

**Independent School District 720
Shakopee, Minnesota**

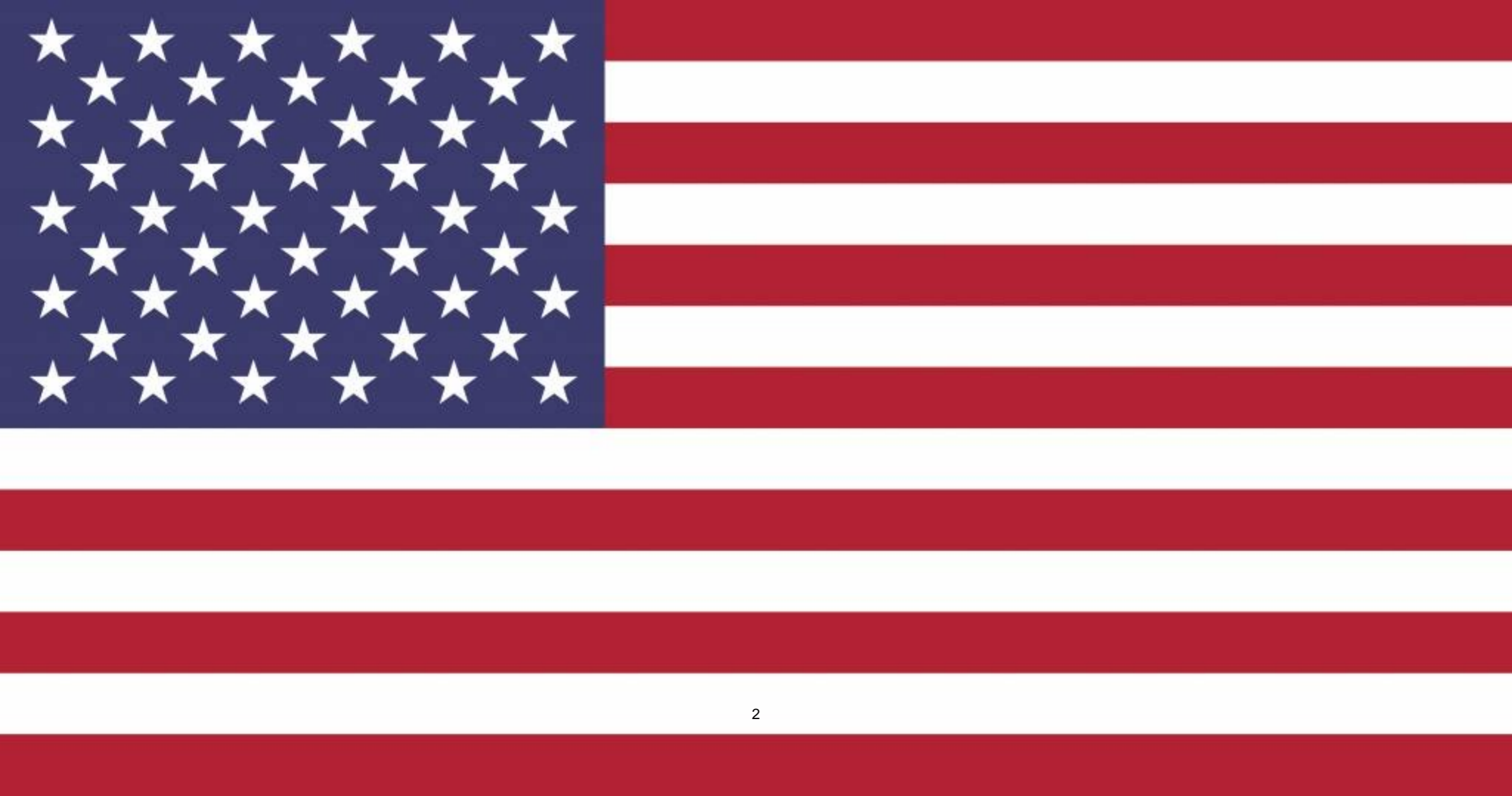
**Board Meeting Room
January 25, 2021**

6:00 PM



BOARD OF EDUCATION

1. CALL TO ORDER SCHOOL BOARD BUSINESS MEETING AND ROLL CALL - CHAIR
PETERSON
2. PLEDGE OF ALLEGIANCE 2
3. SABER PRIDE
Kristi Peterson, School Board Chair
4. CONSIDERATION OF AGENDA AS PRESENTED
5. PUBLIC COMMENT
6. CONSENT ITEMS
 1. Personnel Items
 2. Approval of December 14, 2020 and January 4, 2021 School Board Meeting Minutes
 3. Consideration of bills and authorization to pay same 3
 4. Approval of wires report 242
7. ACTION: Naming of Multipurpose Room at West Middle School
Judi Tomczik, School Board Member & Andy Voit, Naming Committee Member
8. INFORMATIONAL: First Graduates from Shakopee University
Nancy Thul and Annie Rients
9. INFORMATIONAL: FY21 Budget Update 244
Bill Menozzi, Director of Finance and Operations
10. ACTION: FY21 Revised Budget 245
Bill Menozzi, Director of Finance and Operations
11. ACTION: Contract Approvals
Keith Gray, Director of Human Resources
12. ACTION: Update to Policy 515
13. ACTION: School Board Committee Assignments
Kristi Peterson, School Board Chair
14. INFORMATION: Pandemic Response Update
Mike Redmond, Superintendent of Shakopee Public Schools
15. ACTION: Pandemic Response Update and Secondary Learning Model Changes
Mike Redmond, Superintendent of Shakopee Public Schools
16. INFORMATION: Restart of Community Facilities Task Force
Mike Redmond, Superintendent of Shakopee Public Schools
17. COMMITTEE REPORTS & OTHER INFORMATION
18. UPCOMING MEETINGS AND IMPORTANT DATES
19. ADJOURNMENT



AP Check Register

AP Run: EURO121720 — Post Date: 2020-12-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2020	400267	Check	Strobel, Becky M	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.17.20	OVER PMT: REFEND OF IRELAND TOUR	12/17/2020	150.00	50 E 083 298 301 899 990	150.00
Total:					\$150.00

EURO121720 Summary

Type	Count	Amount
Regular	1	150.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	\$150.00

AP Check Register

AP Run: STUD122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	300160	Check	Amundsen, Thomas			42.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.19.20	DRAMA REIMBURSEMENT		11/19/2020	42.90		
					50 E 083 298 301 401 968	42.90
12/23/2020	300161	Check	BREAKAWAY EDUCATION MINNESOTA			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19564	ACT TEST PREP; DECA REVIEW		11/12/2020	75.00		
					50 E 083 298 301 401 976	75.00
12/23/2020	300162	Check	Digital Impact Solutions Llc			113.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3870	HS; DANCE TICKETS		03/12/2020	113.40		
					50 E 083 298 301 401 966	113.40
12/23/2020	300163	Check	Innovative Graphics			255.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
49766	HS; DECA SHIRTS		11/02/2020	255.00		
					50 E 083 298 301 401 976	255.00
Total:						\$486.30

STUD122320 Summary

Type	Count	Amount
Regular	4	486.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	\$486.30

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	636.30
	\$636.30

AP Check Register

AP Run: STUD110320 — Post Date: 2020-11-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2020	748725	Check	Huffman, Shayla			157.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.09.20	SHS STUDENT COUNCIL REIMBURSEMENT	09/09/2020	112.95			
				50 E 083 298 301 490 966	112.95	
10.20.20	STUDENT COUNCIL REIMBURSEMENT	10/20/2020	44.92			
				50 E 083 298 301 490 966	44.92	
11/03/2020	748726	Check	Macht, Jacqueline			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.20	REIMBURSEMENT FOR BROADWAY CANCELLATION	09/21/2020	46.00			
				50 E 083 298 301 899 968	46.00	
11/03/2020	748727	Check	Nelson, Kathie D			86.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.02.20	SPED COMMUNITY REIMBURSEMENT	10/02/2020	86.06			
				50 E 083 298 301 490 964	86.06	
11/03/2020	748728	Check	Palkert, Kirsten D			161.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.27.20	CHEERLEADING SUPPLIES REFUND; COVID	10/27/2020	161.98			
				50 E 083 296 301 401 902	161.98	
11/03/2020	748729	Check	Siebenahler, Callon			173.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.28.20	DECA SUPPLIES	09/28/2020	173.20			
				50 E 083 298 301 401 976	173.20	
Total:						\$625.11

AP Check Register

AP Run: STUD110320 --- Post Date: 2020-11-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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STUD110320 Summary

Type	Count	Amount
Regular	5	625.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	\$625.11

