

# School Board Regular Business Meeting

Monday, June 24, 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. Class of 2024 Student School Board Member - **Presenter:** Jeff Smith  
Aaditya Paranjape

3.2. Spring Activities **Presenter:** Andy  
Brown, Activities  
Director

### 4. CONSIDERATION OF AGENDA AS PRESENTED

### 5. PUBLIC COMMENT

### 6. CONSENT ITEMS

6.1. Personnel Items

6.2. Approval of School Board Meeting Minutes

6.3. Consideration of Bills and Authorization to Pay  
Same

6.4. Approval of Wires Report

6.5. Scoreboard Agreements

6.6. Donations

6.7. Scott-Carver-Dakota CAP Agency, Inc., Head  
Start Program 2024/25 Contract

6.8. YMCA North 2024/25 Agreement

6.9. Cross Country Field Trip Request

### 7. INFORMATION

7.1. Legislative Update - Senator Eric Pratt **Presenter:** Jeff Smith  
(intro), Senator Eric  
Pratt

7.2. City Update - Bill Reynolds **Presenter:** Jeff Smith  
(intro), Bill  
Reynolds, City  
Administrator -  
Shakopee

### 8. ACTION

8.1. Tokata Learning Center Lease Renewal **Presenter:** Bill  
Menozzi, Director of  
Finance & Operations  
and Corey Whitbeck,  
TaTonka Real Estate

Advisor

8.2. Community Education Census Resolution

**Presenter:** Lisa Rahn,  
Director of Community  
Education

9. **INFORMATION**

9.1. Budget Update

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

10. **ACTION**

10.1. LTFM Ten Year Plan

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

10.2. Consideration to Approve FY25 Budget

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

10.3. LTFM Resolution - SW Metro

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

10.4. Safe Schools Resolution- SW Metro

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

11. **INFORMATION**

11.1. 2024 Community Conversation Results

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

12. **ACTION**

12.1. Academy Champion - Business &  
Entrepreneurship Academy Champion Agreements

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

12.2. Capital Projects Levy Presentation  
RESOLUTION: Calling of the Election and  
Notification of Election

**Presenter:** Mike  
Redmond

12.3. School Board Election (Resolution &  
Filing Period)

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

13. **COMMITTEE REPORTS & OTHER INFORMATION**

14. **UPCOMING MEETINGS & IMPORTANT DATES**

15. **ADJOURNMENT**



*Congrats!*



**Michelle Sieberg**  
*Class of 2025*



**Shaunya Kumar**  
*Class of 2026*

**2024/25 Student School Board Members**



Congrats,

**Aaditya Paranjape**  
*Class of 2024*

## AP Check Register

AP Run: STUD050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	300692	Check	1st Line Group			1,212.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148010	CONCESSIONS; CANDY, POPCORN	01/11/2024	1,212.15	50 E 083 298 301 401 972	1,212.15	
05/02/2024	300693	Check	Gordon, Kyle			560.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.24	REIMBURSEMENT; LEAD FOOD FOR CULTURE FEST	01/11/2024	560.20	50 E 083 298 301 490 958	560.20	
05/02/2024	300694	Check	Orozco, Francisca			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.24	REIMBURSEMENT; ALAS CULTURE FEST FOOD	01/11/2024	200.00	50 E 083 298 301 490 971	200.00	
04.16.24	REIMBURSEMENT; LEAD CULTURE FEST FOOD	01/11/2024	200.00	50 E 083 298 301 490 958	200.00	
05/02/2024	300695	Check	Thomas, Celine			305.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.24	REIMBURSEMENT; LEAD FOOD	01/11/2024	305.00	50 E 083 298 301 490 958	305.00	
<b>Total:</b>						<b>2,477.35</b>

### STUD050224 Summary

Type	Count	Amount
Regular Checks:	4	2,477.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>4</b>	<b>2,477.35</b>

## AP Check Register

AP Run: STUD051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	300696	Check	1st Line Group			1,020.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
148191	CONCESSIONS; POPCORN AND CANDY		01/11/2024	1,020.05		
					50 E 083 298 301 401 972	1,020.05
05/16/2024	300697	Check	Bertram, Justin			2,796.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.03.24	REIMBURSEMENT; CONCESSIONS FOOD AND BEVERAGES FOR SPEECH TOURNAMENT		01/11/2024	2,796.07		
					50 E 083 298 301 450 965	2,796.07
05/16/2024	300698	Check	Brandon, Yolanda S			735.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.30.24	REIMBURSEMENT; ROBOTICS TRAVEL		01/11/2024	735.30		
					50 E 083 298 301 490 922	735.30
05/16/2024	300699	Check	Gordon, Kyle			310.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.06.24	REIMBURSEMENT' LEAD FOOD		01/11/2024	310.50		
					50 E 083 298 301 490 958	310.50
05/16/2024	300700	Check	Innovative Graphics			420.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
54500	STUDENT COUNCIL SHIRTS		01/11/2024	420.00		
					50 E 083 298 301 401 966	420.00
05/16/2024	300701	Check	Moo Chicka Poo LLC			1,820.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.06.24	REIMBURSEMENT; STUDENT COUNCIL FOOD		01/11/2024	1,820.00		
					50 E 083 298 301 490 966	1,820.00
05/16/2024	300702	Check	Pierson Pizza Inc			1,025.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.29.24	CONCESSIONS; PIZZA - WEEK OF 04.15, 04.22		01/11/2024	1,025.11		
					50 E 083 298 301 401 972	1,025.11
05/16/2024	300703	Check	Teut, Adam M			4,887.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.30.24	ROBOTICS; FOOD		01/11/2024	1,325.75		
					50 E 083 298 301 490 973	1,325.75

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	300703	Check	Teut, Adam M			4,887.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	ROBOTICS; GAS, PARKING, HOTEL	01/11/2024	3,562.09	50 E 083 298 301 366 973	3,562.09	
05/16/2024	9000000037	ACH	Baumbach, Heather M			2,327.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.24	REIMBURSEMENT; CULINARY TRIP FOOD	01/11/2024	1,703.10	50 E 083 298 301 490 980	1,703.10	
05.06.24	REIMBURSEMENT; CULINARY COMPETITION	01/11/2024	189.00	50 E 083 298 301 401 980	189.00	
05.06.24	REIMBURSEMENT; CULINARY - AIRLINE AND TRANSPORTATION	01/11/2024	435.83	50 E 083 298 301 366 980	435.83	
05/16/2024	9000000038	ACH	Larson, Michael J			59.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.24	REIMBURSEMENT; MSA FOOD	01/11/2024	45.00	50 E 083 298 301 490 922	45.00	
04.29.24	REIMBURSEMENT; MSA SUPPLIES	01/11/2024	14.94	50 E 083 298 301 401 922	14.94	
<b>Total:</b>						<b>15,402.74</b>

### STUD051624 Summary

Type	Count	Amount
Regular Checks:	8	13,014.87
ACH Checks:	2	2,387.87
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>15,402.74</b>

## AP Check Register

AP Run: STUD052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	300704	Check	Loose, Todd			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.14.24	PROM DJ	01/11/2024	2,000.00	50 E 083 298 301 305 961	2,000.00	
05/23/2024	300705	Check	Mounds Park Academy			1,587.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.08.24	SPEECH COACH BUS	01/11/2024	1,587.18	50 E 083 298 301 366 965	1,587.18	
05/23/2024	9000000039	ACH	Baumbach, Heather M			354.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.24	REIMBURSEMENT; CULINARY CLUB AIRFARE	01/11/2024	354.00	50 E 083 298 301 366 980	354.00	
05/23/2024	9000000040	ACH	Holzhueter, Elisa			37.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.24	REIMBURSEMENT; STUDENT COUNCIL TEES	01/11/2024	37.90	50 E 083 298 301 401 966	37.90	
05/23/2024	9000000041	ACH	Schroeder, Heather			102.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.24	REIMBURSEMENT; SABER PAUSE FOOD	01/11/2024	102.80	50 E 083 298 301 490 977	102.80	
<b>Total:</b>						<b>4,081.88</b>

### STUD052324 Summary

Type	Count	Amount
Regular Checks:	2	3,587.18
ACH Checks:	3	494.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>4,081.88</b>

## AP Check Register

AP Run: STUD053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
05/30/2024	300706	Check	Innovative Office Solutions	168.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN4510680	CONCESSIONS; PLATES, NAPKINS		05/30/2024 168.33 50 E 083 298 301 401 972	168.33
05/30/2024	300707	Check	MinnesotaNICE Water, LLC	4,006.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
1820	CONCESSIONS; COKE, PEPSI, GATORADE, AND WATER PRODUCTS		05/30/2024 4,006.49 50 E 083 298 301 401 972	4,006.49
05/30/2024	9000000042	ACH	Mercado, Dan	160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
05.21.24	REIMBURSEMENT; ALAS FOOD		05/30/2024 160.00 50 E 083 298 301 490 971	160.00
05/30/2024	9000000043	ACH	Nelson, Kathie D	33.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
05.21.24	REIMBURSEMENT; SPED COMMUNITY SUPPLIES		05/30/2024 33.74 50 E 083 298 301 401 964	33.74
05/30/2024	9000000044	ACH	Zoss, Stefanie Rae	72.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
05.16.24	REIMBURSEMENT; CULINARY LYFT RIDE		05/30/2024 72.48 50 E 083 298 301 366 980	72.48
<b>Total:</b>				<b>4,441.04</b>

### STUD053024 Summary

Type	Count	Amount
Regular Checks:	2	4,174.82
ACH Checks:	3	266.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>4,441.04</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
50 - STUDENT ACTIVITY FUNDS	26,403.01
	<b>26,403.01</b>

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766583	Check	Abrakadoodle			2,214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2461	CE; 4 WEEK ART SPLASH CLASS FEES	04/22/2024	2,214.00	04 E 500 585 332 305 000	2,214.00	
05/02/2024	766584	Check	Advanced Imaging Solutions			14,987.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
527940035	KONICA CONTRACT PAYMENT 04.20-05.20	04/22/2024	3,366.50	05 E 200 630 795 555 000	3,366.50	
527943088	KONICA CONTRACT PAYMENT 04.20-05.20, 03.20-04.20	04/22/2024	11,621.18	05 E 005 850 302 555 000	11,621.18	
05/02/2024	766585	Check	Amergis Healthcare Staffing Inc			4,235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E12905230738	LPN TRACH HOURS; 03.25-04.11	04/22/2024	4,235.00	01 E 200 416 740 394 000	4,235.00	
05/02/2024	766586	Check	Anchor Paper			3,598.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10743881-00	HS; COPY PAPER	04/22/2024	1,955.09	01 E 083 211 000 430 000	1,955.09	
10744920-00	CENTRAL DUP; COPY PAPER	04/22/2024	1,643.85	01 E 005 170 000 401 000	1,643.85	
05/02/2024	766587	Check	Aramark			136.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26317875	HS; CUSTODIAL UNIFORMS	04/22/2024	136.62	01 E 083 810 000 415 000	136.62	
05/02/2024	766588	Check	Arcoren, Jewell			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.09.24	SPEAKER AT INDIGENOUS CAREER DAY 03.14.24	04/22/2024	150.00	01 E 200 605 320 305 000	150.00	
05/02/2024	766589	Check	Arts for All Inc			119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1748	BUDGET CODE 01-200-420-740-433-000	04/22/2024	119.00	01 E 200 420 740 433 000	119.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766590	Check	Atlas Staffing			583.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8063677	CUSTODIAL TEMP		04/22/2024	583.44	01 E 083 810 000 305 000	583.44
05/02/2024	766591	Check	AVI Systems, Inc.			472.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
88956542	JC projector & Apple TV Install Reference number 1243965		04/22/2024	472.79		
					05 E 200 630 795 530 000	233.32
					05 E 866 203 302 530 000	239.47
05/02/2024	766592	Check	Bix Produce Company			2,739.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06170305	JACKSON; ASSORTED PRODUCE		04/22/2024	453.50		
					02 E 005 770 701 495 000	453.50
06170317	SWEENEY; ASSORTED PRODUCE		04/22/2024	370.17		
					02 E 005 770 701 495 000	370.17
06170342	PEARSON; ASSORTED PRODUCE		04/22/2024	115.74		
					02 E 005 770 701 495 000	115.74
06170358	EMS; ASSORTED PRODUCE		04/22/2024	425.58		
					02 E 005 770 701 495 000	425.58
06170365	SP; ASSORTED PRODUCE		04/22/2024	185.13		
					02 E 005 770 701 495 000	185.13
06170376	EC; ASSORTED PRODUCE		04/22/2024	283.00		
					02 E 005 770 701 495 000	283.00
06170393	RO; ASSORTED PRODUCE		04/22/2024	264.82		
					02 E 005 770 701 495 000	264.82
06173366	WMS; ASSORTED PRODUCE		04/22/2024	218.26		
					02 E 005 770 701 495 000	218.26
06179194	HS; ASSORTED PRODUCE		04/22/2024	423.75		
					02 E 005 770 701 495 000	423.75

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766593	Check	Broholm, Susan Marie			2,871.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052024	SACS TITLE I SERVICES WHICH PROVIDES READING INTERVENTION FOR BGRADES K-3; MAY 2024	04/22/2024	2,871.59			
				01 E 200 216 401 303 000		2,871.59
05/02/2024	766594	Check	Carlson, Andrew			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429249	Official- Baseball- 042224	04/29/2024	77.00			
				01 E 083 294 000 312 315		77.00
05/02/2024	766595	Check	Catalyst Sourcing Solutions			290.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5800	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT	04/22/2024	290.99			
				01 E 005 110 000 305 000		290.99
05/02/2024	766596	Check	Centurylink			479.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333778731 04.19.24	MONTHLY CHARGES; EC	04/22/2024	165.12			
				01 E 200 680 000 320 000		165.12
9524965752 921 04.19.24	MONTHLY SERVICE 04.19.-05.19	04/22/2024	314.66			
				01 E 200 680 000 320 000		314.66
05/02/2024	766597	Check	Clark, John L			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292422	Official- Softball- 042724	04/29/2024	144.00			
				01 E 083 296 000 312 333		144.00
05/02/2024	766598	Check	Crisis Prevention Institute			4,499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NAIN-072702	NONVIOLENT CRISIS INTERVENTION ONLINE COURSE AND WORKBOOK 3RD EDITION	04/22/2024	4,499.00			
				01 E 200 420 419 366 640		4,499.00
05/02/2024	766599	Check	Day, Jon M			86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429244	Official- Boys Lacrosse- 042024	04/29/2024	86.00			
				01 E 083 294 000 312 327		86.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766600	Check	Durand Manufacturing			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31374	WMS; RAILING REPAIR	04/22/2024	875.00	01 E 084 810 000 305 000	875.00	
05/02/2024	766601	Check	Electro Watchman, INC.			1,050.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
422925	HS; INSTALLED MATERIALS AND LABOR	04/22/2024	1,050.07	01 E 083 810 000 305 000	840.00	
				01 E 083 810 000 401 000	210.07	
05/02/2024	766602	Check	First Technologies Inc			15,109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
943410273	HS; 3D SCANNER	04/22/2024	1,359.00	01 E 083 255 000 430 000	1,359.00	
943410274	HS; LASER ENGRAVER, ROTARY ATTACHMENT, INSTALLATION	04/22/2024	13,750.00	01 E 083 255 000 430 000	13,750.00	
05/02/2024	766603	Check	Fulton, Steve			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429246	Official- Baseball- 041824	04/29/2024	85.00	01 E 083 294 000 312 315	85.00	
05/02/2024	766604	Check	Gagnon, Danny			86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429241	Official- Boys Lacrosse- 041124	04/29/2024	86.00	01 E 083 294 000 312 327	86.00	
05/02/2024	766605	Check	General Parts , Inc			529.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6508223	RO; STEAMER PARTS AND LABOR	04/22/2024	529.95	02 E 005 770 701 352 000	529.95	
05/02/2024	766606	Check	Gopher Sport			807.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN368282	WMS; DODGEBALLS, RECHARGEABLE MEGAPHONES, SHUTTLECOCKS	04/22/2024	807.75	01 E 084 240 000 430 000	807.75	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766607	Check	Grengs, Troy			147.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
429243	Official- Boys Lacrosse- 042024		04/29/2024	147.00	01 E 083 294 000 312 327	147.00
05/02/2024	766608	Check	Guetter, Lindsey			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
286	CE; CLASS FEE 04.18, 04.25		04/22/2024	175.00	04 E 500 599 321 305 000	175.00
05/02/2024	766609	Check	H&b Specialized Products			1,475.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
33863	HS; REPAIR TO BLEACHERS IN GYM		04/22/2024	1,475.00	01 E 083 810 000 305 000	1,475.00
05/02/2024	766610	Check	Horizon Commercial Pool Supply			1,313.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV67540	EMS; CORROSIVE LIQUID, CONTAINER DEPOSIT AND RETURN		04/22/2024	1,313.04	01 E 085 810 000 401 000	1,313.04
05/02/2024	766611	Check	Horor, Halimo			315.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.24.24	MILEAGE TO CONCORDIA COLLEGE; MARCH GYO STUDENT PATHWAY GRANT		04/22/2024	315.70	01 E 200 211 000 898 610	315.70
05/02/2024	766612	Check	Ibrahim, Dega			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.26.24	CE REFUND; BTW-F		04/22/2024	100.00	04 R 500 249 321 040 000	100.00
05/02/2024	766613	Check	Imagine Learning LLC			35,218.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
39273-1	STUDENT SINGLE USER LICESNE; GRADE K-6		04/22/2024	32,248.39	01 E 200 640 308 305 000	9,000.00
					05 E 200 256 302 406 000	23,248.39

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766613	Check	Imagine Learning LLC			35,218.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
985541	Edgenuity additional licenses Shakopee Schools District 720 Quote Q-40704 End Ate 3/17/2025	04/22/2024	2,970.00			
				05 E 200 630 795 406 000	2,970.00	
05/02/2024	766614	Check	Independent School District No. 278			992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.24	FOOD SERVICE; 04.16 SPRING TRAINING SPEAKER AND ROOM RENTAL	04/22/2024	992.00			
				02 E 005 770 701 366 000	992.00	
05/02/2024	766615	Check	INNOVATIONAL WATER SOLUTIONS, INC.			446.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19040	HS; HYDRONIC SYSTEM TREATMENS, INJECTION, AND CHILLED LOOP	04/22/2024	446.40			
				01 E 083 810 000 305 000	446.40	
05/02/2024	766616	Check	Innovative Office Solutions			2,869.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4518697	HS; SPOONS	04/22/2024	3.36			
				01 E 083 211 000 430 000	3.36	
IN4522403	EC; HANDLE, LINER, DISINFECTANT	04/22/2024	289.84			
				01 E 865 810 000 401 000	289.84	
IN4522593	SWEENEY; SOAP, TOWEL, PAD, BAG	04/22/2024	282.06			
				01 E 860 810 000 401 000	282.06	
IN4523856	HS; CLIPS, TAPE, PENS	04/22/2024	86.34			
				01 E 083 230 000 430 000	86.34	
IN4525315	HS; DRAIN HOSE ASSEMBLY	04/22/2024	350.40			
				01 E 083 810 000 401 000	350.40	
IN4525575	HS; RIDER AUTOSCRUBBER MAINTENANCE	04/22/2024	314.00			
				01 E 083 810 000 305 000	314.00	
IN4525576	HS; MAINTENANCE AND PARTS	04/22/2024	379.24			
				01 E 083 810 000 305 000	379.24	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766616	Check	Innovative Office Solutions			2,869.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4525609	HS; FORKS	04/22/2024	3.68	01 E 083 211 000 430 000	3.68	
IN4525686	HS; ERGO PRO HEPA BACK PACK VACUUM	04/22/2024	355.26	01 E 083 810 000 401 000	355.26	
IN4525972	EMS; CARPET CLEANER	04/22/2024	410.30	01 E 085 810 000 401 000	410.30	
IN4526715	DO; AEROSOL SAFETY SOLVENT	04/22/2024	73.63	01 E 005 810 000 401 000	73.63	
IN4526956	EMS; GLASS BOARD	04/22/2024	269.89	01 E 085 810 000 401 000	269.89	
IN4527251	JACKSON; DISINFECTANT, BROOM	04/22/2024	51.41	01 E 866 810 000 401 000	51.41	
05/02/2024	766617	Check	Jatheon Technologies Inc.			11,998.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-4166	cCore 8x Yearly support and maintenance agreement June 30, 2024 to June 29, 2025	04/22/2024	5,399.00	01 E 200 680 000 349 000	5,399.00	
INV-4181	Jatheon Care Yearly support and maintenance agreement June 30,2024 to June 29, 2025	04/22/2024	6,599.00	01 E 200 680 000 349 000	6,599.00	
05/02/2024	766618	Check	John's Sewer & Drain			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV255856	WMS; TESTED MAIN LINE AND DRAINS AND FOUND NO ISSUES	04/22/2024	190.00	01 E 084 810 000 305 000	190.00	
05/02/2024	766619	Check	Johnson Controls			1,651.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24084484	HS; SERVICES ON FIRE ALARM, KITCHEN HOOD, WET SPRINKLER, EXTINGUISHER, AND SUPPRESSION SYSTEM	04/22/2024	495.00	05 E 083 865 363 305 000	495.00	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766619	Check	Johnson Controls			1,651.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24084485	DO; SERVICES EXTINGUISHER AND EMERGENCY EXIT LIGHTS	04/22/2024	255.00	05 E 005 865 363 305 000	255.00	
24084486	TLC SERVICES ON FIRE ALARM, EXTINGUISHER, EXIT LIGHTS	04/22/2024	130.00	05 E 005 865 363 305 000	130.00	
51863391	HS; KITCHEN HOOD INSPECTION	04/22/2024	491.00	05 E 083 865 363 305 000	491.00	
51863396	EMERGENCY EXIT LIGHT BATTERY REPLACEMENT	04/22/2024	120.00	05 E 005 865 363 305 000	120.00	
56639448	TLC; EXTINGUISHER SERVICE	04/22/2024	160.00	05 E 086 865 363 305 000	160.00	
05/02/2024	766620	Check	Kemps LLC			7,438.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103256233	EMS; 1%, CHOC	04/22/2024	491.25	02 E 005 770 701 495 000	491.25	
103256235	SP; 1%, CHOC	04/22/2024	416.80	02 E 005 770 701 495 000	416.80	
103256238	WMS; 1%, CHOC	04/22/2024	699.75	02 E 005 770 701 495 000	699.75	
103256240	JACKSON; 1%, CHOC	04/22/2024	491.25	02 E 005 770 701 495 000	491.25	
103256245	EC; 1%, CHOC	04/22/2024	506.20	02 E 005 770 701 495 000	506.20	
103256251	PEARSON; 1%, CHOC	04/22/2024	163.40	02 E 005 770 701 495 000	163.40	
103256255	RO; 1%, CHOC	04/22/2024	476.50	02 E 005 770 701 495 000	476.50	
103256271	HS; 1%, CHOC	04/22/2024	312.60	02 E 005 770 701 495 000	312.60	
103256274	SWEENEY; 1%, CHOC	04/22/2024	372.15	02 E 005 770 701 495 000	372.15	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766620	Check	Kemps LLC			7,438.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103261195	EMS; 1%, CHOC	04/22/2024	327.50	02 E 005 770 701 495 000	327.50	
103261207	SP; 1%, CHOC	04/22/2024	297.70	02 E 005 770 701 495 000	297.70	
103261209	RO; 1%, CHOC	04/22/2024	238.25	02 E 005 770 701 495 000	238.25	
103261212	JACKSON; 1%, CHOC	04/22/2024	372.15	02 E 005 770 701 495 000	372.15	
103261214	HS; 1%, CHOC, MULU LAC SK, SR CR	04/22/2024	1,134.58	02 E 005 770 701 495 000	1,134.58	
103261224	SWEENEY; 1%, CHOC, MULU SK	04/22/2024	468.08	02 E 005 770 701 495 000	468.08	
103261227	EC; 1%, CHOC, MULU SK, SR CR	04/22/2024	486.01	02 E 005 770 701 495 000	486.01	
103266179	HS; SR CR	04/22/2024	184.50	02 E 005 770 701 495 000	184.50	
05/02/2024	766621	Check	Kidcreate Studio			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.27.24	CE; LETS DRAW, PAINT AND SCULT 03.11.24	04/22/2024	570.00	04 E 500 585 332 305 000	570.00	
05/02/2024	766622	Check	Knutson, Greg			231.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292421	Official- Softball- 042424	04/29/2024	231.00	01 E 083 296 000 312 333	231.00	
05/02/2024	766623	Check	Kohls, Jeffrey M			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292410	Official- Baseball- 042224	04/29/2024	85.00	01 E 083 294 000 312 315	85.00	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766624	Check	Kotek, Mark			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292414	Official- Baseball- 042424	04/29/2024	77.00	01 E 083 294 000 312 315	77.00	
05/02/2024	766625	Check	Lach, Theavy			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	INTERPRETER; EARLY CHILDHOOD SCREENING - PEARSON	04/22/2024	70.00	04 E 500 583 354 358 000	70.00	
04.22.24	INTERPRETER; HOME VISIT PEARSON 04.22.24	04/22/2024	60.00	01 E 200 412 740 394 000	60.00	
04.24.24	INTERPRETER; HOME VISIT PEARSON	04/22/2024	60.00	01 E 200 412 740 394 000	60.00	
05/02/2024	766626	Check	Mackin Educational Resources			1,344.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
865009	EMS; 35 TITLES	04/22/2024	651.91	05 E 200 620 302 470 211	651.91	
865435	HS; 35 TITLES	04/22/2024	692.38	05 E 200 620 302 470 211	692.38	
05/02/2024	766627	Check	Masberg, John			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292412	Official- Baseball- 042324	04/29/2024	85.00	01 E 083 294 000 312 315	85.00	
05/02/2024	766628	Check	McMahon, Elijah			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.24	HS; SOLO ENSEMBLE REHEARSAL AND PERFORMANCE 04.22.24	04/22/2024	275.00	01 E 083 259 000 430 000	275.00	
05/02/2024	766629	Check	Meacham, John P			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292411	Official- Baseball- 042324	04/29/2024	77.00	01 E 083 294 000 312 315	77.00	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766630	Check	Med Compass			775.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45309	CUSTODIAL; ANNUAL HEARING TEST, OSHA REQUIRED TRAINING, RESPIRATORY MEDICAL CLEARANCE, QUALITATIVE FIT TESTING	04/22/2024	775.00			
				05 E 005 865 352 305 000	775.00	
05/02/2024	766631	Check	Merry, Vanessa			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0997	CE; ADULT/CHILD PAINTING CLASS - 20 STUDENTS	04/22/2024	400.00			
				04 E 500 599 321 305 000	400.00	
05/02/2024	766632	Check	Monoprice.Com			1,692.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24092377	AUDIO CABLE AND CONVERTER	04/22/2024	21.97			
				05 E 200 630 795 530 000	21.97	
24092982	SPEAKER WIRE	04/22/2024	375.27			
				05 E 200 630 795 530 000	375.27	
24100959	CABLES	04/22/2024	1,295.67			
				05 E 200 630 795 530 000	1,295.67	
05/02/2024	766633	Check	National Speech And Debate Association			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111770	HS LIFETIME MEMBERSHIPS	04/22/2024	89.00			
				01 E 083 291 000 369 372	89.00	
05/02/2024	766634	Check	Palmer Bus Services			2,464.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2845	REMAINDING DECA TRANSPORTATION CHARGES	04/22/2024	208.60			
				01 E 083 291 733 361 383	208.60	
P2880	SHS GLOMIES TO MOA	04/22/2024	348.59			
				01 E 083 211 000 430 000	348.59	
P2963	CAPS AND DECA TRANSPORTATION; MAR	04/22/2024	1,907.53			
				01 E 083 351 628 361 000	710.04	
				01 E 200 610 308 305 120	789.58	
				50 E 083 298 301 366 957	407.91	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766635	Check	Palmer West Construction Company			7,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002	WMS ROOF REPLACEMENT; WORK COMPLETED TO DATE	04/22/2024	7,600.00	05 E 084 865 368 305 000	7,600.00	
05/02/2024	766636	Check	Pan O Gold Baking			1,324.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524109008	SWEENEY; WG DBL, HOT DOG BUNS	04/22/2024	149.40	02 E 005 770 701 490 000	149.40	
10000524109024	SP; WG DBL, HOT DOGS	04/22/2024	71.70	02 E 005 770 701 490 000	71.70	
10000524113001	JACKSON; WG DBL, HOT DOG BUNS	04/22/2024	116.40	02 E 005 770 701 490 000	116.40	
10000524116018	SP; WG DBL, ROLLS	04/22/2024	101.94	02 E 005 770 701 490 000	101.94	
10000524116019	HS; ROLLS	04/22/2024	260.40	02 E 005 770 701 490 000	260.40	
10000524116021	PEARSON; ROLLS	04/22/2024	34.72	02 E 005 770 701 490 000	34.72	
10000524116022	WMS; ROLLS	04/22/2024	225.68	02 E 005 770 701 490 000	225.68	
100078124113003	EC; WG DBL, HOT DOG BUNS	04/22/2024	97.20	02 E 005 770 701 490 000	97.20	
10008124109013	RO; WG DBL, HOT DOG BUNS	04/22/2024	88.80	02 E 005 770 701 490 000	88.80	
10008124110003	RO; HOT DOG BUNS	04/22/2024	-4.20	02 E 005 770 701 490 000	-4.20	
10008124116013	EC; WG DBL, ROLLS	04/22/2024	182.08	02 E 005 770 701 490 000	182.08	
05/02/2024	766637	Check	Patry, Jeffrey			465.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.24	HS; PIANO ACCOMPANIMENT	04/22/2024	465.00	01 E 083 259 000 430 000	465.00	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766638	Check	Performance Food Group			2,777.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
71795377	HS; DRY, FROZEN, REFRIGERAT		04/22/2024	2,777.08	02 E 005 770 701 490 000	2,777.08
05/02/2024	766639	Check	Perkinson, Pat			77.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4292419	Official- Softball- 042324		04/29/2024	77.00	01 E 083 296 000 312 333	77.00
05/02/2024	766640	Check	Peterson Bros. Roofing			1,268.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25609	EC; LEAK INVESTIGATION 03.27.24, RETURN TRIP 04.08.24		04/22/2024	1,268.61	01 E 865 810 000 305 000	1,002.00
					01 E 865 810 000 401 000	266.61
05/02/2024	766641	Check	Plansource			3,427.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN334021	APRIL 2024; ACA, COBRA, DECISIONIQ, DEPENDENTIQ, INSIGHTS, PEPM, RETIREE		04/22/2024	3,427.65	01 E 005 030 000 305 000	3,427.65
05/02/2024	766642	Check	Praha Water To You			46.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
071206	MONTHLY CHARGES; MAY		04/22/2024	46.00	01 E 200 680 000 349 000	46.00
05/02/2024	766643	Check	Propio LS LLC			1,336.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2024-06328-1F	TRANSLATION; 04.25.24		04/22/2024	130.00	01 E 200 412 419 358 000	130.00
2024-06332-1F	TRANSLATION; 04.25.24		04/22/2024	181.72	01 E 200 412 419 358 000	181.72
2024-06335-1F	TRANSLATION; 04.25.24		04/22/2024	130.00	01 E 200 412 419 358 000	130.00
2024-06367-1F	TRANSLATION; 04.25.24		04/22/2024	193.72	01 E 200 407 419 358 000	193.72

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766643	Check	Propio LS LLC			1,336.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-06368-1F	TRANSLATION; 04.25.24	04/22/2024	130.00	01 E 200 420 419 358 000	130.00	
2024-06396-1F	TRANSLATION; 04.25.24	04/22/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-06410-1F	TRANSLATION; 04.25.24	04/22/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-06429-1F	TRANSLATION; 04.26.24	04/22/2024	180.81	01 E 200 407 419 358 000	180.81	
2024-06503-1F	TRANSLATION; 04.26.24	04/22/2024	130.00	01 E 200 420 419 358 000	130.00	
05/02/2024	766644	Check	Rux, Kelly			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292418	Official- Softball- 042324	04/29/2024	77.00	01 E 083 296 000 312 333	77.00	
05/02/2024	766645	Check	Ryan Mechanical Inc			1,643.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD2755	RO; REPLACE FAUCET IN CLASSROOM	04/22/2024	965.55	01 E 864 810 000 305 000	337.50	
				01 E 864 810 000 401 000	628.05	
SD2756	HS; GIRLS BATHROOM COVER CLEANOUT AND TOILET RUNNING	04/22/2024	480.78	01 E 083 810 000 305 000	405.00	
				01 E 083 810 000 401 000	75.78	
SD2757	SP; URINAL SHUT OFF LEAKING	04/22/2024	197.10	01 E 861 810 000 305 000	135.00	
				01 E 861 810 000 401 000	62.10	
05/02/2024	766646	Check	Ryan, Michael			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292420	Official- Softball- 042424	04/29/2024	77.00	01 E 083 296 000 312 333	77.00	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766647	Check	Sandino, Jeff			396.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.24.24	CE; TANTALIZING THAI CUISINE CLASS	04/22/2024	396.00	04 E 500 599 321 305 000	396.00	
05/02/2024	766648	Check	Savage III, Alan Keith			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292423	Official- Baseball- 042324	04/29/2024	85.00	01 E 083 294 000 312 315	85.00	
429245	Official- Baseball- 041124	04/29/2024	85.00	01 E 083 294 000 312 315	85.00	
05/02/2024	766649	Check	Scan Air Filter Inc			1,002.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161274	PEARSON; AHU FILTERS	04/22/2024	1,002.39	01 E 863 810 000 401 000	1,002.39	
05/02/2024	766650	Check	Schaff, Terry Allen			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429247	Official- Baseball- 041524	04/29/2024	144.00	01 E 083 294 000 312 315	144.00	
05/02/2024	766651	Check	Schlueter, David C			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240427	CE; ANTIQUE APPRAISAL EVENT 04.27.24	04/22/2024	200.00	04 E 500 599 321 305 000	200.00	
05/02/2024	766652	Check	Shakopee Public Utility Commis			111,467.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111612010 04.22.24	DISTRICT; ELECTRIC, WATER, SEWAGE, STORM DRAIN	04/22/2024	111,467.88	01 E 005 810 000 330 000	63.76	
				01 E 083 810 000 330 000	43,520.14	
				01 E 083 810 000 331 000	2,379.45	
				01 E 084 810 000 330 000	16,261.49	
				01 E 084 810 000 331 000	1,528.14	
				01 E 085 810 000 330 000	8,836.96	
				01 E 085 810 000 331 000	1,207.94	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766652	Check	Shakopee Public Utility Commis			111,467.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 200 810 000 330 000	2,612.79	
				01 E 860 810 000 330 000	4,091.65	
				01 E 860 810 000 331 000	554.34	
				01 E 861 810 000 330 000	6,203.17	
				01 E 861 810 000 331 000	608.52	
				01 E 863 810 000 330 000	3,713.24	
				01 E 863 810 000 331 000	530.10	
				01 E 864 810 000 330 000	5,560.70	
				01 E 864 810 000 331 000	600.40	
				01 E 865 810 000 330 000	6,318.74	
				01 E 865 810 000 331 000	361.87	
				01 E 866 810 000 330 000	5,893.87	
				01 E 866 810 000 331 000	620.61	
05/02/2024	766653	Check	Shibley, Jeremy			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292417	Official- Softball- 041824	04/29/2024	77.00			
				01 E 083 296 000 312 333	77.00	
05/02/2024	766654	Check	Southwest Metro Intermediate District #288			31,102.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400686	STUDENT SUPPORT PERSONNEL FY24; 1ST PAYMENT	04/22/2024	9,473.19			
				01 E 005 720 374 316 000	9,473.19	
0002400704	FY24 ALC TUITION BILLING QTR 3	04/22/2024	21,629.00			
				01 E 200 794 000 390 000	21,629.00	
05/02/2024	766655	Check	Special School District #1			115.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1824000355/2024	MPSI'S; 3 ENG, 2 SP, 1HM, 1 SOM	04/22/2024	115.50			
				04 E 500 583 354 401 000	115.50	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766656	Check	St Marie, Isaac Thomas			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292416	Official- Softball- 040924	04/29/2024	77.00	01 E 083 296 000 312 333	77.00	
05/02/2024	766657	Check	Stengel, Randal			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292413	Official- Baseball- 042424	04/29/2024	77.00	01 E 083 294 000 312 315	77.00	
05/02/2024	766658	Check	The Minnesota Renewable Energy Society Incorporated			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.15.24	WMS; SOLAR BOAT COMPETITION FEE	04/22/2024	70.00	01 E 084 255 000 430 000	70.00	
05/02/2024	766659	Check	Tischendorf, Michael			395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
027	CE; BOB ROSS PAINTING CLASS	04/22/2024	395.00	04 E 500 599 321 305 000	395.00	
05/02/2024	766660	Check	T-Mobile USA Inc.			1,259.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
969555464 05.20.24	MONTHLY CHARGES; 04.21.24	04/22/2024	1,180.23	01 E 083 294 000 410 315	75.85	
				01 E 200 680 000 320 000	1,104.38	
985927257 05.20.24	MIFI; CAPS 03.21-04.20	04/22/2024	79.30	01 E 200 610 308 401 120	79.30	
05/02/2024	766661	Check	Trio Supply Company			4,681.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
910549	JACKSON; FS SUPPLIES	04/22/2024	1,298.41	02 E 005 770 701 401 000	1,298.41	
910552	RO; FS SUPPLIES	04/22/2024	725.17	02 E 005 770 701 401 000	725.17	
911931	EMS; FS SUPPLIES	04/22/2024	395.79	02 E 005 770 701 401 000	395.79	
911932	PEARSON; FS SUPPLIES	04/22/2024	304.61	02 E 005 770 701 401 000	304.61	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766661	Check	Trio Supply Company			4,681.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
911933	SP; FS SUPPLIES	04/22/2024	506.85	02 E 005 770 701 401 000	506.85	
912223	HS; FS SUPPLIES	04/22/2024	1,450.78	02 E 005 770 701 401 000	1,450.78	
05/02/2024	766662	Check	Twin City Hardware			190.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI2261396	KEY CUTTING	04/22/2024	190.69	01 E 005 810 000 401 000	190.69	
05/02/2024	766663	Check	Upper Lakes Foods			56,082.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
433518-00	RO; FROZEN, MISC	04/22/2024	30.95	02 E 005 770 701 491 000	30.95	
433524-00	RO; FROZEN	04/22/2024	52.00	02 E 005 770 701 491 000	52.00	
433530-00	SWEENEY; FROZEN	04/22/2024	124.00	02 E 005 770 701 491 000	124.00	
441804-00	RO; DRY, COOLER, FROZEN, MISC	04/22/2024	4,266.61	02 E 005 770 701 490 000	3,420.88	
				02 E 005 770 705 490 000	845.73	
441805-00	SWEENEY; DRY, COOLER, FROZEN	04/22/2024	5,612.25	02 E 005 770 701 401 000	37.84	
				02 E 005 770 701 490 000	3,977.47	
				02 E 005 770 705 490 000	1,596.94	
444769-00	PEARSON; DRY, COOLER, FROZEN, MISC	04/22/2024	932.65	02 E 005 770 701 490 000	804.87	
				02 E 005 770 705 490 000	127.78	
444781-00	EMS; DRY, COOLER, FROZEN, MISC	04/22/2024	5,185.75	02 E 005 770 701 490 000	4,149.37	
				02 E 005 770 705 490 000	1,036.38	
444788-00	WMS; DRY, COOLER, FROZEN, MISC	04/22/2024	5,246.59	02 E 005 770 701 490 000	4,761.46	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766663	Check	Upper Lakes Foods			56,082.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
444797-00	HS; DRY, COOLER, FROZEN	04/22/2024	15,764.76	02 E 005 770 705 490 000	485.13	
				02 E 005 770 701 490 000	13,062.26	
				02 E 005 770 701 495 000	21.18	
				02 E 005 770 705 490 000	2,218.76	
				02 E 005 770 707 490 000	462.56	
444811-00	JACKSON; DRY, COOLER, FROZEN, MISC	04/22/2024	5,308.64	02 E 005 770 701 490 000	3,501.64	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	1,764.64	
444822-00	RO; DRY, COOLER, FROZEN, MISC	04/22/2024	3,173.83	02 E 005 770 701 401 000	37.84	
				02 E 005 770 701 490 000	1,963.10	
				02 E 005 770 705 490 000	1,172.89	
444822-0A	RO; FROZEN	04/22/2024	70.78	02 E 005 770 701 490 000	70.78	
445103-00	SWEENEY; DRY, COOLER, FROZEN, MISC	04/22/2024	7,319.59	02 E 005 770 701 490 000	5,770.78	
				02 E 005 770 705 490 000	1,548.81	
445460-00	SP; DRY, COOLER, FROZEN, MISC	04/22/2024	2,928.68	02 E 005 770 701 490 000	2,392.78	
				02 E 005 770 705 490 000	535.90	
446096-00	EC; DRY, COOLER, MISC	04/22/2024	65.62	02 E 005 770 701 490 000	23.26	
				02 E 005 770 701 495 000	42.36	
05/02/2024	766664	Check	Van Guilder, Bruce			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429248	Official- Baseball- 042024	04/29/2024	77.00	01 E 083 294 000 312 315	77.00	

## AP Check Register

AP Run: WKLY050224 — Post Date: 2024-05-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/02/2024	766665	Check	Vinkemeier, Jeffrey A			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292415	Official- Baseball- 042424	04/29/2024	85.00	01 E 083 294 000 312 315	85.00	
05/02/2024	766666	Check	Vistar			3,376.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71821812	HS; A LA CARTE ORDER	04/22/2024	3,376.00	02 E 005 770 701 491 000	3,376.00	
05/02/2024	766667	Check	Whitney, William			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
429242	Official- Boys Lacrosse- 042424	04/29/2024	61.00	01 E 083 294 000 312 327	61.00	
<b>Total:</b>						<b>360,140.71</b>

### WKLY050224 Summary

Type	Count	Amount
Regular Checks:	85	360,140.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>85</b>	<b>360,140.71</b>

## AP Check Register

AP Run: WKLY050724 — Post Date: 2024-05-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2024	766703	Check	Advanced Imaging Solutions			2,298.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV329854	KONICA FEBRUARY PRINTING	04/22/2024	2,298.19			
				01 E 005 137 000 401 000	16.02	
				01 E 083 420 000 430 000	29.55	
				01 E 083 690 000 430 000	335.00	
				01 E 084 605 000 430 000	120.42	
				01 E 085 050 000 401 000	270.92	
				01 E 086 211 303 430 000	24.41	
				01 E 200 412 422 401 000	110.58	
				01 E 200 420 419 401 000	118.74	
				01 E 200 640 308 401 000	46.12	
				01 E 860 050 000 401 000	333.25	
				01 E 861 203 000 430 000	326.04	
				01 E 864 203 000 381 000	168.47	
				01 E 865 050 000 401 000	207.07	
				01 E 866 050 000 401 000	161.60	
				02 E 005 770 701 401 000	9.04	
				04 E 500 505 321 401 000	20.96	
05/07/2024	766704	Check	Anchor Paper			128.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10744920-01	CENTRAL DUP; COLORED PAPER	04/22/2024	128.83			
				01 E 005 170 000 401 000	128.83	
05/07/2024	766705	Check	Apple Ford Shakopee			136.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FOCQ442810	CE; THE WORKS CHECK UP	04/22/2024	136.55			
				04 E 500 249 321 442 000	136.55	
05/07/2024	766706	Check	Arvig Enterprises Inc			922.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.01.24	MONTHLY ETHERNET 04.28-05.27	04/22/2024	922.15			
				01 E 200 680 000 320 000	922.15	

## AP Check Register

AP Run: WKLY050724 — Post Date: 2024-05-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2024	766707	Check	BROWN, NOAH			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.02.24	RVTC SHOW HOURS; MARCH 20, 22, 23	04/22/2024	170.00	04 E 500 585 332 305 000	170.00	
05/07/2024	766708	Check	Centurylink			837.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333534301 04.25.24	MONTHLY CHARGES; HS	04/22/2024	80.33	01 E 200 680 000 320 000	80.33	
333696087 04.25.24	MONTHLY CHARGES; PR	04/22/2024	91.83	01 E 200 680 000 320 000	91.83	
333778675 04.25.24	MONTHLY CHARGES; JC	04/22/2024	133.11	01 E 200 680 000 320 000	133.11	
333864249	MONTHLY CHARGES; SW	04/22/2024	133.11	01 E 200 680 000 320 000	133.11	
333954328 04.25.24	MONTHLY CHARGES; TLC	04/22/2024	91.83	01 E 200 680 000 320 000	91.83	
334032132 04.25.24	MONTHLY CHARGES; EMS	04/22/2024	174.39	01 E 200 680 000 320 000	174.39	
334115488 04.25.24	MONTHLY CHARGES; WMS	04/22/2024	133.11	01 E 200 680 000 320 000	133.11	
05/07/2024	766709	Check	Collaborative Student Transportation of Minnesota			84,011.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5669	TRANSPORTATION SERVICES 03.16-03.31	04/22/2024	43,449.55	03 E 005 760 715 361 000	871.49	
				03 E 005 760 723 361 000	15,923.23	
				03 E 005 760 725 361 000	2,114.90	
				03 E 005 760 728 361 000	24,539.93	
5726	TRANSPORTATION SERVICES 04.01-04.15	04/22/2024	40,562.43	03 E 005 760 715 361 000	539.20	
				03 E 005 760 723 361 000	15,857.36	
				03 E 005 760 725 361 000	2,135.76	
				03 E 005 760 728 361 000	22,030.11	

## AP Check Register

AP Run: WKLY050724 — Post Date: 2024-05-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2024	766710	Check	Cub Foods			125.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	WMS; BAKERY, DAIRY, GROCERY	04/22/2024	125.92	01 E 084 211 000 490 000	125.92	
05/07/2024	766711	Check	Decory, Travis			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	DRUM GROUP INSTRUCTION 05.01.24	04/22/2024	250.00	01 E 200 605 320 305 000	250.00	
05/07/2024	766712	Check	Educators Benefit Consultants			553.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32564	403B ADMIN AND COMPLIANCE SERVICE MONTHLY FEE; MAY	04/22/2024	553.57	01 E 005 030 000 305 000	553.57	
05/07/2024	766713	Check	Groth Music			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3593596	WMS; GUSTAV HOLST BAND CLASSICS, FAIR SHAKE, BEFORE NIGHTFALL, FEEL THE FURY, INTREPID	04/22/2024	100.00	01 E 084 258 000 430 000	100.00	
05/07/2024	766714	Check	Hillyard / Hutchinson			851.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
605402623	FS; DEGREASER	04/22/2024	88.49	02 E 005 770 701 401 000	88.49	
605409022	SP; RINSE AID, DETERGENT	04/22/2024	386.67	02 E 005 770 701 401 000	386.67	
605469904	FS; DETERGENT, SANITIZER	04/22/2024	376.30	02 E 005 770 701 401 000	376.30	
05/07/2024	766715	Check	Innovative Office Solutions			3,245.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4203930	EMS; PAPER, PAD	04/22/2024	1,117.04	01 E 085 211 000 430 000	1,117.04	
IN4305715	HS; MARKERS, HIGHLIGHTERS	04/22/2024	462.10	01 E 083 211 000 430 000	462.10	

## AP Check Register

AP Run: WKLY050724 — Post Date: 2024-05-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2024	766715	Check	Innovative Office Solutions			3,245.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN44282936	WMS; CLEANER, LINER, GLOVES	04/22/2024	410.92	01 E 084 810 000 401 000	410.92	
IN4467557	EMS; DECK BLADE AND SQUEEGEE BLAD KIT	04/22/2024	186.48	01 E 085 810 000 401 000	186.48	
IN4482656	WMS; MAGNETIC HOOKS	04/22/2024	15.35	01 E 084 211 000 401 000	15.35	
IN4493495	HS; ENVELOPES	04/22/2024	207.64	01 E 083 211 000 430 000	207.64	
IN4510147	SWEENEY; WINDSOR ATV34 SERVICE AND MATERIALS	04/22/2024	748.00	01 E 860 810 000 305 000	192.00	
				01 E 860 810 000 401 000	556.00	
IN4529642	JACKSON; BROOM	04/22/2024	22.37	01 E 866 810 000 401 000	22.37	
IN4529855	HS; NAPKINS, TISSUES	04/22/2024	74.76	01 E 083 211 000 430 000	74.76	
IN4531770	HS; PLASTIC KNIVES	04/22/2024	3.46	01 E 083 211 000 430 000	3.46	
SCN-125148	SWEENEY; SMALL ORDER SHIPPING FEE CREDIT	04/22/2024	-3.00	01 E 860 810 000 401 000	-3.00	
05/07/2024	766716	Check	Minneapolis Oxygen			247.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00115083	HS; ACETYLENE, OXYGEN, CO2/BAL ARGON/S	04/22/2024	235.29	01 E 083 255 000 430 000	235.29	
20290813	HS; BLUE WLDRS-TILLMAN LOGO CARD, FLINTS	04/22/2024	12.11	01 E 083 255 000 430 000	12.11	
05/07/2024	766717	Check	Perez, Jose Batiste			937.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	CONSULTING AND PLANNING MEETINGS 03.28, 03.29, 04.15, 04.23, 04.24	04/22/2024	937.50	01 E 200 605 320 305 000	937.50	

## AP Check Register

AP Run: WKLY050724 — Post Date: 2024-05-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/07/2024	766718	Check	Print Dynamix, Llc2			1,372.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
455	CE; DRAWSTRING BAGS, LABELS	04/22/2024	1,372.68	04 E 500 505 321 401 000	1,372.68	
05/07/2024	766719	Check	Propio LS LLC			595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-06579-1F	TRANSLATION; 04.29.24	04/22/2024	130.00	01 E 200 412 419 358 000	130.00	
202406580-1F	TRANSLATION; 04.29.24	04/22/2024	130.00	01 E 200 403 419 358 000	130.00	
2024-06627-1F	TRANSLATION; 04.29.24	04/22/2024	130.00	01 E 200 412 419 358 000	130.00	
2024-06629-1F	TRANSLATION; 04.29.24	04/22/2024	130.00	01 E 200 412 419 358 000	130.00	
2024-06719-1F	TRANSLATION; 04.30.24	04/22/2024	75.00	01 E 200 412 419 358 000	75.00	
05/07/2024	766720	Check	Ratwik, Roszak & Maloney, P.A			1,128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.31.24	MISC, MCNEALLY V HOME TOWN BANK	04/22/2024	1,128.00	01 E 005 020 000 305 000	1,128.00	
05/07/2024	766721	Check	Schmitt Music Company			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5827835	HS; JONES REED BASSOON MEDIUM	04/22/2024	15.00	01 E 083 258 000 430 000	15.00	
05/07/2024	766722	Check	Southern Minnesota Interpreter Referral LLC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4442	MENTORING SERVICES TO K CROSBY	04/22/2024	150.00	01 E 200 420 419 305 000	150.00	
05/07/2024	766723	Check	Southwest Metro Intermediate District #288			16,154.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400735	FY24 3RD QTR ELEVATE TUITION BILLING; SUPPLIMENTAL AND COMPREHENSIVE	04/22/2024	16,154.97	01 E 200 794 000 390 000	16,154.97	

## AP Check Register

AP Run: WKLY050724 — Post Date: 2024-05-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>114,232.03</b>

### WKLY050724 Summary

Type	Count	Amount
Regular Checks:	21	114,232.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>21</b>	<b>114,232.03</b>

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766726	Check	A Schommer Glass Inc			1,785.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6140	HS; INTERIOR GYM OFFICE MIRROR	04/22/2024	1,785.40			
				01 E 083 810 000 305 000	400.00	
				01 E 083 810 000 401 000	1,385.40	
05/16/2024	766727	Check	A&M Shakopee Child Care Inc			1,338.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.24	TODDLER AND PRESCHOOL TUITION; 04.14-05.19 GYO ADULT GRANT CHILDCARE; YANSY	04/22/2024	1,338.00			
				01 E 200 211 000 898 611	1,338.00	
05/16/2024	766728	Check	Active Internet Technologies LLC			33,472.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV068498	Black Board-Finalsite Renewal 24-25 INV068498	04/22/2024	33,472.00			
				05 E 200 680 302 505 000	33,472.00	
05/16/2024	766729	Check	AGiRepair, Inc.			2,373.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121787	FULL UNIT REPAIR	04/22/2024	278.00			
				01 E 200 680 000 350 016	278.00	
121956	MACBOOK REPAIR	04/22/2024	499.00			
				01 E 200 680 000 350 016	499.00	
122146	MACBOOK REPAIR	04/22/2024	399.00			
				01 E 200 680 000 350 000	399.00	
122343	MACBOOK REPAIR	04/22/2024	399.00			
				01 E 200 680 000 350 000	399.00	
122344	MACBOOK REPAIR	04/22/2024	399.00			
				01 E 200 680 000 350 016	399.00	
122357	MACBOOK REPAIR	04/22/2024	399.00			
				01 E 200 680 000 350 016	399.00	
05/16/2024	766730	Check	Airgas National Carbonation			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9149037719	WMS; EQUIPMENT REMOVAL	04/22/2024	500.00			
				01 E 084 810 000 305 000	500.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766731	Check	Allison, Patricia			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.30.24	EVENT STAFF; TRACK AND FIELD 04.30.24		04/22/2024	100.00		
					01 E 083 296 000 305 320	100.00
05/16/2024	766732	Check	Amergis Healthcare Staffing Inc			4,235.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E13027070738	LPN TRACH HOURS; 04.15-04.25, RN HOURS 04.26		04/22/2024	4,235.00		
					01 E 200 416 740 394 000	4,235.00
05/16/2024	766733	Check	Anchor Paper			3,404.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10746029-00	CENTRAL DUP; ASSORTED PAPER		04/22/2024	3,404.25		
					01 E 005 170 000 401 000	3,404.25
05/16/2024	766734	Check	Atlas Staffing			972.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8063710	HS; CUSTODIAL STAFFING HOURS		04/22/2024	972.40		
					01 E 083 810 000 305 000	972.40
05/16/2024	766735	Check	Batteries R Us			6,107.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
56182	WMS; TROJAN SCRUBBER BATTERY 6 VOLT 420		04/22/2024	2,199.96		
					01 E 084 810 000 401 000	2,199.96
56183	WMS; 31 GROUP SIZE DEEPCYCLE BATTERY		04/22/2024	989.97		
					01 E 084 810 000 401 000	989.97
56184	WMS; 12 VOLT 205 AMP HOUR TROJAN BATTERY		04/22/2024	1,499.97		
					01 E 084 810 000 401 000	1,499.97
56186	WMS; TROJAN 6V T145 DEEP CYCLE FLOODED		04/22/2024	1,417.96		
					01 E 084 810 000 401 000	1,417.96
05/16/2024	766736	Check	Berry Coffee Company			32.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1005988	HS; CREAMER		04/22/2024	32.92		
					02 E 005 770 707 490 000	32.92

