

# School Board Regular Business Meeting

Monday, August 26, 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. Environmental Learning Center Eagle Scout Project - Red Oak Elementary

**Presenter:** Luke Sather, Student; Krysten Ellis, Red Oak Elementary Principal; and Troop 218 Representatives

3.2. 2024-25 Staff Years of Service Recognition

**Presenter:** Jim Miklausich, Assistant Superintendent

### 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

### 7. INFORMATION

7.1. Legislative Update -- Representative Brad Tabke

**Presenter:** Jeff Smith (intro), Representative Brad Tabke

7.2. American Indian Education Planning Update

**Presenter:** Justyne Vogel, American Indian Education Coordinator

### 8. ACTION

8.1. Health Assistants Agreement

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

8.2. MSBA Resolution - QComp

**Presenter:** Kristi Peterson

8.3. Move October Board Meeting to the 28th

**Presenter:** Mike Redmond

8.4. Approval of Policies

**Presenter:** Chad Johnson

9. **INFORMATION**

9.1. District Update

**Presenter:** Mike  
Redmond

9.2. Superintendent Annual Evaluation Summary

**Presenter:** Jeff Smith

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS & IMPORTANT DATES**

12. **ADJOURNMENT**





*Congratulations!*

2024  
**HONOREES**

Celebrating 20, 25, 30 and 35 Years of Service

Check Date	Check Number	Name	Check Amount	Invoice/Account	Description
07/02/2024	767453	Aflac	175.16	AFLA.06282024.D 01 L 215 65	AFLA - Aflac After-tax for 6.28.24 Summer Chk 1 of 4 FY24
				AFLC.06282024.D 01 L 215 65	AFLC - Aflac Pre-tax for 6.28.24 Summer Chk 1 of 4 FY24
				AFLC.06282024.D.a 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 6.28.24 Bi-Weekly Payroll
07/02/2024	767454	Gurstel Law Firm P.C	347.87	GARN8.06282024.D 01 L 215 87	GARN8 - Garnishment8 for 6.28.24 Bi-Weekly Payroll
07/02/2024	767455	MN Child Support Payment Center	694.03	GARN1.06282024.D 01 L 215 87	GARN1 - Garnishment1 for 6.28.24 Summer Chk 1 of 4 FY24
				GARN1.06282024.D.a 01 L 215 87	GARN1 - Garnishment1 for 6.28.24 Misc PR for FY24
				GARN1.06282024.D.b 01 L 215 87	GARN1 - Garnishment1 for 6.28.24 Bi-Weekly Payroll
07/02/2024	767456	Msea Union	1,021.15	UPSA-%.06282024.D 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 6.28.24 Summer Chk 1 of 4 FY24
				UPSA-%.06282024.D.a 01 L 215 60 04 L 215 60	UPSA-% - Para Union Dues % for 6.28.24 Misc PR for FY24
				UPSA-%.06282024.D.b 01 L 215 60 05 L 215 60	UPSA-% - Para Union Dues % for 6.28.24 Bi-Weekly Payroll
07/02/2024	767457	NCPERS Group Life Ins.	8.00	PLFE.06282024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 6.28.24 Bi-Weekly Payroll
07/02/2024	767458	School Services Employees	1,218.66	UCUS%.06282024.D 01 L 215 60	UCUS% - Custodian Union Dues % for 6.28.24 Bi-Weekly Payroll
				UCUS.06282024.D 01 L 215 60	UCUS - Custodian Union Dues for 6.28.24 Misc PR for FY24
				UCUS.06282024.D.a 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 6.28.24 Bi-Weekly Payroll
				UFSD%.06282024.D 02 L 215 60	UFSD% - Food Service Union Dues % for 6.28.24 Summer Chk 1 of 4 FY24
				UFSD%.06282024.D.a 02 L 215 60	UFSD% - Food Service Union Dues % for 6.28.24 Bi-Weekly Payroll
				UFSD.06282024.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 6.28.24 Summer Chk 1 of 4 FY24
07/15/2024	767572	Aflac	128.18	AFLA.07122024.D 01 L 215 65	AFLA - Aflac After-tax for 7.12.24 Summer Chk 2 of 4 FY24
				AFLC.07122024.D	AFLC - Aflac Pre-tax for 7.12.24 Summer Chk 2 of 4 FY24

Check Date	Check Number	Name	Check Amount	Invoice/Account	Description
				01 L 215 65	
07/15/2024	767573	MN Child Support Payment Center	209.96	GARN1.07122024.D	GARN1 - Garnishment1 for 7.12.24 Summer Chk 2 of 4 FY24
				01 L 215 87	
07/15/2024	767574	Msea Union	863.17	UPSA-%.07122024.D	UPSA-% - Para Union Dues % for 7.12.24 Summer Chk 2 of 4 FY24
				01 L 215 60	
				04 L 215 60	
07/15/2024	767575	School Services Employees	278.14	UFSD%.07122024.D	UFSD% - Food Service Union Dues % for 7.12.24 Summer Chk 2 of 4 FY24
				02 L 215 60	
				UFSD.07122024.D	UFSD - Food Svc Amt Union Dues for 7.12.24 Summer Chk 2 of 4 FY24
				02 L 215 60	
07/15/2024	767576	Aflac	46.98	AFLC.07122024.D.a	AFLC - Aflac Pre-tax for 7.12.24 Bi-Weekly Payroll
				01 L 215 65	
				02 L 215 65	
07/15/2024	767577	Gurstel Law Firm P.C	339.02	GARN8.07122024.D	GARN8 - Garnishment8 for 7.12.24 Bi-Weekly Payroll
				01 L 215 87	
07/15/2024	767578	MN Child Support Payment Center	484.07	GARN1.07122024.D.a	GARN1 - Garnishment1 for 7.12.24 Bi-Weekly Payroll
				01 L 215 87	
07/15/2024	767579	Msea Union	80.50	UPSA-%.07122024.D.a	UPSA-% - Para Union Dues % for 7.12.24 Misc PR for FY24
				01 L 215 60	
				04 L 215 60	
				UPSA-%.07122024.D.b	UPSA-% - Para Union Dues % for 7.12.24 Bi-Weekly Payroll
				01 L 215 60	
				05 L 215 60	
07/15/2024	767580	NCPERS Group Life Ins.	8.00	PLFE.07122024.D	PLFE - Pera Life for 7.12.24 Bi-Weekly Payroll
				01 L 215 14	
				02 L 215 14	
07/15/2024	767581	School Services Employees	797.71	UCUS%.07122024.D	UCUS% - Custodian Union Dues % for 7.12.24 Bi-Weekly Payroll
				01 L 215 60	
				UCUS.07122024.D	UCUS - Custodian Union Dues for 7.12.24 Bi-Weekly Payroll
				01 L 215 60	
				02 L 215 60	
				UFSD%.07122024.D.a	UFSD% - Food Service Union Dues % for 7.12.24 Bi-Weekly Payroll
				02 L 215 60	
				UFSD.07122024.D.a	UFSD - Food Svc Amt Union Dues for 7.12.24 Bi-Weekly Payroll
				02 L 215 60	
07/29/2024	767897	Aflac	175.16	AFLA.07262024.D	AFLA - Aflac After-tax for 7.26.24 Summer Chk 3 of 4 FY24
				01 L 215 65	
				AFLC.07262024.D	AFLC - Aflac Pre-tax for 7.26.24 Summer Chk 3 of 4 FY24
				01 L 215 65	
				AFLC.07262024.D.a	AFLC - Aflac Pre-tax for 7.26.24 Bi-Weekly Payroll

Check Date	Check Number	Name	Check Amount	Invoice/Account	Description
				01 L 215 65	
				02 L 215 65	
07/29/2024	767898	Gurstel Law Firm P.C	338.03	GARN8.07262024.D	GARN8 - Garnishment8 for 7.26.24 Bi-Weekly Payroll
				01 L 215 87	
07/29/2024	767899	MN Child Support Payment Center	694.03	GARN1.07262024.D	GARN1 - Garnishment1 for 7.26.24 Summer Chk 3 of 4 FY24
				01 L 215 87	
				GARN1.07262024.D.a	GARN1 - Garnishment1 for 7.26.24 Bi-Weekly Payroll
				01 L 215 87	
07/29/2024	767900	Msea Union	1,074.52	UPSA-%.07262024.D	UPSA-% - Para Union Dues % for 7.26.24 Summer Chk 3 of 4 FY24
				01 L 215 60	
				04 L 215 60	
				UPSA-%.07262024.D.a	UPSA-% - Para Union Dues % for 7.26.24 Bi-Weekly Payroll
				01 L 215 60	
				04 L 215 60	
				05 L 215 60	
07/29/2024	767901	NCPERS Group Life Ins.	8.00	PLFE.07262024.D	PLFE - Pera Life for 7.26.24 Bi-Weekly Payroll
				01 L 215 14	
				02 L 215 14	
07/29/2024	767902	School Services Employees	1,131.20	UCUS%.07262024.D	UCUS% - Custodian Union Dues % for 7.26.24 Bi-Weekly Payroll
				01 L 215 60	
				UCUS.07262024.D	UCUS - Custodian Union Dues for 7.26.24 Bi-Weekly Payroll
				01 L 215 60	
				02 L 215 60	
				UFSD%.07262024.D	UFSD% - Food Service Union Dues % for 7.26.24 Summer Chk 3 of 4 FY24
				02 L 215 60	
				UFSD%.07262024.D.a	UFSD% - Food Service Union Dues % for 7.26.24 Bi-Weekly Payroll
				02 L 215 60	
				UFSD.07262024.D	UFSD - Food Svc Amt Union Dues for 7.26.24 Summer Chk 3 of 4 FY24
				02 L 215 60	

Check Number	Check Date	Net Check Amount	Payroll Run Description
767564	7/12/2024	36.86	7.12.24 Misc PR for FY24
767565	7/12/2024	36.86	7.12.24 Misc PR for FY24
767566	7/12/2024	439.33	7.12.24 Misc PR for FY24
767567	7/12/2024	1,039.21	7.12.24 Bi-Weekly Payroll
767568	7/12/2024	1,035.85	7.12.24 Bi-Weekly Payroll
767569	7/12/2024	1,034.25	7.12.24 Bi-Weekly Payroll
767570	7/12/2024	1,188.18	7.12.24 Bi-Weekly Payroll
767571	7/12/2024	1,519.16	7.12.24 Bi-Weekly Payroll
767874	7/26/2024	433.91	7.26.24 Misc PR for FY24
767875	7/26/2024	588.73	7.26.24 Misc PR for FY24
767876	7/26/2024	1,039.21	7.26.24 Bi-Weekly Payroll
767877	7/26/2024	1,035.85	7.26.24 Bi-Weekly Payroll
767878	7/26/2024	670.22	7.26.24 Bi-Weekly Payroll
767879	7/26/2024	486.5	7.26.24 Bi-Weekly Payroll
767880	7/26/2024	413.5	7.26.24 Bi-Weekly Payroll
767881	7/26/2024	160.79	7.26.24 Bi-Weekly Payroll
767882	7/26/2024	590.01	7.26.24 Bi-Weekly Payroll
767883	7/26/2024	389.53	7.26.24 Bi-Weekly Payroll
767883	7/26/2024	-389.53	7.26.24 Void
767884	7/26/2024	101.58	7.26.24 Bi-Weekly Payroll
767885	7/26/2024	956.81	7.26.24 Bi-Weekly Payroll
767886	7/26/2024	371.6	7.26.24 Bi-Weekly Payroll
767887	7/26/2024	411.32	7.26.24 Bi-Weekly Payroll
767888	7/26/2024	453.67	7.26.24 Bi-Weekly Payroll
767889	7/26/2024	705.55	7.26.24 Bi-Weekly Payroll
767890	7/26/2024	305.14	7.26.24 Bi-Weekly Payroll
767891	7/26/2024	193.55	7.26.24 Bi-Weekly Payroll
767892	7/26/2024	1,246.16	7.26.24 Bi-Weekly Payroll
767893	7/26/2024	1,519.16	7.26.24 Bi-Weekly Payroll
767894	7/26/2024	1,417.20	7.26.24 Bi-Weekly Payroll
767895	7/26/2024	763.07	7.26.24 Bi-Weekly Payroll
767896	7/26/2024	492.34	7.26.24 Bi-Weekly Payroll
767904	7/31/2024	622.04	7.31.24 QP

## AP Check Register

AP Run: WKLY070924 — Post Date: 2024-07-09 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/09/2024	767459	Check	Apple Ford Shakopee	23,662.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S13767X	CE; DRIVERS ED VEHICLE - 2022 FORD ESCAPE ID# 1FMCU9G67NUA94633	07/09/2024	23,662.51		
				04 E 500 249 321 530 000	23,662.51
<b>Total:</b>					<b>23,662.51</b>

### WKLY070924 Summary

Type	Count	Amount
Regular Checks:	1	23,662.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>23,662.51</b>

## AP Check Register

AP Run: WKLY071124 — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767460	Check	Anchor Paper			2,534.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10750192-00	CENTRAL DUP; COPY PAPER	07/10/2024	2,534.73	01 E 005 170 000 401 000	2,534.73	
07/11/2024	767461	Check	Bix Produce Company			496.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06251830	PEARSON; ASSORTED PRODUCE	07/10/2024	496.23	02 E 005 770 709 490 000	496.23	
07/11/2024	767462	Check	CASH			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.12.24	PETTY CASH FOR FINDING NEMO JR TICKET SALES - JULY 12-21	07/10/2024	300.00	04 R 500 585 332 050 000	300.00	
07/11/2024	767463	Check	Cdw Government			5,004.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SC88102	Corel software renewal 24-25 Quote NXGK369	07/10/2024	5,004.37	05 E 200 211 302 562 000	5,004.37	
07/11/2024	767464	Check	Centurylink			1,235.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333696081	07.01.24 MONTHLY CHARGES; HS 6001-6081	07/10/2024	123.93	01 E 200 680 000 320 000	123.93	
333864245	07.01.24 MONTHLY CHARGES; RO	07/10/2024	133.20	01 E 200 680 000 320 000	133.20	
334035814	07.01.24 MONTHLY CHARGES; WMS	07/10/2024	489.25	01 E 200 680 000 320 000	489.25	
334120723	07.01.24 MONTHLY CHARGES; HS	07/10/2024	489.25	01 E 200 680 000 320 000	489.25	
07/11/2024	767465	Check	Culligan Bottled Water			125.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114X98069301	SP; JULY WATER SERVICE	07/10/2024	56.35	01 E 861 298 000 490 000	56.35	
114X98282102	TLC; JULY WATER SERVICE	07/10/2024	69.45	01 E 086 050 303 490 000	69.45	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767466	Check	Educators Benefit Consultants			553.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33242	ACS TPA MONTHLY FEE; 403B ADMIN AND COMPLIANCE MONTHLY FEE; JULY	07/10/2024	553.57	01 E 005 030 000 305 000	553.57	
07/11/2024	767467	Check	General Parts , Inc			6,222.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6523726	JULY COOKING AND REFRIGERATION PM BILLING	07/10/2024	6,222.50	02 E 005 770 701 352 000	6,222.50	
07/11/2024	767468	Check	Great Minds PBC			16,022.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV174424	ELA Pilot Materials Quote: 00365316	07/10/2024	16,022.24	05 E 200 203 302 562 000	16,022.24	
07/11/2024	767469	Check	Incident IQ, LLC			33,372.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00008003	Incident IQ Renewal 24-25 Quote 40380 license begins July 1, 2024 and ends on June 30, 2025	07/10/2024	33,372.80	05 E 200 680 302 505 000	33,372.80	
07/11/2024	767470	Check	Innovative Office Solutions			104.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4581865	HS; FOLDERS	07/10/2024	67.40	01 E 083 258 000 430 000	67.40	
IN4581975	DO TECH; RUBBERBANDS	07/10/2024	37.50	01 E 005 170 000 401 000	37.50	
07/11/2024	767471	Check	Jw Pepper			129.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366527014	HS; DANCE THE NIGHT, ME!	07/10/2024	129.99	01 E 083 258 000 430 000	129.99	
07/11/2024	767472	Check	Kemps LLC			1,049.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103332533	JACKSON; 1%, CHOC	07/10/2024	394.30	02 E 005 770 709 495 000	394.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767472	Check	Kemps LLC			1,049.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103332534	HS; 1%, CHOC	07/10/2024	273.00	02 E 005 770 709 495 000	273.00	
103332536	EMS; MULU, 1%, CHOC	07/10/2024	245.78	02 E 005 770 709 495 000	245.78	
103332537	PEARSON; 1%, CHOC	07/10/2024	136.50	02 E 005 770 709 495 000	136.50	
07/11/2024	767473	Check	Konecta LLC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3982	Konecta, LLC Contract for Cellular Amp System – Maintenance/Monitoring Services Agreement Renewal 24-25 Effect from June 22, 2024 until June 21, 2025	07/10/2024	1,200.00	01 E 200 680 000 349 000	1,200.00	
07/11/2024	767474	Check	Magic School, Inc.			33,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1589	MagicSchoolAI subscription Start Date 7/1/2024	07/10/2024	33,200.00	05 E 200 630 795 406 000	33,200.00	
07/11/2024	767475	Check	Masa/mase			604.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21-50766	MASE/MNATIONAL CEC/CASE MEMBERSHIP FY24/25	07/10/2024	604.00	01 E 200 420 419 820 640	604.00	
07/11/2024	767476	Check	MESPA			972.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17806	D. BELL MESPA MEMBERSHIP FY24/25	07/10/2024	972.00	01 E 200 640 308 820 110	972.00	
07/11/2024	767477	Check	Midwest Band Instrument Service			15,305.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3949	HS; SCHOOL BAND INSTRUMENT REPAIRS FOR FY 24/25	07/10/2024	9,845.00	01 E 083 605 000 350 000	9,845.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767477	Check	Midwest Band Instrument Service			15,305.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3951	WMS; SCHOOL BAND INSTRUMENT REPAIRS FOR FY 24/25		07/10/2024	5,460.00		
					01 E 084 050 000 350 000	5,460.00
07/11/2024	767478	Check	Navigate360, LLC			15,819.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-26694	NAVIGATE360 TRAINING INSTITUTE, ELEARNING SUPPORT AND MAINTENANCE		07/09/2024	15,819.30		
					01 E 005 810 000 563 000	15,819.30
07/11/2024	767479	Check	Open Up Resources			17,315.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-36735 36527 37418	ELA Pilot Teacher Materials Quote: Q-48337		07/10/2024	17,315.60		
					05 E 200 203 302 562 000	17,315.60
07/11/2024	767480	Check	Project Lead The Way, Inc			11,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
439400	PLTW LAUNCH PARTICIPATION 24/25		07/10/2024	950.00		
					01 E 200 206 433 366 000	950.00
439401	PLTW LAUNCH PARTICIPATION 24/25		07/10/2024	950.00		
					01 E 200 206 433 366 000	950.00
439402	PLTW LAUNCH PARTICIPATION 24/25		07/10/2024	950.00		
					01 E 200 206 433 366 000	950.00
439403	PLTW LAUNCH PARTICIPATION 24/25		07/10/2024	950.00		
					01 E 200 206 433 366 000	950.00
446203	PLTW ENGINEERING/BIOMEDICAL/COMPUTER SCIENCE PARTICIPATION 2024/2025		07/10/2024	5,400.00		
					01 E 200 206 433 366 000	5,400.00
446749	PLTW GATEWAY PARTICIPATION 2024/2025		07/10/2024	950.00		
					01 E 200 206 433 366 000	950.00
448028	PLTW GATEWAY PARTICIPATION 2024/2025		07/10/2024	950.00		
					01 E 200 206 433 366 000	950.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767481	Check	Propio LS LLC			1,005.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-10630-1F	TRANSLATION 07.02.24	07/10/2024	364.90	01 E 200 411 419 358 000	364.90	
2024-10785-1F	TRANSLATION 07.02.24	07/10/2024	403.62	01 E 200 420 419 358 000	403.62	
2024-10790-1F	TRANSLATION; 07.03.24	07/10/2024	237.21	01 E 200 420 419 358 000	237.21	
07/11/2024	767482	Check	QuaverEd, Inc			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49401-1	Music Curriculum 1 year license (K-4) 04-703-590-351-460-000	07/10/2024	1,500.00	04 E 703 590 351 460 000	1,500.00	
07/11/2024	767483	Check	Raptor Technologies, LLC			24,827.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV127202	Raptor software license renewal 24-24 INV127202	07/10/2024	24,827.00	05 E 200 630 795 555 000	24,827.00	
07/11/2024	767484	Check	Shakopee Rotary Club			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
584	L. RAHN JULY24-JUNE25 MEMBERSHIP	07/10/2024	360.00	04 E 500 505 321 820 000	360.00	
FY24/25	M. REDMOND; JULY24-JUNE25 MEMBERSHIP	07/10/2024	360.00	01 E 005 020 000 820 000	360.00	
07/11/2024	767485	Check	Upper Lakes Foods			1,256.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
481878-00	PEARSON; DRY, FROZEN, MISC	07/10/2024	1,256.44	02 E 005 770 709 490 000	1,256.44	
<b>Total:</b>						<b>191,977.41</b>

# AP Check Register

AP Run: WKLY071124 — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY071124 Summary

