when it is needed.

## Marina Nazarenko

Marina takes the time to get to know the students and creates a bond that allows her to encourage them and help them grow.



## Janet Johnson

Red Oak would not be the same without her.

## Nancy Meyhoefer

The students love working with her because she is always ready to laugh and have fun while reading.

YOU WENT  
ABOVE  
& Beyond

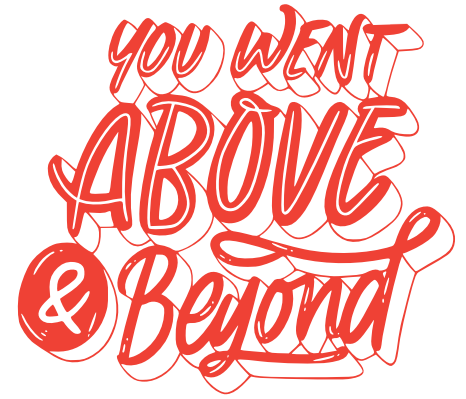


## Erin Bryan

Erin is an easy-going leader that truly wants to make Sun Path shine!

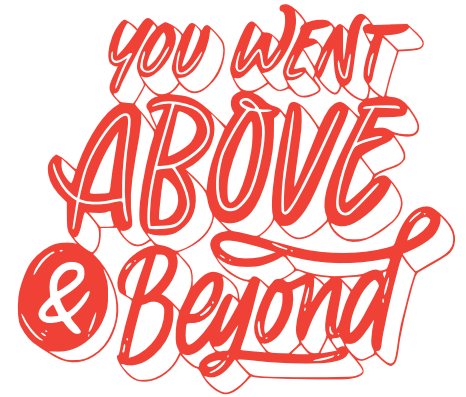
## Anne Jeffries

The staff appreciates her leadership, creativity and tasty treats throughout the week.



## Mick & Marlys Hudson

No project is too big, no project is too small. They save staff many hours of time by doing the prep work so the teachers can focus on teaching. Mick and Marlys are always happy and enjoy talking with all staff that comes into the workroom or lounge.



## Erika Johnson

Erika makes kids feel good about what they can do and encourages them to take the next step and do more.

## Angela Reme

Without a doubt, Angela has helped students progress in their learning this year and they have enjoyed getting to engage with another positive role model.

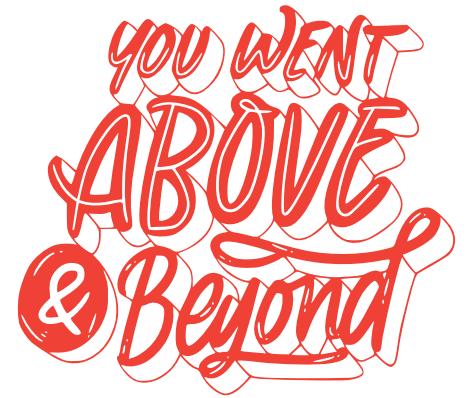
## Jessica Schmitz

Jessica makes sure all PTO events have what they need to operate and helps whenever she can.





**Kim Graff**  
**Meredith Jensen**  
**Donna Richards**  
**Kathy Sather**



*With the partnership of our PTO we have been supporting our staff and students by continually raising funds throughout the year to establish a healthy foundation for East.*

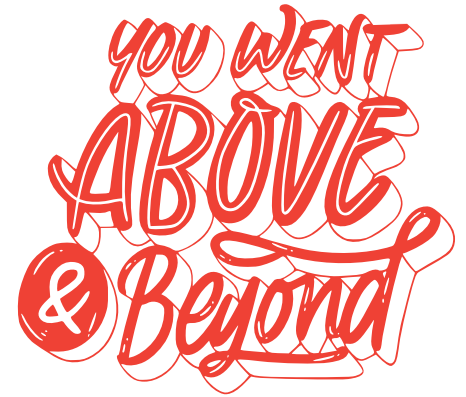
*- East Middle School Staff*



**David Mohowald**  
**Donna Mahowald**  
**Virginia Stejskal**

*They were all a big help on the choir field trip to the Twins game. We could not have done it without you.*

*- West Middle School Staff*



## Aaron Davitch

Aaron and the team at HEART support Kindergarten Roundups as well as Tokata Learning Center graduations and employee back to school/end of year celebrations.

In addition, various donations are made throughout the year to support Shakopee.





215 MacMillan Avenue

MANUFACTURING  
CENTER

OPEN

**Thank you to the many other  
volunteers -  
Booster Clubs, Activities &  
Athletics, Academies of Shakopee  
businesses, PTOs and staff  
volunteers - that come together  
and make every day a great day  
to be a SABER!**


*Thank you!*



**SHAKOPEE  
WINTER  
ATHLETICS**  
2023-2024

# WRESTLING





CO-OPS

NORDIC SKI

ALPINE SKI

GYMNASTICS

# ADAPTED FLOOR HOCKEY



# DANCE TEAM



# BOYS SWIM & DIVE

<b>DUGIE (LAKEVILLE SOUTH)</b>	<b>A. ZELEN, H. ZELEN</b>	<b>G. RILEY, A. KRAFT</b>	<b>G. RILEY, G. WICKLANDER (SHAKOPEE)</b>
2020 58.61	2021 57.51	2019 50.03	LIAM BERGERSON (SHAKOPEE)
2015 1:46.68	2021 1:05.06	2009 58.21	COOPER KRANCE (LAKEVILLE NORTH)
2020 3:34.71	2021 3:28.84	2018 3:05.86	B. GORTER, A. KRAFT,
			G. WICKLANDER, L. BERGERSON (SHAKOPEE)

1992	HALEY ZELEN
1994	ARIANNA ZELEN
1995	
2021	
2021	
2021	

100 BACKSTROKE	
100 BREASTSTROKE	
400 FREE RELAY	

SHAKOPEE	
LAKEVILLE NORTH	
SHAKOPEE	

# GIRLS BASKETBALL



# BOYS BASKETBALL



# GIRLS HOCKEY



# BOYS HOCKEY



## AP Check Register

AP Run: EURO030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/07/2024	400420	Check	Grandtours Inc	8,527.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2511-01	FUNDRAISING APPLIED TO STUDENTS ON THE IRELAND TOUR	03/04/2024	8,527.21		
				50 E 083 298 301 366 990	8,527.21
<b>Total:</b>					<b>8,527.21</b>

### EURO030724 Summary

Type	Count	Amount
Regular Checks:	1	8,527.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>8,527.21</b>

## AP Check Register

AP Run: STUD030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	300662	Check	Dammann, Jake			292.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.27.24	REIMBURSEMENT; BOYS BBALL FOOD	01/11/2024	292.49	50 E 083 294 301 490 901	292.49	
03/07/2024	300663	Check	Gordon, Kyle			69.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.24	REIMBURSEMENT; LEAD CULTURE FEST SUPPLIES	01/11/2024	69.60	50 E 083 298 301 401 958	69.60	
03/07/2024	300664	Check	Markgraf, Madison Noel			49.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.26.24	REIMBURSEMENT; CHEER SUPPLIES	01/11/2024	49.12	50 E 083 296 301 401 902	49.12	
03/07/2024	300665	Check	MinnesotaNICE Water, LLC			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1815	CONCESSIONS; WATER	01/11/2024	105.00	50 E 083 298 301 401 972	105.00	
03/07/2024	300666	Check	Pierson Pizza Inc			845.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.28.24	CONCESSIONS; PIZZA WEEK OF 02.19 AND 02.12	01/11/2024	845.03	50 E 083 298 301 401 972	845.03	
03/07/2024	300667	Check	Shakopee Boys Basketball Booster Club			213.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.15.24	REIMBURSEMENT; MANA FOOD	01/11/2024	213.07	50 E 083 294 301 490 901	213.07	
03/07/2024	9000000031	ACH	Ingleby, Jessica Jeannine			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.23.24	REIMBURSEMENT; SPEECH PHOTO PRINTS	01/11/2024	50.00	50 E 083 298 301 401 965	50.00	
03/07/2024	9000000032	ACH	Larson, Michael J			43.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.13.24	REIMBURSEMENT; SAGA FOOD	01/11/2024	43.60	50 E 083 298 301 490 957	43.60	
<b>Total:</b>					<b>1,667.91</b>	

# AP Check Register

AP Run: STUD030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### STUD030724 Summary

Type	Count	Amount
Regular Checks:	6	1,574.31
ACH Checks:	2	93.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>1,667.91</b>

## AP Check Register

AP Run: STUD031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2024	300668	Check	Cap Agency	650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.04.24	NATIONAL HONOR SOCIETY DONATION	03/11/2024	650.00	50 R 083 298 301 099 960	650.00
				<b>Total:</b>	<b>650.00</b>

### STUD031424 Summary

Type	Count	Amount
Regular Checks:	1	650.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>650.00</b>

## AP Check Register

AP Run: STUD032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	300669	Check	1st Line Group			300.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
147821	CONCESSIONS; POPCORN/SKITTLES	01/11/2024	300.25	50 E 083 298 301 401 972	300.25	
03/21/2024	300670	Check	Abdi, Kafe			48.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	REIMBURSEMENT; MSA SUPPLIES	01/11/2024	48.43	50 E 083 298 301 401 922	48.43	
03/21/2024	300671	Check	Fairway Club Shakopee Boys Golf			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.24	WINTER CONCESSION PAYOUTS	01/11/2024	375.00	50 E 083 298 301 305 972	375.00	
03/21/2024	300672	Check	Pierson Pizza Inc			670.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	CONCESSIONS; WEEK OF 02.26	01/11/2024	314.08	50 E 083 298 301 401 972	314.08	
03.18.24	CONCESSIONS; WEEK OF 03.04	01/11/2024	356.87	50 E 083 298 301 401 972	356.87	
03/21/2024	300673	Check	Shakopee Band Boosters			1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.24	WINTER CONCESSION PAYOUTS	01/11/2024	1,125.00	50 E 083 298 301 305 972	1,125.00	
03/21/2024	300674	Check	Shakopee Dance Team Booster			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.24	WINTER CONCESSION PAYOUTS	01/11/2024	750.00	50 E 083 298 301 305 972	750.00	
03/21/2024	300675	Check	Shakopee Girls Soccer Booster			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.24	WINTER CONCESSION PAYOUTS	01/11/2024	750.00	50 E 083 298 301 305 972	750.00	

## AP Check Register

AP Run: STUD032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	300676	Check	Shakopee Lacrosse Booster Club			1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.24	WINTER CONCESSION PAYOUTS	01/11/2024	1,125.00	50 E 083 298 301 305 972	1,125.00	
03/21/2024	300677	Check	SHS Boys Soccer Boosters			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.24	WINTER CONCESSION PAYOUTS	01/11/2024	750.00	50 E 083 298 301 305 972	750.00	
03/21/2024	9000000033	ACH	Schroeder, Heather			93.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	REIMBURSEMENT; SABER PAUSE DECALS	01/11/2024	93.61	50 E 083 298 301 401 977	93.61	
<b>Total:</b>						<b>5,988.24</b>

### STUD032124 Summary

Type	Count	Amount
Regular Checks:	9	5,894.63
ACH Checks:	1	93.61
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>5,988.24</b>

## AP Check Register

AP Run: STUD032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	300678	Check	1st Line Group			851.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
147940	CONCESSIONS; POPCORN AND CANDY		01/11/2024	851.60		
					50 E 083 298 301 401 972	851.60
03/29/2024	300679	Check	Carkhuff, Braden			1,492.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.24	SPEECH REIMBURSEMENT; CONCESSION STAND FOOD, BEVERAGES, AND SUPPLIES		01/11/2024	1,492.10		
					50 E 083 298 301 450 965	1,492.10
03/29/2024	300680	Check	Siebenahler, Callon			564.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.22.24	REIMBURSEMENT; DECA BLAZERS		01/11/2024	170.22		
					50 E 083 298 301 401 976	170.22
03.22.24	REIMBURSEMENT; PIZZA		01/11/2024	394.64		
					50 E 083 298 301 490 976	394.64
03/29/2024	300681	Check	Starhouse Media LLC			700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.18.24	REIMBURSEMENT; SABER PAUSE UNDER THE INFLUENCE SCREENING		01/11/2024	700.00		
					50 E 083 298 301 820 977	700.00
03/29/2024	300682	Check	Zvanovec, Leah T			213.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.22.24	REIMBURSEMENT; DECA FOOD		01/11/2024	213.67		
					50 E 083 298 301 490 976	213.67

# AP Check Register

AP Run: STUD032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total:</b>
				<b>3,822.23</b>

### STUD032824 Summary

Type	Count	Amount
Regular Checks:	5	3,822.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>3,822.23</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
50 - STUDENT ACTIVITY FUNDS	20,655.59
	<b>20,655.59</b>