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766737	Check	Bix Produce Company			3,879.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06179198	JACKSON; ASSORTED PRODUCE	04/22/2024	420.07	02 E 005 770 701 490 000	420.07	
06179207	SWEENEY; ASSORTED PRODUCE	04/22/2024	285.21	02 E 005 770 701 490 000	285.21	
06179230	PEARSON; ASSORTED PRODUCE	04/22/2024	105.71	02 E 005 770 701 490 000	105.71	
06179243	EMS; ASSORTED PRODUCE	04/22/2024	350.69	02 E 005 770 701 490 000	350.69	
06179251	SP; ASSORTED PRODUCE	04/22/2024	259.59	02 E 005 770 701 490 000	259.59	
06179260	EC; ASSORTED PRODUCE	04/22/2024	299.35	02 E 005 770 701 490 000	299.35	
06179267	RO; ASSORTED PRODUCE	04/22/2024	183.35	02 E 005 770 701 490 000	183.35	
06183756	WMS; ASSORTED PRODUCE	04/22/2024	361.51	02 E 005 770 701 490 000	361.51	
06186551	HS; ASSORTED PRODUCE	04/22/2024	221.00	02 E 005 770 701 490 000	221.00	
06186588	JACKSON; ASSORTED PRODUCE	04/22/2024	304.59	02 E 005 770 701 490 000	304.59	
06186612	EMS; ASSORTED PRODUCE	04/22/2024	525.74	02 E 005 770 701 490 000	525.74	
06186618	PEARSON; CABBAGE CREDIT	04/22/2024	-11.16	02 E 005 770 701 490 000	-11.16	
06186626	SP; ASSORTED PRODUCE	04/22/2024	-49.95	02 E 005 770 701 490 000	-49.95	
06186646	RO; ASSORTED PRODUCE	04/22/2024	246.96	02 E 005 770 701 490 000	246.96	
06192228	WMS; ASSORTED PRODUCE	04/22/2024	365.94	02 E 005 770 701 490 000	365.94	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766737	Check	Bix Produce Company			3,879.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06194798	PEARSON; CABBAGE	04/22/2024	11.16	02 E 005 770 701 490 000	11.16	
05/16/2024	766738	Check	Brown's Ice Cream Co			237.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62412118	HRSY RF SAND VAN, STRAW SCOOTER BA	04/22/2024	237.12	02 E 005 770 707 490 000	237.12	
05/16/2024	766739	Check	Bsn Sports			6,378.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
925549439	CROSS COUNTRY SHORTS	04/22/2024	804.65	01 E 083 292 000 415 300	804.65	
925558573	VOLLEYBALLS	04/22/2024	2,347.61	01 E 083 292 000 352 300	2,347.61	
925635873	VOLLEYBALL JERSEYS	04/22/2024	2,498.49	01 E 083 292 000 415 300	2,498.49	
925646072	PITCHERS RUBBER AND HOME PLATE; 3 EACH	04/22/2024	727.32	01 E 083 296 000 410 333	727.32	
05/16/2024	766740	Check	Btu Services, Inc			1,567.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010687	FS; DELIMER DESCALER, DISH SOAP	04/22/2024	1,567.31	02 E 005 770 701 401 000	1,567.31	
05/16/2024	766741	Check	CAPS Network Inc			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPS NW 452	ANNUAL NETWORK FEE 05.01.24-04.30.25	04/22/2024	1,500.00	01 E 200 610 307 401 120	1,500.00	
05/16/2024	766742	Check	CARLSON, TYLER			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	EVENT STAFF; CONCERT 04.29.24	04/22/2024	30.00	01 E 083 291 000 187 259	30.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766743	Check	Centurylink			1,235.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333696081	05.01.24 MONTHLY CHARGES; HS 6001	04/22/2024	123.84	01 E 200 680 000 320 000	123.84	
333864245	05.01.24 MONTHLY CHARGES; RO 7294	04/22/2024	133.11	01 E 200 680 000 320 000	133.11	
612E400305	919 05. MONTHLY CHARGES; WEST 01.24	04/22/2024	489.25	01 E 200 680 000 320 000	489.25	
612E400308	908 05. MONTHLY CHARGES; HS 01.24	04/22/2024	489.25	01 E 200 680 000 320 000	489.25	
05/16/2024	766744	Check	CESO Finance, LLC			9,728.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1498	FINANCIAL MANAGEMENT SERVICES; MAY	04/22/2024	9,728.09	01 E 005 110 000 305 000	9,728.09	
05/16/2024	766745	Check	CESO Transportation, LLC			1,732.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4811	TRANSPORTATION MANAGEMENT SERVICES; MAY	04/22/2024	1,732.27	03 E 005 760 720 305 000	1,732.27	
05/16/2024	766746	Check	Choice Electric, Inc			851.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24473	HS; TROUBLESHOOT LED HALL LIGHTS	04/22/2024	851.75	01 E 083 810 000 305 000	562.50	
				01 E 083 810 000 401 000	289.25	
05/16/2024	766747	Check	City Of Shakopee			2,217.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10991	LAW ENFORCEMENT SERVICES; MARCH 24	04/22/2024	1,805.00	01 E 005 715 342 310 000	1,805.00	
10996	DRIVERS ED FUEL; APRIL	04/22/2024	412.82	04 E 500 249 321 442 000	412.82	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766748	Check	Class Intercom			975.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5219	CLASS INTERCOM PLATFORM REFERENCE CODE 05-200-215-302-555-000		04/22/2024	975.00		
					01 A 131 00	975.00
05/16/2024	766749	Check	Colorado Time Systems			57,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2011302-IN	VIDEO BOARDS, CABLES, EQUIPMENT		04/22/2024	57,250.00		
					05 E 083 292 302 530 000	57,250.00
05/16/2024	766750	Check	Crisis Prevention Institute			400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
NAIN-074280	MEMBERSHIP ATTENDEES M HELWIG		04/22/2024	200.00		
					01 E 200 420 419 820 640	200.00
NAIN-075830	MEMBERSHIP ATTENDEES		04/22/2024	200.00		
					01 E 200 420 419 820 640	200.00
05/16/2024	766751	Check	Cub Foods			416.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03.26.24	HS; DAIRY, DELI, FROZEN FOODS, GROCERY, PRODUCE		04/22/2024	49.83		
					01 E 083 331 000 490 000	49.83
04.23.24	HS; GROCERY		04/22/2024	6.87		
					01 E 083 331 000 490 000	6.87
04.30.24	HS; SEAFOOD, PRODUCE		04/22/2024	75.32		
					01 E 083 331 000 490 000	75.32
04.30.24	HS; BAKERY, DAIRY, GROCERY, MEAT, PREPACK MEAT, PRODUCE		04/22/2024	165.26		
					01 E 083 331 000 490 000	165.26
05.06.24	WMS; DAIRY, GROCERY, HOME HEALTH AND BEAUTY		04/22/2024	25.02		
					01 E 084 260 000 430 000	25.02
05.09.24	SPED; DAIRY, GROCERY, MEAT, PRODUCE		04/22/2024	94.54		
					01 E 083 408 740 433 000	94.54

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766752	Check	Culligan Bottled Water			153.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114X96746702	SP; WATER EQUIPMENT RENTAL AND SERVICE		04/22/2024	143.30		
					01 E 861 298 000 490 000	143.30
114X96965302	TLC; WATER EQUIPMENT RENTAL SERVICE		04/22/2024	10.35		
					01 E 086 050 303 490 000	10.35
05/16/2024	766753	Check	Decory, Travis			725.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.08.24	DRUM GROUP INSTRUCTION; 05.15.23		04/22/2024	225.00		
					01 E 200 605 320 305 000	225.00
05.15.24	DRUM GROUP INSTRUCTION; 05.23.24		04/22/2024	500.00		
					01 E 200 605 320 305 000	500.00
05/16/2024	766754	Check	Eastview High School			130.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.22.24	GIRLS GOLF ENTRY FEE; 05.22.24		04/22/2024	130.00		
					01 E 083 296 000 369 328	130.00
05/16/2024	766755	Check	Electro Watchman, INC.			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
415933	DO; BACK DOOR NOT REALEASSING		04/22/2024	200.00		
					01 E 005 810 000 305 000	200.00
05/16/2024	766756	Check	Ellingson, Gwen			29.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.06.24	REFUND; ENROLLMENT IN LUNCH CLUB SEASON PASS		04/22/2024	29.00		
					04 R 500 599 321 050 000	29.00
05/16/2024	766757	Check	Gagstetter, Mark			615.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.06.24	EVENT STAFF; 04.15-04.30		04/22/2024	615.00		
					01 E 083 294 000 305 320	305.00
					01 E 083 296 000 305 320	310.00

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
05/16/2024	766758	Check	Gateway Education Holdings LLC	8,882.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
7028692550	CIS - Human Physiology		04/22/2024 8,882.62 05 E 200 260 302 562 000	8,882.62
05/16/2024	766759	Check	General Parts , Inc	1,747.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
6509485	TLC; REACH IN COOLER MATERIALS AND LABOR		04/22/2024 423.84 02 E 005 770 701 352 000	423.84
6509954	PEARSON; DISH WASHER MATERIALS AND LABOR		04/22/2024 327.50 02 E 005 770 701 352 000	327.50
6511262	EC WALK IN FREEZER MATERIALS AND LABOR		04/22/2024 749.78 02 E 005 770 701 352 000	749.78
6511695	WMS; BOOSTER HEATER MATERIALS AND LABOR		04/22/2024 246.20 02 E 005 770 701 352 000	246.20
05/16/2024	766760	Check	Geraghty, Patrick J	8,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
05.05.24	SCHOOL PSYCH SERVICES; APRIL		04/22/2024 8,400.00 01 E 200 420 419 303 000	8,400.00
05/16/2024	766761	Check	Gopher Sport	397.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IN370257	RO; BALLS, SHUTTLECOCKS, FLOOR TAPE		04/22/2024 397.94 01 E 864 240 000 430 000	397.94
05/16/2024	766762	Check	HEALTH PARTNERS OCCUPATIONAL MEDICINE	590.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
14946	PREWORK SCREENS, PRE PLACEMENT EXAMS; APRIL		04/22/2024 590.00 01 E 005 030 000 305 000	590.00
05/16/2024	766763	Check	Hennen's Auto Service, Inc.	666.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
04.30.24	ATHLETICS AND ACTIVITIES; FUEL - APRIL		04/22/2024 14.97 01 E 083 291 733 361 000	14.97
04.30.24	SPEC ED; APRIL FUEL USAGE		04/22/2024 153.70 03 E 005 760 723 361 000	153.70

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766763	Check	Hennen's Auto Service, Inc.			666.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	BUILDINGS/GROUNDS; APRIL FUEL CHARGES	04/22/2024	497.52	01 E 005 810 000 353 000	497.52	
05/16/2024	766764	Check	Horor, Halimo			394.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.09.24	GYO STUDENT PATHWAY; MILEAGE H. HOROR	04/22/2024	394.63	01 E 200 211 000 898 610	394.63	
05/16/2024	766765	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,786.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19083	EMS; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	296.00	01 E 085 810 000 305 000	296.00	
19084	HS; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	248.00	01 E 083 810 000 305 000	248.00	
19085	SWEENEY; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	276.00	01 E 860 810 000 305 000	276.00	
19086	WMS; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	276.00	01 E 084 810 000 305 000	276.00	
19087	EC; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	138.00	01 E 865 810 000 305 000	138.00	
19088	JACKSON; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	138.00	01 E 866 810 000 305 000	138.00	
19089	PEARSON; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	138.00	01 E 863 810 000 305 000	138.00	
19090	RO;TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	138.00	01 E 864 810 000 305 000	138.00	
19091	SP; TWICE ANNUAL HYDRONIC SYSTEM SERVICE	04/22/2024	138.00	01 E 861 810 000 305 000	138.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766766	Check	Innovative Graphics			794.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54499	BOYS GOLF SHIRTS	04/22/2024	794.00	01 E 083 294 000 410 328	794.00	
05/16/2024	766767	Check	Innovative Office Solutions			23,319.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIN122273	District Office Room 108 & 109 Panels Order Number 226573	04/22/2024	9,386.47	05 E 200 630 795 530 000	9,386.47	
IN4526310	HS ATH/ACT; TAPE DISPENSER, SHARPIES, SCOTCH TAPE	04/22/2024	103.47	01 E 083 292 000 410 300	103.47	
IN4530569	HS; TWISTER 20" ROUND GREEN PADS	04/22/2024	633.71	01 E 083 810 000 401 000	633.71	
IN4531809	SP; VACUUM HOSE	04/22/2024	37.19	01 E 861 810 000 401 000	37.19	
IN4532024	EC; PAPER FILTER BAG	04/22/2024	115.57	01 E 865 810 000 401 000	115.57	
IN4533940	SP; VACUUM SERVICE	04/22/2024	413.13	01 E 861 810 000 401 000	413.13	
IN4535126	HS; TISSUE	04/22/2024	3,621.00	01 E 083 810 000 401 000	3,621.00	
IN4535191	JACKSON; ONSITE SERVICE	04/22/2024	1,596.16	01 E 866 810 000 401 000	1,596.16	
IN4535196	SWEENEY; ONSITE SERVICE	04/22/2024	501.00	01 E 860 810 000 401 000	501.00	
IN4535613	RO; TISSUE, TOWEL	04/22/2024	1,480.68	01 E 864 810 000 401 000	1,480.68	
IN4536242	JACKSON; HARNESS ASSEMBLY, BRUSH STRIP	04/22/2024	241.14	01 E 866 810 000 401 000	241.14	
IN4536453	EMS; FLOOR PAD	04/22/2024	57.68	01 E 085 810 000 401 000	57.68	
IN4536523	EMS; TISSUE, FRESHENER	04/22/2024	113.26	01 E 085 810 000 401 000	113.26	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766767	Check	Innovative Office Solutions			23,319.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4537346	HS; ERGO PRO HEPA BACK PACK VACUUM	04/22/2024	321.54	01 E 083 810 000 401 000	321.54	
IN4538152	PEARSON; CUSTODIAL SUPPLIES	04/22/2024	1,156.73	01 E 863 810 000 401 000	1,156.73	
IN4538208	JACKSON; GLOVES, TOWEL, SOAP	04/22/2024	2,051.69	01 E 866 810 000 401 000	2,051.69	
IN4539335	EMS; CLEANER	04/22/2024	308.68	01 E 085 810 000 401 000	308.68	
IN4539384	SWEENEY; CUSTODIAL SUPPLIES	04/22/2024	1,063.41	01 E 860 810 000 401 000	1,063.41	
IN4539901	EMS; WIPES	04/22/2024	116.54	01 E 085 050 000 401 000	116.54	
05/16/2024	766768	Check	Intermediate District 287			3,618.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400411	FY23-24 ALC BILLING - ESY & PERIODS 1 & 2	04/22/2024	3,618.16	01 E 200 794 000 390 000	3,618.16	
05/16/2024	766769	Check	Johnson Controls			1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51885597	EMS; SERVICE ON EXTINGUISHERS/PORTABLES SYSTEM	04/22/2024	1,890.00	05 E 085 865 363 305 000	1,890.00	
05/16/2024	766770	Check	Jostens Inc			4,892.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34178121	HS; DIPLOMA - CREDIT	04/22/2024	-13.60	01 E 083 790 000 849 000	-13.60	
34196477	GRADUATION CORDS	04/22/2024	604.62	01 E 083 790 000 849 000	604.62	
34211923	GRADUATION CORDS	04/22/2024	4,301.36	01 E 083 790 000 849 000	4,301.36	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766771	Check	Kemps LLC			11,004.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103264344	TLC; 1%, CHOC	04/22/2024	104.15	02 E 005 770 701 495 000	104.15	
103264345	EMS; 1%, CHOC	04/22/2024	416.80	02 E 005 770 701 495 000	416.80	
103264348	WMS; 1%, CHOC	04/22/2024	744.35	02 E 005 770 701 495 000	744.35	
103264359	SP; 1%, CHOC	04/22/2024	327.55	02 E 005 770 701 495 000	327.55	
103264362	EC; 1%, CHOC	04/22/2024	506.20	02 E 005 770 701 495 000	506.20	
103264363	PEARSON; 1%, CHOC	04/22/2024	193.10	02 E 005 770 701 495 000	193.10	
103264375	RO; 1%, CHOC	04/22/2024	476.50	02 E 005 770 701 495 000	476.50	
103264381	SWEENEY; 1%, CHOC	04/22/2024	446.50	02 E 005 770 701 495 000	446.50	
103269948	JACKSON; 1%, CHOC, SR CR	04/22/2024	494.60	02 E 005 770 701 495 000	494.60	
103269953	EMS; CHOC, 1%, SR CR	04/22/2024	609.00	02 E 005 770 701 495 000	609.00	
103269956	RO; 1%, CHOC	04/22/2024	234.25	02 E 005 770 701 495 000	234.25	
103269963	SWEENEY; SKIM, CHOC,1%	04/22/2024	431.28	02 E 005 770 701 495 000	431.28	
103269964	EC; SKIM, CHOC,1%	04/22/2024	394.26	02 E 005 770 701 495 000	394.26	
103269977	HS; CHOC, 1%, SR CR, SKIM	04/22/2024	1,250.98	02 E 005 770 701 495 000	1,250.98	
103273559	RO; 1%, CHOC	04/22/2024	468.50	02 E 005 770 701 495 000	468.50	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766771	Check	Kemps LLC			11,004.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103273564	EMS, CHOC, 1%, SKIM	04/22/2024	416.68	02 E 005 770 701 495 000	416.68	
103273567	WMS; 1%, CHOC	04/22/2024	673.35	02 E 005 770 701 495 000	673.35	
103273571	SP; 1%, CHOC	04/22/2024	351.30	02 E 005 770 701 495 000	351.30	
103273572	PEARSON; 1%, CHOC	04/22/2024	189.85	02 E 005 770 701 495 000	189.85	
103273577	JACKSON, CHOC, 1%, SKIM	04/22/2024	438.21	02 E 005 770 701 495 000	438.21	
103273585	EC; CHOC, 1%, SR CR, SKIM	04/22/2024	605.11	02 E 005 770 701 495 000	605.11	
103273587	HS; 1%, CHOC	04/22/2024	731.75	02 E 005 770 701 495 000	731.75	
103273591	SWEENEY, CHOC, 1%, SR CR	04/22/2024	500.60	02 E 005 770 701 495 000	500.60	
05/16/2024	766772	Check	La Crosse Technology			114.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3119097	PEARSON; WALL CLOCK	04/22/2024	114.09	01 E 863 810 000 401 000	114.09	
05/16/2024	766773	Check	Lach, Theavy			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.01.24	INTERPRETER; PEARSON HOME VISIT 05.01.24	04/22/2024	60.00	01 E 200 412 740 394 000	60.00	
05.02.24	INTERPRETER; PEARSON HOME VISIT 05.02.24	04/22/2024	60.00	01 E 200 412 740 394 000	60.00	
05.13.24	INTERPRETER; PEARSON HOME VISIT 05.13.24	04/22/2024	60.00	01 E 200 412 740 394 000	60.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766774	Check	Master Technology Group			941.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00724499	PEARSON; 2024 ANNUAL UL FIRE ALARM SYSTEM INSPECTION	04/22/2024	941.53			
				01 E 863 810 000 305 000	750.00	
				01 E 863 810 000 401 000	191.53	
05/16/2024	766775	Check	Mei Total Elevator Solutions			964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1071578	MAY MONTHLY SERVICE	04/22/2024	964.00			
				01 E 083 810 000 305 000	264.66	
				01 E 084 810 000 305 000	169.54	
				01 E 085 810 000 305 000	157.60	
				01 E 860 810 000 305 000	74.44	
				01 E 861 810 000 305 000	74.44	
				01 E 864 810 000 305 000	74.44	
				01 E 865 810 000 305 000	74.44	
				01 E 866 810 000 305 000	74.44	
05/16/2024	766776	Check	Minneapolis Oxygen			820.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00124838	HS; CYLINDER RENTAL	04/22/2024	330.38			
				01 E 083 255 000 430 000	330.38	
00126242	HS; CYLINDER RENTAL	04/22/2024	294.42			
				01 E 083 255 000 430 000	294.42	
20306302	HS; REPAIR	04/22/2024	126.00			
				01 E 083 255 000 430 000	126.00	
20316358	HS; HAZ MATS, FLINTS, RINGS	04/22/2024	69.77			
				01 E 083 255 000 430 000	69.77	
05/16/2024	766777	Check	Minnesota Debate Teachers Assn			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
680645	TOURNAMENT ENTRY FEES	04/22/2024	490.00			
				01 E 083 291 000 369 372	490.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766778	Check	Mn State High School League			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
042186	MSHSL STATE SPEECH ENTRY		04/22/2024	200.00		
					01 E 083 291 000 369 372	200.00
05/16/2024	766779	Check	Monoprice.Com			172.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24143977	50FT CABLES, HDMI CABLES		04/22/2024	172.40		
					05 E 200 630 795 530 000	172.40
05/16/2024	766780	Check	MRI INTERMEDIATE HOLDINGS, LLC			420.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MRIUS1960019	DIRECT CHILD/STAFF SCREEN; APRIL		04/22/2024	420.45		
					01 E 005 030 000 305 000	420.45
05/16/2024	766781	Check	Norcostco			47.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208927	REMOVE IT ALL, SILVER AND WHITE HAIR SPRAY		04/22/2024	47.90		
					01 E 083 291 000 410 370	47.90
05/16/2024	766782	Check	Northern Air Corporation			8,701.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
224544	EMS; BOILER RELIEF VALVE REPLACEMENT		04/22/2024	8,701.00		
					01 E 085 810 000 305 000	8,701.00
05/16/2024	766783	Check	Numotion			243.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
54604652	BUDGET CODE 01-200-412-420-433-000		04/22/2024	243.00		
					01 E 200 412 420 433 000	243.00
05/16/2024	766784	Check	Outdoor Images Inc.			11,564.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
128143	SP; LAWN TREATMENT		04/22/2024	1,594.00		
					01 E 005 810 000 353 000	1,594.00
128146	EC; LAWN TREATMENT		04/22/2024	2,088.00		
					01 E 005 810 000 353 000	2,088.00
128147	RO; LAWN TREATMENT		04/22/2024	1,668.00		
					01 E 005 810 000 353 000	1,668.00

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766784	Check	Outdoor Images Inc.			11,564.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
128148	SWEENEY; LAWN TREATMENT	04/22/2024	1,660.00	01 E 005 810 000 353 000	1,660.00	
128149	SABER FIELDS; LAWN TREATMENT	04/22/2024	4,554.00	01 E 005 810 000 353 000	4,554.00	
05/16/2024	766785	Check	Paintstil, Sydney			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.24	EVENT STAFF; CONCERT 04.29.24	04/22/2024	30.00	01 E 083 291 000 187 259	30.00	
05/16/2024	766786	Check	Palmer Bus Services			436,501.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92969	CO-OP TO CHASKA AND DEAN LAKES	04/22/2024	3,539.76	03 E 005 760 737 361 000	3,539.76	
P2822	CAPS TRANSPORTATION 09.08.23	04/22/2024	663.57	01 E 200 610 308 305 120	663.57	
P2966	APRIL GEN ED ROUTES; 16 DAYS	04/22/2024	229,446.72	03 E 005 760 720 361 000	229,446.72	
P2967	APRIL MONTHLY MARKET SURCHARGE	04/22/2024	10,000.00	03 E 005 760 720 361 000	10,000.00	
P2978	NATIVE GROUP TRANSPORTATION; APRIL	04/22/2024	1,000.69	01 E 200 790 320 360 000	1,000.69	
P2981	RO DCD TRANSPORTATION	04/22/2024	527.28	03 E 005 760 723 361 000	527.28	
P2982	SWEENEY 1ST GRADE TO LOWRY NATURE CENTER	04/22/2024	211.50	01 E 860 298 733 361 000	211.50	
P2985	SPED ROUTES; APRIL	04/22/2024	191,112.36	03 E 005 760 720 361 000	2,376.63	
				03 E 005 760 723 361 000	171,205.04	
				03 E 005 760 725 361 000	3,485.42	
				03 E 005 760 728 361 000	14,045.27	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766787	Check	Pan O Gold Baking			2,508.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524116020	SWEENEY; ROLLS	04/22/2024	78.12	02 E 005 770 701 490 000	78.12	
10000524116023	EMS; ROLLS	04/22/2024	225.68	02 E 005 770 701 490 000	225.68	
10000524120003	JACKSON; WG DBL, ROLLS	04/22/2024	199.44	02 E 005 770 701 490 000	199.44	
10000524123014	EC; WG DBL	04/22/2024	97.20	02 E 005 770 701 490 000	97.20	
10000524123015	WMS; WG DBL	04/22/2024	129.60	02 E 005 770 701 490 000	129.60	
10000524123016	EMS; WG DBL	04/22/2024	21.60	02 E 005 770 701 490 000	21.60	
10000524127004	EMS; WG DBL, ROLLS	04/22/2024	32.40	02 E 005 770 701 490 000	32.40	
10000524127005	HS; WG DBL, ROLLS	04/22/2024	531.52	02 E 005 770 701 490 000	531.52	
10000524130020	EMS; WG DBL, ROLLS	04/22/2024	229.52	02 E 005 770 701 490 000	229.52	
10000524130021	PEARSON; WG DBL, ROLLS	04/22/2024	60.56	02 E 005 770 701 490 000	60.56	
10000524130022	WMS; WG DBL, ROLLS	04/22/2024	233.76	02 E 005 770 701 490 000	233.76	
10000524130025	HS; WG DBL, ROLLS	04/22/2024	547.76	02 E 005 770 701 490 000	547.76	
10008124116014	RO; ROLLS	04/22/2024	121.52	02 E 005 770 701 490 000	121.52	
05/16/2024	766788	Check	Performance Food Group			10,790.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71862541	HS; DRY, FROZEN, REFRIG	04/22/2024	3,171.61	02 E 005 770 701 490 000	3,171.61	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766788	Check	Performance Food Group			10,790.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71922626	HS; FROZEN	04/22/2024	149.91	02 E 005 770 701 490 000	149.91	
71940680	HS; DRY, FROZEN, REFRIG	04/22/2024	7,469.32	02 E 005 770 701 490 000	7,469.32	
05/16/2024	766789	Check	Peterson Bros. Roofing			726.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25659	JACKSON; LEAK INVESTIGATION 04.17.24	04/22/2024	726.25	01 E 866 810 000 305 000	726.25	
05/16/2024	766790	Check	Premium Water Co			55.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
310079869	MONTHLY WATER SERVICE	04/22/2024	55.91	01 E 005 110 000 490 000	55.91	
05/16/2024	766791	Check	Propio LS LLC			4,064.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0188780424	TELEPHONE INTERPRETATION; APRIL	04/22/2024	893.25	01 E 200 219 317 358 000	398.10	
				01 E 200 407 419 358 000	84.10	
				01 E 200 410 419 358 000	13.75	
				01 E 200 411 419 358 000	3.00	
				01 E 200 412 419 358 000	306.50	
				01 E 200 420 419 358 000	20.30	
				01 E 200 720 000 358 000	67.50	
05.06.24	TRANSLATION 05.06.24	04/22/2024	148.45	01 E 200 412 419 358 000	148.45	
2024-06703-1F	TRANSLATION 05.02.24	04/22/2024	161.20	01 E 200 407 419 358 000	161.20	
2024-06838-1F	TRANSLATION 05.02.24	04/22/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-06903-1F	TRANSLATION 05.06.24	04/22/2024	130.00	01 E 200 412 419 358 000	130.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766791	Check	Propio LS LLC			4,064.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-06911-1F	TRANSLATION 05.06.24	04/22/2024	130.00			
				01 E 200 412 419 358 000	130.00	
2024-06914-1F	TRANSLATION 05.06.24	04/22/2024	132.32			
				01 E 200 411 419 358 000	132.32	
2024-06920-1F	TRANSLATION 05.06.24	04/22/2024	131.10			
				01 E 200 407 419 358 000	131.10	
2024-06950-1F	TRANSLATION 05.06.24	04/22/2024	130.00			
				01 E 200 420 419 358 000	130.00	
2024-07012-1F	TRANSLATION 05.06.24	04/22/2024	130.00			
				01 E 200 407 419 358 000	130.00	
2024-07099-1F	TRANSLATION 05.07.24	04/22/2024	130.00			
				01 E 200 407 419 358 000	130.00	
2024-07100-1F	TRANSLATION 05.06.24	04/22/2024	102.34			
				01 E 200 407 419 358 000	102.34	
2024-07157-1F	TRANSLATION 05.07.24	04/22/2024	168.36			
				01 E 200 412 419 358 000	168.36	
2024-07188-1F	TRANSLATION 05.09.24	04/22/2024	130.00			
				01 E 200 407 419 358 000	130.00	
2024-07348-1F	TRANSLATION 05.10.24	04/22/2024	138.40			
				01 E 200 411 419 358 000	138.40	
2024-07356-1F	TRANSLATION 05.10.24	04/22/2024	130.00			
				01 E 200 412 419 358 000	130.00	
2024-07388-1F	TRANSLATION 05.10.24	04/22/2024	130.00			
				01 E 200 411 419 358 000	130.00	
2024-07390-1F	TRANSLATION 05.10.24	04/22/2024	193.32			
				01 E 200 411 419 358 000	193.32	
2024-07394-1F	TRANSLATION 05.10.24	04/22/2024	132.72			
				01 E 200 407 419 358 000	132.72	
2024-07445-1F	TRANSLATION 05.10.24	04/22/2024	130.00			
				01 E 200 420 419 358 000	130.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766791	Check	Propio LS LLC			4,064.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-07546-1F	TRANSLATION 05.13.24	04/22/2024	269.15	01 E 200 407 419 358 000	269.15	
2024-07552-1F	TRANSLATION 05.14.24	04/22/2024	130.00	01 E 200 407 419 358 000	130.00	
2024-07574-1F	TRANSLATION 05.14.24	04/22/2024	163.60	01 E 200 402 419 358 000	163.60	
05/16/2024	766792	Check	Prudent Man Advisors, LLC			2,308.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
421178	OPEB-43-H018-47-5 BILLABLES; APRIL	04/22/2024	2,308.87	45 E 005 935 000 305 000	2,308.87	
05/16/2024	766793	Check	Quadient Finance USA, Inc.			2,453.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.24	POSTAGE	04/22/2024	2,453.28	01 E 005 110 000 329 000	2,453.28	
05/16/2024	766794	Check	Sanders, Mitzi			95.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.24	NONPUBLIC CIRICULUM REIMBURSEMENT	04/22/2024	95.69	04 E 702 590 351 460 000	95.69	
05/16/2024	766795	Check	School Nutrition Association			81.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520998 05.09.24	ID 520998; SNA MEMBERSHIP AND CERTIFICATION RENEWAL	04/22/2024	81.50	02 E 005 770 701 820 000	81.50	
05/16/2024	766796	Check	School Specialty, LLC			194.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208134053576	SPED; LAMINATING FILM	04/22/2024	194.20	01 E 200 420 419 401 000	194.20	
05/16/2024	766797	Check	Scott County			3,542.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.15.24	PROPERTY TAXES FOR ID 069240140; FIRST PAYMENT	04/22/2024	3,542.00	01 E 200 794 000 305 000	3,542.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766798	Check	Shred-N-Go, Inc			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166478	SHREDDING SERVICES THROUGH 04.30.24	04/22/2024	459.00			
				01 E 005 810 000 332 000	68.00	
				01 E 083 810 000 332 000	54.00	
				01 E 084 810 000 332 000	29.00	
				01 E 085 810 000 332 000	24.00	
				01 E 860 810 000 332 000	24.00	
				01 E 861 810 000 332 000	48.00	
				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	
				01 E 866 810 000 332 000	48.00	
05/16/2024	766799	Check	South Suburban Conference			513.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1050	SSC BANQUET	04/22/2024	513.84			
				01 E 083 292 000 820 300	513.84	
05/16/2024	766800	Check	Southwest Metro Intermediate District #288			208,572.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400761	FY24 MARCH AND APRIL CTE	04/22/2024	120,510.00			
				01 E 301 214 000 390 000	120,510.00	
0002400775	FY24 QTR 3 ITINERANT BILLING; DHH, BVI, SPED AGGREGATE	04/22/2024	33,108.70			
				01 E 200 405 740 396 000	10,234.69	
				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	1,511.78	
				01 E 200 420 740 396 000	1,045.15	
				01 E 200 420 740 397 000	316.27	
0002400796	FY 24 3RD QTR REFLECTIONS TUITION BILLING	04/22/2024	31,476.98			
				01 E 200 794 000 390 000	31,476.98	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766800	Check	Southwest Metro Intermediate District #288			208,572.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002400808	FY24 3RD QTR ANICCA TUITION BILLING	04/22/2024	7,883.19	01 E 200 794 000 390 000	7,883.19	
0002400819	FY24 3RD QTR CARVER CTY JAIL TUITION BILLING	04/22/2024	4,853.42	01 E 200 794 000 390 000	4,853.42	
0002400835	FY24 PRAIRIE CARE TUITION BILLING 3RD QTR	04/22/2024	10,739.77	01 E 200 794 000 390 000	10,739.77	
05/16/2024	766801	Check	Speech Therapy Express LLC			11,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4-2024-SHAKOPEE-MN	THERAPY SESSIONS APRIL	04/22/2024	11,390.00	01 E 200 401 419 343 000	11,390.00	
05/16/2024	766802	Check	Star Autism Support Inc			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29999	BUDGET CODE 01-200-420-419-366-640	04/22/2024	1,250.00	01 E 200 420 419 366 640	1,250.00	
05/16/2024	766803	Check	Stearns County Ind School District 740			18.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.08.24	MELROSE SPEECH EXTRAVAGANZA ENTRY FEE	04/22/2024	18.00	01 E 083 291 000 369 372	18.00	
05/16/2024	766804	Check	Stonebrooke Golf Course			1,344.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81213	GIRLS GOLF SHIRTS	04/22/2024	1,344.00	01 E 083 296 000 410 328	1,344.00	
05/16/2024	766805	Check	Sun Path Pto			54.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.24	SP FAMILY ENGAGEMENT PIZZA/POP MEALS	04/22/2024	54.00	01 E 200 216 401 490 638	54.00	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766806	Check	The Origins Program			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34932	SP, HS, TLC; DEVELOPMENTAL DESIGNS COACHING	04/22/2024	6,000.00			
				01 E 005 211 169 304 000	6,000.00	
05/16/2024	766807	Check	Trio Supply Company			7,298.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
815331	RO; ASSORTED FS SUPPLIES	04/22/2024	737.50			
				02 E 005 770 701 401 000	737.50	
899050	SP; TRAYS - CREDIT	04/22/2024	-281.80			
				02 E 005 770 701 401 000	-281.80	
909694	SWEENEY; ASSORTED FS SUPPLIES	04/22/2024	1,226.88			
				02 E 005 770 701 401 000	1,226.88	
913245	WMS; ASSORTED FS SUPPLIES	04/22/2024	1,146.63			
				02 E 005 770 701 401 000	1,146.63	
913477	EC; FS SUPPLIES	04/22/2024	736.36			
				02 E 005 770 701 401 000	736.36	
914842	HS; ASSORTED FS SUPPLIES	04/22/2024	1,171.40			
				02 E 005 770 701 401 000	1,171.40	
915482	EMS; ASSORTED FS SUPPLIES	04/22/2024	1,431.79			
				02 E 005 770 701 401 000	1,431.79	
915483	JACKSON; ASSORTED FS SUPPLIES	04/22/2024	1,129.81			
				02 E 005 770 701 401 000	1,129.81	
05/16/2024	766808	Check	Uhl Co., Inc			2,292.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60529A	WMS; REFILL BOILER NEUTRALIZATION TANKS	04/22/2024	1,329.75			
				01 E 084 810 000 401 000	1,329.75	
60557A	SP; REPAIR LEAK IN ROOM 146	04/22/2024	533.30			
				01 E 861 810 000 401 000	533.30	
60610A	EC; REPLACE EXHAUST FAN MOTOR	04/22/2024	429.44			
				01 E 865 810 000 401 000	429.44	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766809	Check	Upper Lakes Foods			79,767.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
446500-00	HS; FROZEN, MISC	04/22/2024	55.95	02 E 005 770 701 491 000	55.95	
446501-00	WMS; DRY, MISC	04/22/2024	37.20	02 E 005 770 701 491 000	37.20	
446502-00	EMS; DRY, MISC	04/22/2024	37.20	02 E 005 770 701 491 000	37.20	
446503-00	EC; DRY, MISC	04/22/2024	30.95	02 E 005 770 701 491 000	30.95	
446504-00	JACKSON; DRY, MISC	04/22/2024	24.70	02 E 005 770 701 491 000	24.70	
446505-00	SWEENEY; DRY, MISC	04/22/2024	30.95	02 E 005 770 701 491 000	30.95	
446506-00	SP; DRY, MISC	04/22/2024	30.95	02 E 005 770 701 491 000	30.95	
446508-00	RO; DRY, FROZEN, MISC	04/22/2024	37.20	02 E 005 770 701 491 000	37.20	
447107-00	EC; DRY, COOLER, FROZEN	04/22/2024	3,468.56	02 E 005 770 701 490 000	2,620.33	
				02 E 005 770 705 490 000	848.23	
447125-00	JACKSON; DRY, COOLER, FROZEN	04/22/2024	4,311.58	02 E 005 770 701 401 000	37.84	
				02 E 005 770 701 490 000	3,264.86	
				02 E 005 770 701 495 000	321.22	
				02 E 005 770 705 490 000	687.66	
447125-0A	JACKSON; DRY, FROZEN	04/22/2024	-56.31	02 E 005 770 701 490 000	-56.31	
447141-00	HS; DRY, COOLER, FROZEN	04/22/2024	10,087.34	02 E 005 770 701 490 000	8,021.16	
				02 E 005 770 705 490 000	1,383.64	
				02 E 005 770 707 490 000	682.54	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766809	Check	Upper Lakes Foods			79,767.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
447400-00	PEARSON; DRY, FROZEN, MISC	04/22/2024	974.53			
				02 E 005 770 701 490 000	832.39	
				02 E 005 770 705 490 000	142.14	
447418-00	EMS; DRY, COOLER, FROZEN	04/22/2024	4,862.45			
				02 E 005 770 701 490 000	4,075.15	
				02 E 005 770 705 490 000	787.30	
447424-00	SWEENEY; DRY, COOLER, FROZEN	04/22/2024	4,387.12			
				02 E 005 770 701 490 000	3,494.40	
				02 E 005 770 705 490 000	892.72	
447447-00	SP; DRY, COOLER, FROZEN	04/22/2024	3,244.34			
				02 E 005 770 701 490 000	2,770.23	
				02 E 005 770 705 490 000	474.11	
447540-00	WMS; DRY, COOLER, FROZEN	04/22/2024	4,448.40			
				02 E 005 770 701 490 000	3,781.16	
				02 E 005 770 705 490 000	667.24	
449075-00	RO; DRY, COOLER, FROZEN	04/22/2024	3,775.85			
				02 E 005 770 701 490 000	2,978.04	
				02 E 005 770 701 495 000	42.36	
				02 E 005 770 705 490 000	755.45	
451953-00	HS; DRY, COOLER, FROZEN, MISC	04/22/2024	14,341.13			
				02 E 005 770 701 490 000	11,261.63	
				02 E 005 770 701 495 000	22.18	
				02 E 005 770 705 490 000	2,195.19	
				02 E 005 770 707 490 000	862.13	
451953-0A	HS; FROZEN - CREDIT	04/22/2024	-18.61			
				02 E 005 770 705 490 000	-18.61	
451964-00	JACKSON; DRY, COOLER, FROZEN, MISC	04/22/2024	6,515.43			
				02 E 005 770 701 490 000	5,490.87	
				02 E 005 770 701 495 000	22.18	
				02 E 005 770 705 490 000	1,002.38	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/16/2024	766809	Check	Upper Lakes Foods			79,767.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
451973-00	WMS; DRY, COOLER, FROZEN, MISC	04/22/2024	6,747.92			
				02 E 005 770 701 490 000	6,052.16	
				02 E 005 770 705 490 000	695.76	
451981-00	PEARSON; DRY, COOLER, FROZEN, MISC	04/22/2024	1,224.29			
				02 E 005 770 701 490 000	1,092.16	
				02 E 005 770 705 490 000	132.13	
451988-00	EMS; DRY, COOLER, FROZEN, MISC	04/22/2024	6,554.83			
				02 E 005 770 701 490 000	6,554.83	
451992-0A	SP; FROZEN - CREDIT	04/22/2024	-132.17			
				02 E 005 770 701 490 000	-132.17	
452754-00	RO; DRY, COOLER, FROZEN, MISC	04/22/2024	4,803.90			
				02 E 005 770 701 490 000	3,508.15	
				02 E 005 770 705 490 000	1,295.75	
452754-0A	RO; FROZEN - CREDIT	04/22/2024	-58.29			
				02 E 005 770 705 490 000	-58.29	
05/16/2024	766810	Check	Vistar			5,876.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71889710	HS A LA CARTE ORDER	04/22/2024	2,310.88			
				02 E 005 770 707 490 000	2,310.88	
71973401	HS; A LA CARTE ORDER	04/22/2024	3,565.18			
				02 E 005 770 707 490 000	3,565.18	
05/16/2024	766811	Check	Wanke, Sandra			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	EVENT STAFF; TRACK AND FIELD 04.30.24	04/22/2024	100.00			
				01 E 083 294 000 305 320	100.00	
05/16/2024	766812	Check	Welcome Neighbor Inc			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19131	FULL PAGE AD - CHILDCARE/PRESCHOOL FY24/25	04/22/2024	495.00			
				04 E 500 580 325 305 000	247.50	
				04 E 500 582 344 305 000	247.50	

## AP Check Register

AP Run: WKLY051624 — Post Date: 2024-05-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/16/2024	766813	Check	Wold Architects & Engineers	1,522.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92851	SWEENEY ES HVAC 2024 UPDATES; BILLING THROUGH 10%	04/22/2024	1,120.37		
				06 E 860 865 384 522 000	1,120.37
92853	RO CARPET REPLACEMENT; BILLING THROUGH 10%	04/22/2024	401.63		
				05 E 864 865 379 522 000	401.63
05/16/2024	766814	Check	Ymca Of The Greater Twin Cities	28,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5524	FY23/24 YMCA EXTENDED CARE; PAYMENT 4 OF 4	04/22/2024	28,000.00		
				04 E 500 582 344 394 000	28,000.00
				<b>Total:</b>	<b>1,056,120.78</b>

### WKLY051624 Summary

Type	Count	Amount
Regular Checks:	89	1,056,120.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>89</b>	<b>1,056,120.78</b>

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	766850	Check	Courneya, Tracy			406.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.24.24	EER; SCHOOL SAFETY SYMPOSIUM AND MILEAGE		05/17/2024	406.10		
					01 E 200 720 000 366 000	406.10
05/20/2024	766851	Check	Mulwee, Jillian L			3.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.16.24	EER; MILEAGE - APRIL		05/17/2024	3.22		
					01 E 866 050 000 366 000	3.22
05/20/2024	9000133237	ACH	Abdo, Houda K			96.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.03.24	EER; MILEAGE - APRIL		05/17/2024	96.96		
					01 E 200 219 317 366 000	96.96
05/20/2024	9000133238	ACH	Adams, Dawn			35.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.24	EER; LAB SUPPLIES		05/17/2024	35.96		
					01 E 085 260 000 430 000	35.96
05/20/2024	9000133239	ACH	Armstrong, Carol A			37.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.04.24	EER; MILEAGE - APRIL		05/17/2024	37.05		
					01 E 200 720 000 366 000	37.05
05/20/2024	9000133240	ACH	Arterbury, Debra R			17.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.07.24	EER; MILEAGE - APRIL		05/17/2024	17.09		
					01 E 200 411 419 366 000	17.09
05/20/2024	9000133241	ACH	Ausman, Beth			19.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.07.24	EER; MILEAGE - APRIL		05/17/2024	19.56		
					01 E 200 420 419 366 000	19.56
05/20/2024	9000133242	ACH	Austin-Hansen, Kelly			52.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.06.24	EER; INSTRUCTIONAL SUPPLIES		05/17/2024	52.00		
					01 E 865 203 000 430 000	52.00

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133243	ACH	Bade, Denise A			98.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; MILEAGE - APRIL	05/17/2024	98.83	01 E 200 420 419 366 000	98.83	
05/20/2024	9000133244	ACH	Baumbach, Heather M			19.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.14.24	EER; FOOD	05/17/2024	19.69	01 E 083 351 628 366 000	19.69	
05/20/2024	9000133245	ACH	Berthiaume, Kendra Grace			161.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.24	EER; MILEAGE - MARCH	05/17/2024	75.71	01 E 200 420 419 366 000	75.71	
05.07.24	EER; MILEAGE - APRIL	05/17/2024	86.16	01 E 200 420 419 366 000	86.16	
05/20/2024	9000133246	ACH	Blad, Stephanie R			39.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.01.24	EER; MILEAGE - APRIL	05/17/2024	39.19	01 E 200 610 307 365 000	39.19	
05/20/2024	9000133247	ACH	Bohn, Kathryn			89.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.09.24	EER; MILEAGE - 03.12-05.08	05/17/2024	89.78	01 E 200 610 307 365 000	89.78	
05/20/2024	9000133248	ACH	Breeggemann, Lynn M			76.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.24	EER; LOMEIN INGREDIENTS	05/17/2024	44.37	02 E 005 770 701 490 000	44.37	
04.29.24	EER; MILEAGE - APRIL	05/20/2024	32.16	02 E 005 770 701 366 000	32.16	
05/20/2024	9000133249	ACH	Brutger, Piper S			123.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.24	EER; MILEAGE - MARCH	05/17/2024	92.66	01 E 200 420 419 366 000	92.66	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133249	ACH	Brutger, Piper S			123.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; MILEAGE - APRIL	05/17/2024	30.49	01 E 200 420 419 366 000	30.49	
05/20/2024	9000133250	ACH	Bruzda, Emily Hs			79.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	EER; SLAB SUPPLIES	05/17/2024	42.31	01 E 083 260 000 430 000	42.31	
05.14.24	EER; LAB SUPPLIES	05/17/2024	36.75	01 E 083 260 000 430 000	36.75	
05/20/2024	9000133251	ACH	Busselman, Jennifer			20.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.26.24	EER; SEEDS FOR MOTHERS DAY	05/17/2024	20.50	01 E 865 298 000 401 000	20.50	
05/20/2024	9000133252	ACH	Chesley, Carrie			47.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.09.24	EER; 4TH GRADE SUPPLIES	05/17/2024	47.76	01 E 865 298 000 401 000	47.76	
05/20/2024	9000133253	ACH	Clarke, Kathy Ann			12.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.24	EER; MILEAGE - 03.29-04.18	05/17/2024	12.66	01 E 200 420 419 366 000	12.66	
05/20/2024	9000133254	ACH	Cole, Robert			137.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.01.24	EER; SPRING PLAY SUPPLIES	05/17/2024	42.83	01 E 083 291 000 410 370	42.83	
05.06.24	EER; SPRING PLAY SUPPLIES #2	05/17/2024	94.98	01 E 083 291 000 410 370	94.98	
05/20/2024	9000133255	ACH	Cronin, Jeffery L			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.11.24	EER; UNIFORM ALLOWANCE - SHOES	05/17/2024	190.00	01 E 083 810 000 415 000	190.00	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133256	ACH	Diaz-Slipka, Maya			115.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.08.24	EER; MILEAGE - APRIL	05/17/2024	115.04	01 E 200 219 317 366 000	115.04	
05/20/2024	9000133257	ACH	Doherty, Corinne A			37.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.24.24	EER; ICE FOR SCIENCE, BAGS FOR KIDS	05/17/2024	37.06	01 E 861 298 000 401 000	37.06	
05/20/2024	9000133258	ACH	Duehr, Elizabeth R			120.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	EER; COMMITTEE SUPPLIES AND SNACKS	05/17/2024	120.26	01 E 083 211 000 490 000	120.26	
05/20/2024	9000133259	ACH	Edberg, Sarah M			92.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.02.24	EER; MILEAGE TO/FROM EQUIP TRAINING	05/20/2024	41.94	01 E 200 420 419 366 640	41.94	
05.07.24	EER; MILEAGE - APRIL	05/20/2024	51.05	01 E 200 412 740 366 000	51.05	
05/20/2024	9000133260	ACH	Eidelbes, Zachary R			113.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.24	EER; CAPS END OF YEAR BEVERAGES AND PLATES/NAPKINS	05/17/2024	113.64	01 E 200 610 308 490 120	113.64	
05/20/2024	9000133261	ACH	Ernst, Cassandra J			19.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	EER; SUPPLIES - GRANDMA MONEY	05/17/2024	19.91	01 E 865 298 000 401 000	19.91	
05/20/2024	9000133262	ACH	Fish, Joshua J			87.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.24	EER; PROJECT POSITIVITY STICKERS, HEALTH SCIENCE ACADEMY	05/17/2024	87.50	01 E 083 211 000 430 000	87.50	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133263	ACH	Foster, Alison M			262.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.07.24	EER; INSTRUCTIONAL SUPPLIES		05/17/2024	163.84		
					01 E 865 203 000 430 201	163.84
05.09.24	EER; AMAZON SUPPLIES		05/17/2024	99.02		
					01 E 865 298 000 401 000	99.02
05/20/2024	9000133264	ACH	Gaugler, Miranda			79.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.01.24	EER; MILEAGE - MARCH		05/17/2024	79.27		
					01 E 200 610 307 365 120	79.27
05/20/2024	9000133265	ACH	Gendlin, Deann E			241.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.07.24	EER; MILEAGE - TO MENTAL HEALTH CONFERENCE		05/17/2024	241.20		
					01 E 200 420 419 366 640	120.60
					01 E 866 640 306 366 000	120.60
05/20/2024	9000133266	ACH	Gregor, Joshua			263.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.19.24	EER; AMAZON SHIRTS FOR CAMP WEEK		05/17/2024	159.68		
					01 E 865 298 000 401 000	159.68
04.23.24	EER; AMAZON SUPPLIES		05/17/2024	103.96		
					01 E 865 298 000 401 000	103.96
05/20/2024	9000133267	ACH	Grillo, Michelle			758.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.07.24	EER; COURTYARD SUPPLIES		05/17/2024	280.60		
					01 E 860 298 000 401 000	280.60
05.07.24	EER; COURTYARD SUPPLIES #2		05/17/2024	477.71		
					01 E 860 298 000 401 000	477.71
05/20/2024	9000133268	ACH	Grossman, Jennifer J			53.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.03.24	EER; BINGO PRIZES MCA CELEBRATION		05/17/2024	53.76		
					01 E 861 298 000 401 000	53.76

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133269	ACH	Haller, Julie			23.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.22.24	EER; MILEAGE - TRAINING		05/17/2024	23.85		
					02 E 005 770 701 366 000	23.85
05/20/2024	9000133270	ACH	Hartmann, Margie A			16.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.22.24	EER; MILEAGE - SPRING TRAINING/WORKSHOP		05/17/2024	16.48		
					02 E 005 770 701 366 000	16.48
05/20/2024	9000133271	ACH	Haskins, Zach			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.06.24	EER; HARLINE ENTRY FEE		05/17/2024	120.00		
					01 E 083 294 000 369 320	120.00
05/20/2024	9000133272	ACH	Haugen, Tammy M			26.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.22.24	EER; MILEAGE - TRAINING		05/17/2024	26.40		
					02 E 005 770 701 366 000	26.40
05/20/2024	9000133273	ACH	Heilman, Erin K			98.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.24	EER; MILEAGE - APRIL		05/17/2024	98.36		
					01 E 200 610 307 365 000	98.36
05/20/2024	9000133274	ACH	Hendrickson, Thomas J			461.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.30.24	EER; BORA SAW HORSE		05/17/2024	259.96		
					01 E 083 255 000 430 000	259.96
05.10.24	EER; 4TH GRADE DAY		05/17/2024	201.86		
					01 E 083 211 000 430 000	201.86
05/20/2024	9000133275	ACH	Heng, Vichetra			126.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.16.24	EER; MILEAGE - MARCH		05/17/2024	68.34		
					01 E 865 810 000 366 000	68.34
05.08.24	EER; MILEAGE - APRIL		05/17/2024	58.09		
					01 E 005 810 000 353 000	58.09

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133276	ACH	Her, Alyssa Megan			21.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.01.24	EER; MILEAGE - APRIL	05/17/2024	21.71	01 E 200 219 317 366 000	21.71	
05/20/2024	9000133277	ACH	Himango, Cara M			58.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.17.24	EER; VOICE AMPLIFIER, SEWING NEEDLES, BURLAP	05/17/2024	58.68	01 E 865 212 000 430 000	58.68	
05/20/2024	9000133278	ACH	Huiskes, Jacqueline			108.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	EER; MILEAGE MNAFEE CONFERENCE	05/17/2024	108.14	04 E 500 580 325 366 000	108.14	
05/20/2024	9000133279	ACH	Ibrahim, Sado M			21.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.24	EER; MILEAGE - APRIL	05/17/2024	21.31	01 E 200 219 317 366 000	21.31	
05/20/2024	9000133280	ACH	Ingvalson, Stacy Lynn			92.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.17.24	EER; MILEAGE - MARCH	05/20/2024	30.98	01 E 200 412 740 366 000	30.98	
05.17.24	EER; MILEAGE - APRIL	05/20/2024	61.38	01 E 200 412 740 366 000	61.38	
05/20/2024	9000133281	ACH	Johnson, Kathy			123.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.24	EER; INSTRUCTIONAL SUPPLIES	05/17/2024	123.01	01 E 865 203 000 430 201	123.01	
05/20/2024	9000133282	ACH	Johnson, Melanie Rose			60.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; MILEAGE - APRIL	05/17/2024	60.57	01 E 200 412 740 366 000	60.57	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133283	ACH	Johnson, Melissa E			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; RN LICENSE RENEWAL FEE	05/17/2024	85.00	01 E 200 420 372 820 000	85.00	
05/20/2024	9000133284	ACH	Johnston, Matthew			35.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.14.24	EER; SUPPLIES	05/17/2024	35.86	01 E 083 260 000 430 000	35.86	
05/20/2024	9000133285	ACH	Klausler, Sydney Elizabeth			84.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	EER; STUDENT BOOKS	05/17/2024	84.83	01 E 861 203 000 430 200	84.83	
05/20/2024	9000133286	ACH	Klick, Rachel A			41.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.16.24	EER; DINNER AT HOSA SLC	05/17/2024	17.36	01 E 083 291 000 416 300	17.36	
04.22.24	EER; HBS UNIT 1 SUPPLIES	05/17/2024	24.06	01 E 083 260 000 430 000	24.06	
05/20/2024	9000133287	ACH	Koep, Nickole Elizabeth			44.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.29.24	EER; FOOD AND GAS FOR RENTAL	05/17/2024	44.70	01 E 086 211 303 366 000	29.04	
				01 E 086 211 303 490 000	15.66	
05/20/2024	9000133288	ACH	Krupnick, Benjamin S			211.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; TRAVEL AND FOOD	05/17/2024	211.44	01 E 086 277 317 366 000	191.75	
				01 E 086 277 317 490 000	19.69	
05/20/2024	9000133289	ACH	Ley, Kelly R			339.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.02.24	EER; MN BOARD OF SOCIAL WORK LICENSE RENEWAL FEE	05/17/2024	339.19	01 E 200 420 419 820 640	339.19	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133290	ACH	Limberg, Kristy R			379.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.06.24	EER; SPRING PLAY COSTUMES		05/20/2024	379.90	01 E 083 291 000 410 370	379.90
05/20/2024	9000133291	ACH	Lokshin, Brandon			93.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.08.24	EER; MILEAGE - APRIL		05/17/2024	93.47	01 E 200 610 307 365 000	93.47
05/20/2024	9000133292	ACH	Lusignan, Shari			14.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.24.24	EER; MILEAGE 03.13-04.17		05/17/2024	14.47	01 E 200 420 419 366 000	14.47
05/20/2024	9000133293	ACH	Masters, Bethany C			94.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.09.24	EER; SUPPLIES - GRANDMA MONEY		05/17/2024	94.56	01 E 865 298 000 401 000	94.56
05/20/2024	9000133294	ACH	McNeil, Jacqueline R			174.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.29.24	EER; MILEAGE - MARCH		05/17/2024	174.07	01 E 200 405 419 366 000	174.07
05/20/2024	9000133295	ACH	Menozzi, William			120.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.24	EER; MILEAGE - TO AND FROM MASBO CONFERENCE IN ROCHESTER		05/17/2024	120.60	01 E 005 110 000 366 000	120.60
05/20/2024	9000133296	ACH	Miller, Mariah Mae			108.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.07.24	EER; MILEAGE - TO MENTAL HEALTH CONFERENCE		05/17/2024	108.27	01 E 200 420 419 366 000	108.27
05/20/2024	9000133297	ACH	Mohamud, Ahmed			12.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.06.24	EER; MILEAGE - APRIL		05/17/2024	12.86	01 E 200 680 000 365 000	12.86