Type	Count	Amount
Regular Checks:	26	191,977.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>26</b>	<b>191,977.41</b>

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767486	Check	Advanced Imaging Solutions			15,100.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
532406600	KONICA MINOLTA LEASE ONLY 06.20-07.20	07/09/2024	3,366.50	05 E 200 630 795 555 000	3,366.50	
532409224	KONICA MINOLTA CONTRACT; 06.20-07.20	07/09/2024	11,734.00	05 E 005 850 302 555 000	11,734.00	
07/11/2024	767487	Check	Advanced Imaging Solutions			5,118.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV332869	HP MAY PRINTING	07/10/2024	2,582.83	01 E 005 110 000 401 000	17.20	
				01 E 083 215 000 430 000	8.92	
				01 E 083 420 419 401 000	33.00	
				01 E 083 690 000 430 000	1,022.01	
				01 E 084 605 000 430 000	377.24	
				01 E 085 050 000 401 000	382.02	
				01 E 086 211 303 430 000	41.76	
				01 E 200 680 000 401 000	3.37	
				01 E 860 050 000 401 000	148.76	
				01 E 861 203 000 430 000	151.68	
				01 E 864 203 000 381 000	146.40	
				01 E 865 050 000 401 000	79.11	
				01 E 866 050 000 401 000	166.45	
				02 E 005 770 701 401 000	4.91	
INV333364	KM MFP COPIER PRINTING; MAY	07/10/2024	2,535.86	01 E 005 137 000 401 000	40.99	
				01 E 083 420 000 430 000	42.39	
				01 E 083 690 000 430 000	369.26	
				01 E 084 605 000 430 000	115.92	
				01 E 085 050 000 401 000	299.36	
				01 E 086 211 303 430 000	32.78	
				01 E 200 412 422 401 000	94.24	
				01 E 200 420 419 401 000	169.71	
				01 E 200 640 308 401 000	47.07	

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767487	Check	Advanced Imaging Solutions			5,118.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 860 050 000 401 000	346.00	
				01 E 861 203 000 430 000	252.13	
				01 E 864 203 000 381 000	176.17	
				01 E 865 050 000 401 000	213.30	
				01 E 866 050 000 401 000	294.11	
				02 E 005 770 701 401 000	7.07	
				04 E 500 505 321 401 000	35.36	
07/11/2024	767488	Check	AGiRepair, Inc.			2,522.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
126254	MACBOOK AIR REPAIR	07/08/2024	399.00			
				01 E 200 680 000 350 016	399.00	
126255	LCD REPAIR	07/08/2024	399.00			
				01 E 200 680 000 350 000	399.00	
126256	MACBOOK AIR REPAIR	07/08/2024	399.00			
				01 E 200 680 000 350 016	399.00	
126257	MACBOOK AIR REPAIR	07/08/2024	399.00			
				01 E 200 680 000 350 016	399.00	
126258	MACBOOK AIR REPAIR	07/08/2024	399.00			
				01 E 200 680 000 350 016	399.00	
126780	FULL UNIT REPAIR	07/08/2024	527.00			
				01 E 200 680 000 350 016	527.00	
07/11/2024	767489	Check	Atlas Staffing			1,726.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8063930	CUSTODIAL TEMP HOURS 06.03.24	07/08/2024	972.40			
				01 E 005 810 000 305 000	972.40	
8063966	CUSTODIAL TEMP HOURS 06.10.24	07/08/2024	753.61			
				01 E 005 810 000 305 000	753.61	

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767490	Check	AVI Systems, Inc.			128,613.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88973995	5th Grade FrontRow A-V Order Reference Number: 1257150	07/08/2024	123,988.29			
				05 E 200 630 795 530 000	123,988.29	
88975529	5th Grade FrontRow A-V Order Reference Number: 1257150	07/09/2024	4,625.00			
				05 E 200 630 795 530 000	4,625.00	
07/11/2024	767491	Check	Bender, Kate			58.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.18.24	EER; REISSUE DUE TO INCORRECT ROUTING NUMBER - END OF YEAR PARTY SUPPLIES	07/09/2024	58.49			
				01 E 861 298 000 401 000	58.49	
07/11/2024	767492	Check	Bix Produce Company			1,726.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00422483	SP; BROCCOLI - CREDIT	07/08/2024	-7.16			
				02 E 005 770 701 490 000	-7.16	
05984626	PEARSON; BANANAS	07/08/2024	27.90			
				02 E 005 770 701 490 000	27.90	
06008522	SP; ASSORTED PRODUCE	07/08/2024	237.47			
				02 E 005 770 701 490 000	237.47	
06055518	EMS; SALAD	07/08/2024	27.30			
				02 E 005 770 701 490 000	27.30	
06075678	SP; ASSORTED PRODUCE	07/08/2024	162.59			
				02 E 005 770 701 490 000	162.59	
06186618	PEARSON; ASSORTED PRODUCE	07/08/2024	141.46			
				02 E 005 770 701 490 000	141.46	
06186626	SP; ASSORTED PRODUCE	07/08/2024	274.05			
				02 E 005 770 701 490 000	274.05	
06228466	PEARSON; ASSORTED PRODUCE	07/09/2024	402.95			
				02 E 005 770 709 490 000	402.95	
06235741	PEARSON; ASSORTED PRODUCE	07/09/2024	206.68			
				02 E 005 770 709 490 000	206.68	

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767492	Check	Bix Produce Company			1,726.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06237205	PEARSON; ASSORTED PRODUCE		07/09/2024	253.58		
					02 E 005 770 709 490 000	253.58
07/11/2024	767493	Check	Bleser, Sophie J			76.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.13.24	GRADUATION CEREMONY		07/10/2024	76.00		
					01 E 083 790 000 849 000	76.00
07/11/2024	767494	Check	Btu Services, Inc			3,827.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00010694	FS; SANI, CHLORINATED FOAM CLEANER, DELIMER DESCALER		07/09/2024	3,827.02		
					02 E 005 770 707 401 000	3,827.02
07/11/2024	767495	Check	Catalyst Sourcing Solutions			290.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5892	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT		07/08/2024	290.99		
					01 E 005 110 000 305 000	290.99
07/11/2024	767496	Check	Cengage Learning Inc.			5,636.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
84588414	QUOTE 6584250		07/09/2024	5,636.95		
					01 E 200 205 417 430 000	5,636.95
07/11/2024	767497	Check	Centerpoint Energy Minnegasco			4,683.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10215706-2	06.11.24 TLC MONTHLY GAS CHARGES; MAY		07/09/2024	20.46		
					01 E 086 810 303 333 000	20.46
11236177-9	06.11.24 SWEENEY MONTHLY GAS CHARGES; MAY		07/09/2024	777.69		
					01 E 860 810 000 333 000	777.69
11535041-5	06.11.24 PEARSON MONTHLY GAS CHARGES; MAY		07/09/2024	617.11		
					01 E 863 810 000 333 000	617.11
5177054-3	06.11.24 WMS MONTHLY GAS CHARGES; MAY		07/09/2024	665.76		
					01 E 084 810 000 333 000	665.76
5223609-8	06.10.24 RO MONTHLY GAS CHARGES; MAY		07/09/2024	233.69		
					01 E 864 810 000 333 000	233.69

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767497	Check	Centerpoint Energy Minnegasco			4,683.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5242718-4 06.11.24	EMS MONTHLY GAS CHARGES; MAY	07/09/2024	517.01	01 E 085 810 000 333 000	517.01	
5257970-3 06.10.24	SP MONTHLY GAS CHARGES; MAY	07/09/2024	252.43	01 E 861 810 000 333 000	252.43	
6400100009-6 06.11.24	DO MONTHLY GAS CHARGES; MAY	07/09/2024	97.88	01 E 005 810 000 333 000	97.88	
6400976419-8 06.10.24	B&G MONTHLY GAS CHARGES; MAY	07/09/2024	20.51	01 E 005 810 000 333 000	20.51	
6908955-5 06.10.24	HS MONTHLY GAS CHARGES; MAY	07/09/2024	1,051.37	01 E 083 810 000 333 000	1,051.37	
7099278-9 06.10.24	EC MONTHLY GAS CHARGES; MAY	07/09/2024	212.59	01 E 865 810 000 333 000	212.59	
9083520-8 06.10.24	JACKSON MONTHLY GAS CHARGES; MAY	07/09/2024	217.28	01 E 866 810 000 333 000	217.28	
07/11/2024	767499	Check	Centurylink			235.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333409041 06.07.24	MONTHLY CHARGES; B&G BUILDING	07/09/2024	235.98	01 E 005 810 000 320 000	235.98	
07/11/2024	767500	Check	Choice Electric, Inc			2,906.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24562	HS; CONENCT POWER TAILS	07/09/2024	420.00	04 E 500 561 321 188 000	420.00	
24563	SP; TIME CLOCK BATTERIES AND TROUBLESHOOTING OUTSIDE LIGHTS	07/08/2024	202.50	01 E 861 810 000 305 000	202.50	
24564	EMS; REPLACE DAMAGED RECEPTAVLE IN GYM HALLWAY	07/08/2024	81.28	01 E 085 810 000 305 000	81.28	
24565	DO; RELOCATE RECEPTACLES	07/08/2024	1,468.75	01 E 005 810 000 305 000	1,269.00	

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767500	Check	Choice Electric, Inc			2,906.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 005 810 000 401 000	199.75	
24566	HS; REPLACED SWITCH	07/08/2024	356.66	01 E 083 810 000 305 000	356.66	
24568	TLC; GFCI TRIPPING LABOR AND MATERIALS	07/08/2024	377.59	01 E 086 810 303 305 000	377.59	
07/11/2024	767501	Check	Collaborative Student Transportation of Minnesota			28,481.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.09.24	FY23/24 OUTSTANDING TRANSPORTATION FEES	07/10/2024	2,219.62	03 E 005 760 725 361 000	2,219.62	
5908	TRANSPORTATION SERVICES PROVIDED 6/1-6/6	07/10/2024	26,261.40	03 E 005 760 715 361 000	278.24	
				03 E 005 760 723 361 000	10,248.30	
				03 E 005 760 725 361 000	1,057.03	
				03 E 005 760 728 361 000	14,677.83	
07/11/2024	767502	Check	Concord Theatricals Corp			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2155989	ANASTASIA MUSCIAL; YOUTH EDITION	07/09/2024	875.00	01 E 083 291 000 410 370	875.00	
07/11/2024	767503	Check	Dell Marketing Lp			1,997.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10754361477	Dell Laptops x2 DO spares Quote No. 3000177399214.1	07/09/2024	1,997.38	05 E 200 680 302 466 000	1,997.38	
07/11/2024	767504	Check	EL Education Inc			9,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20030	ELA Pilot Teacher Training	07/09/2024	9,850.00	01 E 200 640 308 305 000	9,850.00	

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767505	Check	General Parts , Inc			3,829.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6522431	PEARSON; CONVECTION OVEN MATERIALS AND LABOR	07/09/2024	595.56	02 E 005 770 701 352 000	595.56	
6522481	PEARSON; CONVECTION OVEN MATERIALS AND LABOR	07/09/2024	910.99	02 E 005 770 701 352 000	910.99	
6522834	SWEENEY; WALK IN COOLER MATERIALS AND LABOR	07/09/2024	487.67	02 E 005 770 701 352 000	487.67	
6522853	SWEENEY; STEAMER MATERIALS AND LABOR	07/09/2024	301.30	02 E 005 770 701 352 000	301.30	
6523194	PEARSON; WALK IN COOLER LABOR AND MATERIALS	07/08/2024	705.97	02 E 005 770 701 352 000	705.97	
6524012	PEARSON; DISH WASHER MATERIAL AND LABOR	07/08/2024	828.00	02 E 005 770 701 352 000	828.00	
07/11/2024	767506	Check	Hennen's Auto Service, Inc.			80.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.30.24SPED	SPECIAL ED MONTHLY FUEL USAGE; JUNE	07/10/2024	80.83	01 E 200 420 419 350 000	80.83	
07/11/2024	767507	Check	Hillyard / Hutchinson			693.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605509795	PEARSON; DETERGENT AND RINSE AID	07/09/2024	693.34	02 E 005 770 701 401 000	693.34	
07/11/2024	767508	Check	Illuminate Education, Inc.			4,125.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVIE102636	FASTBRIDGE SUBSCRIPTION	07/08/2024	4,125.25	01 E 200 790 000 461 000	4,125.25	
07/11/2024	767509	Check	Innovative Graphics			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54411	ENTREPRENEURSHIP SHIRTS	07/09/2024	154.00	01 E 083 050 000 401 000	154.00	

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767510	Check	Innovative Office Solutions			9,920.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4562718	EC; SS CLEANER, CLEANER, ERASER PAD	07/08/2024	189.91	01 E 865 810 000 401 000	189.91	
IN4563451	EMS; CLEANER	07/08/2024	308.68	01 E 085 810 000 401 000	308.68	
IN4564811	EC; SERVICE PICKUP AND MATERIALS	07/08/2024	463.10	01 E 865 810 000 401 000	463.10	
IN4565246	WMS; MAROON ECO PAD, BUFFER PAD	07/08/2024	855.76	01 E 084 810 000 401 000	855.76	
IN4565301	SWEENEY; TRIGGER, FINISH, CLEANER, TAPE, GLOVES	07/08/2024	184.81	01 E 860 810 000 401 000	184.81	
IN4566265	PEARSON; LINERS, BAG, LINER, TOWEL, TISSUE	07/08/2024	883.66	01 E 863 810 000 401 000	883.66	
IN4566316	EMS; FLOOR FINISH	07/08/2024	712.50	01 E 085 810 000 401 000	712.50	
IN4567703	HS; TOWEL, LINER, PAD, WASTE BASKET, RECEPTACLE, LINER	07/08/2024	4,602.96	01 E 083 810 000 401 000	4,602.96	
IN4567759	WMS; PREMIER FLOOR FINISH	07/08/2024	101.63	01 E 084 810 000 401 000	101.63	
IN4570394	SWEENEY; SERVICE PICKUP AND MATERIALS	07/08/2024	1,122.83	01 E 860 810 000 401 000	1,122.83	
IN4570395	JACKSON; SERVICE PICKUP AND MATERIALS	07/08/2024	293.18	01 E 866 810 000 401 000	293.18	
IN4570411	JACKSON; HARNESS ASSEMBLY	07/08/2024	201.37	01 E 866 810 000 401 000	201.37	
07/11/2024	767511	Check	Institute For Environ Assess			1,446.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00053104	2024 GMAX SPORTS FIELD TESTING	07/09/2024	1,170.00	05 E 005 865 352 305 000	1,170.00	
00053181	EHS CONSULTING	07/09/2024	276.50	05 E 005 865 352 305 000	276.50	

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767512	Check	Interactive Education Inc.			2,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3363	ENRICHMENT; SCIENCE MADE FUN SUMMER STEM 06.17-06.21		07/09/2024	2,800.00		
					01 E 005 605 313 305 000	2,800.00
07/11/2024	767513	Check	Internal Revenue Service			3,132.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.30.2023	FORM 720; FEDERAL EXCISE TAX RETURN EOY 22/23		07/10/2024	3,132.00		
					02 E 005 770 707 490 000	3,132.00
07/11/2024	767514	Check	Jackson Township			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.21.24	05.29.24 USE OF JACKSON TOWN HALL; MEETING		07/10/2024	80.00		
					01 E 083 259 000 430 000	80.00
07/11/2024	767515	Check	Johnson Controls			11,880.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24176837	EC; SERVICES RENDERED ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY LIGHT SERVICES		07/08/2024	660.00		
					05 E 865 865 363 305 000	660.00
24176841	HS; SERVICES RENDERED ON FIRE ALARM, KITCHEN HOOD, WET SPRINKLER, PREACTION, EXTINGUISHER, FM200 SUPPRESSION SYSTEM		07/08/2024	495.00		
					05 E 083 865 363 305 000	495.00
24176843	ELC; SERVICES RENDERED ON FIRE ALARM		07/08/2024	495.00		
					05 E 083 865 363 305 000	495.00
24177888	EC; SERVICES RENDERED ON FIRE ALARM, KITCHEN HOOD, WET SPRINKLER, PREACTION, EXTINGUISHER, FM 200 SUPPRESSION SYSTEM		07/08/2024	2,640.00		
					05 E 083 865 363 305 000	2,640.00
24186282	RO; SERVICES RENDERED ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY LIGHTS SYSTEM		07/08/2024	660.00		
					05 E 864 865 363 305 000	660.00