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765808	Check	Advanced Imaging Solutions			14,663.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
523415750	KONICA MINOLTA LEASE PAYMENT FEB	03/05/2024	3,366.50	05 E 200 630 795 555 000	3,366.50	
523417509	KONICA MINOLTA FEB CONTRACT	03/05/2024	11,297.16	05 E 005 850 302 555 000	11,297.16	
03/07/2024	765809	Check	AGiRepair, Inc.			3,151.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113858	MACBOOK REPAIR	03/06/2024	399.00	01 E 200 680 000 350 016	399.00	
113859	MACBOOK REPAIR	03/06/2024	399.00	01 E 200 680 000 350 016	399.00	
113860	MACBOOK REPAIR	03/06/2024	399.00	01 E 200 680 000 350 016	399.00	
113861	MACBOOK REPAIR	03/06/2024	399.00	01 E 200 680 000 350 016	399.00	
114176	MACBOOK REPAIR	03/06/2024	399.00	01 E 200 680 000 350 016	399.00	
114178	MACBOOK REPAIR	03/06/2024	399.00	01 E 200 680 000 350 016	399.00	
114179	FULL UNIT REPAIR	03/06/2024	179.00	01 E 200 680 000 350 016	179.00	
114180	MACBOOK REPAIR	03/06/2024	399.00	01 E 200 680 000 350 000	399.00	
114181	FULL UNIT REPAIR	03/06/2024	179.00	01 E 200 680 000 350 016	179.00	
03/07/2024	765810	Check	ALLISON, MATTHEW			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EVENT STAFF; BBB 03.01.24	03/06/2024	35.00	01 E 083 294 000 305 306	35.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765811	Check	Allison, Patricia			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EVENT STAFF; BBB 03.01.24	03/06/2024	35.00	01 E 083 294 000 305 306	35.00	
03/07/2024	765812	Check	Anchor Paper			5,761.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10739855-00	HS; COPY PAPER	01/05/2024	1,870.94	01 E 083 605 000 385 000	1,870.94	
10739971-00	CENTRAL DUP; ASSORTED PAPER	01/05/2024	3,679.47	01 E 005 170 000 401 000	3,679.47	
10739982-00	CENTRAL DUP; ASSORTED PAPER	01/05/2024	210.80	01 E 005 170 000 401 000	210.80	
03/07/2024	765813	Check	Annandale Public Schools ISD 876			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.23	ENTRY FEE; WRESTLING TOURNAMENT 09.20.23	03/06/2024	225.00	01 E 083 294 000 369 315	225.00	
03/07/2024	765814	Check	Arvig Enterprises Inc			922.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0003087873 001 8 02.12.24	ETHERNET INTERNET	03/06/2024	922.15	01 E 200 680 000 320 000	922.15	
03/07/2024	765815	Check	Ayeni, Philip			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012419	Official- Boys Basketball- 030124	03/04/2024	84.00	01 E 083 294 000 312 306	84.00	
03/07/2024	765816	Check	Bang-Skogrand, Joey			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EVENT STAFF; BBB 02.26.24	03/06/2024	35.00	01 E 083 294 000 305 306	35.00	
03/07/2024	765817	Check	Berry Coffee Company			467.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
995574	HS; COFFEE	01/05/2024	467.41	02 E 005 770 707 490 000	467.41	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765818	Check	Bix Produce Company			1,735.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00417483	EMS; ORIENTAL SALAD MIX - CREDIT	01/05/2024	-27.30	02 E 005 770 701 490 000	-27.30	
06104585	RO; ASSORTED PRODUCE	01/05/2024	181.12	02 E 005 770 701 490 000	181.12	
06104624	PEARSON; ASSORTED PRODUCE	01/05/2024	69.50	02 E 005 770 701 490 000	69.50	
06104632	EMS; ASSORTED PRODUCE	01/05/2024	466.05	02 E 005 770 701 490 000	466.05	
06104635	SP; ASSORTED PRODUCE	03/06/2024	166.25	02 E 005 770 701 490 000	166.25	
06110664	WMS; ASSORTED PRODUCE	03/06/2024	400.71	02 E 005 770 701 490 000	400.71	
06113240	JACKSON; ASSORTED PRODUCE	03/06/2024	239.64	02 E 005 770 701 490 000	239.64	
06113365	HS; ASSORTED PRODUCE	03/06/2024	239.40	02 E 005 770 701 490 000	239.40	
03/07/2024	765819	Check	Broholm, Susan Marie			2,871.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032024	SACS TITLE I SERVICES WHICH PROVIDES READING INTERVENTION FOR GRADES K-3; MARCH 2024	03/05/2024	2,871.59	01 E 200 216 401 303 000	2,871.59	
03/07/2024	765820	Check	Burnsville Boys Basketball Booster Club			470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.27.24	ENTRY FEE; BBB 9TH A/B	03/06/2024	470.00	01 E 083 294 000 369 306	470.00	
03/07/2024	765822	Check	Catalyst Sourcing Solutions			739.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5709	SUPPLIER TRACKER MONTHLY ACCESS SUPPORT	03/06/2024	739.04	01 E 005 110 000 305 000	290.99	
				01 E 005 810 000 305 000	448.05	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765823	Check	Centurylink			898.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333696087	02.25.24 MONTHLY CHARGES; PR	03/05/2024	92.11	01 E 200 680 000 320 000	92.11	
333778675	02.25.24 MONTHLY CHARGES; JC	03/05/2024	133.53	01 E 200 680 000 320 000	133.53	
333864249	02.25.24 MONTHLY CHARGES; SW	03/05/2024	133.53	01 E 200 680 000 320 000	133.53	
333954328	02.25.24 MONTHLY CHARGES; TLC	03/05/2024	92.11	01 E 200 680 000 320 000	92.11	
334032132	02.25.24 MONTHLY CHARGES; EMS	03/05/2024	213.13	01 E 200 680 000 320 000	213.13	
334115488	02.25.24 MONTHLY CHARGES; WMS	03/05/2024	133.53	01 E 200 680 000 320 000	133.53	
9524456001	909 02.25.24 MONTHLY CHARGES; HS	03/05/2024	100.99	01 E 200 680 000 320 000	100.99	
03/07/2024	765824	Check	CESO Finance, LLC			9,728.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1432	FINANCIAL MANAGEMENT SERVICES; MARCH	03/06/2024	9,728.09	01 E 005 110 000 305 000	9,728.09	
03/07/2024	765825	Check	CESO Transportation, LLC			1,732.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4757	TRANSPORTATION MANAGEMENT SERVICES; MARCH	03/06/2024	1,732.27	03 E 005 760 720 305 000	1,732.27	
03/07/2024	765826	Check	Cub Foods FS			44.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.01.24	GROCERY, HOME HEALTH AND BEAUTY	03/06/2024	44.96	02 E 005 770 707 490 000	44.96	
03/07/2024	765827	Check	Cub Foods HS			759.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.30.24	GROCERY, PRODUCE	03/06/2024	13.62	01 E 083 331 000 430 000	13.62	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765827	Check	Cub Foods HS			759.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.13.24	DAIRY, DELI, FROZEN FOODS, GROCERY	03/06/2024	164.90	01 E 083 331 000 430 000	164.90	
02.14.24	DAIRY	03/06/2024	16.58	01 E 083 331 000 430 000	16.58	
02.16.24.2	DAIRY, GROCERY	03/06/2024	23.97	01 E 083 331 000 430 000	23.97	
02.20.24	DAIRY, GROCERY, PRODUCE	03/06/2024	31.59	01 E 083 331 000 430 000	31.59	
02.20.24.2	BAKERY, DAIRY	03/06/2024	277.53	01 E 083 331 000 430 000	277.53	
02.22.24	DAIRYM FROZEN FOODS, GROCERY, PREPACK MEAT	03/06/2024	16.84	01 E 083 401 740 433 000	16.84	
02.23.24	MEAT, PRODUCE	03/06/2024	15.63	01 E 083 331 000 430 000	15.63	
02.26.24	BAKING, DAIRY, GROCERY	03/06/2024	170.69	01 E 083 331 000 430 000	170.69	
02.27.24	DAIRY	03/06/2024	28.04	01 E 083 331 000 430 000	28.04	
03/07/2024	765828	Check	Cubie, Tim			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012418	Official- Boys Basketball- 030124	03/04/2024	95.00	01 E 083 294 000 312 306	95.00	
03/07/2024	765829	Check	Culligan Bottled Water			10.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X96091000	TLC; BOTTLED WATER EQUIPMENT RENTAL	03/06/2024	10.35	01 E 086 211 303 490 000	10.35	
03/07/2024	765830	Check	Decory, Travis			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.06.24	DRUM INSTRUCTION	03/06/2024	225.00	01 E 200 605 320 305 000	225.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765831	Check	Dollamur LP			22,292.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226776	MATS TO XCEL ENERGY CENTER	03/06/2024	22,292.00	01 E 083 292 000 352 300	22,292.00	
03/07/2024	765832	Check	FRISCH, BENJAMIN J			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012411	Official- Girls Basketball- 021624	03/04/2024	103.00	01 E 083 296 000 312 306	103.00	
03/07/2024	765833	Check	Frontline Placement Technologi			14,231.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS196123	RECRUITING AND HIRING SOLUTION	03/06/2024	14,231.11	01 E 005 030 000 305 000	14,231.11	
03/07/2024	765834	Check	General Parts , Inc			893.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6485090	RO; REFRIGERATOR MATERIAL AND LABOR	03/06/2024	893.73	02 E 005 770 701 401 000	893.73	
03/07/2024	765835	Check	Georgakopoulos, Tess			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00536	CE; SWEETHEARTS DELIGHTS	01/05/2024	30.00	04 E 500 599 321 305 000	30.00	
03/07/2024	765836	Check	Groth Music			66.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3565888	HS; SAX MOUTHPIECE, LIGATURE AND CAP FOR HARD RUBBER MOUTHPIECE	03/06/2024	66.60	01 E 083 258 000 430 000	66.60	
03/07/2024	765837	Check	Guardian Innovations LLC			389.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D4496	LACROSSE BALLS	03/06/2024	389.12	01 E 083 296 000 410 327	389.12	
03/07/2024	765838	Check	HABERMANN, HENRY			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301245	Official- Boys Basketball- 022624	03/04/2024	103.00	01 E 083 294 000 312 306	103.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765839	Check	Hennen, Denise			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EVENT STAFF; BBB 02.26.24, 03.01.24	03/06/2024	70.00	01 E 083 294 000 305 306	70.00	
03/07/2024	765840	Check	Hennen's Auto Service, Inc.			190.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPEL 02.29.24	SPEL FUEL CHARGES; FEBRUARY	03/06/2024	190.39	03 E 005 760 723 361 000	190.39	
03/07/2024	765841	Check	Holtz, Todd			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012416	Official- Boys Basketball- 030124	03/04/2024	84.00	01 E 083 294 000 312 306	84.00	
03/07/2024	765842	Check	Horor, Halimo			552.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.21.24	GYO; STUDENT PATHWAY - MILEAGE REIMBURSEMENT - JANUARY	03/06/2024	276.24	01 E 200 211 000 898 610	276.24	
02.29.24	GYO; STUDENT PATHWAY - MILEAGE REIMBURSEMENT - FEBRUARY	03/06/2024	276.24	01 E 200 211 000 898 610	276.24	
03/07/2024	765843	Check	Hunter, John Alexander			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	CULTURAL EVENT - NATIVE LACROSSE	03/06/2024	450.00	01 E 200 605 320 305 000	450.00	
03/07/2024	765844	Check	Hyvee Inc			34.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	MONTHLY PURCHASES	01/05/2024	34.35	01 E 084 250 000 490 000	34.35	
03/07/2024	765845	Check	Innovative Graphics			2,234.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54211	TSHIRTS; WMS NEWSIES SHIRTS	03/06/2024	1,334.00	01 E 084 291 000 410 370	1,334.00	
54237	TSHIRTS; SABER POWER	03/06/2024	900.00	01 E 083 292 000 410 374	900.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765846	Check	Innovative Office Solutions			161.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4449680	ATHLETICS/ACTIVITIES; SHARPIES, LABEL MAKER, CLEAR LABELS	03/06/2024	97.68			
				01 E 083 292 000 410 300	97.68	
IN4453720	HS; NOTEBOOK	01/05/2024	63.75			
				01 E 083 211 000 430 105	63.75	
03/07/2024	765847	Check	Joiner, Keswic			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301241	Official- Boys Basketball- 030124	03/04/2024	84.00			
				01 E 083 294 000 312 306	84.00	
03/07/2024	765848	Check	Karnas, Mike			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012414	Official- Girls Basketball- 021624	03/04/2024	84.00			
				01 E 083 296 000 312 306	84.00	
03/07/2024	765849	Check	Kemps LLC			7,416.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103193970	EMS; 1%, CHOC	01/05/2024	484.65			
				02 E 005 770 701 495 000	484.65	
103193972	WMS; 1%, CHOC, SKIM	01/05/2024	725.18			
				02 E 005 770 701 495 000	725.18	
103193977	EC; 1%, CHOC	01/05/2024	499.40			
				02 E 005 770 701 495 000	499.40	
103193978	SP; 1%, CHOC	01/05/2024	337.85			
				02 E 005 770 701 495 000	337.85	
103193982	RO; 1%, CHOC	01/05/2024	470.10			
				02 E 005 770 701 495 000	470.10	
103193989	JACKSON; SKIM, 1%	01/05/2024	152.03			
				02 E 005 770 701 495 000	152.03	
103193990	PEARSON; 1%, CHOC	01/05/2024	117.25			
				02 E 005 770 701 495 000	117.25	
103193994	HS; 1%, CHOC	01/05/2024	881.00			
				02 E 005 770 701 495 000	881.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765849	Check	Kemps LLC			7,416.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103193995	SWEENEY; 1%, CHOC, SR CR	01/05/2024	436.55	02 E 005 770 701 495 000	436.55	
103198775	JACKSON; 1%, CHOC, SKIM	03/06/2024	348.68	02 E 005 770 701 495 000	348.68	
103198786	SWEENEY; 1%, CHOC, SKIM, SR CR	03/06/2024	449.28	02 E 005 770 701 495 000	449.28	
103198788	SP; 1%, CHOC	03/06/2024	371.80	02 E 005 770 701 495 000	371.80	
103198790	RO; 1%, CHOC	03/06/2024	476.20	02 E 005 770 701 495 000	476.20	
103198794	EC; 1%, CHOC, SKIM, SR CR	03/06/2024	440.96	02 E 005 770 701 495 000	440.96	
103198797	JACKSON; 1%, CHOC, SR CR	03/06/2024	258.60	02 E 005 770 701 495 000	258.60	
103198799	HS; 1%, CHOC	03/06/2024	966.50	02 E 005 770 701 495 000	966.50	
03/07/2024	765850	Check	Lach, Theavy			447.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.23.24	INTERPRETER; VIRTUAL MEETING 02.23.24	01/05/2024	60.00	01 E 200 412 740 394 000	60.00	
02.26.24	INTERPRETER; JACKSON PARENT TEACHER CONFERENCE 02.26.24	01/05/2024	97.50	01 E 200 219 317 358 000	97.50	
02.28.24	INTERPRETER; PEARSON HOME VISIT 02.28.24	03/06/2024	60.00	01 E 200 412 740 394 000	60.00	
02.28.24.2	INTERPRETER; PEARSON SPED EDU TEAM RESCREEN/INTAKE 02.28.24	03/06/2024	60.00	01 E 200 412 419 358 000	60.00	
03.04.24	INTERPRETER; SWEENEY - PARENT/TEACHER CONFERENCE 03.04.24	03/06/2024	120.00	01 E 200 219 317 358 000	120.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765850	Check	Lach, Theavy			447.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.11.23	ONTERPRETER; PEARSON EARLY CHILDHOOD SCREENING 12.11.23	03/06/2024	50.00			
				04 E 500 583 354 358 000	50.00	
03/07/2024	765851	Check	Laursen Piano Service			1,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1471-1	HS; PIANO MOVE	01/05/2024	1,390.00			
				01 E 083 211 000 430 000	1,390.00	
03/07/2024	765852	Check	Lavonne Wagener Music			2,919.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153473	PRO MIC CABLE 20', PRO MIC CABLE 25'	03/06/2024	148.80			
				05 E 083 291 302 530 000	148.80	
346766	WARRANTY REPAIRS	03/06/2024	261.40			
				05 E 083 291 302 530 000	261.40	
347146	BODYPACK TRANSMITTERS, RACK KIT, RECHARGE BATTERY, ULX CASE	03/06/2024	2,509.79			
				05 E 083 291 302 530 000	2,509.79	
03/07/2024	765853	Check	Leighton, Tim			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012420	Official- Boys Basketball- 012624	03/04/2024	84.00			
				01 E 083 294 000 312 306	84.00	
03/07/2024	765854	Check	Liebl, Michelle			312.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.26.24	INTERPRETER; JACKSON PARENT TEACHER CONFERENCE 02.26.24	01/05/2024	87.50			
				01 E 200 219 317 358 000	87.50	
02.27.24	INTERPRETER; EC PARENT TEACHER CONFERENCE 02.27.24	01/05/2024	75.00			
				01 E 200 219 317 358 000	75.00	
02.29.24	INTERPRETER; EC - PARENT TEACHER CONFERENCE 02.29.24	03/06/2024	75.00			
				01 E 200 219 317 358 000	75.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765854	Check	Liebl, Michelle			312.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	INTERPRETER; SWEENEY PARENT TEACHER CONFERENCE 03.04.24	03/06/2024	75.00			
				01 E 200 219 317 358 000	75.00	
03/07/2024	765855	Check	Louden, Stephanie			332.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24	CE; SABER JR CRAFT CLUB 09.26.23-11.14.23	01/05/2024	332.40			
				04 E 500 585 332 305 000	332.40	
03/07/2024	765856	Check	Lyakh, Karina			191.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.28.24	NON PUBLIC/HOMESCHOOL CIRRICULUM REIMBURSEMENT	01/05/2024	191.38			
				04 E 702 590 351 460 000	191.38	
03/07/2024	765857	Check	Mertens, Brooks			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301247	Official- Boys Basketball- 022624	03/04/2024	103.00			
				01 E 083 294 000 312 306	103.00	
03/07/2024	765858	Check	Music Mart			3,764.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1633224	HS; V27 VANDOREN BARI SAX REEDS	01/05/2024	41.99			
				01 E 083 258 000 430 000	41.99	
1635732	PRELUDE AND FUGUE IN BB MINOR	01/05/2024	50.00			
				01 E 083 258 000 430 000	50.00	
1636545	HS; A NEW ORLEANS SYMPHONY GRADE 5	01/05/2024	166.25			
				01 E 083 258 000 430 000	166.25	
1639095	HS; RIPPLES IN THE SAND INSPIRATION OF A JAPANESE ZEN GARDEN	01/05/2024	12.00			
				01 E 083 258 000 430 000	12.00	
1639575	HS; EASTMAN 105 BASS	01/05/2024	2,895.00			
				05 E 083 050 302 530 000	2,895.00	
1641429	HS; REMO 10" PINSTRIPE	01/05/2024	19.85			
				01 E 083 258 000 430 000	19.85	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765858	Check	Music Mart			3,764.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1646534	HS; REMO CLEAR PINSTRIPE	01/05/2024	37.70	01 E 083 258 000 430 000	37.70	
1646668	HS; BASS CLARINET NECK LOWER ASSEMBLY WITH SPRINGS	01/05/2024	285.00	01 E 083 258 000 430 000	285.00	
1648765	HS; BARITONE BC 2	01/05/2024	10.39	01 E 083 258 000 430 000	10.39	
1651292	HS; BASSOON SEAT STRAP	01/05/2024	14.50	01 E 083 258 000 430 000	14.50	
1651298	HS; LIGHTWEIGHT TROMBONE	01/05/2024	159.99	01 E 083 258 000 430 000	159.99	
1656129	HS; BB TRUMPET 2	01/05/2024	10.39	01 E 083 258 000 430 000	10.39	
1656663	HS; BASSOON SEAT STRAP	01/05/2024	14.50	01 E 083 258 000 430 000	14.50	
1659057	HS; REMO CLEAR PINSTRIPE	01/05/2024	46.50	01 E 083 258 000 430 000	46.50	
03/07/2024	765859	Check	Neville, Aaron			177.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012415	Official- Boys Hockey- 021324	03/04/2024	177.00	01 E 083 294 000 312 331	177.00	
03/07/2024	765860	Check	Olson, Chris			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012412	Official- Girls Basketball- 021324	03/04/2024	84.00	01 E 083 296 000 312 306	84.00	
03/07/2024	765861	Check	Palmer Bus Services			306,217.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2911	GEN ED ROUTES; 20 DAYS	03/06/2024	286,808.40	03 E 005 760 720 361 000	286,808.40	
P2912	FEB MONTHLY MARKET SURCHARGE	03/06/2024	10,000.00	03 E 005 760 720 361 000	10,000.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765861	Check	Palmer Bus Services			306,217.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2914	EXTENDED DAY; JACKSON, RO, SP, SWEENEY	03/06/2024	2,207.05			
				01 E 860 203 217 361 000	715.80	
				01 E 861 203 217 361 000	536.85	
				01 E 864 203 217 361 000	596.50	
				01 E 866 203 217 361 000	357.90	
P2919	WMS; 6TH GRADE TO HYLAND HILLS	03/06/2024	1,045.77			
				01 E 084 298 733 361 000	1,045.77	
P2920	SP; 2ND GRADE TO WORKS MUSEUM, 5TH GRADERS TO CHILDRENS THEATER, 3RD GRADERS TO ORCHESTRA HALL	03/06/2024	1,314.40			
				01 E 861 203 733 361 000	1,314.40	
P2921	EC; K TO STAGES THEATER, 1ST GRADE TO CHILDRENS MUSEUM, 4TH GRADE TO SHAKOPEE COMMUNITY CENTER, 3RD GRADE TO ORCHESTRA HALL	03/06/2024	2,103.98			
				01 E 865 298 733 361 000	2,103.98	
P2922	RO; K TO STAGES THEATER, 3RD GRADE TO ORCHESTRA BALL	03/06/2024	782.84			
				01 E 864 298 733 361 000	782.84	
P2923	SWEENEY; 2ND GRADE TO WORKS MUSEUM, 3RD GRAD TO ORCHESTRA HALL	03/06/2024	821.06			
				01 E 860 298 733 361 000	821.06	
P2924	JACKSON; 4TH GRADE TO MILL CITY, 3RD GRADE TO ORCHESTRA HALL	03/06/2024	1,133.65			
				01 E 866 298 733 361 000	1,133.65	
03/07/2024	765862	Check	Pan O Gold Baking			1,424.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524053012	EMS; WG DBL, ROLLS	01/05/2024	276.96			
				02 E 005 770 701 490 000	276.96	
10000524057003	WMS; WG DBL, ROLLS	03/06/2024	214.38			
				02 E 005 770 701 490 000	214.38	
10000524060015	SP; WG DBL	03/06/2024	75.60			
				02 E 005 770 701 490 000	75.60	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765862	Check	Pan O Gold Baking			1,424.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524060016	WMS; WG DBL	03/06/2024	129.60	02 E 005 770 701 490 000	129.60	
10000524060017	EMS; WG DBL	01/05/2024	172.80	02 E 005 770 701 490 000	172.80	
10000524060018	HS; WG DBL	01/05/2024	270.00	02 E 005 770 701 490 000	270.00	
100005424053013	PEARSON; WG DBL, ROLLS	01/05/2024	47.54	02 E 005 770 701 490 000	47.54	
10008124053011	RO; WG DBL	01/05/2024	140.40	02 E 005 770 701 490 000	140.40	
10008124060010	EC; WG DBL	01/05/2024	97.20	02 E 005 770 701 490 000	97.20	
03/07/2024	765863	Check	Performance Food Group			3,637.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71243726	HS; DRY, FROZEN, REFRIGERAT	01/05/2024	3,637.43	02 E 005 770 701 490 000	3,637.43	
03/07/2024	765864	Check	Petri Swanson, Jennifer			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.27.24	INTERPRETER; PEARSON IEP MEETING 02.27.24	01/05/2024	50.00	01 E 200 412 419 358 000	50.00	
03/07/2024	765865	Check	Praha Water To You			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070593	MAR MONTHLY SERVICE	03/05/2024	88.00	01 E 200 680 000 490 000	88.00	
03/07/2024	765866	Check	Prior Lake High School			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.29.24	ENTRY FEE; BOYS SWIM /DIVE MEET	03/06/2024	135.00	01 E 083 294 000 369 340	135.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765867	Check	Propio LS LLC			2,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-02516-1F	TRANSLATION; 02.23.24	01/05/2024	130.37			
				01 E 200 407 419 358 000	130.37	
2024-02663-1F	TRANSLATION; 02.23.24	01/05/2024	130.00			
				01 E 200 407 419 358 000	130.00	
2024-02665-1F	TRANSLATION; 02.23.24	01/05/2024	190.01			
				01 E 200 410 419 358 000	190.01	
2024-02668-1F	TRANSLATION; 02.23.24	01/05/2024	130.00			
				01 E 200 407 419 358 000	130.00	
2024-02701-1F	TRANSLATION; 02.23.24	01/05/2024	130.00			
				01 E 200 412 419 358 000	130.00	
2024-02807-1F	TRANSLATION; 02.27.24	01/05/2024	273.46			
				01 E 200 411 419 358 000	273.46	
2024-02836-1F	TRANSLATION 02.26.24	01/05/2024	178.60			
				01 E 200 407 419 358 000	178.60	
2024-02887-1F	TRANSLATION; 02.27.24	01/05/2024	130.00			
				01 E 200 420 419 358 000	130.00	
2024-02980-1F	TRANSLATION 03.01.24	03/06/2024	650.49			
				01 E 200 412 419 358 000	650.49	
2024-02982-1F	TRANSLATION 02.28.24	03/06/2024	130.00			
				01 E 200 412 419 358 000	130.00	
2024-02984-1F	TRANSLATION 02.28.24	03/06/2024	130.00			
				01 E 200 412 419 358 000	130.00	
2024-03057-1F	TRANSLATION 02.29.24	03/06/2024	173.42			
				01 E 200 408 419 358 000	173.42	
2024-03087-1F	TRANSLATION 03.01.24	03/06/2024	133.65			
				01 E 200 410 419 358 000	133.65	
2024-03162-1F	TRANSLATION 03.01.24	03/06/2024	130.00			
				01 E 200 412 419 358 000	130.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765868	Check	Quality Resource Group, Inc			664.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN-47185	3000 #10 REVERSE FLAP ENVELOPES	01/05/2024	664.45	01 E 005 110 000 401 000	664.45	
03/07/2024	765869	Check	Riddell			13,819.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952023017	SPEED FLEX HELMETS	03/06/2024	6,279.95	01 E 083 294 000 410 303	6,279.95	
952024109	HELMETS	03/06/2024	7,539.55	01 E 083 294 000 410 303	7,539.55	
03/07/2024	765870	Check	Rogers, Rochester			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301244	Official- Boys Basketball- 022624	03/04/2024	84.00	01 E 083 294 000 312 306	84.00	
03/07/2024	765871	Check	Schleper, Joseph			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EVENT STAFF; BOYS BBALL 02.26.24, 03.01.24	03/06/2024	120.00	01 E 083 294 000 305 306	120.00	
03/07/2024	765872	Check	Schmitt Music Company			27.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5718204	EC; PAD ADHESIVE	01/05/2024	12.85	01 E 865 258 000 430 000	12.85	
5752369	EMS; APM LIGATURE ALTO SAX	01/05/2024	14.85	01 E 085 258 000 430 000	14.85	
03/07/2024	765873	Check	School Counselors for MTSS			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	WMS; FALL PROFESSIONAL DEVELOPMENT 03.14.24	03/07/2024	250.00	01 E 084 640 306 366 000	250.00	
03/07/2024	765874	Check	Shibley, Jeremy			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/28/2024	BOYS BBALL 9A & B, GIRLS BBALL 9A	03/06/2024	215.00	01 E 083 294 000 312 306	165.00	
				01 E 083 296 000 312 306	50.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765875	Check	SIFA - DBA Access 4 Learning			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300001215	Access 4 Learning Renewal 23-24 INV 300001215	01/05/2024	750.00			
				05 E 200 680 302 563 000	750.00	
03/07/2024	765876	Check	Sonnenberg, Gary			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301246	Official- Boys Basketball- 022624	03/04/2024	84.00			
				01 E 083 294 000 312 306	84.00	
03/07/2024	765877	Check	Sonova Usa Inc			881.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5400369904	BUDGET CODE 01-200-400-372-433-000	03/05/2024	881.83			
				01 E 200 400 372 433 000	881.83	
03/07/2024	765878	Check	South Suburban Conference			605.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	ALPINE SKI DUES	03/06/2024	605.81			
				01 E 083 292 000 820 300	605.81	
03/07/2024	765879	Check	Southwest Metro Intermediate District #288			40,026.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400562	FY24 2ND QUARTER; ALC TUITION BILLING NEW BEGINNINGS, CATALYST, HIGH SCHOOL ALC	01/05/2024	20,371.50			
				01 E 200 794 000 390 000	20,371.50	
0002400592	FY24 2ND QTR ELEVATE TUITION BILLING COMPREHENSIVE, FY24 2ND QTR ELEVATE TUITION BILLING SUPPLIMENTAL	03/06/2024	17,228.74			
				01 E 200 794 000 390 000	17,228.74	
0002400621	FY24 1ST SEM CARVER CTY JAIL TUITION BILLING	03/06/2024	2,426.71			
				01 E 200 794 000 390 000	2,426.71	
03/07/2024	765880	Check	Speech Therapy Express LLC			20,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2-2024-SHAKOPEE- MN	THERAPY SESSIONS; FEBRUARY	03/06/2024	20,480.00			
				01 E 200 401 419 343 000	20,480.00	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765881	Check	Sperr, Michael			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012413	Official- Boys Basketball- 022024	03/04/2024	132.00	01 E 083 294 000 312 306	132.00	
03/07/2024	765882	Check	STEM Smart, LLC			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHAKOPEE2024-01	YOUTH ENGINEERS ROBOTICS & STEM WINTER 2024 01.30-03.05	03/06/2024	1,280.00	04 E 500 585 332 305 000	1,280.00	
03/07/2024	765883	Check	Storm Trees, LLC			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10014	WMS; 4/4 ASH, SKIP PLANNED AND ONE STRAIGHT EDGE	03/06/2024	1,100.00	01 E 084 255 000 430 000	1,100.00	
03/07/2024	765884	Check	STREETAR, MICHAEL J			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012417	Official- Boys Basketball- 030124	03/04/2024	103.00	01 E 083 294 000 312 306	103.00	
03/07/2024	765885	Check	Sullwold, Mark			454.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012410	Official- Girls Basketball- 022324	03/04/2024	66.00	01 E 083 296 000 312 306	66.00	
301248	Official- Boys Basketball- 022624	03/04/2024	198.00	01 E 083 294 000 312 306	198.00	
301249	Official- Boys Basketball- 021924	03/04/2024	190.00	01 E 083 294 000 312 306	190.00	
03/07/2024	765886	Check	Third Party Integrity			1,666.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FEB 2024	FEB 2024 SERVICES TO DISTRICT	01/05/2024	1,666.66	01 E 200 400 372 305 000	1,666.66	
03/07/2024	765887	Check	T-Mobile USA Inc.			1,260.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
969555464 02.21.24	FEB MIFI	03/05/2024	1,180.84	01 E 200 680 000 320 000	1,180.84	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765887	Check	T-Mobile USA Inc.			1,260.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
985927257	CAPS MIFI FEB	03/05/2024	79.30	01 E 200 610 308 401 120	79.30	
03/07/2024	765888	Check	Tomei, Wayne			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EVENT STAFF; BOYS BBALL 02.26.24	03/06/2024	50.00	01 E 083 294 000 305 306	50.00	
03/07/2024	765889	Check	Trio Supply Company			5,646.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
898749	SP; ASSORTED FS SUPPLIES	03/06/2024	1,019.68	02 E 005 770 701 401 000	1,019.68	
899049	SP; PAPER TRAYS	03/06/2024	149.56	02 E 005 770 701 401 000	149.56	
900417	EMS; ASSORTED FS SUPPLIES	01/05/2024	1,648.26	02 E 005 770 701 401 000	1,648.26	
900418	PEARSON; FS SUPPLIES	01/05/2024	537.29	02 E 005 770 701 401 000	537.29	
900420	EC; ASSORTED FS SUPPLIES	01/05/2024	284.96	02 E 005 770 701 401 000	284.96	
900424	RO; ASSORTED FS SUPPLIES	01/05/2024	381.53	02 E 005 770 701 401 000	381.53	
900661	HS; ASSORTED FS SUPPLIES	03/06/2024	1,513.05	02 E 005 770 701 401 000	1,513.05	
900900	EC; ASSORTED FS SUPPLIES	01/05/2024	112.17	02 E 005 770 701 401 000	112.17	
900951	EMS; ASSORTED FS SUPPLIES	01/05/2024	143.94	02 E 005 770 701 401 000	143.94	
901387	EMS; CREDIT	03/06/2024	-143.94	02 E 005 770 701 401 000	-143.94	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765890	Check	University Of Minnesota			35,235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000308805	SPRING 2024 CREDITS	01/05/2024	35,235.00	01 E 083 226 000 394 000	35,235.00	
03/07/2024	765891	Check	University Of Minnesota			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.28.24	2024 GRIAK INDOOR TRACK AND FIELD CONTRACT	03/06/2024	500.00	01 E 083 294 000 369 320	250.00	
				01 E 083 296 000 369 320	250.00	
03/07/2024	765892	Check	Upper Lakes Foods			43,336.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340663-00	RO; FROZEN, MISC	03/06/2024	259.10	02 E 005 770 701 490 000	259.10	
372147-0A	JACKSON; COOLER - CREDIT	03/06/2024	-6.01	02 E 005 770 701 490 000	-6.01	
379588-0B	EMS; FROZEN - CREDIT	03/06/2024	-43.70	02 E 005 770 701 490 000	-43.70	
400756-0A	HS; COOLER - CREDIT	03/06/2024	-21.19	02 E 005 770 701 490 000	-21.19	
414478-00	HS; DRY, FROZEN, MISC	01/05/2024	199.70	02 E 005 770 701 491 000	199.70	
414482-00	WMS; DRY, FROZEN, MISC	03/06/2024	180.95	02 E 005 770 701 491 000	180.95	
414483-00	EMS; DRY, FROZEN, MISC	01/05/2024	162.20	02 E 005 770 701 491 000	162.20	
414485-00	EC; DRY, FROZEN, MISC	01/05/2024	55.95	02 E 005 770 701 491 000	55.95	
414486-00	JACKSON; DRY, FROZEN, MISC	03/06/2024	93.45	02 E 005 770 701 491 000	93.45	
414487-00	SP; DRY, FROZEN, MISC	03/06/2024	80.95	02 E 005 770 701 491 000	80.95	
414488-00	PEARSON; DRY, FROZEN, MISC	01/05/2024	30.95	02 E 005 770 701 491 000	30.95	

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/07/2024	765892	Check	Upper Lakes Foods	43,336.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
414490-00	RO; DRY, FROZEN, MISC	01/05/2024	62.20	02 E 005 770 701 491 000	62.20
418126-00	PEARSON; DRY, COOLER, FROZEN	01/05/2024	1,675.10	02 E 005 770 701 490 000	1,379.23
				02 E 005 770 705 490 000	295.87
418238-00	JACKSON; DRY, COOLER, FROZEN	03/06/2024	4,326.74	02 E 005 770 701 490 000	3,335.95
				02 E 005 770 705 490 000	990.79
418265-00	EMS; DRY, COOLER, FROZEN	01/05/2024	5,074.76	02 E 005 770 701 490 000	4,453.79
				02 E 005 770 705 490 000	620.97
418265-0A	EMS; FROZEN	01/05/2024	-38.79	02 E 005 770 701 490 000	-38.79
418298-00	HS; DRY, COOLER, FROZEN	01/05/2024	13,569.22	02 E 005 770 701 490 000	10,768.49
				02 E 005 770 701 495 000	21.18
				02 E 005 770 705 490 000	1,661.78
				02 E 005 770 707 490 000	1,117.77
418329-00	WMS; DRY, COOLER, FROZEN	03/06/2024	5,609.49	02 E 005 770 701 490 000	5,027.72
				02 E 005 770 705 490 000	581.77
418368-00	SP; DRY, COOLER, FROZEN	03/06/2024	3,779.99	02 E 005 770 701 490 000	3,156.92
				02 E 005 770 705 490 000	623.07
418706-00	EC; DRY, COOLER, FROZEN	01/05/2024	5,301.54	02 E 005 770 701 490 000	4,411.22
				02 E 005 770 705 490 000	890.32
418709-00	RO; DRY, COOLER, FROZEN	01/05/2024	2,983.88	02 E 005 770 701 490 000	2,282.03
				02 E 005 770 705 490 000	701.85

## AP Check Register

AP Run: WKLY030724 — Post Date: 2024-03-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/07/2024	765893	Check	Vistar			2,359.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71271253	HS; A LA CARTE ORDER	01/05/2024	2,359.01	02 E 005 770 707 490 000	2,359.01	
03/07/2024	765894	Check	West, Don			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
301242	Official- Boys Basketball- 022624	03/04/2024	95.00	01 E 083 294 000 312 306	95.00	
301243	Official- Boys Basketball- 030124	03/04/2024	95.00	01 E 083 294 000 312 306	95.00	
03/07/2024	766231	Check	Callaghan, Stephanie Christine			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3012421	Official- Speech- 021724	03/04/2024	75.00	01 E 083 291 000 312 372	75.00	
<b>Total:</b>						<b>589,553.58</b>

### WKLY030724 Summary

Type	Count	Amount
Regular Checks:	87	589,553.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>87</b>	<b>589,553.58</b>