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133298	ACH	Monnens, Rebecca L			121.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.14.24	EER; MILEAGE - TO AND FROM MASBP CONFERENCE ROCHESTER		05/17/2024	121.84		
					01 E 005 110 000 366 000	121.84
05/20/2024	9000133299	ACH	Munoz Chevalier, Arianna M			6.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.17.24	EER; MILEAGE - 04.24-05.14		05/20/2024	6.63		
					01 E 861 203 000 430 000	6.63
05/20/2024	9000133300	ACH	Nelson, Hailey M			40.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.30.24	EER; MILEAGE - APRIL		05/17/2024	40.13		
					01 E 200 680 000 365 000	40.13
05/20/2024	9000133301	ACH	Ohmann, Heather A			158.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.03.24	EER; INSTRUCTIONAL SUPPLIES		05/17/2024	158.89		
					01 E 865 203 000 430 205	158.89
05/20/2024	9000133302	ACH	Olene, Timothy K			27.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.29.24	EER; MCA SNACKS		05/17/2024	27.79		
					01 E 866 298 000 490 000	27.79
05/20/2024	9000133303	ACH	Olson, Daniel B			27.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.24.24	EER; LITERACY & BEYOND PAPER PLATES		05/17/2024	27.70		
					01 E 866 298 000 401 000	27.70
05/20/2024	9000133304	ACH	Orstad, Tara R			15.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.12.24	EER; FISH FEEDER AND LAB SUPPLIES		05/17/2024	15.99		
					01 E 084 260 000 430 000	15.99
05/20/2024	9000133305	ACH	Palacio, Audrianna Katy			130.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.02.24	EER; MILEAGE - APRIL		05/17/2024	88.64		
					01 E 200 412 740 366 000	88.64

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133305	ACH	Palacio, Audrianna Katy			130.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.02.24	EER; MILEAGE TO/FROM EQUIP TRAINING	05/20/2024	41.94			
				01 E 200 420 419 366 640	41.94	
05/20/2024	9000133306	ACH	Patton, Katelyn M			57.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	EER; MN TEACHING LICENSE FEES	05/17/2024	57.71			
				01 E 005 030 000 820 000	57.71	
05/20/2024	9000133307	ACH	Peterson, Sarah Jean			106.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.24	EER; MILEAGE - APRIL	05/17/2024	106.33			
				01 E 200 610 307 365 000	106.33	
05/20/2024	9000133308	ACH	Phillips, Julie M			68.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; MILEAGE - APRIL	05/17/2024	68.41			
				01 E 200 420 419 366 000	68.41	
05/20/2024	9000133309	ACH	Reynolds, Payton A			192.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	EER; GRANDMA MONEY SUPPLIES	05/17/2024	100.00			
				01 E 865 298 000 401 000	100.00	
04.26.24	EER; 5TH GRADE INSTRUCTIONAL SUPPLIES	05/17/2024	92.81			
				01 E 865 203 000 430 205	92.81	
05/20/2024	9000133310	ACH	Rice, Jennifer			13.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; MILEAGE - APRIL	05/17/2024	13.27			
				01 E 200 420 419 366 000	13.27	
05/20/2024	9000133311	ACH	Ruff, Cynthia M			28.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.17.24	EER; MILEAGE - TRAINING	05/17/2024	28.68			
				02 E 005 770 701 366 000	28.68	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133312	ACH	Sampson, Stephanie L			70.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.30.24	EER; ART ROOM SUPPLIES		05/17/2024	70.76		
					01 E 085 212 000 430 000	70.76
05/20/2024	9000133313	ACH	Schanen, Shelly			318.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.16.24	EER; KINDERGARTEN OUTDOOR LEARNING CENTER		05/17/2024	318.55		
					01 E 864 605 000 401 097	318.55
05/20/2024	9000133314	ACH	Scheu, Nicole			201.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.30.24	EER; SUPPLIES		05/17/2024	108.58		
					01 E 865 203 000 430 205	108.58
05.03.24	EER; BINDER CLIPS		05/17/2024	9.99		
					01 E 865 298 000 401 000	9.99
05.03.24	EER; INSTRUCTIONAL SUPPLIES AND FOOD		05/17/2024	83.38		
					01 E 865 203 000 430 205	68.39
					01 E 865 298 000 401 000	14.99
05/20/2024	9000133315	ACH	Schumacher, Sara			222.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.01.24	EER; AMAZON INSTRUCTIONAL SUPPLIES		05/17/2024	95.82		
					01 E 865 203 000 430 205	95.82
05.03.24	EER; AMAZON INSTRUCTIONAL SUPPLIES		05/17/2024	70.28		
					01 E 865 203 000 430 205	70.28
05.03.24	EER; AMAZON SUPPLIES		05/17/2024	55.98		
					01 E 865 298 000 401 000	55.98
05/20/2024	9000133316	ACH	Schuman, Kayla R			131.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.15.24	EER; TEACHERS PAY TEACHERS		05/17/2024	31.15		
					01 E 861 203 000 430 200	31.15
04.22.24	EER; LAKESHORE TEACHER DONATION PTO		05/17/2024	100.00		
					01 E 861 298 000 401 000	100.00

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133317	ACH	Seel, Jennifer A			156.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.23	EER; CLASSROOM ITEMS	05/17/2024	156.15	01 E 864 203 000 430 203	156.15	
05/20/2024	9000133318	ACH	Serbus, Eric E			29.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.12.24	EER; CUPCAKES FOR GRADUATION	05/17/2024	29.95	01 E 086 211 303 490 000	29.95	
05/20/2024	9000133319	ACH	Severson, Julie Ann			27.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	EER; MILEAGE - TRAINING	05/17/2024	27.47	02 E 005 770 701 366 000	27.47	
05/20/2024	9000133320	ACH	Shoquist, Elece A			23.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	EER; MILEAGE - TRAINING	05/17/2024	23.58	02 E 005 770 701 366 000	23.58	
05/20/2024	9000133321	ACH	Sibinski, Melissa			117.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	EER; STUDENT COUNCIL VAL APPRECIATION	05/17/2024	117.09	01 E 860 203 000 430 000	40.70	
				01 E 860 298 000 401 000	76.39	
05/20/2024	9000133322	ACH	Simmons, Roy D			77.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.24	EER; UNIFORM ALLOWANCE - SHOES/CLOTHES	05/17/2024	77.47	02 E 005 770 701 415 000	77.47	
05/20/2024	9000133323	ACH	Simmons, Spencer James			84.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.24	EER; UNIFORM ALLOWANCE - SHOES	05/17/2024	84.99	02 E 005 770 701 415 000	84.99	
05/20/2024	9000133324	ACH	Smith, Bonnie I			143.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.24	EER; UNIFORM ALLOWANCE - SHOES AND PANTS	05/17/2024	143.22	02 E 005 770 701 415 000	143.22	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133325	ACH	Smith, Dionne M			14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; SNA RECERTIFICATION	05/17/2024	14.00	02 E 005 770 701 820 000	14.00	
05/20/2024	9000133326	ACH	Springer, Susanne M			98.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.17.24	EER; CLIPBOARDS AND STORAGE BOXES	05/17/2024	98.97	01 E 865 298 000 401 000	98.97	
05/20/2024	9000133327	ACH	Storlie, Mary Jean			307.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.17.24	EER; MNAFEE CONFERENCE ROOM CHARGE	05/17/2024	268.04	04 E 500 580 325 366 000	268.04	
05.07.24	EER; INSTRUCTIONAL SUPPLIES AND FOOD	05/17/2024	39.59	04 E 500 580 325 430 000	35.10	
				04 E 500 580 325 490 000	4.49	
05/20/2024	9000133328	ACH	Suflita, Catherine R			18.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.24	EER; GRAMMAR SUPPLIES	05/17/2024	18.75	01 E 865 407 000 430 000	18.75	
05/20/2024	9000133329	ACH	Sullivan, Elizabeth A			69.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.24.24	EER; MILEAGE 02.26-03.07	05/17/2024	36.51	01 E 200 420 419 366 000	36.51	
04.24.24	EER; MILEAGE 03.08-04.08	05/17/2024	33.03	01 E 200 420 419 366 000	33.03	
05/20/2024	9000133330	ACH	Svac, Joann M			21.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.02.24	EER; COOK MANAGER CLASS	05/17/2024	21.57	02 E 005 770 701 366 000	21.57	
05/20/2024	9000133331	ACH	Theis, Sara			32.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.24	EER; MATH ITEMS FOR NEW CIRRICULUM	05/17/2024	32.00	01 E 864 203 000 430 203	32.00	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133332	ACH	Thompson, Leah R			106.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.17.24	EER; MILEAGE MNAFEE CONFERENCE	05/17/2024	106.33	04 E 500 580 325 366 000	106.33	
05/20/2024	9000133333	ACH	Trang, Kristine			38.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.24	EER; MILEAGE - APRIL	05/17/2024	38.66	01 E 200 219 317 366 000	38.66	
05/20/2024	9000133334	ACH	Van Fossen, McKenna L			79.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.04.24	EER; WATER BOTTLES	05/17/2024	79.92	01 E 861 298 000 401 000	79.92	
05/20/2024	9000133335	ACH	Vang, Lia			34.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.24	EER; TREATS/SNACKS	05/17/2024	34.06	01 E 861 298 000 401 000	34.06	
05/20/2024	9000133336	ACH	Vogel, Justyne			226.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	EER; NATIVE GROUP SUPPLIES	05/17/2024	44.89	01 E 200 605 320 401 000	44.89	
05.08.24	EER; MILEAGE - APRIL	05/17/2024	181.57	01 E 200 610 307 365 000	181.57	
05/20/2024	9000133337	ACH	Vold, Rebecca Ann			53.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.02.24	EER; MILEAGE - APRIL	05/17/2024	48.44	01 E 200 412 740 366 000	48.44	
05.02.24	EER; MILEAGE TO/FROM EQIP TRAINING	05/20/2024	5.02	01 E 200 420 419 366 640	5.02	
05/20/2024	9000133338	ACH	Wagener, Tara R			10.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	EER; PEEPS/KOOLAI	05/17/2024	10.92	01 E 084 240 000 430 000	10.92	

## AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2024	9000133339	ACH	Weiers, Andrew P			46.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.14.24	EER; MILEAGE - 04.08-05.14	05/17/2024	46.90	01 E 200 420 419 366 000	46.90	
05/20/2024	9000133340	ACH	Wilfahrt, Mary D			12.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	EER; CALCIUM CHLORIDE	05/17/2024	12.98	01 E 084 260 000 430 000	12.98	
05/20/2024	9000133341	ACH	Wilson, Shawna			205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.24.24	EER; GYO GRANT APPAREL	05/17/2024	205.00	01 E 200 211 000 401 610	205.00	
05/20/2024	9000133342	ACH	Wimberger, Jill M			41.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.24	EER; MILEAGE - APRIL	05/17/2024	41.21	01 E 200 680 000 365 000	41.21	
05/20/2024	9000133343	ACH	Wood, John El			58.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	EER; MILEAGE - APRIL	05/17/2024	58.02	01 E 866 810 000 366 000	58.02	
05/20/2024	9000133344	ACH	Zadra, Dulcey L			15.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.22.24	EER; MILEAGE - TRAINING	05/17/2024	15.54	02 E 005 770 701 366 000	15.54	
<b>Total:</b>						<b>11,303.06</b>

# AP Check Register

AP Run: EER052024 — Post Date: 2024-05-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### EER052024 Summary

Type	Count	Amount
Regular Checks:	2	409.32
ACH Checks:	108	10,893.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>110</b>	<b>11,303.06</b>

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/23/2024	766858	Check	Academic Language Research And Training	450.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6-2122	CONSULTATION SESSIONS WITH DISTRICR STAFF - 2 HOURS ; OCT23-MAY24	04/22/2024	450.00		
				01 E 200 205 417 303 640	450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05/23/2024	766859	Check	Advanced Imaging Solutions		4,626.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV330645	HP PRINTERS; APRIL PRINTING	04/22/2024	1,767.59		
				01 E 005 110 000 401 000	18.47
				01 E 083 215 000 430 000	19.77
				01 E 083 420 419 401 000	22.78
				01 E 083 690 000 430 000	603.18
				01 E 084 605 000 430 000	343.60
				01 E 085 050 000 401 000	247.10
				01 E 086 211 303 430 000	31.26
				01 E 200 680 000 401 000	2.48
				01 E 860 050 000 401 000	76.67
				01 E 861 203 000 430 000	108.81
				01 E 864 203 000 381 000	108.64
				01 E 865 050 000 401 000	50.50
				01 E 866 050 000 401 000	130.77
				02 E 005 770 701 401 000	3.56
INV331307	KM MFP COPIERS; APRIL PRINTING	04/22/2024	2,859.28		
				01 E 005 137 000 401 000	109.27
				01 E 083 420 000 430 000	60.81
				01 E 083 690 000 430 000	462.95
				01 E 084 605 000 430 000	122.94
				01 E 085 050 000 401 000	310.04
				01 E 086 211 303 430 000	42.79
				01 E 200 412 422 401 000	86.03
				01 E 200 420 419 401 000	132.09
				01 E 200 640 308 401 000	59.12
				01 E 860 050 000 401 000	426.70

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2024	766859	Check	Advanced Imaging Solutions	4,626.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
			01 E 861 203 000 430 000	301.03
			01 E 864 203 000 381 000	233.72
			01 E 865 050 000 401 000	210.58
			01 E 866 050 000 401 000	268.28
			02 E 005 770 701 401 000	8.24
			04 E 500 505 321 401 000	24.69
05/23/2024	766860	Check	Altman, Adam	572.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
05.08.24	CE; ACE SHAKOPEE 2024 - PREPARE YOUR OWN WILL		04/22/2024 572.00	
			04 E 500 599 321 305 000	572.00
05/23/2024	766861	Check	Anchor Paper	3,279.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
10739300-00	CENTRAL DUP; ASSORTED PAPER		04/22/2024 2,442.53	
			01 E 005 170 000 401 000	2,442.53
10746029-01	CENTRAL DUP; PAPER		04/22/2024 68.58	
			01 E 005 170 000 401 000	68.58
10746454-00	CENTRAL DUP; ASSORTED PAPER		04/22/2024 768.37	
			01 E 005 170 000 401 000	768.37
05/23/2024	766862	Check	Anderson, James Carl	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
4292441	Events- Track-Spring		04/29/2024 150.00	
			01 E 083 296 000 305 320	150.00
05/23/2024	766863	Check	Ascd	70.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
0014382417	S. JORDAN BASIC MEMBERSHIP		09/05/2023 -4.35	
			01 E 083 050 000 820 000	-4.35
04.29.24	K BJERKEN; BASIC MEMBERSHIP 10.01.24-09.30.25		04/22/2024 75.00	
			01 E 866 640 306 820 000	75.00

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766864	Check	Atlas Staffing			972.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8063747	CUSTODIAL STAFFING HOURS		04/22/2024	972.40		
					01 E 083 810 000 305 000	972.40
05/23/2024	766865	Check	Avilala, Shreya			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5062420	Official-Speech-State		05/06/2024	75.00		
					01 E 083 291 000 312 372	75.00
05/23/2024	766866	Check	Batteries R Us			1,799.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
56216	TROJAN T125 240 AMP		04/22/2024	1,799.94		
					01 E 005 810 000 401 000	1,799.94
05/23/2024	766867	Check	Belvance, Patrick			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4292447	Events- Track-Spring		04/29/2024	75.00		
					01 E 083 296 000 305 320	75.00
05/23/2024	766868	Check	Berg, Mitchel			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4292433	Events- Track-Spring		04/29/2024	150.00		
					01 E 083 296 000 305 320	150.00
05/23/2024	766869	Check	Biffs Inc			887.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
W967363	EAGLE CREEK; DELIVERY, RENTAL, SERVICE 05.01-05.14		04/22/2024	97.55		
					04 E 500 561 321 305 000	97.55
W967364	PEARSON; DELIVERY, RENTAL, SERVICE 04.29-05.14		04/22/2024	111.47		
					04 E 500 561 321 305 000	111.47
W967365	JACKSON; DELIVERY, RENTAL, SERVICE 04.29-05.14		04/22/2024	111.47		
					04 E 500 561 321 305 000	111.47
W967366	RO; DELIVERY, RENTAL, SERVICE 04.29-05.14		04/22/2024	111.47		
					04 E 500 561 321 305 000	111.47
W967367	EMS; DELIVERY, RENTAL, SERVICE 04.29-05.14		04/22/2024	57.28		
					04 E 500 561 321 305 000	57.28

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766869	Check	Biffs Inc			887.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W967368	SWEENEY; DELIVERY, RENTAL, SERVICE 04.29-05.14	04/22/2024	111.47			
				04 E 500 561 321 305 000	111.47	
W967369	WMS; DELIVERY, RENTAL, SERVICE 04.29-05.14	04/22/2024	57.28			
				04 E 500 561 321 305 000	57.28	
W967370	SABER FIELDS; DELIVERY, RENTAL, SERVICE 04.17-05.14	04/22/2024	229.22			
				04 E 500 561 321 305 000	229.22	
05/23/2024	766870	Check	Birt, Carrie			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292430	Events- Track-Spring	04/29/2024	75.00			
				01 E 083 294 000 305 320	75.00	
05/23/2024	766871	Check	Bissonette, Robert			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513245	Official- Baseball- 050824	05/13/2024	85.00			
				01 E 083 294 000 312 315	85.00	
05/23/2024	766872	Check	Black, David W			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292432	Events- Track-Spring	04/29/2024	300.00			
				01 E 083 294 000 305 320	300.00	
05/23/2024	766873	Check	Borchers, William			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506247	Official- Girls Lacrosse- 050124	05/06/2024	61.00			
				01 E 083 296 000 312 327	61.00	
05/23/2024	766874	Check	Brower, Ross			294.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5132410	Official- Boys Lacrosse- 050724	05/13/2024	294.00			
				01 E 083 294 000 312 327	294.00	
05/23/2024	766875	Check	Carlson, Andrew			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513241	Official- Baseball- 050624	05/13/2024	154.00			
				01 E 083 294 000 312 315	154.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766876	Check	Carlson, Katherine E			400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4292425	Events- Track-Spring		04/29/2024	400.00	01 E 083 296 000 305 320	400.00
05/23/2024	766877	Check	CASH			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.16.24	CE; PETTY CASH 2024 CELEBRATION OF CHILDREN EVENT		04/22/2024	200.00	04 E 500 599 321 430 000	200.00
05/23/2024	766878	Check	Centerpoint Energy Minnegasco			5,870.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10215706-2 05.09.24	GAS CHARGES; 04.05-05.07		04/22/2024	24.24	01 E 086 810 303 333 000	24.24
11236177-9 05.09.24	GAS CHARGES; 04.05-05.07		04/22/2024	1,293.03	01 E 860 810 000 333 000	1,293.03
11535041-5 05.09.24	GAS CHARGES; 04.05-05.07		04/22/2024	978.43	01 E 863 810 000 333 000	978.43
5177054-3 05.09.24	GAS CHARGES; 04.05-05.07		04/22/2024	712.43	01 E 084 810 000 333 000	712.43
5223609-8 05.08.24	GAS CHARGES; 04.04-05.06		04/22/2024	244.37	01 E 864 810 000 333 000	244.37
5242718-4 05.09.24	GAS CHARGES; 04.05-05.07		04/22/2024	536.04	01 E 085 810 000 333 000	536.04
5257970-3 05.08.24	GAS CHARGES; 04.04-05.06		04/22/2024	259.24	01 E 861 810 000 333 000	259.24
6400100009-6 05.09.24	GAS CHARGES; 04.05-05.07		04/22/2024	282.60	01 E 005 810 000 333 000	282.60
6400976419-8 05.08.24	GAS CHARGES; 04.04-05.06		04/22/2024	101.18	01 E 005 810 000 333 000	101.18
6908955-5 05.08.24	GAS CHARGES; 03.31-04.30		04/22/2024	992.22	01 E 083 810 000 333 000	992.22

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2024	766878	Check	Centerpoint Energy Minnegasco	5,870.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
7099278-9 05.08.24	GAS CHARGES; 04.04-05.06		04/22/2024 226.36 01 E 865 810 000 333 000	226.36
9083520-8 05.08.24	GAS CHARGES; 04.04-05.06		04/22/2024 220.07 01 E 866 810 000 333 000	220.07
05/23/2024	766879	Check	Chick of the Woods Foraging LLC	780.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCE05102024	CE; FORAGING 101 CLASS		04/22/2024 780.00 04 E 500 599 321 305 000	780.00
05/23/2024	766880	Check	Choice Electric, Inc	2,175.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
24442	WEST Camera Conduit Installation Pool Area		04/22/2024 1,836.95 05 E 200 630 795 530 000	1,836.95
24464	SWEENEY; TROUBLE SHOOT LOW VOLTAGE SWITCH		04/22/2024 339.00 01 E 860 810 000 305 000 01 E 860 810 000 401 000	187.50 151.50
05/23/2024	766881	Check	Clearsoft Water Conditioning	440.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
03.27.24	WMS; 49 BAGS SOLAR SALT		04/22/2024 440.51 01 E 084 810 000 401 000	440.51
05/23/2024	766882	Check	Constantine Dance Classes, Inc.	1,092.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
04.24.24	CE; PARTNER DANCING FOR ALL OCCASSIONS 04.24, 05.01, 05.08, 05.15		04/22/2024 1,092.00 04 E 500 599 321 305 000	1,092.00
05/23/2024	766883	Check	Cub Foods	136.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
05.10.24	FS; GROCERY		04/22/2024 5.79 02 E 005 770 701 490 000	5.79
05.14.24	WMS; FROZEN FOODS, GROCERY		04/22/2024 32.46 01 E 084 211 000 490 000	32.46

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766883	Check	Cub Foods			136.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.15.24	FS; PRODUCE	04/22/2024	97.86	02 E 005 770 701 490 000	97.86	
05/23/2024	766884	Check	Cub Foods HS			1,494.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.16.24	CUB HOUSE ACCOUNT CHARGE	04/22/2024	48.96	01 E 083 331 000 430 000	48.96	
09.22.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	92.44	01 E 083 331 000 430 000	92.44	
09.28.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	64.35	01 E 083 331 000 430 000	64.35	
10.01.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	256.03	01 E 083 331 000 430 000	256.03	
10.10.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	133.21	01 E 083 331 000 430 000	133.21	
10.10.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	101.30	01 E 083 331 000 430 000	101.30	
10.12.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	67.65	01 E 083 331 000 430 000	67.65	
10.15.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	357.41	01 E 083 331 000 430 000	357.41	
10.19.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	89.22	01 E 083 331 000 430 000	89.22	
10.24.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	128.13	01 E 083 331 000 430 000	128.13	
10.30.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	129.79	01 E 083 331 000 430 000	129.79	
11.07.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	23.16	01 E 083 331 000 430 000	23.16	
12.07.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	2.38	01 E 083 331 000 430 000	2.38	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766885	Check	Cub Foods WMS			243.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.30.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	130.30	01 E 084 211 000 490 000	130.30	
09.27.22	CUB HOUSE ACCOUNT CHARGE	04/22/2024	48.23	01 E 084 211 000 490 000	48.23	
11.20.23	CUB HOUSE ACCOUNT CHARGE	04/22/2024	64.93	01 E 084 211 000 490 000	64.93	
05/23/2024	766886	Check	Ecm Publishers Inc			196.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
997108	APRIL 8 WORK SESSION	04/22/2024	76.80	01 E 005 010 000 380 000	76.80	
997109	MARCH 18 SCHOOL BOARD MEETING	04/22/2024	120.00	01 E 005 010 000 380 000	120.00	
05/23/2024	766887	Check	Electro Watchman, INC.			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
423382	JACKSON; SERVICE CALL	04/22/2024	200.00	01 E 866 810 000 305 000	200.00	
05/23/2024	766888	Check	Fossen, Steven Michael			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292428	Events- Track-Spring	04/29/2024	300.00	01 E 083 294 000 305 320	300.00	
05/23/2024	766889	Check	FRISCH, BENJAMIN J			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506242	Official- Baseball- 050124	05/06/2024	77.00	01 E 083 294 000 312 315	77.00	
05/23/2024	766890	Check	Garbe, Rachel			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292451	Events- Track-Spring	04/29/2024	75.00	01 E 083 296 000 305 320	75.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766891	Check	Hentges, Henry			85.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
506245	Official- Baseball- 050424		05/06/2024	85.00		
					01 E 083 294 000 312 315	85.00
05/23/2024	766892	Check	Hokanson, Steven			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4292431	Events- Track-Spring		04/29/2024	75.00		
					01 E 083 296 000 305 320	75.00
05/23/2024	766893	Check	Horizon Commercial Pool Supply			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV68098	EMS; SERVICE LABOR		04/22/2024	300.00		
					01 E 085 810 000 305 000	300.00
05/23/2024	766894	Check	Ihne, Merle, III			84.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5132416	Official- Girls Basketball- 022324		05/13/2024	84.00		
					01 E 083 296 000 312 306	84.00
05/23/2024	766895	Check	Innovative Office Solutions			13,240.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CIN122021	WMS; MOTIVATE TABLE		04/22/2024	12,943.80		
					05 E 084 050 302 530 000	12,943.80
IN4538177	JACKSON; MARKS, CLIPS, TAPE DISPENSER		04/22/2024	68.12		
					01 E 866 203 000 430 000	68.12
IN4545254	JACKSON; CONSTRUCTION PAPER		04/22/2024	228.90		
					01 E 866 203 000 430 000	228.90
05/23/2024	766896	Check	Institute For Environ Assess			3,626.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00052771	FY23-25 ENV, HEALTH AND SAFETY SERVICES		04/22/2024	426.50		
					05 E 005 865 352 305 000	426.50
00052772	CONTINOUS RADON MONITORING		04/22/2024	3,200.00		
					05 E 005 865 352 305 000	3,200.00

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766897	Check	ISD SCHOOL DISTRICT 191			2,974.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0012400445	TITLE I SERVICES	04/22/2024	2,974.20	01 E 200 216 401 303 000	2,974.20	
05/23/2024	766898	Check	Jarvis, Dennis			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292450	Events- Track-Spring	04/29/2024	75.00	01 E 083 294 000 305 320	75.00	
05/23/2024	766899	Check	Johnson Controls			380.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51885517	JACKSON; REPLACEMENT	04/22/2024	380.13	05 E 866 865 363 305 000	380.13	
05/23/2024	766900	Check	Joshi, Agrim			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5062417	Official-Speech-Sections	05/06/2024	75.00	01 E 083 291 000 312 372	75.00	
5062418	Official-Speech-State	05/06/2024	75.00	01 E 083 291 000 312 372	75.00	
5062419	Official-Speech-Last	05/06/2024	75.00	01 E 083 291 000 312 372	75.00	
05/23/2024	766901	Check	Kahmeyer, Troy			126.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5132411	Official- Girls Lacrosse- 051024	05/13/2024	126.67	01 E 083 296 000 312 327	126.67	
05/23/2024	766902	Check	Kargbo, Alan			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292443	Events- Track-Spring	04/29/2024	75.00	01 E 083 296 000 305 320	75.00	
05/23/2024	766903	Check	Kenney, Patrick			208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506248	Official- Girls Lacrosse- 050424	05/06/2024	208.00	01 E 083 296 000 312 327	208.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766904	Check	Klinger, Zachary			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506243	Official- Baseball- 050424	05/06/2024	77.00	01 E 083 294 000 312 315	77.00	
05/23/2024	766905	Check	Koppi, William Paul			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513244	Official- Baseball- 050824	05/13/2024	85.00	01 E 083 294 000 312 315	85.00	
05/23/2024	766906	Check	Korba, Jerry			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5132416	Official- Softball- 051024	05/13/2024	77.00	01 E 083 296 000 312 333	77.00	
05/23/2024	766907	Check	Kotek, Mark			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506241	Official- Baseball- 050124	05/06/2024	77.00	01 E 083 294 000 312 315	77.00	
05/23/2024	766908	Check	Kraemer, Robert			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292449	Events- Track-Spring	04/29/2024	75.00	01 E 083 296 000 305 320	75.00	
05/23/2024	766909	Check	Kristen Von Eschen			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292436	Events- Track-Spring	04/29/2024	75.00	01 E 083 294 000 305 320	75.00	
05/23/2024	766910	Check	Lach, Theavy			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.24	INTERPRETER; PEARSON 05.13.24	04/22/2024	60.00	04 E 500 583 354 358 000	60.00	
05/23/2024	766911	Check	Lamon, Jason			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292438	Events- Track-Spring	04/29/2024	75.00	01 E 083 294 000 305 320	75.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766912	Check	Lamon, Kristin			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292439	Events- Track-Spring	04/29/2024	75.00	01 E 083 296 000 305 320		75.00
05/23/2024	766913	Check	Lapka, Carrie			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292442	Events- Track-Spring	04/29/2024	150.00	01 E 083 294 000 305 320		150.00
05/23/2024	766914	Check	Loonan, Ben			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292437	Events- Track-Spring	04/29/2024	75.00	01 E 083 296 000 305 320		75.00
05/23/2024	766915	Check	Loskota, David M			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513246	Official- Baseball- 050924	05/13/2024	77.00	01 E 083 294 000 312 315		77.00
05/23/2024	766916	Check	Lukasezck, Richard S			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506249	Official- Softball- 050124	05/06/2024	77.00	01 E 083 296 000 312 333		77.00
05/23/2024	766917	Check	Lutz, Dalton			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513248	Official- Boys Lacrosse- 050624	05/13/2024	147.00	01 E 083 294 000 312 327		147.00
05/23/2024	766918	Check	Madison, Michael B			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5062414	Official- Baseball- 050424	05/06/2024	85.00	01 E 083 294 000 312 315		85.00
05/23/2024	766919	Check	Maki, Daniel			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513249	Official- Girls Lacrosse- 050724	05/13/2024	98.00	01 E 083 296 000 312 327		98.00

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766920	Check	Malone, Michael			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292434	Events- Track-Spring	04/29/2024	75.00	01 E 083 294 000 305 320	75.00	
05/23/2024	766921	Check	McAllister, Lisa			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.24	OJIBWE CONSULTANT FOR FEATHER CLEANING 04.17.24	04/22/2024	150.00	01 E 200 605 320 305 000	150.00	
05/23/2024	766922	Check	Meteor Education LLC			4,469.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122996	Quote #94491-01	04/22/2024	4,469.31	05 E 860 050 302 530 000	4,469.31	
05/23/2024	766923	Check	Metropolitan Life Insurance Company			72,255.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APR24	LIFE, LTD/AI/CI, STD; APRIL 2024	04/22/2024	37,068.09	01 L 215 30	17,895.85	
				01 L 215 40	14,283.45	
				01 L 215 41	4,888.79	
MAY24	LIFE, LTD/AI/CI, STD; MAY 2024	04/22/2024	35,187.06	01 L 215 30	16,726.87	
				01 L 215 40	13,642.53	
				01 L 215 41	4,817.66	
05/23/2024	766924	Check	Midwest Band Instrument Service			3,367.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3952	SCHOOL BAND INSTRUMENT REPAIRS	04/22/2024	3,367.50	01 A 131 00	3,367.50	
05/23/2024	766925	Check	Minnesota Zoo			906.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5203224	EC; FIELD TRIP 06.03.24	04/22/2024	906.00	01 E 865 298 000 369 000	906.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766926	Check	National Speech And Debate Association			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118078	TOURNAMENT BOND, JUSGES, ENTRIES	04/22/2024	840.00	01 E 083 291 000 369 372	840.00	
05/23/2024	766927	Check	National Treasure Kung Fu, Inc			1,067.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.28.24	CE; KUNG FU WU SHU CLASS INSTRUCTION - WINTER 2024	04/22/2024	1,067.00	04 E 500 599 321 305 000	1,067.00	
05/23/2024	766928	Check	Novak, Heather			314.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.24	CE; INTRO TO GARDENING/SPACE SPACE GARDENS	04/22/2024	136.50	04 E 500 599 321 305 000	136.50	
05.15.24	CE; SUCCULENTS AT THE BREWHALL CLASS	04/22/2024	177.94	04 E 500 599 321 305 000	177.94	
05/23/2024	766929	Check	Novak, Heather Supplies			91.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.16.24	CE; SUCCULENT PLANTER SUPPLIES	04/22/2024	91.38	04 E 500 599 321 430 000	91.38	
05/23/2024	766930	Check	Novak, Janice			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51367	CE; POSTURE GET IT STRATIGHT CLASS	04/22/2024	80.00	04 E 500 599 321 305 000	80.00	
05/23/2024	766931	Check	Office Of Mn It Services			23.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W24040696	VOICE SERVICES; APRIL 2024	04/22/2024	23.10	01 E 200 219 317 358 000	23.10	
05/23/2024	766932	Check	Palmer Bus Services			26,657.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2968	SABER SQUAD TRANSPORTATION	04/22/2024	3,459.70	01 E 084 211 217 361 000	357.90	
				01 E 085 211 217 361 000	715.80	
				01 E 860 203 217 361 000	835.10	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766932	Check	Palmer Bus Services			26,657.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 861 203 217 361 000	357.90	
				01 E 864 203 217 361 000	835.10	
				01 E 866 203 217 361 000	357.90	
P2971	TRACK TRANSPORTATION; APRIL	04/22/2024	5,121.53			
				01 E 083 294 733 361 320	2,560.77	
				01 E 083 296 733 361 320	2,560.76	
P2972	TENNIS TRANSPORTATION; APRIL	04/22/2024	2,175.51			
				01 E 083 294 733 361 334	2,175.51	
P2973	LACROSSE TRANSPORTATION; APRIL	04/22/2024	4,349.25			
				01 E 083 294 733 361 327	2,174.63	
				01 E 083 296 733 361 327	2,174.62	
P2974	SOFTBALL TRANSPORTATION; APRIL	04/22/2024	3,493.85			
				01 E 083 296 733 361 333	3,493.85	
P2975	BASEBALL TRANSPORTATION; APRIL	04/22/2024	4,541.00			
				01 E 083 294 733 361 315	4,541.00	
P2976	GOLF TRANSPORTATION; APRIL	04/22/2024	2,898.35			
				01 E 083 294 733 361 328	2,898.35	
P2977	SPEECH TO MANKATO 04.13.24	04/22/2024	617.83			
				01 E 083 291 733 361 372	617.83	
05/23/2024	766933	Check	Pambuena, Lashley John Flores			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.24	ID; 16666257 RESIDENCE HALL PREPAYMENT, ADMISSION FEE TO MSU GROW YOUR OWN STUDEN PATHWAY GRANT RECIPIENT	04/22/2024	270.00			
				01 E 200 211 000 898 610	270.00	
05/23/2024	766934	Check	Parish, Benjamin William			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292435	Events- Track-Spring	04/29/2024	75.00			
				01 E 083 296 000 305 320	75.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766935	Check	Pekarna, Martin J			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5062411	Official- Softball- 050124	05/06/2024	77.00	01 E 083 296 000 312 333	77.00	
05/23/2024	766936	Check	Prior Lake High School			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.30.24	BV GOLF	04/22/2024	175.00	01 E 083 294 000 369 328	175.00	
05/23/2024	766937	Check	Propio LS LLC			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-06045-1F	TRANSLATION; 04.19.24	04/22/2024	130.00	01 E 200 412 419 358 000	130.00	
05/23/2024	766938	Check	Rana, Simran			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5062421	Official-Speech-State	05/06/2024	75.00	01 E 083 291 000 312 372	75.00	
05/23/2024	766939	Check	Reed, Scott			296.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506246	Official- Girls Lacrosse- 050124	05/06/2024	296.00	01 E 083 296 000 312 327	296.00	
05/23/2024	766940	Check	Richard Allen Biggs			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
137	REPLACE SKIN ON 78" PAD	04/22/2024	1,575.00	01 E 083 294 000 410 340	1,000.00	
				01 E 083 296 000 410 340	575.00	
05/23/2024	766941	Check	Riederer, Jean			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5062416	Official-Speech-State	05/06/2024	75.00	01 E 083 291 000 312 372	75.00	
05/23/2024	766942	Check	Riederer, Sarah			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5062415	Official-Speech-State	05/06/2024	147.00	01 E 083 294 000 312 327	147.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766943	Check	Rieland, Ryan			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292444	Events- Track-Spring	04/29/2024	75.00	01 E 083 294 000 305 320	75.00	
05/23/2024	766944	Check	Romans, Stephen Craig			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513242	Official- Baseball- 050624	05/13/2024	85.00	01 E 083 294 000 312 315	85.00	
05/23/2024	766945	Check	Runing, Kelly			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5062412	Official- Softball- 042724	05/06/2024	154.00	01 E 083 296 000 312 333	154.00	
05/23/2024	766946	Check	Rux, Kelly			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5132415	Official- Softball- 051024	05/13/2024	77.00	01 E 083 296 000 312 333	77.00	
05/23/2024	766947	Check	SafetyFirst Specialty Contracting, Inc.			1,711.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9283	RO; REPLACE TAN SLIDE	04/22/2024	1,711.00	01 E 864 810 000 401 000	1,711.00	
05/23/2024	766948	Check	Scan Air Filter Inc			1,225.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
161345	AHU FILTERS	04/22/2024	1,225.12	01 E 861 810 000 401 000	1,225.12	
05/23/2024	766949	Check	Schwalbach, Matthew James			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5132412	Official- Boys Lacrosse- 051024	05/13/2024	147.00	01 E 083 294 000 312 327	147.00	
05/23/2024	766950	Check	Science Museum Of Minnesota			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-0467	CELEBRATE ENGINEERING 04.18.24	04/22/2024	600.00	01 E 200 216 401 303 638	600.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2024	766951	Check	Shakopee Varsity Baseball Booster Club	375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
BUS042524	VARSITY BASEBALL BUS TO TARGET FIELD		04.25.24 04/22/2024 375.00 01 E 083 294 733 361 315	375.00
05/23/2024	766952	Check	Shoemaker, David Curtis	85.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
506244	Official- Baseball- 050424		05/06/2024 85.00 01 E 083 294 000 312 315	85.00
05/23/2024	766953	Check	Simon Jr, Melvin J	77.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
5132414	Official- Softball- 050724		05/13/2024 77.00 01 E 083 296 000 312 333	77.00
05/23/2024	766954	Check	Smieja, Andrea	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
4292446	Events- Track-Spring		04/29/2024 75.00 01 E 083 294 000 305 320	75.00
05/23/2024	766955	Check	Sourignavong, Thipsavanh	75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
4292448	Events- Track-Spring		04/29/2024 75.00 01 E 083 294 000 305 320	75.00
05/23/2024	766956	Check	South Suburban Conference	6,430.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
05.06.24	SSC RELAY TICKET SALES		04/22/2024 6,430.00 01 R 083 292 000 060 000	6,430.00
05/23/2024	766957	Check	Sperr, Michael	154.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
5062410	Official- Softball- 050124		05/06/2024 154.00 01 E 083 296 000 312 333	154.00
05/23/2024	766958	Check	Staples Oil Company Inc	878.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
30369497892	#2 DYED SOY DF, MN INSPECTION FEE		04/22/2024 878.53 01 E 005 810 000 401 000	878.53

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766959	Check	Sunnarburg, Stephanie Ann			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292440	Events- Track-Spring	04/29/2024	300.00	01 E 083 294 000 305 320	300.00	
05/23/2024	766960	Check	Sw News Media			677.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03/2024	LEGAL ADS	04/22/2024	677.66	01 E 005 010 000 380 000	677.66	
05/23/2024	766961	Check	Timp, James Edward			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292429	Events- Track-Spring	04/29/2024	300.00	01 E 083 296 000 305 320	300.00	
05/23/2024	766962	Check	Toward, Ronald William			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513247	Official- Boys Lacrosse- 050624	05/13/2024	61.00	01 E 083 294 000 312 327	61.00	
05/23/2024	766963	Check	Uhl Co., Inc			37.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60919A	RO; EXHAUST FAN ISSUES AND COLD ROOMS	04/22/2024	37.92	01 E 864 810 000 401 000	37.92	
05/23/2024	766964	Check	Utecht, Gregory R			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292427	Events- Track-Spring	04/29/2024	225.00	01 E 083 296 000 305 320	225.00	
05/23/2024	766965	Check	Utecht, Theresa Anne			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292426	Events- Track-Spring	04/29/2024	225.00	01 E 083 294 000 305 320	225.00	
05/23/2024	766966	Check	Von Eschen, Matthew			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292445	Events- Track-Spring	04/29/2024	75.00	01 E 083 296 000 305 320	75.00	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766967	Check	Waste Management			12,378.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9059889-2282-9	HS; DUMPSTER SERVICE	04/22/2024	15.75	01 E 083 810 000 332 000	15.75	
9075881-2282-6	HS; DUMPSTER SERVICE	04/22/2024	5,007.56	01 E 083 810 000 332 000	5,007.56	
9076034-2282-1	DO; DUMPSTER SERVICE	04/22/2024	298.06	01 E 005 810 000 332 000	298.06	
9077707-2282-1	SP; DUMPSTER SERVICE	04/22/2024	750.97	01 E 861 810 000 332 000	750.97	
9077708-2282-9	SWEENEY; DUMPSTER SERVICE	04/22/2024	666.29	01 E 860 810 000 332 000	666.29	
9077709-2282-7	JACKSON; DUMPSTER SERVICE	04/22/2024	723.73	01 E 866 810 000 332 000	723.73	
9077710-2282-5	EC; DUMPSTER SERVICE	04/22/2024	400.37	01 E 865 810 000 332 000	400.37	
9077711-2282-3	RO; DUMPSTER SERVICE	04/22/2024	631.97	01 E 864 810 000 332 000	631.97	
9077712-2282-1	HS; DUMPSTER SERVICE	04/22/2024	1,236.67	01 E 083 810 000 332 000	1,236.67	
9077713-2282-9	EMS; DUMPSTER SERVICE	04/22/2024	1,224.92	01 E 085 810 000 332 000	1,224.92	
9077717-2282-0	HS; DUMPSTER SERVICE	04/22/2024	101.10	01 E 083 810 000 332 000	101.10	
9077718-2282-8	WMS; DUMPSTER SERVICE	04/22/2024	842.89	01 E 084 810 000 332 000	842.89	
9078308-2282-7	PEARSON; DUMPSTER SERVICE	04/22/2024	238.28	01 E 863 810 000 332 000	238.28	
9078885-2282-4	DO; DUMPSTER SERVICE	04/22/2024	240.15	01 E 005 810 000 332 000	240.15	

## AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2024	766968	Check	Wenell, Paul, JR			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.03.24	SPEAKING ENGAGEMENT AT FEATHER CEREMONY 05.23.24	04/22/2024	1,000.00			
				01 E 200 605 320 305 000	1,000.00	
05/23/2024	766969	Check	West, Don			462.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5062413	Official- Softball- 050324	05/06/2024	154.00			
				01 E 083 296 000 312 333	154.00	
5132413	Official- Softball- 050624	05/13/2024	308.00			
				01 E 083 296 000 312 333	308.00	
05/23/2024	766970	Check	WESTRUM, JOHN LEON			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
513243	Official- Baseball- 050824	05/13/2024	77.00			
				01 E 083 294 000 312 315	77.00	
05/23/2024	766971	Check	Williams, Darlene			29.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.06.24	CE REFUND; LUNCH CLUB ENROLLMENT	04/22/2024	29.00			
				04 R 500 599 321 050 000	29.00	
05/23/2024	766972	Check	Wold Architects & Engineers			256.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92849	SP FITTING REPLACEMENT; CURRENT BILLING THROUGH 10%	04/22/2024	256.92			
				05 E 861 865 380 305 000	256.92	
05/23/2024	9000133346	ACH	Allex, Richard A			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4292424	Events- Track-Spring	04/29/2024	400.00			
				01 E 083 294 000 305 320	400.00	
05/23/2024	9000133347	ACH	Orlowsky, David H			1,439.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01.05-05.15	RESILIENCY COURSE WORK 2023-24; 01.05-05.15	04/22/2024	1,439.74			
				01 E 005 211 169 304 000	1,439.74	
<b>Total:</b>						<b>193,978.44</b>

# AP Check Register

AP Run: WKLY052324 — Post Date: 2024-05-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY052324 Summary

Type	Count	Amount
Regular Checks:	115	192,138.70
ACH Checks:	2	1,839.74
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>117</b>	<b>193,978.44</b>

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	766975	Check	Accountable Medical Equipment & Supply Inc			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2625-06	RN HOURS; S. VANCE	05/28/2024	264.00	01 E 200 412 419 375 000	264.00	
05/30/2024	766976	Check	Act			36,077.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27329	DISTRICT TESTING, DISTRICT CHOICE STATE TESTING	05/30/2024	36,077.25	01 E 200 790 000 461 000	36,077.25	
05/30/2024	766977	Check	Advanced Imaging Solutions			631.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
529479073	CONTRACT START DATE 05.10.24	05/28/2024	631.00	05 E 005 850 302 555 000	631.00	
05/30/2024	766978	Check	AGiRepair, Inc.			757.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122952	FULL UNIT REPAIR	05/28/2024	578.00	01 E 200 680 000 350 016	578.00	
122953	FULL UNIT REPAIR	05/28/2024	179.00	01 E 200 680 000 350 016	179.00	
05/30/2024	766979	Check	Amergis Healthcare Staffing Inc			2,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E13210830738	LPN/RN HOURS 04.29-05.11	05/28/2024	2,415.00	01 E 200 416 740 394 000	2,415.00	
05/30/2024	766980	Check	Annis, Aaron Jeffrey			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202426	Official- Softball- 051324	05/20/2024	77.00	01 E 083 296 000 312 333	77.00	
05/30/2024	766981	Check	AVI Systems, Inc.			1,225.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88949934	JC projector & Apple TV Install Reference number 1243965	05/28/2024	1,225.88	05 E 200 630 795 530 000	566.68	
				05 E 866 203 302 530 000	659.20	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	766982	Check	Bender, Tamyia			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official-Speech-Nationals	05/20/2024	75.00	01 E 083 291 000 312 372	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/2024	766983	Check	Biffs Inc			3,017.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W966212	TURF FIELD; RENTAL AND SERVICE 04.17-05.14	05/28/2024	365.00	01 E 083 294 000 410 300	365.00	
W966213	TRACK/STADIUM; RENTAL AND SERVICE 04.17-05.14	05/28/2024	1,922.50	01 E 083 292 000 410 300	1,922.50	
W966214	WMS TENNIS SHED; RENTAL, SERVICE 04.17-05.14	05/28/2024	272.50	01 E 083 294 000 410 300	272.50	
W966215	VIERLING SOFTBALL FIELDS; RENTAL AND SERVICE 04.17-05.14	05/28/2024	365.00	01 E 083 292 000 410 300	365.00	
W966216	NEIL JOHNSON SIGN; RENTAL AND SERVICE 04.17-05.14	05/28/2024	92.50	01 E 083 292 000 410 300	92.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/30/2024	766984	Check	Bix Produce Company			7,206.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00424707	EMS; ASSORTED PRODUCE - CREDIT	05/23/2024	-6.02	02 E 005 770 701 490 000	-6.02	
06186595	SWEENEY; ASSORTED PRODUCE	05/23/2024	458.83	02 E 005 770 701 490 000	458.83	
06186634	EC; ASSORTED PRODUCE	05/28/2024	304.31	02 E 005 770 701 490 000	304.31	
06194760	HS; ASSORTED PRODUCE	05/23/2024	423.37	02 E 005 770 701 490 000	423.37	
06194803	JACKSON; ASSORTED PRODUCE	05/23/2024	380.51	02 E 005 770 701 490 000	380.51	
06194822	SWEENEY; ASSORTED PRODUCE	05/23/2024	341.21	02 E 005 770 701 490 000	341.21	
06194829	EMS; ASSORTED PRODUCE	05/28/2024	569.54	02 E 005 770 701 490 000	569.54	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	766984	Check	Bix Produce Company			7,206.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06194888	PEARSON; ASSORTED PRODUCE	05/23/2024	89.21	02 E 005 770 701 490 000	89.21	
06194905	SP; ASSORTED PRODUCE	05/30/2024	209.72	02 E 005 770 701 490 000	209.72	
06194909	EC; ASSORTED PRODUCE	05/28/2024	259.12	02 E 005 770 701 490 000	259.12	
06194917	RO; ASSORTED PRODUCE	05/23/2024	244.02	02 E 005 770 701 490 000	244.02	
06197737	SP; ASSORTED PRODUCE	05/23/2024	49.95	02 E 005 770 701 490 000	49.95	
06200681	WMS; ASSORTED PRODUCE	05/30/2024	381.77	02 E 005 770 701 490 000	381.77	
06203224	RO; ASSORTED PRODUCE	05/28/2024	543.89	02 E 005 770 701 490 000	543.89	
06203247	HS; ASSORTED PRODUCE	05/30/2024	1,085.36	02 E 005 770 701 490 000	1,085.36	
06203256	JACKSON; ASSORTED PRODUCE	05/29/2024	392.09	02 E 005 770 701 490 000	392.09	
06203302	SWEENEY; ASSORTED PRODUCE	05/29/2024	461.97	02 E 005 770 701 490 000	461.97	
06203318	PEARSON; ASSORTED PRODUCE	05/29/2024	137.15	02 E 005 770 701 490 000	137.15	
06203324	EMS; ASSORTED PRODUCE	05/29/2024	286.59	02 E 005 770 701 490 000	286.59	
06203347	EC; ASSORTED PRODUCE	05/29/2024	546.15	02 E 005 770 701 490 000	546.15	
06211897	RO; PEA PODS	05/28/2024	47.28	02 E 005 770 701 490 000	47.28	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	766985	Check	Burnsville School District			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.22.24	ENTRY FEE; CC - BOYS AND GIRLS 09.21.23	05/28/2024	440.00			
				01 E 083 294 000 369 325	220.00	
				01 E 083 296 000 369 325	220.00	
05/30/2024	766986	Check	Centurylink			339.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333701706	MONTHLY CHARGES; SP0672	05/28/2024	174.39			
				01 E 200 680 000 320 000	174.39	
333778731 05.19.24	MONTHLY SERVICE; EC 05.19-06.18	05/28/2024	165.12			
				01 E 200 680 000 320 000	165.12	
05/30/2024	766987	Check	CenturyLink Communications LLC			0.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
688672669	INTERNATIONAL AND LONG DISTANCE USAGE	05/23/2024	0.51			
				01 E 200 680 000 320 000	0.51	
05/30/2024	766988	Check	Chairez, Emely			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official-Speech-Nationals	05/20/2024	75.00			
				01 E 083 291 000 312 372	75.00	
05/30/2024	766989	Check	Character Kid LLC			4,654.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1065	CE; 101 DALMATIONS KIDS	05/28/2024	4,654.50			
				04 E 500 585 332 305 000	4,654.50	
05/30/2024	766990	Check	City Of Shakopee			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11002	LAW ENFORCEMENT SERVICES; APRIL	05/28/2024	760.00			
				01 E 005 715 342 310 000	760.00	
05/30/2024	766991	Check	Collaborative Student Transportation of Minnesota			140,976.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5760	TRANSPORTATION SERVICES; 04.16-04.30	05/30/2024	65,163.47			
				03 E 005 760 715 361 000	979.61	
				03 E 005 760 723 361 000	22,367.32	
				03 E 005 760 725 361 000	5,520.33	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	766991	Check	Collaborative Student Transportation of Minnesota			140,976.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5824	TRANSPORTATION SERVICES; 05.01-05.15	05/30/2024	75,812.67	03 E 005 760 728 361 000	36,296.21	
				03 E 005 760 715 361 000	1,018.02	
				03 E 005 760 723 361 000	25,611.68	
				03 E 005 760 725 361 000	5,167.03	
				03 E 005 760 728 361 000	44,015.94	
05/30/2024	766992	Check	Cub Foods			81.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.23.24	HS; DAIRY, GROCERY, HOME HEALTH AND BEAUTY	05/29/2024	81.67	01 E 083 331 000 490 000	81.67	
05/30/2024	766993	Check	Dell Marketing Lp			18,980.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10750467290	HS Camera Servers Quote No. 3000175480147.1	05/28/2024	18,980.06	05 E 200 630 795 555 000	18,980.06	
05/30/2024	766994	Check	Dotas, Eugene			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202418	Official- Baseball- 051624	05/20/2024	77.00	01 E 083 294 000 312 315	77.00	
05/30/2024	766995	Check	Eichacker, Eric R			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202421	Official- Baseball- 051824	05/20/2024	85.00	01 E 083 294 000 312 315	85.00	
05/30/2024	766996	Check	Escalante, Amelia Camile			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official-Speech-Nationals	05/20/2024	75.00	01 E 083 291 000 312 372	75.00	
05/30/2024	766997	Check	Fishin with Frisch Inc			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.21.24	CE; SCHOOL OF FISH CLASS	05/29/2024	700.00	04 E 500 585 332 305 000	700.00	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	766998	Check	FRISCH, BENJAMIN J			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520244	Official- Baseball- 050924	05/20/2024	77.00	01 E 083 294 000 312 315	77.00	
05/30/2024	766999	Check	Funke, Robyn			98.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.23.24	FS REFUND; #312047	05/29/2024	98.50	02 R 005 000 701 601 000	98.50	
05/30/2024	767000	Check	General Parts , Inc			988.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6515105	EMS; STEAMER MATERIALS AND LABOR	05/28/2024	988.39	02 E 005 770 701 352 000	988.39	
05/30/2024	767001	Check	Georgakopoulos, Tess			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00589	CE; FOCACCIA, STROMBNOLI, & CALZONES OH MY 04.20.24	05/28/2024	30.00	04 E 500 599 321 305 000	30.00	
05/30/2024	767002	Check	Gits, Robert			231.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official- Softball- 051824	05/20/2024	231.00	01 E 083 296 000 312 333	231.00	
05/30/2024	767003	Check	Greep, Lesley			31.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	FS REFUND; #315043	05/29/2024	31.30	02 R 005 000 701 601 000	31.30	
05/30/2024	767004	Check	Haller, Pete			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520245	Official- Softball- 042224	05/20/2024	154.00	01 E 083 296 000 312 333	154.00	
05/30/2024	767005	Check	Hand 2 Mind			29,873.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
278441	Math Manipulatives Quote: QUO00952-8	05/28/2024	29,873.60	05 E 200 256 302 530 000	29,873.60	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767006	Check	Hansen, Brian James			86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official- Girls Lacrosse- 050424	05/20/2024	86.00	01 E 083 296 000 312 327	86.00	
05/30/2024	767007	Check	Heilman, Ruth			2,930.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	AP PROCTOR; MAY X11	05/29/2024	2,930.00	01 E 083 710 000 450 083	2,930.00	
05/30/2024	767008	Check	Henriksen, Katherine			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official-Speech-Nationals	05/20/2024	75.00	01 E 083 291 000 312 372	75.00	
05/30/2024	767009	Check	Houghton Mifflin Harcourt			10,502.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956027478	SACS 3RD GRADE MATH	05/29/2024	10,502.80	04 E 701 590 351 460 000	10,502.80	
05/30/2024	767010	Check	Hunt, Rylee			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official- Boys Lacrosse- 051623	05/20/2024	147.00	01 E 083 294 000 312 327	147.00	
05/30/2024	767011	Check	Hyvee Inc			66.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.10.24	HYVEE HOUSE CHARGES; APRIL	05/23/2024	66.48	01 E 084 250 000 490 000	66.48	
05/30/2024	767012	Check	Independent School District #270			594.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000011035	NONPUBLIC TITLE I SERVICES CONTRACT FY 23/24	05/28/2024	594.84	01 E 200 216 401 303 000	594.84	
05/30/2024	767013	Check	Innovative Graphics			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54608	CE; SHAKO RUN N READ TSHIRTS	05/23/2024	750.00	04 E 500 585 332 430 000	750.00	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767014	Check	Innovative Office Solutions			207.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN4545067	ENVELOPES	05/29/2024	207.64	01 E 084 050 000 401 000	207.64	
05/30/2024	767015	Check	Johnee D'Shea			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-01	SWEENEY; FAMILY FUN NIGHT DJ	05/23/2024	500.00	01 E 860 298 000 305 000	500.00	
05/30/2024	767016	Check	Kahmeyer, Troy			208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202423	Official- Girls Lacrosse- 051624	05/20/2024	208.00	01 E 083 296 000 312 327	208.00	
05/30/2024	767017	Check	Kemps LLC			13,736.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103278350	EMS; 1%, TRMOO CHOC	05/28/2024	322.00	02 E 005 770 701 495 000	322.00	
103278354	RO; 1%, TRMOO CHOC	05/28/2024	234.25	02 E 005 770 701 495 000	234.25	
103278355	EC; TRMOO CHOC, 1%, MULU MILK LAC SK	05/28/2024	364.96	02 E 005 770 701 495 000	364.96	
103278356	SP; 1%, TRMOO CHOC	05/28/2024	292.75	02 E 005 770 701 495 000	292.75	
103278364	JACKSON; TRMOO CHOC, 1%, MULU MILK LAC SK	05/28/2024	343.43	02 E 005 770 701 495 000	343.43	
103278369	HS; TRMOO CHOC, 1%, MULU MILK LAC SK	05/28/2024	767.83	02 E 005 770 701 495 000	767.83	
103278379	SWEENEY; TRMOO CHOC, 1%, SR CR	05/28/2024	450.80	02 E 005 770 701 495 000	450.80	
103281445	EC; 1%, TRMOO CHOC	05/28/2024	526.95	02 E 005 770 701 495 000	526.95	
103281448	WMS; 1%, TRMOO CHOC	05/28/2024	746.40	02 E 005 770 701 495 000	746.40	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767017	Check	Kemps LLC			13,736.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103281451	RO; 1%, TRMOO CHOC	05/28/2024	468.50	02 E 005 770 701 495 000	468.50	
103281453	SP; 1%, TRMOO CHOC	05/28/2024	380.50	02 E 005 770 701 495 000	380.50	
103281456	JACKSON; TRMOO CHOC, 1%, MULU MILK LAC SK, SR CR	05/28/2024	633.18	02 E 005 770 701 495 000	633.18	
103281459	PEARSON; 1%, CHOC	05/28/2024	175.25	02 E 005 770 701 495 000	175.25	
103281464	EMS; 1%, TRMOO CHOC	05/28/2024	409.85	02 E 005 770 701 495 000	409.85	
103281473	HS; TRMOO CHOC, 1%, MULU MILK LAC SK	05/28/2024	753.23	02 E 005 770 701 495 000	753.23	
103286602	EMS; 1%, TRMOO CHOC	05/29/2024	248.85	02 E 005 770 701 495 000	248.85	
103286609	RO; 1%, TRMOO CHOC	05/29/2024	468.50	02 E 005 770 701 495 000	468.50	
103286610	SP; 1%, TRMOO CHOC	05/29/2024	234.25	02 E 005 770 701 495 000	234.25	
103286614	EC; 1%, TRMOO CHOC	05/30/2024	380.55	02 E 005 770 701 495 000	380.55	
103286622	JACKSON; 1%, TRMOO CHOC	05/29/2024	351.30	02 E 005 770 701 495 000	351.30	
103286624	HS; 1%, TRMOO CHOC	05/29/2024	746.35	02 E 005 770 701 495 000	746.35	
103286625	SWEENEY; 1%, TRMOO CHOC, SR CR	05/30/2024	471.30	02 E 005 770 701 495 000	471.30	
103290192	WMS; TRMOO CHOC, 1%	05/29/2024	439.00	02 E 005 770 701 495 000	439.00	
103290194	HS; TRMOO CHOC, 1%, SR CR	05/29/2024	532.75	02 E 005 770 701 495 000	532.75	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767017	Check	Kemps LLC			13,736.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103290200	SP; TRMOO CHOC, 1%	05/29/2024	365.90	02 E 005 770 701 495 000	365.90	
103290204	PEARSON; TRMOO CHOC, 1%	05/29/2024	102.25	02 E 005 770 701 495 000	102.25	
103290206	HS; TRMOO CHOC, 1%, SR CR, MULU MILK LAC SK	05/29/2024	531.81	02 E 005 770 701 495 000	531.81	
103290210	HS; TRMOO CHOC, 1%, MULU MILK LAC SK	05/29/2024	753.23	02 E 005 770 701 495 000	753.23	
103290213	JACKSON; TRMOO CHOC, 1%	05/29/2024	351.10	02 E 005 770 701 495 000	351.10	
103290219	RO; TRMOO CHOC, 1%	05/29/2024	424.55	02 E 005 770 701 495 000	424.55	
103290221	SWEENEY; TRMOO CHOC, 1%, SR CR	05/29/2024	377.55	02 E 005 770 701 495 000	377.55	
103290224	TLC; TRMOO CHOC, 1%	05/29/2024	87.75	02 E 005 770 701 495 000	87.75	
05/30/2024	767018	Check	Kerry Murphy			118.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2152	EMS; BROADWAY CONCERTS AND PRACTICE	05/29/2024	118.75	01 E 084 258 000 430 000	50.00	
				01 E 085 259 000 430 000	68.75	
05/30/2024	767019	Check	Kim, In-Jae			208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202422	Official- Girls Lacrosse- 051624	05/20/2024	208.00	01 E 083 296 000 312 327	208.00	
05/30/2024	767020	Check	Kirby, Allison			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04.25.24	CONSULTANT; RILEY CREEK MAP	05/23/2024	240.00	01 E 200 605 320 305 000	240.00	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767021	Check	KKC Tae Kwon Do			1,596.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.23.24	BEGINNING AND ADVANCED TAE KWON DO 04.20-05.25	05/28/2024	1,596.00	04 E 500 585 332 305 000	1,596.00	
05/30/2024	767022	Check	Lach, Theavy			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.21.24	INTERPRETER; HOME VISIT 05.21.24	05/28/2024	60.00	01 E 200 412 740 394 000	60.00	
05.22.24	INTERPRETER; EMS 05.22.24	05/28/2024	60.00	01 E 200 411 419 358 000	60.00	
05/30/2024	767023	Check	Lamon, Kristin			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.22.24	CE; RO RUN N READ	05/23/2024	225.00	04 E 500 585 332 305 000	225.00	
05/30/2024	767024	Check	Landy, Joshua Edward John			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202420	Official- Baseball- 051824	05/20/2024	85.00	01 E 083 294 000 312 315	85.00	
05/30/2024	767025	Check	Leivestad, George			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.20.24	CE; STUDENT PHOTOGRAPHER	05/23/2024	100.00	04 E 500 599 321 305 000	100.00	
05/30/2024	767026	Check	Lowe's			5,089.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.02.24	LOWES HOUSE CHARGES 02.26-05.01	05/23/2024	5,089.34	01 E 083 255 000 430 000	5,089.34	
05/30/2024	767027	Check	Loyd, Douglas A.			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520249	Official- Boys Lacrosse- 050424	05/20/2024	147.00	01 E 083 294 000 312 327	147.00	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767028	Check	Lukasezck, Richard S			107.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5202429	Official- Softball- 051724		05/20/2024	107.80		
					01 E 083 296 000 312 333	107.80
05/30/2024	767029	Check	M5 Built LLC			18,386.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
587	RENT; JUNE		05/28/2024	18,386.97		
					05 E 005 130 302 570 000	18,386.97
05/30/2024	767030	Check	Mackin Educational Resources			48.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
869737	EMS; 3 TITLES		05/28/2024	48.17		
					05 E 200 620 302 470 211	48.17
05/30/2024	767031	Check	Masbo			399.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
300007966	B. MENOZZI; ACTIVE MEMBERSHIP, ASBO PROFESSIONAL MEMBERSHIP REF; 01 005 110 000 820 000		05/28/2024	399.00		
					01 A 131 00	399.00
05/30/2024	767032	Check	MASSP			885.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3022	G. CHASE MEMBERSHIP REF; 01 E 200 640 308 820 110		05/28/2024	885.00		
					01 A 131 00	885.00
05/30/2024	767033	Check	Meacham, John P			77.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5202416	Official- Baseball- 051524		05/20/2024	77.00		
					01 E 083 294 000 312 315	77.00
05/30/2024	767034	Check	Melby, Amy			27.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.24.24	FS REFUND; #313046		05/29/2024	27.00		
					02 R 005 000 701 601 000	27.00