AP Check Register

AP Run: STUD110320-2 — Post Date: 2020-11-03 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2020	748725	Check	Huffman, Shayla			-157.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.09.20	SHS STUDENT COUNCIL REIMBURSEMENT	09/09/2020	-112.95			
				50 E 083 298 301 490 966	-112.95	
10.20.20	STUDENT COUNCIL REIMBURSEMENT	10/20/2020	-44.92			
				50 E 083 298 301 490 966	-44.92	
11/03/2020	748726	Check	Macht, Jacqueline			-46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.20	REIMBURSEMENT FOR BROADWAY CANCELLATION	09/21/2020	-46.00			
				50 E 083 298 301 899 968	-46.00	
11/03/2020	748727	Check	Nelson, Kathie D			-86.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.02.20	SPED COMMUNITY REIMBURSEMENT	10/02/2020	-86.06			
				50 E 083 298 301 490 964	-86.06	
11/03/2020	748728	Check	Palkert, Kirsten D			-161.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.27.20	CHEERLEADING SUPPLIES REFUND; COVID	10/27/2020	-161.98			
				50 E 083 296 301 401 902	-161.98	
11/03/2020	748729	Check	Siebenahler, Callon			-173.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.28.20	DECA SUPPLIES	09/28/2020	-173.20			
				50 E 083 298 301 401 976	-173.20	
Total:						-\$625.11

AP Check Register

AP Run: STUD110320-2 — Post Date: 2020-11-03 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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STUD110320-2 Summary

Type	Count	Amount
Regular	5	-625.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	-\$625.11

AP Check Register

AP Run: STUD110220 — Post Date: 2020-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/02/2020	300154	Check	Bsn Sports			2,832.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
910224298	CONCESSION SUPPLIES	10/07/2020	2,832.81	50 E 083 298 301 401 972	2,832.81	
11/02/2020	300155	Check	Huffman, Shayla			157.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.09.20.	SHS STUDENT COUNCIL REIMBURSEMENT	09/09/2020	112.95	50 E 083 298 301 490 966	112.95	
10.20.20.	SHS STUDENT COUNCIL REIMBURSEMENT	10/20/2020	44.92	50 E 083 298 301 490 966	44.92	
11/02/2020	300156	Check	Macht, Jacqueline			46.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.20.	REIMBURSEMENT FOR BROADWAY TICKETS	09/21/2020	46.00	50 E 083 298 301 899 968	46.00	
11/02/2020	300157	Check	Nelson, Kathie D			86.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.02.20.	REIMBURSEMENT FOR SPED COMMUNITY	10/02/2020	86.06	50 E 083 298 301 490 964	86.06	
11/02/2020	300158	Check	Palkert, Kirsten D			832.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.06.20.	REIMBURSEMENT FOR CHEERLEADING SUPPLIES	10/06/2020	670.32	50 E 083 296 301 401 902	670.32	
10.27.20.	REIMBURSEMENT FOR CHEERLEADING SUPPLIES	10/27/2020	161.98	50 E 083 296 301 401 902	161.98	
11/02/2020	300159	Check	Siebenahler, Callon			173.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.28.20.	DECA SUPPLIES	09/28/2020	173.20	50 E 083 298 301 401 976	173.20	
					Total:	\$4,128.24

AP Check Register

AP Run: STUD110220 --- Post Date: 2020-11-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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STUD110220 Summary

Type	Count	Amount
Regular	6	4,128.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	\$4,128.24

AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400109	Check	Anderson, Brent				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400110	Check	Anderson, Susan				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400111	Check	Armstrong, Timothy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400112	Check	Bahr, Dale				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400113	Check	Barber, Deb				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400114	Check	Bauschke, Amanda				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400115	Check	Bellomy, Kelly				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400116	Check	Bercich, Sonja				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400117	Check	Bergien, Tricia				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400118	Check	Bidinger, William				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400119	Check	Boldon, Kathy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400120	Check	Brinkman, Jeff				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400121	Check	Caliri, Jon				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400122	Check	Campion, Alana				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	400123	Check	Cardozo, Dora A			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	800.00		
					50 E 083 298 301 899 990	800.00
11/25/2020	400124	Check	Christenson, Eric			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	400.00		
					50 E 083 298 301 899 990	400.00
11/25/2020	400125	Check	Clare, Matt			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400126	Check	Clausen, Candi			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400127	Check	Clement, Ann			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400128	Check	Cote, Robin			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400129	Check	da Costa, Sally			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	400.00		
					50 E 083 298 301 899 990	400.00

AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	400130	Check	Dahlke, Tammy			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400131	Check	Dahn, Barb			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400132	Check	Dehmlow, Lori			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400133	Check	Drees, Teresa			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00	
11/25/2020	400134	Check	Eslinger, Rachel			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400135	Check	Fahey, Dan			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	350.00	50 E 083 298 301 899 990	350.00	
11/25/2020	400136	Check	Fitzsimmons, Theresa			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	

AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	400137	Check	Freudenstein, Tom			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400138	Check	Gaudette, Kristi			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400139	Check	Gilmour, Keith			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400140	Check	Goehring, Lynn			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400141	Check	Goehl, Chris			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400142	Check	Gorter, Sonja			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400143	Check	Gramont, Heather			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	

AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400144	Check	Guckeen, Cathy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400145	Check	Hahn, Jeff				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400146	Check	Hanson, Brad				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.10RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400147	Check	Heidal, John				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400148	Check	Highet, Bryan				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400149	Check	Hilbrands, Peggy G				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400150	Check	Hofer, James				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		

AP Check Register

AP Run: EURO112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400151	Check	Hokanson, Dan				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400152	Check	Holm, Shawn				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400153	Check	Hummel, Karaline P				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400154	Check	Jakusz, Mike				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400155	Check	James, Julie				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400156	Check	Jangula, Jodi				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400157	Check	Jirik, Barb				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400158	Check	Jones, Rick				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400159	Check	Kaye, Dottie				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400160	Check	Keenan, Paula				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400161	Check	Kerry Murphy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400162	Check	Kitoy, Matembo				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400163	Check	Knutson, Maranda K				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400164	Check	Kocher, Rob				600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	600.00	50 E 083 298 301 899 990	600.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400165	Check	Kriegl, Peter				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400166	Check	Kuske, Travis				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400167	Check	Lam, Kayla				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400168	Check	Lamon, Kristin				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400169	Check	LaPlant, Sarah				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400170	Check	Lassiter, Lisa				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400171	Check	Lee, Ada				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400172	Check	Leisure, Catie J				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400173	Check	Li, Xin				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400174	Check	Lin, Ping				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400175	Check	Lower, Daniel				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400176	Check	Ly, Jessica				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400177	Check	Lytle, Charlie				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400178	Check	Markert, John				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	400179	Check	McCartney, Shawn			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00	
11/25/2020	400180	Check	McCarvel, Dan			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400181	Check	McCullough, Shawn			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400182	Check	McGovern, Cindy			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400183	Check	McGraw, Mark			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400184	Check	McGuire, Nicole			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	
11/25/2020	400185	Check	Meier, Corey			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400186	Check	Meier, Gregg				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400187	Check	Meyer, Nancy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400188	Check	Mohn, Jannell				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400189	Check	Moore, Steven				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400190	Check	Morphew, Marvelyn				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400191	Check	Mueller, Rebecca				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400192	Check	Munzke, Karolynn				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400193	Check	Nagel, Linda				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400194	Check	Nelson, Steve				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400195	Check	Nerdahl, Peggy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400196	Check	Nesnidal, Renee C				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400197	Check	Nguyen, Hai				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400198	Check	O'Connor, Donna				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400199	Check	O'Crowley, Kelly				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	400200	Check	Okoh, Beverly			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400201	Check	Olfert, Carrie Ann			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400202	Check	Olson, Eric			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400203	Check	Pacholke, Fred			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400204	Check	Parizek, Paul			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400205	Check	Pedersen, Jon			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400206	Check	Pederson, Tony			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400207	Check	Peterson, Joel				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400208	Check	Phillippi, Jeanne				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400209	Check	Piotraschke, Chad				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400210	Check	Pitschneider, Tom				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400211	Check	Rae, Cecilia				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400212	Check	Rajaram, Aruna				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400213	Check	Randen, Courtney				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400214	Check	Rau, Dawn				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400215	Check	Reiland, Brad				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400216	Check	Rhodenbaugh, Jennifer				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400217	Check	Russett, Scott & Pat				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400218	Check	Ruud, Melissa				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400219	Check	Rylance, Mike				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400220	Check	Rylance, Susan				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400221	Check	Sahoo, Sarbeswar				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400222	Check	Sanchez, Shelley				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400223	Check	Sastri, Ramaswamy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400224	Check	Sater, Scott R				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400225	Check	Schmitz, Deborah				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400226	Check	Scott, Gregg				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400227	Check	Seedorf, Joan				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	400228	Check	Seel, Jennifer A			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400229	Check	Semkoff, Patsy A			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400230	Check	Singer, Jason			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400231	Check	Sinha, Jyoti			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400232	Check	Smith, Jeff			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400233	Check	Smith, Matt			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400234	Check	Smolke, Brian			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400235	Check	Spangberg, Scott				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400236	Check	St. Martin, Alyssa				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400237	Check	Stevens, Melinda				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400238	Check	Strobel, Becky M				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400239	Check	Sutton, Joy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400240	Check	Swanson, Janelle				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400241	Check	Theis, Matt				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400242	Check	Todd, Steve				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400243	Check	Tran, Thuy				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/02/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400244	Check	Triplett, Lee				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400245	Check	Van Sickle, Karen				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400246	Check	Vander Veen, Sean E				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400247	Check	Vermeulen, Mike				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400248	Check	Vermillian, Lezlie				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400249	Check	Waldorf, Tim				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400250	Check	Weber, Scott				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400251	Check	Weeks, Amber				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400252	Check	Weier, Daren				350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	350.00	50 E 083 298 301 899 990	350.00		
11/25/2020	400253	Check	Weness, Maria				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400254	Check	Wermerskirchen, Mark				400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	400.00	50 E 083 298 301 899 990	400.00		
11/25/2020	400255	Check	Wieczorek, Marcus				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name				Check Amount
11/25/2020	400256	Check	Willenbring, Sarah				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400257	Check	Wilson, Candace				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400258	Check	Wisneski, Julie				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400259	Check	Yeiter, Todd				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400260	Check	Young, Dave				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400261	Check	Youngvorst, Jeff				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		
11/25/2020	400262	Check	Yun, Natalie				200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
10.09.20RFND	BAND/CHOIR IRELAND REFUND	10/09/2020	200.00	50 E 083 298 301 899 990	200.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	400263	Check	Zadra, Dave			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400264	Check	Zavadsky, Brenna L			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400265	Check	Zevenbergen, Carol			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
11/25/2020	400266	Check	Zevenbergen, Mark			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.20RFND	BAND/CHOIR IRELAND REFUND		10/09/2020	200.00		
					50 E 083 298 301 899 990	200.00
Total:						\$36,300.00