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767515	Check	Johnson Controls			11,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24186283	EMS; SERVICES RENDERED ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY LIGHTS SYSTEM	07/08/2024	4,290.00			
				05 E 085 865 363 305 000	4,290.00	
24186286	WMS; SERVICES RENDERED ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY EXIT LIGHTS, FM200 SUPPRESSION SYSTEM	07/08/2024	330.00			
				05 E 084 865 363 305 000	330.00	
24187386	SP; SERVICES RENDERED ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER, EMERGENCY EXIT LIGHTS	07/08/2024	2,310.00			
				05 E 861 865 363 305 000	2,310.00	
07/11/2024	767516	Check	Jostens Inc			5,624.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1160	SCHOLARSHIP UNITS ACADEMIC	07/08/2024	5,624.00			
				01 E 083 211 000 430 096	5,624.00	
07/11/2024	767517	Check	Jostens Inc			2,211.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1384228	EMS; YEARBOOK SALES	07/09/2024	2,211.33			
				01 E 085 291 000 410 385	2,211.33	
07/11/2024	767518	Check	Jw Pepper			499.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366422029	HS; TRUMPET CONERTO EPRINT	07/08/2024	3.00			
				01 E 083 258 000 430 000	3.00	
366519461	IMPRINT; HIGH SCHOOL JAZZ, INSTRUMENTAL FOLIO GREEN	07/10/2024	496.74			
				01 E 083 258 000 430 000	496.74	
07/11/2024	767519	Check	Kemps LLC			957.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103269967	SP; 1%, CHOC, SR CR	07/09/2024	166.80			
				02 E 005 770 701 495 000	166.80	
103281475	SWEENEY; MULU, 1%, CHOC, SR CR	07/09/2024	551.28			
				02 E 005 770 701 495 000	551.28	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767519	Check	Kemps LLC			957.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103326814	PEARSON; 1%, CHOC	07/08/2024	239.20	02 E 005 770 709 495 000	239.20	
07/11/2024	767520	Check	Kidcreate Studio			2,472.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.17.24	CE; NAILED IT HAWAII CHALLENGE 06.17	07/09/2024	1,320.00	04 E 500 585 332 305 000	1,320.00	
06.24.24	CE; MODERN MASTERS IN CLAY	07/09/2024	1,152.00	04 E 500 585 332 305 000	1,152.00	
07/11/2024	767521	Check	Lach, Theavy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.25.24	INTERPRETER; PEARSON HOME VISIT 06.25.24	07/10/2024	60.00	01 E 200 412 740 394 000	60.00	
07/11/2024	767522	Check	Larkin, Gregory T			625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024	CHECK CALIBRATIONS, CLEAN HEADPHONE JACKS, NEW CORD, TIGHTENED LOOSE SCREW, TYMP CHECKUPS	07/10/2024	625.00	01 E 200 720 000 350 000	625.00	
07/11/2024	767523	Check	Lhotka, Megan			1,421.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7	CONSULTING FEES	07/09/2024	1,421.60	01 E 084 260 000 305 000	1,421.60	
07/11/2024	767524	Check	Math By Mail Llc			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.03.24	E; REGISTRATIONS AS OF 06.30.24	07/09/2024	375.00	04 E 500 585 332 305 000	375.00	
07/11/2024	767525	Check	Mei Total Elevator Solutions			36,896.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1078545	SWEENEY; LABOR AND INSTALLATION	07/08/2024	36,896.57	01 E 860 810 000 305 000	36,896.57	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767526	Check	Mi Casa			494.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1046	CE; BOUNCY HOUSE RENTAL, CUB, SAMS CLUB, HYVEE	07/08/2024	494.63	04 E 500 585 362 490 000	494.63	
07/11/2024	767527	Check	Minneapolis Oxygen			581.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00129047	CYLINDER RENTAL 06.24.24	07/10/2024	150.60	01 E 083 255 000 430 000	150.60	
20322035	HS; S SIZE CYLINDER, HAZARDOUS MATERIALS CHARGE	07/08/2024	430.50	01 E 083 255 000 430 000	430.50	
07/11/2024	767528	Check	Morhka, Christopher			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.28.24	HS; ACCOMPANIMENT	07/09/2024	220.00	01 E 083 259 000 430 000	220.00	
07/11/2024	767529	Check	MRI INTERMEDIATE HOLDINGS, LLC			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MRIUS2029609	DIRECT CHILD/STAFF REPORTS - JUNE	07/09/2024	459.00	01 E 005 030 000 305 000	459.00	
07/11/2024	767530	Check	Music Mart			306.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1679793	HS; WAVING THROUGH A WINDOW. CITY OF STARS	07/10/2024	204.60	01 E 083 259 000 430 000	204.60	
1707888	HS; SEE THE LIGHT TWO-PART	07/10/2024	101.83	01 E 083 259 000 430 000	101.83	
07/11/2024	767531	Check	NCS Pearson, Inc			3,060.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25593766	forms will be used by Brenda Geraghty whom you already have a file on BUDGET CODES 01-200-412-420-433-000 01-200-420-419-433-000	07/09/2024	3,060.61	01 E 200 412 420 433 000	2,488.21	
				01 E 200 420 419 433 000	572.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767532	Check	Northern Air Corporation			18,048.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226383	HS; BOILER HIGH CO	07/08/2024	17,854.08			
				01 E 083 810 000 305 000	5,247.50	
				01 E 083 810 000 401 000	12,606.58	
226416	HS; INVESTIGATE ROOF JACKS ON INTAKE AIR	07/08/2024	194.00			
				01 E 083 810 000 305 000	194.00	
07/11/2024	767533	Check	Novak, Heather			256.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.25.24	CE; PRESERVING YOUR GARDEN - CANNING	07/10/2024	256.83			
				04 E 500 599 321 305 000	256.83	
07/11/2024	767534	Check	Novak, Heather Supplies			25.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.25.24	CE; HOME FOOD PRESERVATION CLASS SUPPLIES	07/10/2024	25.10			
				04 E 500 599 321 430 000	25.10	
07/11/2024	767535	Check	Outdoor Images Inc.			5,416.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128410	RO; LAWN TREATMENT	07/08/2024	1,668.00			
				01 E 005 810 000 305 000	1,668.00	
128411	SWEENEY; LAWN TREATMENT	07/08/2024	1,660.00			
				01 E 005 810 000 305 000	1,660.00	
128412	EC; LAWN TREATMENT	07/08/2024	2,088.00			
				01 E 005 810 000 305 000	2,088.00	
07/11/2024	767536	Check	Palmer Bus Services			69,643.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2861	CRIMINAL JUSTICE TO COURT HOUSE/POLICE STATION	07/10/2024	452.34			
				01 E 083 270 000 430 000	452.34	
P2997	HS TRANSPORTATION; JAPANESE STUDENTS TO MSP, MULTI CLASSES TO GUSTAVUS, SABER PAUSE TO DUCK CUP, ENERGY OUTDOOR CLASS SHUTTLE TO RIVERSIDE PARK, CRIMINAL JUSTICE TO COURT HOUSE/POLICE STATION	07/08/2024	1,628.01			
				01 E 083 211 000 430 000	132.39	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767536	Check	Palmer Bus Services			69,643.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 083 260 000 430 000	305.32	
				01 E 083 270 000 430 000	400.72	
				01 E 200 211 000 360 610	368.55	
				50 E 083 298 301 366 977	421.03	
P2998	NATIVE GROUP TO LAKE RILEY AND LAKE ANN	07/08/2024	697.74			
				01 E 200 790 320 360 000	697.74	
P3002	EMS TRANSPORTATION; 8TH TO SHS, 7TH TO MN ZOO, SABER SINGS TO NURSING HOMES/VALLEYFAIR	07/08/2024	2,529.46			
				01 E 085 298 733 361 000	2,529.46	
P3014	EMS; 8TH GRADERS TO AND FROM VALLEYFAIR	07/08/2024	867.80			
				01 E 085 298 733 361 000	867.80	
P3022	GEN ED ROUTES; JUNE	07/08/2024	57,361.68			
				03 E 005 760 720 361 000	57,361.68	
P3023	YOUTH CAMP JUNE 17-18-20-21	07/09/2024	6,106.88			
				01 E 005 605 313 361 000	6,106.88	
07/11/2024	767537	Check	Praha Water To You			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071797	K GAL DK CRYSTAL	07/08/2024	81.00			
				01 E 200 680 000 490 000	81.00	
07/11/2024	767538	Check	Propio LS LLC			1,272.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188780624	TELEPHONE AND VIDEO INTERPRETATION; JUNE	07/10/2024	826.45			
				01 E 200 219 317 358 000	149.30	
				01 E 200 412 419 358 000	660.10	
				01 E 200 720 000 358 000	17.05	
2024-07745-1F	TRANSLATION 05.15.24	07/10/2024	162.40			
				01 E 200 420 419 358 000	162.40	
2024-10125-1F	TRANSLATION; 06.21.24	07/10/2024	153.63			
				01 E 200 412 419 358 000	153.63	
2024-10160-1F	TRANSLATION 06.24.24	07/10/2024	130.00			
				01 E 200 412 419 358 000	130.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	767539	Check	Ratwik, Roszak & Maloney, P.A	2,203.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
76633	STATEMENT OF BILLABLES AS OF 05.31.24		07/09/2024 2,203.00 01 E 005 020 000 305 000	2,203.00
07/11/2024	767540	Check	Richards, Emma Averill	72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
06.18.24	2024 GRADUATION CEREMONY		07/09/2024 72.00 01 E 083 790 000 849 000	72.00
07/11/2024	767541	Check	Scenario Learning LLC	13,722.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV97618	SLSST; VECTOR TRAINING, EMPLOYEE SAFETY AND COMPLIANCE LIBRARY		07/09/2024 13,722.88 05 E 005 865 352 305 000	13,722.88
07/11/2024	767542	Check	Schott, Renee	1,725.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
06.26.24	FY 23/24 MEETINGS AND SCHEDULE ANALYSIS		07/09/2024 1,725.00 01 E 200 640 308 305 000	1,725.00
07/11/2024	767543	Check	Science Explorers	300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
5035	CE; SHOCKING ELECTRICAL ENGINEERING - GRADES2-6 SWEENEY		07/08/2024 300.00 04 E 500 585 332 305 000	300.00
07/11/2024	767544	Check	Shakopee Public Utility Commis	156,155.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
06.20.24	ELECTRIC, WATER, SEWER, AND STORM DRAINAGE; MAY		07/09/2024 156,155.68 01 E 005 810 000 330 000 01 E 083 810 000 331 000 01 E 083 810 000 333 000 01 E 084 810 000 330 000 01 E 084 810 000 331 000 01 E 085 810 000 330 000 01 E 085 810 000 331 000 01 E 200 810 000 330 000	49.87 2,764.17 65,981.00 22,418.34 1,600.61 11,516.43 1,301.30 2,351.63

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2024	767544	Check	Shakopee Public Utility Commis	156,155.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 860 810 000 330 000	7,211.01
				01 E 860 810 000 331 000	671.13
				01 E 861 810 000 330 000	9,396.20
				01 E 861 810 000 331 000	677.22
				01 E 862 810 000 331 000	543.84
				01 E 863 810 000 330 000	4,051.23
				01 E 864 810 000 330 000	7,381.12
				01 E 864 810 000 331 000	641.62
				01 E 865 810 000 330 000	8,149.77
				01 E 865 810 000 331 000	409.96
				01 E 866 810 000 330 000	8,329.31
				01 E 866 810 000 331 000	709.92
07/11/2024	767545	Check	Southwest Metro Intermediate District #288	97,922.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002400872	FY23/24 ALC TUITION BILLING 4TH QTR	07/09/2024	17,454.10		
				01 E 200 794 000 390 000	17,454.10
0002400911	FY24 4TH QTR ELEVATE TUITION BILLING; SUPPLIMENTAL AND COMPREHENSIVE	07/10/2024	15,110.30		
				01 E 200 794 000 390 000	15,110.30
0002400926	FY 24 4TH QTR AMICCA TUITION BILLING	07/10/2024	7,883.19		
				01 E 200 794 000 390 000	7,883.19
0002400932	FY24 4TH QTR REFLECTIONS TUITION BILLING	07/10/2024	13,127.84		
				01 E 200 794 000 390 000	13,127.84
0002400976	FY24 4TH QTRITINERANT BILLING; DHH, BVI, SPED AGGREGATE	07/10/2024	33,108.70		
				01 E 200 405 740 396 000	10,234.67
				01 E 200 405 740 397 000	3,038.89
				01 E 200 406 740 396 000	12,979.31
				01 E 200 406 740 397 000	3,982.61
				01 E 200 420 419 303 000	1,511.77
				01 E 200 420 740 396 000	1,045.15
				01 E 200 420 740 397 000	316.30

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767545	Check	Southwest Metro Intermediate District #288			97,922.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0002400988	FY24 AIDE- SECOND PAYMENT		07/11/2024	9,473.19		
					01 E 005 720 374 316 000	9,473.19
0002401003	FY24 FINAL CARVVER CITY JAIL TUITION BILLING		07/10/2024	1,764.88		
					01 E 200 794 000 390 000	1,764.88
07/11/2024	767546	Check	Squires Waldspurger & Mace PA			220.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20328	TELEPHONE CONFERENCE WITH ASST SUPERINTENDENT, REVIEW AND ANALYZE CONTRACT		07/08/2024	220.00		
					01 E 005 020 000 305 000	220.00
07/11/2024	767547	Check	STEM Smart, LLC			1,920.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SHAKOPEE2024-04	YOUTH ENGINEERS ROBOTICS & STEM SPRING 2024		07/09/2024	1,920.00		
					04 E 500 585 332 305 000	1,920.00
07/11/2024	767548	Check	Storybook Theatre LLC			2,420.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.23.24	CE; RAPUNZEL 06.23-06.29		07/08/2024	2,420.00		
					04 E 500 585 332 305 000	2,420.00
07/11/2024	767549	Check	Strom, Jessica			2,700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.26.24	EDUCATIONAL CONSULTING - 06.10, 06.17		07/09/2024	2,700.00		
					01 E 200 640 308 305 000	2,700.00
07/11/2024	767550	Check	Symmetry Energy Solutions, LLC			12,460.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18458424	NATURAL GAS DELIVERIES; MAY 2024		07/09/2024	12,460.84		
					01 E 083 810 000 333 000	5,744.20
					01 E 084 810 000 333 000	2,276.34
					01 E 085 810 000 333 000	1,372.74
					01 E 861 810 000 333 000	833.37
					01 E 864 810 000 333 000	922.90
					01 E 865 810 000 333 000	755.58

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Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	767550	Check	Symmetry Energy Solutions, LLC	12,460.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
			01 E 866 810 000 333 000	555.71
07/11/2024	767551	Check	The College Board	120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
A251162041	AP EXAMS - ADJUSTMENT		07/09/2024 120.00	
			01 E 083 211 000 430 000	120.00
07/11/2024	767552	Check	The Origins Program	41,450.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
35011	DEVELOPMENTAL DESIGNS FOR ELEMENTARY, MIDDLE SCHOOL, HIGH SCHOOL; 50 PARTICIPANTS		07/10/2024 41,450.00	
			01 E 005 211 169 304 000	41,450.00
07/11/2024	767553	Check	T-Mobile USA Inc.	1,262.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
969555464	06.21.24 MONTHLY CHARGES		07/08/2024 1,183.26	
			01 E 200 680 000 320 000	1,183.26
985927257	06.21.24 MOBILE INTERNET 05.21.24-06.20.24		07/09/2024 79.30	
			01 E 200 610 308 401 120	79.30
07/11/2024	767554	Check	Trane Company	675.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
313818374	HS; REPAIR AND MATERIALS		07/09/2024 675.00	
			01 E 083 810 000 305 000	675.00
07/11/2024	767555	Check	Twin Cities Chess Club	4,771.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SE-070824	CHESS LESSONS 03.20-05.13		07/10/2024 4,771.00	
			04 E 500 585 332 305 000	4,771.00
07/11/2024	767556	Check	Twin City Hardware	736.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
PSI2271375	OPERATING KEYS AND LABOR CUTTING		07/09/2024 736.86	
			01 E 005 810 000 401 000	736.86

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Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767557	Check	Uhl Co., Inc			59,622.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
55432A	EC, JACKSON, HS RADON REPAIRS	07/08/2024	13,240.00	01 E 005 810 000 305 000		13,240.00
58362A	HS; VALVE WORK	07/08/2024	12,456.00	01 E 083 810 000 305 000		12,456.00
60954A	WMS; POOL UNIT PARTS	07/08/2024	6,568.00	01 E 084 810 000 305 000		6,568.00
76122	SHAKOPEE HS CAM PREWIRE	07/09/2024	27,358.00	01 E 005 810 000 305 000		27,358.00
07/11/2024	767558	Check	University Language Center, Inc.			233.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
54965	INTERPRETING SERVICES MILEAGE	07/10/2024	233.60	01 E 200 412 419 358 000		233.60
07/11/2024	767559	Check	Upper Lakes Foods			1,187.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
449075-0A	RO; FROZEN - CREDIT	07/10/2024	-46.76	02 E 005 770 701 490 000		-46.76
462649-0A	HS; DRY, COOLER	07/09/2024	-119.77	02 E 005 770 707 490 000		-119.77
462649-0B	HS; COOLER -CREDIT	07/09/2024	-6.65	02 E 005 770 701 490 000		-6.65
476010-00	PEARSON; DRY, COOLER, FROZEN, MISC	07/09/2024	1,360.97	02 E 005 770 709 490 000		1,360.97
07/11/2024	767560	Check	Waste Management			11,079.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9089385-2282-2	DO WASTE REMOVAL ROLL OFF; 05.16.24	07/09/2024	873.16	01 E 083 810 000 332 000		873.16
9090651-2282-4	HS WASTE REMOVAL; JUNE	07/09/2024	3,460.41	01 E 083 810 000 332 000		3,460.41
9092448-2282-3	SP WASTE REMOVAL; JUNE	07/09/2024	611.69	01 E 861 810 000 332 000		611.69

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/11/2024	767560	Check	Waste Management			11,079.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9092449-2282-1	SWEENEY WASTE REMOVAL; JUNE	07/09/2024	666.29	01 E 860 810 000 332 000	666.29	
9092450-2282-9	JACKSON WASTE REMOVAL; JUNE	07/09/2024	734.09	01 E 866 810 000 332 000	734.09	
9092451-2282-7	EC WASTE REMOVAL; JUNE	07/09/2024	381.53	01 E 865 810 000 332 000	381.53	
9092452-2282-5	RO WASTE REMOVAL; JUNE	07/09/2024	637.15	01 E 864 810 000 332 000	637.15	
9092453-2282-3	HS WASTE REMOVAL; JUNE	07/09/2024	1,053.19	01 E 083 810 000 332 000	1,053.19	
9092454-2282-1	EMS WASTE REMOVAL; JUNE	07/09/2024	1,139.36	01 E 085 810 000 332 000	1,139.36	
9092458-2282-2	HS WASTE REMOVAL; JUNE	07/09/2024	53.93	01 E 083 810 000 332 000	53.93	
9092459-2282-0	WMS WASTE REMOVAL; JUNE	07/09/2024	623.83	01 E 084 810 000 332 000	623.83	
9093042-2282-3	PEARSON WASTE REMOVAL; JUNE	07/09/2024	238.28	01 E 863 810 000 332 000	238.28	
9093614-2282-9	DO WASTE REMOVAL; JUNE	07/09/2024	312.15	01 E 005 810 000 332 000	312.15	
9102296-2282-4	SWEENEY WASTE REMOVAL; JUNE	07/09/2024	294.88	01 E 860 810 000 332 000	294.88	
07/11/2024	767561	Check	Wittrock, Stephen			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
708241	Official- Baseball- 050924	07/08/2024	85.00	01 E 083 294 000 312 315	85.00	
07/11/2024	767562	Check	Yetka, Katherine Anne			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.24	2024 GRADUATION CEREMONY	07/09/2024	72.00	01 E 083 790 000 849 000	72.00	

## AP Check Register

AP Run: FYE063024A — Post Date: 2024-07-11 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/11/2024	767563	Check	Centurylink	1,152.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
333534301 06.25.24	MONTHLY CHARGES; HS 5940	07/08/2024	80.33	01 E 200 680 000 320 000	80.33
333696087 06.25.24	MONTHLY CHARGES; PR 1177	07/08/2024	91.83	01 E 200 680 000 320 000	91.83
333778675 06.25.24	MONTHLY CHARGES; JC 4682	07/08/2024	133.11	01 E 200 680 000 320 000	133.11
333864249 06.25.24	MONTHLY CHARGES; SW 0995	07/08/2024	133.11	01 E 200 680 000 320 000	133.11
333954328 06.25.24	MONTHLY CHARGES; TLC 8095	07/08/2024	91.83	01 E 200 680 000 320 000	91.83
334032132	MONTHLY CHARGES; EAST 2152	07/08/2024	174.39	01 E 200 680 000 320 000	174.39
334115488 06.25.24	MONTHLY CHARGES; WEST 6009	07/08/2024	133.71	01 E 200 680 000 320 000	133.71
9524965752 921 06.19.24	MONTHLY CHARGES; WEST	07/08/2024	314.66	01 E 200 680 000 320 000	314.66
				<b>Total:</b>	<b>817,146.51</b>

### FYE063024A Summary

Type	Count	Amount
Regular Checks:	77	817,146.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>77</b>	<b>817,146.51</b>

## AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	767582	Check	A&M Shakopee Child Care Inc	312.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07.14.24	GYO ADULT PATHWAY; Y MALDONADO PRESCHOOL TUITION 07.14	07/15/2024	312.00	
				01 E 200 211 000 898 611
				312.00
07/18/2024	767583	Check	Advanced Imaging Solutions	104.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV335116	CENTRAL DUP; TONER	07/15/2024	104.85	
				01 E 005 170 000 401 000
				104.85
07/18/2024	767584	Check	Airtech Thermex Llc	1,391.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
241760	QUARTERLY HVAC SERVICE FOR THE PERIOD JULY, AUGUST, AND SEPTEMBER	07/15/2024	1,391.00	
				01 E 005 810 000 305 000
				1,391.00
07/18/2024	767585	Check	Anchor Paper	2,018.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10750718-00	CENTRAL DUP; COPY PAPER	07/17/2024	1,514.29	
				01 E 005 170 000 401 000
				1,514.29
10750723-00	CENTRAL DUP; COPY PAPER	07/17/2024	503.98	
				01 E 005 170 000 401 000
				503.98
07/18/2024	767586	Check	Aqua North Solutions LLP	4,306.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1286	FS; FILTERS AND MATERIALS	07/15/2024	4,306.00	
				02 E 005 770 701 352 000
				4,306.00
07/18/2024	767587	Check	Association Of Metropolitan School Districts	10,905.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1638	AMSD MEMBERSHIP DUES 2024-2025 B. MENOZZI	07/15/2024	10,905.00	
				01 E 005 010 000 820 000
				10,905.00
07/18/2024	767588	Check	Bix Produce Company	1,213.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account
00430102	HS; CHERRIES - CREDIT	07/17/2024	-48.40	
				02 E 005 770 709 490 000
				-48.40
06251815	HS; ASSORTED PRODUCE	07/15/2024	213.41	
				02 E 005 770 709 490 000
				213.41

## AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767588	Check	Bix Produce Company			1,213.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06251826	EMS; ASSORTED PRODUCE	07/15/2024	163.95	02 E 005 770 709 490 000	163.95	
06251838	JACKSON; ASSORTED PRODUCE	07/15/2024	550.90	02 E 005 770 709 490 000	550.90	
06263683	HS; ASSORTED PRODUCE	07/17/2024	333.95	02 E 005 770 709 490 000	333.95	
07/18/2024	767589	Check	Bsn Sports			10,647.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
926020526	ATHLETICS; FOOTBALL BELT	07/17/2024	321.91	01 E 083 294 000 410 303	321.91	
926031535	ATHLETICS; SINGLETs AND SHORTS	07/17/2024	9,207.50	01 E 083 292 000 415 300	9,207.50	
926040828	ATHLETICS; FOOTBALL JERSEYS-RED	07/17/2024	1,118.37	01 E 083 294 000 410 303	1,118.37	
07/18/2024	767590	Check	Btu Services, Inc			3,377.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010699	FS; DELIMER DESCALER, SANI, LAUNDRY DET	07/17/2024	3,377.43	02 E 005 770 701 401 000	3,377.43	
07/18/2024	767591	Check	CESO Transportation, LLC			1,766.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4856	TRANSPORTATION MANAGEMENT SERVICES; JULY	07/15/2024	1,766.91	03 E 005 760 720 305 000	1,766.91	
07/18/2024	767592	Check	Dell Marketing Lp			128,956.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10759641403	Dell Office PC's Quote Name: OptiPlex Small form factor Quote No. 3000176836579.1	07/17/2024	59,843.04	05 E 200 630 795 530 000	59,843.04	

## AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767592	Check	Dell Marketing Lp			128,956.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10759641411	Dell PLTW PC's Quote Name: Precision 3460SFF I7,16GBram,512GBSSD Quote No. 3000177355548.1	07/17/2024	69,113.10			
				05 E 200 630 795 530 000	69,113.10	
07/18/2024	767593	Check	Fitness Boomers LLC			990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.12.24	CE; 10 STUDENTS	07/15/2024	990.00			
				04 E 500 585 332 305 000	990.00	
07/18/2024	767594	Check	General Parts , Inc			8,793.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6526311	EC; BOOSTER HEATER MATERIALS AND LABOR	07/15/2024	2,872.04			
				02 E 005 770 701 352 000	2,872.04	
6526570	JACKSON; DISHWASHER LABOR AND MATERIALS	07/17/2024	1,575.94			
				02 E 005 770 701 352 000	1,575.94	
6526688	JACKSON; FOOD WARMER LABOR AND MATERIALS	07/17/2024	787.32			
				02 E 005 770 701 352 000	787.32	
6526689	JACKSON; BOOSTER HEATER LABOR AND MATERIALS	07/17/2024	538.60			
				02 E 005 770 701 352 000	538.60	
6526692	JACKSON; REFRIGERATOR LABOR AND MATERIALS	07/17/2024	128.40			
				02 E 005 770 701 352 000	128.40	
6527162	JACKSON; WALK IN COOLER LABOR AND MATERIALS	07/17/2024	669.89			
				02 E 005 770 701 352 000	669.89	
6527167	RO; DISHWASHER LABOR AND MATERIALS	07/17/2024	1,628.66			
				02 E 005 770 701 352 000	1,628.66	
6527168	RO; WALK IN COOLER LABOR AND MATERIALS	07/17/2024	592.61			
				02 E 005 770 701 352 000	592.61	

## AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767595	Check	Horor, Halimo			115.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.2023	STUDENT MILEAGE REIMBURSEMENT; SHORTED ON FIRST PAYEMENT, PAYING REMAINDER GYO GRANT	07/15/2024	115.73			
				01 E 200 211 000 898 610	115.73	
07/18/2024	767596	Check	Ingina LLC			1,144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1395	CE; CRAZY CONCOCTIONS AND INSANE INVENTIONS	07/15/2024	1,144.00			
				04 E 500 585 332 305 000	1,144.00	
07/18/2024	767597	Check	Innovative Office Solutions			7,628.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4574482	SP; ECOPREP FLOOR PAD	07/15/2024	50.80			
				01 E 861 810 000 401 000	50.80	
IN4574513	WMS; ECO PAD	07/15/2024	1,630.32			
				01 E 084 810 000 401 000	1,630.32	
IN4575444	WMS; CARPET CLEANER	07/15/2024	229.54			
				01 E 084 810 000 401 000	229.54	
IN4575657	EMS; THREADED HANDLE, SQUEEGEE, EXPO MARKERS	07/15/2024	61.95			
				01 E 085 810 000 401 000	61.95	
IN4575722	SWEENEY; ECO CARPET ORESORAY	07/15/2024	80.87			
				01 E 860 810 000 401 000	80.87	
IN4577593	EC; MOP HEAD	07/15/2024	174.50			
				01 E 865 810 000 401 000	174.50	
IN4578225	WMS; CARPET CLEANER	07/15/2024	459.08			
				01 E 084 810 000 401 000	459.08	
IN4578555	WMS; PREMIER FLOOR FINISH	07/15/2024	3,201.45			
				01 E 084 810 000 401 000	3,201.45	
IN4579265	SWEENEY; FLOOR POLISHING PAD, FLOOR CLEANER, DEODORIZER, CARPET PRE SPRAY CLEANER	07/15/2024	315.78			
				01 E 860 810 000 401 000	315.78	

## AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767597	Check	Innovative Office Solutions			7,628.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4581885	EC; WIRE FRAME	07/15/2024	9.58	01 E 865 810 000 401 000	9.58	
IN4582013	EMS; GUM AND WAX REMOVER	07/15/2024	68.71	01 E 085 810 000 401 000	68.71	
IN4582333	HS; ENVELOPES	07/15/2024	790.12	01 E 083 211 000 430 000	790.12	
IN4584052	ATHLETICS/ACTIVITIES; SUPPLIES	07/17/2024	285.73	01 E 083 292 000 410 300	285.73	
IN4586710	JACKSON; CONSTRUCTION PAPER	07/16/2024	270.03	01 E 866 203 000 430 000	270.03	
07/18/2024	767598	Check	Kemps LLC			1,228.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103337717	JACKSON; 1%, CHOC	07/15/2024	515.60	02 E 005 770 709 495 000	515.60	
103337718	EMS; 1%, CHOC	07/15/2024	227.40	02 E 005 770 709 495 000	227.40	
103337719	PEARSON; 1%, CHOC	07/15/2024	242.70	02 E 005 770 709 495 000	242.70	
103337722	HS; 1%, CHOC	07/15/2024	242.70	02 E 005 770 709 495 000	242.70	
07/18/2024	767599	Check	Mei Total Elevator Solutions			7,687.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1081027	JULY MONTHLY SERVICE	07/15/2024	1,041.14	01 E 083 810 000 305 000	285.84	
				01 E 084 810 000 305 000	183.10	
				01 E 085 810 000 305 000	170.20	
				01 E 860 810 000 305 000	80.40	
				01 E 861 810 000 305 000	80.40	
				01 E 864 810 000 305 000	80.40	
				01 E 865 810 000 305 000	80.40	
				01 E 866 810 000 305 000	80.40	

## AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767599	Check	Mei Total Elevator Solutions			7,687.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1081939	JACKSON; ELEVATOR SERVICE		07/15/2024	6,645.94		
					01 E 866 810 000 305 000	6,645.94
07/18/2024	767600	Check	MESPA			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
17904	REGISTRATION FOR LEGAL SEMINAR		07/17/2024	175.00		
					01 E 200 640 308 366 110	175.00
07/18/2024	767601	Check	Mi Casa			3,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1051	CE; SUMMER CAMP COORDINATORS		07/15/2024	3,500.00		
					04 E 500 585 362 188 000	3,500.00
07/18/2024	767602	Check	Midwest Band Instrument Service			4,759.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3950	EMS; FY 24/25 BAND INSTRUMENT REPAIRS		07/17/2024	4,759.00		
					01 E 085 050 000 350 000	4,759.00
07/18/2024	767603	Check	MN Dept of Labor and Industry			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ALR0162894X	HS; ELEVATOR ANNUAL LICENSE		07/15/2024	100.00		
					01 E 005 810 000 820 000	100.00
07/18/2024	767604	Check	Pan O Gold Baking			133.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000524183004	EMS; WG DBL, HOT DOG BUNS		07/15/2024	57.60		
					02 E 005 770 709 490 000	57.60
10000524190001	JACKSON; WG DBL		07/15/2024	75.60		
					02 E 005 770 709 490 000	75.60
07/18/2024	767605	Check	Riddell			1,665.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
952113213	ATHLETICS; HELMET DECALS		07/17/2024	1,665.98		
					01 E 083 294 000 410 303	1,665.98

## AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767606	Check	School Nutrition Association			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
609335 09.30.2024	SNA MEMBERSHIP CERT RENEWAL J SHANER	07/17/2024	17.00	02 E 005 770 701 820 000	17.00	
07/18/2024	767607	Check	Staples Oil Company Inc			679.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30369500435	#2 DYED SOY, MN INSPECTION FEE	07/15/2024	679.00	01 E 005 810 000 353 000	679.00	
07/18/2024	767608	Check	STEM Smart, LLC			2,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHAKOPEE2024-05	CE; YOUTH ENGINEERS ROBOTICS & STEM SUMMER 2024	07/15/2024	2,080.00	04 E 500 585 332 305 000	2,080.00	
07/18/2024	767609	Check	Turnitin Llp			14,014.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN-T11-42522	Software Subscription Renewal 24-25 Order Form No: Q-759845-1 HS-EAST-WEST-TLC	07/17/2024	14,014.00			
				01 E 083 211 000 406 000	2,596.00	
				01 E 083 211 000 430 000	5,672.26	
				01 E 084 211 000 406 000	836.00	
				01 E 084 211 000 430 000	1,826.66	
				01 E 085 211 000 406 000	748.00	
				01 E 085 211 000 430 000	1,634.38	
				01 E 086 211 000 406 000	220.00	
				01 E 086 211 303 430 000	480.70	
07/18/2024	767612	Check	Waste Management			6,445.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9105259-2282-9	SP; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	504.57	01 E 861 810 000 332 000	504.57	
9105260-2282-7	SWEENEY; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	738.29	01 E 860 810 000 332 000	738.29	
9105261-2282-5	JACKSON; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	1,286.52	01 E 866 810 000 332 000	1,286.52	

## AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767612	Check	Waste Management			6,445.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9105262-2282-3	EC; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	314.66	01 E 865 810 000 332 000	314.66	
9105263-2282-1	RO; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	631.57	01 E 864 810 000 332 000	631.57	
9105264-2282-9	HS; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	525.07	01 E 083 810 000 332 000	525.07	
9105265-2282-6	EMS; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	1,201.68	01 E 085 810 000 332 000	1,201.68	
9105269-2282-8	WMS; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	500.26	01 E 084 810 000 332 000	500.26	
9105839-2282-8	PEARSON; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	238.28	01 E 863 810 000 332 000	238.28	
9106391-2282-9	DO; WASTE REMOVAL 07.01.24-07.31.24	07/15/2024	504.38	01 E 005 810 000 332 000	504.38	
07/18/2024	767613	Check	Yeager, Jill			810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.17.24	CE; SUMMER MATH BY MAIL REGISTRATIONS	07/17/2024	810.00	04 E 500 585 332 305 000	810.00	
07/18/2024	767804	Check	Upper Lakes Foods			2,292.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
482280-00	JACKSON; DRY, COOLER, FROZEN, MISC	07/15/2024	2,292.74	02 E 005 770 709 490 000	2,292.74	
07/18/2024	767805	Check	United States Postal Service			483.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.15.24	POSTAGE FOR FALL ECFE CATALOG	07/16/2024	483.49	04 E 500 580 325 329 000	483.49	
<b>Total:</b>						<b>229,741.01</b>

# AP Check Register

AP Run: WKLY071824 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY071824 Summary

Type	Count	Amount
Regular Checks:	32	229,741.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>32</b>	<b>229,741.01</b>

## AP Check Register

AP Run: FSR063024 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767614	Check	Alema, Fikadu			65.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FS139	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	65.60	02 R 005 000 701 601 000	65.60
07/18/2024	767615	Check	Allen, Kelly			40.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FS1	FS REFUND FYE23/24 SENIOR		06/30/2024	40.20	02 R 005 000 701 601 000	40.20
07/18/2024	767616	Check	Anderson, Rachel			8.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FS4	FS REFUND FYE23/24 SENIOR		06/30/2024	8.25	02 R 005 000 701 601 000	8.25
07/18/2024	767617	Check	Anderson, Suzanne			55.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FS3	FS REFUND FYE23/24 SENIOR		06/30/2024	55.15	02 R 005 000 701 601 000	55.15
07/18/2024	767618	Check	Armstrong, Timothy			56.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FS5	FS REFUND FYE23/24 SENIOR		06/30/2024	56.75	02 R 005 000 701 601 000	56.75
07/18/2024	767619	Check	Ascheman, Brian			17.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FS6	FS REFUND FYE23/24 SENIOR		06/30/2024	17.15	02 R 005 000 701 601 000	17.15
07/18/2024	767620	Check	Balvance, Patrick			38.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FS7	FS REFUND FYE23/24 SENIOR		06/30/2024	38.95	02 R 005 000 701 601 000	38.95
07/18/2024	767621	Check	Bangston, Rhonda			73.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FS127	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	73.55	02 R 005 000 701 601 000	73.55

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767622	Check	Besse, Michael			6.50
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FS9	FS REFUND FYE23/24 SENIOR			06/30/2024	6.50	
						02 R 005 000 701 601 000
						6.50
07/18/2024	767623	Check	Bestge, Michael			5.60
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FS10	FS REFUND FYE23/24 SENIOR			06/30/2024	5.60	
						02 R 005 000 701 601 000
						5.60
07/18/2024	767624	Check	Boggs, Lisa			15.95
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FS105	FS REFUND FYE23/24 SENIOR			06/30/2024	15.95	
						02 R 005 000 701 601 000
						15.95
07/18/2024	767625	Check	Breimhorst, Craig			14.58
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FS12	FS REFUND FYE23/24 SENIOR			06/30/2024	14.58	
						02 R 005 000 701 601 000
						14.58
07/18/2024	767626	Check	Breyer, Troy			14.10
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FS13	FS REFUND FYE23/24 SENIOR			06/30/2024	14.10	
						02 R 005 000 701 601 000
						14.10
07/18/2024	767627	Check	Broze, Sara			5.25
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FS14	FS REFUND FYE23/24 SENIOR			06/30/2024	5.25	
						02 R 005 000 701 601 000
						5.25
07/18/2024	767628	Check	Bui, Thanh			14.45
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FS15	FS REFUND FYE23/24 SENIOR			06/30/2024	14.45	
						02 R 005 000 701 601 000
						14.45
07/18/2024	767629	Check	Callahan, Todd			24.30
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FS16	FS REFUND FYE23/24 SENIOR			06/30/2024	24.30	
						02 R 005 000 701 601 000
						24.30

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767630	Check	Cardona, Ivan			13.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS17	FS REFUND FYE23/24 SENIOR		06/30/2024	13.45		
					02 R 005 000 701 601 000	13.45
07/18/2024	767631	Check	CARDOZO, DAVID			49.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS18	FS REFUND FYE23/24 SENIOR		06/30/2024	49.00		
					02 R 005 000 701 601 000	49.00
07/18/2024	767632	Check	Cequea, Yaidet			5.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS60	FS REFUND FYE23/24 SENIOR		06/30/2024	5.11		
					02 R 005 000 701 601 000	5.11
07/18/2024	767633	Check	Christner, Teresa			64.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS19	FS REFUND FYE23/24 SENIOR		06/30/2024	64.80		
					02 R 005 000 701 601 000	64.80
07/18/2024	767634	Check	Cizek, Marsha			72.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS20	FS REFUND FYE23/24 SENIOR		06/30/2024	72.20		
					02 R 005 000 701 601 000	72.20
07/18/2024	767635	Check	Clausen, Candi			8.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS21	FS REFUND FYE23/24 SENIOR		06/30/2024	8.35		
					02 R 005 000 701 601 000	8.35
07/18/2024	767636	Check	Coleman, Richard			41.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS22	FS REFUND FYE23/24 SENIOR		06/30/2024	41.15		
					02 R 005 000 701 601 000	41.15
07/18/2024	767637	Check	Crandall, Nate			62.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS24	FS REFUND FYE23/24 SENIOR		06/30/2024	62.00		
					02 R 005 000 701 601 000	62.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767638	Check	Eichten, Laurel			25.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS25	FS REFUND FYE23/24 SENIOR		06/30/2024	25.80		
					02 R 005 000 701 601 000	25.80
07/18/2024	767639	Check	Erickson, Cheri			10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS132	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	10.00		
					02 R 005 000 701 601 000	10.00
07/18/2024	767640	Check	Facundo, Gail			21.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS83	FS REFUND FYE23/24 SENIOR		06/30/2024	21.50		
					02 R 005 000 701 601 000	21.50
07/18/2024	767641	Check	Figueroa, Brenda			19.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS67	FS REFUND FYE23/24 SENIOR		06/30/2024	19.50		
					02 R 005 000 701 601 000	19.50
07/18/2024	767642	Check	Flemming, Chad			7.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS28	FS REFUND FYE23/24 SENIOR		06/30/2024	7.80		
					02 R 005 000 701 601 000	7.80
07/18/2024	767643	Check	Freire, Ricardo			22.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS29	FS REFUND FYE23/24 SENIOR		06/30/2024	22.00		
					02 R 005 000 701 601 000	22.00
07/18/2024	767644	Check	Fritz, Rebecca			16.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS130	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	16.35		
					02 R 005 000 701 601 000	16.35
07/18/2024	767645	Check	Gaiters, Christopher			123.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS30	FS REFUND FYE23/24 SENIOR		06/30/2024	123.75		
					02 R 005 000 701 601 000	123.75

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767646	Check	Gomez, Alicia			7.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS31	FS REFUND FYE23/24 SENIOR	06/30/2024	7.30	02 R 005 000 701 601 000	7.30	
07/18/2024	767647	Check	Gordon, Janeth			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS32	FS REFUND FYE23/24 SENIOR	06/30/2024	8.00	02 R 005 000 701 601 000	8.00	
07/18/2024	767648	Check	Groon, Nathan			113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS41	FS REFUND FYE23/24 SENIOR	06/30/2024	113.50	02 R 005 000 701 601 000	113.50	
07/18/2024	767649	Check	Groon, Stephanie			113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS42	FS REFUND FYE23/24 SENIOR	06/30/2024	113.50	02 R 005 000 701 601 000	113.50	
07/18/2024	767650	Check	Guerrero, Oscar			5.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS34	FS REFUND FYE23/24 SENIOR	06/30/2024	5.55	02 R 005 000 701 601 000	5.55	
07/18/2024	767651	Check	Gulseth, Steven			30.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS35	FS REFUND FYE23/24 SENIOR	06/30/2024	30.70	02 R 005 000 701 601 000	30.70	
07/18/2024	767652	Check	Hackel, Kim			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS119	FS REFUND FYE23/24 STAFF	06/30/2024	5.00	02 R 005 000 701 601 000	5.00	
07/18/2024	767653	Check	Hanson, Michael			8.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS36	FS REFUND FYE23/24 SENIOR	06/30/2024	8.25	02 R 005 000 701 601 000	8.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767654	Check	Hartman, Scott			13.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS38	FS REFUND FYE23/24 SENIOR	06/30/2024	13.70	02 R 005 000 701 601 000	13.70	
07/18/2024	767655	Check	Hartmann, Margie			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS40	FS REFUND FYE23/24 SENIOR	06/30/2024	85.00	02 R 005 000 701 601 000	85.00	
07/18/2024	767656	Check	Hayer, Patti			63.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS43	FS REFUND FYE23/24 SENIOR	06/30/2024	63.45	02 R 005 000 701 601 000	63.45	
07/18/2024	767657	Check	Helgemo, Chad			8.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS44	FS REFUND FYE23/24 SENIOR	06/30/2024	8.45	02 R 005 000 701 601 000	8.45	
07/18/2024	767658	Check	Helmrich, Katie			49.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS145	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	49.30	02 R 005 000 701 601 000	49.30	
07/18/2024	767659	Check	Henderson, Chad			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS133	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	15.00	02 R 005 000 701 601 000	15.00	
07/18/2024	767660	Check	Hennen, Brian			8.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS45	FS REFUND FYE23/24 SENIOR	06/30/2024	8.40	02 R 005 000 701 601 000	8.40	
07/18/2024	767661	Check	Higgins, Dennis			51.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS46	FS REFUND FYE23/24 SENIOR	06/30/2024	51.95	02 R 005 000 701 601 000	51.95	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767662	Check	Hoernemann, Angela			23.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS134	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	23.95		
					02 R 005 000 701 601 000	23.95
07/18/2024	767663	Check	Hopkins, Jon			16.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS47	FS REFUND FYE23/24 SENIOR		06/30/2024	16.95		
					02 R 005 000 701 601 000	16.95
07/18/2024	767664	Check	Hoppe, Tamara			11.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS48	FS REFUND FYE23/24 SENIOR		06/30/2024	11.05		
					02 R 005 000 701 601 000	11.05
07/18/2024	767665	Check	Hurst, Shawna			111.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS135	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	111.70		
					02 R 005 000 701 601 000	111.70
07/18/2024	767666	Check	Huschka, Mark			8.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS49	FS REFUND FYE23/24 SENIOR		06/30/2024	8.80		
					02 R 005 000 701 601 000	8.80
07/18/2024	767667	Check	Hussain, Janell			5.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS69	FS REFUND FYE23/24 SENIOR		06/30/2024	5.00		
					02 R 005 000 701 601 000	5.00
07/18/2024	767668	Check	Iron Cloud, Sarah			13.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS50	FS REFUND FYE23/24 SENIOR		06/30/2024	13.60		
					02 R 005 000 701 601 000	13.60
07/18/2024	767669	Check	Islam, Ashifa			5.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS51	FS REFUND FYE23/24 SENIOR		06/30/2024	5.75		
					02 R 005 000 701 601 000	5.75

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767670	Check	Jagne, Sarah			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS52	FS REFUND FYE23/24 SENIOR	06/30/2024	6.00	02 R 005 000 701 601 000	6.00	
07/18/2024	767671	Check	Jakusz, Mike			14.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS53	FS REFUND FYE23/24 SENIOR	06/30/2024	14.45	02 R 005 000 701 601 000	14.45	
07/18/2024	767672	Check	Johnson, Aimee			6.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS54	FS REFUND FYE23/24 SENIOR	06/30/2024	6.80	02 R 005 000 701 601 000	6.80	
07/18/2024	767673	Check	Johnson, Brian			7.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS136	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	7.85	02 R 005 000 701 601 000	7.85	
07/18/2024	767674	Check	Keosay, Brittany			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS141	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	39.00	02 R 005 000 701 601 000	39.00	
07/18/2024	767675	Check	Kerns, Nicole			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS56	FS REFUND FYE23/24 SENIOR	06/30/2024	6.00	02 R 005 000 701 601 000	6.00	
07/18/2024	767676	Check	Klaassen, Maria			6.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS126	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	6.50	02 R 005 000 701 601 000	6.50	
07/18/2024	767677	Check	Klaysingha, Apichart			23.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS57	FS REFUND FYE23/24 SENIOR	06/30/2024	23.20	02 R 005 000 701 601 000	23.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767678	Check	Klein, Julie			11.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS137	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	11.65		
					02 R 005 000 701 601 000	11.65
07/18/2024	767679	Check	Krieg, Holly			90.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS58	FS REFUND FYE23/24 SENIOR		06/30/2024	90.70		
					02 R 005 000 701 601 000	90.70
07/18/2024	767680	Check	Kruse, Todd			33.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS138	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	33.30		
					02 R 005 000 701 601 000	33.30
07/18/2024	767681	Check	LaPlant, Sarah			42.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS59	FS REFUND FYE23/24 SENIOR		06/30/2024	42.75		
					02 R 005 000 701 601 000	42.75
07/18/2024	767682	Check	Lemke, Christina			41.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS61	FS REFUND FYE23/24 SENIOR		06/30/2024	41.60		
					02 R 005 000 701 601 000	41.60
07/18/2024	767683	Check	Lemos, Matthew			102.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS62	FS REFUND FYE23/24 SENIOR		06/30/2024	102.25		
					02 R 005 000 701 601 000	102.25
07/18/2024	767684	Check	Lund, Melinda			35.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS63	FS REFUND FYE23/24 SENIOR		06/30/2024	35.90		
					02 R 005 000 701 601 000	35.90
07/18/2024	767685	Check	Lutz, Jane			81.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS64	FS REFUND FYE23/24 SENIOR		06/30/2024	81.20		
					02 R 005 000 701 601 000	81.20