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AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767035	Check	MESPA			703.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16989	K BJERKEN MEMBERSHIP RENEWAL	05/23/2024	703.00	01 A 131 00	703.00	
05/30/2024	767036	Check	Metronet Holdings LLC			4,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1677786 05.16.24	FIBER SPEED INTERNET, ADVANCED SERVICES	05/23/2024	4,060.00	01 E 200 680 000 305 017	4,060.00	
05/30/2024	767037	Check	Miller, Kison Tanique			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	AP PROCTOR 05.14, 05.15, 05.22	05/29/2024	425.00	01 E 083 710 000 450 083	425.00	
05/30/2024	767038	Check	Minnesota Association Of Secretaries To The Princi			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1503	L. HAMMERSCHMIDT; MEMBERSHIP FY24/25	05/30/2024	40.00	01 A 131 00	40.00	
7901	L HAMMERSCHMIDT MEMBERSHIP FY 24/25 REF; 01 E 864 050 000 820 000	05/28/2024	40.00	01 A 131 00	40.00	
05/30/2024	767039	Check	Minnesota Highway Safety & Research Center			552.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53347	CE; 4 HR REFRESHER 05.16.24	05/23/2024	552.00	04 E 500 599 321 305 000	552.00	
05/30/2024	767040	Check	Minnesota School Nutrition Association			1,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3487	2024 ANNUAL CONFERENCE REGISTRATION X6	05/29/2024	1,340.00	02 E 005 770 701 366 000	1,340.00	
05/30/2024	767041	Check	Morse, Katherine			34.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	FS REFUND; #304815	05/29/2024	34.25	02 R 005 000 701 601 000	34.25	

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AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767042	Check	Muelken, Emily			98.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202412	Official- Girls Lacrosse- 050724	05/20/2024	98.00	01 E 083 296 000 312 327	98.00	
05/30/2024	767043	Check	Novak, Heather			238.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.22.24	CE; KITCHEN HERB GARDEN INSTRUCTION FEE	05/28/2024	146.70	04 E 500 599 321 305 000	146.70	
05.23.24	CE; CONTAINER GARDEN FOR KIDS	05/28/2024	91.71	04 E 500 585 332 305 000	91.71	
05/30/2024	767044	Check	Novak, Heather Supplies			178.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.22.24	CE; KITCHEN HERB GARDEN SUPPLIES	05/28/2024	84.42	04 E 500 599 321 430 000	84.42	
05.23.24	CE; CONTAINER GARDENING FOR KIDS SUPPLIES	05/28/2024	93.98	04 E 500 585 332 430 000	93.98	
05/30/2024	767045	Check	Occhino, Giulia			12.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	FS REFUND; #311628	05/29/2024	12.15	02 R 005 000 701 601 000	12.15	
05/30/2024	767046	Check	Orr, Cherie			5.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	FS REFUND; #314831	05/29/2024	5.05	02 R 005 000 701 601 000	5.05	
05/30/2024	767047	Check	Palmer Bus Services			1,410.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2893	SHS TO MANKATO 01.30.24	05/30/2024	399.55	01 E 200 211 000 360 610	399.55	
P2970	APRIL 2024 EAST STUDENTS TO WEST	05/23/2024	1,011.36	01 E 085 211 733 361 000	1,011.36	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767048	Check	Palo, Jason M			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official- Softball- 051724	05/20/2024	77.00	01 E 083 296 000 312 333	77.00	
05/30/2024	767049	Check	Pan O Gold Baking			2,638.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000524106002	JACKSON; WG DBL	05/29/2024	129.60	02 E 005 770 701 490 000	129.60	
10000524130023	SWEENEY; WG DBL	05/28/2024	162.00	02 E 005 770 701 490 000	162.00	
10000524130024	SP; WG DBL, STEAK BLK, ROLLS	05/28/2024	177.04	02 E 005 770 701 490 000	177.04	
10000524134002	JACKSON; WG DBL, STEAK BLK, ROLLS	05/28/2024	272.28	02 E 005 770 701 490 000	272.28	
10000524137012	SP; WG DBL	05/29/2024	86.40	02 E 005 770 701 490 000	86.40	
10000524137013	HS; WG DBL, ROLLS	05/28/2024	322.08	02 E 005 770 701 490 000	322.08	
10000524137014	WMS; WG DBL	05/29/2024	129.60	02 E 005 770 701 490 000	129.60	
10000524141002	JACKSON; WG DBL	05/29/2024	129.60	02 E 005 770 701 490 000	129.60	
10000524141003	SWEENEY; WG DBL	05/29/2024	86.40	02 E 005 770 701 490 000	86.40	
10000524144020	PEARSON; WG DBL, HOT DOG BUNS	05/29/2024	45.00	02 E 005 770 701 490 000	45.00	
10000524144021	HS; WG DBL, ROLLS, HOT DOG BUNS	05/29/2024	467.40	02 E 005 770 701 490 000	467.40	
10008124127003	EC; WG DBL	05/28/2024	86.40	02 E 005 770 701 490 000	86.40	
10008124130016	EC; WG DBL, ROLLS	05/28/2024	184.00	02 E 005 770 701 490 000	184.00	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767049	Check	Pan O Gold Baking			2,638.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10008124130017	RO; WG DBL, ROLLS	05/28/2024	220.64	02 E 005 770 701 490 000	220.64	
10008124131004	EC; WG DBL - CREDIT	05/28/2024	-10.80	02 E 005 770 701 490 000	-10.80	
10008124135004	RO; ROLLS	05/28/2024	4.34	02 E 005 770 701 490 000	4.34	
10008124137015	EC; WG DBL, ROLLS	05/28/2024	114.56	02 E 005 770 701 490 000	114.56	
10008124137016	RO; WG DBL	05/28/2024	32.40	02 E 005 770 701 490 000	32.40	
05/30/2024	767050	Check	Parsons, Karen			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024	2024 MYSTERY QUILT CLASS	05/28/2024	96.00	04 E 500 599 321 305 000	96.00	
05/30/2024	767051	Check	Paul G Coon			86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202411	Official- Boys Lacrosse- 050724	05/20/2024	86.00	01 E 083 294 000 312 327	86.00	
05/30/2024	767052	Check	Performance Food Group			6,207.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72022078	HS; FROZEN	05/23/2024	1,118.65	02 E 005 770 701 490 000	1,118.65	
72022079	HS; DRY, FROZEN, REFRIGERAT	05/23/2024	2,552.86	02 E 005 770 701 490 000	2,552.86	
72102123	HS; DRY, FROZEN, REFRIG	05/28/2024	2,536.17	02 E 005 770 701 490 000	2,536.17	
05/30/2024	767053	Check	Pfeiffer, Samuel N.			147.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202413	Official- Boys Lacrosse- 050724	05/20/2024	147.00	01 E 083 294 000 312 327	147.00	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767054	Check	Pitan, Laura			28.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.24.24	FS REFUND; #314640		05/29/2024	28.35		
					02 R 005 000 701 601 000	28.35
05/30/2024	767055	Check	Plonski, Alexandra			77.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5202427	Official- Softball- 051424		05/20/2024	77.00		
					01 E 083 296 000 312 333	77.00
05/30/2024	767056	Check	Premium Water Co			53.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
310078491	SWEENEY; WATER SERVICES		05/23/2024	53.99		
					01 E 860 050 000 401 000	53.99
05/30/2024	767057	Check	Prior Lake-Savage Community Education			83.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.28.24	JODI LIVON ON 05.22.24		05/29/2024	83.32		
					04 E 500 599 321 305 000	83.32
05/30/2024	767058	Check	Quadient Leasing USA, Inc.			368.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
Q1329916	WMS; LEASE PAYMENT		05/29/2024	368.97		
					01 E 084 050 000 329 000	368.97
05/30/2024	767059	Check	Rademacher, Leon			26.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.24.24	FS REFUND; #314451		05/29/2024	26.30		
					02 R 005 000 701 601 000	26.30
05/30/2024	767060	Check	Reiner, David			77.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
520241	Official- Baseball- 042224		05/20/2024	77.00		
					01 E 083 294 000 312 315	77.00
05/30/2024	767061	Check	River Bottom Productions			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.2024	CE; DJ/MC FOR COLOR RUN		05/23/2024	250.00		
					04 E 500 599 321 305 000	250.00

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767062	Check	Rivest, Jessica Marie			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.22.24	CE; RO RUN N READ	05/23/2024	225.00	04 E 500 585 332 305 000	225.00	
05/30/2024	767063	Check	Ruach LLC			8,072.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1053	PIZZA LUNCH; ACTUALS REMAINING	05/28/2024	8,072.00	02 E 005 770 701 490 000	8,072.00	
05/30/2024	767064	Check	Runge Services, Inc			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520246	Official- Softball- 042324	05/20/2024	77.00	01 E 083 296 000 312 333	77.00	
520247	Official- Softball- 051424	05/20/2024	77.00	01 E 083 296 000 312 333	77.00	
05/30/2024	767065	Check	Rux, Kelly			53.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520248	Official- Softball- 051024	05/20/2024	53.90	01 E 083 296 000 312 333	53.90	
05/30/2024	767066	Check	Schaff, Terry Allen			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202415	Official- Baseball- 051324	05/20/2024	77.00	01 E 083 294 000 312 315	77.00	
05/30/2024	767067	Check	Schleck, Daniel			86.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202410	Official- Boys Lacrosse- 050424	05/20/2024	86.00	01 E 083 294 000 312 327	86.00	
05/30/2024	767068	Check	Schuler, Scott			42.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202419	Official- Baseball- 051724	05/20/2024	42.50	01 E 083 294 000 312 315	42.50	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767069	Check	Sonova Usa Inc			685.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5400962131	BUDGET CODE 01-200-405-419-350-000	05/29/2024	239.99	01 E 200 405 419 350 000	239.99	
5400963176	BUDGET CODE 01-200-405-740-433-000	05/29/2024	445.99	01 E 200 405 740 433 000	445.99	
Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767070	Check	St Marie, Isaac Thomas			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520243	Official- Softball- 051724	05/20/2024	77.00	01 E 083 296 000 312 333	77.00	
Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767071	Check	St. George, Paul			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202414	Official- Baseball- 051324	05/20/2024	85.00	01 E 083 294 000 312 315	85.00	
Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767072	Check	Stanton, Eric			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202425	Official- Softball- 051324	05/20/2024	154.00	01 E 083 296 000 312 333	154.00	
Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767073	Check	STEM Smart, LLC			1,628.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHAKOPEE2024-03 30-05.21	CE; YOUTH ENGINEERS ROBOTICS AND STEM 04.	05/23/2024	1,628.00	04 E 500 585 332 305 000	1,628.00	
Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767074	Check	Stephens, Dwight			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
520242	Official- Baseball- 050624	05/20/2024	85.00	01 E 083 294 000 312 315	85.00	
Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767075	Check	Tasto, Amanda			53.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	FS REFUND; #301610	05/29/2024	53.45	02 R 005 000 701 601 000	53.45	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767076	Check	The College Board			32,734.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
A251162041	AP EXAMS		05/29/2024	32,734.00	01 E 083 211 000 430 000	32,734.00
05/30/2024	767077	Check	T-Mobile USA Inc.			1,258.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.21.24	MONTHLY SERVICE; 04.21-05.20		05/28/2024	1,179.22	01 E 083 294 000 410 315	75.85
					01 E 200 680 000 320 000	1,103.37
985927257	05.21.24 CAPS MIFI; MAY		05/29/2024	79.30	01 E 200 610 308 401 120	79.30
05/30/2024	767078	Check	Trio Supply Company			7,705.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
913476	SWEENEY; FS SUPPLIES		05/28/2024	716.21	02 E 005 770 701 401 000	716.21
915485	SP; FS SUPPLIES		05/28/2024	126.58	02 E 005 770 701 401 000	126.58
915486	EC; FS SUPPLIES		05/28/2024	509.67	02 E 005 770 701 401 000	509.67
915969	HS; FS SUPPLIES		05/28/2024	2,258.12	02 E 005 770 701 401 000	2,258.12
916463	HS; FS SUPPLIES		05/28/2024	49.40	02 E 005 770 701 401 000	49.40
916731	EMS; FS SUPPLIES		05/28/2024	636.80	02 E 005 770 701 401 000	636.80
916737	EC; FS SUPPLIES		05/28/2024	460.88	02 E 005 770 701 401 000	460.88
917325	HS; FS SUPPLIES		05/30/2024	1,206.52	02 E 005 770 701 401 000	1,206.52
918598	JACKSON; ASSORTED PRODUCE		05/28/2024	734.80	02 E 005 770 701 401 000	734.80
918599	EMS; ASSORTED PRODUCE		05/28/2024	432.90	02 E 005 770 701 401 000	432.90

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767078	Check	Trio Supply Company			7,705.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
918602	EC; ASSORTED PRODUCE	05/28/2024	573.12	02 E 005 770 701 401 000	573.12	
05/30/2024	767079	Check	Tushie, Sherrill Jean			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	AP PROCTOR 05.06, 05.07, 05.10	05/29/2024	540.00	01 E 083 710 000 450 083	540.00	
05/30/2024	767080	Check	Upper Lakes Foods			93,593.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
449755-00	HS; DRY, MISC	05/28/2024	68.45	02 E 005 770 701 491 000	68.45	
449756-00	WMS; DRY, MISC	05/29/2024	55.95	02 E 005 770 701 491 000	55.95	
449757-00	EMS; DRY, MISC	05/28/2024	55.95	02 E 005 770 701 491 000	55.95	
449759-00	EC; DRY, FROZEN, MISC	05/28/2024	62.20	02 E 005 770 701 491 000	62.20	
449760-00	JACKSON; DRY, FROZEN, MISC	05/28/2024	62.20	02 E 005 770 701 491 000	62.20	
449761-00	SWEENEY; DRY, FROZEN, MISC	05/28/2024	49.70	02 E 005 770 701 491 000	49.70	
449762-00	SP; DRY, FROZEN, MISC	05/29/2024	49.70	02 E 005 770 701 491 000	49.70	
449763-00	RO; DRY, MISC	05/28/2024	37.20	02 E 005 770 701 491 000	37.20	
449764-00	PEARSON; DRY, MISC	05/28/2024	18.45	02 E 005 770 701 491 000	18.45	
451968-00	SWEENEY; DRY, COOLER, FROZEN, MISC	05/28/2024	4,482.87	02 E 005 770 701 490 000	2,996.43	
				02 E 005 770 705 490 000	1,486.44	
451992-00	SP; DRY, COOLER, FROZEN, MISC	05/28/2024	2,428.57	02 E 005 770 701 490 000	2,035.87	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
05/30/2024	767080	Check	Upper Lakes Foods	93,593.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 705 490 000	392.70
452001-00	EC; DRY, COOLER, FROZEN, MISC	05/28/2024	5,553.74	02 E 005 770 701 401 000	37.84
				02 E 005 770 701 490 000	4,001.29
				02 E 005 770 705 490 000	1,514.61
454672-00	SP; DRY, COOLER, FROZEN	05/29/2024	4,261.08	02 E 005 770 701 490 000	3,852.94
				02 E 005 770 705 490 000	408.14
454691-00	PEARSON; DRY, COOLER, FROZEN	05/28/2024	966.45	02 E 005 770 701 490 000	757.93
				02 E 005 770 705 490 000	208.52
454781-00	HS; DRY, COOLER, FROZEN	05/28/2024	16,130.61	02 E 005 770 701 490 000	13,633.24
				02 E 005 770 705 490 000	1,796.97
				02 E 005 770 707 490 000	700.40
454847-00	EMS; DRY, COOLER, FROZEN	05/28/2024	5,664.51	02 E 005 770 701 490 000	4,939.02
				02 E 005 770 705 490 000	725.49
454987-00	EC; DRY, COOLER, FROZEN	05/28/2024	5,119.74	02 E 005 770 701 490 000	3,735.60
				02 E 005 770 705 490 000	1,384.14
455008-00	JACKSON; DRY, COOLER, FROZEN	05/28/2024	2,870.30	02 E 005 770 701 490 000	1,705.40
				02 E 005 770 705 490 000	1,164.90
455354-00	SWEENEY; DRY PIR, DRY, COOLER, FROZEN	05/28/2024	4,903.02	02 E 005 770 701 490 000	3,735.13
				02 E 005 770 705 490 000	1,167.89
455356-00	RO; DRY, COOLER, FROZEN	05/28/2024	5,139.85	02 E 005 770 701 490 000	3,979.85
				02 E 005 770 705 490 000	1,160.00

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767080	Check	Upper Lakes Foods			93,593.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
455371-00	WMS; DRY, COOLER, FROZEN	05/29/2024	6,059.18			
				02 E 005 770 701 490 000	5,446.50	
				02 E 005 770 705 490 000	612.68	
456385-00	JACKSON; FROZEN	05/28/2024	201.00			
				02 E 005 770 701 490 000	116.56	
				02 E 005 770 705 490 000	84.44	
456386-00	SWEENEY; DRY	05/28/2024	73.60			
				02 E 005 770 705 490 000	73.60	
456387-00	EMS; FROZEN	05/28/2024	174.84			
				02 E 005 770 701 490 000	174.84	
457019-00	EMS; COOLER	05/28/2024	49.76			
				02 E 005 770 701 490 000	49.76	
458206-00	HS; DRY, COOLER, FROZEN, MISC	05/28/2024	12,545.16			
				02 E 005 770 701 490 000	10,222.71	
				02 E 005 770 705 490 000	1,339.38	
				02 E 005 770 707 490 000	983.07	
458445-00	PEARSON; FROZEN	05/28/2024	8.00			
				02 E 005 770 701 491 000	8.00	
458553-00	WMS; FROZEN	05/29/2024	418.89			
				02 E 005 770 701 490 000	418.89	
458997-00	HS; FROZEN	05/28/2024	817.53			
				02 E 005 770 701 490 000	817.53	
459000-00	EMS; FROZEN	05/28/2024	311.44			
				02 E 005 770 701 490 000	311.44	
459001-00	JACKSON; FROZEN	05/28/2024	272.51			
				02 E 005 770 701 490 000	272.51	
459007-00	EC; FROZEN	05/28/2024	272.51			
				02 E 005 770 701 490 000	272.51	
459008-00	RO; FROZEN	05/28/2024	194.65			
				02 E 005 770 701 490 000	194.65	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767080	Check	Upper Lakes Foods			93,593.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
459009-00	PEARSON; FROZEN	05/28/2024	38.93	02 E 005 770 701 490 000	38.93	
459149-00	PEARSON; DRY, FROZEN, MISC	05/28/2024	564.67	02 E 005 770 701 490 000	564.67	
459179-00	EC; DRY, COOLER, FROZEN, MISC	05/28/2024	2,878.10	02 E 005 770 701 490 000	1,629.29	
				02 E 005 770 705 490 000	1,248.81	
459192-00	RO; DRY, FROZEN, MISC	05/28/2024	4,049.22	02 E 005 770 701 490 000	3,356.78	
				02 E 005 770 701 495 000	22.18	
				02 E 005 770 705 490 000	670.26	
459195-00	JACKSON; DRY, COOLER, FROZEN	05/28/2024	3,950.53	02 E 005 770 701 490 000	2,769.83	
				02 E 005 770 705 490 000	1,180.70	
459218-00	RO; DRY, FROZEN, MISC	05/28/2024	2,732.56	02 E 005 770 701 490 000	1,707.08	
				02 E 005 770 705 490 000	1,025.48	
05/30/2024	767081	Check	Verizon Wireless			1,976.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9963759974	MONTHLY CHARGES; 04.11-05.10	05/28/2024	1,976.66	01 E 005 020 000 320 000	75.45	
				01 E 005 030 000 320 000	65.45	
				01 E 005 605 313 320 000	65.45	
				01 E 005 810 000 320 000	281.80	
				01 E 083 810 000 320 000	54.52	
				01 E 084 810 000 320 000	65.45	
				01 E 085 810 000 320 000	65.45	
				01 E 200 412 422 320 000	452.70	
				01 E 200 610 308 320 000	65.45	
				01 E 200 680 000 320 000	377.25	
				01 E 860 810 000 320 000	65.45	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2024	767081	Check	Verizon Wireless			1,976.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 861 810 000 320 000	65.45	
				01 E 862 810 000 320 000	65.45	
				01 E 864 810 000 320 000	65.45	
				01 E 865 810 000 320 000	65.45	
				01 E 866 810 000 320 000	80.44	
05/30/2024	767082	Check	Vistar			8,141.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72051348	HS; A LA CARTE ORDER	05/23/2024	2,916.23			
				02 E 005 770 707 490 000	2,916.23	
72130123	HS; A LA CARTE ORDER	05/28/2024	5,225.01			
				02 E 005 770 707 490 000	5,225.01	
05/30/2024	767083	Check	Wagener, Alexandra			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5002	SPORT PSYCHOLOGY COLLABORATION; JAN-JUN 2024	05/28/2024	15,000.00			
				01 E 083 292 000 410 300	15,000.00	
05/30/2024	767084	Check	West, Don			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202428	Official- Softball- 051524	05/20/2024	154.00			
				01 E 083 296 000 312 333	154.00	
05/30/2024	767085	Check	Witthus, Kindra Rae			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5202424	Official- Softball- 051024	05/20/2024	77.00			
				01 E 083 296 000 312 333	77.00	
05/30/2024	767086	Check	Ybarra, Stephanie			26.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.24.24	FS REFUND; #314502	05/29/2024	26.95			
				02 R 005 000 701 601 000	26.95	

## AP Check Register

AP Run: WKLY053024 — Post Date: 2024-05-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name		Check Amount
05/30/2024	767087	Check	Zimmerman, Frank		85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5202417	Official- Baseball- 051524	05/20/2024	85.00	01 E 083 294 000 312 315	85.00
<b>Total:</b>					<b>500,264.03</b>

### WKLY053024 Summary

Type	Count	Amount
Regular Checks:	113	500,264.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>113</b>	<b>500,264.03</b>

## AP Check Register

Shakopee Public Schools ISD #720

<b>Fund</b>	<b>Total</b>
01 - GENERAL FUND	892,684.56
02 - FOOD SERVICE FUND	356,263.21
03 - TRANSPORTATION FUND	661,500.21
04 - COMMUNITY SERVICE FUND	62,897.45
05 - CAPITAL OUTLAY FUND	258,856.47
06 - BUILDING CONSTRUCTION FUND	1,120.37
45 - POST-EMPLOYMENT BENEFITS IRREVOCABLE TRUST FUND	2,308.87
50 - STUDENT ACTIVITY FUNDS	407.91
	<b>2,236,039.05</b>

Check Date	Check Number	Name	Check Amount	Invoice/Account	Description
05/07/2024	766697	Aflac	175.16	AFLA.05032024.D 01 L 215 65	AFLA - Aflac After-tax for 5.3.24 Bi-Weekly Payroll
				AFLC.05032024.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 5.3.24 Bi-Weekly Payroll
05/07/2024	766698	Maryland Child Support Account	80.77	GARN13.05032024.D 01 L 215 87	GARN13 - Garnishment13 for 5.3.24 Bi-Weekly Payroll
05/07/2024	766699	MN Child Support Payment Center	878.15	GARN1.05032024.D 01 L 215 87 04 L 215 87	GARN1 - Garnishment1 for 5.3.24 Bi-Weekly Payroll
05/07/2024	766700	Msea Union	2,395.92	UPSA-%.05032024.D 01 L 215 60 04 L 215 60 05 L 215 60	UPSA-% - Para Union Dues % for 5.3.24 Bi-Weekly Payroll
				UPSA-A.05032024.D 01 L 215 60 05 L 215 60	UPSA-A - Para Union Dues Adj. for 5.3.24 Bi-Weekly Payroll
05/07/2024	766701	NCPERS Group Life Ins.	8.00	PLFE.05032024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 5.3.24 Bi-Weekly Payroll
05/07/2024	766702	School Services Employees	1,761.40	UCUS%.05032024.D 01 L 215 60	UCUS% - Custodian Union Dues % for 5.3.24 Bi-Weekly Payroll
				UCUS.05032024.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 5.3.24 Bi-Weekly Payroll
				UFSD%.05032024.D 02 L 215 60	UFSD% - Food Service Union Dues % for 5.3.24 Bi-Weekly Payroll
				UFSD.05032024.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 5.3.24 Bi-Weekly Payroll
05/07/2024	9000132019	Shakopee Education Association	29,743.66	UHLT.05032024.D 01 L 215 60	UHLT - Health Assistants Union Dues for 5.3.24 Bi-Weekly Payroll
				USEA.05032024.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 5.3.24 Bi-Weekly Payroll

Check Date	Check Number	Name	Check Amount	Invoice/Account	Description
05/21/2024	766852	Aflac	175.16	AFLA.05172024.D 01 L 215 65	AFLA - Aflac After-tax for 5.17.24 Bi-Weekly Payroll
				AFLC.05172024.D 01 L 215 65 02 L 215 65	AFLC - Aflac Pre-tax for 5.17.24 Bi-Weekly Payroll
05/21/2024	766853	Maryland Child Support Account	80.77	GARN13.05172024.D 01 L 215 87	GARN13 - Garnishment13 for 5.17.24 Bi-Weekly Payroll
05/21/2024	766854	MN Child Support Payment Center	878.15	GARN1.05172024.D 01 L 215 87 04 L 215 87	GARN1 - Garnishment1 for 5.17.24 Bi-Weekly Payroll
05/21/2024	766855	Msea Union	2,440.44	UPSA-%.05172024.D 01 L 215 60 04 L 215 60 05 L 215 60	UPSA-% - Para Union Dues % for 5.17.24 Bi-Weekly Payroll
05/21/2024	766856	NCPERS Group Life Ins.	8.00	PLFE.05172024.D 01 L 215 14 02 L 215 14	PLFE - Pera Life for 5.17.24 Bi-Weekly Payroll
05/21/2024	766857	School Services Employees	1,790.55	UCUS%.05172024.D 01 L 215 60	UCUS% - Custodian Union Dues % for 5.17.24 Bi-Weekly Payroll
				UCUS.05172024.D 01 L 215 60 02 L 215 60	UCUS - Custodian Union Dues for 5.17.24 Bi-Weekly Payroll
				UFSD%.05172024.D 02 L 215 60	UFSD% - Food Service Union Dues % for 5.17.24 Bi-Weekly Payroll
				UFSD.05172024.D 02 L 215 60	UFSD - Food Svc Amt Union Dues for 5.17.24 Bi-Weekly Payroll
05/21/2024	9000133345	Shakopee Education Association	29,793.27	UHLT.05172024.D 01 L 215 60	UHLT - Health Assistants Union Dues for 5.17.24 Bi-Weekly Payroll
				USEA.05172024.D 01 L 215 60 04 L 215 60 05 L 215 60	USEA - Teacher Union Dues for 5.17.24 Bi-Weekly Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
766668	5/3/2024	100.20	5.3.24 Bi-Weekly Payroll
766669	5/3/2024	290.90	5.3.24 Bi-Weekly Payroll
766670	5/3/2024	1,157.39	5.3.24 Bi-Weekly Payroll
766671	5/3/2024	251.31	5.3.24 Bi-Weekly Payroll
766672	5/3/2024	120.24	5.3.24 Bi-Weekly Payroll
766673	5/3/2024	80.16	5.3.24 Bi-Weekly Payroll
766674	5/3/2024	943.91	5.3.24 Bi-Weekly Payroll
766675	5/3/2024	105.22	5.3.24 Bi-Weekly Payroll
766676	5/3/2024	77.66	5.3.24 Bi-Weekly Payroll
766677	5/3/2024	75.15	5.3.24 Bi-Weekly Payroll
766678	5/3/2024	964.81	5.3.24 Bi-Weekly Payroll
766679	5/3/2024	844.29	5.3.24 Bi-Weekly Payroll
766680	5/3/2024	738.80	5.3.24 Bi-Weekly Payroll
766680	5/3/2024	(738.80)	5.3.24 Void
766681	5/3/2024	140.28	5.3.24 Bi-Weekly Payroll
766682	5/3/2024	75.15	5.3.24 Bi-Weekly Payroll
766683	5/3/2024	87.67	5.3.24 Bi-Weekly Payroll
766684	5/3/2024	515.24	5.3.24 Bi-Weekly Payroll
766685	5/3/2024	132.77	5.3.24 Bi-Weekly Payroll
766686	5/3/2024	923.73	5.3.24 Bi-Weekly Payroll
766687	5/3/2024	1,177.83	5.3.24 Bi-Weekly Payroll
766688	5/3/2024	1,010.97	5.3.24 Bi-Weekly Payroll
766689	5/3/2024	1,094.67	5.3.24 Bi-Weekly Payroll
766690	5/3/2024	1,483.09	5.3.24 Bi-Weekly Payroll
766691	5/3/2024	1,815.29	5.3.24 Bi-Weekly Payroll
766692	5/3/2024	1,075.03	5.3.24 Bi-Weekly Payroll
766693	5/3/2024	71.91	5.3.24 Bi-Weekly Payroll
766694	5/3/2024	615.66	5.3.24 Bi-Weekly Payroll
766695	5/3/2024	112.08	5.3.24 Bi-Weekly Payroll
766696	5/3/2024	419.58	5.3.24 Bi-Weekly Payroll
766724	5/13/2024	738.80	5.13.24 QP
766815	5/17/2024	125.25	5.17.24 Bi-Weekly Payroll
766816	5/17/2024	464.05	5.17.24 Bi-Weekly Payroll
766817	5/17/2024	1,157.39	5.17.24 Bi-Weekly Payroll
766818	5/17/2024	162.24	5.17.24 Bi-Weekly Payroll
766819	5/17/2024	150.30	5.17.24 Bi-Weekly Payroll
766820	5/17/2024	87.67	5.17.24 Bi-Weekly Payroll
766821	5/17/2024	138.52	5.17.24 Bi-Weekly Payroll
766822	5/17/2024	1,038.29	5.17.24 Bi-Weekly Payroll
766823	5/17/2024	1,055.29	5.17.24 Bi-Weekly Payroll
766824	5/17/2024	150.30	5.17.24 Bi-Weekly Payroll
766825	5/17/2024	587.70	5.17.24 Bi-Weekly Payroll
766825	5/17/2024	(587.70)	5.17.24 Void
766826	5/17/2024	82.66	5.17.24 Bi-Weekly Payroll
766827	5/17/2024	150.30	5.17.24 Bi-Weekly Payroll
766828	5/17/2024	1,031.78	5.17.24 Bi-Weekly Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
766829	5/17/2024	1,628.23	5.17.24 Bi-Weekly Payroll
766830	5/17/2024	738.80	5.17.24 Bi-Weekly Payroll
766831	5/17/2024	135.28	5.17.24 Bi-Weekly Payroll
766832	5/17/2024	150.30	5.17.24 Bi-Weekly Payroll
766833	5/17/2024	62.63	5.17.24 Bi-Weekly Payroll
766834	5/17/2024	572.73	5.17.24 Bi-Weekly Payroll
766835	5/17/2024	150.30	5.17.24 Bi-Weekly Payroll
766836	5/17/2024	923.73	5.17.24 Bi-Weekly Payroll
766837	5/17/2024	1,272.17	5.17.24 Bi-Weekly Payroll
766838	5/17/2024	186.72	5.17.24 Bi-Weekly Payroll
766839	5/17/2024	93.22	5.17.24 Bi-Weekly Payroll
766840	5/17/2024	1,010.97	5.17.24 Bi-Weekly Payroll
766841	5/17/2024	1,094.67	5.17.24 Bi-Weekly Payroll
766842	5/17/2024	1,505.11	5.17.24 Bi-Weekly Payroll
766843	5/17/2024	1,886.47	5.17.24 Bi-Weekly Payroll
766844	5/17/2024	369.91	5.17.24 Bi-Weekly Payroll
766844	5/17/2024	(369.91)	5.17.24 Void
766845	5/17/2024	462.92	5.17.24 Bi-Weekly Payroll
766846	5/17/2024	307.84	5.17.24 Bi-Weekly Payroll
766847	5/17/2024	192.35	5.17.24 Bi-Weekly Payroll
766848	5/17/2024	360.20	5.17.24 Bi-Weekly Payroll
766849	5/17/2024	143.81	5.17.24 Bi-Weekly Payroll
766973	5/24/2024	369.91	5.24.24 QP
766974	5/29/2024	587.70	5.29.24 QP
767088	5/31/2024	112.72	5.31.24 Bi-Weekly Payroll
767089	5/31/2024	408.64	5.31.24 Bi-Weekly Payroll
767090	5/31/2024	1,157.39	5.31.24 Bi-Weekly Payroll
767091	5/31/2024	162.24	5.31.24 Bi-Weekly Payroll
767092	5/31/2024	150.30	5.31.24 Bi-Weekly Payroll
767093	5/31/2024	75.15	5.31.24 Bi-Weekly Payroll
767094	5/31/2024	1,038.29	5.31.24 Bi-Weekly Payroll
767095	5/31/2024	981.98	5.31.24 Bi-Weekly Payroll
767096	5/31/2024	150.30	5.31.24 Bi-Weekly Payroll
767097	5/31/2024	72.64	5.31.24 Bi-Weekly Payroll
767098	5/31/2024	120.24	5.31.24 Bi-Weekly Payroll
767099	5/31/2024	1,057.81	5.31.24 Bi-Weekly Payroll
767100	5/31/2024	451.52	5.31.24 Bi-Weekly Payroll
767101	5/31/2024	1,224.20	5.31.24 Bi-Weekly Payroll
767102	5/31/2024	135.28	5.31.24 Bi-Weekly Payroll
767103	5/31/2024	150.30	5.31.24 Bi-Weekly Payroll
767104	5/31/2024	569.35	5.31.24 Bi-Weekly Payroll
767105	5/31/2024	150.30	5.31.24 Bi-Weekly Payroll
767106	5/31/2024	1,171.73	5.31.24 Bi-Weekly Payroll
767107	5/31/2024	50.27	5.31.24 Bi-Weekly Payroll
767108	5/31/2024	981.18	5.31.24 Bi-Weekly Payroll
767109	5/31/2024	392.49	5.31.24 Bi-Weekly Payroll

Check Number	Check Date	Net Check Amount	Payroll Run Description
767110	5/31/2024	1,643.35	5.31.24 Bi-Weekly Payroll
767111	5/31/2024	1,475.85	5.31.24 Bi-Weekly Payroll
767112	5/31/2024	2,426.05	5.31.24 Bi-Weekly Payroll
767113	5/31/2024	439.22	5.31.24 Bi-Weekly Payroll
767114	5/31/2024	1,027.85	5.31.24 Bi-Weekly Payroll
767115	5/31/2024	575.28	5.31.24 Bi-Weekly Payroll
767116	5/31/2024	92.71	5.31.24 Bi-Weekly Payroll
767117	5/31/2024	173.24	5.31.24 Bi-Weekly Payroll
767118	5/31/2024	71.91	5.31.24 Bi-Weekly Payroll

### Bank Account - Wires Out

Date	Description	Amount
5/1/2024	HealthPartners insurance premium	3,957.12
5/2/2024	Work Comp insurance premium	20,755.00
5/2/2024	Payroll direct deposit	1,820,730.34
5/3/2024	Payroll deduction	253.90
5/3/2024	Flex dependent care claims	4,580.00
5/3/2024	Flex dependent care claims	800.00
5/3/2024	Payroll deduction	501.53
5/3/2024	Payroll deduction	405.98
5/3/2024	Payroll deduction	300.43
5/3/2024	Payroll deduction	50.00
5/6/2024	IRS Federal tax ACH	625,454.97
5/6/2024	Flex plan administrative fee	2,457.00
5/7/2024	Flex medical care claims	1,243.71
5/7/2024	State of MN taxes ACH	101,281.39
5/7/2024	403(b) contributions	171,930.98
5/8/2024	Community Ed credit card processing fee	6,597.05
5/9/2024	Community Ed credit card processing fee	1,073.29
5/10/2024	VEBA contributions	28,552.96
5/10/2024	Flex medical care claims	1,058.57
5/10/2024	Flex dependent care claims	5,555.67
5/10/2024	HSA contributions	26,547.37
5/10/2024	HSA contributions	22,603.48
5/13/2024	PERA ACH	88,860.08
5/13/2024	TRA ACH	349,618.30
5/13/2024	TRA ACH	929.75
5/14/2024	Flex medical care claims	1,372.90
5/16/2024	Payroll direct deposit	1,840,664.22
5/17/2024	Payroll deduction	253.90
5/17/2024	Flex dependent care claims	6,303.58
5/17/2024	Payroll deduction	375.56
5/17/2024	Payroll deduction	353.72
5/17/2024	Payroll deduction	326.24
5/17/2024	Payroll deduction	50.00
5/17/2024	Bank service charge	1,409.56
5/20/2024	IRS Federal tax ACH	631,435.96
5/20/2024	403(b) contributions	172,481.18
5/21/2024	Flex medical care claims	2,172.54
5/21/2024	State of MN taxes ACH	102,534.24
5/23/2024	VEBA contributions	28,552.96
5/23/2024	HSA contributions	26,314.04
5/23/2024	HSA contributions	22,386.88
5/23/2024	PERA ACH	91,775.81
5/23/2024	TRA ACH	349,972.48
5/24/2024	Flex medical care claims	2,547.74
5/24/2024	Flex dependent care claims	11,260.30
5/24/2024	Flex dependent care claims	125.00
5/29/2024	Flex medical care claims	2,407.40
5/30/2024	Payroll direct deposit	1,824,506.95
5/31/2024	Payroll deduction	253.90
5/31/2024	Flex medical care claims	237.26
5/31/2024	Flex dependent care claims	2,300.00
5/31/2024	Payroll deduction	375.56
5/31/2024	Payroll deduction	368.33
5/31/2024	Payroll deduction	319.79
5/31/2024	Payroll deduction	50.00
		8,409,586.87

## 2024 - 2028 SCOREBOARD ADVERTISING AGREEMENT

This Agreement is entered into by and between Independent School District No. 720, Shakopee, Minnesota (hereinafter the "School District") and Greystone Construction ("Advertiser").

### RECITALS:

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

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

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

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

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

amount as noted in Exhibit A. Advertiser's failure to pay the Advertising Fee when required hereunder shall be an event of default of this Agreement. Except as provided in this Agreement, all Advertising Fees paid under this Agreement are non-refundable.

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

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

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

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

8. **Default by Advertiser.** Advertiser shall be in default if Advertiser fails to fulfill any of its obligations under this Agreement. In such an event, the School District shall provide Advertiser a written notice of default. Advertiser shall have fifteen (15) days from the date of the notice of default to cure the default. If Advertiser has not cured the default within fifteen (15) days, the School District may, in its sole discretion, terminate this Agreement and remove the Sign pursuant to Section 9, below.

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

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

If to School District: Independent School District No. 720  
Attention:  
Superintendent's Office -  
Shakopee Public Schools  
1200 Town Square  
Shakopee, MN 55379

If to Advertiser: Greystone Construction  
2995 Winners Circle Dr.  
Shakopee, MN 55379

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

12. **Force Majeure.** In the event the School District is prevented from displaying the Sign by reason of weather, school closures, inability to procure materials, failure of power, restrictive governmental laws or regulations, or other reasons which are beyond

the reasonable control of the School District, then the performance of this Agreement by the School District shall be excused for the period of time the Sign is unable to be displayed.

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

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

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

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

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

**INDEPENDENT SCHOOL DISTRICT NO. 720**

Dated: \_\_\_\_\_, 2024

By:  
Superintendent of Shakopee Public Schools

A handwritten signature in black ink, appearing to read "K. M. O'Brien".

Dated: 5/29 \_\_\_\_\_, 2024

By: Greystone Construction

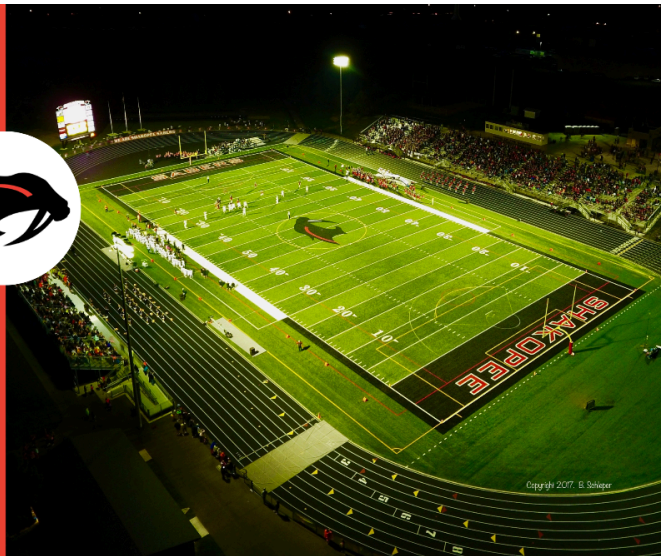
## **Exhibit A: Payment & Contract Details**

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

### **Sign A: Competition Gym - Four Panel Scoreboard**

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

# ATHLETICS & ACTIVITIES SCOREBOARD SPONSORSHIP



## Two Options. Endless Exposure.

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

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

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

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

### CONTACT US

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

## IMPACT

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

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

**12,000+**  
Vaughan Field Capacity

**1,800**  
Competition Gym Capacity

## OPTIONS

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

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



Competition Gym, Eight- Panel



Competition Gym, Four-Panel



Vaughan Field

# SPONSORSHIP PACKAGES

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

## SPECIFICATIONS

### Vaughan Field - One Scoreboard

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

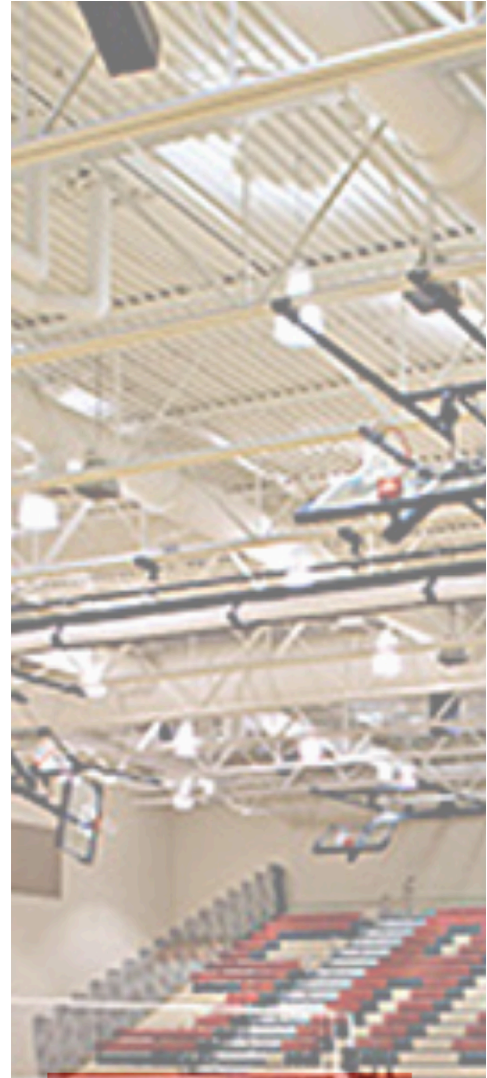
### Competition Gym - Two Scoreboards (same gym)

#### Four- Panel Sponsor Scoreboard:

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

#### Eight-Panel Sponsor Scoreboard:

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



## CONTRACT DETAILS

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

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

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

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

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

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

## 2024 - 2028 SCOREBOARD ADVERTISING AGREEMENT

This Agreement is entered into by and between Independent School District No. 720, Shakopee, Minnesota (hereinafter the “School District”) and **Lions Tap** (“Advertiser”).

### RECITALS:

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

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

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

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

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

amount as noted in Exhibit A. Advertiser's failure to pay the Advertising Fee when required hereunder shall be an event of default of this Agreement. Except as provided in this Agreement, all Advertising Fees paid under this Agreement are non-refundable.

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

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

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

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

8. **Default by Advertiser.** Advertiser shall be in default if Advertiser fails to fulfill any of its obligations under this Agreement. In such an event, the School District shall provide Advertiser a written notice of default. Advertiser shall have fifteen (15) days from the date of the notice of default to cure the default. If Advertiser has not cured the default within fifteen (15) days, the School District may, in its sole discretion, terminate this Agreement and remove the Sign pursuant to Section 9, below.

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

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

If to School District: Independent School District No. 720  
Attention:  
Superintendent's Office -  
Shakopee Public Schools  
1200 Town Square  
Shakopee, MN 55379

If to Advertiser: Lions Tap  
16180 Flying Cloud Dr.  
Eden Prairie, MN 55347

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

12. **Force Majeure.** In the event the School District is prevented from displaying the Sign by reason of weather, school closures, inability to procure materials, failure of power, restrictive governmental laws or regulations, or other reasons which are beyond

the reasonable control of the School District, then the performance of this Agreement by the School District shall be excused for the period of time the Sign is unable to be displayed.

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

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

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

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

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

**INDEPENDENT SCHOOL DISTRICT NO. 720**

Dated: \_\_\_\_\_, 2024

By:  
Superintendent of Shakopee Public Schools

Dated: **June 18,** \_\_\_\_\_, 2024

By: Lions Tap



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

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

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

- Extension of previous contract that ended on June 30, 2023
- Signage is still present from the previous contract period
- Any updates to the sign will occur
- New contract term: December 1, 2023 - December 1, 2028 (5 years)
- Payment Cycle: Annual payments of \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter
- Artwork:
  - Advertiser will review current artwork and sign off. If new artwork is desired, the advertiser will be directly billed for install of new artwork and sign off on artwork before install.

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

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

# ATHLETICS & ACTIVITIES SCOREBOARD SPONSORSHIP



## Two Options. Endless Exposure.

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

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

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

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

### CONTACT US

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

## IMPACT

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

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

**12,000+**  
Vaughan Field Capacity

**1,800**  
Competition Gym Capacity

## OPTIONS

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

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



Competition Gym, Eight- Panel



Competition Gym, Four-Panel



Vaughan Field

# SPONSORSHIP PACKAGES

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

## SPECIFICATIONS

### Vaughan Field - One Scoreboard

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

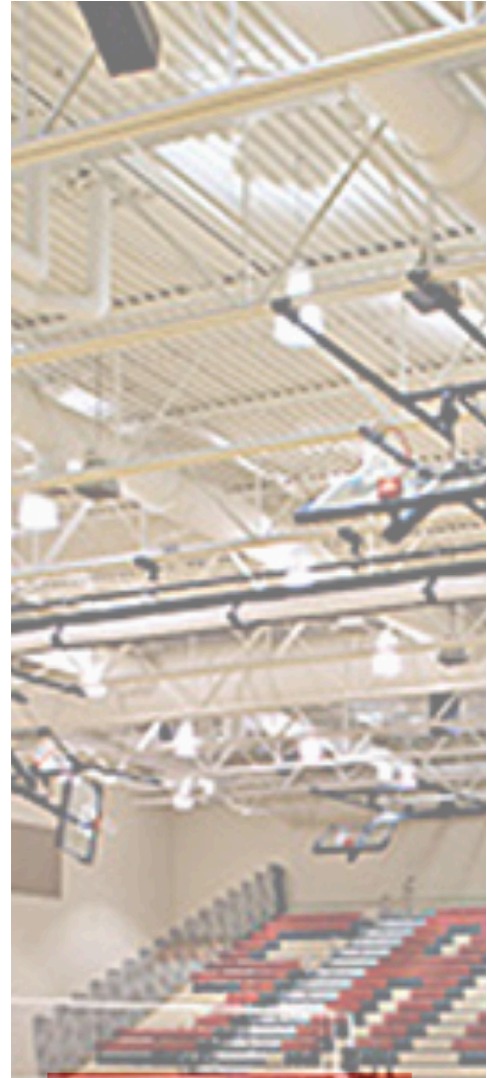
### Competition Gym - Two Scoreboards (same gym)

#### Four- Panel Sponsor Scoreboard:

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

#### Eight-Panel Sponsor Scoreboard:

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



## CONTRACT DETAILS

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

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

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

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

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

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

## 2024 - 2028 SCOREBOARD ADVERTISING AGREEMENT

This Agreement is entered into by and between Independent School District No. 720, Shakopee, Minnesota (hereinafter the “School District”) and Valley Sports (“Advertiser”).