EURO112520 Summary		
Type	Count	Amount
Regular	158	36,300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	158	\$36,300.00

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Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	40,428.24
	\$40,428.24

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749013	Check	Adara Home Health			3,114.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0008A76404-01	OCT 20-22 RN/COMPLEX & BUS TIME SERVICES	10/24/2020	1,044.00			
				01 E 200 416 740 394 000	828.00	
				03 E 005 760 723 394 000	216.00	
0008A76631-01	OCT 26-31 RN/COMPLEX & BUS TIME SERVICES	10/31/2020	1,044.00			
				01 E 200 416 740 394 000	828.00	
				03 E 005 760 723 394 000	216.00	
0008A77176-01	NOV 3-5 RN/COMPLEX & BUS TIME	11/07/2020	1,026.00			
				01 E 200 416 740 394 000	810.00	
				03 E 005 760 723 394 000	216.00	
12/03/2020	749014	Check	Ag Irepair			499.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1510362	FULL UNIT REPAIR	11/03/2020	399.00			
				01 E 200 680 000 350 016	399.00	
1510365	FULL UNIT REPAIR	11/03/2020	100.00			
				01 E 200 680 000 350 016	100.00	
12/03/2020	749015	Check	Airgas National Carbonation			123.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9975223034	WMS; CYLINDER RENTAL	10/31/2020	123.45			
				01 E 084 810 000 305 000	123.45	
12/03/2020	749016	Check	Anchor Paper			4,103.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10636133-00	HS; SUPPLIES	10/29/2020	1,364.37			
				01 E 083 050 000 401 000	1,364.37	
10636289-01	DUPLICATING; SUPPLIES	11/03/2020	27.50			
				01 E 005 170 000 401 000	27.50	
10637548-00	DUPLICATNG; SUPPLIES	11/13/2020	1,347.13			
				01 E 005 170 000 401 000	1,347.13	
10638037-00	DUPLICATNG; SUPPLIES	11/17/2020	1,364.37			
				01 E 005 170 000 401 000	1,364.37	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749017	Check	Apple Ford Shakopee			134.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FOCQ204627	COMM ED CAR; SERVICE		08/17/2020	134.35		
					04 E 500 249 321 442 000	134.35
12/03/2020	749018	Check	Aramark			137.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22862521	UNIFORMS		10/20/2020	137.27		
					01 E 005 810 000 415 000	137.27
12/03/2020	749019	Check	Ayeni, Philip			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.07.20	11/7 FB REFEREE		11/07/2020	79.00		
					01 E 083 294 000 312 303	79.00
12/03/2020	749020	Check	Bang-Skogrand, Joey			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.11.20	11.11.20 FB EVENT STAFF		11/11/2020	75.00		
					01 E 083 294 000 305 303	75.00
12/03/2020	749021	Check	Batteries R Us			10,985.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42940	EC; BATTERIES		08/27/2020	82.08		
					01 E 865 810 000 401 000	82.08
43062	JACKSON; EMERGENCY LIGHTING		09/04/2020	3,125.12		
					01 E 866 810 000 401 000	3,125.12
43626	RO; EMERGENCY LIGHTING		10/16/2020	3,843.07		
					01 E 864 810 000 401 000	3,843.07
43931	EC; EMERGENCY LIGHTING		11/09/2020	3,935.45		
					01 E 865 810 000 401 000	3,935.45
12/03/2020	749022	Check	Berndt, Nancy			64.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.09.20	11/9 VOLLEYBALL EVENT STAFF		11/09/2020	32.00		
					01 E 083 296 000 305 342	32.00
11.14.20	11.14..20 VB EVENT STAFF		11/14/2020	32.00		
					01 E 083 296 000 305 342	32.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749023	Check	Biffs Inc			1,578.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W788181	TENNIS/BASEBALL BIFF	11/04/2020	210.50	01 E 083 291 000 410 300	210.50	
W788182	FB STADIUM BIFF	11/04/2020	1,296.50	01 E 083 291 000 410 300	1,296.50	
W788183	HS SOCCER BIFF	11/04/2020	71.84	01 E 083 291 000 410 300	71.84	
12/03/2020	749024	Check	Bissonette, Robert			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.20	11/7 FB REFEREE	11/07/2020	79.00	01 E 083 294 000 312 303	79.00	
12/03/2020	749025	Check	Bix Produce Company			4,169.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04926669	EC; FOOD SUPPLIES	10/19/2020	124.62	02 E 005 770 701 490 000	124.62	
04931345	WMS; FOOD SUPPLIES	10/26/2020	448.15	02 E 005 770 701 490 000	448.15	
04931357	EC; FOOD SUPPLIES	10/26/2020	724.50	02 E 005 770 701 490 000	724.50	
04931357CM	EC; FOOD SUPPLIES CREDIT	10/28/2020	-131.20	02 E 005 770 701 490 000	-131.20	
04931361	SP; FOOD SUPPLIES	10/26/2020	362.25	02 E 005 770 701 490 000	362.25	
04934493	SP; FOOD SUPPLIES	11/02/2020	423.95	02 E 005 770 701 490 000	423.95	
04936113	HS; FOOD SUPPLIES	11/02/2020	318.17	02 E 005 770 701 490 000	318.17	
04936121	SWEENEY; FOOD SUPPLIES	11/02/2020	231.50	02 E 005 770 701 490 000	231.50	
04936124	SWEENEY; FOOD SUPPLIES	11/02/2020	192.25	02 E 005 770 701 490 000	192.25	
04936126	SP; FOOD SUPPLIES	11/02/2020	398.85	02 E 005 770 701 490 000	398.85	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749025	Check	Bix Produce Company			4,169.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04936128	PEARSON; FOOD SUPPLIES	11/02/2020	223.71			
				02 E 005 770 701 490 000	223.71	
04936155	EMS; FOOD SUPPLIES	11/02/2020	238.60			
				02 E 005 770 701 490 000	238.60	
04936156	SP; FOOD SUPPLIES	11/02/2020	75.38			
				02 E 005 770 701 490 000	75.38	
04936181	RO; FOOD SUPPLIES	11/02/2020	109.30			
				02 E 005 770 701 490 000	109.30	
04941023	SWEENEY; FOOD SUPPLIES	11/09/2020	277.95			
				02 E 005 770 701 490 000	277.95	
04941027	EMS; FOOD SUPPLIES	11/09/2020	151.33			
				02 E 005 770 701 490 000	151.33	
12/03/2020	749026	Check	Brin Glass Company			2,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9965	CFC; GLASS DOOR REPAIR	10/28/2020	2,415.00			
				01 E 083 810 000 305 000	2,415.00	
12/03/2020	749027	Check	Broholm, Susan Marie			3,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112020	SACS TITLE 1; NOV 20	11/01/2020	3,125.00			
				01 E 200 216 401 303 000	3,125.00	
12/03/2020	749028	Check	Brown, Jennifer			14.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.12.20FSR	FOOD SERVICE REFUND; #223030	11/12/2020	14.10			
				02 R 005 000 701 601 000	14.10	
12/03/2020	749029	Check	Bsn Sports			1,516.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
909855066	ACTIVITIES; BBB SUPPLIES	09/04/2020	1,516.52			
				01 E 083 292 000 352 300	1,516.52	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2020	749030	Check	CESO Finance	9,167.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027	NOV 2020; FISCAL MGMT SERVICES; KRATZ	11/01/2020	9,167.00	01 E 005 110 000 305 000	9,167.00
12/03/2020	749031	Check	Choice Electric, Inc	2,332.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19242	THEATER LIGHT	11/05/2020	150.00	01 E 083 810 000 401 000	150.00
19249	HS; TROUBLESHOOT PARKING LOT LIGHTS	11/05/2020	281.59	01 E 083 810 000 305 000	281.59
19265	SWEENEY; EMERGENCY LIGHTS	11/10/2020	112.00	01 E 860 810 000 305 000	112.00