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765925	Check	A&M Shakopee Child Care Inc			660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.10-03.24	GYO ADULT PATHWAY DAYCARE	03/11/2024	660.00	01 E 200 211 000 898 611	660.00	
03/14/2024	765926	Check	Accountable Medical Equipment & Supply Inc			396.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2598-00	RN HOURS	03/11/2024	396.00	01 E 200 412 419 375 000	396.00	
03/14/2024	765927	Check	Advanced Imaging Solutions			139.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV326900	CENTRAL DUPLICATING; TONER AND GLUE CHIPS	03/11/2024	139.80	01 E 005 170 000 401 000	139.80	
03/14/2024	765928	Check	AGiRepair, Inc.			798.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115452	MACBOOK REPAIR	03/11/2024	399.00	01 E 200 680 000 350 016	399.00	
115453	MACBOOK REPAIR	03/11/2024	399.00	01 E 200 680 000 350 016	399.00	
03/14/2024	765929	Check	Akitabox Inc			20,947.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191876	SOFTWARE TERM 03.01.24-02.28-25	03/11/2024	20,947.50	01 E 005 810 000 305 000	20,947.50	
03/14/2024	765930	Check	ALLISON, MATTHEW			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	EVENT STAFF; BOYS BBALL 03.09	03/11/2024	45.00	01 E 083 294 000 305 306	45.00	
03/14/2024	765931	Check	Allison, Patricia			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	EVENT STAFF; BOYS BBALL 03.09	03/11/2024	45.00	01 E 083 294 000 305 306	45.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765932	Check	Anchor Paper			1,478.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10739982-01	CENTRAL DUP; ASSORTED PAPER	03/11/2024	42.16	01 E 005 130 000 401 000	42.16	
10740669-00	CENTRAL DUP; ASSORTED PAPER	03/11/2024	1,082.63	01 E 005 170 000 401 000	1,082.63	
10740673-00	CENTRAL DUP; ASSORTED PAPER	03/11/2024	353.22	01 E 005 170 000 401 000	353.22	
03/14/2024	765933	Check	Aufderworld Corporation			7,816.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153621	Shakopee High School Weight Room-AWC Project No.: AWC-7463	03/11/2024	7,816.00	01 E 083 292 000 410 374	3,908.00	
				05 E 200 630 795 530 000	3,908.00	
03/14/2024	765934	Check	Bang-Skogrand, Joey			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	EVENT STAFF; BOYS BBALL 03.09	03/11/2024	45.00	01 E 083 294 000 305 306	45.00	
03/14/2024	765935	Check	Batteries R Us			132.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55714	EC; BATTERIES	03/11/2024	132.72	01 E 865 810 000 401 000	132.72	
03/14/2024	765936	Check	Bix Produce Company			2,443.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06104612	SWEENEY; ASSORTED PRODUCE	03/11/2024	210.42	02 E 005 770 701 490 000	210.42	
06113256	RO; ASSORTED PRODUCE	03/11/2024	246.21	02 E 005 770 701 490 000	246.21	
06113275	SP; ASSORTED PRODUCE	03/11/2024	309.01	02 E 005 770 701 490 000	309.01	
06113290	SWEENEY; ASSORTED PRODUCE	03/11/2024	261.07	02 E 005 770 701 490 000	261.07	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765936	Check	Bix Produce Company			2,443.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06113298	EC; ASSORTED PRODUCE	03/11/2024	313.79			
				02 E 005 770 701 490 000	313.79	
06113335	PEARSON; ASSORTED PRODUCE	03/11/2024	102.40			
				02 E 005 770 701 490 000	102.40	
06113353	EMS; ASSORTED PRODUCE	03/11/2024	297.47			
				02 E 005 770 701 401 000	297.47	
06118616	WMS; ASSORTED PRODUCE	03/11/2024	214.80			
				02 E 005 770 701 490 000	214.80	
06121152	HS; ASSORTED PRODUCE	03/11/2024	488.38			
				02 E 005 770 701 490 000	488.38	
03/14/2024	765937	Check	Block, Dan			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311244	Official- Boys Basketball- 030924	03/11/2024	89.00			
				01 E 083 294 000 312 306	89.00	
03/14/2024	765938	Check	Btu Services, Inc			485.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010666	FS; SANI WIPES	03/11/2024	485.94			
				02 E 005 770 701 401 000	485.94	
03/14/2024	765939	Check	C.C. IMEX			43.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44149	2% GEL CUPS W/ GELGREEN DNA STAIN	03/11/2024	43.60			
				01 E 083 260 000 430 000	43.60	
03/14/2024	765940	Check	Canterbury Park			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23710880	DEPOSIT; 05.16.24 - SPACE RENTAL AND CATERING	03/11/2024	500.00			
				01 E 005 030 000 305 000	500.00	
03/14/2024	765941	Check	Cantone, Michael S			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311243	Official- Boys Basketball- 030924	03/11/2024	89.00			
				01 E 083 294 000 312 306	89.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765942	Check	CASH			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.24	PETTY CASH; THEATER PERFORMANCE	03/11/2024	300.00	04 R 500 585 332 050 000	300.00	
03/14/2024	765943	Check	Cdw Government			13,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PW99229	HS-West UPS Maintenance Quote NSZM677	03/11/2024	13,050.00	01 E 200 680 000 349 000	13,050.00	
03/14/2024	765944	Check	Centurylink			1,236.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333696081 03.01.24	MONTHLY CHARGES; HS	03/11/2024	124.26	01 E 200 680 000 320 000	124.26	
333864245	MONTHLY CHARGES; RO	03/11/2024	133.53	01 E 200 680 000 320 000	133.53	
612E400305 919 03. 01.23	MONTHLY CHARGES; WMS	03/11/2024	489.25	01 E 200 680 000 320 000	489.25	
612E400308 908 03. 01.24	MONTHLY CHARGES; HS TR	03/11/2024	489.25	01 E 200 680 000 320 000	489.25	
03/14/2024	765945	Check	Choice Electric, Inc			1,975.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24218	PEARSON; TROUBLE SHOOT GYM DIVIDER DOOR AND REPAIRED WIRING	03/11/2024	140.84	01 E 863 810 000 305 000	125.00	
				01 E 863 810 000 401 000	15.84	
24253	EC; FIX WIRE IN TOMBSTONE ON HIGH BAY LIGHT IN GYM	03/11/2024	202.50	01 E 865 810 000 305 000	202.50	
24255	TLC; REPLACE EMERGENCY/EXIT COMBO	03/11/2024	289.96	01 E 086 810 303 305 000	289.96	
24256	HS; ADD OUTLET IN WEIGHT ROOM	03/11/2024	302.95	01 E 083 810 000 305 000	250.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765945	Check	Choice Electric, Inc			1,975.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 083 810 000 401 000	52.95	
24257	WMS; REPLACE BROKEN EXIT SIGN	03/11/2024	303.15	01 E 084 810 000 305 000	250.00	
				01 E 084 810 000 401 000	53.15	
24281	HS; REPLACE LED DRIVER IN CAFETERIA	03/11/2024	311.02	01 E 083 810 000 305 000	62.50	
				01 E 083 810 000 401 000	248.52	
24283	HS; REPLACE BAD SENSOR AND TROUBLESHOOT LIGHTING	03/11/2024	424.72	01 E 083 810 000 305 000	250.00	
				01 E 083 810 000 401 000	174.72	
03/14/2024	765946	Check	City Of Shakopee			315.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10959	DRIVERS ED FUEL; FEBRUARY	03/11/2024	315.64	04 E 500 249 321 442 000	315.64	
03/14/2024	765947	Check	Constantine Dance Classes, Inc.			364.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.12.24-03.04.24	CE; PARTNER DANCING FOR ALL OCCASIONS 02.12.24-03.04.24	03/11/2024	364.00	04 E 500 599 321 305 000	364.00	
03/14/2024	765948	Check	Cub Foods FS			19.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.06.24	SPED; GROCERY, HOME HEALTH AND BEAUTY	03/11/2024	19.48	01 E 083 402 740 433 000	19.48	
03/14/2024	765949	Check	Cub Foods HS			239.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.15.24.2	GROCERY, MEAT, DAIRY, PRODUCE	03/11/2024	170.72	01 E 083 331 000 490 000	170.72	
03.05.24	BAKERY, DAIRY, GROCERY, MEAT, PRODUCE	03/11/2024	68.66	01 E 083 408 740 433 000	68.66	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765950	Check	Cummins Inc.			6,084.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E4-33924	HS; PLANNED MAINTENANCE	03/11/2024	6,084.68			
				01 E 083 810 000 305 000	2,470.35	
				01 E 083 810 000 401 000	3,614.33	
03/14/2024	765951	Check	Decker Equipment			317.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
568127A	RO; CUSTOMER PACKET, FLASHLIGHT, CONE STYLE STOOL CAP	03/11/2024	317.00			
				01 E 864 810 000 401 000	317.00	
03/14/2024	765952	Check	Dock & Door Tec, Inc			3,056.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
018631	HS; FIRE DOOR REPAIRS	03/11/2024	3,056.50			
				01 E 083 810 000 305 000	3,056.50	
03/14/2024	765953	Check	Dorglass Inc			736.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67235	EMS; CLEAR LAMINATING SHEETS	03/11/2024	736.75			
				01 E 085 810 000 305 000	320.00	
				01 E 085 810 000 401 000	416.75	
03/14/2024	765954	Check	Educators Benefit Consultants			553.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31733	ACS TPA MONTHLY FEE; 403B ADMIN AND COMPLIANCE MONTHLY FEE; FEBRUARY	03/11/2024	553.57			
				01 E 005 030 000 305 000	553.57	
03/14/2024	765955	Check	Electro Watchman, INC.			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
420205	EMS; TROUBLESHOOT ELEVATOR ISSUE	03/11/2024	490.00			
				01 E 085 810 000 305 000	490.00	
03/14/2024	765956	Check	Fitness Boomers LLC			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1013	CE; WINTER SESSION 2024 EVENING CLASS	03/11/2024	550.00			
				04 E 500 585 332 305 000	550.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765957	Check	Garrett, Scott			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3112410	Official- Girls Basketball- 022024	03/11/2024	84.00	01 E 083 296 000 312 306	84.00	
311249	Official- Boys Basketball- 022024	03/11/2024	66.00	01 E 083 294 000 312 306	66.00	
03/14/2024	765958	Check	General Parts , Inc			1,822.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6496043	PEARSON; REFRIGERATOR MATERIALS AND LABOR	03/11/2024	544.26	02 E 005 770 701 352 000	544.26	
6496293	PEARSON; HOLDING CABINET MATERIALS AND LABOR	03/11/2024	436.30	02 E 005 770 701 352 000	436.30	
6496304	SP; CABINET COOLER MATERIALS AND LABOR	03/11/2024	429.26	02 E 005 770 701 352 000	429.26	
6497265	HS; DISPLAY CASE TEMPERATURE ADJUSTMENT	03/11/2024	413.08	02 E 005 770 701 352 000	413.08	
03/14/2024	765959	Check	Geraghty, Patrick J			9,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.02.24	FEBRUARY SCHOOL PSYCH SERVICES	03/11/2024	9,520.00	01 E 200 420 419 303 000	9,520.00	
03/14/2024	765960	Check	Geris, Brock			274.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3112414	Official- Girls Hockey- 020324	03/11/2024	97.00	01 E 083 296 000 312 331	97.00	
3112415	Official- Boys Hockey- 020624	03/11/2024	177.00	01 E 083 294 000 312 331	177.00	
03/14/2024	765961	Check	Groth Music			6.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3578518	JACKSON; FURIOSO FULL SCORE - YOUNG BAND	03/11/2024	6.40	01 E 866 258 000 430 000	6.40	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765962	Check	H&b Specialized Products			11,148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33674	HS; REPAIR BASKET IN GYM	03/11/2024	810.00			
				01 E 083 810 000 305 000	525.00	
				01 E 083 810 000 401 000	285.00	
33681	SWEENEY; INSTALLATION OF WALL PADS IN TIME OUT ROOM	03/11/2024	6,862.00			
				01 E 200 420 419 520 000	6,862.00	
33685	PEARSON; GYM DOOR IS NOT CLOSING	03/11/2024	1,451.00			
				01 E 863 810 000 305 000	1,451.00	
33711	EC; REPAIR OPERABLE DICIDER WALL IN GYM	03/11/2024	2,025.00			
				01 E 865 810 000 305 000	1,050.00	
				01 E 865 810 000 401 000	975.00	
03/14/2024	765963	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE			3.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14361	PRE WORK SCREENS	03/11/2024	3.00			
				01 E 005 030 000 305 000	3.00	
03/14/2024	765964	Check	Hennen's Auto Service, Inc.			494.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
A&A 02.29.24	ATHLETICS AND ACTIVITIES FEB BALANCE	03/11/2024	44.20			
				01 E 083 291 733 361 373	44.20	
B&G 02.29.24	BUILDINGS AND GROUNDS FUEL; FEBRUARY	03/11/2024	449.88			
				01 E 005 810 000 353 000	449.88	
03/14/2024	765965	Check	Henry, Jacob Matthew			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3112413	Official- Girls Hockey- 020724	03/11/2024	80.00			
				01 E 083 296 000 312 331	80.00	
03/14/2024	765966	Check	Herold, Kimberly			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	EVENT STAFF; BOYS BBALL 03.06, 03.09	03/11/2024	90.00			
				01 E 083 294 000 305 306	90.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765967	Check	Horizon Commercial Pool Supply			5,154.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV63936	EMS; DOLPHIN WAVE 1-- ROBOTIC CLEANER	03/11/2024	4,136.64	01 E 085 810 000 401 000	4,136.64	
INV64150	EMS; SERVICE LABOR CORRECTED GASKET	03/11/2024	387.50	01 E 085 810 000 305 000	387.50	
INV64295	EMS; DIAGNOSTIC ON INDOOR POOL SYSTEM, LABOR ND MATERIALS	03/11/2024	630.00	01 E 085 810 000 305 000	300.00	
				01 E 085 810 000 401 000	330.00	
03/14/2024	765968	Check	House Of Print			8,781.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
074497	CED BROCHURE PRINTING	03/11/2024	8,781.40	04 E 500 505 321 380 000	8,781.40	
03/14/2024	765969	Check	Innovative Graphics			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54265	CE; INTRAMURAL BBALL TSHIRTS	03/11/2024	120.00	04 E 500 585 362 430 000	120.00	
03/14/2024	765970	Check	Innovative Office Solutions			15,433.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4444288	EC; FILTER PRO	03/11/2024	101.54	01 E 865 810 000 401 000	101.54	
IN4444449	WMS; GLOVES	03/11/2024	69.95	01 E 084 810 000 401 000	69.95	
IN4449526	SP; MICROFIBER WIPES	03/11/2024	34.67	01 E 861 810 000 401 000	34.67	
IN4468127	RO; CLEANER, TOWEL, LINER, SOAP, TISSUE	03/11/2024	1,111.25	01 E 864 810 000 401 000	1,111.25	
IN4468276	WMS; LINERS, PLUNGERS	03/11/2024	561.54	01 E 084 810 000 401 000	561.54	
IN4469267	JACKSON; GROUT BRUSH, SWIVEL BRUSH, CLEANER, TOWEL	03/11/2024	1,099.19	01 E 866 810 000 401 000	1,099.19	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765970	Check	Innovative Office Solutions			15,433.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4469334	EC; PIGTAIL ASSEMBLY, SWITCH BOX AND CORD ASSEMBLY	03/11/2024	222.12	01 E 865 810 000 401 000	222.12	
IN4470119	HS; LINER, TOWEL TISSUE, LINER	03/11/2024	6,832.90	01 E 083 810 000 401 000	6,832.90	
IN4470628	SWEENEY; TOWEL, WIPES, DISINFECTANT, CLEANER, BAGS, LINERS	03/11/2024	1,229.12	01 E 860 810 000 401 000	1,229.12	
IN4471609	JACKSON; GROUT BRUSH, SCRUB BRUSH	03/11/2024	11.28	01 E 866 810 000 401 000	11.28	
IN4472616	EC; BUSHING WHEEL, HUB CAP	03/11/2024	74.80	01 E 865 810 000 401 000	74.80	
IN4472863	EC; LINERS, DISINFECTANT SPRAY	03/11/2024	704.18	01 E 865 810 000 401 000	704.18	
IN4472952	JACKSON, STEEL WOOL PAD, LINERS	03/11/2024	640.37	01 E 866 810 000 401 000	640.37	
IN4473776	HS; SERVICE PICK UP, WORK, DROPOFF	03/11/2024	1,202.81	01 E 083 810 000 401 000	1,202.81	
IN4473814	JACKSON; HOSE, EXHAUST FILTER	03/11/2024	119.98	01 E 866 810 000 401 000	119.98	
IN4476664	PEARSON; SOAP, LINER, TISSUE, TOWEL, LINER	03/11/2024	920.88	01 E 863 810 000 401 000	920.88	
IN4478980	PEARSON; VACUUM BAGS	03/11/2024	138.19	01 E 863 810 000 401 000	138.19	
IN4480346	SWEENEY; WIPES, CLEANERS, LINERS, BAGS	03/11/2024	324.58	01 E 860 810 000 401 000	324.58	
IN4484151	HS; PAPER, PROTECTOR SHEETS, DUSTER	03/11/2024	34.55	01 E 083 211 000 430 000	34.55	
03/14/2024	765971	Check	Institute For Environ Assess			4,817.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00051394	DO INDOOR AIR QUALITY ASSESSMENT	03/11/2024	2,950.00	05 E 005 865 366 305 000	2,950.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765971	Check	Institute For Environ Assess			4,817.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00051659	FY 23-25 ENVIRONMENTAL HEALTH AND SAFETY MANAGEMENT SERVICES	03/11/2024	1,867.50			
				05 E 005 865 352 305 000	1,867.50	
03/14/2024	765972	Check	International Filtration Services			161.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-26389	JACKSON; 3 PLY ANTIMICROBIALY TREATED LINK	03/11/2024	145.62			
				01 E 866 810 000 401 000	145.62	
INV-28168	EMS; TRI DEK ANTIMICROBIAL TREATED PANEL	03/11/2024	15.84			
				01 E 085 810 000 401 000	15.84	
03/14/2024	765973	Check	John's Sewer & Drain			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV246184	WMS; BOILER ROOM SERVICE	03/11/2024	250.00			
				01 E 084 810 000 305 000	250.00	
03/14/2024	765974	Check	Johnson Controls			907.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51710448	RO; EQUIPMENT FEE AND REGULAR LABOR	03/11/2024	514.80			
				05 E 866 865 363 305 000	514.80	
51713801	HS; EQUIPMENT FEE AND REGULAR LABOR	03/11/2024	392.70			
				05 E 083 865 363 305 000	392.70	
03/14/2024	765975	Check	Kalahari Development LLC			1,003.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GRPSHAKOPEE 03.12.24	Brainstorm Hotel Accommodations Chris Lee Jonathan Benz Josh Novotny	03/11/2024	1,003.52			
				01 E 200 680 000 366 000	1,003.52	
03/14/2024	765976	Check	Katke, Christina			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3112411	Official- Girls Basketball- 022324	03/11/2024	84.00			
				01 E 083 296 000 312 306	84.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765977	Check	Kemps LLC			6,665.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103202230	WMS; 1%, CHOC	03/11/2024	713.80	02 E 005 770 701 495 000	713.80	
103202235	EC; 1%, CHOC	03/11/2024	535.80	02 E 005 770 701 495 000	535.80	
103202236	SP; 1%, CHOC	03/11/2024	297.40	02 E 005 770 701 495 000	297.40	
103202238	RO; 1%, CHOC	03/11/2024	476.20	02 E 005 770 701 495 000	476.20	
103202239	EMS; 1%, CHOC	03/11/2024	431.40	02 E 005 770 701 495 000	431.40	
103202242	JACKSON; 1%, CHOC	03/11/2024	491.10	02 E 005 770 701 495 000	491.10	
103202243	PEARSON; 1%, CHOC	03/11/2024	177.80	02 E 005 770 701 495 000	177.80	
103202245	SWEENEY; 1%, CHOC	03/11/2024	386.80	02 E 005 770 701 495 000	386.80	
103202254	HS; 1%, CHOC	03/11/2024	1,189.50	02 E 005 770 701 495 000	1,189.50	
103206803	EMS; 1%, CHOC	03/11/2024	327.20	02 E 005 770 701 495 000	327.20	
103206815	EC; 1%, CHOC, SKIM	03/11/2024	436.44	02 E 005 770 701 495 000	436.44	
103206818	SP; 1%, CHOC	03/11/2024	237.90	02 E 005 770 701 495 000	237.90	
103206823	JACKSON; 1%, CHOC, SKIM, SR CR	03/11/2024	309.48	02 E 005 770 701 495 000	309.48	
103206827	RO; 1%, CHOC	03/11/2024	238.10	02 E 005 770 701 495 000	238.10	
103206836	SWEENEY; 1%, CHOC	03/11/2024	416.40	02 E 005 770 701 495 000	416.40	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765978	Check	Lach, Theavy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.06.24	INTERPRETER; PEARSON 03.06.24	03/11/2024	60.00	01 E 200 412 740 394 000	60.00	
03/14/2024	765979	Check	Landy, Scott			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311241	Official- Boys Basketball- 030624	03/11/2024	89.00	01 E 083 294 000 312 306	89.00	
03/14/2024	765980	Check	Markling, Kevin			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311242	Official- Boys Basketball- 030624	03/11/2024	89.00	01 E 083 294 000 312 306	89.00	
03/14/2024	765981	Check	Masbo			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5476959	B MENOZZI; 2024 MASBO ANNUAL CONFERENCE 05.08-05.10	03/11/2024	290.00	01 E 005 110 000 366 000	290.00	
03/14/2024	765982	Check	Maxim Healthcare Services Holdings Inc			4,070.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E12461680738	LPN TRACH, RN TRACH	03/11/2024	4,070.70	01 E 200 416 740 394 000	4,070.70	
03/14/2024	765983	Check	Mei Total Elevator Solutions			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1062630	ELEVATOR SERVICE; MARCH	03/11/2024	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	
				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	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765984	Check	Minneapolis Oxygen			512.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00123442	HS; TECH SUPPLIES	03/11/2024	303.21	01 E 083 255 000 430 000	303.21	
20309049	HS; TECH SUPPLIES	03/11/2024	209.04	01 E 083 255 000 430 000	209.04	
03/14/2024	765985	Check	Minnesota Highway Safety & Research Center			428.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53349	CE; 8 HR FIRST TIME CLASS	03/11/2024	428.00	04 E 500 599 321 305 000	428.00	
03/14/2024	765986	Check	MN Dept of Labor and Industry			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0160289X	WMS; ELEVATOR LICENSES	03/11/2024	100.00	01 E 005 810 000 820 000	100.00	
ALR0160293X	SWEENEY; ELEVATOR LICENSES	03/11/2024	100.00	01 E 005 810 000 820 000	100.00	
ALR0160852X	EMS; ELEVATOR LICENSES	03/11/2024	200.00	01 E 005 810 000 820 000	200.00	
03/14/2024	765987	Check	Mn State University, Mankato			36,765.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01309371	GYO ADULT PATHWAY; SPRING TUITION	03/11/2024	36,765.32	01 E 200 211 000 898 611	36,765.32	
03/14/2024	765988	Check	National Speech And Debate Association			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
105018	HS LIFETIME MEMBERSHIPS	03/11/2024	140.00	01 E 083 291 000 369 372	140.00	
03/14/2024	765989	Check	Neil's Outdoor Services			13,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16353	EC; SNOW REMOVAL	03/11/2024	1,140.00	01 E 200 810 000 363 000	1,140.00	
16354	EMS; SNOW REMOVAL	03/11/2024	1,385.00	01 E 200 810 000 363 000	1,385.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765989	Check	Neil's Outdoor Services			13,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16355	HS; SNOW REMOVAL	03/11/2024	5,000.00	01 E 200 810 000 363 000	5,000.00	
16356	JACKSON; SNOW REMOVAL	03/11/2024	1,060.00	01 E 200 810 000 363 000	1,060.00	
16357	PEARSON; SNOW REMOVAL	03/11/2024	840.00	01 E 200 810 000 363 000	840.00	
16358	RO; SNOW REMOVAL	03/11/2024	760.00	01 E 200 810 000 363 000	760.00	
16359	SP; SNOW REMOVAL	03/11/2024	1,005.00	01 E 200 810 000 363 000	1,005.00	
16360	SWEENEY; SNOW REMOVAL	03/11/2024	850.00	01 E 200 810 000 363 000	850.00	
16361	WMS; SNOW REMOVAL	03/11/2024	1,655.00	01 E 200 810 000 363 000	1,655.00	
03/14/2024	765990	Check	Northern Air Corporation			979.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222955	JACKSON; BOILER HAVING IRREGULAR DISRUPTIONS	03/11/2024	979.00	01 E 866 810 000 305 000	800.00	
				01 E 866 810 000 401 000	179.00	
03/14/2024	765991	Check	Novak, Heather			196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	CE; DESSERTS KIDS LOVE	03/11/2024	196.00	04 E 500 585 332 305 000	196.00	
03/14/2024	765992	Check	Novak, Heather Supplies			111.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	CE; DESSERTS FOR KIDS SUPPLIES	03/11/2024	111.99	04 E 500 585 332 430 000	111.99	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2024	765993	Check	Palmer Bus Services	232,315.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2913	HS; CO OP TO AND FROM CHASKA, DEAN'S LAKE LOCATION	03/11/2024	5,056.80		
				03 E 005 760 737 361 000	5,056.80
P2915	SEP-FEB EAST STUDENTS TO WEST	03/11/2024	6,826.68		
				01 E 084 211 733 361 000	3,413.34
				01 E 085 211 733 361 000	3,413.34
P2916	KNOWLEDGE BOWL TO NORTHDAL MS COON RAPIDS 02.15.24	03/11/2024	437.77		
				01 E 084 291 733 361 373	437.77
P2917	DANCE TO TARGET CENTER 02.17.24	03/11/2024	565.17		
				01 E 083 296 733 361 381	565.17
P2925	CHOIR TRANSPORT; FEB	03/11/2024	722.66		
				01 E 083 291 733 361 259	722.66
P2927	EMS; 6TH GRADERS TO HYLAND HILL SKI	03/11/2024	1,849.50		
				01 E 085 211 733 361 000	1,849.50
P2928	FLOOR HOCKEY TRANSPORTATION; FEB	03/11/2024	531.56		
				01 E 083 292 733 361 332	531.56
P2929	HOCKEY TRANSPORT; FEB	03/11/2024	2,254.05		
				01 E 083 294 733 361 331	1,441.61
				01 E 083 296 733 361 331	812.44
P2930	SWIM AND DIVE TRANSPORT; FEB	03/11/2024	1,007.55		
				01 E 083 294 733 361 340	1,007.55
P2931	SPEECH TRANSPORT; FEB	03/11/2024	3,378.28		
				01 E 083 291 733 361 372	3,378.28
P2932	CHEERLEADERS TO CHASKA 02.28.24	03/11/2024	233.93		
				01 E 083 296 733 361 337	233.93
P2933	GIRLS AND BOYS BASKETBALL TRANSPORTATION; FEB	03/11/2024	3,872.71		
				01 E 083 294 733 361 306	1,972.27
				01 E 083 296 733 361 306	1,900.44
P2934	WRESTLING TRANSPORT; FEB	03/11/2024	2,537.44		
				01 E 083 292 733 361 300	951.98