### RECITALS:

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

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

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

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

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

amount as noted in Exhibit A. Advertiser's failure to pay the Advertising Fee when required hereunder shall be an event of default of this Agreement. Except as provided in this Agreement, all Advertising Fees paid under this Agreement are non-refundable.

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

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

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

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

8. **Default by Advertiser.** Advertiser shall be in default if Advertiser fails to fulfill any of its obligations under this Agreement. In such an event, the School District shall provide Advertiser a written notice of default. Advertiser shall have fifteen (15) days from the date of the notice of default to cure the default. If Advertiser has not cured the default within fifteen (15) days, the School District may, in its sole discretion, terminate this Agreement and remove the Sign pursuant to Section 9, below.

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

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

If to School District: Independent School District No. 720  
Attention:  
Superintendent's Office -  
Shakopee Public Schools  
1200 Town Square  
Shakopee, MN 55379

If to Advertiser: Valley Sports  
102 1st Ave W  
Shakopee, MN 55379

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

12. **Force Majeure.** In the event the School District is prevented from displaying the Sign by reason of weather, school closures, inability to procure materials, failure of power, restrictive governmental laws or regulations, or other reasons which are beyond

the reasonable control of the School District, then the performance of this Agreement by the School District shall be excused for the period of time the Sign is unable to be displayed.

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

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

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

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

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

**INDEPENDENT SCHOOL DISTRICT NO. 720**

Dated: \_\_\_\_\_, 2024

By:  
Superintendent of Shakopee Public Schools

Dated: June 19th, 2024

By: Valley Sports 

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

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

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

- NEW Contract (space made available)
- New contract term: July 1, 2024 - July 1, 2028 (5 years)
- Payment Cycle: Annual payments of \$2,000 per year (five year term, total \$10,000), due net 45 of contract start date and annually thereafter
- Artwork:
  - Advertiser will be directly billed for install of new artwork and sign off on artwork before install.

# ATHLETICS & ACTIVITIES SCOREBOARD SPONSORSHIP



## Two Options. Endless Exposure.

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

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## IMPACT

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**12,000+**  
Vaughan Field Capacity

**1,800**  
Competition Gym Capacity

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**A** **Vaughan Field Scoreboard Panel**  
Located at West Middle School  
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Shakopee, MN

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



Competition Gym, Eight- Panel



Competition Gym, Four-Panel



Vaughan Field

# SPONSORSHIP PACKAGES

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

## SPECIFICATIONS

### Vaughan Field - One Scoreboard

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

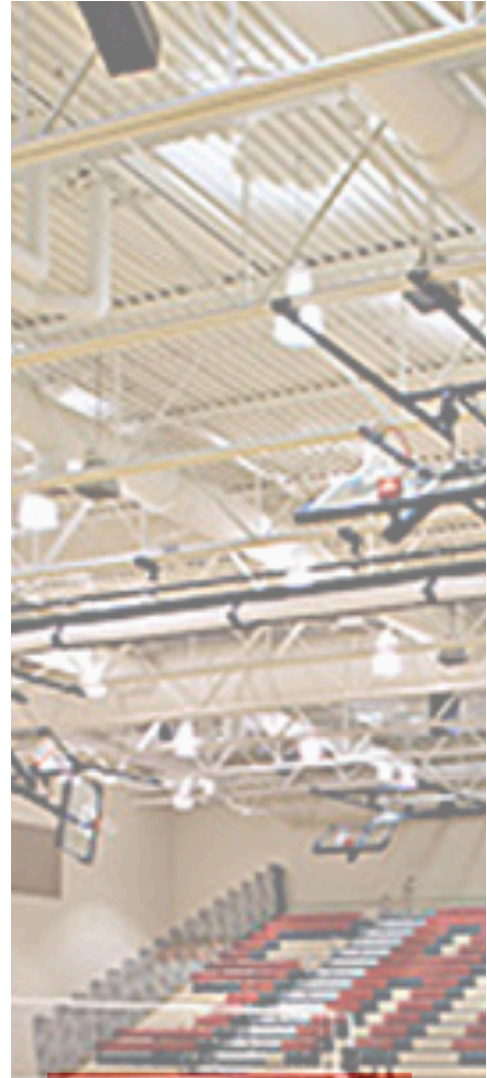
### Competition Gym - Two Scoreboards (same gym)

#### Four- Panel Sponsor Scoreboard:

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

#### Eight-Panel Sponsor Scoreboard:

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



## CONTRACT DETAILS

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

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## 2024 - 2028 SCOREBOARD ADVERTISING AGREEMENT

This Agreement is entered into by and between Independent School District No. 720, Shakopee, Minnesota (hereinafter the "School District") and O'Brien's Public House ("Advertiser").

### RECITALS:

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

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

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

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

amount as noted in Exhibit A. Advertiser's failure to pay the Advertising Fee when required hereunder shall be an event of default of this Agreement. Except as provided in this Agreement, all Advertising Fees paid under this Agreement are non-refundable.

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

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

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

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

8. **Default by Advertiser.** Advertiser shall be in default if Advertiser fails to fulfill any of its obligations under this Agreement. In such an event, the School District shall provide Advertiser a written notice of default. Advertiser shall have fifteen (15) days from the date of the notice of default to cure the default. If Advertiser has not cured the default within fifteen (15) days, the School District may, in its sole discretion, terminate this Agreement and remove the Sign pursuant to Section 9, below.

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

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

If to School District: Independent School District No. 720  
Attention:  
Superintendent's Office -  
Shakopee Public Schools  
1200 Town Square  
Shakopee, MN 55379

If to Advertiser: O'Brien's Public House  
338 1st Ave E  
Shakopee, MN 55379

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

12. **Force Majeure.** In the event the School District is prevented from displaying the Sign by reason of weather, school closures, inability to procure materials, failure of power, restrictive governmental laws or regulations, or other reasons which are beyond

the reasonable control of the School District, then the performance of this Agreement by the School District shall be excused for the period of time the Sign is unable to be displayed.

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

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

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

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

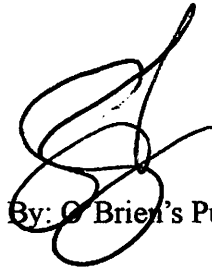
***IN WITNESS WHEREOF***, the undersigned parties hereto have duly executed this Agreement as of the date indicated next to the name of the party who signs below.

**INDEPENDENT SCHOOL DISTRICT NO. 720**

Dated: \_\_\_\_\_, 2024

By:  
Superintendent of Shakopee Public Schools

Dated: 6/18/24, 2024

  
By:  Brien's Public House

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

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

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

- Extension of previous contract that ended fall 2023
- Signage is still present from the previous contract period
- New contract term: Dec 1, 2023 - Dec 1, 2028 (5 years)
- Payment Cycle: Annual payments of \$2,000 per year (five year term, total \$10,000), due net 45 of contract signature date and annually thereafter
- Artwork:
  - Advertiser will review current artwork and sign off. If new artwork is desired, the advertiser will be directly billed for install of new artwork and sign off on artwork before install.

# ATHLETICS & ACTIVITIES SCOREBOARD SPONSORSHIP



## Two Options. Endless Exposure.

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

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

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

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

### CONTACT US

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

## IMPACT



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



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



**12,000+**  
Vaughan Field Capacity



**1,800**  
Competition Gym Capacity

## OPTIONS

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

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



Competition Gym, Eight-Panel



Competition Gym, Four-Panel



Vaughan Field



# SPONSORSHIP PACKAGES

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

## SPECIFICATIONS

### Vaughan Field - One Scoreboard

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

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

#### Four- Panel Sponsor Scoreboard:

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

#### Eight-Panel Sponsor Scoreboard:

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



## CONTRACT DETAILS

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

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

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

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

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

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



THIS AGREEMENT, made June 24, 2024 by and between the **Shakopee School District**, herein called the Landlord, and the **Scott-Carver-Dakota CAP Agency, Inc., Head Start Program** hereinafter called Tenant.

Section 1. **Premises.** Subject to and in accordance with all the terms, conditions and provisions contained in this lease, the area used by the Tenant shall include the following facilities located at the Pearson Early Learning Center, 917 Dakota St. S., Shakopee, MN 55379

1. One (1) Classroom, minimum of 850 sq. ft. with a sink, for exclusive program use with access to additional office space for 1-2 staff. Lunchroom and kitchen use as scheduled with other building agencies.
2. Gymnasium use as scheduled with other building agencies. Outdoor play area and playground use as appropriate for preschool children, scheduled with other building agencies.
3. The men's and women's restrooms located in the lobby area.
4. Access to internet connections. Access to use district's central duplication services on a fee basis of .07/side black and white and .10/side color cost.
5. Appropriate access to district copier, fax, and postage service on a fee basis. (Head Start will be charged back directly by ISD #720 business office for phone, copying, and postage expenses.)
6. Access to appropriate building storage space in assigned area with other building early childhood program users. The storage space will be used and kept orderly and not block any stairwell, doors, or cause any safety or health concerns.

Section 2. **Use of Leased Space.** The Tenant shall use the leased space for the sole purpose of the Head Start Program and activities related to the program and for no other purpose throughout the entire term of the lease without the prior written consent of the Landlord. The classroom program space (Room 100) can be used Monday-Friday from 7:00 AM to 9:00 PM during the school year and if needed, Monday-Friday from 7:00AM to 4:00PM during the summer months.

Section 3. **Term of Lease.** The lease is for a term of 12 months (**1 year**) beginning on August 1, 2024 and ending on July 31, 2025.

Section 4. **Amount of Rent.** The Tenant shall pay the Landlord as rental for the leased space, the sum of \$1250 per month for use of the classroom, office space, and facilities. Payment will be made for the twelve (12) month period of August 2024 through July 2025. The total amount due with this 12-month lease to the Shakopee School District is \$15,000.

Section 5. **Maintenance.** The Landlord shall be responsible for basic janitorial and maintenance services of the leased space. The Tenant will provide for all necessary supplies and equipment necessary to conduct their program and services.

Section 6. **Alterations.** The Tenant shall not make any material alterations in or on the leased space without the prior written consent of the Landlord.

Section 7. **Subleasing and Assignment.** The Tenant shall not sublease any portion of the leased area or assign this lease without the written consent of the Landlord.

Section 8. **Compliance with Laws & Regulations.** The Tenant shall not commit or permit any act to be performed in the leased space or omission to occur which will be in violation of any statute, regulation, rule, or ordinance/policy of any governmental body, or which will be in violation

of any insurance policy carried by the Landlord. Tobacco products, intoxicating beverages, or liquors are not allowed on school property. The Pearson Early Learning Center Administrator will serve as the school district liaison to the Head Start Program.

**Section 9. Insurance.** The Tenant will maintain in full force and effect during the term of the Lease a policy of public liability insurance under which Landlord and Tenant are named as insurers. The minimum limits of liability of such insurance shall be \$1,000,000 for injury or death to any one person; \$1,000,000 for injury or death to more than one person; and \$2,000,000 for property damage. Tenant shall deliver a duplicate copy of said policy to the Landlord. Such policy shall contain a provision requiring thirty (30) days written notice to the Landlord before cancellation of the policy can be affected.

**Section 10. Indemnification.** The Tenant agrees to protect, indemnify, and save the Landlord harmless from any and all liability to Tenant's employees, students, guests, invitees or family members for any loss, damage, or injury to their property or person sustained by reason of any act or occurrence whatsoever due directly to the use of the premises or any part thereof.

**Section 11. Termination.** Notwithstanding the term contained in Section 3 of this Lease, either party may terminate this Lease for any reason whatsoever upon sixty (60) days written notice to the other party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives as of the day and year written above.

**Landlord**  
**Independent School District #720**

**Tenant**  
**Scott-Carver-Dakota CAP Agency, Inc.**

BY: \_\_\_\_\_

BY: 

TITLE: \_\_\_\_\_

TITLE: Executive Director

DATE: \_\_\_\_\_

DATE: 6/10/2024



2024-2025 AGREEMENT BETWEEN  
THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE NORTH, THE BURNSVILLE  
BRANCH, AND THE SHAKOPEE INDEPENDENT SCHOOL DISTRICT 720

TERM: One-year minimum beginning September 1, 2024, through August 31, 2025, with review by the Director of Community Education and the Program Executive of School Age Care, The Young Men's Christian Association of the North. (YMCA)

It is agreed the Shakopee School District shall provide space for School Age Care (SAC) activities to the YMCA.

The YMCA:

1. It is the intent of the YMCA to provide SAC for grades K-5 on days when school is in session and K-5 on school release days. The YMCA will also provide care during summer months for grades entering K-5. School year locations are Jackson, Red Oak, Sweeney, Sun Path, and Eagle Creek. Summer programs will be operated in a minimum of two schools. Summer location may rotate each year as agreed upon by School District and YMCA. Appropriate public-school location in the Shakopee School District may be provided as alternatives to these locations as the School District sees fit.
2. The YMCA will provide extended afterschool care for the 4 early release dates added to the 2024-2025 school year. Extended care will be available at 2 locations (Jackson Elementary and Eagle Creek Elementary) and students will be bussed to these locations. Care for this will only be available to current participants registered in the YMCA programs. YMCA will provide the bussing for students on these days.
3. The School District shall provide appropriate space as may be determined between the Community Education Director and the YMCA for a period starting on September 1, 2024 through August 31, 2025. Program Hours will be as follows:

Grades K-5

6:15 AM-until school starts

After school- until 6:15 PM

6:15 AM-6:15 PM on release days (grades K-5)

Care will be provided for grades K-5 at Jackson, Red Oak, Sun Path, Sweeney, and Eagle Creek schools or appropriate public-school location.

Summer grades entering K-5

6:15am-6:15pm

2 or more school buildings to be announced.

District 720 will offer one school location for the YMCA to run a release day program in the event of a school closing due to severe/cold day temperatures.

District 720 will offer one school location for the YMCA to run the final week of summer programming. This location will be determined by the school district and rotate on a yearly basis.

The YMCA will not offer release day programming on days that are scheduled as district planned holidays.

4. A non-refundable one-time registration fee of \$50.00 per child will be charged to all participants.

School Year Grades K-5

A non-refundable one-time registration fee of \$50.00 per child will be charged to all participants.

AM	\$17.00
PM	\$17.00
Non-school days	\$56.00 (includes field trip and bussing costs)

Summer

A non-refundable one-time registration fee of \$50.00 per child will be charged to all Summer Power participants.

Weekly fees for Summer Power

3 days	\$199
4 days	\$245
5 days	\$279

\*A minimum of 3 days per week will be required for Summer Power.

5. The total payment by the YMCA to ISD 720 under this agreement will be the following:

Fee \$112,500 for annual rental space.

Monthly payments, due to ISD 720 the first of each month will be:

\$9,375 September 2024 – August 2025

Totaling 12 payments distributed monthly throughout the length of the contract.

6. The school district shall provide the normal custodial and maintenance services. Additional requested services should be paid for the YMCA after first receiving written

permission from the school district. Custodial charges incurred by the SAC program will be billed to the YMCA three times per year in November, February, and May.

7. The YMCA shall make arrangements directly with the respective lead custodian and Community Education Director for the storage of any materials.
8. The YMCA agrees to reimburse the school district for the cost of repairing any damages caused by the SAC program.
9. The Community Education Director will serve as the district liaison to SAC.
10. Shakopee parents will be kept informed about the program through a parent handbook and other parent communications.
11. Parent evaluations will be conducted at least once a school year. A summary of the parent evaluations will be provided to the Director of Community Education as a representative of the school district.
12. Jackson, Eagle Creek, Red Oak, Sun Path, and Sweeney or other public-school location, will provide access and use of school's technology/media equipment. Examples include but are not limited to Smart Boards, Multimedia Projectors, Computer Labs, etc. An annual training will occur at the expense of the YMCA.
13. The kitchen will be provided for use for occasional cooking projects and will be supervised by YMCA staff. The YMCA Site Directors will have a training session provided by the appropriate staff on the kitchen equipment including the stove and ovens prior to the beginning of the summer program. The YMCA will be responsible for all clean up and condition of equipment with a final inspection at the end of the summer program in August.
14. All staff members involved in the operation of the program will be employees of the YMCA of the North. The YMCA agrees to comply with all applicable laws, including insurance liability and workers compensation laws.
15. The YMCA agrees to release, hold harmless and indemnify Shakopee Schools, its individual Board of Education members, all employees, demands, action or causes of action, of any kind; arising from the operation of the program. To the extent authorized by law, statutes, and constitution of the State of Minnesota, this does not extend to any personal injuries caused by Shakopee Schools as a result of any defect in, condition of, or failure by Shakopee Schools to provide physical maintenance of its school facilities.

The Shakopee Schools, its individual Board of Education members, all employees, agrees to release, hold harmless and indemnify the YMCA, its directors, officers,

employees demand, actions or causes of action, of any kind; arising from the operation of the program including, but not limited to, transportation to and from the program.

16. The YMCA agrees to provide its own public and automotive liability insurance coverages at an amount deemed appropriate by the YMCA and the YMCA shall name Independent School District 720 as an “additional insured” on its insurance policies and, furthermore, shall provide the school district with a Certificate of Insurance delineating this contractual provision.
17. The school district agrees to provide its own public liability insurance coverage at an amount deemed appropriate by the school district and the school district shall name The YMCA of the North and the Burnsville Branch as an “additional insured” on its insurance policy and, furthermore shall provide the YMCA with a certificate of Insurance delineating this contractual provision.
18. An annual summary of the program will be presented to the Community Education Director in the spring of each year with the possibility of presenting the update to the Board of Education.
19. The YMCA agrees to comply with all applicable State and Federal laws and regulations, including those of the State of Minnesota governing child and day care program operations. The YMCA will obtain and maintain all necessary (if any) licenses from the State of Minnesota and any other applicable authority in order to operate a child and day care program in the State of Minnesota. The YMCA agrees at all times to operate the program in accordance with these licensing requirements.
20. Any changes in the School Age Care Agreement and fee structure must be reviewed and approved by the Shakopee School District Board of Education prior to student registration for the upcoming program.
21. The Young Men’s Christian Association of the North, The Burnsville Branch will have access to existing Extended Day Disabled dollars through District 720 as allowed by the state statute. The Young Men’s Christian Association of the North, The Burnsville Branch will submit quarterly statements to receive appropriate reimbursement. Such service may include children with disabilities or children experiencing family or related problems of a temporary nature that participate in the extended day program.
22. The YMCA has agreed to provide School Age Care in our existing morning programs for students in District 720 that become displaced from their homes and are considered

“homeless” by state guidelines. The YMCA will provide care at no charge to these families for up to twelve weeks while the family is in transition.

23. The YMCA will provide emergency care to children who participate in after school community education programs. Care would be provided by the YMCA if an instructor cancels programs before parents can make appropriate arrangements to pick up their child or if the participant’s parent/guardian is late to pick up the child from the community education program. Community Education will inform parents of this procedure when parents sign up for classes. Community Education will provide emergency contact information to the YMCA for all participants who may need emergency care.
24. Shakopee Community Education will reserve space in its quarterly catalogs for the YMCA to promote school age care programs. YMCA will be allowed access to promote SAC programs through other district outlets such as student’s weekly home folders.

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Jeff Smith  
Board of Education Chair

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Kathleen Hajduk  
Program Executive of School Age Care  
YMCA of the North

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Lisa Rahn  
Community Education Director

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Mary Herbst  
Vice President of Enterprise Risk Management and  
Compliance  
YMCA of the North

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Michael Redmond  
Superintendent of Schools

ISD 720 Shakopee, Minnesota  
EXTENDED FIELD TRIP APPLICATION

FINAL

FINAL approval must be granted prior to engaging in securing contract and collecting fees from students. Approval of this final application authorizes the teacher/ advisor to proceed with trip planning, including expending the appropriate funds.

School: Shakopee High School Today's Date: 6/19/24  
Group/ Class: Cross Country  
Teacher/ Advisor: Zach Haskins Number of Students: ~50  
Destination: Rivers Edge Golf Course & Kalahari Resort Number of School Personnel: 3-4  
Number of Chaperones: 0  
Departure Date: 9/27/24 Return Date: 9/28/24 Have students received approval to miss class with teachers? Not yet

Have accommodations been made for students with disabilities?

Yes

Days Absent: 2

Who has signed off on discussing school discipline policies with students?

When School is in Session: 0.5

Non School Days/ Vacation Time: 1.5

Who has signed off on discussing school discipline policies with staff/ chaperones?

Same field trip as last year. I have discussed trip with Matt Hanson

Is there a contract with an outside travel agency? If so, please include a copy of the contract

No

For trips outside of the Continental US and those using a travel service, provide the agency name, contact person(s), emails and phone numbers.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TRIP DETAILS

Transportation: \_\_\_\_\_ Contracted: Voigt Bussing  
Date Requested: \_\_\_\_\_ (Name of Service, please attach contract to be reviewed by District Office)  
Lodging: Kalahari Resort Dates: 9/27/24

Costs (Estimate per Student)

Transportation \_\_\_\_\_ Expenses to be paid by the District: \$0.00  
Meals \_\_\_\_\_ Expenses to be paid by special funds: Case by case

Substitute Teachers \_\_\_\_\_

Lodging \_\_\_\_\_

Others (Fees, Ins) \_\_\_\_\_

Total \$100.00

Explain special funding and/or procedures for handling instances of economic need:

The XC Booster club may help to support students who are unable to afford the trip.

APPROVAL

Final approval requires the following signatures:

Teacher/ Advisor: Zachary Haskins

Date: 6/19/24

Activity/ Athletic Director: Matt Hanson

Date: 6/20/2024

School Principal: JTO Kowalski

Date: 6/20/24

Superintendent: \_\_\_\_\_

Date: \_\_\_\_\_

Board Approval: Yes No

Comments: \_\_\_\_\_

# City Overview for Shakopee School Board

24 June 2023



INNOVATING. ENTERTAINING. THRIVING.

City of Shakopee | 485 Gorman St., Shakopee MN 55379  
952-233-9300 | [www.ShakopeeMN.gov](http://www.ShakopeeMN.gov)

SHAKOPEE

# Firstand Foremost!

*Thank you for a continued partnership as we all work to be good stewards of our community and their tax dollars!*



INNOVATING. ENTERTAINING. THRIVING.  
City of Shakopee | 485 Gorman St., Shakopee MN 55379  
952-233-9300 | [www.ShakopeeMN.gov](http://www.ShakopeeMN.gov)

SHAKOPEE

# City Mission

*To deliver high quality services essential to maintaining a safe and sustainable community. We commit to doing this ~~effectively~~, with integrity and transparency.*



INNOVATING. ENTERTAINING. THRIVING.

City of Shakopee | 485 Gorman St., Shakopee MN 55379  
952-233-9300 | [www.ShakopeeMN.gov](http://www.ShakopeeMN.gov)

SHAKOPEE

# Our Values

- Integrity
- Best for the community not individual interests (not about making individuals “happy”)
- Accountability
- Innovation
- Welcoming and Open to Difference
- Fair and Consistent
- Fun!



# City Government

- Mayor and Council - 4-year terms (weak mayor system)
- City Administrator
  - Appointed by Council
  - Works for the Body (City Council as a whole)
    - Count to 3
  - Responsible for Day-to-Day operations
    - Facilitate decisions by the body as a whole
    - Different councilmembers have different priorities - can't cater to one!



# City Departments/Staff

- Department of Administration (20)
    - HR, IT, Facilities, City Clerk, Com, Admin
  - Finance (4)
  - Fire (12 + 25 part-time)
  - Parks & Recreation (21)
  - Planning & Development (16)
  - Police (63 + 2 flex officer positions)
  - Engineering (11)
  - Public Works (30 + 25 seasonal)
- 177 full-time staff
  - 197 part-time and seasonal staff

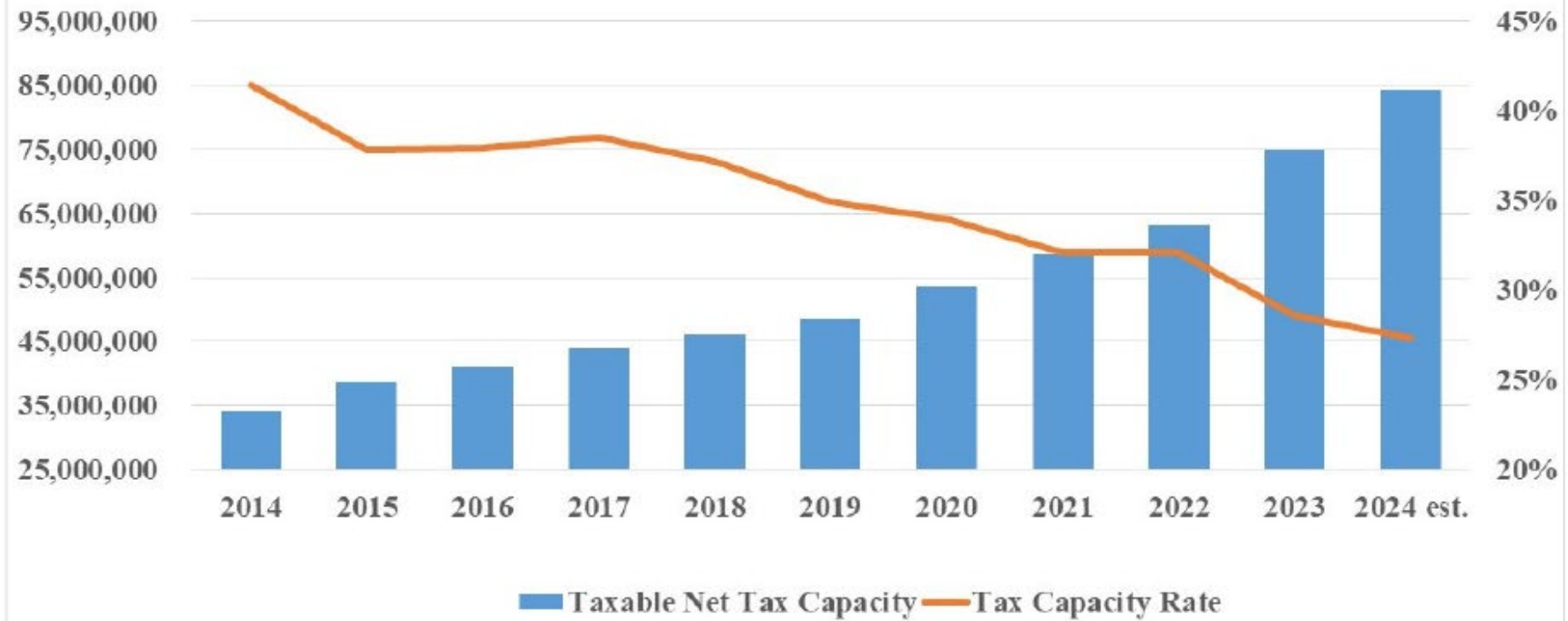


# 2023 City Council Financial Goals

- Low Taxes
  - Continue to be one of the lowest taxed communities in the Twin Cities.
  - We are the 7<sup>th</sup> lowest taxed community in the state of the 60 with more than 20k population.
  - 3 of those 5 receive state aid (LGA or Fiscal Disparities).
  - We pay almost \$7M to the state in Fiscal Disparities.
- Increase Tax Capacity – 2023 Market Value + \$575M (8%) to 7.8B
  - 2022 increased 19.9%; 10.7% in 2020; and 7.1% in 2021
- Stable Tax Rate – 7 straight years of lower tax rates



### Tax Capacity & Tax Rate Comparison



## 2023 Annual Cost of Services for Comparable & Surrounding Cities (\$250,000 home - 5,000 gallons/month)



# Impact of 2024 Budget Request

- City Tax Rate decrease from 28.585% to 27.323%
- For the median value home, this equates to a decrease of \$67 (6.9%) annually in city property taxes.
- 7<sup>th</sup> consecutive year of 0% Impact or less
- Continue to be lowest taxed community in the Metro
- I pay more for these than my annual property tax bill:
  - Cell phone plan
  - Cable TV/Internet
  - Electricity
  - Gas



# The Role of Growth

- Growth keeps taxes low
  - as the pie grows your piece is less expensive
- However, there is little a city can actually do to encourage growth other than some individual redevelopment projects
  - Private landowners can often do what they want with the property
    - Low-income housing on former KC Hall parking lot
    - “Why can’t the city get an (Italian) restaurant?!”
  - Zoning changes are city’s biggest influence



# We are growing... Residential

- Arbor Bluff – 54 SFH
- Blakeley Apts – 205 units
- Bluff View – 222 SFH
- Canterbury Crossing – 152 units
- Countryside 3<sup>rd</sup> Addition – 17 SFH
- Gateway Townhomes – 43 units
- Highview Park – 172 SFH
- Jefferson Court – 8 SFH
- Moraine Addition – 10 SFH
- Omry Apts – 147 luxury units
- Prairie Point – 46 affordable units
- Quartera – 288 units
- Summerland Place – 300 SFH
- Triple Crown – 2<sup>nd</sup> Phase 305 units
- Valley Crest – 175 SFH
- Whispering Waters – 134 SFH
- Windermere
  - 4<sup>th</sup> Add – 125 SFH
  - 5<sup>th</sup> Add – 158 SFH
  - 6<sup>th</sup> Add – 43 SFH



# We are growing... Commercial/Industrial

- Not including Canterbury...
  - 1,552,00 Sq Ft of commercial and industrial space currently under construction
  - Credit union, restaurants, gas stations, corporate HQs and spec buildings
- 2 major companies to soon announce movement to city
  - Multinational North American HQ Shutterfly building
  - Major producer of Next Gen Products
- Canterbury Entertainment District
  - Amphitheater
  - Canterbury Boardwalk (restaurant and event venue)
  - Canterbury Starting Gate – Mr. Pigs Stuff, Og ZaZa Pizza
  - Working on the plans for the rest of the buildout of the entertainment district...



# City Projects: The Amphitheater

- 19,900 Seats
- \$35 increased to \$75 Million
- Outdoor with roof over portion
- Luxury Boxes
- Anchors Entertainment District
- Centerpiece of the \$450 Million Canterbury Commons



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# Amenities

- Connection between Southbridge and Quarry Park 169 Pedestrian Bridge
  - Mountain Bike Course
- Huber Park Playground Replacement
- Lions Park Pickleball Courts
- Scenic Heights Park Improvements – New playground, pickleball, trails, edible landscape, Bankshot, and fitness court
- West End Dog Park – skills based
- Riverfront Cultural Trail
- Sand Venture Rebuild



# 169 Pedestrian Bridge



# New Huber Park Playground



# Lions Park Pickleball Courts



# Scenic Heights



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# Population

- Met Council April 2023 population estimate
  - 46,037
- Total Units Currently Under Construction
  - 2,604
- Household Average Size
  - 2.837
- Total “Estimated Population” for just what is currently in the pipeline = 53,425



# Challenges Will Continue



## Shakopee Fire Department



### Blazing a new trail

Shakopee Fire Department looks to future

### Shako Votes

Vote early at City Hall

### Living in a news desert

Where to turn without a local newspaper



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# Shakopee – An Award-Winning City

- 1 of 5 cities designated a “*City of Excellence*” by the League of MN Cities in 2020 and 2024
- 2022 National Latino Peace Officers Association Officer of the Year
- International City/County Management Association (ICMA) 2022 Voice of the People Award – Transformation in Safety
- #30 in Money Magazine’s *Best Places to Live* for 2020
- International Assoc of Chiefs of Police Community Policing Award for 2020 2015
- American Planning Assoc’s MN Best Comp Plan *Envision Shakopee* 2019
- American Society of Landscape Architects Merit Award for Planning and Design for the Parks Trails & Recreation Master Plan 2019
- MN Dept of Employment and Econ Dev (DEED) of 12 major awards in 3 years
- MN Planner of the Year for 2018
- MN Engineer of the Year for 2017



# Ultimate Question...

- Why can't government be more like business?



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# Reason is...

- We are not a business!
  - We don't seek profit but deliver *Public Value*
  - Because we take \$ through taxes as opposed to a voluntary transaction, we have a higher moral responsibility
    - Take only what we need
    - Use it effectively and efficiently
    - Be transparent on how we use it
  - Have programs we know will “lose” \$ but deliver excellent *Public Value*



# However...

- We **can** and **must** learn from business
  - Efficiency
  - Innovation
  - Business process/process improvement



# Next Question...

How does someone navigate government bureaucracy?



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# The ultimate answer is...

- Demand *excellent customer service* from your government
- Hold it *accountable*



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SHAKOPEE

# Questions?

- Your Friendly Neighborhood City Administrator – Bill Reynolds
- Shakopee City Hall (485 Gorman St.)
- 952.233.9311
- [Breynolds@shakopeemn.gov](mailto:Breynolds@shakopeemn.gov)



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## General Fund - May 31, 2024

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

<b>REVENUE</b>						6/30/2024	6/30/2023	6/30/2022
REVENUE CATEGORIES	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2023-24 Received YTD	Budget Remaining	% Budget Received	% Actuals Received	% Actuals Received
STATE	78,809,587	81,497,412	87,372,431	76,776,136	10,596,295	87.87%	84.25%	87.46%
FEDERAL	3,587,047	10,535,494	4,345,393	1,703,906	2,641,487	39.21%	37.67%	59.93%
PROPERTY TAXES	15,817,078	26,250,598	24,452,622	31,832,965	(7,380,343)	130.18%	116.39%	127.06%
LOCAL (FEES, INTEREST, ETC.)	1,855,724	2,526,667	2,811,541	5,981,911	(3,170,370)	212.76%	107.93%	552.44%
<b>TOTALS</b>	<b>100,069,436</b>	<b>120,810,171</b>	<b>118,981,987</b>	<b>116,294,918</b>	<b>2,687,069</b>	<b>97.74%</b>	<b>87.66%</b>	<b>101.35%</b>


  

<b>EXPENDITURES</b>						6/30/2024	6/30/2023	6/30/2022
OBJECT SERIES	2021-22 Actual	2022-23 Actual	2023-24 Revised Budget	2023-24 Expended YTD	Budget Remaining	% Budget Spent	% Actuals Spent	% Actuals Spent
SALARIES & WAGES	57,789,330	66,300,541	69,966,196	58,551,010	11,415,187	83.68%	80.26%	79.72%
EMPLOYEE BENEFITS	17,541,691	19,641,667	21,704,168	17,497,757	4,206,411	80.62%	80.59%	79.60%
PURCHASED SERVICES	12,633,044	14,915,469	14,233,887	13,837,649	396,238	97.22%	79.99%	87.27%
SUPPLIES	2,793,586	3,465,301	2,862,653	3,153,556	(290,903)	110.16%	89.54%	97.51%
EQUIPMENT	4,990,031	6,547,554	9,446,839	6,489,153	2,957,686	68.69%	119.26%	269.84%
OTHER EXPENDITURES	552,604	519,450	642,526	387,560	254,966	60.32%	51.67%	49.30%
<b>TOTALS</b>	<b>96,300,286</b>	<b>111,389,982</b>	<b>118,856,269</b>	<b>99,916,685</b>	<b>18,939,584</b>	<b>84.07%</b>	<b>82.73%</b>	<b>90.88%</b>

\*\*P-Card transactions are current through April 30, 2024.

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



		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413	ED - 02478-10
Instructions: Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesc			
<b>District Info.</b>		<b>(REQUIRED) Enter Information</b>	
District Name:	Shakopee Public School		
District Number:	720-01		
District Contact Name:	William Menozzi, Director of Finance and Operations		
Contact Phone #	(952) 496-5011		
<b>Expenditure Categories</b>			<b>2034</b>
<b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b>			
<b>Finance Code</b>	<b>Category (1)</b>		
347	Physical Hazards		\$0
349	Other Hazardous Materials		\$0
352	Environmental Health and Safety Management		\$11,700
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$140,000
366	Indoor Air Quality		\$0
<b>Total Health and Safety Capital Projects</b>			<b>\$151,700</b>
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year - Additional Revenue</b>			
<b>Finance Code</b>	<b>Category (2)</b>		
358	Asbestos Removal and Encapsulation		\$0
363	Fire Safety		\$0
366	Indoor Air Quality		\$0
<b>Total Health and Safety Capital Projects \$100,000 or More</b>			<b>\$0</b>
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>			
<b>Finance Code</b>	<b>Category 3 (a)</b>		
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.		\$0
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>			<b>\$0</b>
<b>Remodeling for Gender-Neutral Single-User Restrooms</b>			
<b>Finance/Course Codes</b>	<b>Category 3 (b) LTFM REVENUE EFFECTIVE FY 2025</b>		
<b>Finance Code 384 and Course Code 684 MUST USE BOTH</b>	Remodeling for gender-neutral single user restroom per site.		\$0
<b>Total Remodeling for Gender-Neutral Single User Projects</b>			<b>\$0</b>
<b>Accessibility</b>			
<b>Finance Code</b>	<b>Category (4)</b>		
367	Accessibility		\$0
<b>Total Accessibility Projects</b>			<b>\$0</b>
<b>Deferred Capital Expenditures and Maintenance Projects</b>			
<b>Finance Code</b>	<b>Category (5)</b>		
368	Building Envelope		
369	Building Hardware and Equipment		
370	Electrical		
379	Interior Surfaces		
380	Mechanical Systems		
381	Plumbing		
382	Professional Services and Salary		
383	Roof Systems		
384	Site Projects		
<b>Total Deferred Capital Expense and Maintenance</b>			<b>\$0</b>
<b>Total Annual 10-Year Plan Expenditures</b>			<b>\$151,700</b>
<b>Fund Balance Section</b>			
<b>Fund 01</b>			
	Beginning Fund Balance 01-467-XX		-\$1,075,629
	LTFM Fiscal Year Revenue - Levy		\$1,125,995
	LTFM Fiscal Year Revenue - AID if Applicable		\$376,618
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT if applicable - Special Legislation		\$0
	LTFM Estimated Fiscal Year Expenditures		\$151,700
<b>Ending Fiscal Year Fund Balance 01-467-XX</b>			<b>\$275,284</b>
<b>Fund 06</b>			
	Beginning Fund Balance 06-467-XX		\$3,125,114
	LTFM Fiscal Year Bonded Revenue		\$0
	LTFM Fiscal Year Revenue Other		\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)		\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)		\$0
	Other Transfers		\$0
	LTFM Estimated Fiscal Year Expenditures		\$0
<b>Ending Fiscal Year Fund Balance 06-467-XX</b>			<b>\$3,125,114</b>



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

## Fiscal Year (FY) 2026 Application for Long-Term Facilities Maintenance Revenue Statement of Assurances

ED-02477-  
Due: July 31, 2024

**General Information:** Minnesota school districts, intermediate school districts, cooperative districts, joint powers applying for Long-Term Facilities Maintenance revenue (LTFM) under Minnesota Statutes 2023, section 123B.595 must annually complete the Application for Long-Term Facilities Maintenance Revenue – Statement of Assurances (ED-02477). The application must be submitted to the Minnesota Department of Education (MDE) by July 31, 2024. Submit to [Sarah C. Miller](mailto:Sarah.C.Miller@mde.state.mn.us) (MDE.Facilities@state.mn.us) along with other required LTFM documentation. **Do not mail a hard copy. Please email this form with other required documentation.**

### Identification Information

Name of District, Intermediate/Cooperative/Joint Powers <b>Shakopee Public Schools</b>	District Number and Type: <b>0720/01</b>	Date Submitted: <b>6/25/2024</b>
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### Statement of Assurances

1. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety data submission system are for allowed health and safety uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2023, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Health and Safety and entered into the MDE Health and Safety System are for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
2. All estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for allowed uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the estimated expenditures included in the attached Ten-Year Plan Expenditure spreadsheet under Accessibility and Deferred Maintenance are for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
3. All actual expenditures to be reported in Uniform Financial Accounting and Reporting Standards (UFARS) for FY 2025 under Finance Codes 347, 349, 352, 358, 363 and 366 will be for allowed health and safety uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clause (3), Minnesota Statutes 2023, section 123B.57, subd. 6, and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section E, Health and Safety Qualifying Criteria, and Section F, Additional Requirements Regarding Health and Safety. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
4. All actual expenditures to be reported in UFARS for FY 2026 under Finance Codes 367, 368, 369, 370, 379, 380, 381, 382, 383 and 384 for Accessibility and Deferred Maintenance will be for allowed uses under Minnesota Statutes 2023, section 123B.595, subd. 10, paragraph (a), clauses (1) and (2), and the MDE Long-Term Facilities Maintenance Guide for Allowable Expenditures, Section C, Deferred Maintenance Qualifying Criteria or Section D, Disabled Access Qualifying Criteria. None of the actual expenditures reported in these finance codes will be for uses prohibited under Minnesota Statutes 2023, section 123B.595, subd. 11.
5. The district will maintain a description of each project funded with long-term facilities maintenance revenue that will provide enough detail for an auditor to determine the cost of the project and if the work qualifies for revenue (Minn. Stat. 127A.41, subd. 3[2023]).
6. The district's plan includes provisions for implementing a health and safety program that complies with health, safety and environmental regulations and best practices, including indoor air quality management and mandatory lead in water testing, remediation and reporting (Minn. Stat. 121A.335 [2023]). ***The district's ten-year plan does not include a request for a second-time project cost for: (1) replacement of an existing mechanical ventilation system to the current Minnesota State Mechanical Code/American Society of Heating, Refrigerating, and Air-Conditioning Engineers (ASHRAE) guidelines; or, (2) to provide a level of approximately 15 Cubic Feet per Minute (CFM) per person.***

### Certification of Statement of Assurances

Signature – <b>Must be signed</b> by Superintendent or Cooperative Unit Director: 	Name – Superintendent or Cooperative Director (Please print) <b>Dr. Mike Redmond</b>	Date: <b>6/1/2024</b>
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FY 26 Long-Term Facilities Maintenance (LTFM) Ten-Year Revenue Projection				Revised 5/09/2024											
<b>720</b>	<b>&lt;= Type in School District Number</b>														
	<b>SHAKOPEE PUBLIC SCHOOL DISTRICT</b>														
			Change only if requiring levy adjustments	Payable 2024 LLC Certification	Current Estimate										
<b>Calculations for Ten Year Projection</b>		<b>Pay 24 LLC #</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>FY 2032</b>	<b>FY 2033</b>	<b>FY 2034</b>	
28	Old formula deferred maintenance revenue = (if (22) + (26) = 0, (10) * (564 / formula allowance))	416			365,830	367,349	370,640	371,901	385,145	398,390	411,634	424,879	438,123	451,367	
29	Total old formula revenue = (21)+(24)+(25)+(26)+(26b)+(27)+(27a)+(27b)+(28)	417	416,904		365,830	367,349	7,363,640	7,359,651	7,372,895	7,386,140	411,634	424,879	438,123	451,367	
30	<b>Total LTFM Revenue for Individual District Projects = Greater of (20d) or ((29) + (20c))</b>	<b>418</b>	<b>2,475,367</b>		<b>2,172,114</b>	<b>2,181,137</b>	<b>9,193,676</b>	<b>9,195,913</b>	<b>9,274,551</b>	<b>9,353,190</b>	<b>2,444,078</b>	<b>2,522,716</b>	<b>2,601,354</b>	<b>2,679,993</b>	
31	District Requested Reduction from Maximum LTFM Revenue (to levy less than the maximum). Also enter this amount in the Levy Information System. Stated as positive number	419	-		-	-	-	-	-	-	-	-	-	-	
32	<b>District LTFM Revenue (30) - (31)</b>	<b>420</b>	<b>2,475,367</b>		<b>2,172,114</b>	<b>2,181,137</b>	<b>9,193,676</b>	<b>9,195,913</b>	<b>9,274,551</b>	<b>9,353,190</b>	<b>2,444,078</b>	<b>2,522,716</b>	<b>2,601,354</b>	<b>2,679,993</b>	
33	LTFM Revenue for District Share of Eligible Cooperative / Intermediate Projects (Unequalized)	421	30,051		-	-	-	-	-	-	-	-	-	-	
34	<b>Grand Total LTFM Revenue (32) + (33)</b>	<b>422</b>	<b>2,505,418</b>		<b>2,172,114</b>	<b>2,181,137</b>	<b>9,193,676</b>	<b>9,195,913</b>	<b>9,274,551</b>	<b>9,353,190</b>	<b>2,444,078</b>	<b>2,522,716</b>	<b>2,601,354</b>	<b>2,679,993</b>	
<b>Aid and Levy Shares of Total Revenue</b>															
35	For ANTC & APU, three year prior date		2022	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
36	Three year prior Ag Modified ANTC	35	100,368,591	100,368,591	109,730,993	114,120,233	118,685,043	123,432,444	128,369,742	133,504,532	138,844,713	144,398,502	150,174,442		
37	Three year prior Adjusted PU (New Weights)	54	8,765.30	8,765.28	8,648.67	8,509.86	8,364.36	8,024.10	8,024.10	8,024.10	8,024.10	8,024.10	8,024.10		
38	ANTC / APU = (36) / (37)	424	11,450.67	11,450.70	12,687.62	13,410.35	14,189.38	15,382.71	15,998.02	16,637.94	17,303.46	17,995.60	18,715.42		
39	State average ANTC / APU with ag value adjustment	425	12,230.05	12,230.05	13,617.01	14,207.10	14,848.85	15,443.00	16,061.00	16,703.00	17,371.00	18,066.00	18,789.00		
40	Equalizing Factor = 123% of (39)	426	15,042.96	15,042.96	16,748.92	17,474.73	18,264.09	18,994.89	19,755.03	20,544.69	21,366.33	22,221.18	23,110.47		
41	Local (levy) share of Equalized Revenue (lesser of 1 or (38) / (40))	427	76.12%	76.12%	75.75%	76.74%	77.69%	80.98%	80.98%	80.98%	80.98%	80.98%	80.98%		
42	State (aid) share of Equalized Revenue (1 - (41))	428	23.88%	23.88%	24.25%	23.26%	22.31%	19.02%	19.02%	19.02%	19.02%	19.02%	19.02%		
43	Equalized Revenue (lesser of (34) or (6) * (8))	423	2,475,367	2,172,114	2,181,137	2,844,300	2,752,340	2,752,340	2,752,340	2,444,078	2,522,716	2,601,354	2,679,993		
44	Initial LTFM State Aid (42) * (43)	429	591,143	518,701	528,885	661,545	614,046	523,401	523,440	464,762	479,702	494,674	509,670		
45	Old formula Grandfathered Alternative Facilities Aid	431	-	-	-	-	-	-	-	-	-	-	-		
46	Total LTFM State Aid (Greater of (44) or (45))	432	591,143	518,701	528,885	661,545	614,046	523,401	523,440	464,762	479,702	494,674	509,670		
47	Total LTFM Levy (34) - (46) (including coop/intermediate)	435	1,914,275	1,653,413	1,652,252	8,532,131	8,581,867	8,751,150	8,829,750	1,979,315	2,043,014	2,106,681	2,170,323		
<b>Debt Service Portion of Revenue (non-grandfather districts)</b>															
49	Subtotal Debt Service Revenue from above = (12) - (13) + (17) + (20a) + (24)	763+764+765+766			-	-	6,993,000	6,987,750	6,987,750	6,987,750	-	-	-	-	
50	Existing LTFM bonds excluding bonds on line 17 (principal + interest)*1.05 from "FM Other Bonds" tab	767			999,088	996,201	996,988	1,001,188	998,038	996,148	996,411	995,886	998,511	1,000,716	
50b	New LTFM bonds excluding bonds on line 17 (principal + interest)*1.05				-	-	-	-	-	-	-	-	-	-	
51	Total Debt Service Revenue = (49) + (50) + (50b)	768			999,088	996,201	7,989,988	7,988,938	7,985,788	7,983,898	996,411	995,886	998,511	1,000,716	
52	Equalized debt Service Revenue (lesser of (43) or (51))	436			999,088	996,201	2,844,300	2,752,340	2,752,340	2,752,340	996,411	995,886	998,511	1,000,716	
53	Debt Service Aid = (52) * (42)	438			238,582	241,560	661,545	614,046	523,401	523,440	189,476	189,371	189,877	190,312	
54	Equalized Debt Service Levy = (52) - (53)	439			760,506	754,641	2,182,755	2,138,294	2,228,939	2,228,900	806,935	806,515	808,634	810,404	
55	Unequalized Debt Service Revenue and Levy = (Greater of zero or (51) - (50))	440			-	-	5,145,688	5,236,598	5,233,448	5,231,558	-	-	-	-	
<b>General Fund Portion of Revenue (non-grandfather districts)</b>															
57	Total General Fund Revenue = (34) - (51)	441			1,173,026	1,184,937	1,203,687	1,206,975	1,288,763	1,369,292	1,447,667	1,526,831	1,602,844	1,679,277	
58	General Fund Equalized Revenue = (43) - (52)	442			1,173,026	1,184,937	-	-	-	-	1,447,667	1,526,831	1,602,844	1,679,277	
59	Total General Fund Aid = (46) - (53)	443			280,119	287,325	-	-	-	-	275,286	290,331	304,797	319,358	
60	General Fund Equalized Levy = (58) * (41)	444			892,907	897,612	-	-	-	-	1,172,381	1,236,499	1,298,047	1,359,919	
61	General Fund Unequalized Levy = (57) - (58)	445			-	-	1,203,687	1,206,975	1,288,763	1,369,292	-	-	-	-	
62	Total General Fund Levy = (60) + (61)	446			892,907	897,612	1,203,687	1,206,975	1,288,763	1,369,292	1,172,381	1,236,499	1,298,047	1,359,919	
<b>Notes:</b>															
1. Underlevy on general fund equalized levy results in proportionate reduction in associated aid.															
2. Total Debt Service revenue on line 49 must not exceed total LTFM revenue for individual district projects (line 30) for any of the 10 years in the plan.															
3. For 1A districts with old Alt Facilities bonding, the amount on line 22 will reduce initial revenue on line 10, less the H & S portion entered on line 14.															

EXTRACT OF MINUTES OF MEETING  
OF SCHOOL BOARD OF  
SCHOOL DISTRICT #720  
SHAKOPEE PUBLIC SCHOOLS  
STATE OF MINNESOTA

Pursuant to due call and notice thereof, a School Board meeting of School District No. 720, State of Minnesota, was held on June 24, 2024 at 6:00 pm, for the purpose in part, of approving the District's Long-Term Facility Maintenance ten-year plan.

Director \_\_\_\_\_ introduced the following resolution and moved its adoption:

BE IT RESOLVED, by the School Board of Shakopee Public Schools' Board of Education, State of Minnesota, as follows:

The School Board of Shakopee Public Schools' does hereby certify that the following is a true, complete and correct copy of a resolution adopted at a School Board of Shakopee Public Schools' meeting, duly and properly called and held on the 24<sup>th</sup> day of June 2024; that a quorum was present at said meeting; that a majority of those present voted for the resolution; and that said resolution is set forth in the minutes of said meeting.

WHEREAS, The Board of Education of Independent School District 720 is interested in receiving approval of the District's 10-year plan from the Minnesota Department of Education (MDE), to utilize the Long-term facilities maintenance revenue program (Minnesota 123B.595) to address its deferred and long-term maintenance needs of its facilities.

NOW, THEREFORE, BE IT RESOLVED, that the Independent School District 720 Board of Education directs the Superintendent of Schools, on behalf of Independent School District 720, to submit all required application material requested by the Minnesota Department of Education to gain approval of its 10-year plan.

The motion for the adoption of the foregoing resolution was duly seconded by Member \_\_\_\_\_ and upon roll call vote the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.



# Long Term Facilities Maintenance



June 24, 2024





# Why?

To qualify for revenue, an eligible cooperative must submit the following to MDE:

1. A **resolution** adopted by each member school board (signed by the clerk) to levy for its proportionate share of the intermediate or cooperative levy.
2. A **ten-year plan** with the same information required for the school districts, including the Ten-Year Expenditure Plan Excel spreadsheet (“original” format, not pdf).
3. The **Cooperative Allocation Worksheet** showing the amount of debt service revenue and pay-as-you-go general fund revenue to be added to the LTFM revenue of each member school district. A spreadsheet template for reporting allocated revenues is posted to the Long-Term Facilities Maintenance website.
4. The **Statement of Assurances** signed by the superintendent.
5. Additional documentation (narrative/bond schedule) is required for:
  - a. issuance of bonds.
  - b. health and safety projects costing \$100,000 or more per site, per year (asbestos removal and encapsulation, fire safety, and indoor air quality).
  - c. single projects per site, per year costing \$2,000,000 or more.



Why?

## Long Term Facility Maintenance Funding (LTFM):

- Established in 2015 Education Act
- Allowable Expenditures:
  - Deferred Capital Expenditures and maintenance projects necessary to prevent further erosion of facilities.
  - Increasing accessibility of school facilities.
  - Health + Safety Projects under MN Statues (123B.57)
- Non-Allowable Expenditures:
  - Construction of New Facilities, Remodeling Existing Facilities or the Purchase of Portable Classrooms



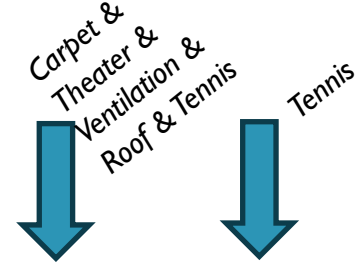
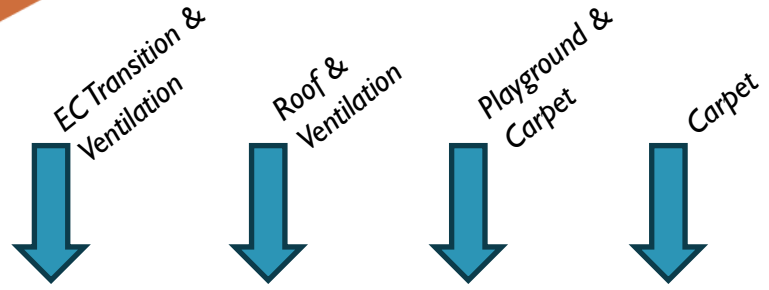
# FY 25 Projected Revenue

<b>FY25 LTFM Pay As You Go</b>	
Revenue	\$ 1,502,613
Fund Balance	\$ 1,534,297
Salary	\$ (333,000)
Inspections	\$ (140,000)
Interior Surfaces	\$ (61,500)
Mechanical Systems	\$ (61,500)
East Toilets	\$ (1,000,000)
<b>Estimated Remaining</b>	<b>\$ 1,440,910</b>



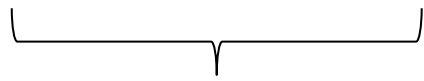
# ISD 720 FACILITY PLANNING TOP PRIORITIES / NEEDS

Recent Investments



Top Needs 2024 to 2034

	Pearson	Sweeney	Sunpath	Red Oak	Eagle Creek	Jackson ES	East	West	High School	Takota	District Office
	Carpet	Paging System	Parking Lot	Roof	Carpet	Minor Aesthetic Needs	Toilet Rooms	Paging System	Theater Lights	Door Upgrades	
	Exterior Doors	Serving Line	Mech Fittings	Hard Surface Play	Bus / Traffic Improvements	Carpet	Carpet	Pool Equipment	Original HVAC Controls	Aesthetic Upgrades	
	Ventilation	Back Parking & Hard Play / Sidewalks	Paging System	Mech Fittings		Windows	Minor Mech Items	Toilet Rooms		Toilet Rooms	
		1993 Windows					Locker Rooms	Ventilation			
		Elevator					Ventilation	Elevator			



NOT LTFM ELIGIBLE





2024-25

# ADOPTED BUDGET

**Shakopee Public Schools**

1200 Shakopee Town Square  
Shakopee, MN 55379

[shakopee.k12.mn.us](http://shakopee.k12.mn.us)

## TABLE OF CONTENTS

3	Letter of Introduction
4	District Officials
5	Statement of Operating & Non-Operating Funds
5	Fund Balance Projections

### BUDGET EXECUTIVE SUMMARY

7	Mission, Vision, and Priorities
8	Shakopee Schools Budget Process
9	Organization Overview

### ORGANIZATIONAL SECTION

11	Organization
11	Economic Factors
12	Certificate of Excellence in Financial Reporting
13	School District Maps
14	School District Enrollment History
15	School District Enrollment Projections
16	School District Fund Overview

### FINANCIAL SECTION

18	Introduction
19	Revenue & Expenditures – All Funds
20	Financial Overview – Revenue
22	Financial Overview – Expenditures
24	General Fund Detail
26	Food Service Fund
28	Community Service Fund
30	Building Construction Fund
32	Debt Service Fund
34	Internal Service Fund
36	Trust & Agency Fund

### INFORMATIONAL SECTION

39	Final Levy Certification
40	Capital Projects (Technology) Levy
41	Outstanding Debt Summary
42	Operating Capital & Lease Levy Detail

### 44 Acknowledgements

### 45 Supplemental Information



Letter of Introduction  
June 24, 2024

Dr. Redmond,

In accordance with Minnesota Statutes 123B.77, the School Board in Shakopee is required to approve the adopted budget for the 2024-25 year prior to July 1, 2024. Enclosed you will find the 2024-25(FY 25) adopted budget. Our finance team values the collaboration with you, the Citizens Finance Advisory Committee (CFAC), the School Board Finance & Facilities Committee, and the School Board as a whole.