19266	HS; TROUBLESHOOT LIGHTS	11/10/2020	336.00	01 E 083 810 000 305 000	336.00
19271	VAUGHN FIELD; SCOREBOARD LIGHTS	11/10/2020	861.00	01 E 084 810 000 305 000	861.00
19309	Sweeney Elementary School projector outlets	11/11/2020	591.70	05 E 200 630 795 530 000	591.70
12/03/2020	749032	Check	Chu, Yonnette	21.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.16.20FSR	FOOD SERVICE REFUND; #236914	11/16/2020	21.10	02 R 005 000 701 601 000	21.10
12/03/2020	749033	Check	Cole Papers INC.	5,531.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9875009	HS; COVID SUPPLIES	10/22/2020	5,531.44	01 E 083 810 000 401 000	3,215.82
				01 E 084 810 000 401 000	1,157.81
				01 E 085 810 000 401 000	1,157.81
12/03/2020	749034	Check	Commercial Kitchen Services	2,895.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89256	SWEENEY; EXHUAST FAN REPLACEMENT	11/04/2020	2,895.89	01 E 860 810 000 305 000	1,447.89
				02 E 005 770 701 352 000	1,448.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749035	Check	Cool Air Mechanical, Inc			300.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19061	JACKSON; BOILER REPAIR	11/03/2020	300.25			
				01 E 866 810 000 305 000	300.25	
12/03/2020	749036	Check	Crisis Prevention Institute			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IUS0180742	ANNUAL MEMBERSHIP FEE	09/24/2020	150.00			
				01 E 200 420 419 820 640	150.00	
12/03/2020	749037	Check	Cstmn			18,455.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2574	SEPT 2020 SPED/HOMELESS COLLABORATIVE TRANSPORTATION SERVICES	10/07/2020	18,455.07			
				03 E 005 760 723 361 000	11,904.87	
				03 E 005 760 728 361 000	6,550.20	
12/03/2020	749038	Check	Cub Foods			236.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.21.20 SPARKS	WMS; FOOD SUPPLIES	10/21/2020	13.96			
				01 E 084 211 000 490 000	13.96	
10.28.20	HS; CULINARY FOOD SUPPLIES	10/28/2020	222.22			
				01 E 083 331 000 490 000	222.22	
12/03/2020	749039	Check	Culligan Bottled Water			77.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114-10010288-7 10.31.20	SP; WATER	10/31/2020	77.10			
				01 E 861 298 000 490 000	77.10	
12/03/2020	749040	Check	Dearly, Jerry M			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.10.20	ZOOM EVENT; ELDER LEADER FOR PARENT CIRCLE	11/10/2020	150.00			
				01 E 200 605 000 305 000	150.00	
11.17.20	ZOOM EVENT; ELDER LEADER & DRUM TEACHER FOR PARENT CIRCLE	11/17/2020	250.00			
				01 E 200 605 000 305 000	250.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749041	Check	Door Works			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4437	SWEENEY; HANDICAP BUTTON REPAIR	10/27/2020	95.00	01 E 860 810 000 305 000	95.00	
12/03/2020	749042	Check	Duluth Public Schools			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002100294	TUITION BILLING	11/02/2020	360.00	01 E 200 794 000 390 000	360.00	
12/03/2020	749043	Check	Eckroth Music			990.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3825809	WMS; COVID SUPPLIES	09/09/2020	78.00	01 E 084 258 000 430 000	78.00	
3829296	WMS; COVID SUPPLIES	09/30/2020	302.25	01 E 083 810 000 401 000	302.25	
3858676	WMS; COVID INSTRUMENT COVERS	09/30/2020	610.70	01 E 084 258 000 430 000	610.70	
12/03/2020	749044	Check	Fischer, Beth			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20	10/28 & 11/9 VOLLEYBALL EVENT STAFF	10/28/2020	150.00	01 E 083 296 000 305 342	150.00	
11.11.20	11.11.20 FB EVENT STAFF	11/11/2020	75.00	01 E 083 294 000 305 303	75.00	
12/03/2020	749045	Check	Grainger, Inc			658.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9709841598	RO; SUPPLIES	11/06/2020	205.01	01 E 864 810 000 401 000	205.01	
9711388455	RO; SUPPLIES	11/09/2020	40.90	01 E 864 810 000 401 000	40.90	
9712610956	RO; SUPPLIES	11/10/2020	132.12	01 E 864 810 000 401 000	132.12	
9715977824	PEARSON; SUPPLIES	11/13/2020	280.24	01 E 863 810 000 401 000	280.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749046	Check	Herold, Kimberly			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20	10/28 & 11/9 VOLLEYBALL EVENT STAFF	11/12/2020	150.00	01 E 083 296 000 305 342	150.00	
11.11.20	11.11.20 FB EVENT STAFF	11/11/2020	75.00	01 E 083 294 000 305 303	75.00	
12/03/2020	749047	Check	Hillyard / Hutchinson			2,189.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604120242	PEARSON; FOOD SERVICE SUPPLIES	11/02/2020	486.60	02 E 005 770 701 401 000	486.60	
604124106	EC; SUPPLIES	11/04/2020	612.39	01 E 865 810 000 401 000	612.39	
604127829	SP FOOD SERVICE; SUPPLIES	11/06/2020	1,090.86	02 E 005 770 701 401 000	1,090.86	
12/03/2020	749048	Check	Holiday Station Stores Llc			783.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1400-021-941-840 10.25.20	FUEL	10/25/2020	783.88	01 E 005 810 000 440 000	783.88	
12/03/2020	749049	Check	Horizon Commercial Pool Supply			76.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201007014-ER	WMS; SUPPLIES	10/30/2020	76.42	01 E 084 810 000 401 000	76.42	
12/03/2020	749050	Check	INNOVATIONAL WATER SOLUTIONS, INC.			961.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7742	CFC; STEAM BOILER MGMT PROGRAM	10/15/2020	159.25	01 E 863 810 000 305 000	159.25	
7743	EC; HYDRONIC MILLIPORE CORROSION STUDY & TESTING	10/15/2020	250.00	01 E 865 810 000 305 000	250.00	
7744	JACKSON; MONTHLY HYDRONIC MGMT PROGRAM	10/15/2020	138.00	01 E 866 810 000 305 000	138.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2020	749050	Check	INNOVATIONAL WATER SOLUTIONS, INC.	961.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7745	PEARSON; MONTHLY HYDRONIC MGMT PROGRAM	10/15/2020	138.00	01 E 863 810 000 305 000	138.00
7746	RO; MONTHLY HYDRONIC MGMT PROGRAM	10/15/2020	138.00	01 E 864 810 000 305 000	138.00
7747	SP; MONTHLY HYDRONIC MGMT PROGRAM	10/15/2020	138.00	01 E 861 810 000 305 000	138.00
12/03/2020	749051	Check	Innovative Office Solutions	15,707.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3149239	RO; COVID SUPPLIES	10/27/2020	254.00	01 E 864 810 000 401 000	254.00
IN3157293	JACKSON; SUPPLIES	11/04/2020	436.60	01 E 866 810 000 401 000	436.60
IN3158038	WMS; COVID SUPPLIES	11/04/2020	450.00	01 E 084 810 000 401 000	450.00
IN3158890	WMS; SUPPLIES	11/05/2020	26.00	01 E 084 810 000 401 000	26.00
IN3163616	WMS; SUPPLIES	11/10/2020	103.72	01 E 084 050 000 401 000	103.72
IN3164445	EC; COVID SUPPLIES	11/10/2020	7,967.52	01 E 865 810 000 401 000	7,967.52
IN3164732	PEARSON; SUPPLIES	11/11/2020	110.38	01 E 200 420 419 401 000	27.59
				04 E 500 580 325 401 000	27.60
				04 E 500 582 344 401 000	55.19
IN3166123	HS; SUPPLIES	11/11/2020	1,712.26	01 E 083 810 000 401 000	1,712.26
IN3166190	EMS; COVID SUPPLIES	11/11/2020	762.00	01 E 084 810 000 401 000	762.00
IN3166770	WMS; SUPPLIES	11/12/2020	77.45	01 E 084 050 000 401 000	77.45
IN3166835	WMS; SUPPLIES	11/12/2020	21.23	01 E 084 050 000 401 000	21.23