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765993	Check	Palmer Bus Services			232,315.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2936	SPED ROUTES	03/11/2024	203,041.11	01 E 083 294 733 361 310	1,585.46	
				03 E 005 760 720 361 000	3,660.22	
				03 E 005 760 723 361 000	182,216.99	
				03 E 005 760 725 361 000	6,365.90	
				03 E 005 760 728 361 000	10,798.00	
03/14/2024	765994	Check	Pan O Gold Baking			958.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524060014	SWEENEY; WG DBL	03/11/2024	97.20	02 E 005 770 701 490 000	97.20	
10000524061001	SWEENEY; CINN BURST	03/11/2024	2.98	02 E 005 770 701 490 000	2.98	
10000524067016	EMS; HOT DOG BUNS	03/11/2024	105.00	02 E 005 770 701 490 000	105.00	
10000524067018	SP; WG DBL, HOT DOG BUNS	03/11/2024	65.40	02 E 005 770 701 490 000	65.40	
10000824067017	HS; WG DBL, ROLLS	03/11/2024	493.76	02 E 005 770 701 490 000	493.76	
10008124060009	RO; WG DBL	03/11/2024	86.40	02 E 005 770 701 490 000	86.40	
10008124067014	EC; WG DBL, HS	03/11/2024	108.00	02 E 005 770 701 490 000	108.00	
03/14/2024	765995	Check	Patry, Jeffrey			1,217.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.08.24	REHEARSAL AND CONCERT ACCOMPANIMENT; 10. 12.23-03.21.24	03/11/2024	1,217.42	01 E 083 259 000 430 000	1,217.42	
03/14/2024	765996	Check	Performance Food Group			3,259.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71314303	HS; DRY, FROZEN, REFRIGERAT	03/11/2024	3,259.19	02 E 005 770 701 490 000	3,259.19	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	765997	Check	Plansource			3,386.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN329973	FEB; ACA, COBRA, DECISION IQ, INSIGHTS IQ, DEPENDENT IQ, PEPM, RETIREE	03/11/2024	3,386.00			
				01 E 005 030 000 305 000	3,386.00	
03/14/2024	765998	Check	Plastic Bagmart			1,289.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12613	WMS; COMPOSTABLE BAGS	03/11/2024	601.65			
				01 E 084 810 000 401 000	601.65	
12614	JACKSON; COMPOSTABLE BAGS	03/11/2024	687.60			
				01 E 866 810 000 401 000	687.60	
03/14/2024	765999	Check	Premium Water Co			53.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
330197-02-24	SWEENEY; WATER SERVICE	03/11/2024	53.99			
				01 E 860 050 000 490 000	53.99	
03/14/2024	766000	Check	Propio LS LLC			5,447.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188780224	INTERPRETATION; FEBRUARY SERVICES	03/11/2024	2,088.60			
				01 E 200 219 317 358 000	1,212.25	
				01 E 200 402 419 358 000	18.15	
				01 E 200 404 419 358 000	3.80	
				01 E 200 407 419 358 000	127.35	
				01 E 200 408 419 358 000	12.05	
				01 E 200 410 419 358 000	64.35	
				01 E 200 411 419 358 000	30.25	
				01 E 200 412 419 358 000	489.40	
				01 E 200 420 419 358 000	24.25	
				01 E 200 720 000 358 000	106.75	
2024-02953-1F	TRANSLATION; 03.06.24	03/11/2024	1,539.40			
				01 E 200 412 419 358 000	1,539.40	
2024-03393-1F	TRANSLATION; 03.06.24	03/11/2024	173.16			
				01 E 200 412 419 358 000	173.16	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	766000	Check	Propio LS LLC			5,447.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-03455-1F	TRANSLATION; 03.07.24	03/11/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-03477-1F	TRANSLATION; 03.07.24	03/11/2024	130.00	01 E 200 412 419 358 000	130.00	
2024-03530-1F	TRANSLATION; 03.11.24	03/11/2024	568.72	01 E 200 411 419 358 000	568.72	
2024-03539-1F	TRANSLATION; 03.11.24	03/11/2024	246.38	01 E 200 407 419 358 000	246.38	
2024-03573-1F	TRANSLATION; 03.11.24	03/11/2024	181.70	01 E 200 412 419 358 000	181.70	
2024-03637-1F	TRANSLATION; 03.12.24	03/11/2024	130.00	01 E 200 411 419 358 000	130.00	
2024-03642-1F	TRANSLATION; 03.12.24	03/11/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-03665-1F	TRANSLATION; 03.12.24	03/11/2024	130.00	01 E 200 420 419 358 000	130.00	
03/14/2024	766001	Check	Quadient Leasing USA, Inc.			684.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1222148	DO LEASE PAYMENT; JAN 1-MAR 31	03/11/2024	684.12	01 E 005 110 000 305 000	684.12	
03/14/2024	766002	Check	Rana, Simran			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311246	Official- Speech- 011324	03/11/2024	75.00	01 E 083 291 000 312 372	75.00	
311247	Official- Speech- 012724	03/11/2024	75.00	01 E 083 291 000 312 372	75.00	
311248	Official- Speech- 021024	03/11/2024	75.00	01 E 083 291 000 312 372	75.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	766003	Check	Really Good Stuff			61.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8466006	RO; STUDENT NAME PAW PRINT MAGNETS, PAW PRINTS DESKTOP HELPERS	03/11/2024	61.98			
				01 E 864 203 000 430 202	61.98	
03/14/2024	766004	Check	Region 6aa Nancy Manderfeld			14,218.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.24.24	SECTION WRESTLING TICKETS	03/11/2024	4,165.00			
				01 R 083 292 000 060 000	4,165.00	
03.06.24	SECTION BASKETBALL TICKETS	03/11/2024	4,111.00			
				01 R 083 292 000 060 000	4,111.00	
03.09.24	SECTION BASKETBALL TICKETS	03/11/2024	5,942.00			
				01 R 083 292 000 060 000	5,942.00	
03/14/2024	766005	Check	Rooney, Phil			8,330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5725	WMS; EXTERIOR MONUMENT SIGN, PERMIT AND INSTALLATION	03/11/2024	8,180.00			
				01 E 084 810 000 305 000	3,215.00	
				01 E 084 810 000 401 000	4,965.00	
5738	TLC; 36X24 SINGLE SIDED INSTALLED SIGN	03/11/2024	150.00			
				01 E 086 810 303 401 000	150.00	
03/14/2024	766006	Check	Ryan Mechanical Inc			3,366.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2548	WMS; INSTALL NEW SUMP PUMP IN BOILER ROOM	03/11/2024	1,270.20			
				01 E 084 810 000 305 000	270.00	
				01 E 084 810 000 401 000	1,000.20	
SD2549	WMS; RAIN LEADER LEAK IN WRESTLING ROOM	03/11/2024	837.80			
				01 E 084 810 000 305 000	810.00	
				01 E 084 810 000 401 000	27.80	
SD2550	SWEENEY; BUBBLER NOT WORKING IN CLASSROOM - REPLACED BUBBLER	03/11/2024	717.45			
				01 E 860 810 000 305 000	270.00	
				01 E 860 810 000 401 000	447.45	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	766006	Check	Ryan Mechanical Inc			3,366.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2551	JACKSON; DRAIN RIPPED OFF OF DRINKING FOUNTAIN	03/11/2024	541.13			
				01 E 866 810 000 305 000	541.13	
03/14/2024	766007	Check	Salt Source, LLC			1,817.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27896	BULK DEICING SALT	03/11/2024	1,817.30			
				01 E 005 810 000 353 000	1,817.30	
03/14/2024	766008	Check	Schmitty And Sons Transportation			1,576.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88904	TRANSPORTATION TO AND FROM BETHEL UNIVERSITY	03/11/2024	1,576.86			
				01 E 200 218 388 361 000	1,576.86	
03/14/2024	766009	Check	Scott County Treasurer			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
794	COUNTY LICENSE FEE	03/11/2024	175.00			
				05 E 083 865 352 305 000	175.00	
03/14/2024	766010	Check	Shakopee Public Utility Commis			123,187.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	DISTRICT; ELECTRIC, WATER, SEWAGE, STORM DRAINAGE	03/11/2024	123,187.45			
				01 E 005 810 000 330 000	65.78	
				01 E 083 810 000 330 000	47,125.17	
				01 E 083 810 000 331 000	2,904.29	
				01 E 084 810 000 330 000	18,032.19	
				01 E 084 810 000 331 000	1,786.10	
				01 E 085 810 000 330 000	10,121.02	
				01 E 085 810 000 331 000	1,443.28	
				01 E 200 810 000 330 000	2,612.79	
				01 E 860 810 000 330 000	4,803.42	
				01 E 860 810 000 331 000	678.00	
				01 E 861 810 000 330 000	6,602.60	
				01 E 861 810 000 331 000	752.79	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	766010	Check	Shakopee Public Utility Commis			123,187.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 862 810 000 331 000	578.19	
				01 E 863 810 000 330 000	4,481.39	
				01 E 864 810 000 330 000	6,259.55	
				01 E 864 810 000 331 000	688.26	
				01 E 865 810 000 330 000	6,768.10	
				01 E 865 810 000 331 000	404.71	
				01 E 866 810 000 330 000	6,320.19	
				01 E 866 810 000 331 000	759.63	
03/14/2024	766011	Check	Shred-N-Go, Inc			544.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163823	SHREDDING SERVICES THROUGH 02.29.24	03/11/2024	544.32			
				01 E 005 810 000 332 000	60.00	
				01 E 083 810 000 332 000	95.68	
				01 E 084 810 000 332 000	54.08	
				01 E 085 810 000 332 000	45.76	
				01 E 860 810 000 332 000	45.76	
				01 E 861 810 000 332 000	45.76	
				01 E 863 810 000 332 000	53.76	
				01 E 864 810 000 332 000	45.76	
				01 E 865 810 000 332 000	52.00	
				01 E 866 810 000 332 000	45.76	
03/14/2024	766012	Check	Sjoberg, Susan			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.24	INTERPRETER; EMS PARENT TEACHER CONFERENCE 03.07.24	03/11/2024	100.00			
				01 E 200 219 317 358 000	100.00	
03/14/2024	766013	Check	Speechwire Tournament Services			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10674	FULL TOURNAMENT SERVICES (846 ENTRIES)	03/11/2024	540.00			
				01 E 083 291 000 369 372	540.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	766014	Check	Symmetry Energy Solutions, LLC			49,908.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17903354	NATURAL GAS CHARGES; JANUARY	03/11/2024	49,908.71			
				01 E 083 810 000 333 000	19,925.71	
				01 E 084 810 000 333 000	10,440.78	
				01 E 085 810 000 333 000	6,082.13	
				01 E 861 810 000 333 000	2,853.79	
				01 E 864 810 000 333 000	3,921.72	
				01 E 865 810 000 333 000	3,578.11	
				01 E 866 810 000 333 000	3,106.47	
03/14/2024	766015	Check	The HOPE Speaks Project			55.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0028	CE; HOPE SPEAKS SO - SO YOU WANT TO BE ANTIRACIST SESSIONS	03/11/2024	55.20			
				04 E 500 599 321 305 000	55.20	
03/14/2024	766016	Check	Thurow, Bennett			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3112412	Official- Girls Basketball- 021324	03/11/2024	103.00			
				01 E 083 296 000 312 306	103.00	
03/14/2024	766017	Check	Tomej, Wayne			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	EVENT STAFF; BOYS BBALL 03.06, 03.09	03/11/2024	100.00			
				01 E 083 294 000 305 306	100.00	
03/14/2024	766018	Check	TriMark Marlinn LLC			853.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3138805	EC; TRAY RACK	03/11/2024	853.33			
				02 E 005 770 701 530 000	853.33	
03/14/2024	766019	Check	Trio Supply Company			7,866.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900858	WMS; ASSORTED FS SUPPLIES	03/11/2024	2,921.89			
				02 E 005 770 701 401 000	2,921.89	
900950	SP; ASSORTED FS SUPPLIES	03/11/2024	373.90			
				02 E 005 770 701 401 000	373.90	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	766019	Check	Trio Supply Company			7,866.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
901869	SWEENEY; FS SUPPLIES	03/11/2024	1,262.37	02 E 005 770 701 401 000	1,262.37	
901870	EC; FS SUPPLIES	03/11/2024	713.60	02 E 005 770 701 401 000	713.60	
901871	RO; ASSORTED FS SUPPLIES	03/11/2024	1,187.64	02 E 005 770 701 401 000	1,187.64	
902131	HS; FS SUPPLIES	03/11/2024	1,406.97	02 E 005 770 701 401 000	1,406.97	
03/14/2024	766020	Check	Tuy, Ath			365.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.24	REIMBURSEMENT; CELL PHONE REPAIR - EMS; ELECTRICAL CORD FELL ON PHONE FROM CEILING	03/11/2024	365.02	01 E 085 050 000 350 000	365.02	
03/14/2024	766021	Check	Uecker, Barry			103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311245	Official- Girls Basketball- 021324	03/11/2024	103.00	01 E 083 296 000 312 306	103.00	
03/14/2024	766022	Check	Uhl Co., Inc			2,500.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58078A	SP; AHU1 DAMPER	03/11/2024	466.40	01 E 861 810 000 401 000	466.40	
58145A	WMS; GARAGE HEATER ISSUES	03/11/2024	1,322.12	01 E 084 810 000 401 000	1,322.12	
58345A	HS; CHECK OUT SHOP AHUS	03/11/2024	712.10	01 E 083 810 000 401 000	712.10	
03/14/2024	766023	Check	University Of Mn-Duluth			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ID 5849554	STUDENT ID# 5849554 SCHOLARSHIP; TIM KELLY MEMORIAL 2023; K DEXTER	03/11/2024	500.00	18 E 083 960 340 898 000	500.00	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	766024	Check	Upper Lakes Foods			58,404.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336644-00	JACKSON; FROZEN	03/11/2024	850.50	02 E 005 770 701 490 000	850.50	
336652-00	EC; FROZEN	03/11/2024	850.50	02 E 005 770 701 490 000	850.50	
336668-00	SP; FROZEN	03/11/2024	680.40	02 E 005 770 701 490 000	680.40	
336676-00	RO; FROZEN	03/11/2024	680.40	02 E 005 770 701 490 000	680.40	
340665-00	RO; FROZEN, MISC	03/11/2024	259.10	02 E 005 770 701 490 000	259.10	
340675-00	EC; FROZEN, MISC	03/11/2024	309.73	02 E 005 770 701 490 000	309.73	
340683-00	SP; FROZEN, MISC	03/11/2024	259.10	02 E 005 770 701 490 000	259.10	
340704-00	JACKSON; FROZEN, MISC	03/11/2024	309.73	02 E 005 770 701 490 000	309.73	
340718-00	EMS; FROZEN, MISC	03/11/2024	360.36	02 E 005 770 701 490 000	360.36	
340727-00	WMS; FROZEN, MISC	03/11/2024	410.99	02 E 005 770 701 490 000	410.99	
340737-00	PEARSON; FROZEN, MISC	03/11/2024	107.21	02 E 005 770 701 490 000	107.21	
340744-00	HS; FROZEN, MISC	03/11/2024	1,069.18	02 E 005 770 701 490 000	1,069.18	
409083-0A	PEARSON; DRY	03/11/2024	-35.23	02 E 005 770 705 490 000	-35.23	
414484-00	SWEENEY; DRY, FROZEN, MISC	03/11/2024	74.70	02 E 005 770 701 491 000	74.70	
415446-0A	EC; DRY	03/11/2024	-35.23	02 E 005 770 705 490 000	-35.23	

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2024	766024	Check	Upper Lakes Foods	58,404.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
417940-00	HS; DRY, FROZEN, MISC	03/11/2024	106.25	02 E 005 770 701 491 000	106.25
417943-00	WMS; FROZEN, MISC	03/11/2024	81.25	02 E 005 770 701 491 000	81.25
417945-00	EMS; FROZEN, MISC	03/11/2024	81.25	02 E 005 770 701 491 000	81.25
417949-00	EC; FROZEN, MISC	03/11/2024	75.00	02 E 005 770 701 491 000	75.00
417950-00	JACKSON; FROZEN, MISC	03/11/2024	68.75	02 E 005 770 701 491 000	68.75
417952-00	SP; FROZEN, MISC	03/11/2024	25.00	02 E 005 770 701 490 000	25.00
417955-00	PEARSON; FROZEN, MISC	03/11/2024	31.25	02 E 005 770 701 491 000	31.25
417957-00	RO; FROZEN, MISC	03/11/2024	25.00	02 E 005 770 701 491 000	25.00
418701-00	SWEENEY; DRY, FROZEN	03/11/2024	4,767.64	02 E 005 770 701 490 000	3,754.26
				02 E 005 770 705 490 000	1,013.38
420864-00	EMS; FROZEN	03/11/2024	164.00	02 E 005 770 701 491 000	164.00
420865-00	RO; FROZEN	03/11/2024	44.00	02 E 005 770 701 491 000	44.00
420866-00	EC; FROZEN	03/11/2024	72.00	02 E 005 770 701 491 000	72.00
420867-00	PEARSON; FROZEN	03/11/2024	20.00	02 E 005 770 701 491 000	20.00
420868-00	SP; FROZEN	03/11/2024	64.00	02 E 005 770 701 491 000	64.00
420869-00	HS; FROZEN	03/11/2024	328.00	02 E 005 770 701 491 000	328.00

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/14/2024	766024	Check	Upper Lakes Foods	58,404.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
420870-00	WMS; FROZEN	03/11/2024	144.00	02 E 005 770 701 491 000	144.00
420872-00	JACKSON; FROZEN	03/11/2024	100.00	02 E 005 770 701 491 000	100.00
421469-00	EMS; DRY, COOLER, FROZEN	03/11/2024	5,858.87	02 E 005 770 701 490 000	5,000.05
				02 E 005 770 705 490 000	858.82
421549-00	JACKSON; DRY, COOLER, FROZEN	03/11/2024	3,493.16	02 E 005 770 701 490 000	2,903.50
				02 E 005 770 705 490 000	589.66
421573-00	WMS; DRY, COOLER, FROZEN	03/11/2024	8,045.11	02 E 005 770 701 490 000	7,301.37
				02 E 005 770 705 490 000	743.74
422111-00	EC; DRY, COOLER, FROZEN	03/11/2024	4,490.47	02 E 005 770 701 490 000	3,491.20
				02 E 005 770 705 490 000	999.27
422111-0A	EC; LUCKY CHARMS - CREDIT	03/11/2024	-28.80	02 E 005 770 705 490 000	-28.80
422122-00	HS; DRY, COOLER, FROZEN	03/11/2024	14,609.10	02 E 005 770 701 490 000	10,827.00
				02 E 005 770 701 495 000	21.18
				02 E 005 770 705 490 000	2,612.95
				02 E 005 770 707 490 000	1,147.97
422122-0A	HS; FROZEN - CREDIT	03/11/2024	-20.97	02 E 005 770 701 490 000	-20.97
422125-00	PEARSON; DRY, COOLER, FROZEN	03/11/2024	944.32	02 E 005 770 701 490 000	712.26
				02 E 005 770 705 490 000	232.06
422141-00	SP; DRY, COOLER, FROZEN	03/11/2024	4,170.37	02 E 005 770 701 490 000	3,532.91
				02 E 005 770 705 490 000	637.46

## AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/14/2024	766024	Check	Upper Lakes Foods			58,404.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
422163-00	RO; DRY, COOLER, FROZEN	03/11/2024	4,503.22			
				02 E 005 770 701 490 000	3,095.63	
				02 E 005 770 705 490 000	1,407.59	
422163-0A	RO; DRY - CREDIT	03/11/2024	-9.23			
				02 E 005 770 705 490 000	-9.23	
03/14/2024	766025	Check	Us Bank			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7229397	PAYING AGENT/REGIST/TRSFR AGNT; ADMIN FEES 02.01.24-01.31.25	03/11/2024	500.00			
				07 E 005 910 000 790 000	500.00	
03/14/2024	766026	Check	Vistar			2,811.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71324249	HS; CHEETOS CREDIT	03/11/2024	-50.57			
				02 E 005 770 707 490 000	-50.57	
71342429	HS; A LA CARTE	03/11/2024	2,862.11			
				02 E 005 770 707 490 000	2,862.11	
03/14/2024	766027	Check	Wanke, Sandra			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	EVENT STAFF; BOYS BBALL 03.09	03/11/2024	45.00			
				01 E 083 294 000 305 306	45.00	
03/14/2024	766028	Check	Wisdom Gaming			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1735	MN VARSITY LEAGUE SPRING 2024 REGISTRATION	03/11/2024	550.00			
				01 E 083 291 000 369 921	550.00	
03/14/2024	766029	Check	Youth Enrichment League			988.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5024	CE; JACKSON CHESS WINTER 02.02-03.08	03/11/2024	988.00			
				04 E 500 585 332 305 000	988.00	
<b>Total:</b>						<b>719,608.54</b>

# AP Check Register

AP Run: WKLY031424 — Post Date: 2024-03-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY031424 Summary

Type	Count	Amount
Regular Checks:	105	719,608.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>105</b>	<b>719,608.54</b>

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	766030	Check	Aeikens, Charise J			76.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.26.24	EER; MILEAGE JAN-02.09		01/29/2024	76.18		
					01 E 200 610 307 365 120	76.18
03/20/2024	766031	Check	Flemming, Krista			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.01.24	EER; COACHING CLINIC		01/29/2024	200.00		
					01 E 083 292 000 366 300	200.00
03/20/2024	766032	Check	Mulwee, Jillian L			11.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.24	EER; MILEAGE TO RO TO SUB		01/29/2024	11.26		
					01 E 866 050 000 366 000	11.26
03/20/2024	766033	Check	Rau, Peter			88.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.13.24	EER; GAS AND TRUCK RENTAL		01/29/2024	88.11		
					01 E 084 291 733 361 370	88.11
03/20/2024	9000127075	ACH	Abdo, Houda K			179.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.06.24	EER; MILEAGE FEB		01/29/2024	179.70		
					01 E 200 219 317 366 000	179.70
03/20/2024	9000127076	ACH	Armstrong, Carol A			2.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.29.24	EER; MILEAGE FEB		01/29/2024	2.01		
					01 E 200 720 000 366 000	2.01
03/20/2024	9000127077	ACH	Arterbury, Debra R			35.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.24	EER; MILEAGE FEB		01/29/2024	35.85		
					01 E 200 411 419 366 000	35.85
03/20/2024	9000127078	ACH	Ausman, Beth			19.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.05.24	EER; MILEAGE FEB		01/29/2024	19.70		
					01 E 200 420 419 366 000	19.70

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127079	ACH	Bade, Denise A			91.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.05.24	EER; MILEAGE FEB		01/29/2024	91.46		
					01 E 200 420 419 366 000	91.46
03/20/2024	9000127080	ACH	Baumbach, Heather M			32.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.24	EER; CIRRICULUM		01/29/2024	32.00		
					01 E 083 331 000 490 000	32.00
03/20/2024	9000127081	ACH	Berthiaume, Kendra Grace			56.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.05.24	EER; MILEAGE FEB		01/29/2024	56.62		
					01 E 200 420 419 366 000	56.62
03/20/2024	9000127082	ACH	Blad, Stephanie R			128.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.29.24	EER; MILEAGE FEB		01/29/2024	128.57		
					01 E 200 610 307 365 000	128.57
03/20/2024	9000127083	ACH	Brown, Julie			90.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.20.24	D		01/29/2024	90.00		
					02 E 005 770 701 366 000	90.00
03/20/2024	9000127084	ACH	Brutger, Piper S			68.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.24	EER; MILEAGE FEB		01/29/2024	68.14		
					01 E 200 420 419 366 000	68.14
03/20/2024	9000127085	ACH	Burgess, Angie Marie			10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.24	EER; SHURE INVOICE - PART FOR MICROPHONE		01/29/2024	10.00		
					01 E 866 203 000 430 000	10.00
03/20/2024	9000127086	ACH	Cole, Jeffrey Robert			29.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.27.24	EER; DONUTS WITH THE DEAN		01/29/2024	29.97		
					01 E 865 298 000 490 000	29.97

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127087	ACH	Cole, Robert			92.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.20.24	EER; MENARDS - PLASTIC SHELVES		01/29/2024	92.46		
					05 E 083 291 302 530 000	92.46
03/20/2024	9000127088	ACH	Conyard, Stacey			51.14
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.24	EER; TREATS, BAGS, PICTURES		01/29/2024	51.14		
					01 E 860 298 000 401 000	35.57
					01 E 860 298 000 490 000	15.57
03/20/2024	9000127089	ACH	Costa, Daniel S			37.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.23.24	EER; ACCESS TRAINING GRANOLA BARS		01/29/2024	37.96		
					01 E 200 205 417 490 638	37.96
03/20/2024	9000127090	ACH	Doorenbos, Christina L			231.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.22.24	EER; WHO ARE BOOKS - 4 SETS		01/29/2024	231.96		
					01 E 860 298 000 401 000	231.96
03/20/2024	9000127091	ACH	Edberg, Sarah M			57.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.05.24	EER; MILEAGE FEB		01/29/2024	57.02		
					01 E 200 412 740 366 000	57.02
03/20/2024	9000127092	ACH	Fish, Joshua J			93.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.20.24	HEALTH SCIENCE EVENT		01/29/2024	87.50		
					01 E 083 211 000 430 000	87.50
03.04.24	EER; HISTORY DAY PARKING		01/29/2024	6.00		
					01 E 083 291 733 361 000	6.00
03/20/2024	9000127093	ACH	Fracisco, Andre D			252.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.24	EER; EVENT SUPPLIES		01/29/2024	252.46		
					50 E 083 298 301 401 924	137.66
					50 E 083 298 301 490 924	114.80

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127094	ACH	Hanson, Matthew M			114.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	EER; WRESTLING STATE TOURNAMENT PARKING	01/29/2024	114.33	01 E 083 292 000 416 300	114.33	
03/20/2024	9000127095	ACH	Hasch, Tayla			46.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EER; MILEAGE FEB	01/29/2024	46.90	01 E 200 720 000 366 000	46.90	
03/20/2024	9000127096	ACH	Hughes, Sarah Katharyn			74.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.19.24	EER; MILEAGE FEB	01/29/2024	74.86	01 E 866 218 388 430 000	74.86	
03/20/2024	9000127097	ACH	Ibrahim, Sado M			27.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.12.24	EER; MILEAGE FEB	01/29/2024	27.14	01 E 200 219 317 366 000	27.14	
03/20/2024	9000127098	ACH	Johnson, Melanie Rose			104.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	104.92	01 E 200 412 740 366 000	104.92	
03/20/2024	9000127099	ACH	Kopseng, Alison J			11.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.23	EER; PAPER PLATES - ART SUPPLIES	01/29/2024	11.98	01 E 860 212 000 430 000	11.98	
03/20/2024	9000127100	ACH	Kriegl, Deven D			16.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.23.24	EER; MILEAGE 01.12-02.20	01/29/2024	16.35	01 E 861 203 000 430 000	16.35	
03/20/2024	9000127101	ACH	Lechleitner, Katherine R			227.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.23.24	EER; BAKING SUPPLIES	01/29/2024	77.26	01 E 083 331 000 430 000	17.91	
				01 E 083 331 000 490 000	59.35	