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767686	Check	Maasa, Magabe			8.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS140	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	8.25	02 R 005 000 701 601 000	8.25	
07/18/2024	767687	Check	Marceau, Sarah			13.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS65	FS REFUND FYE23/24 SENIOR	06/30/2024	13.40	02 R 005 000 701 601 000	13.40	
07/18/2024	767688	Check	Masloski, Matthew			34.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS68	FS REFUND FYE23/24 SENIOR	06/30/2024	34.95	02 R 005 000 701 601 000	34.95	
07/18/2024	767689	Check	Menke, Jena			9.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS70	FS REFUND FYE23/24 SENIOR	06/30/2024	9.65	02 R 005 000 701 601 000	9.65	
07/18/2024	767690	Check	Muchow, Dion			13.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS71	FS REFUND FYE23/24 SENIOR	06/30/2024	13.45	02 R 005 000 701 601 000	13.45	
07/18/2024	767691	Check	Nguyen, Lana			30.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS142	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	30.15	02 R 005 000 701 601 000	30.15	
07/18/2024	767692	Check	Nguyen, Mary			23.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS33	FS REFUND FYE23/24 SENIOR	06/30/2024	23.50	02 R 005 000 701 601 000	23.50	
07/18/2024	767693	Check	Niedan-Olsen, Kristin			106.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS72	FS REFUND FYE23/24 SENIOR	06/30/2024	106.75	02 R 005 000 701 601 000	106.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767694	Check	Novak, Barbara			15.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS74	FS REFUND FYE23/24 SENIOR		06/30/2024	15.30		
					02 R 005 000 701 601 000	15.30
07/18/2024	767695	Check	Novak, Jennifer			13.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS73	FS REFUND FYE23/24 SENIOR		06/30/2024	13.30		
					02 R 005 000 701 601 000	13.30
07/18/2024	767696	Check	Nugent, Matthew			19.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS75	FS REFUND FYE23/24 SENIOR		06/30/2024	19.00		
					02 R 005 000 701 601 000	19.00
07/18/2024	767697	Check	Olfert, David			5.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS76	FS REFUND FYE23/24 SENIOR		06/30/2024	5.95		
					02 R 005 000 701 601 000	5.95
07/18/2024	767698	Check	Oltra, Todd			8.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS77	FS REFUND FYE23/24 SENIOR		06/30/2024	8.50		
					02 R 005 000 701 601 000	8.50
07/18/2024	767699	Check	Pacheco, Norma			72.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS23	FS REFUND FYE23/24 SENIOR		06/30/2024	72.50		
					02 R 005 000 701 601 000	72.50
07/18/2024	767700	Check	Palacios, Nancy			5.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS2	FS REFUND FYE23/24 SENIOR		06/30/2024	5.10		
					02 R 005 000 701 601 000	5.10
07/18/2024	767701	Check	Palmieri, Ann			11.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS78	FS REFUND FYE23/24 SENIOR		06/30/2024	11.75		
					02 R 005 000 701 601 000	11.75

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767702	Check	Paragi, Cheri			55.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS129	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	55.80	02 R 005 000 701 601 000		55.80
07/18/2024	767703	Check	Paul, Aaron			16.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS79	FS REFUND FYE23/24 SENIOR	06/30/2024	16.25	02 R 005 000 701 601 000		16.25
07/18/2024	767704	Check	Pederson, Angela			38.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS80	FS REFUND FYE23/24 SENIOR	06/30/2024	38.30	02 R 005 000 701 601 000		38.30
07/18/2024	767705	Check	Pennington, Kari			15.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS143	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	15.40	02 R 005 000 701 601 000		15.40
07/18/2024	767706	Check	Peters, Paula			10.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS90	FS REFUND FYE23/24 SENIOR	06/30/2024	10.75	02 R 005 000 701 601 000		10.75
07/18/2024	767707	Check	Peterson, Heather			31.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS26	FS REFUND FYE23/24 SENIOR	06/30/2024	31.30	02 R 005 000 701 601 000		31.30
07/18/2024	767708	Check	Pettis, Claudia			5.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS8	FS REFUND FYE23/24 SENIOR	06/30/2024	5.35	02 R 005 000 701 601 000		5.35
07/18/2024	767709	Check	Pidathala, Jyothi			41.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS11	FS REFUND FYE23/24 SENIOR	06/30/2024	41.45	02 R 005 000 701 601 000		41.45

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767710	Check	Piper, Michael			88.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS81	FS REFUND FYE23/24 SENIOR	06/30/2024	88.75	02 R 005 000 701 601 000	88.75	
07/18/2024	767711	Check	Prabhu, Ganesh			84.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS82	FS REFUND FYE23/24 SENIOR	06/30/2024	84.90	02 R 005 000 701 601 000	84.90	
07/18/2024	767712	Check	Radzak, DeeAnn			66.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS94	FS REFUND FYE23/24 SENIOR	06/30/2024	66.80	02 R 005 000 701 601 000	66.80	
07/18/2024	767713	Check	Reamer, Tara			5.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS37	FS REFUND FYE23/24 SENIOR	06/30/2024	5.65	02 R 005 000 701 601 000	5.65	
07/18/2024	767714	Check	Rich, Julie			128.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS39	FS REFUND FYE23/24 SENIOR	06/30/2024	128.25	02 R 005 000 701 601 000	128.25	
07/18/2024	767715	Check	Ridlon, Gregg			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS84	FS REFUND FYE23/24 SENIOR	06/30/2024	7.00	02 R 005 000 701 601 000	7.00	
07/18/2024	767716	Check	Rivera, Amy			64.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS85	FS REFUND FYE23/24 SENIOR	06/30/2024	32.05	02 R 005 000 701 601 000	32.05	
FS86	FS REFUND FYE23/24 SENIOR	06/30/2024	32.05	02 R 005 000 701 601 000	32.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767717	Check	Robischon, Jamie			11.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS87	FS REFUND FYE23/24 SENIOR	06/30/2024	11.60	02 R 005 000 701 601 000	11.60	
07/18/2024	767718	Check	Roed, Astrid			50.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS55	FS REFUND FYE23/24 SENIOR	06/30/2024	50.85	02 R 005 000 701 601 000	50.85	
07/18/2024	767719	Check	Roering, Joseph			195.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS88	FS REFUND FYE23/24 SENIOR	06/30/2024	195.30	02 R 005 000 701 601 000	195.30	
07/18/2024	767720	Check	Sacdalan, Helen			7.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS89	FS REFUND FYE23/24 SENIOR	06/30/2024	7.45	02 R 005 000 701 601 000	7.45	
07/18/2024	767721	Check	Samson, Joleen			50.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS91	FS REFUND FYE23/24 SENIOR	06/30/2024	50.70	02 R 005 000 701 601 000	50.70	
07/18/2024	767722	Check	Sanders, Leah			51.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS92	FS REFUND FYE23/24 SENIOR	06/30/2024	51.75	02 R 005 000 701 601 000	51.75	
07/18/2024	767723	Check	Saret, Chantha			28.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS144	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	28.55	02 R 005 000 701 601 000	28.55	
07/18/2024	767724	Check	Schroeder, Bryon			27.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS93	FS REFUND FYE23/24 SENIOR	06/30/2024	27.10	02 R 005 000 701 601 000	27.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767725	Check	Schwarz, Bradley			29.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS96	FS REFUND FYE23/24 SENIOR	06/30/2024	29.65	02 R 005 000 701 601 000	29.65	
07/18/2024	767726	Check	Scullin, Susan			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS131	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	50.00	02 R 005 000 701 601 000	50.00	
07/18/2024	767727	Check	Seliverstova, Nadia			19.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS121	FS REFUND FYE23/24 STAFF	06/30/2024	19.77	02 R 005 000 701 601 000	19.77	
07/18/2024	767728	Check	Sexton, Jarret			42.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS97	FS REFUND FYE23/24 SENIOR	06/30/2024	42.85	02 R 005 000 701 601 000	42.85	
07/18/2024	767729	Check	Sexton, Phillip A			6.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS122	FS REFUND FYE23/24 STAFF	06/30/2024	6.80	02 R 005 000 701 601 000	6.80	
07/18/2024	767730	Check	Singer, Beth			58.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS99	FS REFUND FYE23/24 SENIOR	06/30/2024	58.35	02 R 005 000 701 601 000	58.35	
07/18/2024	767731	Check	Skarie, Jennifer			7.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS100	FS REFUND FYE23/24 SENIOR	06/30/2024	7.30	02 R 005 000 701 601 000	7.30	
07/18/2024	767732	Check	Soule, Gary			17.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS101	FS REFUND FYE23/24 SENIOR	06/30/2024	17.25	02 R 005 000 701 601 000	17.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767733	Check	Southivongnorath, Tommy			59.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS102	FS REFUND FYE23/24 SENIOR		06/30/2024	59.10		
					02 R 005 000 701 601 000	59.10
07/18/2024	767734	Check	Steinhoff, Cindy			49.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS103	FS REFUND FYE23/24 SENIOR		06/30/2024	49.00		
					02 R 005 000 701 601 000	49.00
07/18/2024	767735	Check	Strand, Kay			6.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS104	FS REFUND FYE23/24 SENIOR		06/30/2024	6.45		
					02 R 005 000 701 601 000	6.45
07/18/2024	767736	Check	Syhre, Ryan			21.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS106	FS REFUND FYE23/24 SENIOR		06/30/2024	21.10		
					02 R 005 000 701 601 000	21.10
07/18/2024	767737	Check	Taylor, David			88.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS107	FS REFUND FYE23/24 SENIOR		06/30/2024	88.25		
					02 R 005 000 701 601 000	88.25
07/18/2024	767738	Check	Teneyck, Les			17.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS108	FS REFUND FYE23/24 SENIOR		06/30/2024	17.55		
					02 R 005 000 701 601 000	17.55
07/18/2024	767739	Check	Terry, Shelly			10.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS27	FS REFUND FYE23/24 SENIOR		06/30/2024	10.90		
					02 R 005 000 701 601 000	10.90
07/18/2024	767740	Check	Toenges, Brian			44.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS109	FS REFUND FYE23/24 SENIOR		06/30/2024	44.55		
					02 R 005 000 701 601 000	44.55

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767741	Check	Vazquez Cruz, Rocio			143.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS66	FS REFUND FYE23/24 SENIOR		06/30/2024	143.60		
					02 R 005 000 701 601 000	143.60
07/18/2024	767742	Check	View, Audrey			7.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS110	FS REFUND FYE23/24 SENIOR		06/30/2024	7.25		
					02 R 005 000 701 601 000	7.25
07/18/2024	767743	Check	Vosper, Reid			6.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS111	FS REFUND FYE23/24 SENIOR		06/30/2024	6.25		
					02 R 005 000 701 601 000	6.25
07/18/2024	767744	Check	Vutthikrai, Datsany			10.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS98	FS REFUND FYE23/24 SENIOR		06/30/2024	10.75		
					02 R 005 000 701 601 000	10.75
07/18/2024	767745	Check	Weeks, Peter			18.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS125	FS REFUND FYE23/24 STAFF		06/30/2024	18.90		
					02 R 005 000 701 601 000	18.90
07/18/2024	767746	Check	Weinard, Thao Chi			92.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS112	FS REFUND FYE23/24 SENIOR		06/30/2024	92.05		
					02 R 005 000 701 601 000	92.05
07/18/2024	767747	Check	Whalen, Lisa			79.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS128	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	79.20		
					02 R 005 000 701 601 000	79.20
07/18/2024	767748	Check	Whited, Daniel			79.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FS147	FS REFUND FYE23/24 STUDENT DROP		06/30/2024	79.50		
					02 R 005 000 701 601 000	79.50

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Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767749	Check	Wiggin, Heidemarie			11.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS113	FS REFUND FYE23/24 SENIOR	06/30/2024	11.15	02 R 005 000 701 601 000	11.15	
07/18/2024	767750	Check	Wittl, Lan			140.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS114	FS REFUND FYE23/24 SENIOR	06/30/2024	140.95	02 R 005 000 701 601 000	140.95	
07/18/2024	767751	Check	Wozny, Kevin			33.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS115	FS REFUND FYE23/24 SENIOR	06/30/2024	33.25	02 R 005 000 701 601 000	33.25	
07/18/2024	767752	Check	Yahnke, JoAnn			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS148	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	20.00	02 R 005 000 701 601 000	20.00	
07/18/2024	9000140007	ACH	Anderson, Jill Marie			8.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS116	FS REFUND FYE23/24 STAFF	06/30/2024	8.10	02 R 005 000 701 601 000	8.10	
07/18/2024	9000140008	ACH	Austin-Hansen, Kelly			23.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS117	FS REFUND FYE23/24 STAFF	06/30/2024	23.60	02 R 005 000 701 601 000	23.60	
07/18/2024	9000140009	ACH	Fountain, Lynn M			5.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS118	FS REFUND FYE23/24 STAFF	06/30/2024	5.50	02 R 005 000 701 601 000	5.50	
07/18/2024	9000140010	ACH	Schumacher, Sara			99.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS95	FS REFUND FYE23/24 SENIOR	06/30/2024	99.55	02 R 005 000 701 601 000	99.55	

## AP Check Register

AP Run: FSR063024 — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	9000140011	ACH	Scully, Susan			11.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS120	FS REFUND FYE23/24 STAFF	06/30/2024	11.90	02 R 005 000 701 601 000	11.90	
07/18/2024	9000140012	ACH	Spelbring, Cindy L			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS123	FS REFUND FYE23/24 STAFF	06/30/2024	9.00	02 R 005 000 701 601 000	9.00	
07/18/2024	9000140013	ACH	Thomas, Molly			6.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS124	FS REFUND FYE23/24 STAFF	06/30/2024	6.25	02 R 005 000 701 601 000	6.25	
07/18/2024	9000140014	ACH	White, Amy Lynn			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FS146	FS REFUND FYE23/24 STUDENT DROP	06/30/2024	9.00	02 R 005 000 701 601 000	9.00	
<b>Total:</b>						<b>5,171.56</b>

### FSR063024 Summary

Type	Count	Amount
Regular Checks:	139	4,998.66
ACH Checks:	8	172.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>147</b>	<b>5,171.56</b>

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767753	Check	A&D Solutions LLC			940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2077	SP; ADAMS RITE CAM PLUG	07/15/2024	410.00			
				01 E 861 810 000 305 000	300.00	
				01 E 861 810 000 401 000	110.00	
2079	EMS; INSTALL DOOR CLOSER ARM, INSTALL HANDICAP DOOR	07/15/2024	180.00			
				01 E 085 810 000 305 000	180.00	
2082	WRESTLING ROOM DOOR	07/15/2024	350.00			
				01 E 084 810 000 305 000	350.00	
07/18/2024	767754	Check	Advanced Imaging Solutions			1,450.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV334572	HP PRINTERS; JUNE	07/17/2024	450.49			
				01 E 005 110 000 401 000	19.94	
				01 E 083 215 000 430 000	1.37	
				01 E 083 420 419 401 000	12.31	
				01 E 083 690 000 430 000	214.19	
				01 E 084 605 000 430 000	27.59	
				01 E 085 050 000 401 000	41.87	
				01 E 086 211 303 430 000	13.65	
				01 E 200 680 000 401 000	0.91	
				01 E 860 050 000 401 000	22.06	
				01 E 861 203 000 430 000	21.07	
				01 E 864 203 000 381 000	20.46	
				01 E 865 050 000 401 000	22.50	
				01 E 866 050 000 401 000	30.30	
				02 E 005 770 701 401 000	2.27	
INV335033	KM MFP PRINTERS; JUNE	07/17/2024	999.54			
				01 E 005 137 000 401 000	29.42	
				01 E 083 420 000 430 000	14.90	
				01 E 083 690 000 430 000	158.69	
				01 E 084 605 000 430 000	63.70	
				01 E 085 050 000 401 000	60.28	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767754	Check	Advanced Imaging Solutions			1,450.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 086 211 303 430 000	43.43	
				01 E 200 412 422 401 000	78.62	
				01 E 200 420 419 401 000	67.12	
				01 E 200 640 308 401 000	28.23	
				01 E 860 050 000 401 000	143.31	
				01 E 861 203 000 430 000	87.35	
				01 E 864 203 000 381 000	47.94	
				01 E 865 050 000 401 000	63.20	
				01 E 866 050 000 401 000	91.48	
				02 E 005 770 701 401 000	3.93	
				04 E 500 505 321 401 000	17.94	
07/18/2024	767755	Check	API Garage Door Inc			2,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Z277755	GARAGE DOOR SERVICE AND MATERIALS	07/17/2024	2,690.00			
				01 E 083 810 000 305 000	2,690.00	
Z278773	GARAGE DOOR SERVICE COMMERCIAL AND MATERIALS	07/17/2024	210.00			
				01 E 084 810 000 305 000	210.00	
07/18/2024	767756	Check	Arvig Enterprises Inc			922.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3087873 06.28 24	INTERNET SERVICE; JUNE	07/17/2024	922.16			
				01 E 200 680 000 320 000	922.16	
07/18/2024	767757	Check	Atlas Staffing			972.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8063819	CUSTODIAL TEMP 05.13.24	07/15/2024	972.40			
				01 E 005 810 000 305 000	972.40	
07/18/2024	767758	Check	Biffs Inc			1,635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W976626	EC; RENTAL AND SERVICE 06.12-07.09	07/15/2024	180.00			
				04 E 500 561 321 305 000	180.00	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767758	Check	Biffs Inc			1,635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W976627	PEARSON; RENTAL AND SERVICE 06.12-07.09	07/15/2024	180.00	04 E 500 561 321 305 000	180.00	
W976628	JACKSON; RENTAL AND SERVICE 06.12-07.09	07/15/2024	180.00	04 E 500 561 321 305 000	180.00	
W976629	RO; RENTAL AND SERVICE 06.12-07.09	07/15/2024	180.00	04 E 500 561 321 305 000	180.00	
W976630	EMS; RENTAL AND SERVICE 06.12-07.09	07/15/2024	92.50	04 E 500 561 321 305 000	92.50	
W976631	SWEENEY; RENTAL AND SERVICE 06.12-07.09	07/15/2024	180.00	04 E 500 561 321 305 000	180.00	
W976632	HS TENNIS; RENTAL AND SERVICE 06.12-07.09	07/15/2024	92.50	04 E 500 561 321 305 000	92.50	
W976633	WMS; RENTAL AND SERVICE 06.12-07.09	07/15/2024	92.50	04 E 500 561 321 305 000	92.50	
W976634	VIERLING SB FIELDS; RENTAL AND SERVICE 06.12-07.09	07/15/2024	92.50	04 E 500 561 321 305 000	92.50	
W976635	SABER FIELDS; RENTAL AND SERVICE 06.12-07.09	07/15/2024	180.00	04 E 500 561 321 305 000	180.00	
W976636	STANS PARK TENNIS SHED; RENTAL AND SERVICE 06.12-07.09	07/15/2024	92.50	04 E 500 561 321 305 000	92.50	
W976637	NEIL JOHNSON FIELD; RENTAL AND SERVICE 06.12-07.09	07/15/2024	92.50	04 E 500 561 321 305 000	92.50	
07/18/2024	767759	Check	Birrenkott, Monica			498.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
003-2024	CE; INSTRUCTOR FEE 06.17	07/17/2024	498.40	04 E 500 585 332 305 000	498.40	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767760	Check	Bryan Rock Products Inc			40.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64688	GROUNDS; RED BALL DIAM	07/15/2024	40.43	01 E 005 810 000 353 000	40.43	
07/18/2024	767761	Check	Choice Electric, Inc			3,532.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24368	LOCKER ROOM FANS	07/15/2024	1,608.89	01 E 005 810 000 305 000	875.00	
				01 E 005 810 000 401 000	733.89	
24647	DO; FEED POWER TO NEW CUBICLE FURNITURE	07/15/2024	737.17	01 E 005 810 000 305 000	675.00	
				01 E 005 810 000 401 000	62.17	
24649	HS; TROUBLESHOOT WOMENS LOCKEROOM LIGHTS	07/15/2024	621.00	01 E 083 810 000 305 000	437.50	
				01 E 083 810 000 401 000	183.50	
24650	RO; CHANGE OUT BATTERY PACKS	07/15/2024	565.60	01 E 864 810 000 305 000	375.00	
				01 E 864 810 000 401 000	190.60	
07/18/2024	767762	Check	City Of Shakopee			860.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11044	CE; DRIVERS ED FUEL USAGE; JUNE 2024	07/15/2024	860.44	04 E 500 249 321 442 000	860.44	
07/18/2024	767763	Check	Collins Brothers Towing of St Cloud Inc			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-7389	WINCHING AND FUEL SURCHARGE	07/17/2024	220.00	01 E 005 810 000 353 000	220.00	
07/18/2024	767764	Check	Computer Explorers			3,492.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5558	CE; MULTIPLAYER MINECRAFT, VIDEO PRODUCTION FOR YOUTUBE	07/15/2024	3,492.00	04 E 500 585 332 305 000	3,492.00	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767765	Check	Construction Results Corporation			407,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
001	7104 - SWEENEY ELEMENTARY 2024 HVAC UPDATES; PROGRESS TO DATE	07/18/2024	407,075.00			
				06 E 860 865 384 522 000	407,075.00	
07/18/2024	767766	Check	Cub Foods			13.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.04.24	EMS; CARNATIONS	07/15/2024	13.98			
				01 E 085 298 000 401 000	13.98	
07/18/2024	767767	Check	Dock & Door Tec, Inc			11,617.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
019537	HS; SERVICE SUPPLIES AND HARDWARE	07/15/2024	11,617.00			
				01 E 083 810 000 305 000	11,617.00	
07/18/2024	767768	Check	Electro Watchman, INC.			4,803.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
425903	RO; ADD MAILROOM TO ACCESS CONTROL SYSTEM	07/15/2024	4,803.04			
				01 E 864 810 000 305 000	1,839.50	
				01 E 864 810 000 401 000	2,963.54	
07/18/2024	767769	Check	Francois, Caylond			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.13.24	GRADUATION CEREMONY 06.08.24	07/17/2024	52.00			
				01 E 083 790 000 849 000	52.00	
07/18/2024	767770	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE			590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15640	PREWORK SCREENS	07/15/2024	590.00			
				01 E 005 030 000 305 000	590.00	
07/18/2024	767771	Check	Hennen's Auto Service, Inc.			2,983.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.30.24B&G	BUILDINGS AND GROUNDS FUEL USAGE; JUNE	07/15/2024	2,983.46			
				01 E 005 810 000 353 000	2,983.46	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	767772	Check	Horizon Commercial Pool Supply	1,094.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
INV76671	EMS; CALCIUM HYPOCHLORITE HYDRATED TABS		07/15/2024 1,094.65 01 E 085 810 000 401 000	1,094.65
07/18/2024	767773	Check	INNOVATIONAL WATER SOLUTIONS, INC.	803.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
19607	HS; HYDRONIC MILLIPORE CORROSION STUDY - RETEST CHILLED LOOP, HIGH TEMP FILTERS		07/15/2024 465.00 01 E 083 810 000 305 000 01 E 083 810 000 401 000	169.00 296.00
19608	PEARSON; HYDRONIC MILLIPORE CORROSION STUDY - RETEST HEAT LOOP		07/15/2024 169.00 01 E 863 810 000 305 000	169.00
19609	WMS; HYDRONIC MILLIPORE CORROSION STUDY - RETEST HEAT LOOP		07/15/2024 169.00 01 E 084 810 000 305 000	169.00
07/18/2024	767774	Check	Innovative Office Solutions	5,334.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN4571798	SP; SPORT KOTE PC PAIL		07/15/2024 2,467.50 01 E 861 810 000 401 000	2,467.50
IN4571925	EC; SCOURING STICK, MOP HEAD		07/15/2024 138.25 01 E 865 810 000 401 000	138.25
IN4572474	SP; BLUE CONCENTRATE, TBAR COATER PAD		07/15/2024 36.96 01 E 861 810 000 401 000	36.96
IN4572475	EMS; SPORT KOTE PC PAIL, T BAR COATER PAD		07/15/2024 2,488.04 01 E 085 810 000 401 000	2,488.04
IN4573924	EMS; CARPET CLEANER		07/15/2024 175.96 01 E 085 810 000 401 000	175.96
IN4574017	WMS; VERSA SCRUB PAD HOLDER, HANDLE		07/15/2024 27.84 01 E 084 810 000 401 000	27.84