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749051	Check	Innovative Office Solutions			15,707.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3167239	HS; COVID SUPPLIES & REG SUPPLIES	11/12/2020	1,991.82	01 E 083 810 000 401 000	1,991.82	
IN3167849	SP; SUPPLIES	11/13/2020	3.51	01 E 861 050 000 401 000	3.51	
IN3168044	JACKSON; SUPPLIES	11/13/2020	507.17	01 E 866 203 000 430 000	507.17	
IN3168307	WMS; SUPPLIES	11/13/2020	39.48	01 E 084 050 000 401 000	39.48	
IN3169577	HS; COVID SUPPLIES	11/16/2020	1,244.10	01 E 083 810 000 401 000	1,244.10	
12/03/2020	749052	Check	Institute For Environ Assess			3,741.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00037324	FY 20-22 ENVIRONMENTAL, HEALTH, AND SAFETY MGMT	11/05/2020	3,741.97	05 E 005 865 352 305 000	3,741.97	
12/03/2020	749053	Check	Ixl Learning			8,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S391640	IXL SITE LICENSES FOR ONLINE ELEMENTARY AND MIDDLE LEVEL TECH CONTACT: TWILLMSE@SHAKOPEE.K12.MN.US; GENERAL CONTACT: DRICHARDS@SHAKOPEE.K12.MN.US QUOTE 989649-2 BUDGET CODE: 01-866-203-000-430-150	10/27/2020	8,500.00	01 E 866 203 000 430 150	8,500.00	
12/03/2020	749054	Check	Jaguar Communications Inc			4,003.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78708 11.16.20	MONTHLY INTERNET USAGE	11/16/2020	4,003.99	01 E 200 680 000 305 017	4,003.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749055	Check	Jobs Foundation/tech Dump			1,642.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16387-01	TECH; RECYLCING FEES FOR ELECTRONICS	11/09/2020	705.86	01 E 200 680 000 305 000	705.86	
16388-01	TECH; RECYCLING FEES FOR ALUMINUM OLD CAST	11/09/2020	936.98	01 E 200 680 000 305 000	936.98	
12/03/2020	749056	Check	Johnson Controls			9,952.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21917477	EMS; MONTHLY FIRE/SPRINKLER SERVICES	10/15/2020	797.00	01 E 085 810 000 305 000	797.00	
21918456	EMS; MONTHLY FIRE/SPRINKLER SERVICES	10/16/2020	3,056.00	01 E 085 810 000 305 000	3,056.00	
87176534	CFC; SERVICES ON NOTIFIER FIRE ALARM SYSTEM	10/14/2020	439.25	01 E 863 810 000 305 000	439.25	
87180149	SWEENEY; WIRE IN A/V	10/15/2020	492.80	01 E 860 810 000 305 000	492.80	
87195184	WMS; SERVICE ON EXTINGUISHERS/PORTABLE SYSTEM	10/21/2020	32.16	01 E 084 810 000 401 000	32.16	
87233156	RO; REPAIR CPU BOARD	10/31/2020	4,361.02	01 E 864 810 000 401 000	4,361.02	
87242037	EMS; HYDRONIC TEST ON FD CONNECTION	11/04/2020	774.00	01 E 085 810 000 305 000	774.00	
12/03/2020	749057	Check	Jostens Inc			6,936.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1235015	HS; ACTIVITIES PHOTOS	10/22/2020	6,936.73	01 E 083 291 000 410 385	6,936.73	
12/03/2020	749058	Check	Jostens Inc			1,959.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
105593	HS; IMPLEMENTATION GUIDES	06/04/2020	1,959.00	01 E 083 211 000 430 000	1,959.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749059	Check	Kelley Fuels, Inc			6,149.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
286226	HS; SULFUR FUEL		10/29/2020	6,149.60		
					01 E 083 810 000 440 000	6,149.60
12/03/2020	749060	Check	Kemps, LLC			2,989.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101855848	EC; FOOD SUPPLIES		11/05/2020	269.40		
					02 E 005 770 701 495 000	269.40
101855877	EMS; FOOD SUPPLIES		11/05/2020	292.50		
					02 E 005 770 701 495 000	292.50
101855879	SP; FOOD SUPPLIES		11/05/2020	383.65		
					02 E 005 770 701 495 000	383.65
101855880	PEARSON; FOOD SUPPLIES		11/05/2020	92.90		
					02 E 005 770 701 495 000	92.90
101855881	TLC; FOOD SUPPLIES		11/05/2020	69.85		
					02 E 005 770 701 495 000	69.85
101855888	RO; FOOD SUPPLIES		11/05/2020	233.00		
					02 E 005 770 701 495 000	233.00
101855902	HS; FOOD SUPPLIES		11/05/2020	263.15		
					02 E 005 770 701 495 000	263.15
101855908	SWEENEY; FOOD SUPPLIES		11/05/2020	116.10		
					02 E 005 770 701 495 000	116.10
101855909	JACKSON; FOOD SUPPLIES		11/05/2020	234.00		
					02 E 005 770 701 495 000	234.00
101859844	HS; FOOD SUPPLIES		11/10/2020	280.20		
					02 E 005 770 701 495 000	280.20
101859846	EMS; FOOD SUPPLIES		11/10/2020	187.30		
					02 E 005 770 701 495 000	187.30
101859848	HS; FOOD SUPPLIES		11/10/2020	567.55		
					02 E 005 770 701 495 000	567.55
12/03/2020	749061	Check	Knutson Flynn & Deans			110.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.26.20	SEPT 2020 PROFESSIONAL SERVICES		10/26/2020	110.00		
					01 E 005 020 000 305 000	110.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749062	Check	Kully Supply Co			483.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
531989	EC; SUPPLIES		11/05/2020	176.96		
532341	WMS; SUPPLIES		11/10/2020	133.84	01 E 865 810 000 401 000	176.96
532573	EC; SUPPLIES		11/12/2020	172.99	01 E 084 810 000 401 000	133.84
					01 E 865 810 000 401 000	172.99
12/03/2020	749063	Check	Lach, Theavy			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.05.20	RO; INTERPRETER SERVICES; GOOGLE MEET		11/05/2020	50.00		
					01 E 200 412 740 394 000	50.00
12/03/2020	749064	Check	Laursen Piano Service			202.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.20	WMS; PIANO TUNING		09/21/2020	202.00		
					01 E 084 258 000 430 000	202.00
12/03/2020	749065	Check	Mackin Educational Resources			793.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
647160	EC T&L SUPPLIES		10/27/2020	34.18		
647162	RO T&L SUPPLIES		10/27/2020	34.18	05 E 200 620 302 470 203	34.18
647164	SWEENEY T&L SUPPLIES		10/27/2020	34.18	05 E 200 620 302 470 203	34.18
647168	JACKSON T&L SUPPLIES		10/27/2020	34.18	05 E 200 620 302 470 203	34.18
647448	T&L; SUPPLIES		10/28/2020	130.79	05 E 200 620 302 470 203	34.18
649374	RO T&L SUPPLIES		11/10/2020	526.36	05 E 200 620 302 470 203	130.79
					05 E 200 620 302 470 203	526.36