Annual budget assumptions are foundational in development of the annual school district budget. Budget assumptions have been previously reviewed by district administration, School Board Finance Committees, and other important stakeholders.

All enrollment and budgetary decisions in the Shakopee School District seek to support the mission of educating lifelong learners to succeed in a diverse world. Additionally, all enrollment and budgetary decisions are vetted through the lens of keeping expenditures and taxpayer burden to a minimum, while investing in the District priorities of student learning & performance, equity & inclusion, and financial sustainability & district alignment.

The major budget assumptions in this budget include:

- Operating levy authority of \$1,338.02 per pupil for taxes payable 2024. 2.8% inflation factor. The standard operating levy cap in Minnesota for 24-25 is \$2,202.89.
- State aid (per pupil formula) increase of 2 percent. Formula allowance for 24-25 at \$7,281 per pupil.
- Decrease in interest revenue with an expected rate decrease in 24-25.
- One-time pandemic relief funds of \$0 for 24-25.
- Budget enrollment projection of 7,430 students, a decrease of -203 students, -2.7% from 23-24 projections.
- Enrollment adjusted staffing of -7.0 FTE for 24-25.

We appreciate the support of the Superintendent, CFAC, School Board Finance & Facilities Committee and the School Board in continuing to build strong fiscal health and transparency in Shakopee Public Schools.

Sincerely,

Bill Menozzi  
Director of Finance & Operations

## DISTRICT OFFICIALS

<b>Name</b>	<b>Position</b>	<b>Term</b>
Jeff Smith	Board Chair	January 2025
Kristi Peterson	Vice Chair	January 2027
Joe Aldrich	Board Treasurer	January 2027
Tim Brophy	Board Clerk	January 2025
Chad Johnson	Board Member	January 2027
Ibrahim Mohamed	Board Member	January 2025
Caroline Valdez	Board Member	January 2027

## ADMINISTRATIVE CABINET

Dr. Mike Redmond	Superintendent of Schools
Jim Miklausich	Assistant Superintendent
Bill Menozzi	Director of Finance and Operations
Keith Gray	Director of Human Resources
Monika Summer	Assistant Director of Learning, Teaching, and Equity (Elementary)
Sarah Wehrenberg	Assistant Director of Learning, Teaching, and Equity (Secondary)
Julie Fred	Director of Special Services
Lisa Rahn	Director of Community Education
Bryan Drozd	Director of Instructional Technology
Tiffany Olson	Director of Communications/Strategic Development
Dale Anderson	Shakopee Education Association President

## SCHOOL FACILITIES

<b>Building</b>	<b>Educational Level</b>	<b>Principal</b>
Pearson Early Learning Center	Early Childhood	Sarah Moline
Sweeney Elementary	Grades K-5	Derek Bell
Sun Path Elementary	Grades K-5	Patrick Leonard
Red Oak Elementary	Grades K-5	Krysten Ellis
Jackson Elementary	Grades K-5	Dr. Kevin Bjerken
Eagle Creek Elementary	Grades K-5	Stephanie Baker
West Middle School	Grades 6-8	Gwynne Chase
East Middle School	Grades 6-8	Clayton Ellis
Shakopee High School	Grades 9-12	Jeff Pawlicki
Tokata Learning Center (TLC)	ALP grades 9-12	Eric Serbus

## STATEMENT OF OPERATING & NON-OPERATING FUNDS

	FUND BALANCE JULY 1, 2024 (Projected)	Revenue	Expenditures	Surplus (Deficit)	FUND BALANCE JUNE 30, 2025 (Budget)
General Fund	24,246,254	121,167,840	123,107,294	(1,939,454)	22,306,800
Food Service Fund	1,690,777	5,329,500	5,420,814	(91,314)	1,599,463
Community Service Fund	228,402	3,436,595	3,445,652	(9,057)	219,345
Bldg. Construction Fund	4,549,309	200,000	718,000	(518,000)	4,031,309
Debt Service Fund	4,371,089	19,100,000	18,419,311	680,689	5,051,778
Internal Service (ISF) Fund	1,249,321	12,180,407	12,180,407	-	1,249,321
Trust Fund (OPEB & Scholarship)	5,080,254	572,870	572,870	-	5,080,254
Total Funds	41,415,406	161,987,212	163,864,348	(1,877,136)	39,538,270

FUND BALANCE	FUND BALANCE JULY 1, 2024 (Projected)		ADOPTED BUDGET FUND BALANCE JUNE 30, 2025 (Projected)		INCREASE (DECREASE)
Unassigned	12,479,909	10.5%	12,310,729	10.00%	(169,180)
Nonspendable	1,864,334		1,864,334		-
Restricted					
Long Term Facilities Maintenance (LTFM)	2,219,154		2,184,112		(35,042)
Operating Capital	2,019,683		983,554		(1,036,129)
Capital Projects (Technology) Levy	1,627,151		1,653,132		25,981
Restricted - Other	2,010,189		2,010,189		-
Assigned Misc.	327,010		327,010		-
Assigned for District Programming	1,698,824		973,740		(725,084)
Food Service Fund	1,690,777		1,599,463		(91,314)
Community Service Fund	228,402		219,345		(9,057)
Building Construction Fund	4,549,309		4,031,309		(518,000)
Debt Service Fund	4,371,089		5,051,778		680,689
Internal Service Fund (ISF)	1,249,321		1,249,321		-
Trust Fund (OPEB & Scholarship)	5,080,254		5,080,254		-

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## **BUDGET EXECUTIVE SUMMARY**

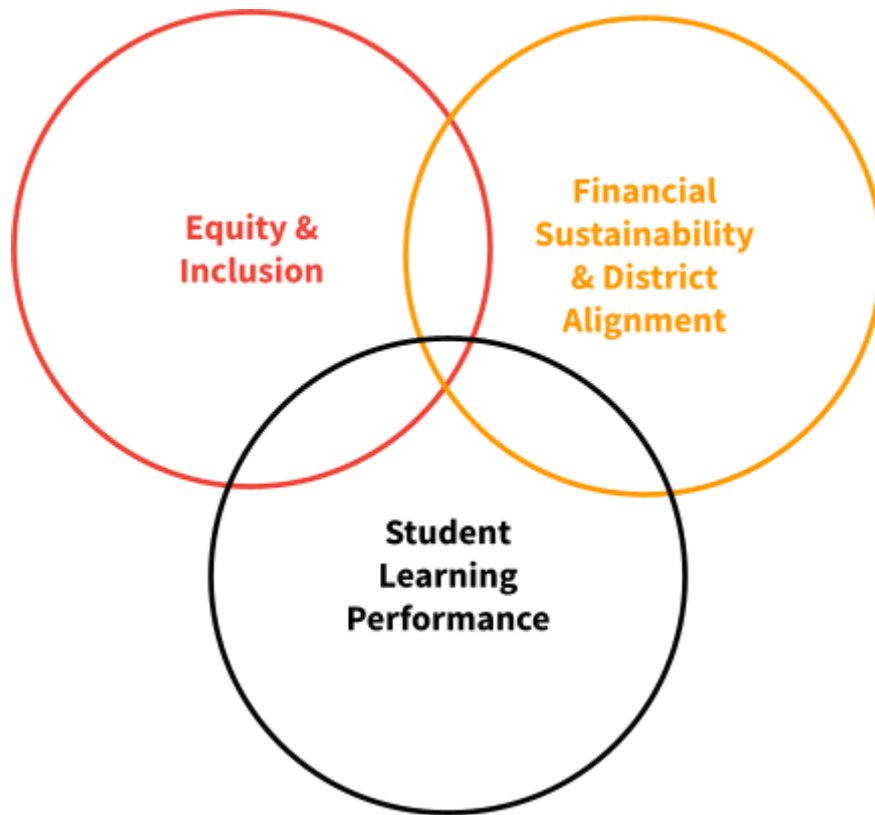
### **MISSION**

*In partnership with the community, we will educate lifelong learners to succeed in a diverse world.*

### **VISION**

*To ensure ALL students are college and career ready.*

### **PRIORITIES**



## SHAKOPEE SCHOOLS BUDGET PROCESS

The budget in Shakopee Public Schools is a continuous four-step process:

Each step requires School Board approval and is open for public inspection and comment.

**1. Property Tax Levy and Truth in Taxation Meeting: December 11, 2023**

The budget process begins with submission of the final certified property tax levy to the Scott County auditor and Minnesota Department of Education. The School Board certifies the final levy for the next fiscal year before the end of the calendar year.

**2. 2024 – 2025 (FY25) Adopted Budget: June 24, 2024**

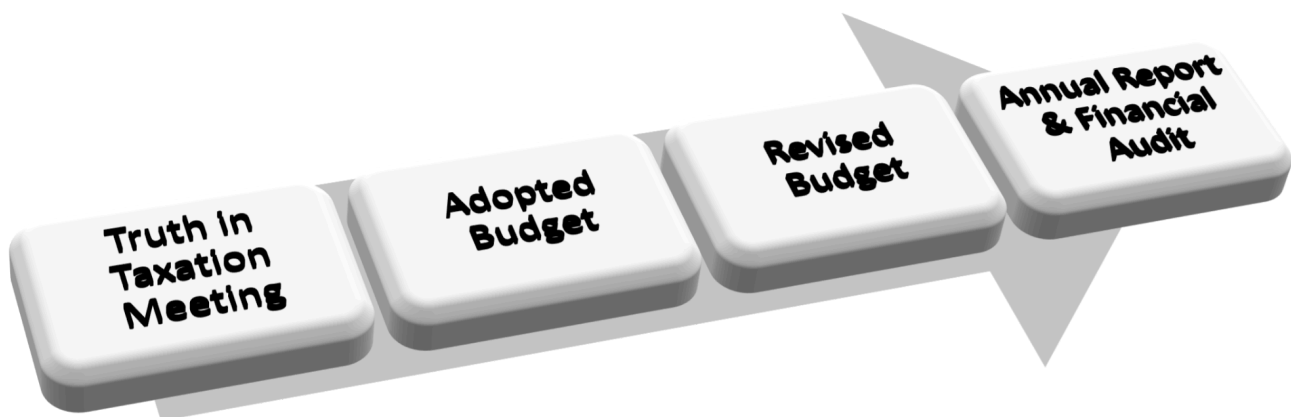
The School Board is required to approve a budget before the start of the calendar year on July 1. Approval includes analysis and assumptions on staffing needs, enrollment, legislative impact, and other revenue and expenditure estimates.

**3. Revised Budget: January/February 2025**

The School Board approves a revised budget each year in December/January based on information and estimates not previously known during the adopted budget process.

**4. Annual Financial Report & Fiscal Audit: November**

The final step includes closing the books and preparing financial statements for review and audit by an independent external CPA firm. The School Board typically reviews the audit report in October or November.

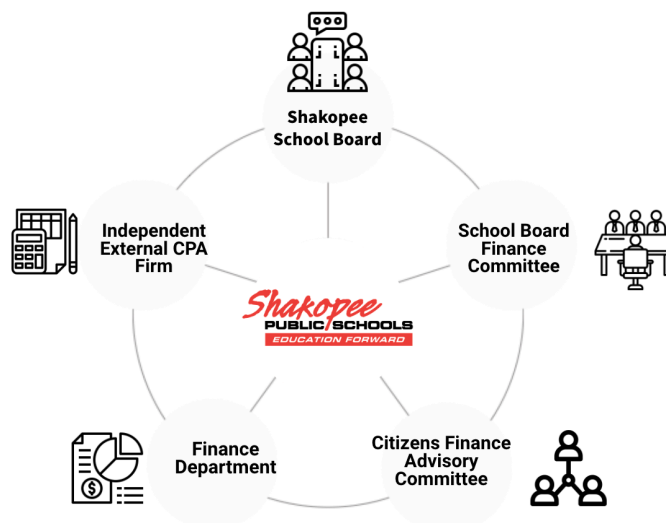


## SHAKOPEE SCHOOL ORGANIZATION OVERVIEW

The elected School Board in Shakopee is made up of seven members and is responsible for legislative and fiscal control at the fund level. A Superintendent is appointed by the Board and is responsible for the day-to-day operations of Shakopee Schools.

### Collecting Input

- 1. Citizens Finance Advisory Committee (CFAC):** A community group of business professionals established to function as an advisory committee to the School Board Finance and Facilities Committee and the School Board.
- 2. Superintendent's Cabinet:** This group generally meets twice per month. Much of the budget development, including assumptions, enrollment, and staffing analysis is frequently included as discussion on the Cabinet agenda.
- 3. School Board Finance and Facilities Committee:** A committee including three School Board members, the Superintendent, Assistant Superintendent, and the Director of Finance and Operations, and the Manager of B&G. Meetings are held monthly and generally ahead of the School Board business meeting.
- 4. School Board:**
  - December 11, 2023: First official action for the 2024-25 budget process is the approval of the 2024 levy and corresponding taxes.
  - June 3, 2024: School Board Finance & Facilities Committee review of the combined statement of revenue and expenditures.
  - June 24, 2024: School Board approval of the 2024-25 adopted budget. School Board approval of the LTFM 10-year expenditure plan.



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## ORGANIZATIONAL SECTION

### Organization

Shakopee Public Schools serves approximately 7,400 students in Shakopee, Savage, Prior Lake, and the Jackson, Louisville, and Sand Creek Townships. The District is in the southwest suburbs in the Twin Cities. The District is proud to serve a very diverse population of students and families with more than 80 languages and dialects from around the world spoken in our schools.

With approximately 1,000 total staff, Shakopee Schools is one of the major employers in the area. The District operates 11 buildings: one traditional high school, one alternative high school, two middle schools, five elementary schools, an early childhood center and the district administrative office.

The District is organized by grade level with the early childhood center serving families and children from birth to kindergarten; elementary schools serving students in kindergarten through grade 5; middle schools serving grades 6-8; and the high school serving grades 9-12.

### Economic Factors

Like all school districts in Minnesota, Shakopee Schools is heavily dependent on funding from the State in order to maintain day-to-day operations of the District. The Legislative session in 2023 determined state funding for the FY24 and FY25 biennium. In recent sessions, the State's general education funding has been providing an annual 2% increase. While these nominal increases are helpful, they fall far short of meeting today's educational needs.

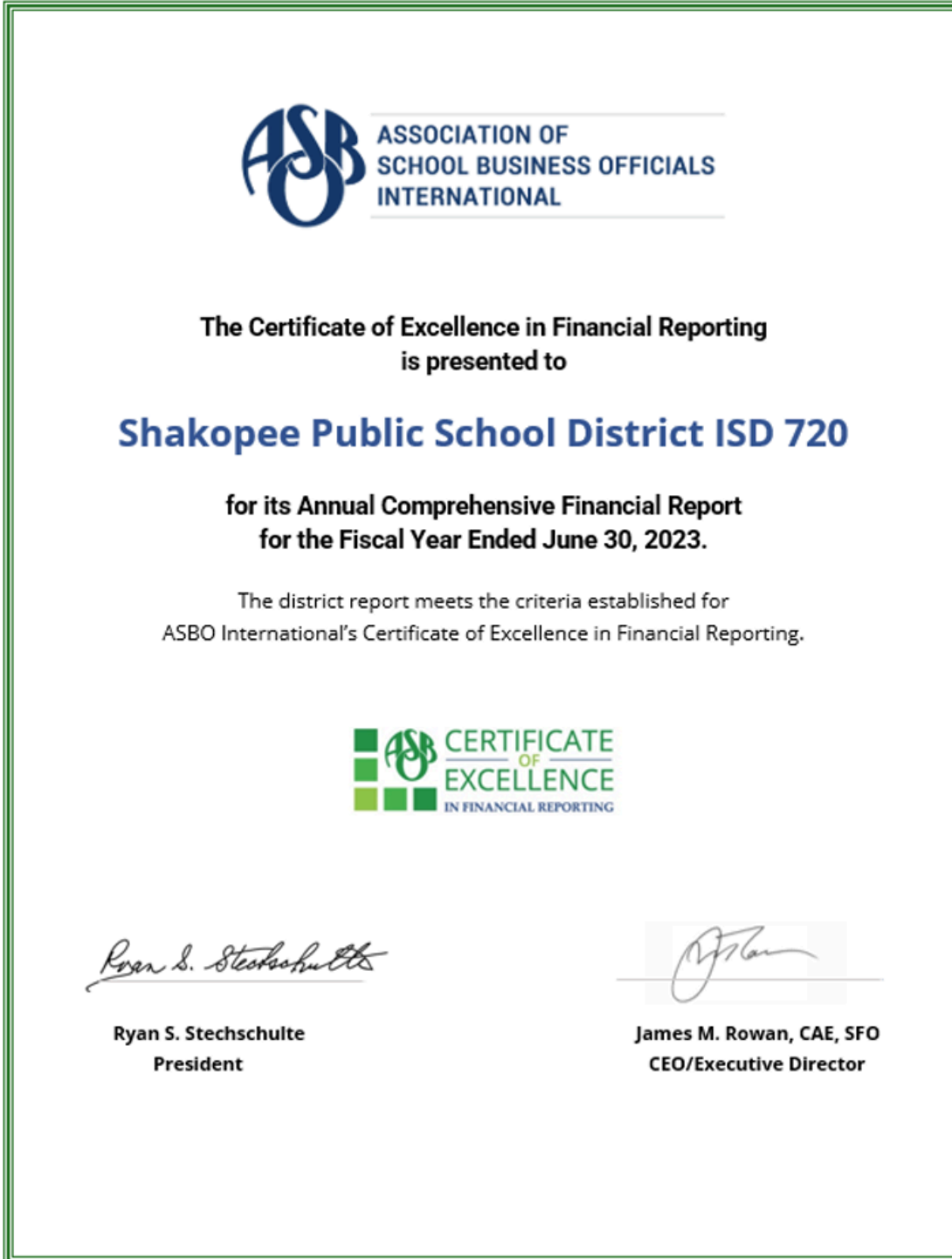
#### General Education Aid Formula Allowance

Year	Amount	Percent Increase
2016	5,948	2.0%
2017	6,067	2.0%
2018	6,188	2.0%
2019	6,312	2.0%
2020	6,438	2.0%
2021	6,567	2.0%
2022	6,728	2.5%
2023	6,863	2.0%
2024	7,138	4.0%
2025	7,281	2.0%

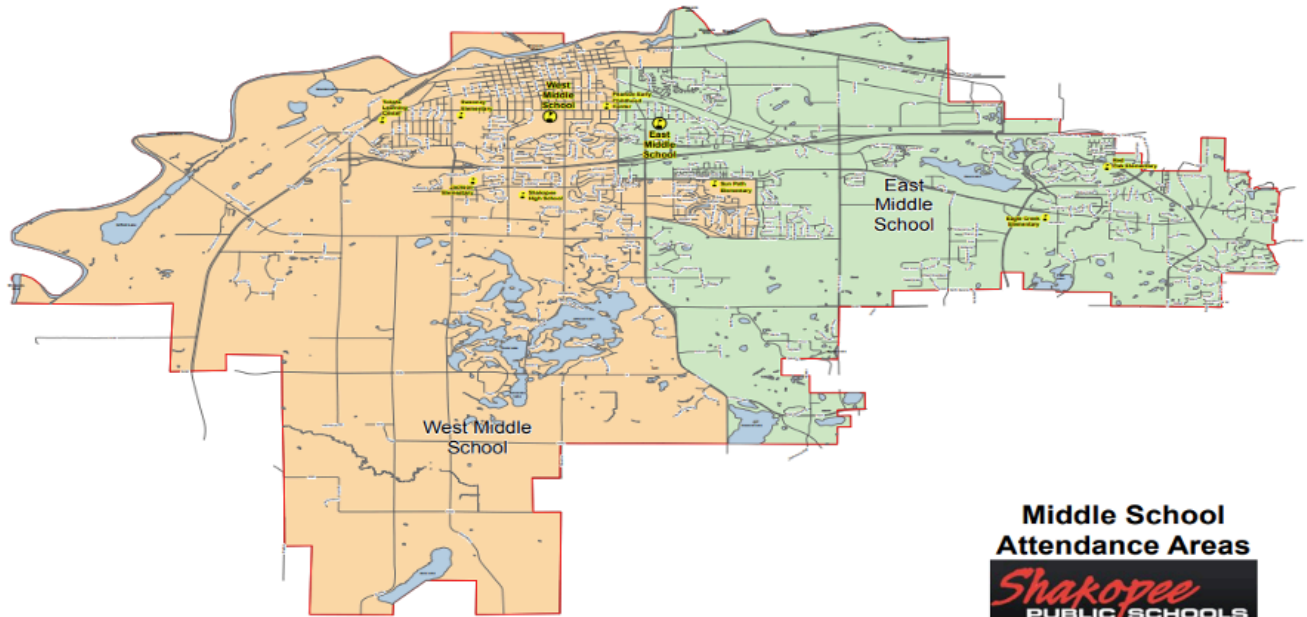
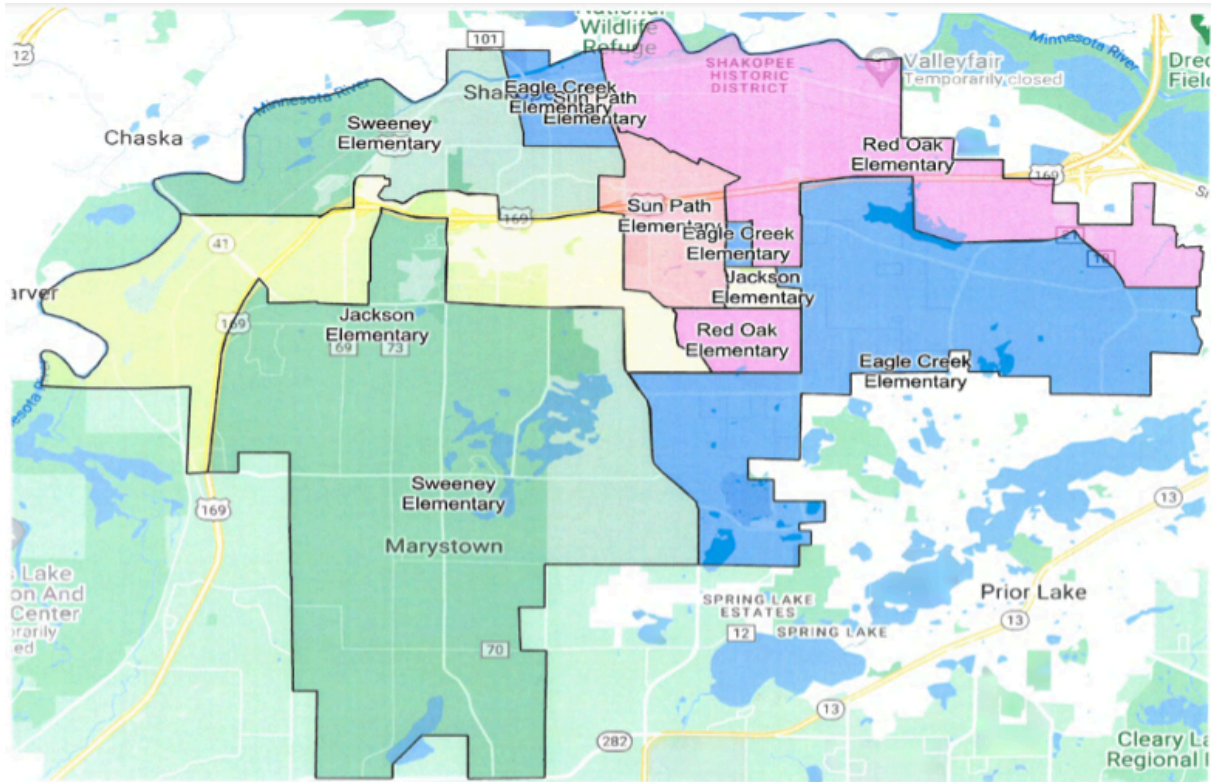
In November 2021, voters in the District approved a referendum authority of \$1,266 per pupil. The referendum is linked to inflation. FY25 will be the third year of the levy, and the voter approved authority will be \$1,338.02 per pupil.

**Certificate of Excellence in Financial Reporting**

Shakopee Schools was pleased to receive the Certificate of Excellence in Financial Reporting from the Association of School Business Officials International for the 2023 Annual Comprehensive Financial Report (ACFR). The District plans to submit for the certificate of excellence in financial reporting again in 2024.



## School District Maps



**Middle School Attendance Areas**

**Shakopee PUBLIC SCHOOLS**  
EDUCATION FORWARD

- School Locations
- Roads
- ▭ District Boundary
- ▭ West Middle School
- ▭ East Middle School
- ▭ Lakes/Rivers

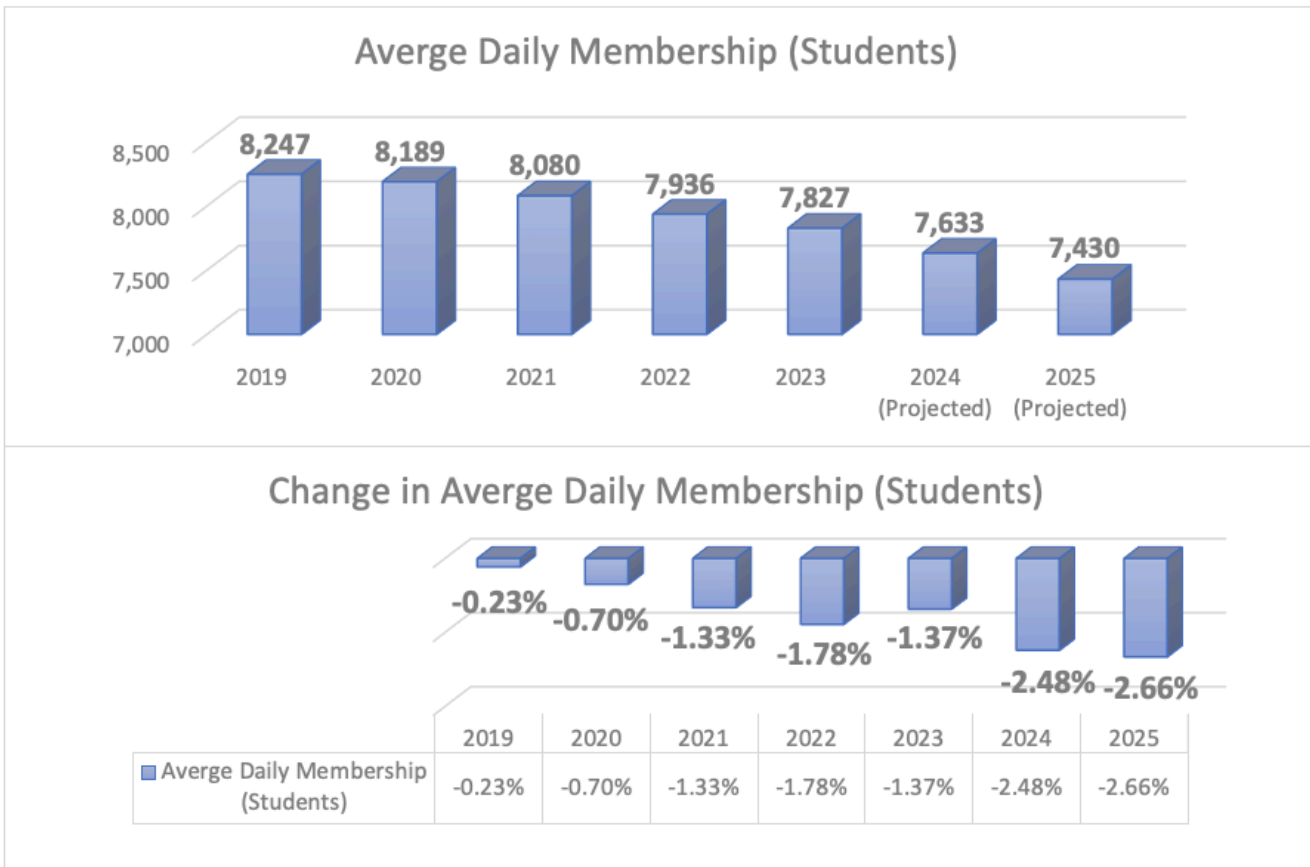
Approved December 9, 2019  
Effective 2020-2021 School Year

### School District Enrollment History

One of the main elements in school district budgeting is enrollment. Approximately 74% of Shakopee schools general fund revenue is from the state. A majority of this funding is based on student counts, so an understanding of population trends is critical to overall budgeting plans.

Shakopee schools meets monthly to ensure there is an accurate ongoing connection between staffing enrollment, budget enrollment, and state enrollment submissions. The following summarizes average daily membership (ADM) for the past five years ended June 30. The 2024 and 2025 numbers are projections.

Average Daily Membership	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024 (Projected)	FY2025 (Budget)
Early Childhood	74	61	58	67	80	65	65
Kindergarten	560	526	473	496	470	435	433
Elementary 1-5	2,899	2,843	2,762	2,642	2,639	2,495	2,376
Secondary 6-12	4,714	4,759	4,787	4,731	4,638	4,638	4,556
<b>Total ADM</b>	<b>8,247</b>	<b>8,189</b>	<b>8,080</b>	<b>7,936</b>	<b>7,827</b>	<b>7,633</b>	<b>7,430</b>



## SCHOOL DISTRICT ENROLLMENT PROJECTIONS

Shakopee Schools has approved the following enrollment assumptions for the 2024-25 adopted budget:

- A. Kindergarten held constant at the projection of 433 students.
- B. Kindergarten through grade 8 rolled forward.
- C. +49 students from G8 to G9.
- D. Post-secondary enrollment option (PSEO) estimate 60 students.
- E. Early childhood (EC) and tuition estimates based on the 5-year history.

The following are the approved enrollment estimates for 2024-25 through 2028-29.

Average Daily Membership	FY2025 (Projected)	FY2026 (Projected)	FY2027 (Projected)	FY2028 (Projected)	FY2029 (Projected)
Early Childhood	65	65	65	65	65
Kindergarten	433	433	433	433	433
Elementary 1-5	2,376	2,309	2,256	2,201	2,167
Secondary 6-12	4,556	4,392	4,205	4,070	3,893
<b>Total ADM</b>	<b>7,430</b>	<b>7,199</b>	<b>6,959</b>	<b>6,769</b>	<b>6,558</b>

## SCHOOL DISTRICT FUND OVERVIEW

In accordance with state laws, Shakopee Schools maintains separate funds. The general fund accounts for the day-to-day educational operations of the school district. Most of this budget summary focuses on the **general fund**. Other funds within Shakopee Schools include:

### **Food Service Fund**

The food service fund is used to record financial activities of the District's food service program. food service includes activities to prepare and serve milk, meals, and snacks. All expenditures relating to meal preparation must be recorded in the food service fund. Eligible expenditures include application processing, meal accountability, food preparation, meal service and kitchen custodial service.

### **Community Service Fund**

The community service fund is used to record all financial activities of the District's community service program. The focus of community education is enrichment programs for any age level that are not part of the K-12 education program. Community education programming may also include K-12 summer school enrichment activities which, although educational in nature, are not for credit and are not required for graduation.

### **Capital Fund**

Capital revenue and expenditures associated with facilities, buildings and grounds, long-term facilities maintenance, and the District's capital projects (technology) levy. The capital fund is maintained internally as a separate fund but included in the general fund for state reporting purposes.

### **Building Construction Fund**

The building construction fund is used to record all operations of the District's building construction program that are funded by the sale of bonds or capital loans.

### **Debt Service Fund**

The debt service fund is used to record revenue and expenditures for the District's long-term debt payments. When a bond issue is sold, the Board must levy a direct general tax upon the property of the District for the payment of principal and interest. The revenue from such a tax and related state aid must be separately accounted for in the debt service fund.

### **Internal Service Fund**

The internal service fund is used to account for goods or services provided by one department to another within the District on a cost-reimbursement basis. The internal service fund is utilized for the District's self-insurance programs.

### **Trust Fund**

Trust funds are used to record the revenues and expenditures for trust agreements where the Board has accepted the responsibility to serve as trustee. The District has a trust in place to account for its scholarship trust and OPEB trust agreements.

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## FINANCIAL SECTION

### Introduction

The purpose of the 2024-25 adopted budget is to set forth the financial plan for the upcoming school year. It is based on the projected financial needs of Shakopee Schools and serves to allocate limited resources in the best possible way to provide the best educational opportunities to students.

The budget is for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The budget is also known as fiscal year 2025 or FY25. Prior year data is included for comparative purposes and includes budgeted amounts for 2023-24 and actual amounts for 2022-23.

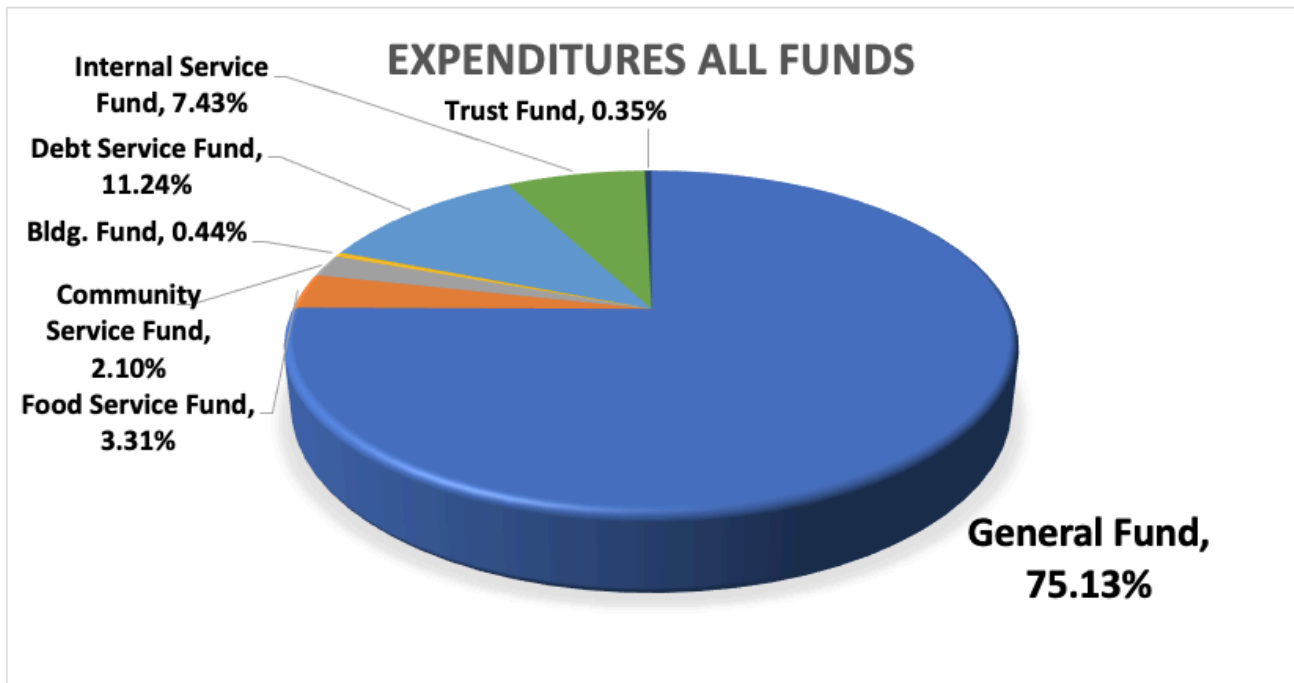
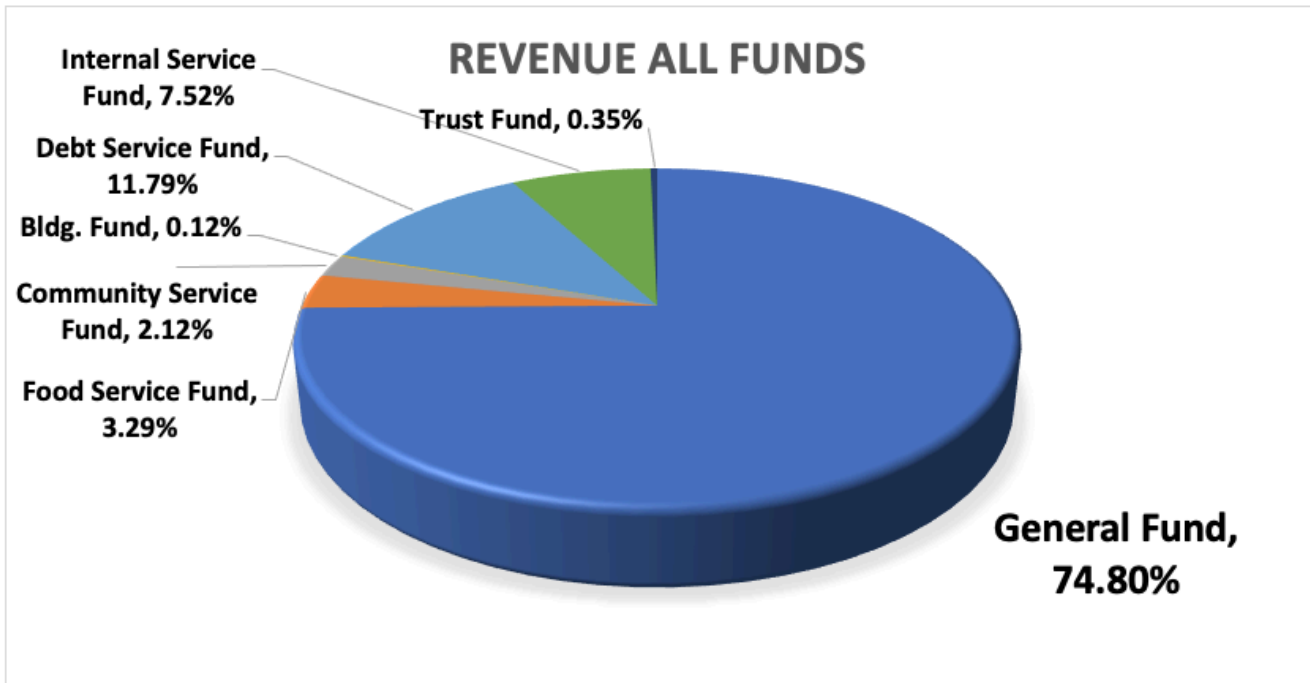
Shakopee Schools anticipates ending the 2024-25 fiscal year with a 10 percent unassigned general fund balance. School Board policy 714 states:

The school district shall strive to maintain a minimum unassigned general fund balance of 8-12 percent of the annual budget.

Shakopee Schools tracks long range financial planning by keeping a multi-year financial planning model (FPM). The budget model is updated annually to reflect budget revisions, annual audit results and other budget variances.

## REVENUE AND EXPENDITURES – ALL FUNDS

The following graphs show the proportional revenues/expenditures budgeted for each fund in 2024-25.



## FINANCIAL OVERVIEW

### Revenue Assumptions

#### General Fund (Fund 01)

General fund revenue is projected to increase by \$2,185,853 or 1.8% from 2023-24. The analysis below includes the capital fund for comparative purposes.

#### State Aid

State basic general education aid serves as the District’s primary funding source for the basic educational experience. Overall state aid in the general fund is projected to increase by 2,511,184 or 2.9% from 2023-24. The main reasons for the increase in state aid are an increase in special education state aid, and English language learner revenue as a component of basic skills aid.

The two percent increase from the State in the per pupil formula is mitigated by a projected reduction in pupil units. Overall student enrollment is projected to decrease by -203 students or -2.7% from 2023-24.

School Year	General Education Formula Allowance	Change From Prior Year	Gen Ed Formula Allowance Revenue (Calculated)	Increase (Decrease) From Prior Year
2024-25	\$7,281	2.0%	\$59,937,192	(336,080)
2023-24	\$7,138	4.0%	\$60,273,272	915,185
2022-23	\$6,863	2.0%	\$58,970,920	387,167

#### Property Tax Revenue

Property taxes are determined by the taxable market value of the property, class rate for each category of property, and state paid property tax aids and credits. Property tax revenue in the general fund is projected to increase by 2,690,829 or 11% from 2023-24. The change is attributed to an increase in net tax capacity and the capital projects (technology) levy. FY24-25 will be year three of the ten-year levy approved in November 2021.

#### Federal Sources

Federal revenue is projected to decrease significantly by -2,198,542 from 2023-24 levels. The decrease is attributed to expiration of one-time federal pandemic funds.

A summary of federal budgets is found below:

- Special Education federal funding is budgeted at 850,000
- Title funding is budgeted at 1,275,351

#### Local Revenue Sources

Revenue in this category is primarily driven by tuition, fees, admissions, interest, and donations. Local revenue is projected to decrease by 817,000 from 2023-24. The decrease is primarily attributed to a downgrade in interest revenue projections.

### **Food Service Fund (Fund 02)**

Revenue in the food service fund is projected to increase by 372,291 or 7.5% from 2023-24. Total revenue in the food service fund is budgeted to be 5,329,500.

2024-25 will be the second year of the free school meals for all legislation. This legislation provides the reimbursement for a free breakfast and lunch to students who receive meals through their school's participation in the National School Lunch Program (NSLP) and the School Breakfast Program (SBP).

### **Community Service Fund (Fund 04)**

The community service fund includes programming in early childhood, community education, school readiness, and adult basic education. Total revenue for this fund is projected to increase by 5%, primarily driven by an increase in facilities rent revenue budgeting. Total revenue in the community service fund is budgeted to be 3,436,595.

### **Building Construction Fund (Fund 06)**

All bond proceeds in the building construction fund have been received in prior years. There is a small interest revenue budget of \$200,000 in the building construction fund. The fund will remain active for the continuation of building expenditures and pending future needs.

### **Debt Service Fund (Fund 07)**

Debt service fund revenue is projected to decrease by -234,370 or -1.2% from 2023-24. The decrease is due to scheduled principal and interest payments in accordance with the debt service schedule.

### **Internal Service Fund (Fund 20/21)**

Shakopee schools has an internal service fund to account for the self-funded health and dental plans. Revenue for the internal service fund is projected to increase by 483,895 or 4.1% from 2023-24. Much of the revenue/expense information for the internal service fund is derived from the district's third-party health and dental administrator.

### **Trust and Agency Fund (Fund 18/45)**

- Scholarship Fund (Fund 18): Revenue is budgeted at 12,000 and consists of expected scholarship contributions and minimal interest earnings.
- OPEB Trust Fund (Fund 45): Revenue is budgeted at 560,870 and consists of expected interest earnings on OPEB investments.

## FINANCIAL OVERVIEW

### Expenditure Assumptions

#### General Fund (Fund 01)

General fund expenditures are projected to increase by 4,251,025 or 3.6% from 2023-24. The reason for the increase is related to actual or expected contractual obligations for salaries/wages and employee benefits, increased costs for contracted transportation services, curriculum adoption out of the capital account, and other assumed cost increases for 24-25.

#### Salary, Wages and Employee Benefits

The projected expenditures for salary/wages and employee benefits are 96,487,795 and includes projected salaries/wages and employee benefits for all bargaining groups. This is an increase of 5.26% from 2023-24. There is an assumed FTE reduction of 7.0 based on enrollment projections and expected staffing needs. The budget for salary/wages and employee benefits represents 78.3% of the total general fund budget.

The status of employee contracts is as follows:

Group	Contract Expiration	Status of Contract
Shakopee Education Association (SEA)	June 30, 2023	Currently being negotiated
Health Assistants	June 30, 2024	Negotiations Upcoming
Clerical	June 30, 2024	Negotiations Upcoming
Custodial	June 30, 2024	Negotiations Upcoming
Para Educators	June 30, 2024	Negotiations Upcoming
Food Service	June 30, 2024	Negotiations Upcoming
Principals	June 30, 2023	Negotiations Upcoming
Unaffiliated/Directors	June 30, 2025	Settled

*\*\* Due to timing on the SEA contract, cost estimates were used in the adopted budget. Actual settlement costs will be used in the revised budget recommended for School Board action in January/February 2025.*

#### Purchased Services

The budget for purchased services is projected to be 14,732,025, an increase of 498,138 or 3.5% from 2023-24. This budget includes contracted services (transportation), utilities, property insurance, professional services, and tuition payments. The main cause of the increase is contracted transportation.

#### Supplies and Equipment

The budget for supplies and equipment is projected to be 11,244,162, a decrease of -1,065,330 or -8.7% from 2023-24. The main cause of the decrease in timing on LTFM and curriculum adoption expenditures in accordance with the long-range facilities plan. The building allocations for supplies and materials are included in this category.

#### Other Expenditures

Other expenditures are projected to be 643,312, an increase of 786 from 2023-24.

**Food Service Fund (Fund 02)**

The food service expenditure budget is projected to be 5,420,814, a decrease of -65,097 or -1.2% from 2023-24. The food service budget includes projections for wages/benefits for food service staff, purchased services for maintenance and repairs, and food supplies.

**Community Service Fund (Fund 04)**

The community service expenditure budget is projected to be 3,445,652, an increase of 80,099 or 2.4% from 2023-24. Increases in this area relate to expected or known wages/benefits, programming costs and cost related to increased utilization of facility rentals.

**Building Construction Fund (Fund 06)**

For 2024-25, 718,000 is budgeted for expenditures in the building construction fund. The budget is attributed to LTFM facilities bond projects in accordance with the long-term facilities maintenance plan.

**Debt Service Fund (Fund 07)**

The debt service fund budget is projected to be 18,419,311, a decrease of -874,270 or -4.5% from 2023-24. Debt service fund expenditures include principal, interest, and other debt service charges on previously voter approved bonds. See the debt summary section for additional information.

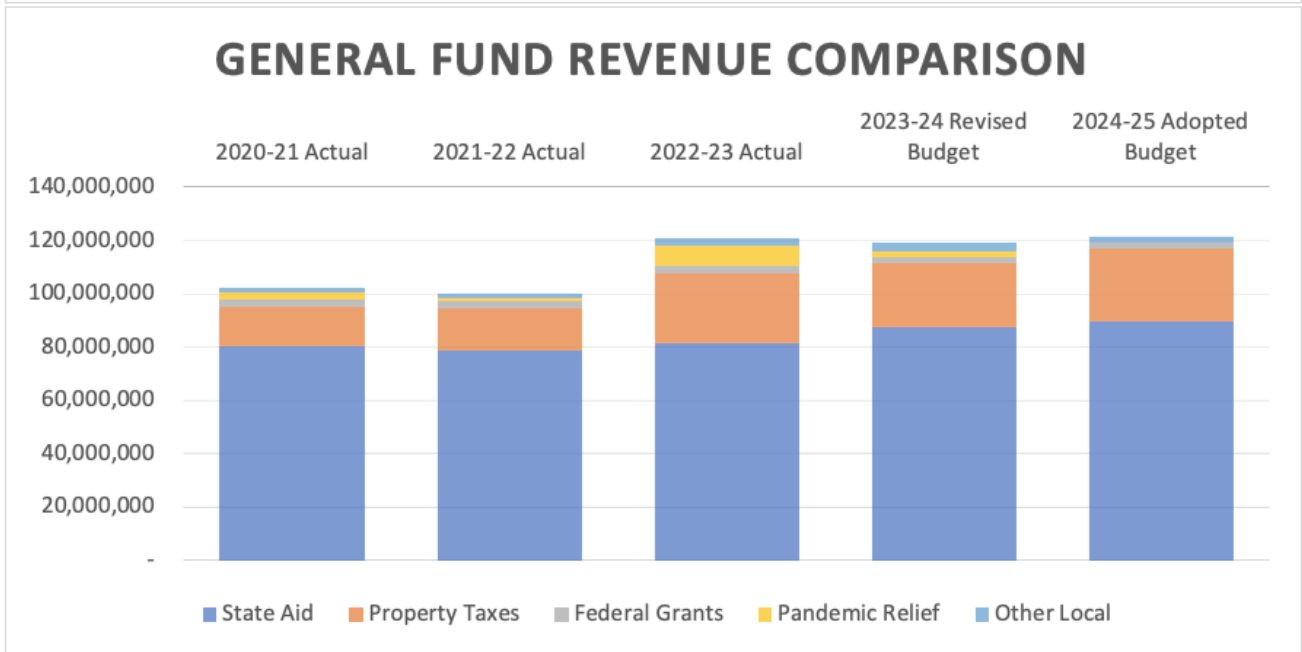
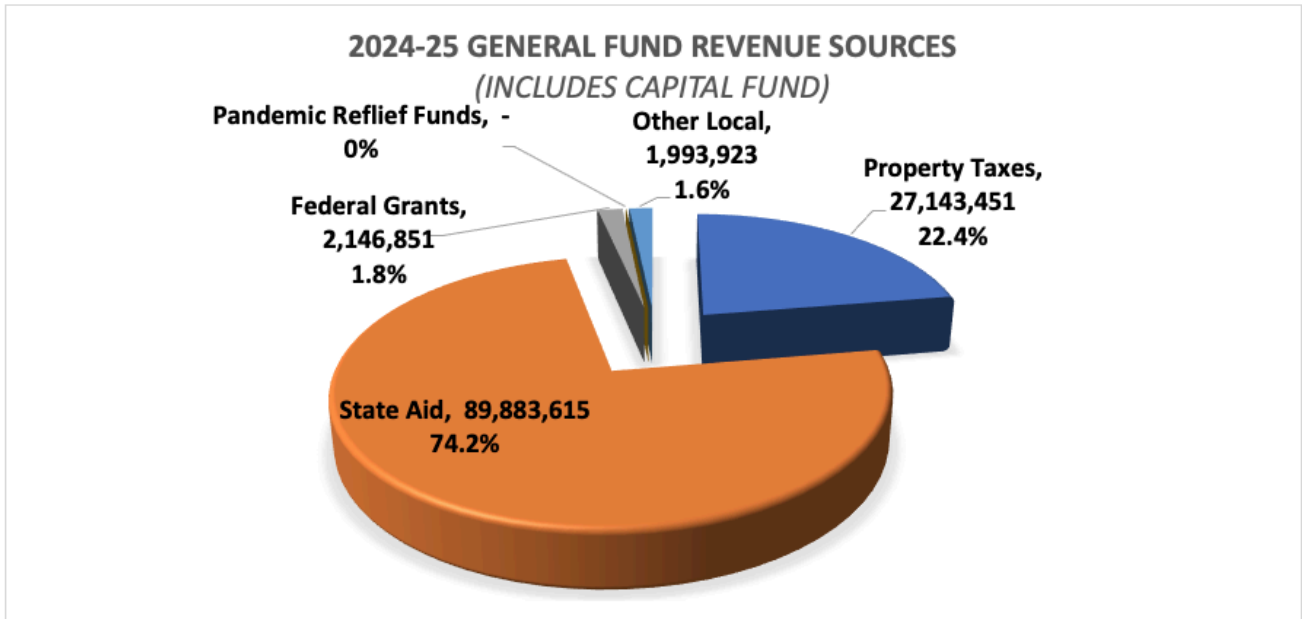
**Internal Service Fund (Fund 20/21)**

The internal service fund budget of 12,180,407 represents an increase of 483,895 or 4.1% from 2023-24. Expenses include Shakopee Schools self-funded health and dental insurance plans.

**Trust and Agency Fund (Fund 18/45)**

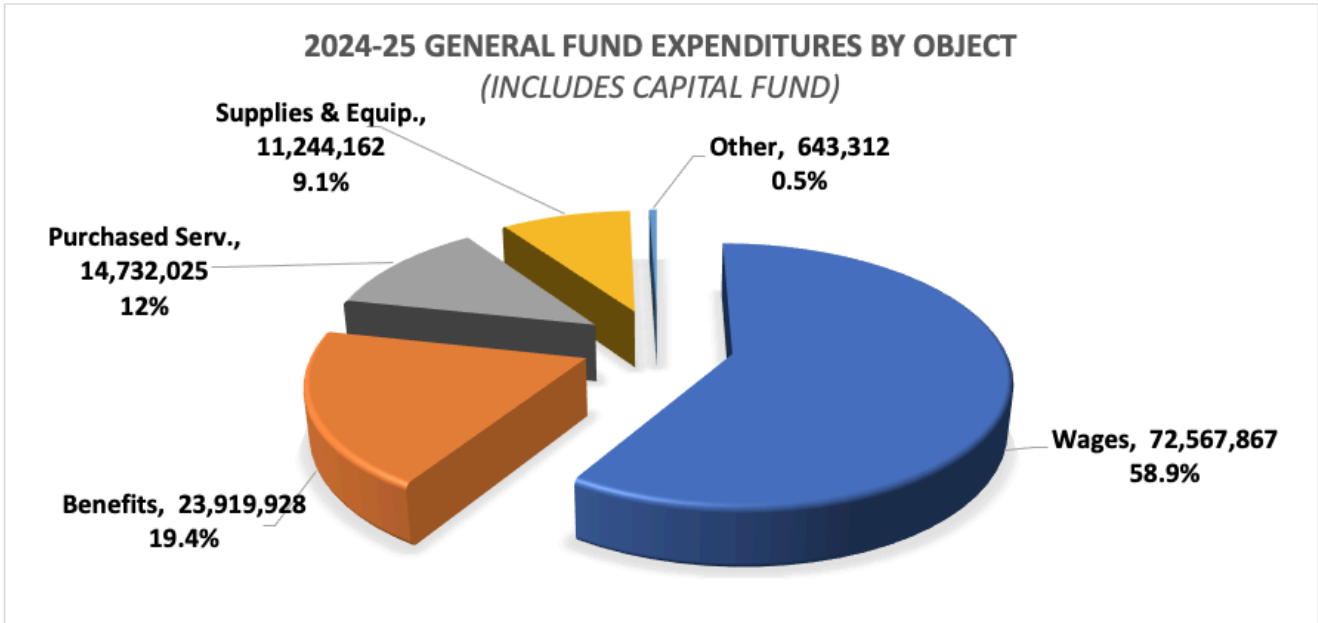
The (OPEB) trust and agency (Scholarship) funds budget of 572,870 represents an increase of 93,850 from 2023-24.