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767775	Check	Johnson Controls			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24188481	JACKSON; SERVICES RENDERED ON FIRE ALARM, WET SPRINKLER, EXTINGUISHER AND EMERGENCY LIGHTS SERVICES	07/15/2024	3,300.00			
				05 E 866 865 363 305 000	3,300.00	
07/18/2024	767776	Check	Lano Equipment Inc			249.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-1083639	LAWN MOWER SERVICE	07/15/2024	249.81			
				01 E 005 810 000 353 000	249.81	
07/18/2024	767777	Check	Lowes			2,759.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.02.24	MONTHLY CHARGES0 4.11-06.04	07/15/2024	2,759.37			
				01 E 083 255 000 430 000	2,759.37	
07/18/2024	767778	Check	M.C.I., Inc.			340,369.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	RO CARPET REPLACEMENT - PROGRESS TO DATE	07/18/2024	340,369.75			
				05 E 864 865 379 522 000	340,369.75	
07/18/2024	767779	Check	Mti Distributing Co			2,362.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1433228-00	LABOR AND MATERIALS	07/15/2024	2,362.19			
				01 E 005 810 000 353 000	2,362.19	
07/18/2024	767780	Check	National Treasure Kung Fu, Inc			1,374.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.14.24	CE; KUNG FU CLASSES 04.17-05.29.24	07/15/2024	1,374.50			
				04 E 500 599 321 305 000	1,374.50	
07/18/2024	767781	Check	Outdoor Images Inc.			8,264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128555	LAWN TREATMENT; SABER FIELDS	07/15/2024	4,554.00			
				01 E 005 810 000 353 000	4,554.00	
128556	LAWN TREATMENT; EMS	07/15/2024	2,116.00			
				01 E 005 810 000 353 000	2,116.00	
128569	LAWN TREATMENT; SP	07/15/2024	1,594.00			
				01 E 005 810 000 353 000	1,594.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767782	Check	Palmer Bus Services			46,138.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2983	HS; 9TH GRADE CAMPUS TOURS	07/15/2024	4,258.77	01 E 083 211 000 430 000	4,258.77	
P3025	SPED ROUTES; LAST WEEK OF SCHOOL	07/18/2024	41,879.48	03 E 005 760 720 361 000	612.77	
				03 E 005 760 723 361 000	36,563.88	
				03 E 005 760 725 361 000	454.96	
				03 E 005 760 728 361 000	4,247.87	
07/18/2024	767783	Check	Palmer West Construction Company			1,325,050.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
004	WMS ROOF REPLACEMENT 2024; PERIOD TO 06.30.24	07/15/2024	1,325,050.50	05 E 084 865 368 305 000	1,325,050.50	
07/18/2024	767784	Check	Peterson Bros. Roofing			3,386.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25781	EC; LEAK INVESTIGATION 06.17.24	07/15/2024	1,009.71	01 E 865 810 000 305 000	792.00	
				01 E 865 810 000 401 000	217.71	
25782	SP; LEAK INVESTIGATION 05.02.24	07/15/2024	2,376.75	01 E 861 810 000 305 000	1,848.00	
				01 E 861 810 000 401 000	528.75	
07/18/2024	767785	Check	Peterson Companies, Inc.			4,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56335	SPRING IRRIGATION START UP; JACKSON	07/15/2024	600.00	01 E 005 810 000 353 000	600.00	
56336	SPRING IRRIGATION START UP; EC	07/15/2024	720.00	01 E 005 810 000 353 000	720.00	
56337	SPRING IRRIGATION START UP	07/15/2024	600.00	01 E 005 810 000 353 000	600.00	
56338	SPRING IRRIGATION START UP; WMS	07/15/2024	600.00	01 E 005 810 000 353 000	600.00	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767785	Check	Peterson Companies, Inc.			4,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56339	SPRING IRRIGATION START UP; SP	07/15/2024	720.00	01 E 005 810 000 353 000	720.00	
56340	SPRING IRRIGATION START UP; SOUTH SOFTBALL FIELDS	07/15/2024	1,200.00	01 E 005 810 000 353 000	1,200.00	
07/18/2024	767786	Check	Premium Water Co			53.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
310191592	SWEENEY; WATER COOLER SERVICE	07/15/2024	53.99	01 E 860 050 000 401 000	53.99	
07/18/2024	767787	Check	Prudent Man Advisors, LLC			2,434.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
433625	OPEB-43-H018-47-5 BILLABLE ASSETS	07/15/2024	2,434.61	45 E 005 935 000 305 000	2,434.61	
07/18/2024	767788	Check	Quadient Finance USA, Inc.			2,036.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.20.24	HS; POSTAGE FEE	07/15/2024	1,612.07	01 E 083 050 000 329 000	1,612.07	
07.03.24	DO; POSTAGE FEE	07/15/2024	423.96	01 E 005 110 000 329 000	423.96	
07/18/2024	767789	Check	Ryan Mechanical Inc			27,434.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3162	SP DISHWASHER BOOSTER	07/15/2024	24,200.00	01 E 861 810 000 352 000	12,100.00	
				02 E 005 770 701 530 000	12,100.00	
SD2932	PEARSON; KITCHEN DRAIN LEAK REPAIR	07/15/2024	886.58	01 E 863 810 000 305 000	810.00	
				01 E 863 810 000 401 000	76.58	
SD2940	JACKSON' INSTALL NEW CLAY TRAP	07/15/2024	1,023.94	01 E 866 810 000 305 000	188.10	
				01 E 866 810 000 401 000	835.84	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767789	Check	Ryan Mechanical Inc			27,434.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2942	HS; REPLACED 2 AUTOMATIC FAUCETS	07/15/2024	1,324.00			
				01 E 083 810 000 305 000	540.00	
				01 E 083 810 000 401 000	784.00	
07/18/2024	767790	Check	SafetyFirst Specialty Contracting, Inc.			20,767.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9342	2024 PLAYGROUND MAINTENANCE - SURFACING AND REPAIRS	07/15/2024	20,767.82			
				01 E 861 810 000 305 000	1,520.00	
				01 E 863 810 000 305 000	592.00	
				01 E 863 810 000 401 000	4,439.18	
				01 E 864 810 000 305 000	1,584.00	
				01 E 865 810 000 305 000	3,105.00	
				01 E 865 810 000 401 000	4,334.40	
				01 E 866 810 000 305 000	2,070.00	
				01 E 866 810 000 401 000	3,123.24	
07/18/2024	767791	Check	Scan Air Filter Inc			3,312.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161695	AHU FILTERS	07/15/2024	3,312.26			
				01 E 865 810 000 401 000	3,312.26	
07/18/2024	767792	Check	Shred-N-Go, Inc			613.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
169198	PAPER SHREDDING SERVICES THROUGH 06.30.24	07/15/2024	613.20			
				01 E 005 810 000 332 000	68.00	
				01 E 083 810 000 332 000	108.00	
				01 E 084 810 000 332 000	58.00	
				01 E 085 810 000 332 000	48.00	
				01 E 860 810 000 332 000	48.00	
				01 E 861 810 000 332 000	59.60	
				01 E 863 810 000 332 000	58.00	
				01 E 864 810 000 332 000	48.00	
				01 E 865 810 000 332 000	58.00	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767792	Check	Shred-N-Go, Inc			613.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 866 810 000 332 000	59.60	
07/18/2024	767793	Check	Twin Cities Dots & Pop			2,476.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I231027404	YODOTS; COOKIE DOUGH, C & C, COTTON CANDY 10.27.23	07/15/2024	928.80			
				02 E 005 770 707 490 000	928.80	
I240118516	YODOTS; COTTON CANDY, COOKIE DOUGH, BANANA SPLIT, C&C 01.18.24	07/15/2024	825.60			
				02 E 005 770 707 490 000	825.60	
I240417630	YODOTS; COTTON CANDY, C&C 04.17.24	07/15/2024	722.40			
				02 E 005 770 707 490 000	722.40	
07/18/2024	767794	Check	Uhl Co., Inc			63,024.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	WMS; MZ XTRLS PERIOD TO 06.28.24	07/15/2024	56,585.50			
				05 E 084 865 380 522 000	56,585.50	
55058A	HS; EXHAUST DAMPERS	07/15/2024	849.59			
				01 E 083 810 000 401 000	849.59	
60920A	EC; REPLACE LEAKING UNIONS ON AHUS 2 AND 3	07/15/2024	140.72			
				01 E 865 810 000 401 000	140.72	
61326A	HS; HEATER MATERIALS	07/15/2024	2,148.15			
				01 E 083 810 000 401 000	2,148.15	
61384A	HS; WATER NOT KEEPING TEMP	07/15/2024	1,863.82			
				01 E 083 810 000 401 000	1,863.82	
61546A	JACKSON; SERVER ROOM AND EXHAUST FAN MATERIALS	07/15/2024	444.77			
				01 E 866 810 000 401 000	444.77	
61841	WMS; POOL RTU ISSUES	07/15/2024	914.98			
				01 E 084 810 000 401 000	914.98	
61842A	HS; AHU 20 MATERIALS	07/15/2024	76.54			
				01 E 083 810 000 401 000	76.54	

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767795	Check	Uline			1,415.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
178916954	HS; WIRE SHELVING	07/15/2024	1,415.39	05 E 083 850 302 530 000	1,415.39	
07/18/2024	767796	Check	Waste Management			3,338.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9103482-2282-9	30YD SELF-CONTAINED COMPACTOR; JUNE	07/15/2024	2,872.24	01 E 083 810 000 332 000	2,872.24	
9103626-2282-1	SWEENEY; INACTIVITY CHARGE	07/15/2024	466.25	01 E 860 810 000 332 000	466.25	
07/18/2024	767797	Check	Wold Architects & Engineers			800.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
94242	CONTROL POINT UPGRADE; CURRENT BILLING THROUGH 20% OF CONSTRUCTION	07/15/2024	141.76	05 E 084 865 380 522 000	141.76	
94243	SP FITTING REPLACEMENT; CURRENT BILLING THROUGH 20% OF CONSTRUCTION	07/15/2024	256.92	05 E 861 865 380 305 000	256.92	
94244	RO CARPET REPLACEMENT; CURRENT BILLING THROUGH 20% OF CONSTRUCTION	07/15/2024	401.63	05 E 864 865 379 522 000	401.63	
07/18/2024	767798	Check	Ymca Of The Greater Twin Cities			58,447.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.26.24	EXTENDED DAY DOLLARS 2023	07/15/2024	58,447.76	04 E 500 570 798 305 000	58,447.76	
<b>Total:</b>						<b>2,375,680.28</b>

## AP Check Register

AP Run: FYE063024B — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### FYE063024B Summary

Type	Count	Amount
Regular Checks:	46	2,375,680.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>2,375,680.28</b>

## AP Check Register

AP Run: FYE063024C — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/18/2024	767799	Check	Digital Impact Solutions Llc			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7344	BLACKLIGHT DANCE TICKET	07/17/2024	100.00	01 E 083 291 000 410 377	100.00	
07/18/2024	767800	Check	Infinite Health Collaborative PA			3,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00021147	SPRING MIDDLE SCHOOL - SABER POWER 2024 21 ATHLETES	07/17/2024	3,675.00	01 E 083 292 000 410 374	3,675.00	
07/18/2024	767801	Check	Innovative Office Solutions			14,433.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIN122946	CE; OFFICE RECONFIGURATION	07/17/2024	14,433.37	04 E 500 505 321 530 000 05 E 005 850 302 522 000	7,216.69 7,216.68	
07/18/2024	767802	Check	KKC Tae Kwon Do			1,292.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.15.24	CEL BEGINNER AND ADVANCED TAE KWON DO 06. 01-07.13	07/17/2024	1,292.00	04 E 500 585 332 305 000	1,292.00	
07/18/2024	767803	Check	MN Umpire Association Ltd			224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.08.24	MSHSL, FRESHMEN B, FRESHMEN A, SOPHOMORE	07/17/2024	224.00	01 E 083 294 000 312 315	224.00	
<b>Total:</b>						<b>19,724.37</b>

### FYE063024C Summary

Type	Count	Amount
Regular Checks:	5	19,724.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>19,724.37</b>

## AP Check Register

AP Run: FYE063024EER — Post Date: 2024-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2024	767806	Check	Carr, Mark A			24.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.03.24	EER; MILEAGE - JUNE		07/17/2024	24.46	01 E 200 680 000 365 000	24.46
07/22/2024	767807	Check	Clarke, Brett K			19.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.03.24	EER; MILEAGE - JUNE		07/17/2024	19.50	01 E 200 680 000 365 000	19.50
07/22/2024	767808	Check	Kluess, Denise			235.03
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.20.24	EER; SHIPPING FOR SUPPLIES		07/17/2024	76.45	01 E 083 255 000 430 000	76.45
06.24.24	EER; WRISTBANDS FOR GRADUATION		07/17/2024	158.58	01 E 083 790 000 849 000	158.58
07/22/2024	767809	Check	Preslan, Renee Rainbow			136.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.09.24	EER; MILEAGE - 05.01-05.13		07/17/2024	58.36	01 E 200 412 740 366 000	58.36
07.09.24.2	EER; MILEAGE - 05.14-05.29		07/17/2024	78.12	01 E 200 412 740 366 000	78.12
07/22/2024	767810	Check	Nemo, Abby Louise			21.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.28.24	EER; MILEAGE - JUNE		07/17/2024	21.71	01 E 200 680 000 365 000	21.71
07/22/2024	767811	Check	Rodning, Jane			19.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.03.24	EER; MILEAGE - JUNE		07/17/2024	19.50	01 E 200 680 000 365 000	19.50
07/22/2024	9000140015	ACH	Arterbury, Debra R			25.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.24.24	EER; MILEAGE - MAY		07/17/2024	25.06	01 E 200 411 419 366 000	25.06

## AP Check Register

AP Run: FYE063024EER — Post Date: 2024-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2024	9000140016	ACH	Ausman, Beth			47.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.24.24	EER; MILEAGE - MAY		07/17/2024	47.24		
					01 E 200 420 419 366 000	47.24
07/22/2024	9000140017	ACH	Bade, Denise A			81.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.09.24	EER; MILEAGE - JUNE		07/17/2024	81.94		
					01 E 200 420 419 366 000	81.94
07/22/2024	9000140018	ACH	Blomgren, Adam J			144.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.28.24	EER; MILEAGE - JUNE		07/17/2024	144.18		
					01 E 200 640 308 366 000	144.18
07/22/2024	9000140019	ACH	Bonderson, Anna M			49.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.20.24	EER; MATH SUPPLIES		07/17/2024	49.92		
					01 E 083 256 000 430 000	49.92
07/22/2024	9000140020	ACH	Brutger, Piper S			84.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.24.24	EER; MILEAGE - MAY		07/17/2024	63.52		
					01 E 200 420 419 366 000	63.52
06.24.24.2	EER; MILEAGE - JUNE		07/17/2024	21.44		
					01 E 200 420 419 366 000	21.44
07/22/2024	9000140021	ACH	Clarke, Kathy Ann			23.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.09.24	EER; MILEAGE - 05.30-06.20		07/17/2024	23.65		
					01 E 200 420 419 366 000	23.65
07/22/2024	9000140022	ACH	Edberg, Sarah M			19.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.09.24	EER; MILEAGE - JUNE		07/17/2024	19.97		
					01 E 200 412 740 366 000	19.97

## AP Check Register

AP Run: FYE063024EER — Post Date: 2024-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2024	9000140023	ACH	Gendlin, Deann E			342.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.24.24	EER; LICENSE RENEWAL		07/17/2024	342.20		
					01 E 200 420 419 820 640	342.20
07/22/2024	9000140024	ACH	Hendrickson, Thomas J			282.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.28.24	EER; CAPS SUMMER HUDDLE		07/17/2024	282.98		
					01 E 083 640 306 366 000	282.98
07/22/2024	9000140025	ACH	Heng, Vichetra			51.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.10.24	EER; MILEAGE - MAY		07/17/2024	51.26		
					01 E 005 810 000 353 000	51.26
07/22/2024	9000140026	ACH	Ingvalson, Stacy Lynn			90.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.09.24	EER; MILEAGE - MAY		07/17/2024	73.13		
					01 E 200 412 740 366 000	73.13
07.09.24.2	EER; MILEAGE - JUNE		07/17/2024	17.16		
					01 E 200 412 740 366 000	17.16
07/22/2024	9000140027	ACH	Johnson, Melanie Rose			181.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.24.24	EER; MILEAGE - MAY		07/17/2024	52.86		
					01 E 200 412 740 366 000	52.86
07.02.24	EER; MILEAGE - JUNE		07/17/2024	128.64		
					01 E 200 412 740 366 000	128.64
07/22/2024	9000140028	ACH	Kaste, Stephanie			41.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.24.24	EER; MILEAGE - 04.15-06.05		07/17/2024	41.07		
					01 E 200 412 740 366 000	41.07
07/22/2024	9000140029	ACH	Laughlin, Heather			176.18
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.04.24	EER; FRESHMAN ACADEMY ICE CREAM		07/17/2024	176.18		
					01 E 083 211 000 430 000	176.18