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749066	Check	Mei Total Elevator Solutions			18.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
882216	SP; SERVICE CALL - BAD SENSOR	11/04/2020	18.62			
				01 E 861 810 000 401 000	18.62	
12/03/2020	749067	Check	Mf Irrigation Services			5,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095558	WMS; SPRINKLER WINTERIZATION	10/25/2020	1,470.00			
				01 E 005 810 000 353 000	1,470.00	
20095576	HS; SPRINKLER WINTERIZATION	11/01/2020	1,800.00			
				01 E 005 810 000 353 000	1,800.00	
20095583	ATHLETIC COMPLEX SPRINKLER WINTERIZATION	11/01/2020	1,800.00			
				01 E 005 810 000 353 000	1,800.00	
20095589	EC; SPRINKLER WINTERIZATION	11/07/2020	400.00			
				01 E 005 810 000 353 000	400.00	
20095590	EC; SPRINKLER WINTERIZATION	11/07/2020	80.00			
				01 E 005 810 000 353 000	80.00	
20095592	WMS; SPRINKLER WINTERIZATION	11/07/2020	90.00			
				01 E 005 810 000 353 000	90.00	
12/03/2020	749068	Check	Millis, Jen			116.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.12.20FSR	FOOD SERVICE REFUND; #221922	11/12/2020	116.80			
				02 R 005 000 701 601 000	116.80	
12/03/2020	749069	Check	Minneapolis Public Schools			64.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.06.20	MPSI's- 4 English, 1 Spanish, 1 Hmong, 1 Somali	10/06/2020	64.40			
				04 E 500 583 354 401 000	64.40	
12/03/2020	749070	Check	Minnesota Department of Health			35.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FM607 11.12.20	FOOD MGR RENEWAL FOR 2021; SHOQUIST	11/12/2020	35.00			
				02 E 005 770 701 820 000	35.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749071	Check	Mn Dept Of Labor And Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ALR0111709X	SP; ANNUAL ELEVATOR INSPECTION	11/30/2020	100.00	01 E 861 810 000 305 000	100.00	
ALR0111722X	HS; ANNUAL ELEVATOR INSPECTION	11/30/2020	100.00	01 E 083 810 000 305 000	100.00	
12/03/2020	749072	Check	Mn Harvest, Llc			1,666.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1711	DISTRICT WIDE APPLES	11/05/2020	782.00	02 E 005 770 701 490 000	782.00	
1720	DISTRICT WIDE APPLES	11/09/2020	884.00	02 E 005 770 701 490 000	884.00	
12/03/2020	749073	Check	Monoprice.Com			116.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20862762	IC PO HD 53329: VGA&R/L STEREO AUDIO TO HDMI CONVERTER WITH DC ADAPTER	11/02/2020	116.96	05 E 200 630 795 530 000	116.96	
12/03/2020	749074	Check	Navigate360, LLC			13,678.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53420	ELEARNING SUPPORT & MAINTENANCE	08/15/2020	13,678.25	01 E 005 810 000 563 000	13,678.25	
12/03/2020	749075	Check	Nelson, Denise			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.20	11/9 VOLLEYBALL EVENT STAFF	11/09/2020	65.00	01 E 083 296 000 305 342	65.00	
11.14.20	11.14..20 VB EVENT STAFF	11/14/2020	65.00	01 E 083 296 000 305 342	65.00	
12/03/2020	749076	Check	Nguyen, Duc			42.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20FSR	FOOD SERVICE REFUND; #228571	11/16/2020	42.30	02 R 005 000 701 601 000	42.30	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2020	749077	Check	NITTI SANITATION	318.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000117540	DO; TRASH SERVICES	11/01/2020	318.60	01 E 005 810 000 332 000	318.60
12/03/2020	749078	Check	Norcostco	3,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
186226	HS; RIGGING INSPECTIONS	11/09/2020	3,000.00	01 E 005 810 000 305 000	3,000.00
12/03/2020	749079	Check	Novak, Heather Supplies	98.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.17.20	COMM ED; CHOCO TRUFFLE & CAMEL CLASS SUPPLIES	11/17/2020	98.73	04 E 500 505 321 430 000	98.73
12/03/2020	749080	Check	Novak, Heather Pay	205.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.17.20	COMM ED; CHOCO TRUFFLE & CAMEL CLASS	11/17/2020	205.29	04 E 500 505 321 305 000	205.29
12/03/2020	749081	Check	Palmer Bus Services	12,469.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2258	FOOTBALL BUS SERVICES	10/31/2020	4,413.87	01 E 083 294 733 361 303	4,413.87
P2259	TENNIS BUS SERVICES	10/31/2020	483.64	01 E 083 296 733 361 334	483.64
P2260	SWIM & DIVE BUS SERVICES	10/31/2020	179.00	01 E 083 296 733 361 340	179.00
P2261	CROSS COUNTRY BUS SERVICES	10/31/2020	1,671.50	01 E 083 294 733 361 325	835.75
				01 E 083 296 733 361 325	835.75
P2262	VOLLEYBALL BUS SERVICES	10/31/2020	1,702.20	01 E 083 296 733 361 342	1,702.20
P2263	B/G SOCCER BUS SERVICES	10/31/2020	2,483.50	01 E 083 294 733 361 335	1,158.18
				01 E 083 296 733 361 335	1,325.32

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749081	Check	Palmer Bus Services			12,469.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2264	HS; COOP BUSSING SERVICES	10/31/2020	1,536.15			
				03 E 005 760 725 361 000	1,536.15	
12/03/2020	749082	Check	Pan O Gold Baking			1,278.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520249015	HS; FOOD SUPPLIES	09/05/2020	148.50			
				02 E 005 770 701 490 000	148.50	
10000520249019	WMS; FOOD SUPPLIES	09/05/2020	102.00			
				02 E 005 770 701 490 000	102.00	
10000520265004	HS; FOOD SUPPLIES	09/21/2020	182.00			
				02 E 005 770 701 490 000	182.00	
10000520293014	EC; FOOD SUPPLIES	10/19/2020	61.20			
				02 E 005 770 701 490 000	61.20	
10000520296009	EC; FOOD SUPPLIES	10/22/2020	33.75			
				02 E 005 770 701 490 000	33.75	
10000520307003	HS; FOOD SUPPLIES	11/02/2020	138.07			
				02 E 005 770 701 490 000	138.07	
10000520307009	PEARSON; FOOD SUPPLIES	11/02/2020	27.90			
				02 E 005 770 701 490 000	27.90	
10000520309004	HS; FOOD SUPPLIES	11/05/2020	108.80			
				02 E 005 770 701 490 000	108.80	
10000520312002	HS; FOOD SUPPLIES	11/07/2020	162.40			
				02 E 005 770 701 490 000	162.40	
10000520312003	JACKSON; FOOD SUPPLIES	11/07/2020	95.20			
				02 E 005 770 701 490 000	95.20	
10000520312005	EMS; FOOD SUPPLIES	11/07/2020	47.60			
				02 E 005 770 701 490 000	47.60	
10000520314004	EC; FOOD SUPPLIES	11/09/2020	102.00			
				02 E 005 770 701 490 000	102.00	
10000520314007	PEARSON; FOOD SUPPLIES	11/09/2020	69.30			
				02 E 005 770 701 490 000	69.30	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2020	749083	Check	Pearson Education	336.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12121235	****forms will be used by Brenda Geraghty whom you already have a file on ***** BUDGET CODE 01-200-420-419-433	10/26/2020	336.78		
				01 E 200 420 419 433 000	336.78
12/03/2020	749084	Check	Performance Food Group	11,608.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59090271	SP; FOOD SUPPLIES	10/21/2020	60.66		
				02 E 005 770 701 490 000	60.66
59128190	SP; FOOD SUPPLIES	10/27/2020	831.78		
				02 E 005 770 705 490 000	831.78
59191324	RO; FOOD SUPPLIES	11/03/2020	857.41		
				02 E 005 770 705 490 000	857.41
59191325	EMS; FOOD SUPPLIES	11/03/2020	782.82		
				02 E 005 770 701 490 000	782.82
59191326	WMS; FOOD SUPPLIES	11/03/2020	926.33		
				02 E 005 770 701 490 000	926.33
59191328	SWEENEY; FOOD SUPPLIES	11/03/2020	748.22		
				02 E 005 770 701 490 000	511.76
				02 E 005 770 705 490 000	236.46
59191330	HS; FOOD SUPPLIES	11/03/2020	1,571.00		
				02 E 005 770 701 490 000	1,394.60
				02 E 005 770 705 490 000	176.40
59244121	EMS; FOOD SUPPLIES	11/10/2020	815.26		
				02 E 005 770 701 490 000	815.26
59244123	HS; FOOD SUPPLIES	11/10/2020	3,787.92		
				02 E 005 770 701 490 000	3,787.92
59244124	JACKSON; FOOD SUPPLIES	11/10/2020	1,226.60		
				02 E 005 770 701 490 000	1,226.60
12/03/2020	749085	Check	Premium Water Co	160.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
317822834	SWEENEY; WATER	10/31/2020	160.00		
				01 E 860 050 000 490 000	160.00

AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749086	Check	Quadient Finance USA, Inc.			128.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044064388550	DO; POSTAGE		11/03/2020	128.46		
					01 E 005 110 000 329 000	128.46
12/03/2020	749087	Check	Quadient Leasing USA, Inc.			421.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
N8585985	HS; LEASE PMT		11/16/2020	421.77		
					01 E 083 050 000 329 000	421.77
12/03/2020	749088	Check	Riddell			626.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60419440	ACTIVITIES; FB HELMETS		10/26/2020	626.96		
					01 E 083 294 000 410 303	626.96
12/03/2020	749089	Check	Ryan Mechanical Inc			391.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-1291	SP; REPLACE LEAKING PIPE		11/16/2020	391.00		
					01 E 861 810 000 305 000	391.00
12/03/2020	749090	Check	School Nutrition Assoc			182.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
405360 ROSS	SNA RENEWAL; ROSS		11/30/2020	182.50		
					02 E 005 770 701 820 000	182.50
12/03/2020	749091	Check	Scott County Treasurer			115.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN26485	TAX; BONDING CERT & TEN LARGEST TAXPAYER LIST		11/12/2020	115.00		
					01 E 005 110 000 305 000	115.00
12/03/2020	749092	Check	South Suburban Conference			1,145.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OCT 2020	20/21 CROSS COUNTRY INVOICE; SOUTH SUBURBAN CONFERENCE		10/31/2020	1,145.00		
					01 E 083 294 000 410 325	572.50
					01 E 083 296 000 410 325	572.50