## GENERAL FUND REVENUE

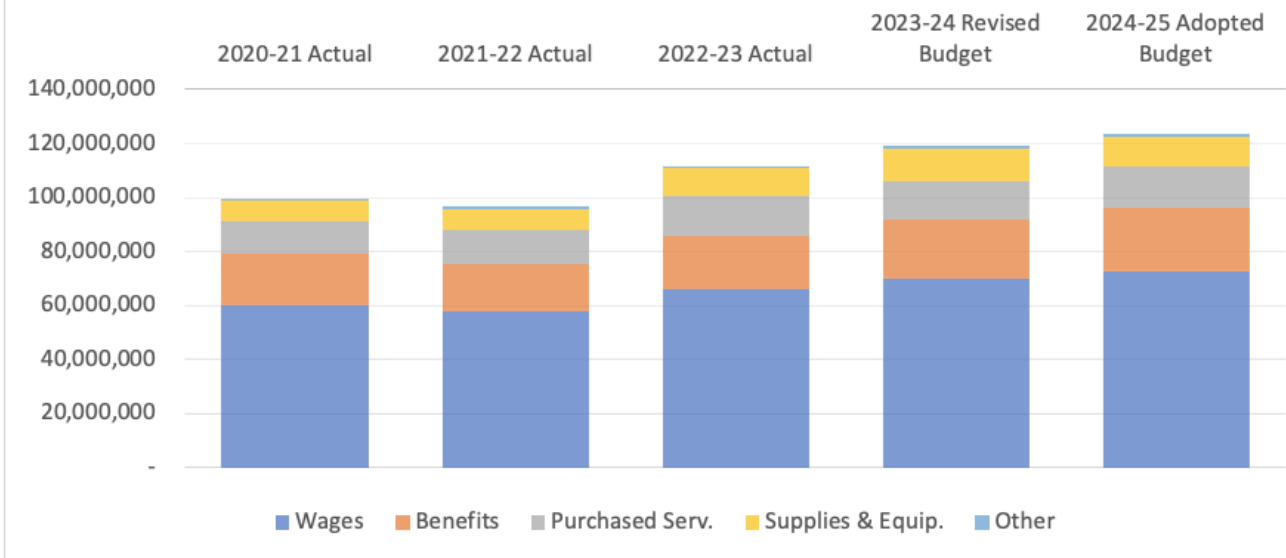


	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget	% Change
<b>State Aid</b>	80,282,650	78,809,587	81,497,412	87,372,431	89,883,615	2.87%
<b>Property Taxes</b>	14,886,386	15,817,078	26,250,598	24,452,622	27,143,451	11.0%
<b>Federal</b>	2,706,743	2,512,168	2,651,235	2,091,851	2,146,851	2.63%
<b>Pandemic Funds</b>	2,641,117	1,074,878	7,884,259	2,253,542	0	-100%
<b>Other Local</b>	1,627,115	2,122,507	2,827,928	2,811,541	1,993,923	-29.08%
<b>Total</b>	102,144,011	100,336,217	121,111,432	118,981,987	121,167,840	1.84%

## GENERAL FUND EXPENDITURES



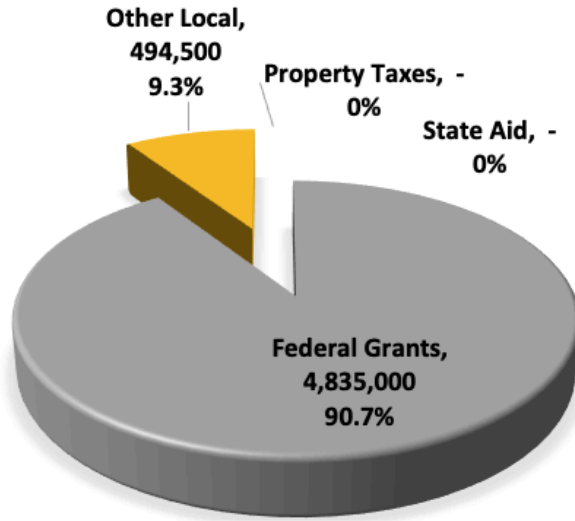
## GENERAL FUND EXPENDITURE COMPARISON



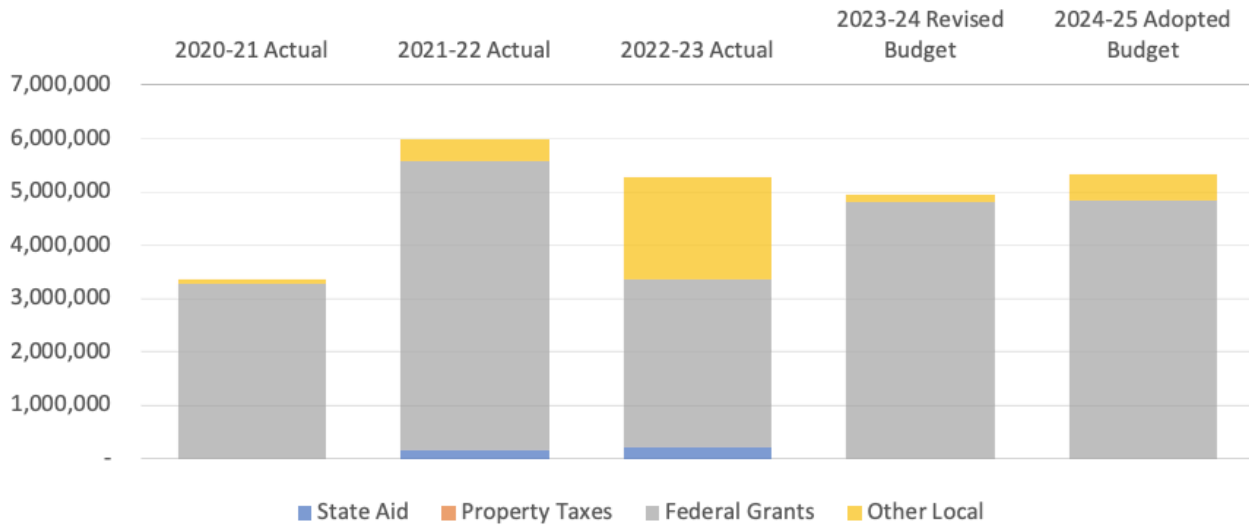
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget	% Change
<b>Wages</b>	59,988,652	57,789,330	66,300,541	69,966,196	72,567,867	3.72%
<b>Benefits</b>	19,407,955	17,541,691	19,641,667	21,704,168	23,919,928	10.21%
<b>Purch. Serv.</b>	12,055,503	12,633,044	14,915,469	14,233,887	14,732,025	3.5%
<b>Supplies &amp; Equip.</b>	7,365,772	7,783,617	10,012,855	12,309,492	11,244,162	-8.65%
<b>Other</b>	525,354	552,604	519,450	642,526	643,312	0.12%
<b>Total</b>	99,343,235	96,300,286	111,389,982	118,856,269	123,107,294	3.58%

## FOOD SERVICE FUND REVENUE

**2024-25 FOOD SERVICE REVENUE SOURCES**



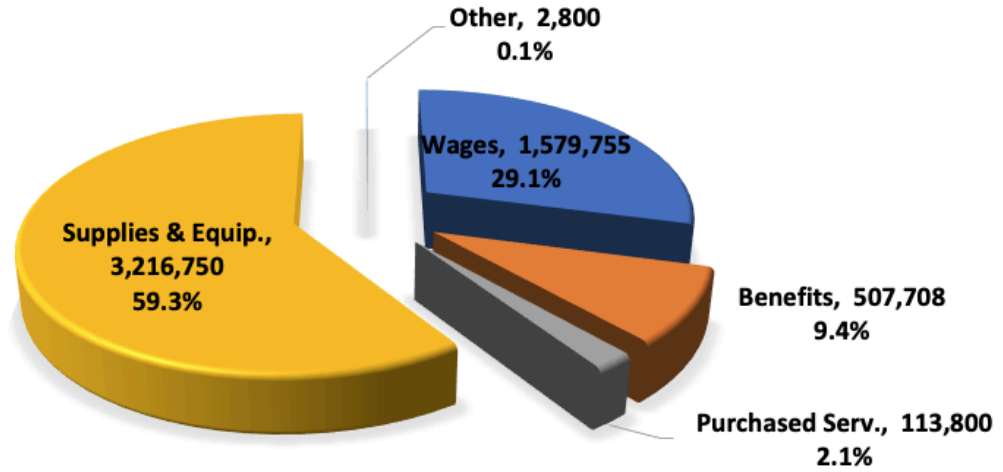
**FS FUND REVENUE COMPARISON**



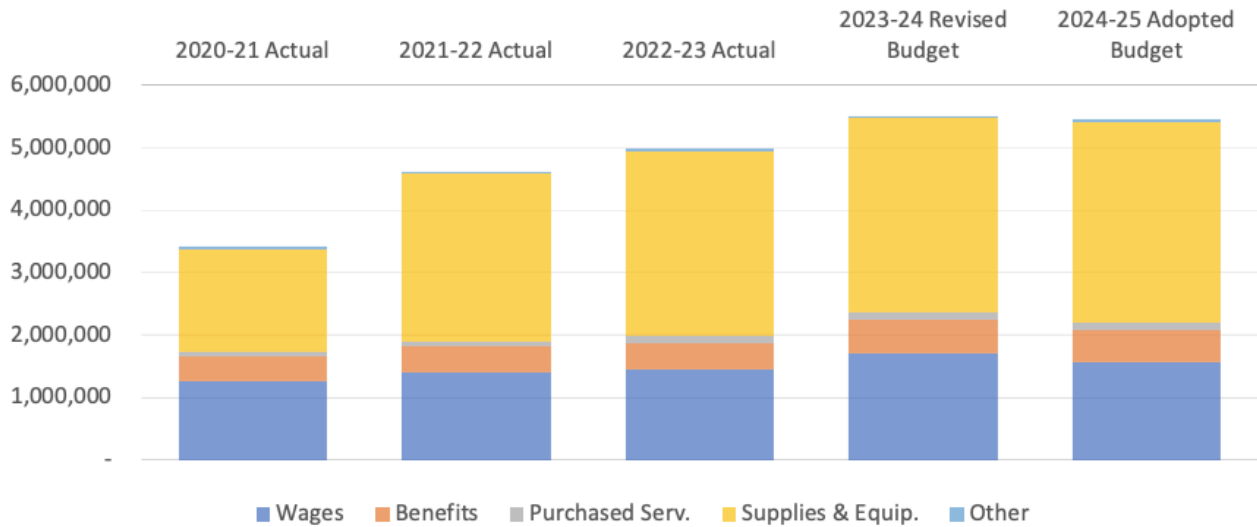
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>State Aid</b>	0	158,054	214,118	0	0
<b>Property Taxes</b>	0	0	0	0	0
<b>Federal</b>	3,281,784	5,411,568	3,135,311	4,820,000	4,835,000
<b>Other Local</b>	87,324	428,066	1,921,335	137,209	494,500
<b>Total</b>	3,369,108	5,997,689	5,270,764	4,957,209	5,329,500

## FOOD SERVICE FUND EXPENDITURES

**2024-25 FOOD SERVICE FUND EXPENDITURES BY OBJECT**



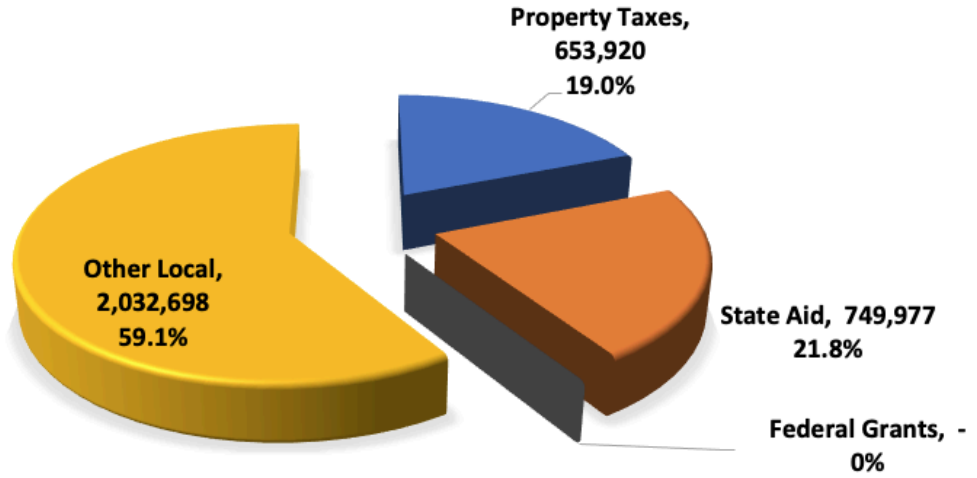
**FS FUND EXPENDITURE COMPARISON**



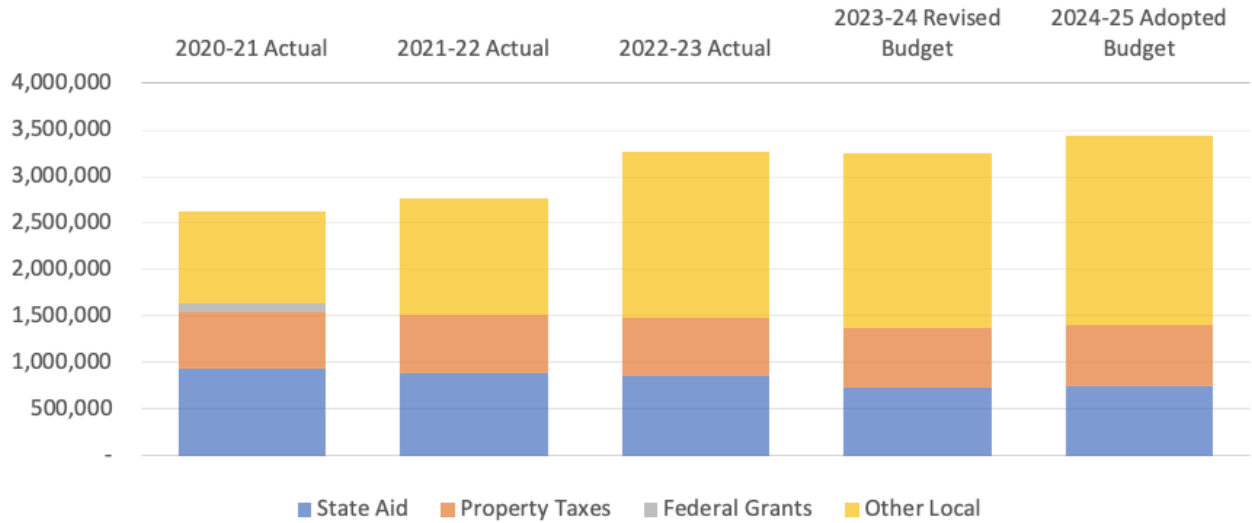
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Wages</b>	1,262,975	1,400,128	1,440,803	1,713,000	1,579,755
<b>Benefits</b>	390,591	418,411	430,625	532,561	507,708
<b>Purchased Serv.</b>	83,798	82,554	118,597	113,800	113,800
<b>Supplies &amp; Equip.</b>	1,648,393	2,687,576	2,960,939	3,123,750	3,216,750
<b>Other</b>	1,612	1,863	1,649	2,800	2,800
<b>Total</b>	3,387,369	4,590,533	4,952,612	5,485,911	5,420,814

## COMMUNITY SERVICE FUND REVENUE

### 2024-25 COMMUNITY SERVICE REVENUE SOURCES

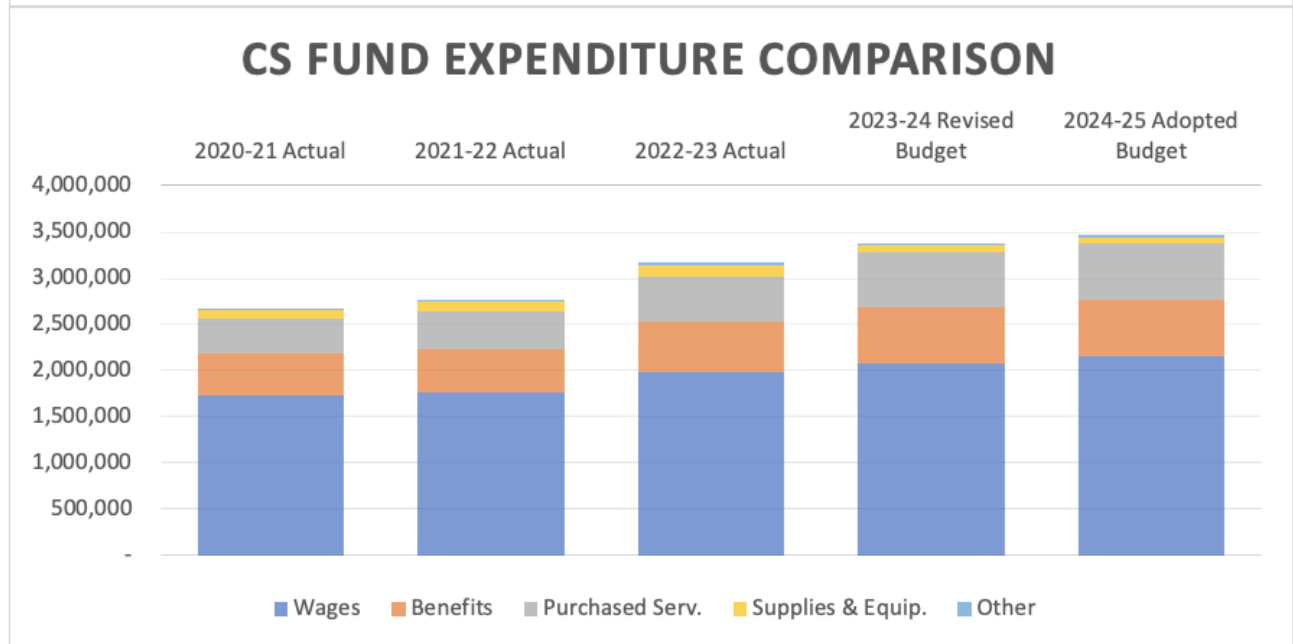
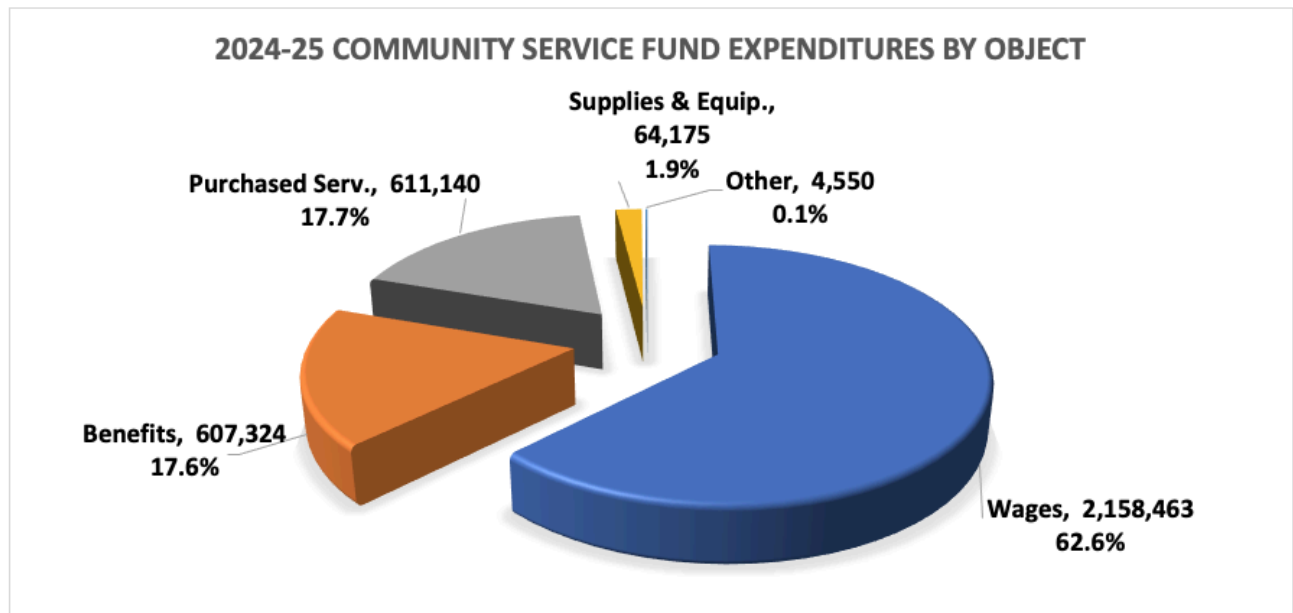


### CS FUND REVENUE COMPARISON



	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>State Aid</b>	930,309	894,751	863,833	731,267	749,977
<b>Property Taxes</b>	617,764	616,392	621,620	635,271	653,920
<b>Federal</b>	92,890	0	0	0	0
<b>Other Local</b>	990,233	1,249,213	1,786,335	1,887,680	2,032,698
<b>Total</b>	2,631,196	2,760,356	3,271,788	3,254,218	3,436,595

## COMMUNITY SERVICE FUND EXPENDITURES



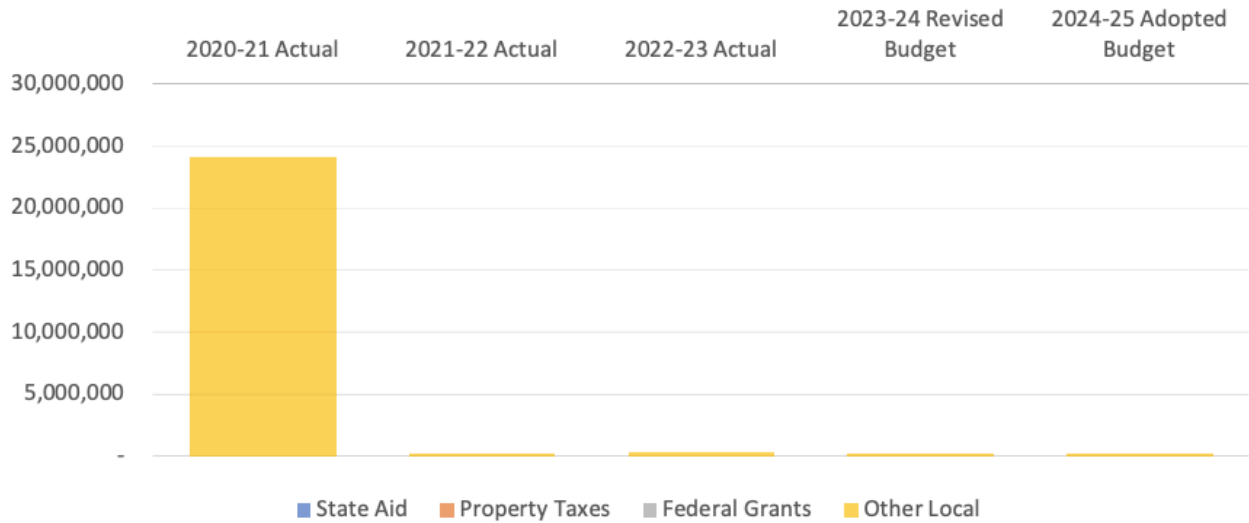
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Wages</b>	1,731,300	1,764,235	1,986,078	2,080,615	2,158,463
<b>Benefits</b>	463,024	473,297	545,783	602,944	607,324
<b>Purchased Serv.</b>	374,481	409,277	479,832	597,569	611,140
<b>Supplies &amp; Equip.</b>	85,716	99,029	136,078	76,475	64,175
<b>Other</b>	12,625	13,933	1,437	7,950	4,550
<b>Total</b>	2,667,146	2,759,771	3,149,207	3,365,553	3,445,652

## BUILDING CONSTRUCTION FUND REVENUE

### 2024-25 CONSTRUCTION FUND REVENUE SOURCES



### CONSTRUCTION FUND REVENUE



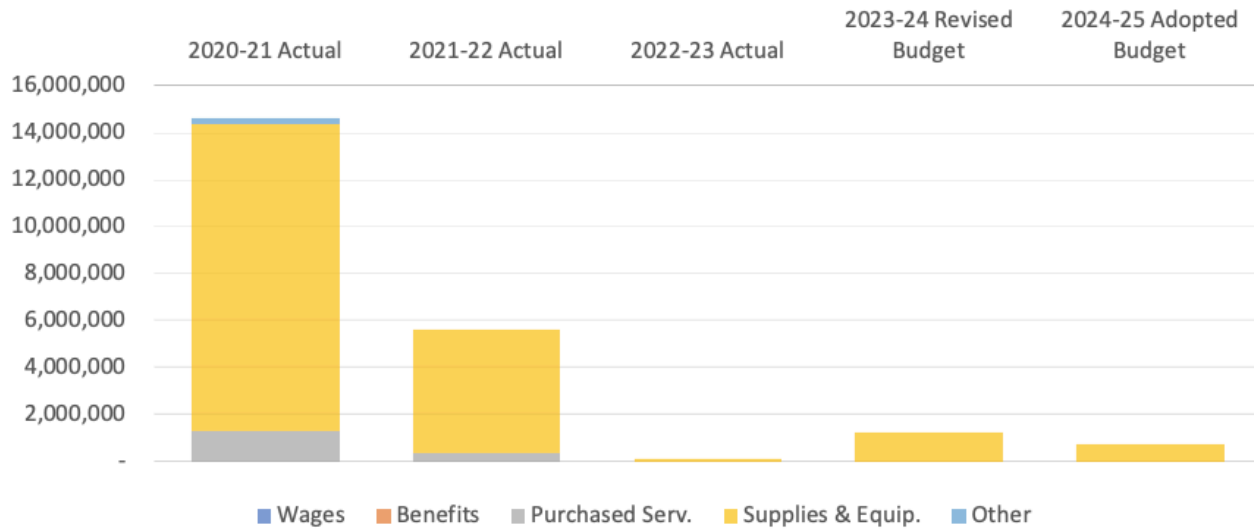
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>State Aid</b>	0	0	0	0	0
<b>Property Taxes</b>	0	0	0	0	0
<b>Federal</b>	0	0	0	0	0
<b>Other Local</b>	24,085,504	27,292	342,788	281,379	200,000
<b>Total</b>	24,085,504	27,292	342,788	281,379	200,000

## BUILDING CONSTRUCTION FUND EXPENDITURES

### 2024-25 CONSTRUCTION FUND EXPENDITURES BY OBJECT



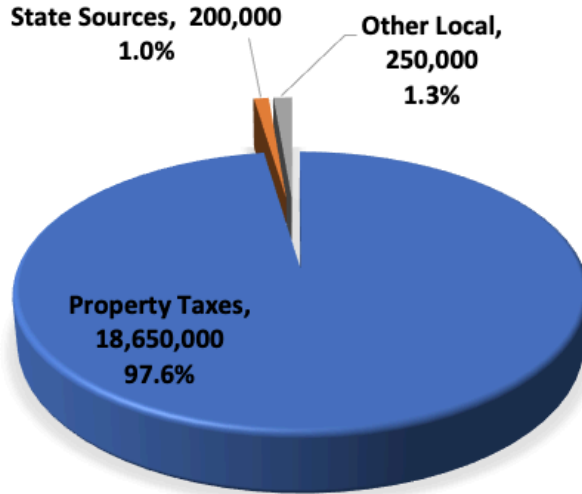
### CONSTRUCTION FUND EXPENDITURE



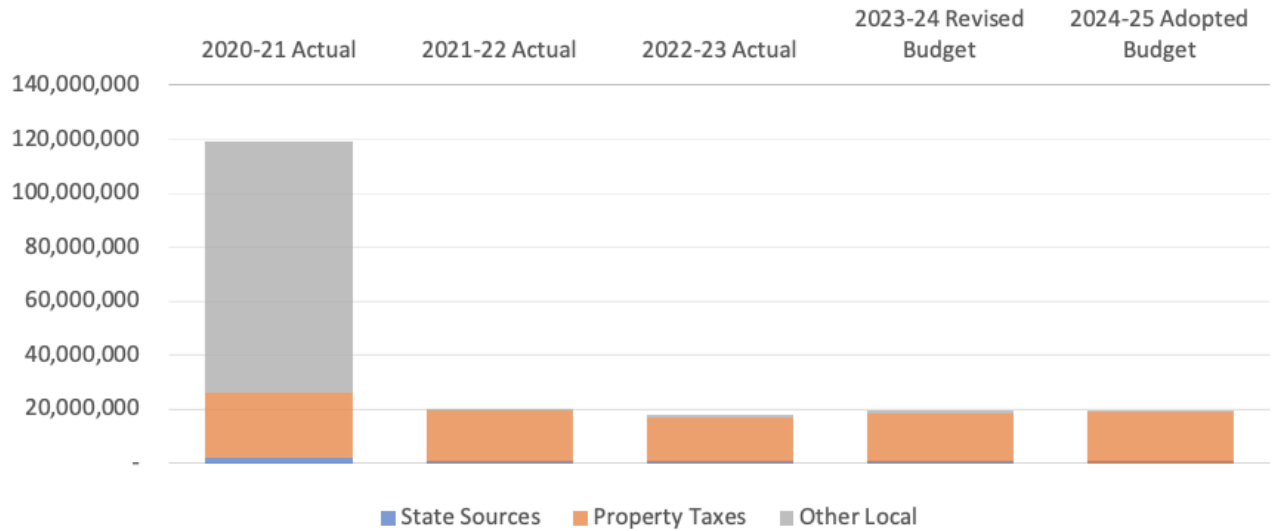
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Wages</b>	0	0	0	0	0
<b>Benefits</b>	0	0	0	0	0
<b>Purchased Serv.</b>	1,330,342	380,205	0	0	0
<b>Supplies &amp; Equip.</b>	13,044,571	5,261,009	117,565	1,240,000	718,000
<b>Other</b>	242,221	0	0	0	0
<b>Total</b>	14,617,134	5,641,214	117,565	1,240,000	718,000

## DEBT SERVICE FUND REVENUE

### 2024-25 DEBT SERVICE REVENUE SOURCES

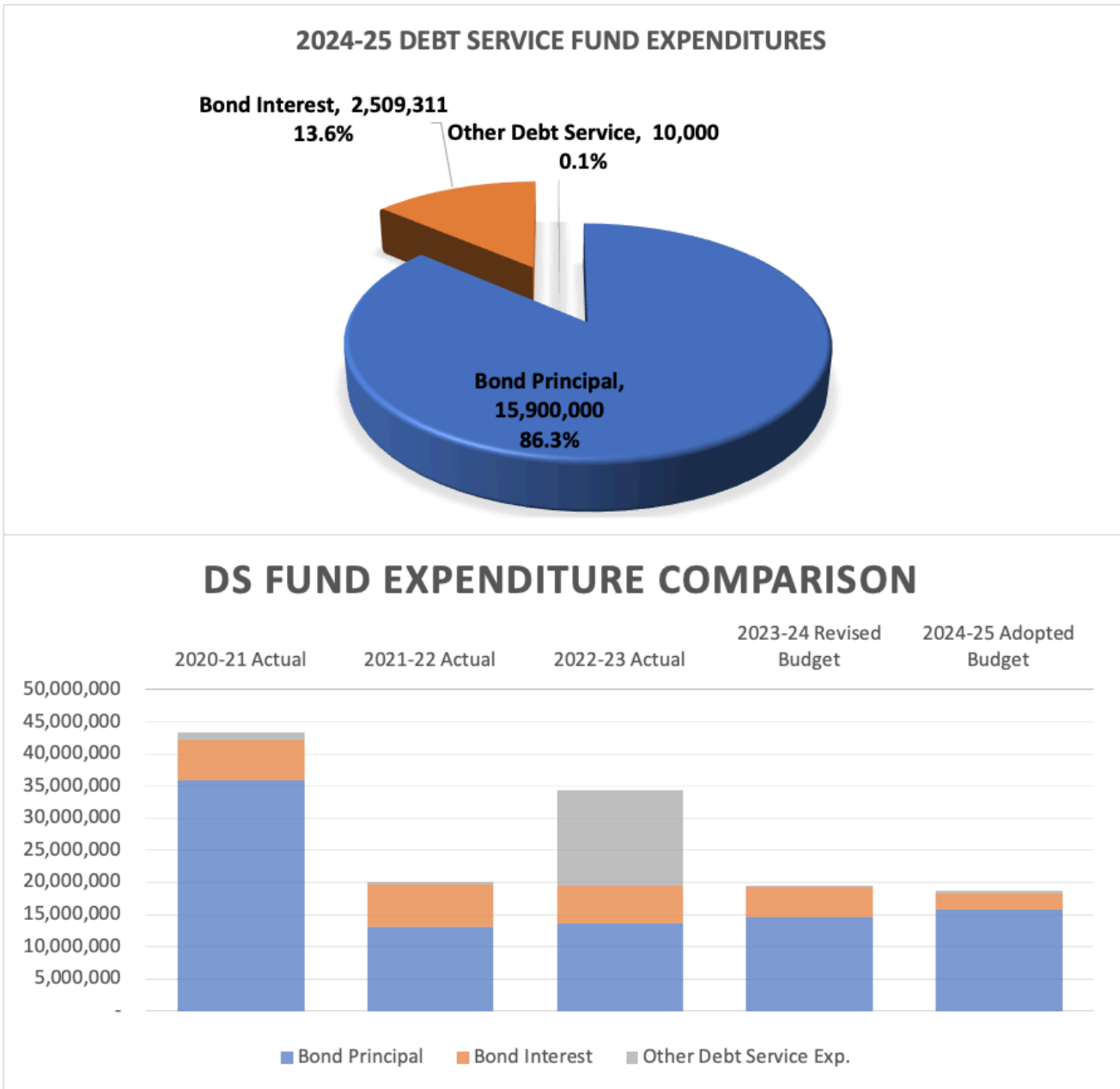


### DEBT SERVICE FUND REVENUE COMPARISON



	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>State Sources</b>	2,350,601	583,387	395,315	267,737	200,000
<b>Property Taxes</b>	23,925,120	18,817,749	16,576,977	18,342,437	18,650,000
<b>Other Local</b>	93,147,787	113,342	390,210	724,196	250,000
<b>Total</b>	119,423,509	19,514,478	17,362,501	19,334,370	19,100,000

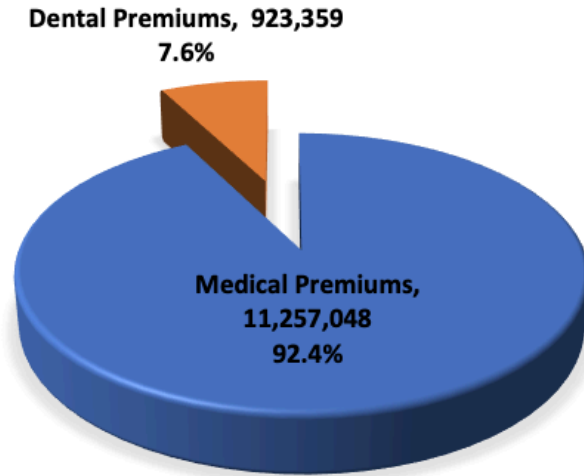
## DEBT SERVICE FUND EXPENDITURES



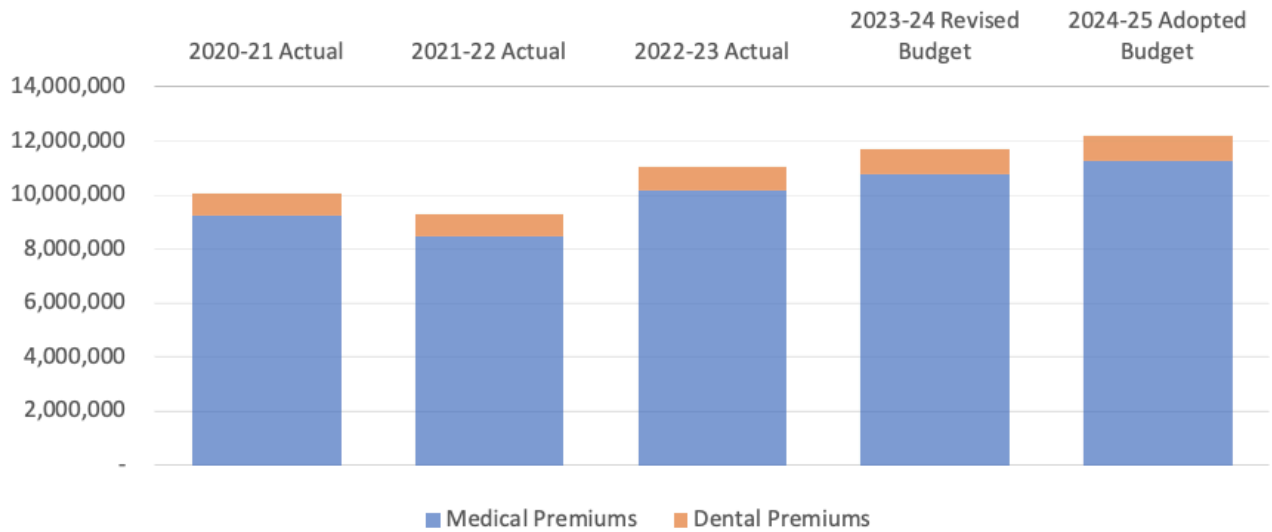
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Bond Principal</b>	35,915,000	13,150,000	13,360,000	14,545,000	15,900,000
<b>Bond Interest</b>	6,323,536	6,591,064	5,926,981	4,738,581	2,509,311
<b>Other Debt Service</b>	1,094,148	4,095	14,779,952	10,000	10,000
<b>Total</b>	43,332,684	19,745,159	34,336,932	19,293,581	18,419,311

## INTERNAL SERVICE FUND REVENUE

### 2024-25 INTERNAL SERVICE REVENUE SOURCES



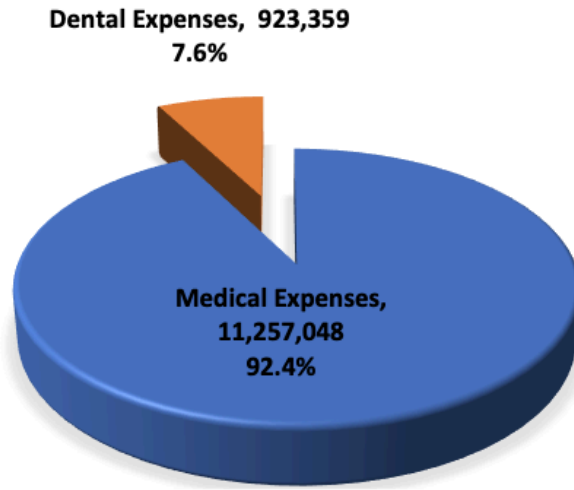
### INTERNAL SERVICE FUND REVENUE



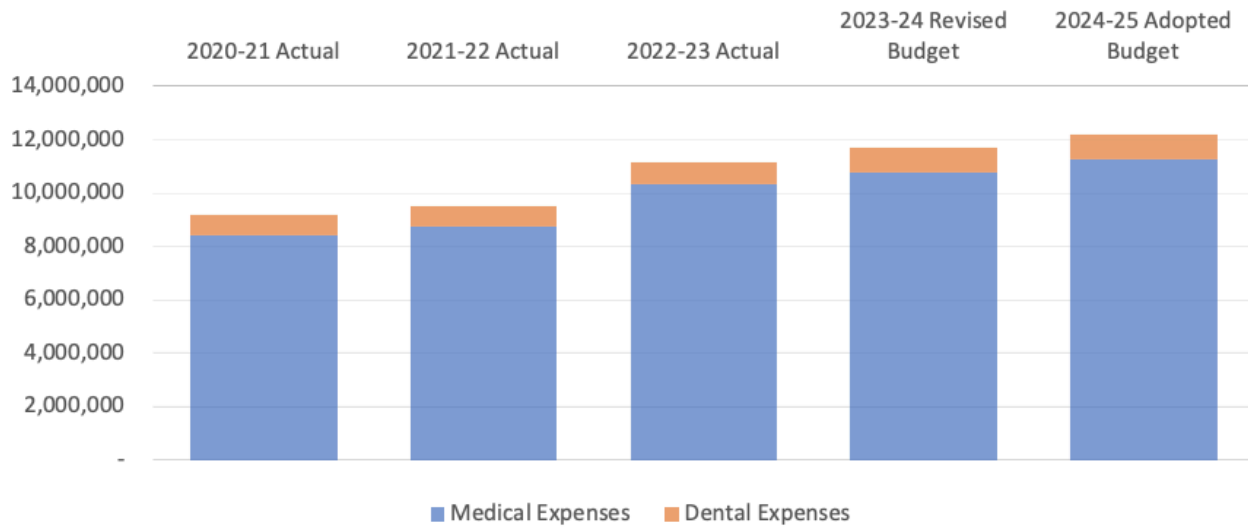
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Medical Premiums</b>	9,246,318	8,452,160	10,175,359	10,787,856	11,257,048
<b>Dental Premiums</b>	805,475	832,277	872,772	908,656	923,359
<b>Total</b>	10,051,793	9,284,436	11,048,132	11,696,512	12,180,407

## INTERNAL SERVICE FUND EXPENDITURES

### 2024-25 INTERNAL SERVICE FUND EXPENDITURES BY OBJECT



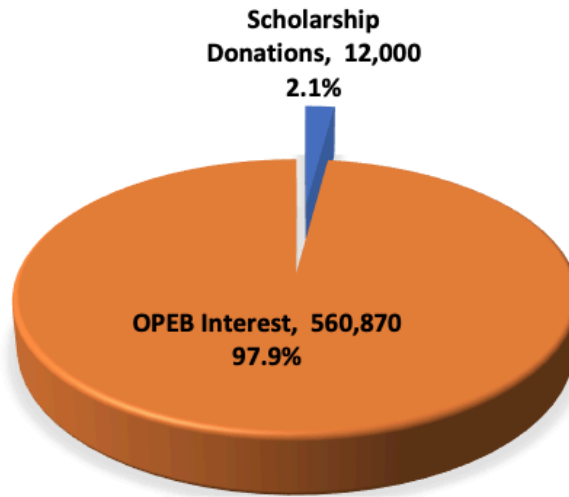
### INTERNAL SERVICE FUND EXPENDITURE



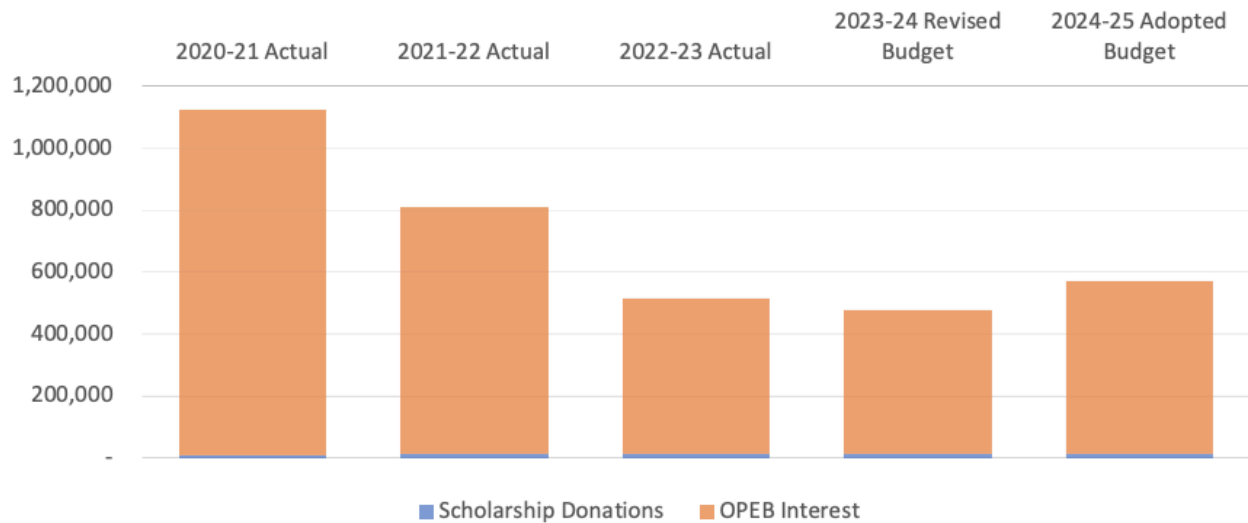
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Medical Expenses</b>	8,403,107	8,753,681	10,315,204	10,787,856	11,257,048
<b>Dental Expenses</b>	806,107	759,624	831,782	908,656	923,359
<b>Total</b>	9,209,214	9,513,305	11,146,986	11,696,512	12,180,407

## TRUST AND OPEB FUND REVENUE

### 2024-25 TRUST/OPEB REVENUE SOURCES



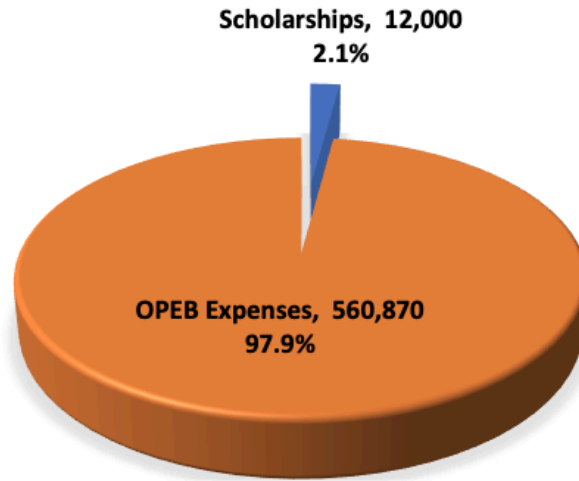
### TRUST/OPEB FUND REVENUE COMPARISON



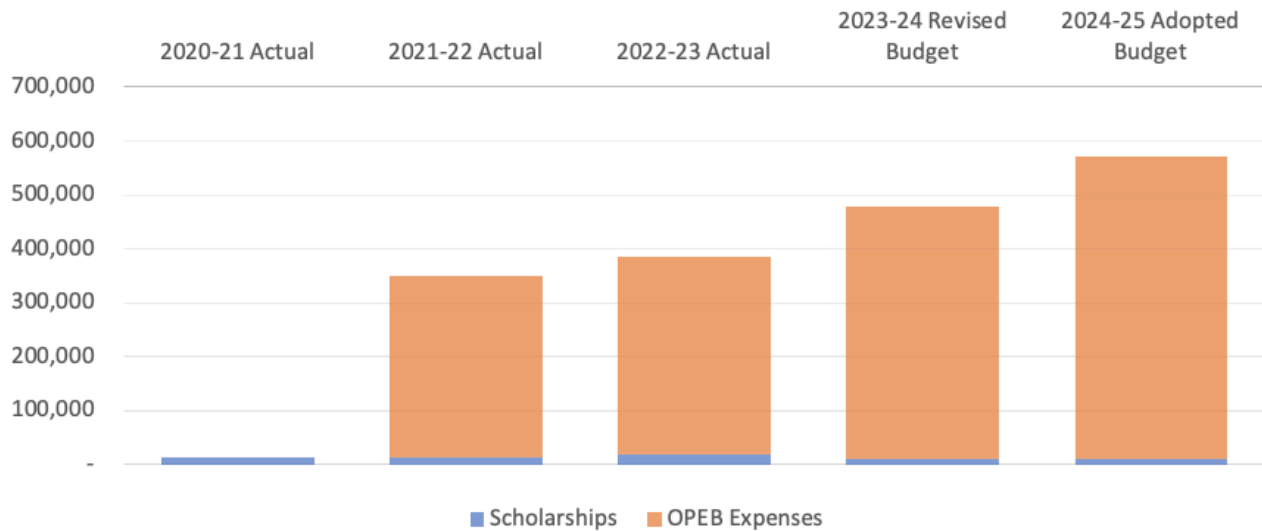
	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Scholarship Donations</b>	11,062	12,188	12,667	12,000	12,000
<b>OPEB Interest</b>	1,114,473	810,616	500,505	467,020	560,870
<b>Total</b>	1,125,535	798,429	513,172	479,020	572,870

## TRUST AND OPEB FUND EXPENDITURES

**2024-25 TRUST/OPEB FUND EXPENDITURES BY OBJECT**



**TRUST/OPEB FUND EXPENDITURE**



	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Scholarships</b>	13,200	12,255	17,661	12,000	12,000
<b>OPEB Expenses</b>	0	338,814	366,485	467,020	560,870
<b>Total</b>	13,200	351,069	384,146	479,020	572,870

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## INFORMATIONAL SECTION

### 2023 Payable 2024 Levy – All Funds – Revenue In FY2025

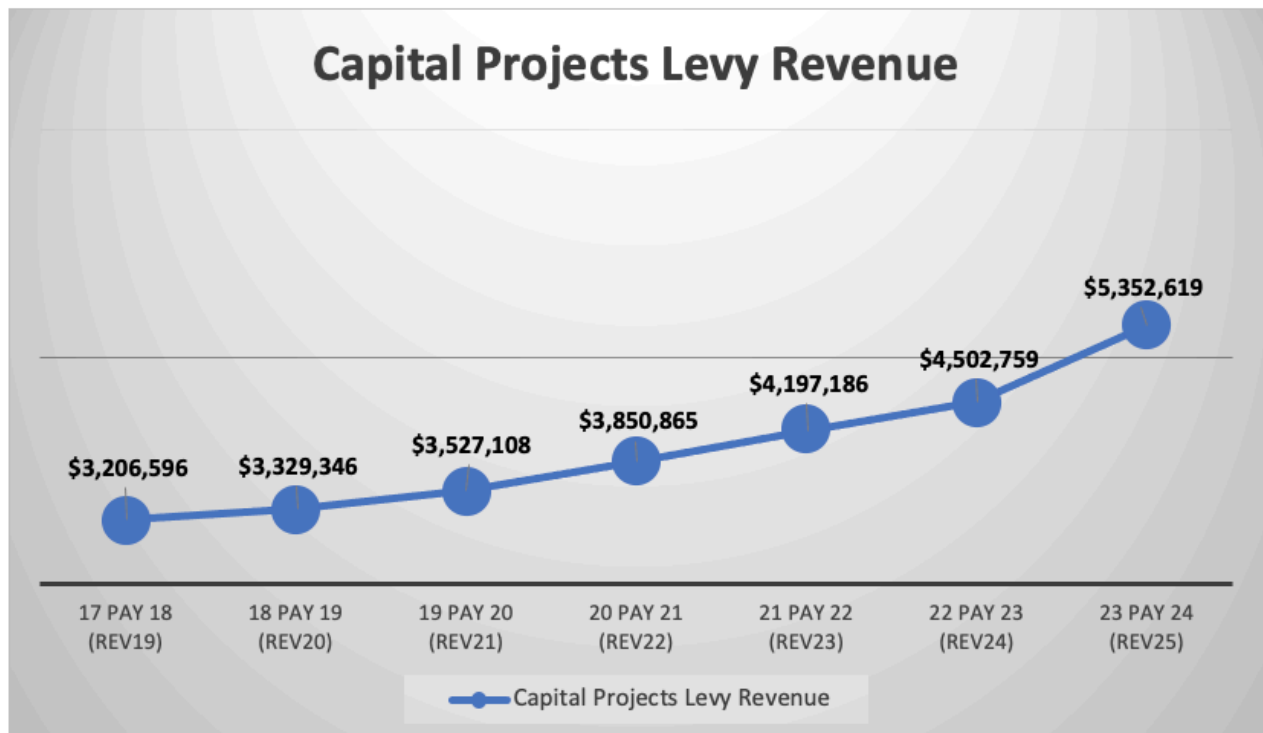
	Actual 2022 Payable 2023 (Revenue FY2024)	Actual 2023 Payable 2024 (Revenue FY2025)	\$ Change
<b>GENERAL FUND</b>			
Operating Referendum	10,639,741	11,208,290	568,549
Local Optional Revenue	5,273,892	5,879,955	606,062
Reemployment Levy	(41,145)	282,608	323,753
Capital Projects (Technology) Levy	4,502,759	5,352,619	849,860
Safe Schools	292,611	283,957	(8,653)
Abatements	13,298	122,381	109,083
Operating Capital	399,928	540,257	140,329
Transition Levy	148,630	154,146	5,516
Equity Levy	874,160	861,130	(13,030)
Building Lease Levy	1,306,235	1,144,006	(162,229)
Achievement & Integration	477,364	471,431	(5,933)
Career and Technology Levy	440,281	445,186	4,905
Safe Schools Intermediate 288	44,053	42,962	(1,091)
LTFM Levy	1,020,312	1,125,995	105,683
<b>Total General Fund Levy</b>	<b>25,392,120</b>	<b>27,914,926</b>	<b>2,522,806</b>
<b>COMMUNITY SERVICE FUND</b>			
Basic Community Ed. Levy	353,782	379,322	25,540
Early Childhood	209,909	192,328	(17,580)
Abatements	568	(46,026)	(46,593)
School Age Care	65,000	70,000	5,000
Home Visiting Levy	6,013	7,734	1,721
<b>Total Community Education Levy</b>	<b>635,271</b>	<b>603,358</b>	<b>(31,912)</b>
<b>DEBT SERVICE FUND</b>			
<b>Total Debt Service Levy</b>	<b>18,710,996</b>	<b>18,726,933</b>	<b>15,937</b>
<b>TOTAL LEVY</b>	<b>44,738,387</b>	<b>47,245,217</b>	<b>2,506,830</b>
			5.6%

## CAPITAL PROJECTS (TECHNOLOGY) LEVY

Shakopee Schools has a voter approved capital projects (technology) levy for technology and other technology tools for classroom instruction. The first year of the ten-year levy was taxes payable 2016. The last year of the levy is taxes payable 2025 (District revenue FY 2026).

The first opportunity for a renewal is November 2024. The last opportunity for a renewal is November 2025.

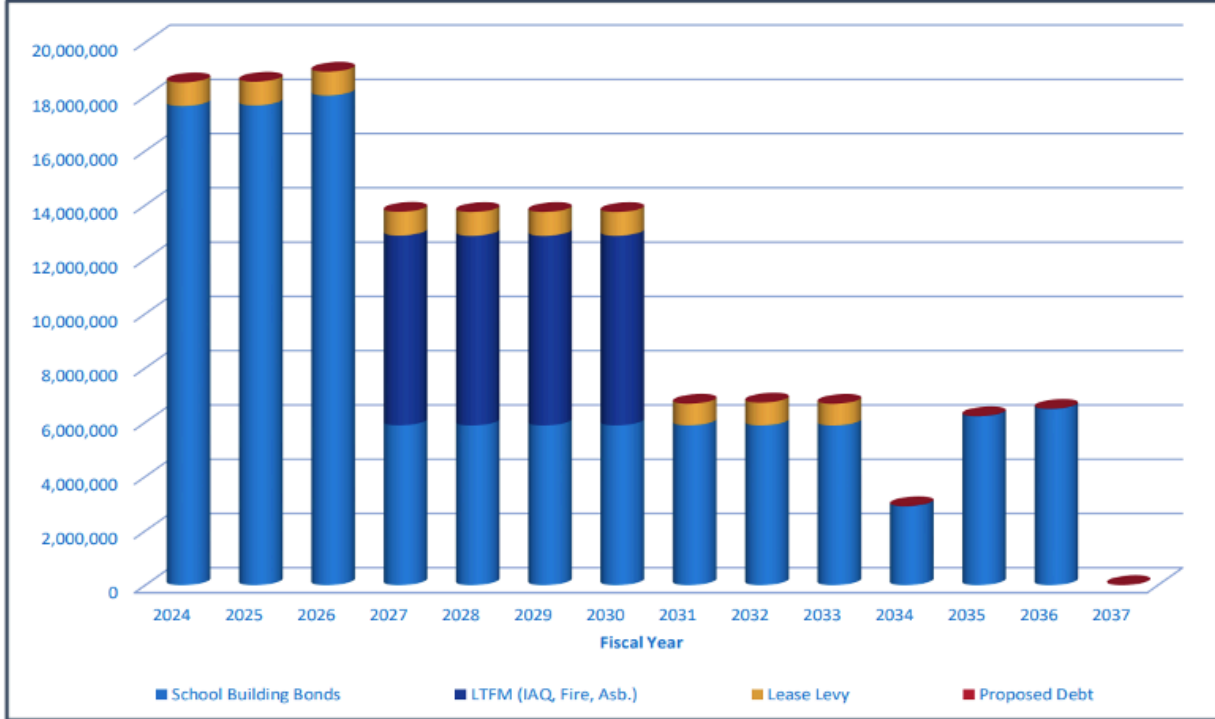
The capital projects levy increases (decreases) are linked to the change in net tax capacity in the Shakopee Schools taxing district. As shown in the chart below, Shakopee has seen significant increases in net tax capacity in recent years.