## AP Check Register

AP Run: FYE063024EER — Post Date: 2024-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2024	9000140030	ACH	Lechleitner, Katherine R			39.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.18.24	EER; FACS SUPPLIES		07/17/2024	39.73		
					01 E 083 331 000 430 000	25.74
					01 E 083 331 000 490 000	13.99
07/22/2024	9000140031	ACH	Lusignan, Shari			25.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.09.24	EER; MILEAGE - 05.24-06.20		07/17/2024	25.19		
					01 E 200 420 419 366 000	25.19
07/22/2024	9000140032	ACH	Miller, Mariah Mae			14.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.24.24	EER; MILEAGE - JUNE		07/17/2024	14.07		
					01 E 200 420 419 366 000	14.07
07/22/2024	9000140033	ACH	Palacio, Audrianna Katy			211.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.09.24	EER; MILEAGE - MAY		07/17/2024	142.51		
					01 E 200 412 740 366 000	142.51
07.09.24.2	EER; MILEAGE - JUNE		07/17/2024	68.94		
					01 E 200 412 740 366 000	68.94
07/22/2024	9000140034	ACH	Palmer, Mary A			90.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.17.24	EER; SUMMER SCHOOL SUPPLIES		07/17/2024	90.55		
					01 E 299 211 217 430 000	77.56
					01 E 299 211 217 490 000	12.99
07/22/2024	9000140035	ACH	Petricka, David L			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.20.24	EER; UNIFORM ALLOWANCE		07/17/2024	200.00		
					01 E 865 810 000 415 000	200.00
07/22/2024	9000140036	ACH	Rice, Jennifer			34.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.09.24	EER; MILEAGE - JUNE		07/17/2024	34.44		
					01 E 200 420 419 366 000	34.44

## AP Check Register

AP Run: FYE063024EER — Post Date: 2024-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2024	9000140037	ACH	Shoquist, Elece A			25.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.27.24	EER; UNIFORM ALLOWANCE - PANTS	07/17/2024	25.49	02 E 005 770 701 415 000	25.49	
07/22/2024	9000140038	ACH	Theis, Teresa J			129.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.24.24	EER; MILEAGE - JUNE	07/17/2024	22.51	02 E 005 770 701 366 000	22.51	
06.24.24.2	EER; MILEAGE - MAY	07/17/2024	106.93	02 E 005 770 701 366 000	106.93	
07/22/2024	9000140039	ACH	Vogel, Justyne			2,151.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.09.24	EER; SUPPLIES FOR INDIAN ED EVENTS	07/17/2024	2,151.43	01 E 200 605 320 401 000	2,151.43	
07/22/2024	9000140040	ACH	Vold, Rebecca Ann			82.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.09.24	EER; MILEAGE - JUNE	07/17/2024	82.14	01 E 200 412 740 366 000	82.14	
07/22/2024	9000140041	ACH	Wittkop, Wade C			20.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.24.24	EER; MILEAGE - MAY	07/17/2024	20.03	01 E 200 420 419 366 000	20.03	
07/22/2024	9000140042	ACH	Wood, John El			70.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.15.24	EER; MILEAGE - JUNE	07/17/2024	70.62	01 E 005 810 000 366 000	70.62	
<b>Total:</b>						<b>5,193.66</b>

# AP Check Register

AP Run: FYE063024EER — Post Date: 2024-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### FYE063024EER Summary

Type	Count	Amount
Regular Checks:	6	456.68
ACH Checks:	28	4,736.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>34</b>	<b>5,193.66</b>

## AP Check Register

AP Run: EER072224 — Post Date: 2024-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2024	767812	Check	Eischens, James			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.01.24	EER; UNIFORM ALLOWANCE - SHOES	07/17/2024	200.00	01 E 085 810 000 415 000	200.00	
07/22/2024	9000140043	ACH	Benz, Jonathan E			16.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.16.24	EER; ZIP TIES AND WIRE NUTS	07/17/2024	16.36	01 E 200 680 000 401 000	16.36	
07/22/2024	9000140044	ACH	Bernard, Rebecca Ann			188.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.24.24	EER; MN OT LICENSE RENEWAL	07/17/2024	188.98	01 E 200 420 419 820 640	188.98	
07/22/2024	9000140045	ACH	Haller, Julie			61.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.08.24	EER; MANAGER CERTIFICATION	07/17/2024	61.50	02 E 005 770 701 820 000	61.50	
<b>Total:</b>						<b>466.84</b>

### EER072224 Summary

Type	Count	Amount
Regular Checks:	1	200.00
ACH Checks:	3	266.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>466.84</b>

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767813	Check	A&D Solutions LLC			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2087	WMS; GARAGE DOOR LABOR AND MATERIALS	07/22/2024	400.00			
				01 E 084 810 000 305 000	300.00	
				01 E 084 810 000 401 000	100.00	
07/25/2024	767814	Check	Advanced Imaging Solutions			631.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
533884243	DO/HS PRINTER CONTRACT PAYMENT	07/22/2024	631.00			
				05 E 005 850 302 555 000	631.00	
07/25/2024	767815	Check	Anchor Paper			1,210.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10750721-00	CENTRAL DUP; PAPER	07/22/2024	1,210.12			
				01 E 860 203 000 401 000	1,210.12	
07/25/2024	767816	Check	Apple Ford Shakopee			66.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ471655	THE WORKS VEHICLE CHECKUP; 2016 FORD FUSION	07/22/2024	66.59			
				04 E 500 249 321 442 000	66.59	
07/25/2024	767817	Check	AVI Systems, Inc.			11,752.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88978917	5th Grade FrontRow A-V Amended 2x PO#680240127 Reference Number: 1273055	07/22/2024	11,752.40			
				05 E 200 630 795 530 000	11,752.40	
07/25/2024	767818	Check	Bix Produce Company			389.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06263687	PEARSON; ASSORTED PRODUCE	07/22/2024	389.86			
				02 E 005 770 709 490 000	389.86	
07/25/2024	767819	Check	Cdw Government			5,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD31854	Acer Chromebooks Quote NWPW092	07/17/2024	5,120.00			
				05 E 200 680 302 466 000	5,120.00	

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767820	Check	Centurylink			174.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333701706	07.13.24 MONTHLY CHARGES; SP	07/22/2024	174.51	01 E 200 680 000 320 000	174.51	
07/25/2024	767821	Check	Centurylink			114.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333409041	07.07.24 INTERNET MONTHLY CHARGES	07/22/2024	114.99	01 E 005 810 000 320 000	114.99	
07/25/2024	767822	Check	CESO Finance, LLC			9,728.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1557	FINANCIAL MANAGEMENT SERVICES; FINAL MONTH OF SERVICE	07/22/2024	9,728.09	01 E 005 110 000 305 000	9,728.09	
07/25/2024	767823	Check	Chick of the Woods Foraging LLC			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCE071924	ATTENDEES TO BERRY CLASS	07/22/2024	128.00	04 E 500 599 321 305 000	128.00	
07/25/2024	767824	Check	Clearsoft Water Conditioning			416.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.11.24	EMS; 49 50LB BAGS OF SOLAR SALT	07/22/2024	416.01	01 E 085 810 000 401 000	416.01	
07/25/2024	767825	Check	Earl F. Anderson, Inc			292.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0136707-IN	VISITOR PARKING ONLY SIGN	07/22/2024	292.50	01 E 005 810 000 353 000	292.50	
07/25/2024	767826	Check	Electro Watchman, INC.			338.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426387	WMS; POOL ROOM ROOF HATCH DOOR	07/22/2024	338.03	01 E 084 810 000 305 000	338.03	
07/25/2024	767827	Check	Fun Engineerz LLC			2,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2486	CE; JR DIGGING FOR DINOS, ESCAPE TO HOGWARTS	07/22/2024	2,080.00	04 E 500 585 332 305 000	2,080.00	

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2024	767828	Check	Gateway Education Holdings LLC	488,090.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4027173806	ENVISION 6-8 QUOTE: 259634-7	07/22/2024	1,863.00		
				05 E 200 256 302 562 000	1,863.00
4027173882	ENVISION 6-8 QUOTE: 259634-7	07/22/2024	14,904.00		
				05 E 200 256 302 562 000	14,904.00
4027173904	ENVISION 6-8 QUOTE: 259634-7	07/22/2024	11,178.00		
				05 E 200 256 302 562 000	11,178.00
7028772655	QUOTE 265411-5 MATH ADOPTION HS - 8 Year	07/22/2024	8,553.60		
				05 E 200 256 302 562 000	8,553.60
7028772727	QUOTE 265411-5 MATH ADOPTION HS - 8 Year	07/22/2024	186,790.50		
				05 E 200 256 302 562 000	186,790.50
7028772728	ENVISION 6-8 QUOTE: 259634-7	07/22/2024	193,521.00		
				05 E 200 256 302 562 000	193,521.00
7028772970	QUOTE 265411-5 MATH ADOPTION HS - 8 Year	07/22/2024	17,107.20		
				05 E 200 256 302 562 000	17,107.20
7028773120	QUOTE 265411-5 MATH ADOPTION HS - 8 Year	07/22/2024	17,107.20		
				05 E 200 256 302 562 000	17,107.20
7028773170	QUOTE 265411-5 MATH ADOPTION HS - 8 Year	07/22/2024	37,065.60		
				05 E 200 256 302 562 000	37,065.60

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767829	Check	General Parts , Inc			2,386.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6527165	RO; DISH WASHER MATERIALS AND LABOR	07/22/2024	1,916.16	02 E 005 770 701 352 000	1,916.16	
6527327	EMS; STEAMER MATERIALS AND LABOR	07/22/2024	990.65	02 E 005 770 701 352 000	990.65	
6527399	EC; STEAMER MATERIALS AND LABOR	07/22/2024	771.82	02 E 005 770 701 352 000	771.82	
6527400	EC; FOOD WARMER MATERIALS AND LABOR	07/22/2024	624.28	02 E 005 770 701 352 000	624.28	
C324533	FS; DISHWASHER CREDIT	07/22/2024	-1,916.16	02 E 005 770 701 352 000	-1,916.16	
07/25/2024	767830	Check	Hillyard / Hutchinson			2,896.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605532479	HS; LIQUID GUM GO, AEROSOL GUM GO, SEAL, ASSURANCE	07/22/2024	1,579.30	01 E 083 810 000 401 000	1,579.30	
605539052	HS; LIQUID GUM GO	07/22/2024	1,317.60	01 E 083 810 000 401 000	1,317.60	
07/25/2024	767831	Check	Horizon Commercial Pool Supply			2,918.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV78971	WMS; 165 GALLON TANK, HYDROCHLORIC ACID, BULK TANK BOTTOM, 15 GL CONTAINER	07/22/2024	2,918.91	01 E 084 810 000 401 000	2,918.91	
07/25/2024	767832	Check	Houghton Mifflin Harcourt			330.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956072930	Journeys Student Books	07/22/2024	330.95	04 E 703 590 351 460 000	330.95	
07/25/2024	767833	Check	Ingina LLC			1,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1416	CE; BEGINNER CODER - POKEMAN ADVENTURES	07/22/2024	1,184.00	04 E 500 585 332 305 000	1,184.00	

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2024	767834	Check	Innovative Office Solutions	25,620.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN4584011	WMS; SPORT KOTE PAIL, T BAR COATER PAD	07/22/2024	2,488.04	01 E 084 810 000 401 000	2,488.04
IN4584849	WMS; CHARIOT ISCRUB SERVICE	07/22/2024	986.70	01 E 084 810 000 401 000	986.70
IN4584850	WMS; ADVANCE ADVENGER SERVICE	07/22/2024	138.00	01 E 084 810 000 401 000	138.00
IN4585297	EC; CLEANER, SCOURING STICK	07/22/2024	257.73	01 E 865 810 000 401 000	257.73
IN4585920	EMS; SERVICE WORK	07/22/2024	675.15	01 E 085 810 000 401 000	675.15
IN4586084	JACKSON; NYLON BRUSH	07/22/2024	45.26	01 E 866 810 000 401 000	45.26
IN4588463	PEARSON; SPORT KOTE PAIL, T BAR COATER PAD	07/22/2024	1,254.29	01 E 863 810 000 401 000	1,254.29
IN4588689	JACKSON; NYLON BRUSH	07/22/2024	46.10	01 E 866 810 000 401 000	46.10
IN4588869	WMS; BATTERIES	07/22/2024	300.27	01 E 084 050 000 401 000	300.27
IN4589662	HS; CLEANER, TISSUE, LINER, TOWEL, PAD, DUSTER	07/22/2024	8,456.76	01 E 083 810 000 401 000	8,456.76
IN4590596	HS; FLOOR FINISH	07/22/2024	813.04	01 E 083 810 000 401 000	813.04
IN4590634	HS; LINER, CLEANER	07/22/2024	289.58	01 E 083 810 000 401 000	289.58
IN4590635	HS; SPORT KOTE PAIL	07/22/2024	9,870.00	01 E 083 810 000 401 000	9,870.00

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767835	Check	Johnson Controls			10,219.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24175822	HS; SERVICES RENDERED ON FIRE ALARM, KITCHEN HOOD, WET SPRINKLER, FPRE-ACTION, EXTINGUISHER, FM 200 SUPPRESSION SYSTEM	07/22/2024	6,600.00			
				05 E 083 865 363 305 000	6,600.00	
52082035	RO; REPLACED 2 WATER GAUGES	07/22/2024	1,231.47			
				05 E 864 865 363 305 000	1,231.47	
52082038	SWEENEY; SERVICE CALL - REPLACED BAD AV IN ROOM 209	07/22/2024	346.30			
				05 E 860 865 363 305 000	346.30	
52088456	SWEENEY; SERVICE CALL - REPLACED 2 GAUGES	07/22/2024	1,529.00			
				05 E 860 865 363 305 000	1,529.00	
52110097	EMS; WORK ON SIMPLEX 4100/4020 FIRE ALARM SYSTEM	07/22/2024	512.81			
				05 E 085 865 363 305 000	512.81	
07/25/2024	767836	Check	Kemps LLC			351.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103342910	EMS; 1%, CHOC, SR CR	07/22/2024	178.30			
				02 E 005 770 709 495 000	178.30	
103342911	JACKSON; SKIM, 1%, CHOC	07/22/2024	173.22			
				02 E 005 770 709 495 000	173.22	
07/25/2024	767837	Check	Lach, Theavy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.09.24	INTERPRETER; PEARSON HOME VISIT 07.09.24	07/22/2024	60.00			
				01 E 200 412 740 394 000	60.00	
07/25/2024	767838	Check	M.C.I., Inc.			84,577.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	RO; PERIOD THROUGH 07.31.24	07/22/2024	84,577.36			
				05 E 864 865 379 522 000	84,577.36	
07/25/2024	767839	Check	Metronet Holdings LLC			4,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1677786 08.06.24	FIBER SPEED INTERNET 07.16-08.15	07/22/2024	4,060.00			
				01 E 200 680 000 305 017	4,060.00	

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
07/25/2024	767840	Check	Metropolitan Dance Alliance	1,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
102	CE; DANCE JAM CAMP AND CHEER & TUMBLE CAMP	07/22/2024	1,610.00	
			04 E 500 585 332 305 000	1,610.00
07/25/2024	767841	Check	Metropolitan Life Insurance Company	62,906.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account
JUL24	JULY; ACCIDENT, CRITICAL ILLNESS, BASIC LIFE, DEP AD&D, DEP LIFE, LTD, OPTIONAL AD&D, OPTIONAL LIFE, BASIC AD&D, STD	07/22/2024	62,906.75	
			01 L 215 30	22,248.68
			01 L 215 40	29,632.60
			01 L 215 41	11,025.47
07/25/2024	767842	Check	My Appliance Source	119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8003A-C	HS; TRIP CHARGE AND DIAGNOSIS	07/22/2024	119.00	
			01 E 083 810 000 305 000	119.00
07/25/2024	767843	Check	Novak, Heather	3,523.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07.22.24	CE; KIDS KITCHEN BOOT CAMP 101	07/22/2024	3,523.49	
			04 E 500 585 332 305 000	3,523.49
07/25/2024	767844	Check	Novak, Heather Supplies	825.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07.22.24	CE; KIDS KITCHEN BOOT CAMP 101 SUPPLIES	07/22/2024	825.43	
			04 E 500 585 332 430 000	825.43
07/25/2024	767845	Check	Pan O Gold Baking	73.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account
10000524197001	JACKSON; WG DBL, HOT DOG BUNS	07/22/2024	73.80	
			02 E 005 770 709 490 000	73.80
07/25/2024	767846	Check	Peterson Companies, Inc.	4,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
56565	JACKSON; IRRIGATION SERVICE	07/22/2024	1,264.43	
			01 E 005 810 000 353 000	1,264.43

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767846	Check	Peterson Companies, Inc.			4,005.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56571	RO; IRRIGATION SERVICE	07/22/2024	1,172.46	01 E 005 810 000 353 000	1,172.46	
56572	SP; IRRIGATION SERVICE	07/22/2024	419.53	01 E 005 810 000 353 000	419.53	
56573	WMS; IRRIGATION SERVICE	07/22/2024	1,149.01	01 E 005 810 000 353 000	1,149.01	
07/25/2024	767847	Check	Plansource			7,013.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN336205	OE RENEWAL	07/22/2024	4,000.00	01 E 005 030 000 305 000	4,000.00	
IN339422	JULY; COBRA, DECIQ, DEPIQ, INSIGHTS, PEPM, RETIREE	07/22/2024	3,013.21	01 E 005 030 000 305 000	3,013.21	
07/25/2024	767848	Check	Propio LS LLC			667.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-11682-1F	TRANSLATION 07.11.24	07/22/2024	130.00	01 E 200 412 422 358 000	130.00	
2024-11685-1F	TRANSLATION 07.11.24	07/22/2024	130.00	01 E 200 412 419 358 000	130.00	
2024-11850-1F	TRANSLATION 07.12.24	07/22/2024	130.00	01 E 200 412 419 358 000	130.00	
2024-11892-1F	TRANSLATION 07.15.24	07/22/2024	147.49	01 E 200 412 419 358 000	147.49	
2024-12172-F	TRANSLATION 07.18.24	07/22/2024	130.00	01 E 200 412 419 358 000	130.00	
07/25/2024	767849	Check	Ryan Mechanical Inc			5,152.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2965	SP; INSTALL NEW GREASE TRAP IN KITCHEN	07/22/2024	2,024.12	01 E 861 810 000 305 000	1,080.00	
				01 E 861 810 000 401 000	944.12	

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767849	Check	Ryan Mechanical Inc			5,152.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2966	HS; INSTALL NEW FAUCET IN KITCHEN	07/22/2024	3,128.27			
				01 E 083 810 000 305 000	1,080.00	
				01 E 083 810 000 401 000	2,048.27	
07/25/2024	767850	Check	Sunbelt Staffing LLC			2,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21000102	SPED TEACHER 07.03.24	07/22/2024	1,200.00			
				01 E 200 408 740 394 000	1,200.00	
21000103	SPED TEACHER 07.13.24	07/22/2024	920.00			
				01 E 200 407 740 394 000	920.00	
07/25/2024	767851	Check	Uhl Co., Inc			40,862.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76478	SP ES VICTAULIC FIT	07/22/2024	11,460.00			
				05 E 861 865 380 305 000	11,460.00	
76479	WMS; ROOFTOP	07/22/2024	21,283.80			
				05 E 084 865 368 305 000	21,283.80	
76503	HS AHU10 CTRL; TIME AND MATERIAL	07/22/2024	2,460.44			
				01 E 083 810 000 401 000	2,460.44	
APP 3	WMS MZ CTRLS; PERIOD TO 07.12.24	07/22/2024	5,658.55			
				05 E 084 865 380 522 000	5,658.55	
07/25/2024	767852	Check	Upper Lakes Foods			1,224.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
485083-00	JACKSON; COOLER, FROZEN, MISC	07/22/2024	1,224.78			
				02 E 005 770 709 490 000	1,224.78	
07/25/2024	767853	Check	Verizon Wireless			1,488.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9968691402	MONTHLY CHARGES; 06.11.24-07.10.24	07/22/2024	1,488.26			
				01 E 005 020 000 320 000	59.35	
				01 E 005 030 000 320 000	49.35	
				01 E 005 605 313 320 000	49.35	
				01 E 005 810 000 320 000	217.40	
				01 E 083 810 000 320 000	42.60	

## AP Check Register

AP Run: WKLY072524 — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2024	767853	Check	Verizon Wireless	1,488.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 084 810 000 320 000	49.35
				01 E 085 810 000 320 000	49.35
				01 E 200 412 422 320 000	356.10
				01 E 200 610 308 320 000	22.56
				01 E 200 680 000 320 000	296.75
				01 E 860 810 000 320 000	49.35
				01 E 861 810 000 320 000	49.35
				01 E 862 810 000 320 000	49.35
				01 E 864 810 000 320 000	49.35
				01 E 865 810 000 320 000	49.35
				01 E 866 810 000 320 000	49.35
				<b>Total:</b>	<b>787,131.91</b>

### WKLY072524 Summary

Type	Count	Amount
Regular Checks:	41	787,131.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>787,131.91</b>