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AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749093	Check	Southwest Metro Educational Co			61,606.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2692	SEPT FY21 VOC BILLING		11/03/2020	28,593.66		
					01 E 301 214 000 390 000	28,593.66
2703	FY21 OCT VOC BILLING		11/11/2020	33,012.98		
					01 E 301 214 000 390 000	33,012.98
12/03/2020	749094	Check	Swanson Meats Inc			912.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
233822	HS; FOOD SUPPLIES		11/03/2020	912.00		
					02 E 005 770 701 490 000	912.00
12/03/2020	749095	Check	Swwc			12.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65250	TYPE III BUS DRIVER TRAINING		10/31/2020	12.00		
					01 E 200 420 419 366 640	12.00
12/03/2020	749096	Check	Tierney Brothers Inc			9,624.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
645395	PO# 680210036 CUSTOM CABLES, CONNECTORS & HARDWARE CREDIT		11/12/2020	-306.00		
					05 E 200 630 795 530 000	-306.00
829270	PO#680210036 EMS; AUDIO VISUAL UPDATES		09/08/2020	9,930.95		
					05 E 200 630 795 530 000	9,930.95
12/03/2020	749097	Check	Tischendorf, Michael			105.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.11.20	COMM ED; PAINT LIKE BOB ROSS CLASS ON 11.7.20		11/11/2020	105.00		
					04 E 500 505 321 305 000	105.00
12/03/2020	749098	Check	T-Mobile USA Inc.			2,312.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
969555464 11.21.20	INTERNET - MIFI MONTHLY SERVICES		11/21/2020	2,312.21		
					01 E 200 680 000 320 000	2,312.21

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749099	Check	Trio Supply Company			1,669.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
639503	EC; FOOD SUPPLIES		10/20/2020	136.26		
					02 E 005 770 701 401 000	136.26
640698	SP; FOOD SUPPLIES		10/27/2020	147.28		
					02 E 005 770 701 401 000	147.28
642267-00	HS; FOOD SERVICES SUPPLIES		11/03/2020	178.41		
					02 E 005 770 701 401 000	178.41
642270	EMS; FOOD SERVICES SUPPLIES		11/03/2020	373.48		
					02 E 005 770 701 401 000	373.48
642782-00	HS; SUPPLIES		11/05/2020	379.70		
					02 E 005 770 701 401 000	379.70
643653	JACKSON; FOOD SERVICE SUPPLIES		11/10/2020	454.61		
					02 E 005 770 701 401 000	454.61
12/03/2020	749100	Check	Trugreen-Burnsville			1,785.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
131817563	SOUTH SIDE SOCCER LAWN CARE		11/02/2020	1,785.00		
					01 E 005 810 000 353 000	1,785.00
12/03/2020	749101	Check	Tumbleweed Press Inc			539.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
103079	SWEENEY; TUBLEWEED RENEWAL		12/01/2020	539.10		
					01 E 860 203 000 430 000	539.10
12/03/2020	749102	Check	Twin City Hardware			25.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSI2000297	CFC/PEARSON; SUPPLIES		10/20/2020	25.39		
					01 E 863 810 000 401 000	25.39
12/03/2020	749103	Check	Uhl Co., Inc			7,527.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27508	PEARSON; FAULTY ACTUATOR		11/06/2020	4,686.31		
					01 E 863 810 000 305 000	3,072.00
					01 E 863 810 000 401 000	1,614.31
27510	EMS; AHU2A ISSUES		11/06/2020	2,841.38		
					01 E 085 810 000 305 000	2,064.00

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AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2020	749103	Check	Uhl Co., Inc	7,527.69
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
				01 E 085 810 000 401 000
				777.38
12/03/2020	749104	Check	Us Foods, Inc	18,704.86
Invoice Number	Description		Invoice Date	Invoice Amount
				Account
				Amount
4055732	SP; FOOD SUPPLIES		10/07/2020	1,651.67
				02 E 005 770 701 490 000
				830.85
				02 E 005 770 701 491 000
				195.30
				02 E 005 770 705 490 000
				625.52
4298884	EC; FOOD SUPPLIES		10/21/2020	1,785.65
				02 E 005 770 701 490 000
				1,187.65
				02 E 005 770 701 491 000
				87.36
				02 E 005 770 705 490 000
				510.64
4298889	EC; FOOD SUPPLIES		10/21/2020	36.85
				02 E 005 770 701 491 000
				36.85
4415896	EC; FOOD SUPPLIES		10/27/2020	40.98
				02 E 005 770 701 401 000
				40.98
4416469	SP; FOOD SUPPLIES		10/28/2020	1,462.61
				02 E 005 770 701 490 000
				1,042.54
				02 E 005 770 705 490 000
				420.07
4416470	WMS; FOOD SUPPLIES		10/28/2020	568.91
				02 E 005 770 701 490 000
				408.86
				02 E 005 770 701 491 000
				98.70
				02 E 005 770 705 490 000
				61.35
4416479	SP; FOOD SUPPLIES		10/28/2020	40.20
				02 E 005 770 701 491 000
				40.20
4428402	WMS; FOOD SUPPLIES		10/28/2020	242.36
				02 E 005 770 701 490 000
				242.36
4454130	SP; FOOD SUPPLIES		10/29/2020	146.60
				02 E 005 770 701 490 000
				146.60
4539266	HS; FOOD SUPPLIES		11/04/2020	2,227.15
				02 E 005 770 701 490 000
				1,605.95
				02 E 005 770 705 490 000
				621.20
4539267	WMS; FOOD SUPPLIES		11/04/2020	422.40
				02 E 005 770 701 490 000
				334.58
				02 E 005 770 705 490 000
				87.82

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AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2020	749104	Check	Us Foods, Inc	18,704.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4539268	EMS; FOOD SUPPLIES	11/04/2020	320.97		
				02 E 005 770 701 490 000	320.97
4539269	SWEENEY; FOOD SUPPLIES	11/04/2020	552.43		
				02 E 005 770 701 490 000	191.67
				02 E 005 770 701 491 000	47.37
				02 E 005 770 705 490 000	313.39
4539270	JACKSON; FOOD SUPPLIES	11/04/2020	1,219.82		
				02 E 005 770 701 490 000	797.05
				02 E 005 770 701 491 000	47.37
				02 E 005 770 705 490 000	375.40
4539271	SP' FOOD SUPPLIES	11/04/2020	862.22		
				02 E 005 770 701 490 000	387.35
				02 E 005 770 701 491 000	174.32
				02 E 005 770 705 490 000	300.55
4539272	EC; FOOD SUPPLIES	11/04/2020	679.23		
				02 E 005 770 701 490 000	477.43
				02 E 005 770 705 490 000	201.80
4539273	RO; FOOD SUPPLIES	11/04/2020	601.45		
				02 E 005 770 701 490 000	196.27
				02 E 005 770 701 491 000	36.07
				02 E 005 770 705 490 000	369.11
4539274	HS; FOOD SUPPLIES	11/04/2020	67.00		
				02 E 005 770 701 491 000	67.00
4539275	WMS; FOOD SUPPLIES	11/04/2020	16.75		
				02 E 005 770 701 491 000	16.75
4539276	EMS; FOOD SUPPLIES	11/04/2020	63.65		
				02 E 005 770 701 491 000	63.65
4539277	SWEENEY; FOOD SUPPLIES	11/04/2020	43.55		
				02 E 005 770 701 491 000	43.55
4539278	SP' FOOD SUPPLIES	11/04/2020	43.55		
				02 E 005 770 701 491 000	43.55
4539279	EC; FOOD SUPPLIES	11/04/2020	6.70		
				02 E 005 770 701 491 000	6.70

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AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2020	749104	Check	Us Foods, Inc	18,704.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4539280	JACKSON; FOOD SUPPLIES	11/04/2020	16.75		
				02 E 005 770 701 491 000	16.75
4539281	RO; FOOD SUPPLIES	11/04/2020	10.05		
				02 E 005 770 701 491 000	10.05
4545678	HS; FOOD SUPPLIES	11/04/2020	64.10		
				02 E 005 770 701 490 000	64.10
4546138	EC; FOOD SUPPLIES	11/04/2020	3.35		
				02 E 005 770 701 491 000	3.35
4546510	PEARSON; FOOD SUPPLIES	11/04/2020	20.10		
				02 E 005 770 701 491 000	20.10
4546523	HS; FOOD SUPPLIES	11/04/2020	53.52		
				02 E 005 770 705 490 000	53.52
4600912	RO; FOOD SUPPLIES	11/06/2020	108.80		
				02 E 005 770 701 401 000	108.80
4656768	HS; FOOD SUPPLIES	11/11/2020	2,708.03		
				02 E 005 770 701 490 000	2,192.89
				02 E 005 770 705 490 000	515.14
4656769	EMS; FOOD SUPPLIES	11/11/2020	492.87		
				02 E 005 770 701 491 000	359.78
				02 E 005 770 705 490 000	133.09
4656771	PEARSON; FOOD SUPPLIES	11/11/2020	424.02		
				02 E 005 770 701 490 000	341.83
				02 E 005 770 705 490 000	82.19
4656773	JACKSON; FOOD SUPPLIES	11/11/2020	1,693.64		
				02 E 005 770 701 490 000	984.19
				02 E 005 770 701 491 000	130.74
				02 E 005 770 705 490 000	578.71
4656777	EMS; FOOD SUPPLIES	11/11/2020	6.70		
				02 E 005 770 701 491 000	6.70
4656779	JACKSON; FOOD SUPPLIES	11/11/2020	6.70		
				02 E 005 770 701 491 000	6.70
4656780	PEARSON; FOOD SUPPLIES	11/11/2020	6.70		
				02 E 005 770 701 491 000	6.70