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127101	ACH	Lechleitner, Katherine R			227.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.26.24	EER; SERVSAFE TRAINING		01/29/2024	150.00		
					01 E 083 351 628 530 000	150.00
03/20/2024	9000127102	ACH	Limberg, Kristy R			499.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.22.24	EER; MS MUSICAL COSTUMES		01/29/2024	309.50		
					01 E 084 291 000 410 374	309.50
03.04.24	EER; MS MUSICAL COSTUMES		01/29/2024	189.60		
					01 E 084 291 000 410 370	189.60
03/20/2024	9000127103	ACH	Lusignan, Shari			14.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.07.24	EER; MILEAGE 01.26 AND 02.21		01/29/2024	14.74		
					01 E 200 420 419 366 000	14.74
03/20/2024	9000127104	ACH	McCauley, Shauna K			55.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01.04.24	EER; MHL PARTY SUPPLIES		01/29/2024	55.97		
					01 E 861 298 000 401 000	55.97
03/20/2024	9000127105	ACH	McNeely, Courtney A			44.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.24	EER; TARGET SUPPLIES		01/29/2024	44.21		
					01 E 085 050 000 401 000	44.21
03/20/2024	9000127106	ACH	McNeil, Jacqueline R			357.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.24	EER; MILEAGE JAN		01/29/2024	147.53		
					01 E 200 405 419 366 000	147.53
03.05.24	EER; MILEAGE FEB		01/29/2024	210.31		
					01 E 200 405 419 366 000	210.31
03/20/2024	9000127107	ACH	Menozzi, William			30.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.11.24	EER; MILEAGE TO MTI BROOKLYN CENTER - ATTACHMENT FOR SAND RAKE		01/29/2024	30.15		
					01 E 005 110 000 366 000	30.15

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127108	ACH	Meredith, Luke Hs			43.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.29.24	EER; MILEAGE FEB	01/29/2024	43.28	01 E 200 680 000 365 000	43.28	
03/20/2024	9000127109	ACH	Miller, Mariah Mae			95.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	95.68	01 E 200 420 419 366 000	95.68	
03/20/2024	9000127110	ACH	Mohamud, Ahmed			25.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.06.24	EER; MILEAGE FEB	01/29/2024	25.73	01 E 200 680 000 365 000	25.73	
03/20/2024	9000127111	ACH	Morinville, Megan			18.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.12.24	EER; COSTCO GRANILA BARS FOR STUDENTS IN NEED	01/29/2024	18.98	01 E 085 710 000 401 000	18.98	
03/20/2024	9000127112	ACH	Nelson, Hailey M			38.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EER; MILEAGE FEB	01/29/2024	38.53	01 E 200 680 000 365 000	38.53	
03/20/2024	9000127113	ACH	Olson, Tiffany L			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.19.24	EER; NOTARY FEE	01/29/2024	20.00	01 E 005 130 000 820 000	20.00	
03/20/2024	9000127114	ACH	Palacio, Audrianna Katy			80.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	80.80	01 E 200 412 740 366 000	80.80	
03/20/2024	9000127115	ACH	Peterson, Sarah Jean			108.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	108.21	01 E 200 610 307 365 000	108.21	

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127116	ACH	Phillips, Julie M			83.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	83.08	01 E 200 420 419 366 000	83.08	
03/20/2024	9000127117	ACH	Purington, Kristen			20.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.24	EER; WHIPPING CREAM FOR BUTTER MAKING ACTIVITY	01/29/2024	20.48	01 E 860 298 000 490 000	20.48	
03/20/2024	9000127118	ACH	Reed, Jeana M			207.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; STUDENT COUNCIL - POP MACHINE, SNACK CART	01/29/2024	207.32	01 E 860 298 000 490 000	207.32	
03/20/2024	9000127119	ACH	Rice, Jennifer			30.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	30.69	01 E 200 420 419 366 000	30.69	
03/20/2024	9000127120	ACH	Rieder, Jennifer G			19.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.12.24	EER; MILEAGE - 01.18-02.16	01/29/2024	19.70	01 E 200 420 419 366 000	19.70	
03/20/2024	9000127121	ACH	Schiller, Seiko			159.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.27.24	EER; UNIFORM ALLOWANCE	01/29/2024	159.61	02 E 005 770 701 415 000	159.61	
03/20/2024	9000127122	ACH	Sedey, Heather			53.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; LAB SUPPLIES	01/29/2024	53.46	01 E 085 260 000 430 000	53.46	
03/20/2024	9000127123	ACH	Shoble, Sadia M			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.23.24	EER; UNIFORM REIMBURSEMENT - SHOES	01/29/2024	160.00	02 E 005 770 701 415 000	160.00	

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127124	ACH	Shoemaker, Cristina M			20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.11.24	EER; WRESTLING STATE TOURNAMENT PARKING		01/29/2024	20.00	01 E 083 292 000 416 300	20.00
03/20/2024	9000127125	ACH	Shoquist, Elece A			82.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.24	EER; UNIFORM BALANCE		01/29/2024	82.48	02 E 005 770 701 415 000	82.48
03/20/2024	9000127126	ACH	Starke, Emily			11.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.27.24	EER; PUZZLE CONTEST PIZZA		01/29/2024	11.49	04 E 500 599 321 490 000	11.49
03/20/2024	9000127127	ACH	Stone, Jody Lee			37.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.04.24	EER; MILEAGE FEB		01/29/2024	37.92	01 E 200 610 307 365 120	37.92
03/20/2024	9000127128	ACH	Storlie, Andrea K			133.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.26.24	EER; AMAZON SCIENCE OF READING		01/29/2024	133.00	01 E 864 203 000 430 201	133.00
03/20/2024	9000127129	ACH	Summer, Monika R			278.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.08.24	EER; CLOTHING FOR MV STUDENT		01/29/2024	278.08	01 E 200 216 401 401 637	278.08
03/20/2024	9000127130	ACH	Trang, Kristine			64.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.12.24	EER; MILEAGE FEB		01/29/2024	64.32	01 E 200 219 317 366 000	64.32
03/20/2024	9000127131	ACH	Triest, Eryn N			26.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12.19.23	EER; WINTER CELEBRATION SUPPLIES		01/29/2024	26.53	01 E 860 298 000 490 000	26.53

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127132	ACH	Tschaekofske, Carol M			14.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.01.24	EER; MILEAGE FEB	01/29/2024	14.07	02 E 005 770 701 366 000	14.07	
03/20/2024	9000127133	ACH	Tschida, Blaine M			739.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.28.24	EER; GIRLS SECTION WRESTLING GAS AND HOTELS	01/29/2024	739.24	01 E 083 292 000 366 300	739.24	
03/20/2024	9000127134	ACH	Vogel, Justyne			158.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; SNACKS AND WATER FOR NATIVE GROUP AND DRUM GROUP, SUPPLIES FOR LACROSSE EVENT, MILEAGE	01/29/2024	158.07	01 E 200 605 320 401 000	25.95	
				01 E 200 605 320 490 000	132.12	
03/20/2024	9000127135	ACH	Vold, Rebecca Ann			143.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	143.25	01 E 200 412 740 366 000	143.25	
03/20/2024	9000127136	ACH	Wagener, Robert			24.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.22.24	EER; TEAM DONUTS	01/29/2024	24.96	01 E 084 211 000 430 000	24.96	
03/20/2024	9000127137	ACH	Weiers, Andrew P			192.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	67.00	01 E 200 420 419 366 000	67.00	
03.11.24	EER; GOLF COACHING CLINIC	01/29/2024	125.00	01 E 083 292 000 366 300	125.00	
03/20/2024	9000127138	ACH	Wermerskirchen, Kaitlin M			57.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.28.24	EER; LEAP DAY ACTIVITY	01/29/2024	57.30	01 E 866 298 000 401 000	57.30	

## AP Check Register

AP Run: EER032024 — Post Date: 2024-03-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/20/2024	9000127139	ACH	White, Amy Lynn			11.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.08.24	EER; MILEAGE TO RO TO SUB	01/29/2024	11.26	01 E 866 050 000 366 000	11.26	
03/20/2024	9000127140	ACH	Wilson, Janea L			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.08.24	EER; UNIFORM BALANCE	01/29/2024	46.00	02 E 005 770 701 415 000	46.00	
03/20/2024	9000127141	ACH	Wilson, Shawna			42.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; SERVSAFE PARKING AND MILEAGE	01/29/2024	42.04	01 E 083 351 628 366 000	42.04	
03/20/2024	9000127142	ACH	Wimberger, Jill M			82.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.05.24	EER; MILEAGE FEB	01/29/2024	82.54	01 E 200 680 000 365 000	82.54	
03/20/2024	9000127143	ACH	Wood, John El			44.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.24	EER; MILEAGE FEB	01/29/2024	44.76	01 E 005 810 000 366 000	44.76	
<b>Total:</b>						<b>6,936.68</b>

### EER032024 Summary

Type	Count	Amount
Regular Checks:	4	375.55
ACH Checks:	69	6,561.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>73</b>	<b>6,936.68</b>

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2024	766034	Check	A&D Solutions LLC	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2068	JACKSON; HANDICAP PUSH BUTTONS - LABOR	03/20/2024	150.00	01 E 866 810 000 305 000	150.00
03/21/2024	766035	Check	Advanced Imaging Solutions	6,078.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV326176	HP PRINTERS; FEB	03/19/2024	2,098.05	01 E 005 110 000 401 000	16.95
				01 E 083 215 000 430 000	12.03
				01 E 083 420 419 401 000	19.25
				01 E 083 690 000 430 000	689.32
				01 E 084 605 000 430 000	334.47
				01 E 085 050 000 401 000	292.94
				01 E 086 211 303 430 000	52.33
				01 E 200 680 000 401 000	1.94
				01 E 860 050 000 401 000	123.37
				01 E 861 203 000 430 000	125.78
				01 E 864 203 000 381 000	169.86
				01 E 865 050 000 401 000	84.75
				01 E 866 050 000 401 000	169.78
				02 E 005 770 701 401 000	5.28
INV326839	KN MFP COPIERS; FEB	03/19/2024	3,020.94	01 E 005 137 000 401 000	16.86
				01 E 083 420 000 430 000	77.58
				01 E 083 690 000 430 000	482.10
				01 E 084 605 000 430 000	76.43
				01 E 085 050 000 401 000	340.51
				01 E 086 211 303 430 000	24.62
				01 E 200 412 422 401 000	105.61
				01 E 200 420 419 401 000	152.76
				01 E 200 640 308 401 000	40.27
				01 E 860 050 000 401 000	518.46
				01 E 861 203 000 430 000	303.29

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766035	Check	Advanced Imaging Solutions			6,078.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 864 203 000 381 000	251.36	
				01 E 865 050 000 401 000	332.52	
				01 E 866 050 000 401 000	254.62	
				02 E 005 770 701 401 000	5.80	
				04 E 500 505 321 401 000	38.15	
INV327244	CENTRAL DUP; TONER, STAPLES	03/19/2024	960.00			
				01 E 005 170 000 401 000	960.00	
03/21/2024	766036	Check	Airgas National Carbonation			165.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5506501603	WMS; CO2 TANK AND MONITOR RENTAL	03/20/2024	165.90			
				01 E 084 810 000 305 000	165.90	
03/21/2024	766037	Check	Apple Ford Shakopee			558.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ420852	2019 FORD FUSION VEHICLE CHECK UP, PARTS, AND LABOR	03/19/2024	86.59			
				04 E 500 249 321 442 000	86.59	
FOCQ424188	2019 FORD FUSION INSPECTION, PARTS AND LABOR	03/19/2024	471.85			
				04 E 500 249 321 442 000	471.85	
03/21/2024	766038	Check	Aramark			465.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26213315	CUSTODIAL UNIFORM ORDER	03/20/2024	465.14			
				01 E 005 810 000 415 000	332.98	
				01 E 863 810 000 415 000	132.16	
03/21/2024	766039	Check	Batteries R Us			1,434.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55804	RO; 31 GROUP SIZE DEEPCYCLE BATTERY	03/20/2024	1,109.97			
				01 E 864 810 000 401 000	1,109.97	
55830	HS; 12 VOLT 20 HOUR DEEP CYCLE SEALED LEAD ACID BATTERY	03/20/2024	324.99			
				01 E 083 810 000 401 000	324.99	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766040	Check	Bix Produce Company			1,493.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06121123	RO; ASSORTED PRODUCE	03/19/2024	211.24	02 E 005 770 701 490 000	211.24	
06121145	JACKSON; ASSORTED PRODUCE	03/19/2024	310.08	02 E 005 770 701 490 000	310.08	
06121175	EC; ASSORTED PRODUCE	03/19/2024	307.85	02 E 005 770 701 490 000	307.85	
06121197	EMS; ASSORTED PRODUCE	03/19/2024	354.38	02 E 005 770 701 490 000	354.38	
06121214	SWEENEY; ASSORTED PRODUCE	03/19/2024	309.79	02 E 005 770 701 490 000	309.79	
03/21/2024	766041	Check	Broden, Jennifer			98.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.01.24	FS REFUND; #305936	03/19/2024	98.15	02 R 005 000 701 601 000	98.15	
03/21/2024	766042	Check	Buth, Alicia Joachim			56.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.29.24	FS REFUND; #312665	03/19/2024	56.10	02 R 005 000 701 601 000	56.10	
03/21/2024	766043	Check	CARLSON, TYLER			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EVENT STAFF; TECH FOR CHOIR 12.18.23	03/19/2024	30.00	01 E 083 291 000 305 259	30.00	
03/21/2024	766044	Check	Centerpoint Energy Minnegasco			9,518.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 03.11.24	TLC; GAS CHARGES	03/20/2024	73.85	01 E 086 810 303 333 000	73.85	
11236177-9 03.11.24	SWEENEY; GAS CHARGES	03/20/2024	2,571.33	01 E 860 810 000 333 000	2,571.33	
11535041-5 03.11.24	PEARSON; GAS CHARGES	03/20/2024	2,181.87	01 E 863 810 000 333 000	2,181.87	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766044	Check	Centerpoint Energy Minnegasco			9,518.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5177054-3 03.11.24	WMS; GAS CHARGES	03/20/2024	866.60	01 E 084 810 000 333 000	866.60	
5223609-8 03.08.24	RO; GAS CHARGES	03/20/2024	271.03	01 E 864 810 000 333 000	271.03	
5242718-4 03.11.24	EMS; GAS CHARGES	03/20/2024	588.19	01 E 085 810 000 333 000	588.19	
5257970-3 03.08.24	SP; GAS CHARGES	03/20/2024	283.32	01 E 861 810 000 333 000	283.32	
6400100009-6 03.11.24	DO; GAS CHARGES	03/20/2024	813.33	01 E 005 810 000 333 000	813.33	
6400976419-8 03.08.24	GROUNDS SHOP; GAS CHARGES	03/20/2024	178.12	01 E 005 810 000 333 000	178.12	
6908955-5 03.12.24	HS; GAS CHARGES	03/20/2024	1,210.19	01 E 083 810 000 333 000	1,210.19	
7099278-9 03.08.24	EC; GAS CHARGES	03/20/2024	254.04	01 E 865 810 000 333 000	254.04	
9083520-8 03.08.24	JACKSON; GAS CHARGES	03/20/2024	226.52	01 E 866 810 000 333 000	226.52	
03/21/2024	766045	Check	Cintas Corporation No. 2			240.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9263612687	FS; FIRST AID SUPPLIES	03/19/2024	240.65	02 E 005 770 701 401 000	240.65	
03/21/2024	766046	Check	Collaborative Student Transportation of Minnesota			92,635.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5539	TRANSPORTATION SERVICES 02.01-02.15	03/20/2024	50,373.91	03 E 005 760 715 361 000	1,032.29	
				03 E 005 760 723 361 000	17,763.08	
				03 E 005 760 725 361 000	2,326.49	
				03 E 005 760 728 361 000	29,252.05	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2024	766046	Check	Collaborative Student Transportation of Minnesota	92,635.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5588	TRANSPORTATION SERVICES 02.16-02.29	03/20/2024	42,261.32		
				03 E 005 760 715 361 000	916.22
				03 E 005 760 723 361 000	19,926.43
				03 E 005 760 725 361 000	1,685.60
				03 E 005 760 728 361 000	19,733.07
03/21/2024	766047	Check	Cub Foods FS	61.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.05.24	FS; MEAT	03/19/2024	11.99		
				02 E 005 770 701 490 000	11.99
03.11.24	EMS; PRODUCE	03/19/2024	6.58		
				01 E 085 250 000 490 000	6.58
03.13.24	FS; DAIRY, GROCERY, PRODUCE	03/19/2024	42.43		
				02 E 005 770 701 490 000	42.43
03/21/2024	766048	Check	Culligan Bottled Water	117.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114X95868309	SP; WATER SERVICE	03/19/2024	117.60		
				01 E 861 298 000 490 000	117.60
03/21/2024	766049	Check	Doorway To College Foundation Inc.	3,040.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11754	CE; ACT SEMINAR	03/19/2024	3,040.00		
				04 E 500 585 362 305 000	3,040.00
03/21/2024	766050	Check	Earl F. Anderson, Inc	150.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0135571-IN	DISTRICT SIGNS	03/20/2024	150.35		
				01 E 005 810 000 401 000	150.35
03/21/2024	766051	Check	General Parts , Inc	1,737.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6498366	JACKSON; REPLACED TWO TOP GASKETS ON SERVING SIDE	03/19/2024	855.91		
				02 E 005 770 701 352 000	855.91

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766051	Check	General Parts , Inc			1,737.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6498368	JACKSON; REMOVE HOSE ASSEMBLY	03/19/2024	881.86			
				02 E 005 770 701 352 000	881.86	
03/21/2024	766052	Check	Golden Valley Supply Co			240.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0427421-IN	RO; BAROQUE	03/20/2024	240.20			
				01 E 864 810 000 401 000	240.20	
03/21/2024	766053	Check	Grace Church			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E02648	DEPOSIT; SHAKOPEE GRADUATION 06.08.24	03/19/2024	5,000.00			
				01 E 083 790 000 849 000	5,000.00	
03/21/2024	766054	Check	Grainger, Inc			57.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9004554086	RO; VBELTS	03/20/2024	57.96			
				01 E 864 810 000 401 000	57.96	
03/21/2024	766055	Check	Groth Music			280.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3581827	JACKSON; ESSENTIAL ELEMENTS, REEDS, SWABS, RODS	03/19/2024	280.29			
				01 E 866 258 000 430 000	280.29	
03/21/2024	766056	Check	Haremza, Chad			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.27.24	EVENT STAFF; WRESTLING 02.24.24	03/19/2024	100.00			
				01 E 083 294 000 305 310	100.00	
03/21/2024	766057	Check	Hennen, Andrew Dennis			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.11.24	EVENT STAFF; BOYS BBALL 03.01.24, 03.06.24	03/19/2024	125.00			
				01 E 083 294 000 305 306	125.00	
03/21/2024	766058	Check	Hillyard / Hutchinson			1,974.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605423098	E,S; DETERGENT, DELIMER	03/19/2024	379.21			
				02 E 005 770 701 401 000	379.21	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766058	Check	Hillyard / Hutchinson			1,974.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
605423099	EMS; DETERGENT, BUILDER, BLEACH, IRON REMOVER, FABRIC SOFTENER		03/19/2024	1,594.96		
					02 E 005 770 701 401 000	1,594.96
03/21/2024	766059	Check	Hyvee Inc			159.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.11.24	MONTH TO DATE CHARGES		03/19/2024	159.47		
					01 E 084 250 000 490 000	159.47
03/21/2024	766060	Check	Imagine Learning LLC			462.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
987427	BUDGET CODE 01-200-420-740-433-000		03/19/2024	462.00		
					01 E 200 420 740 433 000	462.00
03/21/2024	766061	Check	Innovative Office Solutions			9,596.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN4481459	SWEENEY; LINER		03/20/2024	169.89		
					01 E 860 810 000 401 000	169.89
IN4481933	WMS; FLOOR CLEANER		03/20/2024	107.14		
					01 E 084 810 000 401 000	107.14
IN4484180	EC; SOAP		03/20/2024	531.36		
					01 E 865 810 000 401 000	531.36
IN4484924	JACKSON; VACUUM BAGS		03/20/2024	115.21		
					01 E 866 810 000 401 000	115.21
IN4485906	SWEENEY; TISSUE, TOWEL, SANITIZER, LINER		03/20/2024	1,351.40		
					01 E 860 810 000 401 000	1,351.40
IN4486193	SP; CUSTOM MATS		03/20/2024	2,760.06		
					01 E 861 810 000 401 000	2,760.06
IN4486305	HS; RULED PAD		03/19/2024	15.59		
					01 E 083 211 000 430 000	15.59
IN4486486	JACKSON; MOP, WIPES, WOOD HANDLE, HANDLE, GLOVES, SOAP		03/20/2024	539.03		
					01 E 866 810 000 401 000	539.03