## AP Check Register

AP Run: FYE063024D — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767854	Check	Accountable Medical Equipment & Supply Inc			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2692-06	RN HOURS 06.04.24	07/22/2024	132.00	01 E 200 412 419 375 000	132.00	
07/25/2024	767855	Check	Affinitech Inc			2,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24838	HS Band room N120 Project: PJ6343	07/22/2024	2,080.00	01 E 083 258 000 430 000	2,080.00	
07/25/2024	767856	Check	AVI Systems, Inc.			4,007.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88980170	Sweeney Media Center Reference Number: 1263692	07/22/2024	4,007.40	05 E 860 050 302 530 000	4,007.40	
07/25/2024	767857	Check	Butler, David Michael			2,985.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	NATIVE LACROSSE STICKS	07/22/2024	2,985.82	01 E 200 605 320 401 000	2,985.82	
07/25/2024	767858	Check	Centerpoint Energy Minnegasco			3,289.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 07.10.24	TLC; MONTHLY GAS CHARGES - JUNE	07/22/2024	17.61	01 E 086 810 303 333 000	17.61	
11236177-9 07.10.24	SWEENEY; MONTHLY GAS CHARGES - JUNE	07/22/2024	164.53	01 E 860 810 000 333 000	164.53	
11535041-5 07.10.24	PEARSON; MONTHLY GAS CHARGES - JUNE	07/22/2024	691.79	01 E 863 810 000 333 000	691.79	
5177054-3 07.10.24	WMS; MONTHLY GAS CHARGES - JUNE	07/22/2024	610.00	01 E 084 810 000 333 000	610.00	
52236029-8 07.09.24	RO; MONTHLY GAS CHARGES - JUNE	07/24/2024	104.92	01 E 864 810 000 333 000	104.92	
5242718-4 07.10.24	EMS; MONTHLY GAS CHARGES - JUNE	07/22/2024	372.16	01 E 085 810 000 333 000	372.16	
5257970-3 07.09.24	SP; MONTHLY GAS CHARGES - JUNE	07/22/2024	140.87	01 E 861 810 000 333 000	140.87	

## AP Check Register

AP Run: FYE063024D — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767858	Check	Centerpoint Energy Minnegasco			3,289.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400100009-6 07.10.24	DO; MONTHLY GAS CHARGES - JUNE	07/22/2024	85.29			
				01 E 005 810 000 333 000	85.29	
6400976419-8 07.09.24	MONTHLY GAS CHARGES; JUNE	07/22/2024	18.54			
				01 E 005 810 000 333 000	18.54	
6908955-5 07.11.24	HS; MONTHLY GAS CHARGES - JUNE	07/24/2024	832.61			
				01 E 083 810 000 333 000	832.61	
7099278-9 07.09.24	EC; MONTHLY GAS CHARGES - JUNE	07/22/2024	130.83			
				01 E 865 810 000 333 000	130.83	
9083520-8 07.09.24	JACKSON; MONTHLY GAS CHARGES - JUNE	07/22/2024	119.96			
				01 E 866 810 000 333 000	119.96	
07/25/2024	767859	Check	Clearsoft Water Conditioning			881.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.14.24	WMS; 49 50LB BAGS OF SOLAR SALT	07/22/2024	881.02			
				01 E 084 810 000 401 000	881.02	
07/25/2024	767860	Check	Cub Foods			69.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.06.24	EMS; BAKERY SPECIAL ORDER	07/22/2024	69.93			
				01 E 085 298 000 490 000	69.93	
07/25/2024	767861	Check	Daniels Sharpsmart Inc.			299.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
938790	WMS; WASTE REMOVAL	07/22/2024	299.88			
				01 E 084 810 000 305 000	299.88	
07/25/2024	767862	Check	Innovative Office Solutions			1,521.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4555484	SWEENEY; POLE, PUTTY KNIFE, SCRAPER, SOAP, TISSUE, TOWEL	07/22/2024	1,439.18			
				01 E 860 810 000 401 000	1,439.18	
IN4591005	HS; BUFFER PAD	07/22/2024	82.47			
				01 E 083 810 000 401 000	82.47	

## AP Check Register

AP Run: FYE063024D — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767863	Check	Minnesota State Colleges and Universities			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54128	4 HR REFRESHER 06.25.24	07/22/2024	320.00	04 E 500 599 321 305 000	320.00	
07/25/2024	767864	Check	Minnesota Roadways Co			70,352.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5	HS,WMS TENNIS COURT RESURFACING	07/22/2024	70,352.25	06 E 084 866 384 522 000	70,352.25	
07/25/2024	767865	Check	Peterson Companies, Inc.			2,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56545	RO; IRRIGATION SERVICE	07/22/2024	600.00	01 E 864 810 000 353 000	600.00	
56546	EC; IRRIGATION SERVICE	07/22/2024	480.00	01 E 005 810 000 353 000	480.00	
56547	JACKSON; IRRIGATION SERVICE	07/22/2024	480.00	01 E 005 810 000 353 000	480.00	
56548	WMS; IRRIGATION SERVICE	07/22/2024	480.00	01 E 005 810 000 353 000	480.00	
07/25/2024	767866	Check	Plansource			3,665.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN336204	MAY; ACA, COBRA,DIQ,DEPIQ, INSIGHTSIQ, PEPM, RETIREE	07/22/2024	672.45	01 E 005 030 000 305 000	672.45	
IN337218	JUNE; COBRA,DIQ,DEPIQ, PEPM, RETIREE	07/22/2024	2,993.19	01 E 005 030 000 305 000	2,993.19	
07/25/2024	767867	Check	Prudent Man Advisors, LLC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV21773	DISSEMINATION AGENT FEES	07/22/2024	2,000.00	01 E 005 110 000 305 000	2,000.00	
07/25/2024	767868	Check	Ryan Mechanical Inc			3,016.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3160	EC; WASHER AND DRYER INSTALL	07/22/2024	2,395.00	05 E 865 203 302 530 000	2,395.00	

## AP Check Register

AP Run: FYE063024D — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/25/2024	767868	Check	Ryan Mechanical Inc			3,016.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SD2607	WMS; UNCLOG TOILET AND CHANGED FLUSH VALVE		07/22/2024	621.17		
					01 E 084 810 000 305 000	405.00
					01 E 084 810 000 401 000	216.17
07/25/2024	767869	Check	Sunbelt Staffing LLC			845.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20996421	SPED TEACHER 06.29.24		07/22/2024	525.00		
					01 E 200 407 740 394 000	525.00
20998577	SPED TEACHER 06.22.24		07/22/2024	320.00		
					01 E 200 408 740 394 000	320.00
07/25/2024	767870	Check	Sunde Land Surveying			1,307.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
57917	HS; VERIFIED EASEMENTS, PREPARED DESCRIPTION OF ROW, EMAILED PDF AND WORD OF PROPOSED DESCRIPTION		07/22/2024	1,307.25		
					01 E 083 810 000 305 000	1,307.25
07/25/2024	767871	Check	Symmetry Energy Solutions, LLC			14,495.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18651564	JUNE; GAS DELIVERIES		07/22/2024	14,495.58		
					01 E 083 810 000 333 000	7,127.49
					01 E 084 810 000 333 000	2,591.63
					01 E 085 810 000 333 000	1,770.29
					01 E 861 810 000 333 000	628.19
					01 E 864 810 000 333 000	1,063.10
					01 E 865 810 000 333 000	761.07
					01 E 866 810 000 333 000	553.81
07/25/2024	767872	Check	Uhl Co., Inc			1,392.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
64600A	DO 104 Network Adds Proposal: AZ24190		07/22/2024	1,392.00		
					01 E 200 680 000 305 000	1,392.00

## AP Check Register

AP Run: FYE063024D — Post Date: 2024-07-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/25/2024	767873	Check	Vestis Group	525.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26441122	SWEENEY; UNIFORMS	07/22/2024	113.83	01 E 860 810 000 415 000	113.83
26443804	WMS; UNIFORMS	07/22/2024	412.10	01 E 084 810 000 415 000	412.10
<b>Total:</b>					<b>115,226.63</b>

### FYE063024D Summary

Type	Count	Amount
Regular Checks:	20	115,226.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>20</b>	<b>115,226.63</b>

## AP Check Register

AP Run: WKLY072924 — Post Date: 2024-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2024	767903	Check	Apple Ford Shakopee	41,723.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.25.24	TLC; 2023 FORD TRANSIT CO TRUCK ID NM0GS9F2XP1569705	07/22/2024	41,723.31		
				05 E 200 630 795 530 000	41,723.31
<b>Total:</b>					<b>41,723.31</b>

### WKLY072924 Summary

Type	Count	Amount
Regular Checks:	1	41,723.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>41,723.31</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
01 - GENERAL FUND	946,585.37
02 - FOOD SERVICE FUND	70,150.21
03 - TRANSPORTATION FUND	129,489.09
04 - COMMUNITY SERVICE FUND	133,223.11
05 - CAPITAL OUTLAY FUND	2,853,115.33
06 - BUILDING CONSTRUCTION FUND	477,427.25
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,434.61
50 - STUDENT ACTIVITY FUNDS	421.03
	<b>4,612,846.00</b>

## AP Check Register

AP Run: FYESTUD063024A — Post Date: 2024-07-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name		Check Amount
07/18/2024	300734	Check	Dammann, Jake		89.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06.26.24	REIMBURSEMENT; BOYS BBALL FOOD	07/18/2024	89.70		
				50 E 083 294 301 490 306	89.70
<b>Total:</b>					<b>89.70</b>

### FYESTUD063024A Summary

Type	Count	Amount
Regular Checks:	1	89.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>89.70</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
50 - STUDENT ACTIVITY FUNDS	89.70
	<b>89.70</b>

## Bank Account - Wires Out

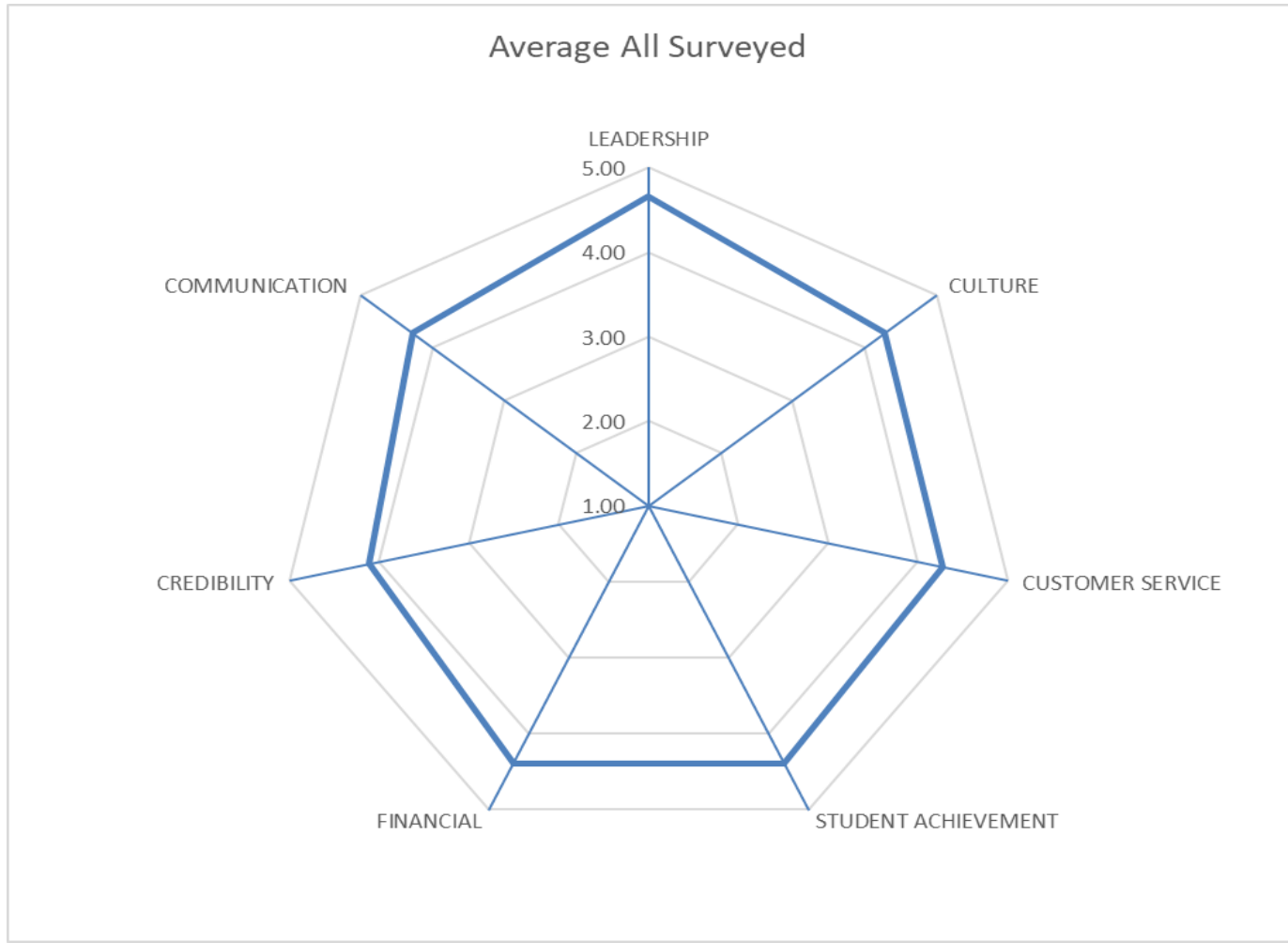
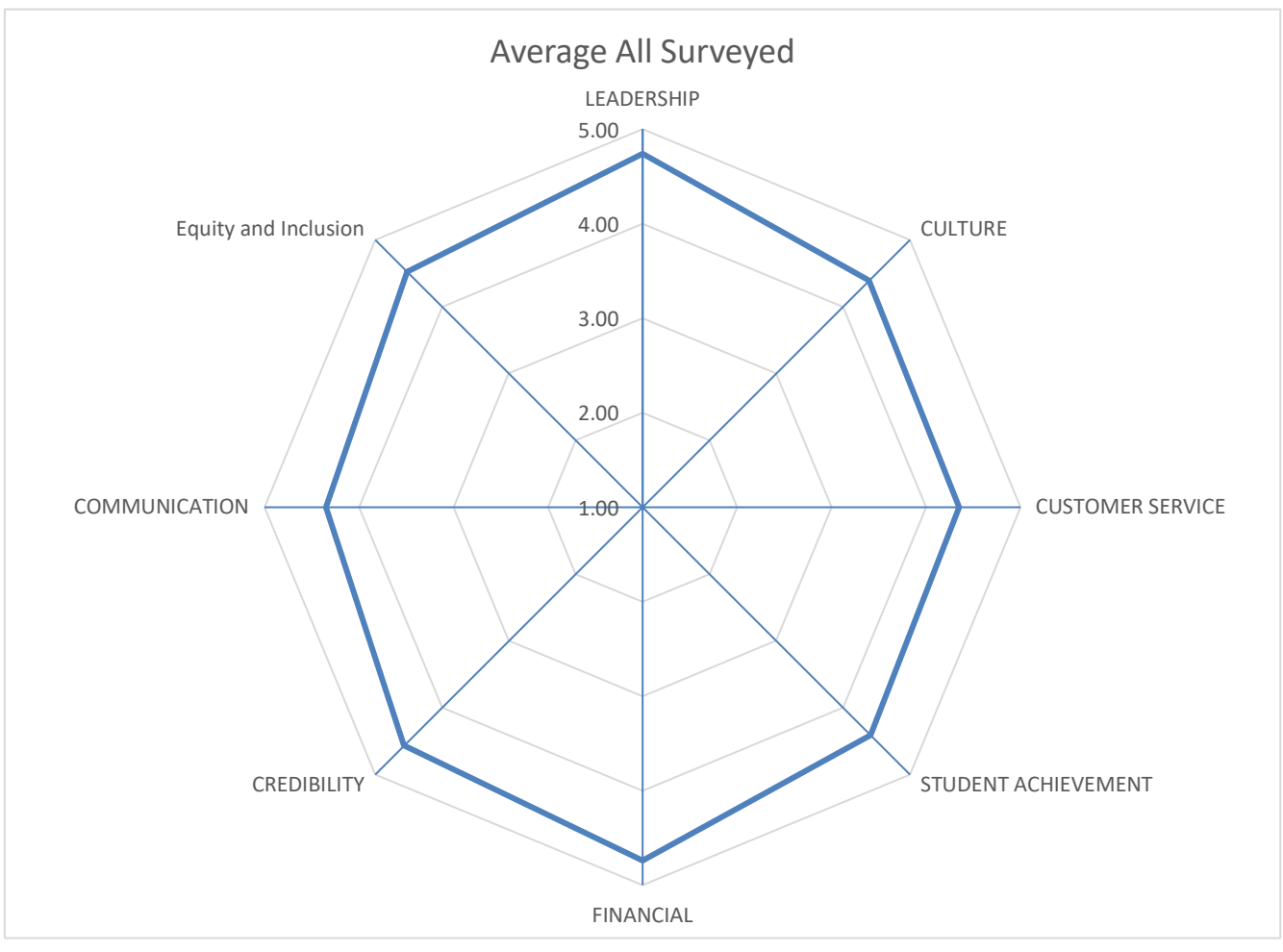
Date	Description	Amount
7/1/2024	HealthPartners insurance premium	3,926.88
7/1/2024	IRS Federal tax ACH	559,895.37
7/2/2024	Work Comp insurance premium	20,279.00
7/2/2024	Flex medical/dependent care claims	3,973.96
7/2/2024	State of MN taxes ACH	93,188.25
7/3/2024	403(b) contributions	161,898.52
7/5/2024	Retiree HCSP contributions	41,077.08
7/5/2024	IRS Federal tax ACH	397.10
7/5/2024	Flex medical/dependent care claims	8,089.51
7/5/2024	State of MN taxes ACH	105.45
7/5/2024	PERA ACH	50,028.94
7/5/2024	TRA ACH	334,641.10
7/8/2024	VEBA contributions	24,751.32
7/8/2024	HSA contributions	20,826.70
7/9/2024	Flex medical/dependent care claims	367.94
7/9/2024	Community Ed credit card processing fee	3,612.47
7/10/2024	Community Ed credit card processing fee	1,002.70
7/10/2024	HSA contributions	312.50
7/11/2024	Payroll direct deposit	1,525,056.51
7/12/2024	Payroll deduction	253.90
7/12/2024	Flex plan administrative fee	2,644.00
7/12/2024	Flex medical/dependent care claims	4,812.00
7/12/2024	Payroll deduction	386.56
7/15/2024	IRS Federal tax ACH	535,359.75
7/16/2024	Flex medical/dependent care claims	5,290.04
7/16/2024	State of MN taxes ACH	89,287.57
7/17/2024	Flex medical/dependent care claims	676.66
7/17/2024	Bank service charge	4,674.27
7/17/2024	403(b) contributions	161,776.43
7/18/2024	TRA ACH	5.00
7/19/2024	Flex medical/dependent care claims	1,560.89
7/22/2024	PERA ACH	48,275.41
7/22/2024	TRA ACH	323,782.56
7/23/2024	Flex medical/dependent care claims	1,115.94
7/24/2024	VEBA contributions	24,518.00
7/24/2024	HSA contributions	20,960.04
7/25/2024	Payroll direct deposit	1,633,068.21
7/26/2024	Payroll deduction	253.90
7/26/2024	Flex medical/dependent care claims	4,992.50
7/26/2024	Payroll deduction	386.56
7/29/2024	IRS Federal tax ACH	563,467.25
7/30/2024	Flex medical/dependent care claims	940.22
7/30/2024	State of MN taxes ACH	92,175.94
7/30/2024	403(b) contributions	161,797.68
		6,535,892.58

**Superintendent  
360 Survey  
2023-24 School Year**



2023-2024 Averages	LEADERSHIP	CULTURE	CUSTOMER SERVICE	STUDENT ACHIEVEMENT	FINANCIAL	CREDIBILITY	COMMUNICATION	Equity and Inclusion
All Surveyed	4.74	4.39	4.35	4.41	4.74	4.57	4.35	4.52

2022-2023 Averages	LEADERSHIP	CULTURE	CUSTOMER SERVICE	STUDENT ACHIEVEMENT	FINANCIAL	CREDIBILITY	COMMUNICATION
All Surveyed	4.67	4.28	4.28	4.39	4.39	4.11	4.28



## **Ratings and Comments Summary Overview:**

**Leadership:** Strong, with positive ratings across all surveyed groups (Board, District Leadership, Principals). Dr. Redmond is recognized for his vision, ability to coach, and alignment of stakeholders.

**Culture:** Emphasizes recognition and crediting others, fostering a positive environment. He is appreciated for empowering others and fostering a creative environment.

**Customer Service:** Dr. Redmond is approachable and attentive to different stakeholders. Known for his approachability and connection with staff.

**Student Achievement:** He focuses on student progress and aligns resources accordingly. Prioritizes student progress in decision-making.

**Financial Management:** Praised for maintaining financial stability despite challenges. Effectively navigates financial challenges, with a focus on sustaining stability.

**Credibility:** Seen as a genuine and trusted leader. Authenticity and availability build trust.

**Communication:** Open to feedback and transparent with the community. Clear and fact-based communication.

**Equity and Inclusion:** Commended for promoting diversity and equity, with specific initiatives highlighted. Dr. Redmond's commitment to these areas is reflected in specific actions and advancements.

## **General Comments:**

Dr. Redmond is highly regarded as an asset to the district, praised for innovative solutions and strong leadership. His ability to inspire and empower others is consistently highlighted.