## OUTSTANDING DEBT SUMMARY

**Outstanding Bonded Debt  
As of June 30, 2024  
Information provided by PMA Securities, LLC**

ISD 720, Shakopee Public Schools  
Bond Summary (All Debt with Direct Tax Impact)



ISD 720, Shakopee Public Schools  
Current Outstanding Debt  
As of March 31, 2024

Bond Name	Dated Date	Original Principal Amount	Current Amount Outstanding	Final Maturity
General Obligation Crossover Refunding Bonds, Series 2016A	05/04/16	\$15,025,000	\$7,695,000	02/01/26
General Obligation Capital Facilities Bonds, Series 2020A	02/20/20	\$4,990,000	\$4,380,000	02/01/35
General Obligation Facilities Maintenance Bonds, Series 2020B	03/26/20	\$11,335,000	\$8,905,000	02/01/35
General Obligation Facilities Maintenance Bonds, Series 2020C (CAB)	11/24/20	\$24,068,822	\$23,609,567	02/01/28
General Obligation School Building Refunding Bonds, Series 2020D	11/24/20	\$14,860,000	\$3,840,000	02/01/25
Taxable General Obligation School Building Refunding Bonds, Series 2021A	03/09/21	\$76,470,000	\$54,255,000	02/01/36
Refunding Certificates of Participation, Series 2021B	11/18/21	\$7,845,000	\$6,630,000	02/01/33
General Obligation School Building Refunding Bonds, Series 2024A	02/01/24	\$14,865,000	\$14,865,000	02/01/36
<b>Total</b>			<b>\$109,314,567</b>	

The debt information shows the bonds with direct tax impact. The capital facilities and LTFM bonds are excluded as they are paid from existing allocations.

## OPERATING CAPITAL & LEASE LEVY DETAIL

The following chart provides additional information on the operating capital and lease levy spending plans for 24-25. The total operating capital expenditures of 2,559,980 and the total lease levy expenditures of 1,387,479 equals the total operating capital expenditure budget of 3,947,459.

**INDEPENDENT SCHOOL DISTRICT NO. 720  
SHAKOPEE PUBLIC SCHOOLS  
OPERATING CAPITAL & LEASE LEVY ANALYSIS  
STATEMENT OF REVENUE AND EXPENDITURES  
2024 - 2025 ADOPTED BUDGET**

<b>OPERATING CAPITAL</b>		<b>LEASE LEVY</b>	
Beginning Fund Balance (Projected)	2,019,683		
Revenue		Revenue	
Levy Revenue	540,257	Levy Revenue	1,144,006
State Aid Revenue	1,227,067	State Aid Revenue	-
Total Operating Capital Revenue (Projected)	1,767,324	Total Lease Levy Revenue (Projected)	1,144,006
Expenditures		Expenditures	
Building Capital Budgets <span style="float: right;">✔</span>	145,980	Capitalized Leases ISD 720	
Athletics & Activities Capital Budgets <span style="float: right;">✔</span>	53,000	2021B COPs Bond Payment (Kinder Additions) <span style="float: right;">✔</span>	876,400
B&G Capital & Capital Improvements <span style="float: right;">✔</span>	84,000	Operating Leases ISD 720	
Copy/Print Contract	150,000	Ice Arena	125,000
Technology Capital <span style="float: right;">✔</span>	552,000	Stonebrooke Golf	17,000
TL&E Capital	1,575,000	District Office Lease	242,050
Total Operating Capital Expenditures	2,559,980	Intermediate 288 Leases	127,029
		Total Lease Levy Expenditures (Projected)	1,387,479
Ending Fund Balance 6/30/2025 (Projected)	983,555	**Lease levy cap Pay 2024	1,764,688

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## ACKNOWLEDGEMENTS

This budget publication, in conjunction with the supplementary finance documents, requires many hours of preparation, review, and deliberation by the School Board, School Board Finance and Facilities Committee, building and district administration, the Citizens Finance Advisory Committee (CFAC), and the finance department team.

The 2024-25 budget process started last winter by identifying the K-12 enrollment assumptions, revenue and expenditure assumptions, and analysis of options and scenarios related to those assumptions. 24-25 school year building allocations for supplies and materials, operating capital, staff development, and compensatory funding have been sent to building administration.

The assumptions and projections have been reviewed by building and district administration, the School Board Finance and Facilities Committee, and the School Board as a whole.

The grand total budgeted revenues are 161,987,212 and the grand total budgeted expenditures are 163,864,348.

Thank you to all those involved for their efforts on behalf of our students in preparing and reviewing this important budget document.

Respectfully,



---

Bill Menozzi  
Director of Finance and Operations  
Shakopee Public Schools ISD #720  
1200 Town Square  
Shakopee, MN 55379

## SUPPLEMENTAL INFORMATION

### EXPENDITURES BY OBJECT

Shakopee Public School's budget consists of the following types of expenditures:

**Salaries:** Regular salaries related to personnel positions, extra-curricular assignments, overtime, and substitute costs.

**Employee Benefits:** Health, dental, life, long-term disability, workers' compensation, retirement plans and recording of post-employment benefits for current employees.

**Purchased Services:** Includes insurance, repair and maintenance services, postage, consultants, transportation contracts, travel and conferences, payments to other school districts and tuition.

**Supplies & Materials:** Textbooks, instructional supplies, office and custodial supplies, computer software, and related copier costs. Includes fuel for buildings.

**Capital:** Replacement and additional equipment, facilities repair and maintenance, district vehicles and computer equipment.

**Miscellaneous & Other Expenditures:** Includes all expenditures that cannot be classified elsewhere.

### EXPENDITURES BY PROGRAM

**Administration:** Costs for general and instructional administration. This includes the school board, superintendent, principals, assistant/associate principals and director level positions.

**District Support Services:** Generally administrative support not listed under administration. This includes federal programs, human resources, school elections and miscellaneous administration not covered elsewhere.

**Elementary & Secondary Regular Instruction:** All activities dealing directly with the teaching of pupils, the interaction between teachers and students in the classroom and co-curricular activities K-12.

**Vocational Instruction:** Courses and activities which develop skills, knowledge, attitudes and behavioral characteristics for students seeking career exploration and employability.

**Special Education Instruction:** Activities promoting learning experiences for pupils with certain characteristics or conditions who need or would benefit from educational programs that are different from those provided to pupils in regular or vocational education.

**Instructional Support Services:** Activities for assisting the instructional staff with the content and process of providing learning experiences for pupils in kindergarten through twelfth grade.

**Pupil Support Services:** Includes all services provided to pupils who do not qualify to be classified as instructional services. Counseling, guidance, health, social work, transportation.

**Sites & Buildings:** Acquisition, operation, maintenance, repair and betterment of physical plant, facilities and grounds of the school district.

**Fiscal & Other Fixed Costs:** Fiscal and fixed cost activities not recorded elsewhere. Property and workers compensation insurance.

# SHAKOPEE PUBLIC SCHOOLS 2024 – 2025 ADOPTED BUDGET PRESENTATION

Bill Menozzi  
Director of Finance & Operations  
June 24, 2024



# INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS BUDGET PROCESS & TIMELINE

School Board Finance and Facilities Committee discussion on June 3, 2024

School Board discussion on June 3, 2024.

Recommendation for School Board approval on June 24, 2024, in accordance with Minnesota Statutes 123B.77.

The 2024-25 Budget Executive Summary with additional information is available at the Shakopee Schools District Office and online after the School Board approval.

Select summary pages from the Budget Summary are included in this presentation.





From the District Office

Letter of Introduction  
June 24, 2024

Dr. Redmond,

In accordance with Minnesota Statutes 123B.77, the School Board in Shakopee is required to approve the adopted budget for the 2024-25 year prior to July 1, 2024. Enclosed you will find the 2024-25(FY 25) adopted budget. Our finance team values the collaboration with you, the Citizens Finance Advisory Committee (CFAC), the School Board Finance & Facilities Committee, and the School Board as a whole.

Annual budget assumptions are foundational in development of the annual school district budget. Budget assumptions have been previously reviewed by district administration, School Board Finance Committees, and other important stakeholders.

All enrollment and budgetary decisions in the Shakopee School District seek to support the mission of educating lifelong learners to succeed in a diverse world. Additionally, all enrollment and budgetary decisions are vetted through the lens of keeping expenditures and taxpayer burden to a minimum, while investing in the District priorities of student learning & performance, equity & inclusion, and financial sustainability & district alignment.

The major budget assumptions in this budget include:

- Operating levy authority of \$1,338.02 per pupil for taxes payable 2024. 2.8% inflation factor. The standard operating levy cap in Minnesota for 24-25 is \$2,202.89.
- State aid (per pupil formula) increase of 2 percent. Formula allowance for 24-25 at \$7,281 per pupil.
- Decrease in interest revenue with an expected rate decrease in 24-25.
- One-time pandemic relief funds of \$0 for 24-25.
- Budget enrollment projection of 7,430 students, a decrease of -203 students, -2.7% from 23-24 projections.
- Enrollment adjusted staffing of -7.0 FTE for 24-25.

We appreciate the support of the Superintendent, CFAC, School Board Finance & Facilities Committee and the School Board in continuing to build strong fiscal health and transparency in Shakopee Public Schools.

Sincerely,

Bill Menozzi  
Director of Finance & Operations

# SHAKOPEE PUBLIC SCHOOLS LETTER OF INTRODUCTION



FUND BALANCE	ADOPTED BUDGET		INCREASE (DECREASE)		
	FUND BALANCE JULY 1, 2024 (Projected)	FUND BALANCE JUNE 30, 2025 (Projected)			
Unassigned	12,479,909	10.5%	12,310,729	10.00%	(169,180)
Nonspendable	1,864,334		1,864,334		-
Restricted					
Long Term Facilities Maintenance (LTFM)	2,219,154		2,184,112		(35,042)
Operating Capital	2,019,683		983,554		(1,036,129)
Capital Projects (Technology) Levy	1,627,151		1,653,132		25,981
Restricted - Other	2,010,189		2,010,189		-
Assigned Misc.	327,010		327,010		-
Assigned for District Programming	1,698,824		973,740		(725,084)
Food Service Fund	1,690,777		1,599,463		(91,314)
Community Service Fund	228,402		219,345		(9,057)
Building Construction Fund	4,549,309		4,031,309		(518,000)
Debt Service Fund	4,371,089		5,051,778		680,689
Internal Service Fund (ISF)	1,249,321		1,249,321		-
Trust Fund (OPEB & Scholarship)	5,080,254		5,080,254		-

# SHAKOPEE PUBLIC SCHOOLS STATEMENT OF OPERATING/NON- OPERATING FUNDS

	FUND BALANCE	ADOPTED BUDGET			FUND BALANCE
	JULY 1, 2024 (Projected)	Revenue	Expenditures	Surplus (Deficit)	JUNE 30, 2025 (Budget)
General Fund	24,246,254	121,167,840	123,107,294	(1,939,454)	22,306,800
Food Service Fund	1,690,777	5,329,500	5,420,814	(91,314)	1,599,463
Community Service Fund	228,402	3,436,595	3,445,652	(9,057)	219,345
Bldg. Construction Fund	4,549,309	200,000	718,000	(518,000)	4,031,309
Debt Service Fund	4,371,089	19,100,000	18,419,311	680,689	5,051,778
Internal Service (ISF) Fund	1,249,321	12,180,407	12,180,407	-	1,249,321
Trust Fund (OPEB & Scholarship)	5,080,254	572,870	572,870	-	5,080,254
<b>Total Funds</b>	<b>41,415,406</b>	<b>161,987,212</b>	<b>163,864,348</b>	<b>(1,877,136)</b>	<b>39,538,270</b>

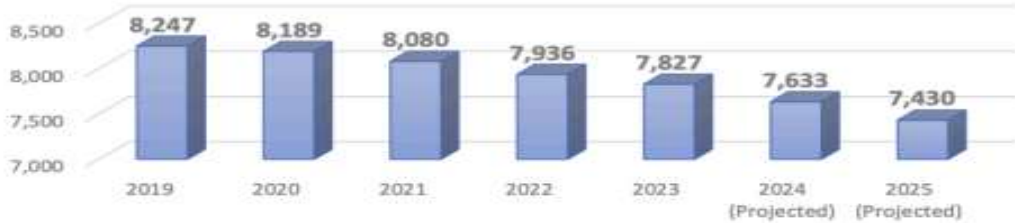
**School District Enrollment History**

One of the main elements in school district budgeting is enrollment. Approximately 74% of Shakopee schools general fund revenue is from the state. A majority of this funding is based on student counts, so an understanding of population trends is critical to overall budgeting plans.

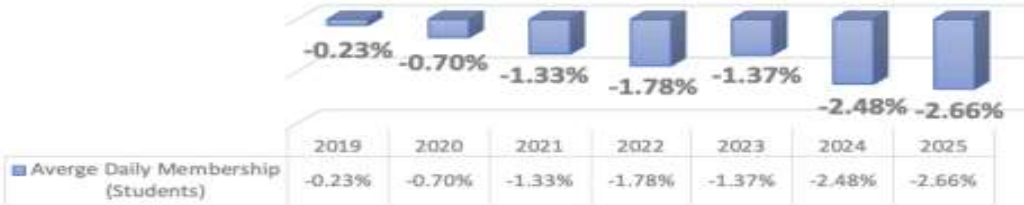
Shakopee schools meets monthly to ensure there is an accurate ongoing connection between staffing enrollment, budget enrollment, and state enrollment submissions. The following summarizes average daily membership (ADM) for the past five years ended June 30. The 2024 and 2025 numbers are projections.

Average Daily Membership	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024 (Projected)	FY2025 (Budget)
Early Childhood	74	61	58	67	80	65	65
Kindergarten	560	526	473	496	470	435	433
Elementary 1-5	2,899	2,843	2,762	2,642	2,639	2,495	2,376
Secondary 6-12	4,714	4,759	4,787	4,731	4,638	4,638	4,556
<b>Total ADM</b>	<b>8,247</b>	<b>8,189</b>	<b>8,080</b>	<b>7,936</b>	<b>7,827</b>	<b>7,633</b>	<b>7,430</b>

Average Daily Membership (Students)



Change in Average Daily Membership (Students)



# SHAKOPEE PUBLIC SCHOOLS ENROLLMENT HISTORY



## SCHOOL DISTRICT ENROLLMENT PROJECTIONS

Shakopee Schools has approved the following enrollment assumptions for the 2024-25 adopted budget:

- A. Kindergarten held constant at the projection of 433 students.
- B. Kindergarten through grade 8 rolled forward.
- C. +49 students from G8 to G9.
- D. Post-secondary enrollment option (PSEO) estimate 60 students.
- E. Early childhood (EC) and tuition estimates based on the 5-year history.

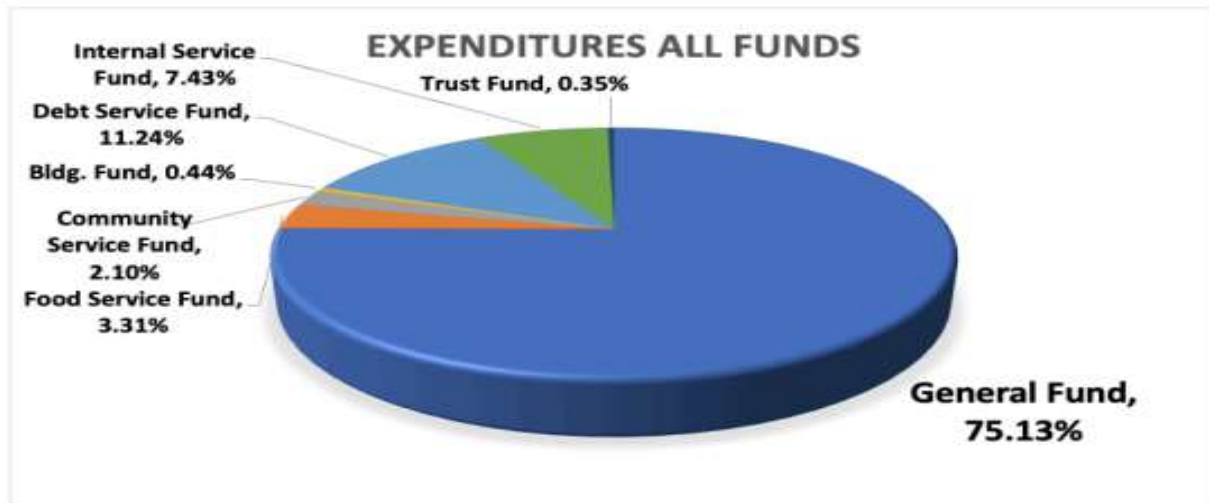
The following are the approved enrollment estimates for 2024-25 through 2028-29.

Average Daily Membership	FY2025 (Projected)	FY2026 (Projected)	FY2027 (Projected)	FY2028 (Projected)	FY2029 (Projected)
Early Childhood	65	65	65	65	65
Kindergarten	433	433	433	433	433
Elementary 1-5	2,376	2,309	2,256	2,201	2,167
Secondary 6-12	4,556	4,392	4,205	4,070	3,893
<b>Total ADM</b>	<b>7,430</b>	<b>7,199</b>	<b>6,959</b>	<b>6,769</b>	<b>6,558</b>

# SHAKOPEE PUBLIC SCHOOLS ENROLLMENT PROJECTIONS

## REVENUE AND EXPENDITURES – ALL FUNDS

The following graphs show the proportional revenues/expenditures budgeted for each fund in 2024-25.



# SHAKOPEE PUBLIC SCHOOLS REVENUE/EXPENDITURES ALL FUNDS

## Revenue Assumptions

### General Fund (Fund 01)

General fund revenue is projected to increase by \$2,185,853 or 1.8% from 2023-24. The analysis below includes the capital fund for comparative purposes.

### State Aid

State basic general education aid serves as the District's primary funding source for the basic educational experience. Overall state aid in the general fund is projected to increase by 2,511,184 or 2.9% from 2023-24. The main reasons for the increase in state aid are an increase in special education state aid, and English language learner revenue as a component of basic skills aid.

The two percent increase from the State in the per pupil formula is mitigated by a projected reduction in pupil units. Overall student enrollment is projected to decrease by -203 students or -2.7% from 2023-24.

School Year	General Education Formula Allowance	Change From Prior Year	Gen Ed Formula Allowance Revenue (Calculated)	Increase (Decrease) From Prior Year
2024-25	\$7,281	2.0%	\$59,937,192	(336,080)
2023-24	\$7,138	4.0%	\$60,273,272	915,185
2022-23	\$6,863	2.0%	\$58,970,920	387,167

### Property Tax Revenue

Property taxes are determined by the taxable market value of the property, class rate for each category of property, and state paid property tax aids and credits. Property tax revenue in the general fund is projected to increase by 2,690,829 or 11% from 2023-24. The change is attributed to an increase in net tax capacity and the capital projects (technology) levy. FY24-25 will be year three of the ten-year levy approved in November 2021.

### Federal Sources

Federal revenue is projected to decrease significantly by -2,198,542 from 2023-24 levels. The decrease is attributed to expiration of one-time federal pandemic funds.

A summary of federal budgets is found below:

- Special Education federal funding is budgeted at 850,000
- Title funding is budgeted at 1,275,351

### Local Revenue Sources

Revenue in this category is primarily driven by tuition, fees, admissions, interest, and donations. Local revenue is projected to decrease by 817,000 from 2023-24. The decrease is primarily attributed to a downgrade in interest revenue projections.

# SHAKOPEE PUBLIC SCHOOLS GENERAL FUND REVENUE ASSUMPTIONS

**FINANCIAL OVERVIEW**  
**Expenditure Assumptions**

**General Fund (Fund 01)**

General fund expenditures are projected to increase by 4,251,025 or 3.6% from 2023-24. The reason for the increase is related to actual or expected contractual obligations for salaries/wages and employee benefits, increased costs for contracted transportation services, curriculum adoption out of the capital account, and other assumed cost increases for 24-25.

**Salary, Wages and Employee Benefits**

The projected expenditures for salary/wages and employee benefits are 96,487,795 and includes projected salaries/wages and employee benefits for all bargaining groups. This is an increase of 5.26% from 2023-24. There is an assumed FTE reduction of 7.0 based on enrollment projections and expected staffing needs. The budget for salary/wages and employee benefits represents 78.3% of the total general fund budget.

The status of employee contracts is as follows:

Group	Contract Expiration	Status of Contract
Shakopee Education Association (SEA)	June 30, 2023	Currently being negotiated
Health Assistants	June 30, 2024	Negotiations Upcoming
Clerical	June 30, 2024	Negotiations Upcoming
Custodial	June 30, 2024	Negotiations Upcoming
Para Educators	June 30, 2024	Negotiations Upcoming
Food Service	June 30, 2024	Negotiations Upcoming
Principals	June 30, 2023	Negotiations Upcoming
Unaffiliated/Directors	June 30, 2025	Settled

*\*\* Due to timing on the SEA contract, cost estimates were used in the adopted budget. Actual settlement costs will be used in the revised budget recommended for School Board action in January/February 2025.*

**Purchased Services**

The budget for purchased services is projected to be 14,732,025, an increase of 498,138 or 3.5% from 2023-24. This budget includes contracted services (transportation), utilities, property insurance, professional services, and tuition payments. The main cause of the increase is contracted transportation.

**Supplies and Equipment**

The budget for supplies and equipment is projected to be 11,244,162, a decrease of -1,065,330 or -8.7% from 2023-24. The main cause of the decrease in timing on LTFM and curriculum adoption expenditures in accordance with the long-range facilities plan. The building allocations for supplies and materials are included in this category.

**Other Expenditures**

Other expenditures are projected to be 643,312, an increase of 786 from 2023-24.



SHAKOPEE PUBLIC  
SCHOOLS  
GENERAL FUND  
EXPENDITURE  
ASSUMPTIONS



## ACKNOWLEDGEMENTS

This budget publication, in conjunction with the supplementary finance documents, requires many hours of preparation, review, and deliberation by the School Board, School Board Finance and Facilities Committee, building and district administration, the Citizens Finance Advisory Committee (CFAC), and the finance department team.

The 2024-25 budget process started last winter by identifying the K-12 enrollment assumptions, revenue and expenditure assumptions, and analysis of options and scenarios related to those assumptions. 24-25 school year building allocations for supplies and materials, operating capital, staff development, and compensatory funding have been sent to building administration.

The assumptions and projections have been reviewed by building and district administration, the School Board Finance and Facilities Committee, and the School Board as a whole.

The grand total budgeted revenues are 161,987,212 and the grand total budgeted expenditures are 163,864,348.

Thank you to all those involved for their efforts on behalf of our students in preparing and reviewing this important budget document.

Respectfully,



---

Bill Menozzi  
Director of Finance and Operations  
Shakopee Public Schools ISD #720  
1200 Town Square  
Shakopee, MN 55379

# SHAKOPEE PUBLIC SCHOOLS SUMMARY & ACKNOWLEDGEMENTS



QUESTIONS?





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**Superintendent:** Mike Redmond  
**Director of Finance & Operations:** Bill Menozzi


**Finance & Operations**


TO: Dr. Mike Redmond, Superintendent  
FROM: Bill Menozzi, Director of Finance and Operations  
DATE: June 24, 2024  
RE: Approval of the 2024-25 Adopted Budget

In accordance with Minnesota Statutes 123B.77, the School Board is required to approve a budget before the start of the fiscal year on July 1.

The purpose of this memo is to request School Board approval of the 2024-25 adopted budget. The budget is effective for the fiscal year commencing July 1, 2024 and ending June 30, 2025.

Enclosed please find the 2024-25 adopted budget presentation, as well as the 2024-25 adopted budget executive summary. School Board approval is requested at the fund level for all District funds as presented.

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Long-Term Facility Maintenance Ten-Year Expenditure Application (LTFM) - Fund 01 and Fund 06						
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesota Statutes 2021, section 123B.595, subd. 10. Enter by Uniform Financial and Accounting Reporting Standards (UFARS) finance code and by fiscal year in the cells										
District Info.		Enter Information		District Info.		Enter Information				
District Name:	SouthWest Metro Intermediate District	Date:	5/9/2024							
District Number:	288	Email:	bfell@swmetro288.org							
District Contact Name:	Brian Fell									
Contact Phone #	952-567-8103									
Fiscal Year (FY) Ending June 30										
Expenditure Categories		2024 (base year)	2025	2026	2027	2028	2029	2030	2031	
<b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b>										
Finance Code	Category (1)									
347	Physical Hazards	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
349	Other Hazardous Materials	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	
352	Environmental Health and Safety Management	\$6,000	\$13,000	\$5,000	\$5,000	\$6,000	\$8,000	\$10,000	\$10,000	
358	Asbestos Removal and Encapsulation	\$5,000	\$12,000	\$5,000	\$5,000	\$2,500	\$8,000	\$10,000	\$10,000	
363	Fire Safety	\$10,000	\$23,930	\$10,000	\$5,000	\$2,500	\$8,000	\$10,000	\$10,000	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Health and Safety Capital Projects</b>		\$21,000	\$70,930	\$20,000	\$15,000	\$11,000	\$24,000	\$30,000	\$30,000	
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>										
Finance Code	Category (2)									
358	Asbestos Removal and Encapsulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
363	Fire Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
366	Indoor Air Quality	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Health and Safety Capital Projects \$100,000 or More</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>										
Finance Code	Category (3)									
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Accessibility</b>										
Finance Code	Category (4)									
367	Accessibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Accessibility Projects</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Deferred Capital Expenditures and Maintenance Projects</b>										
Finance Code	Category (5)									
368	Building Envelope	\$10,000	\$20,000	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	
369	Building Hardware and Equipment	\$5,000	\$0	\$5,000	\$5,000	\$10,000	\$15,000	\$10,000	\$5,000	
370	Electrical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
379	Interior Surfaces	\$10,000	\$10,000	\$10,000	\$6,000	\$10,000	\$15,000	\$5,000	\$5,000	
380	Mechanical Systems	\$4,000	\$20,000	\$5,000	\$5,000	\$5,000	\$15,000	\$5,000	\$5,000	
381	Plumbing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
382	Professional Services and Salary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
383	Roof Systems	\$0	\$200,000	\$110,000	\$100,000	\$100,000	\$100,000	\$125,000	\$200,000	
384	Site Projects	\$0	\$20,000	\$0	\$0	\$50,000	\$40,000	\$100,000	\$0	
<b>Total Deferred Capital Expense and Maintenance</b>		\$29,000	\$270,000	\$145,000	\$126,000	\$185,000	\$195,000	\$255,000	\$220,000	
<b>Total Annual 10-Year Plan Expenditures</b>		\$50,000	\$340,930	\$165,000	\$141,000	\$196,000	\$219,000	\$285,000	\$250,000	

		Division of School Finance 400 NE Stinson Blvd Minneapolis, MN 55413		Projects Only		ED - 02478-08	
<b>Instructions:</b> Enter estimated, allowable LTFM expenditures (Fund 01 and/or Fund 06 only) under Minnesproviden.							
<b>District Info.</b>		<b>Enter Information</b>					
District Name:	SouthWest Metro Intermediate District						
District Number:	288						
District Contact Name:	Brian Fell						
Contact Phone #	952-567-8103						
<b>Expenditure Categories</b>							
		2032		2033		2034	
<b>Health and Safety - this section excludes project costs in Category 2 of \$100,000 or more for which additional revenue is requested for Finance Codes 358, 363 and 366.</b>							
<b>Finance Code</b>		<b>Category (1)</b>					
347	Physical Hazards						
		\$5,000	\$5,000	\$5,000			
349	Other Hazardous Materials						
		\$5,000	\$5,000	\$5,000			
352	Environmental Health and Safety Management						
		\$10,000	\$10,000	\$10,000			
358	Asbestos Removal and Encapsulation						
		\$10,000	\$10,000	\$10,000			
363	Fire Safety						
		\$10,000	\$25,000	\$25,000			
366	Indoor Air Quality						
		\$0	\$0	\$0			
		<b>Total Health and Safety Capital Projects</b>					
		\$40,000	\$55,000	\$55,000			
<b>Health and Safety - Projects Costing \$100,000 or more per Project/Site/Year</b>							
<b>Finance Code</b>		<b>Category (2)</b>					
358	Asbestos Removal and Encapsulation						
		\$0	\$0	\$0			
363	Fire Safety						
		\$0	\$0	\$0			
366	Indoor Air Quality						
		\$0	\$0	\$0			
		<b>Total Health and Safety Capital Projects \$100,000 or More</b>					
		\$0	\$0	\$0			
<b>Remodeling for Approved Voluntary Pre-K under Minnesota Statutes, section 124D.151</b>							
<b>Finance Code</b>		<b>Category (3)</b>					
355	Remodeling for prekindergarten (Pre-K) instruction approved by the commissioner.						
		\$0	\$0	\$0			
		<b>Total Remodeling for Approved Voluntary Pre-K Projects</b>					
		\$0	\$0	\$0			
<b>Accessibility</b>							
<b>Finance Code</b>		<b>Category (4)</b>					
367	Accessibility						
		\$0	\$0	\$0			
		<b>Total Accessibility Projects</b>					
		\$0	\$0	\$0			
<b>Deferred Capital Expenditures and Maintenance Projects</b>							
<b>Finance Code</b>		<b>Category (5)</b>					
368	Building Envelope						
		\$25,000	\$25,000	\$40,000			
369	Building Hardware and Equipment						
		\$25,000	\$25,000	\$40,000			
370	Electrical						
		\$0	\$0	\$0			
379	Interior Surfaces						
		\$0	\$0	\$0			
380	Mechanical Systems						
		\$49,000	\$17,000	\$47,000			
381	Plumbing						
		\$0	\$0	\$0			
382	Professional Services and Salary						
		\$0	\$0	\$0			
383	Roof Systems						
		\$100,000	\$100,000	\$200,000			
384	Site Projects						
		\$100,000	\$100,000	\$50,000			
		<b>Total Deferred Capital Expense and Maintenance</b>					
		\$299,000	\$267,000	\$377,000			
		<b>Total Annual 10-Year Plan Expenditures</b>					
		\$339,000	\$322,000	\$432,000			

EXTRACT OF MINUTES OF MEETING  
OF SCHOOL BOARD OF  
SCHOOL DISTRICT #720  
(City)  
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. 720, State of Minnesota, was held on June 24, 2024, at 6:00 pm, for the purpose, in part, of approving the SW Metro Intermediate School District No. 288's Long-Term Facility Maintenance budget and authorizing the inclusion of a proportionate share of Intermediate School District's Long-Term Facility Maintenance projects in the district's application for long-term facility maintenance.

Director \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING SW METRO INTERMEDIATE SCHOOL DISTRICT  
NO. 288'S LONG-TERM FACILITY MAINTENANCE PROGRAM BUDGET AND  
AUTHORIZING THE INCLUSION OF A PROPORTIONATE SHARE OF THOSE  
PROJECTS IN THE DISTRICT'S APPLICATION FOR LONG-TERM FACILITY  
MAINTENANCE REVENUE

BE IT RESOLVED by the School Board of District No. 720, State of Minnesota, as follows:

1. The School Board of SW Metro Intermediate School District No. 288 has approved a long-term facility maintenance program budget for its facilities for the Fiscal Year 2026 in the amount of **\$142,106**. The various components of the program budget are attached as Exhibit A hereto and are incorporated herein by reference. Said budget is hereby approved (Exhibit A)
2. Minnesota Statutes, Section 123B.53, Subdivision 1, as amended, provides that if an intermediate school district's long-term facility maintenance budget is approved by the school boards of each of the intermediate school district's member school districts, each member district may include its proportionate share of the costs of the intermediate school district programing its long-term facility maintenance revenue application.
3. The proportionate share of the cost of the intermediate school district's Long-Term Facility Maintenance program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district Long-Term Facility Maintenance program times a percentage that weighs the two components of each member district's portion of the total Special Education Tuition billing and Vocational billing. The long-term facility maintenance costs shall be funded through annual levy instead of issuing bonds. The inclusion of this proportionate share in the district's long-term facility maintenance revenue

application for the fiscal year 2026 is hereby approved, subject to approval by the Commissioner of Education.

4. Upon receipt of the proportionate share of long-term facility maintenance revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by Director \_\_\_\_\_ and, upon vote taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

I, the undersigned, being the duly qualified and acting Clerk of School District No. 720, State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 720, held on the date therein indicated, with the original of said minutes on file in my office, and the same is a FULL, TRUE AND COMPLETE TRANSCRIPT INsofar AS THE SAME RELATES TO THE APPROVAL OF SW Metro Intermediate School District's long-term facility maintenance projects in the district's application for long-term facility maintenance revenue.

WITNESS MY HAND officially as such Clerk this 24 day of June, 2024

\_\_\_\_\_  
Clerk

School District No. 720  
Shakopee Public Schools

**SWMetro Intermediate District #288**

**2024 Pay 2025 for 2026**

**(For Fiscal School Year 2026)**

<b>Pay 25 Levy Amounts</b>						
<b>District</b>	<b>School #</b>	<b>Usage</b>	<b>LTFM Levy</b>	<b>Lease Levy</b>	<b>Safe Schools Levy</b>	<b>Total</b>
Norwood Young America	108	2.46%	\$ 3,742.27	\$ 11,355.19	\$ 5,522.41	\$ 20,619.86
Waconia	110	6.24%	\$ 9,487.76	\$ 28,788.78	\$ 14,000.94	\$ 52,277.48
Watertown-Mayer	111	2.62%	\$ 3,981.98	\$ 12,082.57	\$ 5,876.15	\$ 21,940.70
Eastern Carver County	112	15.81%	\$ 24,035.92	\$ 72,932.39	\$ 35,469.45	\$ 132,437.76
Burnsville	191	2.05%	\$ 3,111.30	\$ 9,440.64	\$ 4,591.30	\$ 17,143.23
Bloomington	271	4.50%	\$ 6,848.20	\$ 20,779.55	\$ 10,105.79	\$ 37,733.54
Belle Plaine	716	4.13%	\$ 6,274.88	\$ 19,039.93	\$ 9,259.75	\$ 34,574.57
Jordan	717	6.58%	\$ 10,003.66	\$ 30,354.19	\$ 14,762.25	\$ 55,120.10
Prior Lake-Savage	719	9.49%	\$ 14,436.46	\$ 43,804.66	\$ 21,303.66	\$ 79,544.79
Shakopee	720	25.77%	\$ 39,182.27	\$ 118,891.06	\$ 57,820.67	\$ 215,894.00
New Prague	721	5.04%	\$ 7,666.85	\$ 23,263.58	\$ 11,313.85	\$ 42,244.28
Buffalo-Hanover-Montrose	877	9.19%	\$ 13,974.70	\$ 42,403.53	\$ 20,622.25	\$ 77,000.47
Tri City United	2905	6.13%	\$ 9,318.74	\$ 28,275.94	\$ 13,751.53	\$ 51,346.21
<b>Total</b>		<b>100.00%</b>	<b>\$ 152,065.00</b>	<b>\$ 461,412.00</b>	<b>\$ 224,400.00</b>	<b>\$ 837,877.00</b>
<b>Pay24 Levy Amounts</b>			<b>\$ 127,065.00</b>	<b>\$ 469,421.00</b>	<b>\$ 224,400.00</b>	<b>\$ 820,886.00</b>
<b>Usage Calculation</b>						
<b>SWMetro Usage</b>	<b>School #</b>	<b>FY24 SpEd Gen Ed Cost</b>	<b>FY24 CTE Tuition</b>	<b>Total</b>	<b>Usage %</b>	
Norwood Young America	108	\$ 171,343.17	\$ 2,628.00	\$ 173,971.17	2.46%	
Waconia	110	\$ 331,862.69	\$ 109,206.00	\$ 441,068.69	6.24%	
Watertown-Mayer	111	\$ 166,611.21	\$ 18,504.00	\$ 185,115.21	2.62%	
Eastern Carver County	112	\$ 898,362.44	\$ 219,024.00	\$ 1,117,386.44	15.81%	
Burnsville	191	\$ 125,911.39	\$ 18,727.20	\$ 144,638.59	2.05%	
Bloomington	271	\$ 309,828.46	\$ 8,532.00	\$ 318,360.46	4.50%	
Belle Plaine	716	\$ 187,469.99	\$ 104,238.00	\$ 291,707.99	4.13%	
Jordan	717	\$ 353,398.06	\$ 111,654.00	\$ 465,052.06	6.58%	
Prior Lake-Savage	719	\$ 655,356.78	\$ 15,768.00	\$ 671,124.78	9.49%	
Shakopee	720	\$ 1,296,326.37	\$ 525,186.00	\$ 1,821,512.37	25.77%	
New Prague	721	\$ 353,789.90	\$ 2,628.00	\$ 356,417.90	5.04%	
Buffalo-Hanover-Montrose	877	\$ 649,658.23	\$ -	\$ 649,658.23	9.19%	
Tri City United	2905	\$ 424,193.47	\$ 9,018.00	\$ 433,211.47	6.13%	
<b>Total</b>		<b>\$ 5,924,112.16</b>	<b>\$ 1,145,113.20</b>	<b>\$ 7,069,225.36</b>	<b>100.00%</b>	

EXTRACT OF MINUTES OF MEETING  
OF SCHOOL BOARD OF  
SCHOOL DISTRICT #720  
(City)  
STATE OF MINNESOTA

Pursuant to due call and notice thereof, School Board meeting of School District No. 720, State of Minnesota, was held on June 24, 2024, at 6:00 pm, for the purpose, in part, of approving the SW Metro Intermediate School District No. 288's Safe School Program and authorizing the inclusion of a proportionate share of Intermediate School District's Safe School Program in the district's application for Safe Schools Revenue.

Director \_\_\_\_\_ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING SW METRO INTERMEDIATE SCHOOL DISTRICT  
NO. 288'S SAFE SCHOOL PROGRAM AND AUTHORIZING THE INCLUSION OF  
A PROPORTIONATE SHARE OF THIS PROGRAM IN THE DISTRICT'S  
APPLICATION FOR SAFE SCHOOL REVENUE

BE IT RESOLVED by the School Board of District No. 720, State of Minnesota, as follows:

1. The School Board of SW Metro Intermediate School District No. 288 has approved a Safe School program for the Fiscal Year 2026 in the amount of **\$224,400**. The various components of the program budget include costs for a School Resource Officer, safety equipment, and non-instructional technology hardware.
2. The proportionate share of the cost of the intermediate school district's Safe School program for each member school district to be included in its application shall be determined by multiplying the total cost of the intermediate school district Safe School program times a percentage that weighs the two components of each member district's portion of the total Special Education Tuition billing and Vocational billing. The Safe School costs shall be funded through annual levy. The inclusion of this proportionate share in the district's Safe School revenue application for the fiscal year 2026 is hereby approved, subject to approval by the Commissioner of Education.
3. Upon receipt of the proportionate share of Safe School revenue attributable to the intermediate school district program, the district shall promptly pay to the intermediate school district the applicable aid or levy proceeds.

The motion for the adoption of the foregoing resolution was duly seconded by Director \_\_\_\_\_ and, upon vote taken thereon, the following voted in favor thereof:

And the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA

I, the undersigned, being the duly qualified and acting Clerk of School District No. 720. State of Minnesota, hereby certify that I have carefully compared the attached and foregoing extract of minutes of a meeting of School District No. 720 , held on the date therein indicated, with the original of said minutes on file in my office, and the same is a FULL, TRUE AND COMPLETE TRANSCRIPT INSOFAR AS THE SAME RELATES TO THE APPROVAL OF SW Metro Intermediate School District's Safe School Program in the district's application for Safe School revenue.

WITNESS MY HAND officially as such Clerk this 24 day of June, 2024

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Clerk

School District No. 720  
Shakopee Public Schools

ACADEMY CHAMPION (& NAMING RIGHTS) AGREEMENT

between

HOMETOWN BANK

and

SHAKOPEE PUBLIC SCHOOLS

**Academy Champion (& Naming Rights) Agreement between Shakopee Public Schools and  
HomeTown Bank**

WHEREAS, students attending Shakopee High School, part of Shakopee Public Schools (“School”), are enrolled in one of eight Academies of Shakopee– two 9th grade academies, Arts & Communications, Business & Entrepreneurship, Engineering & Manufacturing, Health Science, Human Services, and Science & Technology; and

WHEREAS, Shakopee Public Schools (“School”) desires to enter into Academy Champion (& Naming Rights) agreements with third parties for the benefit of the School’s students; and

WHEREAS, HomeTown Bank desires to be an official sponsor at the level of Academy Champion and acquire naming rights to the Business & Entrepreneurship Academy of Shakopee; and

WHEREAS, the parties intend to set forth in writing their rights and duties to one another with respect to their mutual intentions; and

NOW, THEREFORE, the parties mutually enter into this Academy Champion (& Naming Rights) Agreement (“Agreement”) made effective this \_\_\_\_\_, by and between Shakopee Public Schools “School”, an independent school district, and HomeTown Bank.

1. **Term.** The Term of this Agreement (the “Term”) shall commence on July 1, 2024 and extend a term of four (4) years expiring on June 30, 2028, unless earlier terminated in accordance within terms of this agreement.
2. **Naming Rights Fee.**
  - A. **Fee.** HomeTown Bank agrees to provide the school with in-kind and/or donations totaling \$240,000 (\$60,000 per year) over the length of the four year commitment.
  - B. **In-Kind and Cash Donations.** Donations may include but are not limited to:
    - i. Volunteer hours (valued at an average of \$100 per hour)
    - ii. Cash donations
    - iii. Meeting attendance
    - iv. Product and supplies donation (culinary items, computer equipment, office supplies, furniture)
    - v. Transportation
    - vi. Externships and internships
    - vii. Guest speakers
    - viii. Field trip access and guided tours of HomeTown Bank facilities
    - ix. Student or Staff development programs
    - x. Mentoring
    - xi. Auditing assistance for National Standards accreditation process
    - xii. Service on the Academies of Shakopee Champions Committee
  - C. Valuation of in-kind donations will be determined by HomeTown Bank concurrent with being offered, and mutually agreed upon with the Shakopee Public Schools which shall not be unreasonably withheld.
  - D. Both parties shall be responsible for tracking the value of all donations.

### 3. Naming Rights

- A. General Naming Right. As of the Execution Date, the School hereby grants to HomeTown Bank the Exclusive Right to name Business & Entrepreneurship Academy (the "HomeTown Bank Business & Entrepreneurship Academy"). The term "Exclusive Right" as used with respect to any rights granted to HomeTown Bank hereunder means rights which are not granted by the School to any person or HomeTown Bank, other than HomeTown Bank. HomeTown Bank shall be entitled to develop appropriate logos or symbols for the Business & Entrepreneurship Academy (the "Logos"). The Logos established by HomeTown Bank are subject to the prior written approval of the School, which consent shall not be unreasonably withheld.
  - B. Valued Partner Designation. During the Term, HomeTown Bank shall have the Exclusive Right to use in all public relations marketing materials the designations: "Valued Partner of the Academies of Shakopee" and "Official Sponsor of the Business & Entrepreneurship Academy".
  - C. Prior Approval; Licenses and Permits. Any HomeTown Bank use of the School's Marks or reference to the School in any signage, advertisement, marketing or publication by HomeTown Bank is subject to the prior approval of the School, not to be unreasonably withheld, delayed or conditioned. Any School use of the HomeTown Bank's Marks or reference to the HomeTown Bank in any signage, advertisement, marketing or publication by School is subject to the prior approval of HomeTown Bank, not to be unreasonably withheld, delayed or conditioned.
  - D. Content of Message. HomeTown Bank understands that the School, in partnering with HomeTown Bank, is selecting a role model and prominent business with whom to associate itself and its students, and HomeTown Bank is seeking either the actual or tacit endorsement of the School for its business. Consequently, HomeTown Bank may not use any messages, text or artwork which might otherwise be allowed by this Agreement that (i) is obscene, vulgar, libelous, or involves violent content or (ii) infringes upon the copyrights, trademarks, services marks, trade dress, privacy rights or other intellectual property of any third party, (iii) violates the School's Advertising Guidelines policy or its marketing efforts, (iv) concerns discrimination or harassment of a protected class, (v) involves use of alcoholic beverage, tobacco product, firearm, illegal drug, or involves any criminal activity, (vi) involves a position on a controversial political or social issue. Further, HomeTown Bank agrees that all content it uses will be an appropriate representation and reflection of the School and its community's values. Violation of the terms of this subsection is a material breach of this Agreement and is grounds for immediate termination of this agreement.
  - E. Right of First Refusal. HomeTown Bank shall have the right of first refusal to secure additional naming rights owned by the School if such rights may be offered to an industry parallel or competitor of HomeTown Bank.
  - F. Additional Rights. HomeTown Bank shall have the additional right to use free of charge any School space that is otherwise generally open to the public on a fee-for-use basis, if such space is available, and HomeTown Bank reserves the space in accordance with School policies.
4. Contact Person. To assist in the administration of the terms and conditions of this Agreement, each of the School and HomeTown Bank shall appoint one contact person as the initial point of contact for all questions and concerns related to this Agreement. The initial contact person for each party shall be the person listed for receipt of notices hereunder.
  5. Change of Name. Upon the occurrence of an HomeTown Bank name change and upon written notice to the School, HomeTown Bank or its successor shall be permitted to change the name of the Business & Entrepreneurship Academy. Following delivery of such notice, the parties shall change, as promptly as practicable, HomeTownBank Business & Entrepreneurship Academy to the name requested by HomeTown Bank or its successor and all signage rights and other benefits hereto shall apply to the new name, provided however, that such name change shall be subject to the School's prior written consent (such consent not to be unreasonably withheld). The cost of replacing any and all signage with the new name and new logo, if any,

will be borne by HomeTown Bank or its successor.

6. **Proprietary Symbols & Intellectual Property.** The scope of rights granted hereunder does not give either the School or HomeTown Bank the right to use the other's intellectual property, including any trademarks, service marks, copyrights, trade dress or other intellectual property except as licensed hereunder.

A. **License of HomeTown Bank Marks to School.** Subject to the terms of this Agreement, HomeTown Bank grants to School a non-exclusive, royalty-free license during the Term to use and to grant to others the right to use "HomeTown Bank", "HomeTown Bank Business & Entrepreneurship Academy" and the related Logo(s), including without limitation, any copyrights, trademarks, services marks, trade dress and other intellectual property relating to the same, and any derivatives, modifications or alterations thereof (collectively, the "HomeTown Bank Marks") in connection with the promotion, marketing and operations of the Business & Entrepreneurship Academy and events held at the Business & Entrepreneurship Academy; provided, however, that any rights granted by the School to third parties to use the HomeTown Bank Marks shall expire contemporaneously with this Agreement. The School may, subject to prior approval of HomeTown Bank, grant non-exclusive rights to providers of goods and services and advertisers to use the HomeTown Bank Marks for purposes of promoting itself, the Business & Entrepreneurship Academy; provided that such uses are consistent with the terms and conditions of this Agreement. The grant by HomeTown Bank herein of a license to The School shall not convey any right, title or interest in the HomeTown Bank Marks or the name "HomeTown Bank" for any use or purpose other than expressly provided herein, and HomeTown Bank specifically reserves all such rights for itself. In addition, HomeTown Bank reserves the right to inspect the School's usage of the HomeTown Bank Marks at any time during the Term.

B. **License of School Marks to HomeTown Bank.** Subject to the terms of this Agreement, the School grants to HomeTown Bank a non-exclusive, royalty-free license during the Term to use the names or phrases "Shakopee School District" "Shakopee Public Schools" "Shakopee High School" "The Academies of Shakopee High School" and any related logos, including without limitation, any copyrights, trademarks, services marks, trade dress and other intellectual property relating to the same, and any derivatives, modifications or alterations thereof (collectively, the "School Marks") in connection with the Name and Logos and in connection with mutually agreed-upon promotional activities to promote HomeTown Bank's identification, affiliation and association with the Business & Entrepreneurship Academy and the School in its own promotional and marketing materials. The use of the School Marks is subject to the reasonable approval of the School. HomeTown Bank shall not authorize any third party to use the School Marks, except to the sole extent necessary to develop and produce the promotional and marketing materials described above. The grant by the School herein of a license to HomeTown Bank shall not convey any right, title or interest in the School Marks for any use or purpose other than expressly provided herein, and the School specifically reserves all such rights for itself.

C. **Photos and Films.** Subject to the rights of the School's licensee of game broadcasting rights, and MSHSL rules and regulations, the School shall provide HomeTown Bank with access to and the non-exclusive right to use negatives, photography, film or video footage of athletic and activity events for HomeTown Bank's usage within HomeTown Bank's marketing and other communications materials during the Term, to the extent such use is otherwise allowed by law. In the event that authorization from a third party to use such materials is necessary, HomeTown Bank shall be responsible for securing that authorization at HomeTown Bank's cost.

D. **Inventions and Creations.** In connection with the naming rights associated with this Agreement, HomeTown Bank may wish to partner with the school, its faculty, staff or students in the creation of certain publications, creative materials, works of art or other intellectual property. If such a relationship is to be made, the parties shall establish a standalone agreement governing the respective rights in any such intellectual property.

7. **Default & Termination.**

- A. **Termination without Cause.** Either party may terminate this Agreement with or without cause on 180 days advance notice to the other party.
- B. **Material Breach.** HomeTown Bank's breach of any of covenant, agreement, representation, or warranty contained in this Agreement is a material breach of this Agreement.
- C. **Remedy on Default.** Upon the occurrence of an HomeTown Bank Default or other material breach of this Agreement, the School may, at its option, upon written notice to HomeTown Bank do one or more of the following:
  - i. Terminate this Agreement;
  - ii. Enforce the provisions of this Agreement by a suit in equity or at law for the specific performance of any covenant or agreement contained in this Agreement; or for the enforcement of any other legal or equitable remedy available at law;
  - iii. Seek injunctive relief to compel or prohibit conduct as controlled by the rights and duties outlined in this Agreement. Further, the parties agree and acknowledge that any breach or threatened breach of the terms of this Agreement may cause irreparable injury to the School and, in addition to any other remedies that may be available at law, in equity, or otherwise, The School will be entitled to seek injunctive relief against HomeTown Bank's threatened or continuing breach of this agreement.
- D. **No Continued Use of Name.** Upon termination of this Agreement, the School shall be free to rename the Business & Entrepreneurship Academy and to refer to the Business & Entrepreneurship Academy by any other name and the School and HomeTown Bank shall no longer use the HomeTown Bank Name, and/or Logos, and shall make reasonable efforts to notify parties contracting with the School or HomeTown Bank not to use the HomeTown Bank Name, and/or Logos.

8. **Confidentiality.**

- A. Except to the extent disclosure is required by law or is authorized by this Agreement, each party agrees to treat as confidential all information regarding the other party furnished, or to be furnished, pursuant to this Agreement, or as a part of this naming rights transaction, including the terms and conditions of this Agreement, such as term and Naming Rights Fee (collectively, the "Confidential Information"), in accordance with the terms of this Section.
- B. The Confidential Information will be used solely for the purpose of fulfilling each party's obligations hereunder, and will be kept confidential by the receiving party and its officers, directors, members, employees, representatives, agents, and advisors; provided that (a) any such Confidential Information may be disclosed to officers, directors, members, employees, representatives, agents, and advisors as necessary to complete the transactions contemplated by this Agreement, (b) the receiving party may disclose any Confidential Information to which the disclosing party previously and expressly consents in writing, and (c) either party may disclose that portion of the Confidential Information that is required to be disclosed by law.
- C. HomeTown Bank shall comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and shall stand in the shoes of the School as to any data practices request made and shall furnish to the requesting party all documents and information necessary to legally comply with the request, at no cost to the School. The School and HomeTown Bank shall inform the other of any data practices request made relevant to this Agreement.
- D. Upon termination of this Agreement, each party will return to the other party all materials containing or reflecting the Confidential Information and will not retain any copies, extracts, or other reproductions thereof.

9. **Government and League Approvals.**

- A. **Government Approvals.** The parties acknowledge and agree that certain signage is subject to the

requirements of Scott County, Minnesota, the State of Minnesota and the City of Shakopee. Accordingly, all signage shall comply with all applicable governmental rules and regulations.

B. MSHSL and School Rules. The parties also acknowledge and agree that this Agreement is subject to State of Minnesota law and any MSHSL and School rules and regulations applicable to signage, marketing and promotional materials effective as of the date such regulation shall take effect. It shall be the School's obligation to assure that all signage shall comply with all applicable State of Minnesota laws, School rules, and MSHSL rules and regulations. In the event that a violating sign should arise, the parties will collaborate on a mutually acceptable resolution.

10. Counterparts. This Agreement may be executed in one or more counterparts, all of which together shall constitute one instrument.
11. Notice. Each notice, request, demand, consent, approval or other communication required or permitted under this Agreement (collectively, "notices") shall be in writing and shall be deemed to be given if hand delivered or sent by Federal Express at the address set forth below, or sent by facsimile machine (with confirmation of receipt) at the applicable number set forth below:

If to the School:

Shakopee Public Schools  
1200 Town Square  
Shakopee, MN 55379

If to HomeTown Bank:

HomeTown Bank  
950 Vierling Dr  
Shakopee, MN 55379

Any such notice shall be deemed given when actually delivered, when delivery is refused, or upon confirmation of receipt of a facsimile.

12. Successors and Assigns. This Agreement shall be binding on, and shall insure to the benefit of, the parties hereto and their successors and permitted assigns. This Agreement may not be assigned by any party hereto without the prior written consent of the other parties, which shall not be unreasonably withheld.
13. Entire Agreement. This Agreement sets forth the entire agreement between the parties with respect to the subject matter hereof, and there are no agreements between them, written or oral, relating to the subject matter hereof, other than as set forth in this Agreement.
14. Governing Law. This Agreement and the rights and obligations of the parties shall be governed by, and construed and interpreted in accordance with, the laws of the State of Minnesota, without regard to the conflicts of laws provisions thereof.
15. Dispute Resolution. Notwithstanding any Business & Entrepreneurship Academy contained herein to the contrary, if a dispute between the parties cannot be resolved by mutual agreement within a period often (10) Business Days, then, unless the parties mutually agree otherwise any such dispute shall be presented to the President of HomeTown Bank and the Superintendent of the School. If the President of HomeTown Bank and the Superintendent of the School fail to resolve such dispute within thirty (30) days, unless the parties mutually agree otherwise, such deadlock or dispute shall be resolved by submitting to nonbinding arbitration to be conducted in Minneapolis, Minnesota by a single arbitrator of the American Arbitration Association ("AAA") in accordance with the Commercial Arbitration Rules of the AAA.
16. Severability. If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the application of such term or provision to persons or circumstances other than those as to which it is held invalid

or unenforceable shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

17. **Waivers**. No change or modification of this Agreement shall be valid unless the same is in writing and signed by the School and HomeTown Bank, or their respective successors or assigns. No waiver of any of the provisions of this Agreement, or any other agreement referred to herein, shall be valid unless in writing and signed by the party against whom it is sought to be enforced.

Remainder of page intentionally left blank Signature pages to follow
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**Signatures**

FOR SCHOOL DISTRICT:

\_\_\_\_\_  
School Board Clerk Tim Brophy

Date: \_\_\_\_\_

\_\_\_\_\_  
Superintendent Mike Redmond

Date: \_\_\_\_\_

FOR HOMETOWN BANK:

\_\_\_\_\_  
Position and Name

*Cindy Puff* Vice President

Date: 6/17/2024

\_\_\_\_\_  
Position and Name

Date: \_\_\_\_\_

\_\_\_\_\_  
Position and Name

Date: \_\_\_\_\_