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766061	Check	Innovative Office Solutions			9,596.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4487474	WMS; VACUUM BAGS	03/20/2024	121.67	01 E 084 810 000 401 000	121.67	
IN4487784	EC; CLEANER, DISINFECTANT, TISSUE	03/20/2024	1,055.67	01 E 865 810 000 401 000	1,055.67	
IN4489122	RO; CLEANER, SOAP, LINER, TISSUE, TOWEL	03/20/2024	2,829.96	01 E 864 810 000 401 000	2,829.96	
03/21/2024	766062	Check	Institute For Environ Assess			3,059.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00051940	ROUND TWO PERIODIC INSPECTION	03/20/2024	1,650.00	05 E 005 865 352 305 000	1,650.00	
00052076	FY23-25 ENVIRONMENTAL, HEALTH, AND SAFETY MANAGEMENT SERVICES	03/20/2024	1,409.25	05 E 005 865 352 305 000	1,409.25	
03/21/2024	766063	Check	Jill Lofald - Denfeld Speech			406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.21.24	63RD ANNUAL ROTARY TOURNAMENT	03/19/2024	406.00	01 E 083 291 000 369 372	406.00	
03/21/2024	766064	Check	Johnson Controls			2,820.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51747360	HS; SAFETY AND PERSONAL PROTECTION EQUIPMENT FEE, ALARM AND DETECTION REGULAR LABOR	03/20/2024	2,820.42	05 E 083 865 363 305 000	2,820.42	
03/21/2024	766065	Check	Jw Pepper			319.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366264667	WMS; A MILLION DREAMS, FROM NOW ON, HARRY POTTER THEMES, DISNEY BLOCKBUSTERS, FUNKY PENGUINS	03/19/2024	319.99	01 E 084 258 000 430 000	319.99	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766066	Check	Kemps LLC			5,050.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103134959.2	#103134959DM - CREDIT ISSUED IN ERROR - PAYING BACK	03/19/2024	74.00			
				02 E 005 770 701 495 000	74.00	
103210235	SWEENEY; SKIM, 1%, CHOC	03/19/2024	467.68			
				02 E 005 770 701 495 000	467.68	
103210238	EMS; 1%, CHOC	03/19/2024	431.40			
				02 E 005 770 701 495 000	431.40	
103210239	WMS; 1%, CHOC	03/19/2024	743.70			
				02 E 005 770 701 495 000	743.70	
103210241	PEARSON; 1%, CHOC	03/19/2024	162.90			
				02 E 005 770 701 495 000	162.90	
103210242	RO; 1%, CHOC	03/19/2024	476.20			
				02 E 005 770 701 495 000	476.20	
103210246	SP; 1%, CHOC	03/19/2024	371.90			
				02 E 005 770 701 495 000	371.90	
103210251	EC; 1%, CHOC	03/19/2024	565.40			
				02 E 005 770 701 495 000	565.40	
103210254	JACKSON; 1%, CHOC	03/19/2024	490.80			
				02 E 005 770 701 495 000	490.80	
103210256	HS; SKIM, 1%, CHOC	03/19/2024	1,210.98			
				02 E 005 770 701 495 000	1,210.98	
103210261	TLC; 1%, CHOC	03/19/2024	59.40			
				02 E 005 770 701 495 000	59.40	
103216835	SP; CHOC X2	03/19/2024	-4.18			
				02 E 005 770 701 495 000	-4.18	
03/21/2024	766067	Check	Kroll, Brian			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.27.24	EVENT STAFF; WRESTLING 02.24.24	03/19/2024	150.00			
				01 E 083 294 000 305 310	150.00	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766068	Check	Lavonne Wagener Music			148.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
153473	PRO MIC CABLES	03/20/2024	148.80	05 E 083 291 302 530 000	148.80	
03/21/2024	766069	Check	Lowes			2,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.02.24	MONTHLY CHARGES; FEB	03/19/2024	2,580.00	01 E 083 255 000 430 000	2,580.00	
03/21/2024	766070	Check	Lozano Espinoza, Giuliana M			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	INTERPRETER; SWEENEY PARENT TEACHER CONFERENCE 03.04.24	03/19/2024	75.00	01 E 200 219 317 358 000	75.00	
03.06.24	INTERPRETER; SWEENEY PARENT TEACHER CONFERENCE 03.06.24	03/19/2024	75.00	01 E 200 219 317 358 000	75.00	
03.07.24	INTERPRETER; SWEENEY PARENT TEACHER CONFERENCE 03.07.24	03/19/2024	75.00	01 E 200 219 317 358 000	75.00	
03/21/2024	766071	Check	McMASTER-CARR SUPPLY COMPANY			125.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23857024	HS; IND TECH SUPPLIES	03/19/2024	125.37	01 E 083 255 000 430 000	125.37	
03/21/2024	766072	Check	Mendola, Dina M			812.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111	03.13.24 2 HOUR CONSULTING	03/19/2024	812.00	01 E 200 640 308 305 000	812.00	
03/21/2024	766073	Check	Metro Sound & Lighting Inc			2,771.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
346766	FACTORY SERVICE 02.21.24	03/20/2024	261.40	05 E 083 291 302 530 000	261.40	
347146	TRANSMITTERS, RECEIVER, BATTERY, CASE	03/20/2024	2,509.79	05 E 083 291 302 530 000	2,509.79	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766074	Check	Metropolitan Life Insurance Company			37,592.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OCT23	OCT; LIFE, AD&D,LTD, STD	03/19/2024	37,592.05			
				01 L 215 30	17,182.96	
				01 L 215 40	14,926.22	
				01 L 215 41	5,482.87	
03/21/2024	766075	Check	Minneapolis Oxygen			773.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20309724	HS; TECH ED SUPPLIES	03/19/2024	755.69			
				01 E 083 255 000 430 000	755.69	
20310227	HS; FITTINGS, BRASS FERULE, SINGLE HOSE	03/19/2024	17.40			
				01 E 083 255 000 430 000	17.40	
03/21/2024	766076	Check	Minnesota Department of Health			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.24	FS LICENSE APPLICATION #33685	03/19/2024	250.00			
				02 E 005 770 701 401 000	250.00	
03.20.24	LICENSE APPLICATION; SW METRO FY23/24	03/20/2024	700.00			
				02 E 005 770 701 401 000	700.00	
03/21/2024	766077	Check	Moo Chicka Poo LLC			799.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32124	EC; MULTICULTURAL NIGHT CATERING	03/19/2024	799.26			
				01 E 005 605 313 490 000	799.26	
03/21/2024	766078	Check	Mti Distributing Co			2,079.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1420036-00	NAIL DRAG	03/20/2024	2,079.48			
				01 E 005 810 000 353 000	2,079.48	
03/21/2024	766079	Check	Music Mart			186.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1647759	HS; O SOLE MIO TBB	03/19/2024	13.68			
				01 E 083 259 000 430 000	13.68	
1657191	HS; FESTIVAL SANCTUS, GENTLE ANNIE	03/19/2024	48.80			
				01 E 083 259 000 430 000	48.80	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766079	Check	Music Mart			186.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1662148	HS; HANDS ARE KNOCKIN	03/19/2024	46.80	01 E 083 259 000 430 000	46.80	
1664729	HS; WE KNOW THE WAY	03/19/2024	1.72	01 E 083 259 000 430 000	1.72	
1664961	HS; WE KNOW THE WAY	03/19/2024	75.68	01 E 083 259 000 430 000	75.68	
03/21/2024	766080	Check	My Appliance Source			425.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6177A-C	REPLACE CONVECTION FAN MOTOR	03/20/2024	284.00	01 E 083 810 000 305 000	210.60	
				01 E 083 810 000 401 000	73.40	
6178A-C	GLASS REPAIR	03/20/2024	141.60	01 E 083 810 000 305 000	141.60	
03/21/2024	766081	Check	Norcostco			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207495	HS; BIDDING DOCUMENTS FOR SHS LED HOUSE LIGHT UPGRADE PROJECT	03/20/2024	2,100.00	01 E 083 810 000 305 000	2,100.00	
03/21/2024	766082	Check	Novak, Janice			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20662	CE; OVERCOME YOUR CARB CRAVINGS CLASS - 02.06.24	03/19/2024	20.00	04 E 500 599 321 305 000	20.00	
03/21/2024	766083	Check	Palmer Bus Services			561.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2918	SPED TRANSPORTATION; FEB	03/19/2024	561.65	03 E 005 760 723 361 000	561.65	
03/21/2024	766084	Check	Pan O Gold Baking			1,102.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524067015	WMS; HOT DOG BUNS	03/19/2024	126.00	02 E 005 770 701 490 000	126.00	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766084	Check	Pan O Gold Baking			1,102.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524071003	JACKSON; WG DBL, HOT DOG BUNS	03/19/2024	131.40	02 E 005 770 701 490 000	131.40	
10000524071004	SWEENEY; HOT DOG BUNS	03/19/2024	88.20	02 E 005 770 701 490 000	88.20	
10000524074017	HS; ROLLS	03/19/2024	271.25	02 E 005 770 701 490 000	271.25	
10000524074021	EMS; ROLLS	03/19/2024	245.21	02 E 005 770 701 490 000	245.21	
10008124067015	RO; HOT DOG BUNS	03/19/2024	75.60	02 E 005 770 701 490 000	75.60	
10008124074009	EC; WG DBL, ROLLS	03/19/2024	164.72	02 E 005 770 701 490 000	164.72	
03/21/2024	766085	Check	Perez, Jose Batiste			712.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.15.24	NATIVE GROUP CONSULTING; 02.28, 02.29, 03.13, 03.14	03/19/2024	712.50	01 E 200 605 320 305 000	712.50	
03/21/2024	766086	Check	Performance Food Group			6,491.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71384093	HS; DRYM FROZEN, REFRIGERAT	03/19/2024	6,491.65	02 E 005 770 701 490 000	6,491.65	
03/21/2024	766087	Check	Propio LS LLC			635.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0027710224	ONSITE INTERPRETATION; FEB	03/19/2024	350.00	01 E 005 030 000 305 000	140.00	
				01 E 200 412 419 358 000	210.00	
2024-03623-1F	TRANSLATION; 03.12.24	03/19/2024	130.00	01 E 200 420 419 358 000	130.00	
2024-03688-1F	WMS; TRANSLATION 03.12.24	03/19/2024	155.49	01 E 200 410 419 358 000	155.49	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766088	Check	PROPS			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103	CE; TIES AND TIARAS DANCE - ACTORS		03/19/2024	200.00	04 E 500 599 321 305 000	200.00
03/21/2024	766089	Check	Qualley, Ashley			125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
34245	ATHLETIC TRAINING SERVICES 03.04.24		03/19/2024	125.00	01 E 083 292 000 437 300	125.00
03/21/2024	766090	Check	Ryan Mechanical Inc			3,679.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SD2586	RO; URINAL LEAK		03/20/2024	671.15	01 E 864 810 000 305 000	405.00
					01 E 864 810 000 401 000	266.15
SD2606	SWEENEY; BUBBLER LEAKING IN CLASSROOM		03/20/2024	726.44	01 E 860 810 000 305 000	270.00
					01 E 860 810 000 401 000	456.44
SD2608	RO; STAFF WOMANS TOILET LEAKING		03/20/2024	361.82	01 E 864 810 000 305 000	135.00
					01 E 864 810 000 401 000	226.82
SD2609	HS; LACK OF HOT WATER IN KITCHEN		03/20/2024	1,169.84	01 E 083 810 000 305 000	540.00
					01 E 083 810 000 401 000	629.84
SD2610	SWEENEY; FAUCET IN KITCHEN LEAKING		03/20/2024	479.94	01 E 860 810 000 305 000	270.00
					01 E 860 810 000 401 000	209.94
SD2611	JACKSON; TOILET PLUGGED		03/20/2024	270.00	01 E 866 810 000 305 000	270.00
03/21/2024	766091	Check	Scan Air Filter Inc			612.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
160911	HS; VINYL FRAMES, BALL BEARING TOOL		03/20/2024	612.92	01 E 083 810 000 401 000	612.92

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766092	Check	School Specialty, LLC			187.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208133809011	JACKSON; INK, PRINTING PLATES, GLUE STICKS	03/19/2024	187.91	01 E 866 298 000 401 000	187.91	
03/21/2024	766093	Check	Spangberg, Scott			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.20.24	CE; SAFE AT HOME 03.16.24	03/19/2024	260.00	04 E 500 585 332 305 000	260.00	
03/21/2024	766094	Check	Sutrick, Cole			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.27.24	EVENT STAFF; WRESTLING 02.24.24	03/19/2024	100.00	01 E 083 294 000 305 310	100.00	
03/21/2024	766095	Check	Symmetry Energy Solutions, LLC			36,785.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18026904	NATURAL GAS CHARGES; FEB	03/20/2024	36,785.46	01 E 083 810 000 333 000	15,389.12	
				01 E 084 810 000 333 000	7,798.24	
				01 E 085 810 000 333 000	4,161.77	
				01 E 861 810 000 333 000	1,976.22	
				01 E 864 810 000 333 000	2,888.85	
				01 E 865 810 000 333 000	2,597.74	
				01 E 866 810 000 333 000	1,973.52	
03/21/2024	766096	Check	Terhorst, Henry			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.22.24	EVENT STAFF; TECH FOR CHOIR 01.18.24	03/19/2024	30.00	01 E 083 291 000 305 259	30.00	
03/21/2024	766097	Check	Torguson, James			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.04.24	EVENT STAFF; BOYS BBALL 03.01.24	03/19/2024	60.00	01 E 083 294 000 305 306	60.00	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766098	Check	Tran, Dieu			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.07.24	INTERPRETER; EMS PARENT TEACHER CONFERENCE 03.07.24	03/19/2024	140.00			
				01 E 200 219 317 358 000	140.00	
03/21/2024	766099	Check	Trio Supply Company			3,085.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
903402	EMS; ASSORTED FS SUPPLIES	03/19/2024	652.71			
				02 E 005 770 701 401 000	652.71	
903403	SWEENEY; FS SUPPLIES	03/19/2024	796.35			
				02 E 005 770 701 401 000	796.35	
903406	JACKSON; ASSORTED FS SUPPLIES	03/19/2024	945.38			
				02 E 005 770 701 401 000	945.38	
903407	EC; ASSORTED FS SUPPLIES	03/19/2024	690.86			
				02 E 005 770 701 401 000	690.86	
03/21/2024	766100	Check	Triplett, Lee			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.27.24	EVENT STAFF; WRESTLING 02.24.24	03/19/2024	150.00			
				01 E 083 294 000 305 310	150.00	
03/21/2024	766101	Check	Upper Lakes Foods			33,930.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336661-00	SWEENEY; FROZEN	03/19/2024	680.40			
				02 E 005 770 701 490 000	680.40	
340690-00	SWEENEY; FROZEN, MISC	03/19/2024	259.10			
				02 E 005 770 701 490 000	259.10	
417946-00	SWEENEY; FROZEN, MISC	03/19/2024	18.75			
				02 E 005 770 701 491 000	18.75	
418701-0A	SWEENEY; FROZEN - CREDIT	03/19/2024	-32.16			
				02 E 005 770 701 490 000	-32.16	
420661-00	EMS; FROZEN, MISC	03/19/2024	37.20			
				02 E 005 770 701 491 000	37.20	
420662-00	SWEENEY; DRY, FROZEN, MISC	03/19/2024	43.45			
				02 E 005 770 701 491 000	43.45	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2024	766101	Check	Upper Lakes Foods	33,930.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
420664-00	EC; DRY, FROZEN, MISC	03/19/2024	55.95	02 E 005 770 701 491 000	55.95
420666-00	JACKSON; FROZEN. MISC	03/19/2024	18.45	02 E 005 770 701 491 000	18.45
420671-00	RO; FROZEN, MISC	03/19/2024	30.95	02 E 005 770 701 491 000	30.95
420871-00	SWEENEY; FROZEN	03/19/2024	68.00	02 E 005 770 701 491 000	68.00
422187-00	SWEENEY; DRY, COOLER, FROZEN	03/19/2024	4,319.03	02 E 005 770 701 490 000	3,113.10
				02 E 005 770 705 490 000	1,205.93
423003-00	HS; DRY, MISC	03/19/2024	55.95	02 E 005 770 701 491 000	55.95
425708-00	HS; DRY, COOLER, FROZEN	03/19/2024	12,838.49	02 E 005 770 701 490 000	10,269.97
				02 E 005 770 701 495 000	21.18
				02 E 005 770 705 490 000	1,762.98
				02 E 005 770 707 490 000	784.36
425709-0A	HS; FROZEN - CREDIT	03/19/2024	-161.08	02 E 005 770 701 490 000	-161.08
425722-00	JACKSON; DRY, COOLER, FROZEN	03/19/2024	3,500.56	02 E 005 770 701 490 000	2,369.65
				02 E 005 770 705 490 000	1,130.91
425722-0A	JACKSON; FROZEN - CREDIT	03/19/2024	-183.63	02 E 005 770 701 490 000	-183.63
425752-00	SWEENEY; DRY, COOLER, FROZEN	03/19/2024	2,232.64	02 E 005 770 701 490 000	0.00
				02 E 005 770 705 490 000	2,232.64
425831-00	EMS; DRY, COOLER, FROZEN	03/19/2024	3,841.17	02 E 005 770 701 490 000	3,131.89
				02 E 005 770 705 490 000	709.28

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766101	Check	Upper Lakes Foods			33,930.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425860-00	EC; DRY, COOLER, FROZEN	03/19/2024	3,425.76			
				02 E 005 770 701 490 000	2,360.86	
				02 E 005 770 701 495 000	21.26	
				02 E 005 770 705 490 000	1,043.64	
425868-00	RO; DRY, COOLER, FROZEN	03/19/2024	2,881.52			
				02 E 005 770 701 490 000	2,012.14	
				02 E 005 770 701 495 000	21.18	
				02 E 005 770 705 490 000	848.20	
03/21/2024	766102	Check	Vistar			2,406.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71411661	HS; A LA CARTE ORDER	03/19/2024	2,406.36			
				02 E 005 770 707 490 000	2,406.36	
03/21/2024	766103	Check	Waste Management			10,604.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9047415-2282-8	HS; WASTE REMOVAL	03/20/2024	2,252.70			
				01 E 083 810 000 332 000	2,252.70	
9047558-2282-5 03. 01.24	HS; WASTE REMOVAL	03/20/2024	1,614.86			
				01 E 083 810 000 332 000	1,614.86	
9049228-2282-3	SP; WASTE REMOVAL	03/20/2024	753.34			
				01 E 861 810 000 332 000	753.34	
9049229-2282-1	SWEENEY; WASTE REMOVAL	03/20/2024	666.29			
				01 E 860 810 000 332 000	666.29	
9049230-2282-9	JACKSON; WASTE REMOVAL	03/20/2024	737.27			
				01 E 866 810 000 332 000	737.27	
9049231-2282-7	EC; WASTE REMOVAL	03/20/2024	400.37			
				01 E 865 810 000 332 000	400.37	
9049232-2282-5	RO; WASTE REMOVAL	03/20/2024	638.74			
				01 E 864 810 000 332 000	638.74	
9049233-2282-3	HS; WASTE REMOVAL	03/20/2024	1,236.67			
				01 E 083 810 000 332 000	1,236.67	

## AP Check Register

AP Run: WKLY032124 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/21/2024	766103	Check	Waste Management	10,604.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9049234-2282-1	EMS; WASTE REMOVAL	03/20/2024	1,008.25	01 E 085 810 000 332 000	1,008.25
9049238-2282-2	HS; WASTE REMOVAL	03/20/2024	101.10	01 E 083 810 000 332 000	101.10
9049239-2282-0	WMS; WASTE REMOVAL	03/20/2024	716.62	01 E 084 810 000 332 000	716.62
9049839-2282-7	PEARSON; WASTE REMOVAL	03/20/2024	238.28	01 E 863 810 000 332 000	238.28
9050427-2282-7	DO; WASTE REMOVAL	03/20/2024	240.15	01 E 005 810 000 332 000	240.15
				<b>Total:</b>	<b>301,283.39</b>

### WKLY032124 Summary

Type	Count	Amount
Regular Checks:	70	301,283.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>70</b>	<b>301,283.39</b>

## AP Check Register

AP Run: WKLY032124.2 — Post Date: 2024-03-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/21/2024	766104	Check	Region 2aa			10,053.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.06.24	SECTION BASKETBALL TICKETS	03/21/2024	4,111.00	01 R 083 292 000 060 000	4,111.00	
03.09.24	SECTION BASKETBALL TICKETS 03.09.24	03/21/2024	5,942.00	01 R 083 292 000 060 000	5,942.00	
03/21/2024	766105	Check	Region 6aa Nancy Manderfeld			4,165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.24.24	SECTION WRESTLING TICKETS 02.24.24	03/21/2024	4,165.00	01 R 083 292 000 060 000	4,165.00	
<b>Total:</b>						<b>14,218.00</b>

### WKLY032124.2 Summary

Type	Count	Amount
Regular Checks:	2	14,218.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>14,218.00</b>

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766139	Check	Acco Brands			362.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4728290336	FIRST HR LABOR EDU , TRAVEL, AND FUEL	03/21/2024	362.00			
				04 E 500 580 325 530 000	144.80	
				04 E 500 582 344 530 000	217.20	
03/29/2024	766140	Check	Advanced First Aid, Inc			20,466.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0224-1995	AED PROGRAM MANAGEMENT; 3 YEAR RENEWAL APRIL 2024	03/21/2024	20,466.00			
				05 E 005 865 352 405 000	20,466.00	
03/29/2024	766141	Check	AGiRepair, Inc.			3,264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115807	FULL UNIT REPAIR	03/21/2024	199.00			
				01 E 200 680 000 350 016	199.00	
115808	FULL UNIT REPAIR	03/21/2024	199.00			
				01 E 200 680 000 350 016	199.00	
115809	FULL UNIT REPAIR	03/21/2024	199.00			
				01 E 200 680 000 350 016	199.00	
116061	FULL UNIT REPAIR	03/21/2024	598.00			
				01 E 200 680 000 350 000	598.00	
116062	FULL UNIT REPAIR	03/21/2024	399.00			
				01 E 200 680 000 350 016	399.00	
116191	FULL UNIT REPAIR	03/21/2024	278.00			
				01 E 200 680 000 350 016	278.00	
116192	FULL UNIT REPAIR	03/21/2024	416.00			
				01 E 200 680 000 350 000	416.00	
116234	FULL UNIT REPAIR	03/21/2024	598.00			
				01 E 200 680 000 350 016	598.00	
116235	FULL UNIT REPAIR	03/21/2024	199.00			
				01 E 200 680 000 350 000	199.00	
117130	FULL UNIT REPAIR	03/21/2024	179.00			
				01 E 200 680 000 350 016	179.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766142	Check	All State Communications, Inc.			680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
342302	TLC; REWIRED SPEAKERS	03/21/2024	680.00	01 E 086 810 303 305 000	680.00	
03/29/2024	766143	Check	Anchor Paper			4,364.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10741540-00	CENTRAL DUP; ASSORTED COPY PAPER	03/21/2024	3,428.59	01 E 005 170 000 401 000	3,428.59	
10741541-00	SWEENEY; COPY PAPER	03/21/2024	935.47	01 E 860 203 000 430 000	935.47	
03/29/2024	766144	Check	Apple Ford Shakopee			308.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ428992	CE; TIRE REPLACEMENT AND VEHICLE CHECK UP	03/21/2024	308.82	04 E 500 249 321 442 000	308.82	
03/29/2024	766145	Check	Avilala, Shreya			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
315241	Official- Speech- 030924	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766146	Check	Barre, Samiya			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152427	Official- Speech- 031624	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766147	Check	Bearcom Wireless Worldwide			385.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5701144	EAST DTR700 replacement radio Quote 636345	03/21/2024	385.08	01 E 085 050 000 350 000	385.08	
03/29/2024	766148	Check	Bennefeld, Sarah			196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.19.24	STRING ACCOMPANIMENT 03.18 & 03.21	03/21/2024	196.00	01 E 083 259 000 430 000	196.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766149	Check	Biffs Inc			650.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W959173	TURF FIELD; TENATL AND SERVICE 03.15-05.19	03/21/2024	78.03	01 E 083 292 000 410 300	78.03	
W959174	VAUGHN FIELD; RENTAL AND SERVICE 03.15-05.19	03/21/2024	416.17	01 E 083 292 000 410 300	416.17	
W959175	WMS TENNIS SHED; TENATL AND SERVICE 03.15-05.19	03/21/2024	57.22	01 E 083 292 000 410 300	57.22	
W959176	VIERLING SOFTBALL FIELDS; RENTAL AND SERVICE 03.15-05.19	03/21/2024	78.03	01 E 083 292 000 410 300	78.03	
W959177	NEIL JOHNSON FIELD; RENTAL AND SERVICE 03.15-03.19	03/21/2024	20.80	01 E 083 292 000 410 300	20.80	
03/29/2024	766150	Check	Bix Produce Company			2,874.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06121134	SP; ASSORTED PRODUCE	03/21/2024	183.70	02 E 005 770 701 490 000	183.70	
06121139	PEARSON; ASSORTED PRODUCE	03/21/2024	154.57	02 E 005 770 701 490 000	154.57	
06126649	WMS; ASSORTED PRODUCE	03/21/2024	280.94	02 E 005 770 701 490 000	280.94	
061290123	EC; ASSORTED PRODUCE	03/21/2024	168.39	02 E 005 770 701 490 000	168.39	
06129050	PEARSON; ASSORTED PRODUCE	03/21/2024	126.36	02 E 005 770 701 490 000	126.36	
06129060	SP; ASSORTED PRODUCE	03/21/2024	197.74	02 E 005 770 701 490 000	197.74	
06129066	HS; ASSORTED PRODUCE	03/21/2024	264.18	02 E 005 770 701 490 000	264.18	
06129075	JACKSON; ASSORTED PRODUCE	03/21/2024	187.61	02 E 005 770 701 490 000	187.61	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766150	Check	Bix Produce Company			2,874.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06129112	EMS; ASSORTED PRODUCE	03/21/2024	393.11	02 E 005 770 701 490 000	393.11	
06129131	RO; ASSORTED PRODUCE	03/21/2024	210.16	02 E 005 770 701 490 000	210.16	
06134718	WMS; ASSORTED PRODUCE	03/21/2024	252.29	02 E 005 770 701 490 000	252.29	
06137147	HS; ASSORTED PRODUCE	03/21/2024	455.44	02 E 005 770 701 490 000	455.44	
03/29/2024	766151	Check	Bsn Sports			1,876.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
925068289	LACROSSE BALL	03/21/2024	509.14	01 E 083 294 000 410 327	509.14	
925103199	HS; BADEN PERFECTION VBALL	03/21/2024	798.22	01 E 083 296 000 410 342	798.22	
925153296	HS; SOFTBALLS	03/21/2024	569.32	01 E 083 296 000 410 333	569.32	
03/29/2024	766152	Check	Btu Services, Inc			2,352.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010671	FS; OVEN AND GRILL CLEANER, MINERAL SOVENT/WATER CONDITION, WATER BASE SS WIPES, SURFACE SANI WIPES	03/21/2024	1,830.24	02 E 005 770 701 401 000	1,830.24	
00010672	FS; BLUE DIAMOND DISH SOAP	03/21/2024	522.44	02 E 005 770 701 401 000	522.44	
03/29/2024	766153	Check	Center Ice Club, Inc.			1,490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.24	ICE HOCKEY 23/24 EVENT STAFF	03/21/2024	1,490.00	01 E 083 296 000 305 331	1,490.00	
03/29/2024	766154	Check	Centurylink			340.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333701706 03.13.24	MONTHLY CHARGES; SP	03/21/2024	174.95	01 E 200 680 000 320 000	174.95	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766154	Check	Centurylink			340.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
333778731	03.19.24 MONTHLY CHARGES; EC		03/21/2024	165.68		
					01 E 200 680 000 320 000	165.68
03/29/2024	766155	Check	CenturyLink Communications LLC			5.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
680632728	MONTHLY USAGE		03/21/2024	5.62		
					01 E 200 680 000 320 000	5.62
03/29/2024	766156	Check	Character Kid LLC			744.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1054	JACKSON MUSICAL THEATRE CLASS		03/21/2024	744.50		
					04 E 500 585 332 305 000	744.50
03/29/2024	766157	Check	Choice Electric, Inc			10,886.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23473	SWEENEY; DATA LINE TO TV		03/21/2024	492.70		
					01 E 860 810 000 305 000	437.50
					01 E 860 810 000 401 000	55.20
24279	EAST Cameras - Data Drops		03/21/2024	4,903.00		
					05 E 200 630 795 530 000	4,903.00
24282	HS Data run N135		03/21/2024	984.29		
					05 E 200 630 795 530 000	984.29
24298	WEST MIDDLE SCHOOL OUTLET 202 Proposal 11/20/2023		03/21/2024	330.30		
					05 E 200 630 795 530 000	330.30
24315	HS; WELDING OUTLETS		03/21/2024	3,825.34		
					01 E 083 810 000 305 000	1,187.50
					01 E 083 810 000 401 000	2,637.84
24318	DO CONFERENCE ROOM SENSOR		03/21/2024	77.50		
					01 E 005 810 000 305 000	77.50
24333	EC; PRINCIPLE OFFICE LIGHTS		03/21/2024	196.05		
					01 E 865 810 000 305 000	125.00
					01 E 865 810 000 401 000	71.05

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766157	Check	Choice Electric, Inc			10,886.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24354	EMS; RECEPTACLES IN POOL AREA	03/21/2024	77.50	01 E 085 810 000 305 000	77.50	
03/29/2024	766158	Check	Coffee Mill Inc			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0263388-IN	DO; COFFEE	03/21/2024	155.00	01 E 005 110 000 490 000	155.00	
03/29/2024	766159	Check	Cub Foods FS			522.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.08.24	DAIRY, GROCERY, HOME HEALTH AND BEAUTY, MEAT, PRODUCE	03/21/2024	53.94	01 E 083 408 740 433 000	53.94	
02.25.24	HS; DAIRY, GROCERY, PRODUCE	03/21/2024	76.81	01 E 083 331 000 490 000	76.81	
03.04.24	HS; DAIRY, GROCERY	03/21/2024	42.48	01 E 083 331 000 490 000	42.48	
03.06.24	HS; DAIRY, GROCERY, MEAT	03/21/2024	129.01	01 E 083 331 000 490 000	129.01	
03.08.24	HS; DAIRY, GROCERY	03/21/2024	101.99	01 E 083 331 000 490 000	101.99	
03.11.24	HS; DAIRY, GROCERY	03/21/2024	35.86	01 E 083 331 000 490 000	35.86	
03.15.24	HS; DAIRY, GROCERY	03/21/2024	54.66	01 E 083 331 000 490 000	54.66	
03.19.24	HS; DAIRY, GROCERY	03/21/2024	27.43	01 E 083 331 000 490 000	27.43	
03/29/2024	766160	Check	Decory, Travis			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.20.24	DRUM GROUP INSTRUCTION 03.20.24	03/21/2024	225.00	01 E 200 605 320 305 000	225.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766161	Check	Decory, Travis			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.11.24	CULTURE FEST; DRUM AND DANCE PERFORMANCE	03/21/2024	1,500.00	01 E 200 605 320 305 000	1,500.00	
03/29/2024	766162	Check	Dorglass Inc			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67488	EC; LAMINATED GLAZIN SUPPLIES	03/21/2024	495.00	01 E 865 810 000 305 000	495.00	
03/29/2024	766163	Check	Ellingson, Gwen			29.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.20.24	CE; REFUND - LUNCH CLUB SEASON PASS	03/21/2024	29.00	04 R 500 599 321 050 000	29.00	
03/29/2024	766164	Check	Gopher Sport			674.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN359470	RO; PERFECT PADDLE JUNIOR, SOCCER BALLS, BASKETBALL	03/21/2024	674.63	01 E 864 240 000 430 000	674.63	
03/29/2024	766165	Check	Gotvald, Kelli Jeanne			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
315242	Official- Speech- 030224	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766166	Check	Groth Music			252.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3585340	JACKSON; MUSIC FINGER CYMBALS, MALLETS	03/21/2024	232.40	01 E 866 259 000 430 000	232.40	
3585750	WMS; MARIMBA CORD SPRINGS	03/21/2024	19.80	01 E 084 258 000 430 000	19.80	
03/29/2024	766167	Check	H&b Specialized Products			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33788	HS; BLEACHER REPAIR	03/21/2024	600.00	01 E 083 810 000 305 000	600.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766168	Check	Himmerick, Brent			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3152426	Official- Girls Basketball- 012324		03/22/2024	84.00	01 E 083 296 000 312 306	84.00
03/29/2024	766169	Check	Infinite Health Collaborative PA			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00013170	NUTRITION TALK 03.20.24		03/21/2024	250.00	01 E 083 292 000 410 374	250.00
03/29/2024	766170	Check	Innovative Office Solutions			33,165.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CIN121531	DO105 furniture innovative_209858_		03/21/2024	22,098.72	05 E 200 630 795 530 000	22,098.72
IN4492475	HS; SHEET PROTECTORS, MASK, PAPER, PUSH PINS, MOISTENER, BATTERIES		03/21/2024	73.15	01 E 083 211 000 430 000	73.15
IN4492501	HS; TOOTHPASTE		03/21/2024	65.79	01 E 083 211 000 430 105	65.79
IN4492629	EC; PREP PAD		03/21/2024	138.96	01 E 865 810 000 401 000	138.96
IN4493789	PEARSON; VECTRA, SOAP, TOWEL		03/21/2024	1,100.75	01 E 863 810 000 401 000	1,100.75
IN4493888	WMS; PENCIL SHARPENERS		03/21/2024	50.84	01 E 084 420 000 430 000	50.84
IN4494694	SP; KARCHER SENSOR S12 UPRIGHT		03/21/2024	705.00	01 E 861 810 000 401 000	705.00
IN4494695	HS; KARCHER SENSOR S12 UPRIGHT		03/21/2024	1,410.00	01 E 083 810 000 401 000	1,410.00
IN4495114	WMS; HEADPHONE HEADSET		03/21/2024	58.00	01 E 084 420 000 430 000	58.00
IN4495775	SP; LINER, TOWEL, LINER, SOAP, DISINFECTANT, CLEANER, REMOVER, GLOVES, DISINFECTANT		03/21/2024	2,930.20	01 E 861 810 000 401 000	2,930.20

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766170	Check	Innovative Office Solutions			33,165.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4495869	HS; CLEANER, SOAP, TOWEL	03/21/2024	3,622.98	01 E 083 810 000 401 000	3,622.98	
IN4495938	JACKSON; SERVICE WORK ADVANCE AQUACLEAN EXTRACTOR	03/21/2024	186.00	01 E 866 810 000 305 000	186.00	
IN4496050	WMS; CATALOG ENVELOPES	03/21/2024	495.47	01 E 084 050 000 401 000	495.47	
IN4496194	SP; SPOT REMOVER	03/21/2024	31.44	01 E 861 810 000 401 000	31.44	
IN4496266	SP; SANITIZER	03/21/2024	97.47	01 E 861 810 000 401 000	97.47	
IN4496872	HS; BRUSH PLATE ASSEMBLY	03/21/2024	101.16	01 E 083 810 000 401 000	101.16	
03/29/2024	766171	Check	Jamf Software			60,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV374814	JAMF renewal 2024-2025 Quote Q-840685	03/21/2024	60,940.00	05 E 200 680 302 563 000	60,940.00	
03/29/2024	766172	Check	Johnson Controls			7,668.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24027702	JACKSON ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 866 865 363 305 000	852.00	
24027704	HS ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 083 865 363 305 000	852.00	
24027716	EC ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 865 865 363 305 000	852.00	
24027717	SP ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 861 865 363 305 000	852.00	
24027718	SWEENEY ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 860 865 363 305 000	852.00	
24027719	WMS ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 084 865 363 305 000	852.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766172	Check	Johnson Controls			7,668.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24027720	EMS ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 085 865 363 305 000	852.00	
24027722	ELC ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 083 865 363 305 000	852.00	
24027723	RO ANNUAL SERVICE AGREEMENT	03/21/2024	852.00	05 E 864 865 363 305 000	852.00	
03/29/2024	766173	Check	Jones, Rhys			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152428	Official- Speech- 031624	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
315243	Official- Speech- 022424	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
315244	Official- Speech- 030224	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
315245	Official- Speech- 030924	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
315246	Official- Speech- 030824	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
315247	Official- Speech- 030724	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766174	Check	Jostens Inc			12.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33481688	FULLILLMENT; FACSIMILE SIGNATURE CUT DIPL	03/21/2024	12.50	01 E 083 790 000 849 000	12.50	
03/29/2024	766175	Check	Jw Pepper			815.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
365371388.2	WMS; MUSIC FOLDER RING BINDER BALANCE	03/21/2024	29.99	01 E 084 258 000 430 000	29.99	
366107643	WMS; A SKY FULL OF STARS, SOMEONE IN THE CROWD, COUNTING STARS	03/21/2024	316.99	01 E 084 258 000 430 000	316.99	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766175	Check	Jw Pepper			815.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366283420	WMS; SQUIRREL CHASE, DARK STAR, TOO MUCH PERCUSSION	03/21/2024	175.00	01 E 084 258 000 430 000	175.00	
366302972	HS; CONGA DEL FUEGO NUEVO	03/21/2024	165.26	01 E 083 258 000 430 000	165.26	
366307498	WMS; INCREDIBLES	03/21/2024	50.00	01 E 084 258 000 430 000	50.00	
366308321	HS; THE COUNTRY CLUB STOMP	03/21/2024	77.99	01 E 083 258 000 430 000	77.99	
03/29/2024	766176	Check	Kemps LLC			9,954.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103214847	RO; CHOC, 1%	03/21/2024	238.10	02 E 005 770 701 495 000	238.10	
103214848	SP; CHOC, 1%	03/21/2024	297.40	02 E 005 770 701 495 000	297.40	
103214850	EC; CHOC, 1%	03/21/2024	327.20	02 E 005 770 701 495 000	327.20	
103214854	JACKSON; CHOC, 1%, SKIM	03/21/2024	318.78	02 E 005 770 701 495 000	318.78	
103214855	EMS; CHOC, 1%	03/21/2024	238.00	02 E 005 770 701 495 000	238.00	
103214859	JACKSON; CHOC, 1%, SKIM, SR CR	03/21/2024	1,443.98	02 E 005 770 701 495 000	1,443.98	
103214873	SWEENEY; CHOC, 1%	03/21/2024	446.20	02 E 005 770 701 495 000	446.20	
103218293	PEARSON; 1%, CHOC	03/21/2024	177.70	02 E 005 770 701 495 000	177.70	
103218296	WMS; 1%, CHOC, SKIM	03/21/2024	720.58	02 E 005 770 701 495 000	720.58	
103218301	EMS; 1%, CHOC	03/21/2024	401.50	02 E 005 770 701 495 000	401.50	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766176	Check	Kemps LLC			9,954.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103218302	RO; 1%, CHOC	03/21/2024	505.80	02 E 005 770 701 495 000	505.80	
103218304	SP; 1%, CHOC	03/21/2024	476.00	02 E 005 770 701 495 000	476.00	
103218308	HS; 1%, CHOC	03/21/2024	550.10	02 E 005 770 701 495 000	550.10	
103218317	JACKSON; 1%, CHOC, SKIM	03/21/2024	363.48	02 E 005 770 701 495 000	363.48	
103218323	SWEENEY; 1%, CHOC	03/21/2024	446.20	02 E 005 770 701 495 000	446.20	
103218324	EC; 1%, CHOC, SKIM, SR CR	03/21/2024	596.34	02 E 005 770 701 495 000	596.34	
103223208	EMS; 1%, CHOC, SKIM, SR CR	03/21/2024	427.08	02 E 005 770 701 495 000	427.08	
103223209	WMS; SR CR	03/21/2024	82.00	02 E 005 770 701 495 000	82.00	
103223211	SWEENEY; 1%, CHOC	03/21/2024	446.20	02 E 005 770 701 495 000	446.20	
103223217	SP; 1%, CHOC	03/21/2024	104.20	02 E 005 770 701 495 000	104.20	
103223218	EC; 1%, CHOC	03/21/2024	386.80	02 E 005 770 701 495 000	386.80	
103223220	RO; 1%, CHOC	03/21/2024	238.10	02 E 005 770 701 495 000	238.10	
103223225	JACKSON; 1%, CHOC, SKIM	03/21/2024	317.90	02 E 005 770 701 495 000	317.90	
103223240	HS; 1%, CHOC, SKIM, SR CR	03/21/2024	404.38	02 E 005 770 701 495 000	404.38	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766177	Check	Lach, Theavy			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.13.24	INTERPRETER; PELC HOME VISIT	03/21/2024	60.00	01 E 200 412 740 394 000	60.00	
03.14.24	INTERPRETER; PEARSON HOME VISIT 03.14.24	03/21/2024	60.00	01 E 200 412 740 394 000	60.00	
03.20.24	INTERPRETER; HOME VISIT PELC 03.20.24	03/21/2024	60.00	01 E 200 412 740 394 000	60.00	
03/29/2024	766178	Check	Laursen Piano Service			918.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1772	HS; PIANO TUNING	03/21/2024	918.00	01 E 083 211 000 430 000	918.00	
03/29/2024	766179	Check	Let's Do Lunch Inc			16,198.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120030	UPPER LAKES INVOICES	03/21/2024	16,198.80	02 E 005 770 701 491 000	16,198.80	
03/29/2024	766180	Check	Liebl, Michelle			87.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.19.24	INTERPRETER; SP PARENT TEACHER CONFERENCE 03.19.24	03/21/2024	87.50	01 E 200 219 317 358 000	87.50	
03/29/2024	766181	Check	Loudon, Claire			196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.19.24	STRING ACCOMPANIMENT 03.18 & 03.21	03/21/2024	196.00	01 E 083 259 000 430 000	196.00	
03/29/2024	766182	Check	Loudon, Diane M.			196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.19.24	STRING ACCOMPANIMENT 03.18 & 03.21	03/21/2024	196.00	01 E 083 259 000 430 000	196.00	
03/29/2024	766183	Check	Lozano Espinoza, Giuliana M			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.19.24	INTERPRETER; EC K ROUND UP 03.19.24	03/21/2024	37.50	01 E 200 219 317 358 000	37.50	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766183	Check	Lozano Espinoza, Giuliana M			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.20.24	INTERPRETER; JACKSON K ROUND UP 03.20.24	03/21/2024	37.50			
				01 E 200 219 317 358 000	37.50	
03/29/2024	766184	Check	M5 Built LLC			89,384.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
536	TLC BASE RENT; 04.01.24	03/21/2024	26,306.75			
				05 E 086 211 302 570 000	26,306.75	
545	TLC BASE RENT, COMMON AREA MAINTENANCE CHARGES, REAL ESTATE TAXES, ELECTRIC REBILL; 04.01.24	03/21/2024	26,306.75			
				05 E 086 211 302 570 000	26,306.75	
548	DO; BASE RENT, COMMON AREA MAINTENANCE CHARGES, REAL ESTATE TAXES 04.01.24	03/21/2024	36,771.05			
				05 E 005 130 302 570 000	36,771.05	
03/29/2024	766185	Check	Maxim Healthcare Services Holdings Inc			3,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E12620390738	LPN TRACH HOURS; MARCH	03/21/2024	3,650.00			
				01 E 200 416 740 394 000	3,650.00	
03/29/2024	766186	Check	McDonough, Pat			84.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152425	Official- Girls Basketball- 012324	03/22/2024	84.00			
				01 E 083 296 000 312 306	84.00	
03/29/2024	766187	Check	Metronet Holdings LLC			4,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1677786 03.16.24	FIBER INTERNET	03/21/2024	4,060.00			
				01 E 200 680 000 305 017	4,060.00	
03/29/2024	766188	Check	Minneapolis Oxygen			87.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20310437	HS; TECH ED SUPPLIES	03/21/2024	87.46			
				01 E 083 255 000 430 000	87.46	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766189	Check	Minnesota True Team Track			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.24	TRUE TEAM REGISTRATION	03/21/2024	200.00			
				01 E 083 294 000 369 320	100.00	
				01 E 083 296 000 369 320	100.00	
03/29/2024	766190	Check	MRI INTERMEDIATE HOLDINGS, LLC			1,057.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MRIUS1770351	DIRECT CHILD/STAFF CHECKS; NOV	03/21/2024	313.45			
				01 E 005 030 000 305 000	313.45	
MRIUS1806225	DIRECT CHILD/STAFF CHECKS; DEC	03/21/2024	277.00			
				01 E 005 030 000 305 000	277.00	
MRIUS1847559	DIRECT CHILD/STAFF CHECKS; JAN	03/21/2024	235.00			
				01 E 005 030 000 305 000	235.00	
MRIUS1888942	DIRECT CHILD/STAFF CHECKS; FEB	03/21/2024	232.00			
				01 E 005 030 000 305 000	232.00	
03/29/2024	766191	Check	Nair, Kamala Suresh			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152412	Official- Speech- 030224	03/22/2024	75.00			
				01 E 083 291 000 312 372	75.00	
3152429	Official- Speech- 031624	03/22/2024	75.00			
				01 E 083 291 000 312 372	75.00	
315249	Official- Speech- 022424	03/22/2024	75.00			
				01 E 083 291 000 312 372	75.00	
03/29/2024	766192	Check	Nair, Kavya			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152411	Official- Speech- 030224	03/22/2024	75.00			
				01 E 083 291 000 312 372	75.00	
315248	Official- Speech- 022424	03/22/2024	75.00			
				01 E 083 291 000 312 372	75.00	
03/29/2024	766193	Check	Nair, Nandana			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152410	Official- Speech- 030224	03/22/2024	75.00			
				01 E 083 291 000 312 372	75.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766193	Check	Nair, Nandana			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3152413	Official- Speech- 030924		03/22/2024	75.00		
					01 E 083 291 000 312 372	75.00
03/29/2024	766194	Check	Netbrands Media Corp			280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IMAE53D8E346	RO; DEBOSSSED WRISTBANDS		03/21/2024	280.00		
					01 E 864 240 000 430 000	280.00
03/29/2024	766195	Check	Normandale Community College			313,622.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00793556	PSEO SPRING 2024 SEMESTER		03/21/2024	313,622.40		
					01 E 083 226 000 394 000	313,622.40
03/29/2024	766196	Check	Pan O Gold Baking			1,301.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000524074016	SP; WG DBL, ROLLS		03/21/2024	101.94		
					02 E 005 770 701 490 000	101.94
10000524074019	PEARSON; ROLLS, HOT DOG BUNS		03/21/2024	64.68		
					02 E 005 770 701 490 000	64.68
10000524074020	WMS; ROLLS		03/21/2024	225.68		
					02 E 005 770 701 490 000	225.68
10000524078003	JACKSON; WG DBL. ROLLS		03/21/2024	164.72		
					02 E 005 770 701 490 000	164.72
10000524081012	EMS; ROLLS		03/21/2024	34.72		
					02 E 005 770 701 490 000	34.72
10000524081015	HS; WG DBL, ROLLS		03/21/2024	502.24		
					02 E 005 770 701 490 000	502.24
10008124074010	RO; ROLLS		03/21/2024	121.52		
					02 E 005 770 701 490 000	121.52
10008124081004	EC; WG DBL		03/21/2024	86.40		
					02 E 005 770 701 490 000	86.40

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766197	Check	Panguluri, Joshitha			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152414	Official- Speech- 022424	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
3152415	Official- Speech- 030224	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766198	Check	Par Code Symbology Inc			930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
85445	Asset Tags Estimate# 18028	03/21/2024	930.00	01 E 200 680 000 401 000	930.00	
03/29/2024	766199	Check	Performance Food Group			3,910.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71452209	HS; DRY, FROZEN, REFRIGERAT	03/21/2024	3,910.56	02 E 005 770 701 490 000	3,910.56	
03/29/2024	766200	Check	Prabhu, Aditya Panchamal			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152434	Official- Speech- 030924	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766201	Check	Preisen, Jaina			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152416	Official- Speech- 030224	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766202	Check	Propio LS LLC			1,472.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-03731-1F	TRANSLATION 03.13.24	03/21/2024	130.00	01 E 200 412 419 358 000	130.00	
2024-03782-1F	TRANSLATION 03.13.24	03/21/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-03811-1F	TRANSLATION 03.14.24	03/21/2024	162.52	01 E 200 411 419 358 000	162.52	
2024-03855-1F	TRANSLATION 03.14.24	03/21/2024	144.29	01 E 200 420 419 358 000	144.29	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766202	Check	Propio LS LLC			1,472.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-03896-1F	TRANSLATION 03.15.24	03/21/2024	130.00	01 E 200 412 419 358 000	130.00	
2024-03898-1F	TRANSLATION 03.15.24	03/21/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-03973-1F	TRANSLATION 03.18.24	03/21/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-03987-1F	TRANSLATION 03.19.24	03/21/2024	130.00	01 E 200 420 419 358 000	130.00	
2024-04009-1F	TRANSLATION 03.18.24	03/21/2024	153.06	01 E 200 412 419 358 000	153.06	
2024-04193-1F	TRANSLATION 03.21.24	03/21/2024	102.50	01 E 200 411 419 358 000	102.50	
2024-04225-1F	TRANSLATION 03.19.24	03/21/2024	130.00	01 E 200 407 419 358 000	130.00	
03/29/2024	766203	Check	Provision Media Inc			569.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2711	HS Saber Community room -W210 Quote Q240127	03/21/2024	569.00	01 E 200 680 000 305 000	569.00	
03/29/2024	766204	Check	Prudent Man Advisors, LLC			2,263.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
397055	OPEB FEE STRUCTURE; 02.01-02.29	03/21/2024	2,263.72	45 E 005 935 000 305 000	2,263.72	
03/29/2024	766205	Check	Quadient Leasing USA, Inc.			474.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Q1202575	HS; LEASE PAYMENT	03/21/2024	474.42	01 E 083 050 000 329 000	474.42	
03/29/2024	766206	Check	Rana, Simran			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152417	Official- Speech- 030224	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766206	Check	Rana, Simran			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152430	Official- Speech- 031624	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766207	Check	Richards, Caleb M			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152418	Official- Speech- 022424	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
3152419	Official- Speech- 030224	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
3152420	Official- Speech- 030924	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
3152431	Official- Speech- 031624	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766208	Check	Riederer, Jean			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152423	Official- Speech- 022424	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
3152424	Official- Speech- 030224	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
3152433	Official- Speech- 031624	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
03/29/2024	766209	Check	Riederer, Sarah			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3152421	Official- Speech- 022424	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
3152422	Official- Speech- 030224	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	
3152432	Official- Speech- 031624	03/22/2024	75.00	01 E 083 291 000 312 372	75.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766210	Check	River Valley Theatre Company			4,133.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.25.24	TWICE UPON A TIME TICKET SALES AND REGISTRATION FEES	03/21/2024	4,133.25			
				04 E 500 585 332 305 000	4,133.25	
03/29/2024	766211	Check	Ruach LLC			8,468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1049	PIZZA LUNCH; MARCH ACTUAL AND APRIL EXPECTED	03/21/2024	8,468.00			
				02 E 005 770 701 490 000	8,468.00	
03/29/2024	766212	Check	Ryan Mechanical Inc			4,145.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2587	TLC; INSTALL RO SYSTEM FOR WATERING PLANTS	03/21/2024	405.00			
				02 E 005 770 701 352 000	405.00	
SD2588	PEARSON; TWO TOILET LEAKS	03/21/2024	667.94			
				01 E 863 810 000 305 000	540.00	
				01 E 863 810 000 401 000	127.94	
SD2589	JACKSON; FAUCET LEAKING	03/21/2024	893.24			
				01 E 866 810 000 305 000	337.50	
				01 E 866 810 000 401 000	555.74	
SD2590	SP; MULTIPLE TOILET LEAKS, KITCHEN LEAK	03/21/2024	1,648.02			
				01 E 861 810 000 305 000	1,080.00	
				01 E 861 810 000 401 000	568.02	
SD2591	EMS; LEAKING TOILET AND INSTALL KITCHEN SPRAYERS	03/21/2024	531.35			
				01 E 085 810 000 305 000	270.00	
				01 E 085 810 000 401 000	261.35	
03/29/2024	766213	Check	S & C Sports Services			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.24	DOMEL LEAGUE 03.18.24	03/21/2024	550.00			
				01 E 083 296 000 369 333	550.00	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766214	Check	Sandino, Jeff			144.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.20.24	CE; BODACIOUS BUNCH 03.20.24		03/21/2024	144.00	04 E 500 599 321 305 000	144.00
03/29/2024	766215	Check	Schmitt Music Company			445.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5462872	HS; ESSENTIAL ELEMENTS FOR BAND		03/21/2024	20.78	01 E 083 258 000 430 000	20.78
5467219	HS; ESSENTIAL ELEMENTS FOR STRINGS		03/21/2024	20.78	01 E 083 258 000 430 000	20.78
5489371	HS; ESSENTIAL ELEMENTS FOR BAND CLARINET		03/21/2024	41.57	01 E 083 258 000 430 000	41.57
5494273	HS; LYRES		03/21/2024	222.60	01 E 083 258 000 430 000	222.60
5499682	EMS; ESSENTIAL ELEMENTS		03/21/2024	62.34	01 E 085 258 000 430 000	62.34
5506323	EC; ESSENTIAL ELEMENTS		03/21/2024	20.78	01 E 865 258 000 430 000	20.78
5514422	HS; ESSENTIAL ELEMENTS FOR BAND CLARINET		03/21/2024	20.79	01 E 083 258 000 430 000	20.79
5520666	EC; ESSENTAIL ELEMENTS, ROTARY VALVE		03/21/2024	35.72	01 E 865 258 000 430 000	35.72
03/29/2024	766216	Check	School Nutrition Association			20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
503552 07.31.24	E. SHOQUIST LEVEL 4 CERTIFICATE		03/21/2024	20.00	02 E 005 770 701 820 000	20.00
03/29/2024	766217	Check	Seven Hills Transportation Service, Inc			11,933.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2.2024	PACE BUSSING; FEB		03/21/2024	11,933.12	04 E 500 580 325 361 000	11,933.12

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766218	Check	Shakopee Blue Line, Inc.			1,835.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.18.24	ICE HOCKEY 23/24 EVENT STAFF	03/21/2024	1,835.00	01 E 083 294 000 305 331	1,835.00	
03/29/2024	766219	Check	Shakopee Girls Basketball Association			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.22.24	7 BLACK; CONCESSIONS PAYOUT	03/21/2024	750.00	50 E 083 298 301 305 972	750.00	
03/29/2024	766220	Check	Skyward			58,552.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000229420	FY 24/25; ANNUAL LICENSE REF; 05 E 200 630 795 563 000	03/21/2024	58,552.00	05 A 131 00	58,552.00	
03/29/2024	766221	Check	Southwest Metro Intermediate District #288			4,186.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400639	FY24 1ST SEMESTER PRAIRIE CARE TUITION BILLING	03/21/2024	4,186.69	01 E 200 794 000 390 000	4,186.69	
03/29/2024	766222	Check	SPORTSGRAPHICS, INC.			193.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43238	VINYL REWRAP	03/21/2024	193.00	01 E 083 296 000 410 333	193.00	
03/29/2024	766223	Check	The Origins Program			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34899	DEVELOPMENTAL DESIGNS COACHING - JIT 02.27.24	03/21/2024	2,000.00	01 E 005 211 169 305 000	2,000.00	
03/29/2024	766224	Check	Third Party Integrity			1,666.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MARCH 2024	SERVICES PROVIDED TO DISTRICT; MARCH 24	03/21/2024	1,666.66	01 E 200 400 372 305 000	1,666.66	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766225	Check	Trio Supply Company			6,520.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
903925	HS; FS SUPPLIES	03/21/2024	1,154.40	02 E 005 770 701 401 000	1,154.40	
904855	JACKSON; FS SUPPLIES	03/21/2024	811.95	02 E 005 770 701 401 000	811.95	
904856	SP; FS SUPPLIES	03/21/2024	667.51	02 E 005 770 701 401 000	667.51	
904897	WMS; FS SUPPLIES	03/21/2024	2,549.98	02 E 005 770 701 401 000	2,549.98	
905265	HS; FS SUPPLIES	03/21/2024	1,336.22	02 E 005 770 701 401 000	1,336.22	
03/29/2024	766226	Check	Twin Cities Chess Club			4,266.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SE-032624	CE; CHESS LESSONS 01.29-03.18	03/21/2024	4,266.50	04 E 500 585 332 305 000	4,266.50	
03/29/2024	766227	Check	Uhl Co., Inc			8,949.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58311A	SP; AHU2 COIL REPLACEMENT	03/21/2024	8,949.00	01 E 861 810 000 305 000	4,056.51	
				01 E 861 810 000 401 000	4,892.49	
03/29/2024	766228	Check	Upper Lakes Foods			37,599.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
420660-00	WMS; DRY, FROZEN, MISC	03/21/2024	55.95	02 E 005 770 701 491 000	55.95	
420667-00	SP; DRY, FROZEN, MISC	03/21/2024	24.70	02 E 005 770 701 491 000	24.70	
420669-00	PEARSON; DRY, MISC	03/21/2024	24.70	02 E 005 770 701 491 000	24.70	
424022-00	WMS; DRY, FROZEN, MISC	03/21/2024	37.20	02 E 005 770 701 491 000	37.20	
424023-00	EMS; FROZEN, MISC	03/21/2024	18.45	02 E 005 770 701 491 000	18.45	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/29/2024	766228	Check	Upper Lakes Foods	37,599.64	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
424025-00	EC; DRY, FROZEN, MISC	03/21/2024	49.70	02 E 005 770 701 491 000	49.70
424026-00	JACKSON; DRY, FROZEN, MISC	03/21/2024	30.95	02 E 005 770 701 491 000	30.95
424027-00	SP; FROZEN, MISC	03/21/2024	12.20	02 E 005 770 701 491 000	12.20
424028-00	PEARSON; DRY, MISC	03/21/2024	18.45	02 E 005 770 701 491 000	18.45
425722-0B	JACKSON; FROZEN	03/21/2024	183.63	02 E 005 770 701 490 000	183.63
425763-00	WMS; DRY PIR, DRY, COOLER, FROZEN	03/21/2024	5,262.61	02 E 005 770 701 490 000	4,481.82
				02 E 005 770 705 490 000	780.79
425852-00	SP; DRY, COOLER, FROZEN	03/21/2024	2,416.68	02 E 005 770 701 490 000	1,933.87
				02 E 005 770 705 490 000	482.81
425876-00	PEARSON; DRY, COOLER, FROZEN	03/21/2024	1,076.19	02 E 005 770 701 490 000	928.56
				02 E 005 770 705 490 000	147.63
427755-00	HS; DRY, COOLER, FROZEN, MISC	03/21/2024	6,150.75	02 E 005 770 701 490 000	4,181.10
				02 E 005 770 705 490 000	1,119.10
				02 E 005 770 707 490 000	850.55
428512-00	EMS; DRY, COOLER, FROZEN	03/21/2024	4,709.21	02 E 005 770 701 490 000	4,119.68
				02 E 005 770 705 490 000	589.53
428527-00	JACKSON; DRY, COOLER, FROZEN	03/21/2024	4,140.06	02 E 005 770 701 490 000	3,464.62
				02 E 005 770 705 490 000	675.44
428564-00	SP; DRY, COOLER, FROZEN	03/21/2024	3,202.44	02 E 005 770 701 490 000	2,638.39

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
03/29/2024	766228	Check	Upper Lakes Foods			37,599.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
428586-00	EC; DRY, COOLER, FROZEN	03/21/2024	4,129.87	02 E 005 770 705 490 000	564.05	
				02 E 005 770 701 491 000	3,017.77	
				02 E 005 770 705 490 000	1,112.10	
428905-00	WMS; DRY, COOLER, FROZEN	03/21/2024	5,125.38	02 E 005 770 701 490 000	4,568.05	
				02 E 005 770 705 490 000	557.33	
428953-00	PEARSON; DRY, COOLER, FROZEN	03/21/2024	930.52	02 E 005 770 701 490 000	854.99	
				02 E 005 770 705 490 000	75.53	
03/29/2024	766229	Check	Verizon Wireless			1,515.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9958764907	MONTHLY CHARGES; 02.11-03.10	03/21/2024	1,515.56	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	217.69	
				01 E 083 810 000 320 000	42.59	
				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	
				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	

## AP Check Register

AP Run: WKLY032824 — Post Date: 2024-03-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
03/29/2024	766230	Check	Vistar	2,896.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71480381	HS; A LA CARTE ORDER	03/21/2024	2,896.10	02 E 005 770 707 490 000	2,896.10
				<b>Total:</b>	<b>772,958.80</b>

### WKLY032824 Summary

Type	Count	Amount
Regular Checks:	92	772,958.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>92</b>	<b>772,958.80</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
01 - GENERAL FUND	1,150,599.86
02 - FOOD SERVICE FUND	304,268.19
03 - TRANSPORTATION FUND	600,025.85
04 - COMMUNITY SERVICE FUND	40,143.28
05 - CAPITAL OUTLAY FUND	305,255.63
07 - DEBT SERVICE FUND	500.00
18 - CUSTODIAL FUND	500.00
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,263.72
50 - STUDENT ACTIVITY FUNDS	1,002.46
	<b>2,404,558.99</b>

Check Number	Check Date	Net Check Amount	Payroll Run Description
765895	3/8/2024	135.28	3.8.24 BW Payroll
765896	3/8/2024	1,157.39	3.8.24 BW Payroll
765897	3/8/2024	268.04	3.8.24 BW Payroll
765898	3/8/2024	115.23	3.8.24 BW Payroll
765899	3/8/2024	175.36	3.8.24 BW Payroll
765900	3/8/2024	135.28	3.8.24 BW Payroll
765901	3/8/2024	70.14	3.8.24 BW Payroll
765902	3/8/2024	874.47	3.8.24 BW Payroll
765903	3/8/2024	120.24	3.8.24 BW Payroll
765904	3/8/2024	17.53	3.8.24 BW Payroll
765905	3/8/2024	60.12	3.8.24 BW Payroll
765906	3/8/2024	895.38	3.8.24 BW Payroll
765907	3/8/2024	1,236.88	3.8.24 BW Payroll
765908	3/8/2024	80.16	3.8.24 BW Payroll
765909	3/8/2024	77.66	3.8.24 BW Payroll
765910	3/8/2024	515.24	3.8.24 BW Payroll
765911	3/8/2024	135.28	3.8.24 BW Payroll
765912	3/8/2024	1,766.11	3.8.24 BW Payroll
765913	3/8/2024	1,513.68	3.8.24 BW Payroll
765914	3/8/2024	999.86	3.8.24 BW Payroll
765915	3/8/2024	431.45	3.8.24 BW Payroll
765916	3/8/2024	112.08	3.8.24 BW Payroll
765917	3/8/2024	71.91	3.8.24 BW Payroll
765924	3/12/2024	1,356.07	3.12.24 QP
766106	3/22/2024	274.3	3.22.24 BW Payroll
766107	3/22/2024	135.28	3.22.24 BW Payroll
766108	3/22/2024	1,157.39	3.22.24 BW Payroll
766109	3/22/2024	54.08	3.22.24 BW Payroll
766110	3/22/2024	100.2	3.22.24 BW Payroll
766111	3/22/2024	249.29	3.22.24 BW Payroll
766112	3/22/2024	135.28	3.22.24 BW Payroll
766113	3/22/2024	107.72	3.22.24 BW Payroll
766114	3/22/2024	964.47	3.22.24 BW Payroll
766115	3/22/2024	135.28	3.22.24 BW Payroll
766116	3/22/2024	120.24	3.22.24 BW Payroll
766117	3/22/2024	1,152.10	3.22.24 BW Payroll
766118	3/22/2024	1,057.34	3.22.24 BW Payroll
766119	3/22/2024	170.85	3.22.24 BW Payroll
766120	3/22/2024	100.2	3.22.24 BW Payroll
766121	3/22/2024	559.2	3.22.24 BW Payroll
766122	3/22/2024	99.73	3.22.24 BW Payroll
766123	3/22/2024	135.28	3.22.24 BW Payroll
766124	3/22/2024	1,638.97	3.22.24 BW Payroll
766125	3/22/2024	223.9	3.22.24 BW Payroll
766126	3/22/2024	601.2	3.22.24 BW Payroll
766127	3/22/2024	1,483.13	3.22.24 BW Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
766128	3/22/2024	1,327.57	3.22.24 BW Payroll
766129	3/22/2024	220.23	3.22.24 BW Payroll
766130	3/22/2024	180.87	3.22.24 BW Payroll
766131	3/22/2024	183.07	3.22.24 BW Payroll
766132	3/22/2024	215.73	3.22.24 BW Payroll

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
765918	03/11/2024	Aflac	175.16	AFLA.03082024.D 01 L 215 65	AFLA - Aflac After-tax for 3.8.24 BW Payroll
				AFLC.03082024.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 3.8.24 BW Payroll
765919	03/11/2024	Maryland Child Support Account	100.96	GARN13.03082024.D 01 L 215 87	GARN13 - Garnishment13 for 3.8.24 BW Payroll
765920	03/11/2024	MN Child Support Payment Center	826.00	GARN1.03082024.D 01 L 215 87 04 L 215 87	GARN1 - Garnishment1 for 3.8.24 BW Payroll
765921	03/11/2024	Msea Union	2,086.77	UPSA-%.03082024.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 3.8.24 BW Payroll
765922	03/11/2024	NCPERS Group Life Ins.	8.00	PLFE.03082024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 3.8.24 BW Payroll
765923	03/11/2024	School Services Employees	1,743.20	UCUS%.03082024.D 01 L 215 60 UCUS.03082024.D 01 L 215 60 02 L 215 60 UFSD%.03082024.D 02 L 215 60 UFSD.03082024.D 02 L 215 60	UCUS% - Custodian Union Dues % for 3.8.24 BW Payroll UCUS - Custodian Union Dues for 3.8.24 BW Payroll UFSD% - Food Service Union Dues % for 3.8.24 BW Payroll UFSD - Food Svc Amt Union Dues for 3.8.24 BW Payroll
9000127074	03/11/2024	Shakopee Education Association	29,743.66	UHLT.03082024.D 01 L 215 60 USEA.03082024.D 01 L 215 60 04 L 215 60 05 L 215 60	UHLT - Health Assistants Union Dues for 3.8.24 BW Payroll USEA - Teacher Union Dues for 3.8.24 BW Payroll
766133	03/25/2024	Aflac	175.16	AFLA.03222024.D 01 L 215 65	AFLA - Aflac After-tax for 3.22.24 BW Payroll
				AFLC.03222024.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 3.22.24 BW Payroll
766134	03/25/2024	Maryland Child Support Account	80.77	GARN13.03222024.D 01 L 215 87	GARN13 - Garnishment13 for 3.22.24 BW Payroll
766135	03/25/2024	MN Child Support Payment Center	826.00	GARN1.03222024.D 01 L 215 87 04 L 215 87	GARN1 - Garnishment1 for 3.22.24 BW Payroll

Check Number	Check Date	Name	Check Amount	Invoice/Account	Description
766136	03/25/2024	Msea Union	2,231.43	UPSA-%.03082024.D.a 01 L 215 60	UPSA-% - Para Union Dues % for 3.8.24 Void Jessica Davis
				UPSA-%.03122024.D 01 L 215 60	UPSA-% - Para Union Dues % for 3.12.24 QP Jessica Davis
				UPSA-%.03222024.D 01 L 215 60	UPSA-% - Para Union Dues % for 3.22.24 BW Payroll
				04 L 215 60 UPSA-A.03222024.D 01 L 215 60	UPSA-A - Para Union Dues Adj. for 3.22.24 BW Payroll
766137	03/25/2024	NCPERS Group Life Ins.	8.00	PLFE.03222024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 3.22.24 BW Payroll
766138	03/25/2024	School Services Employees	1,825.50	UCUS%.03222024.D 01 L 215 60	UCUS% - Custodian Union Dues % for 3.22.24 BW Payroll
				UCUS.03222024.D 01 L 215 60	UCUS - Custodian Union Dues for 3.22.24 BW Payroll
				02 L 215 60 UFSD%.03222024.D 02 L 215 60	UFSD% - Food Service Union Dues % for 3.22.24 BW Payroll
				UFSD.03222024.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 3.22.24 BW Payroll
9000128347	03/25/2024	Shakopee Education Association	29,743.66	UHLT.03222024.D 01 L 215 60	UHLT - Health Assistants Union Dues for 3.22.24 BW Payroll
				USEA.03222024.D 01 L 215 60	USEA - Teacher Union Dues for 3.22.24 BW Payroll
				04 L 215 60 05 L 215 60	

## Bank Account - Wires Out

Date	Description	Amount
3/1/2024	HealthPartners insurance premium	3,983.04
3/1/2024	Flex dependent care claims	8,104.80
3/5/2024	Work Comp insurance premium	20,755.00
3/5/2024	Flex medical care claims	3,227.76
3/5/2024	403(b) contributions	190.16
3/5/2024	403(b) contributions	170,217.35
3/6/2024	Flex plan administrative fee	2,442.00
3/7/2024	Payroll direct deposit	1,771,865.99
3/8/2024	Payroll deduction	253.90
3/8/2024	Community Ed credit card processing fee	4,770.53
3/8/2024	Flex medical care claims	174.51
3/8/2024	Flex dependent care claims	2,557.79
3/8/2024	Flex dependent care claims	360.00
3/8/2024	Payroll deduction	375.56
3/8/2024	Payroll deduction	339.11
3/8/2024	Payroll deduction	50.00
3/11/2024	Community Ed credit card processing fee	1,122.43
3/11/2024	IRS Federal tax ACH	608,813.55
3/12/2024	Flex medical care claims	1,442.96
3/12/2024	State of MN taxes ACH	99,197.33
3/12/2024	PERA ACH	84,833.09
3/12/2024	TRA ACH	349,672.20
3/14/2024	VEBA contributions	28,648.78
3/14/2024	HSA contributions	18,827.38
3/14/2024	HSA contributions	5,609.92
3/15/2024	Flex medical care claims	18.95
3/15/2024	Flex dependent care claims	2,550.00
3/15/2024	Bank service charge	1,481.76
3/19/2024	Flex medical care claims	831.17
3/19/2024	403(b) contributions	169,928.85
3/20/2024	VEBA contributions	83.33
3/21/2024	Payroll direct deposit	1,797,393.98
3/22/2024	Payroll deduction	253.90
3/22/2024	Flex medical care claims	1,070.00
3/22/2024	Flex dependent care claims	6,167.55
3/22/2024	Flex dependent care claims	869.56
3/22/2024	Payroll deduction	435.34
3/22/2024	Payroll deduction	394.52
3/22/2024	Payroll deduction	292.17
3/22/2024	Payroll deduction	50.00
3/25/2024	IRS Federal tax ACH	615,925.35
3/25/2024	HSA contributions	21,484.62
3/25/2024	HSA contributions	15,409.33
3/25/2024	403(b) contributions	171,251.72
3/26/2024	Flex medical care claims	2,567.81
3/26/2024	State of MN taxes ACH	100,033.71
3/27/2024	VEBA contributions	28,659.89
3/27/2024	HSA contributions	26,593.20
3/27/2024	HSA contributions	23,122.77
3/29/2024	Flex medical care claims	908.75
3/29/2024	Flex dependent care claims	5,742.05
		6,181,355.42

ISD 720 Shakopee, Minnesota

**EXTENDED FIELD TRIP APPLICATION**

**PRELIMINARY**

An **EXTENDED** field trip is one that exceeds one night or more. Preliminary approval must be granted 4 months prior to the announcement of the trip to students or parents. Approval of this application authorizes teachers/ advisors to determine student and parent interest, acquire cost information, and generally assess the feasibility of the trip.

School: Shakopee High School Today's Date: 4/11/24  
Group/ Class: Educators Rising  
Teacher/ Advisor: Shawna Wilson

Destination: FCCLA National Conference: Seattle Convention Center – Summit Building  
Address: 900 Pine Street  
Seattle, WA 98101

Educational Goal or Objective: Students will participate in a variety of educational competition through the organization FCCLA.

**TRIP DETAILS**

Dates of Trip: 6/28-7/3 Estimated Number of Students: 5  
Days Absent: When School is in Session: Estimated Cost per Student: \$700  
Non School Days/ Vacation Time: 6/28-7/3 Source of Funding  
Subs Required per Day: Student: \$700  
District: \$7115 (GYO - Perkins)  
Other: \_\_\_\_\_

**APPROVAL**

Preliminary approval requires the following signatures:

Teacher/ Advisor: Shawna Wilson Date: 4.11.24  
Activity/ Athletic Director: Andy Brown Date: 4/15/24  
School Principal: \_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent: \_\_\_\_\_ Date: \_\_\_\_\_

Final approval should be submitted to the Assistant Superintendent no later than: \_\_\_\_\_

**PRELIMINARY TRIP PLANNING**

- Consult Policy 610: Field Trips for detailed guidelines for trip planning and preparation.
  - Meet with parents and students to determine interest.
  - Ensure that reasonable accommodations are made for students with disabilities.
  - Prepare and submit FINAL APPROVAL form with supporting documents to the building principal.
- DO NOT make final plans or expend funds toward the trip without first receiving FINAL APPROVAL.  
ALL CONTRACTS must be signed at the District level. Teachers/ Advisors may not sign contracts.

**SECURE FINAL APPROVAL**

- \_\_\_\_\_ Submit **FINAL APPROVAL** form with supporting documents to the Assistant Superintendent.
- \_\_\_\_\_ Final Approval form must be submitted **6 months** prior to the trip.
- \_\_\_\_\_ Allow at least **6 weeks** for the **FINAL** approval application to pass through the entire process.

USERS HAVE VIEWING ACCESS ONLY. PLEASE MAKE A COPY IN YOUR OWN FILES TO EDIT.

ISD 720 Shakopee, Minnesota

**EXTENDED FIELD TRIP APPLICATION**

**PRELIMINARY**

An **EXTENDED** field trip is one that exceeds one night or more. Preliminary approval must be granted 4 months prior to the announcement of the trip to students or parents. Approval of this application authorizes teachers/ advisors to determine student and parent interest, acquire cost information, and generally assess the feasibility of the trip.

School: Shakopee High School Today's Date: March 15th, 2024  
Group/ Class: Culinary Pro Start Competition Team  
Teacher/ Advisor: Heather Baumbach/Stefanie Zoss

Destination: Baltimore, Maryland: Marriott Baltimore Waterfront  
Address: 700 Aliceanna St  
Baltimore, MD 21202

Educational Goal or Objective: Competing at National level for Pro Start Competition, we won state

**TRIP DETAILS**

Dates of Trip: Thursday, April 25th - Monday, April 29th  
Days Absent: 

When School is in Session:	<u>3</u>	Estimated Cost per Student:	<u>2000 (fully covered)</u>
Non School Days/ Vacation Time:	<u>2</u>	Source of Funding	
Subs Required per Day:	<u>2</u>	Student:	<u></u>
		District:	<u></u>
		Other:	<u>NRAEF</u>

**APPROVAL**

Preliminary approval requires the following signatures:

Teacher/ Advisor:	<u>Heather Baumbach</u>	Date:	<u>3/25/24</u>
Activity/ Athletic Director:	<u>Andy Brown</u>	Date:	<u>3/25/24</u>
School Principal:	<u></u>	Date:	<u></u>
Superintendent:	<u></u>	Date:	<u></u>

Final approval should be submitted to the Assistant Superintendent no later than:

**PRELIMINARY TRIP PLANNING**

- Consult Policy 610: Field Trips for detailed guidelines for trip planning and preparation.
  - Meet with parents and students to determine interest.
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- Submit **FINAL APPROVAL** form with supporting documents to the Assistant Superintendent.
- Final Approval form must be submitted **6 months** prior to the trip.
- Allow at least **6 weeks** for the **FINAL** approval application to pass through the entire process.

# MN BOYS High School Volleyball



## FUN FACTS:

### MINNESOTA'S PROVEN GROWTH (Spring Season Statistics Only)

22 Schools / 38 Teams / 400+ Boys - 2018  
 49 Schools / 94 Teams / 800+ Boys - 2019  
 57 Schools / 105 Teams / 1200+ Boys - 2020  
 41 Schools / 74 Teams / 700+ Boys - 2021  
 (Covid Restrictions and Online Only School Year)  
 53 Schools / 120 Teams / 1400+ Boys - 2022

**72 Schools / 183 Teams / 1974 Boys - 2023**

### MINNESOTA DIVERSITY & PARTICIPATION

**56%** of participants identify as people of color. This means **MORE THAN ONE (1) of every TWO (2)** boys playing volleyball identifies as a person of color.

Of this 56%, **about 40% are Asian** with Hmong being the largest Asian ethnic group.

**91%** of current Mn Boys playing high school volleyball are **NOT PARTICIPATING in ANY other SPRING sport.**

### NATIONAL PROVEN GROWTH

Nationally, 24 States have sanctioned boys volleyball. 22 of these states play boys volleyball as a Spring sport.

Boys high school volleyball **grew more than 22% in the past 5 years**, and is the fastest growing sport **nationwide.**

**119 Men's collegiate programs added since 2016.** NCAA, NAIA & Men's Collegiate Club Volleyball are played Jan—May.

College & High School Statistics			
Division	2016 Status	Current Status	2028 Goal
Division I	22	27	40
Division II	24	34	50
Division III	90	118	200
NAIA	34	31	60
Jr. College	18	31	30
High School	54,000	65,515	100,000

2023 - First Point Volleyball Foundation

### NFHS 2021-22

#### BOYS HIGH SCHOOL VOLLEYBALL PARTICIPATION

RANK	STATE	SCHOOLS
1	CA	1,019
2	PA	210
3	IL	206
4	FL	190
5	NJ	172
6	NY	163
7	OH*	126
8	MA	118
9	AZ	110
<b>10</b>	<b>MN</b>	<b>72</b>
11	AK*	68
12	HI	63
13	VA	62
14	WI	57
15	CT	56
16	MO	53
17	NV	38
18	MD	34
19	CO	30
20	RI	29
21	MI	26
22	DE	19
23	NH	16
24	ME	5
25	VT	3

RANK	STATE	PLAYERS
1	CA	24,980
2	IL	7,040
3	NJ	5,225
4	NY	3,969
5	PA	3,780
6	FL	3,463
7	OH*	3,231
8	MA	3,128
9	AZ	2,934
<b>10</b>	<b>MN</b>	<b>1,974</b>
11	HI	1,498
12	WI	1,408
13	CO	1,352
14	MO	1,320
15	NV	1,312
16	VA	1,118
17	CT	1,058
18	RI	741
19	MD	695
20	NH	629
21	DE	345
22	MI	337
23	AK*	327
24	ME	57
25	VT	57

\* - Most Recent numbers are from 2018-19

### REOURCES AND FACILITIES

**Volleyball is an affordable sport to play.** There is a volleyball court in most schools & community facility, not *only* at high schools.

# WHICH SCHOOLS ARE PLAYING MN BOYS HS VB?

Region 1AA	Region 2AA	Region 3AA	Region 4AA
Austin Farmington Kasson-Mantorville Lakeville North Lakeville South *Rochester Century *Roch. John Marshall Rochester Mayo	Chanhassen- Chaska Mound- Westonka *Orono Shakopee *Waconia	Apple Valley Blm-Jeff Burnsville Eagan Eastview Prior Lake Rosemount	Como Parke East Ridge Mahtomedi Roseville St. Paul Central St. Paul Harding St. Paul Johnson St. Paul Washington Tech North St. Paul Tartan *White Bear Lake *Woodbury
Region 1A	Region 2A	Region 3A	Region 4A
*Byron *Pine Island *Rochester Lourdes Southland Grand Meadow	*Danube Holy Family		Hmong Prep Academy Liberty Classical Acad Hiawatha Collegiate *Minnehaha Academy Humboldt TCA/Great River Prairie Seeds Academy United Christian Acad
Region 5AA	Region 6AA	Region 7AA	Region 8AA
Anoka Blaine Centennial Champlin Park Coon Rapids Irondale Maple Grove Mounds View Osseo Park Center Rogers Spring Lake Park *STMA	Armstrong BSM Cooper DeLaSalle Eden Prairie Edina Hopkins Mpls Edison Mpls Henry Mpls Southwest Mpls Washburn *Mpls Roosevelt Minnetonka Wayzata *St. Louis Park	Andover Elk River Cloquet Forest Lake Grand Rapids Hermantown	*Bemidji *Big Lake Buffalo
Region 5A	Region 6A	Region 7A	Region 8A
		Proctor	

\* - Schools had participants but did NOT have their own school team

## MSHSL BOARD OF DIRECTORS: DEC 1, 2022

**ACTION - ADOPTS "EMERGING SPORT" CRITERIA**

**ACTION - UNANIMOUS APPROVAL AS "EMERGING SPORT" 2023-24**

**ACTION - UNANIMOUS APPROVAL RECOMMENDATION TO SANCTION BOYS VOLLEYBALL IN 2024-25 TO REPRESENTATIVE ASSEMBLY**

*3 State Tournaments @ Shakopee High School*

*2022 State Champion: Elk River/STMA*

*2022 State Runner-Up: Champlin Park*

*2021 State Champion: Andover*

*2021 State Runner-Up: Eden Prairie*

*2019 State Champion: Andover*

*2019 State Runner-Up: St. Paul Harding*





## General Fund - March 31, 2024

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

#### REVENUE

REVENUE CATEGORIES	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2023-24 Received YTD	Budget Remaining
STATE	78,809,587	81,497,412	87,372,431	55,428,887	31,943,544
FEDERAL	3,587,047	10,535,494	4,345,393	1,205,115	3,140,278
PROPERTY TAXES	15,817,078	26,250,598	24,452,622	21,043,125	3,409,497
LOCAL (FEES, INTEREST, ETC.)	1,855,724	2,526,667	2,811,541	4,891,232	(2,079,691)
<b>TOTALS</b>	<b>100,069,436</b>	<b>120,810,171</b>	<b>118,981,987</b>	<b>82,568,359</b>	<b>36,413,628</b>

6/30/2024	6/30/2023	6/30/2022
<b>% Budget Received</b>	<b>% Actuals Received</b>	<b>% Actuals Received</b>
63.44%	59.60%	64.80%
27.73%	29.73%	48.24%
86.06%	78.85%	62.07%
173.97%	83.60%	539.13%
69.40%	61.68%	72.57%

#### EXPENDITURES

OBJECT SERIES	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2023-24 Expended YTD	Budget Remaining
SALARIES & WAGES	57,789,330	66,300,541	69,966,196	45,004,500	24,961,696
EMPLOYEE BENEFITS	17,541,691	19,641,667	21,704,168	13,337,018	8,367,150
PURCHASED SERVICES	12,633,044	14,915,469	14,233,887	11,228,721	3,005,166
SUPPLIES	2,793,586	3,465,301	2,862,653	2,576,382	286,271
EQUIPMENT	4,990,031	6,547,554	9,446,839	6,063,390	3,383,449
OTHER EXPENDITURES	552,604	519,450	642,526	353,932	288,594
<b>TOTALS</b>	<b>96,300,286</b>	<b>111,389,982</b>	<b>118,856,269</b>	<b>78,563,943</b>	<b>40,292,326</b>

6/30/2024	6/30/2023	6/30/2022
<b>% Budget Spent</b>	<b>% Actuals Spent</b>	<b>% Actuals Spent</b>
64.32%	64.30%	63.36%
61.45%	64.52%	63.63%
78.89%	62.13%	67.31%
90.00%	70.15%	72.24%
64.18%	86.58%	73.35%
55.08%	44.46%	41.81%
66.10%	65.45%	64.58%

\*\*P-Card transactions are current through February 29, 2024.

Revenue over (under) Expenditures:	3,769,150	9,420,189	125,718
	Actual June 30, 2022	Actual June 30, 2023	Projected June 30, 2024
Non Spendable Fund Balance	758,346	1,864,344	1,864,344
Restricted Fund Balance	8,691,394	10,937,685	7,876,177
Assigned Fund Balance	499,548	327,010	327,010
Assigned Subsequent Year Budget	-	1,500,000	1,698,824
<b>Unassigned Fund Balance</b>	<b>4,449,810</b>	<b>9,491,507</b>	<b>12,479,909</b>



Shakopee High School Drama  
Presents...

May 3rd & 4th at 7pm

May 5th at 2pm

Thrust Stage

FREE with Shakopee ID

Minors/Seniors - \$5

Adults - \$10

Script by Patrica Gray  
Produced by special arrangement with  
THE DRAMATIC PUBLISHING COMPANY  
of Woodstock, Illinois.