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Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749104	Check	Us Foods, Inc			18,704.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5948745	EC; FOOD SUPPLIES CREDIT		10/21/2020	-3.35		
					02 E 005 770 701 490 000	-3.35
5988824	HS; FOOD SUPPLIES CREDIT		10/27/2020	-9.82		
					02 E 005 770 701 401 000	-9.82
12/03/2020	749105	Check	Valley Sports			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
703199	HS; EMBROIDERED BAND COVERS		01/10/2020	75.00		
					01 E 083 258 000 430 000	75.00
12/03/2020	749106	Check	Vogt, Jason			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.05.20	11/ FB REFEREE		11/05/2020	79.00		
					01 E 083 294 000 312 303	79.00
12/03/2020	749107	Check	Waste Management			4,142.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8388092-2282-4	SP; GARBAGE SERVICES		11/04/2020	387.18		
					01 E 861 810 000 332 000	387.18
8388093-2282-2	PEARSON; GARBAGE SERVICES		11/04/2020	329.46		
					01 E 860 810 000 332 000	329.46
8388094-2282-0	JACKSON; GARBAGE SERVICES		11/04/2020	431.35		
					01 E 866 810 000 332 000	431.35
8388095-2282-7	JACKSON; GARBAGE SERVICES		11/04/2020	431.35		
					01 E 865 810 000 332 000	431.35
8388096-2282-5	RO; GARBAGE SERVICES		11/04/2020	299.46		
					01 E 864 810 000 332 000	299.46
8388097-2282-3	HS; GARBAGE SERVICES		11/04/2020	1,178.35		
					01 E 083 810 000 332 000	1,178.35
8388098-2282-1	EMS; GARBAGE SERVICES		11/04/2020	278.26		
					01 E 085 810 000 332 000	278.26
8388103-2282-9	HS; GARBAGE SERVICES		11/04/2020	61.84		
					01 E 083 810 000 332 000	61.84

AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2020	749107	Check	Waste Management			4,142.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8388104-2282-7	PEARSON; GARBAGE SERVICES	11/04/2020	444.37			
				01 E 084 810 000 332 000	444.37	
8389113-2282-7	PEARSON; GARBAGE SERVICES	11/04/2020	235.19			
				01 E 863 810 000 332 000	235.19	
8389417-2282-2	CFC; GARBAGE SERVICES	11/04/2020	65.90			
				01 E 863 810 000 332 000	65.90	
12/03/2020	749108	Check	Williams, Aaron			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.05.20	11/5 FB REFEREE	11/05/2020	79.00			
				01 E 083 294 000 312 303	79.00	
12/03/2020	749109	Check	Wilts, Scott			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.20	11/9 VOLLEYBALL EVENT STAFF	11/09/2020	30.00			
				01 E 083 296 000 305 342	30.00	
11.14.20	11.14..20 VB EVENT STAFF	11/14/2020	30.00			
				01 E 083 296 000 305 342	30.00	
12/03/2020	749110	Check	Zanerbloser			862.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10277285	TTL SUPPLIES SACS Order Quote: 00025237	11/06/2020	862.56			
				04 E 701 590 351 460 000	862.56	
12/03/2020	749111	Check	Zeyen, Donald W			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.20	11/7 FB REFEREE	11/07/2020	79.00			
				01 E 083 294 000 312 303	79.00	
Total:						\$305,964.58

AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY120320 Summary

Type	Count	Amount
Regular	99	305,964.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	99	\$305,964.58

AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749146	Check	Advanced Imaging Solutions			139.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV237495	DUPLICATING; SUPPLIES		11/12/2020	139.80		
					01 E 005 170 000 401 000	139.80
12/10/2020	749147	Check	Affinitech Inc			4,702.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26522	EMS; BANDROOM DISPLAY UPGRADE		09/30/2020	4,510.73		
					01 E 200 680 000 305 000	3,962.48
					05 E 200 680 302 466 000	548.25
26708	Hall Research CHD-AP10 Project: PJ4064		11/13/2020	191.47		
					01 E 200 680 000 350 000	191.47
12/10/2020	749148	Check	Ag Irepair			399.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1511936	FULL UNIT REPAIR		11/09/2020	399.00		
					01 E 200 680 000 350 016	399.00
12/10/2020	749149	Check	Anchor Paper			1,364.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10637404-00	EC; SUPPLIES		11/13/2020	1,364.37		
					01 E 865 050 000 401 000	1,364.37
12/10/2020	749150	Check	Apple Inc			999.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AD22670298	Logitech Crayon (Education) for iPad Web Order Order Number #1011986379		11/10/2020	499.50		
					05 E 200 680 302 466 000	499.50
AD26219031	Logitech Crayon (Education) for iPad Web Order Order Number #1012043740		11/16/2020	499.50		
					05 E 200 680 302 466 000	499.50
12/10/2020	749151	Check	Aramark			180.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22920026	CUSTOM UNIFORMS		11/05/2020	83.91		
					01 E 005 810 000 415 000	83.91

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749151	Check	Aramark			180.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22924370	CUSTOM UNIFORMS		11/06/2020	63.94		
					01 E 005 810 000 415 000	63.94
22935962	CUSTOM UNIFORMS		11/08/2020	32.96		
					01 E 005 810 000 415 000	32.96
12/10/2020	749152	Check	Ascd			1,295.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
132260555	11/20-11/21: INSTITUTIONAL/PREMIUM/ROSTER MEMBERSHIP		11/11/2020	1,295.00		
					01 E 200 610 307 820 000	1,295.00
12/10/2020	749153	Check	Bang-Skogrand, Joey			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.17.20	11.17.20 VB EVENT STAFF		11/17/2020	75.00		
					01 E 083 296 000 305 342	75.00
12/10/2020	749154	Check	Berger Transfer & Storage Inc.			6,802.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
200090896	SWEENEY; TRANSPORATION, MATERIALS, EQUIPMENT		08/24/2020	6,802.50		
					06 E 860 867 380 522 000	6,802.50
12/10/2020	749155	Check	Berndt, Nancy			64.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.17.20	11/17 & 11/19: VB EVENT STAFF		11/17/2020	64.00		
					01 E 083 296 000 305 342	64.00
12/10/2020	749156	Check	Bissonette, Robert			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.10.20	11/10/20 FB REFEREE		11/10/2020	79.00		
					01 E 083 294 000 312 303	79.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749157	Check	Bix Produce Company			387.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04936137	SP; FOOD SUPPLIES	11/09/2020	326.15			
04941030	RO; FOOD SUPPLIES	11/09/2020	141.15	02 E 005 770 701 490 000	326.15	
04945317CM	SP; FOOD SUPPLIES CREDIT	11/16/2020	-79.35	02 E 005 770 701 490 000	141.15	
				02 E 005 770 701 490 000	-79.35	
12/10/2020	749158	Check	Blackboard Inc			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1357948	20/21 SY RENEWAL	11/18/2020	-10,523.55			
1357964	20/21 SY RENEWAL	11/18/2020	11,273.55	05 E 200 680 302 505 000	-10,523.55	
				05 E 200 680 302 505 000	11,273.55	
12/10/2020	749159	Check	Boelter LLC			15,266.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97521968	Convection Steamer (replacement at Eagle Creek)	10/01/2020	15,266.53			
				02 E 005 770 701 530 000	15,266.53	
12/10/2020	749160	Check	Brinkhaus, Judith			44.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37994	COMM ED; CLASS CANCELLED	12/03/2020	44.00			
				04 R 500 591 321 040 000	44.00	
12/10/2020	749161	Check	Bsn Sports			445.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
910682077	HS ATHLETICS; SOCCER SUPPLIES	11/12/2020	325.86			
910700357	ACTIVITIES; SOCCER SUPPLIES	11/13/2020	119.99	01 E 083 294 000 410 335	325.86	
				01 E 083 294 000 410 335	119.99	
12/10/2020	749162	Check	Btu Services, Inc			899.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00010252	HS; FOOD SERIVCES SUPPLIES	11/11/2020	899.90			
				02 E 005 770 701 401 000	899.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749163	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22139044	MONTHLY RENTAL AGREEMENT; GRAPHICS EQUIPMENT	11/12/2020	2,563.44			
				05 E 200 630 795 555 000	2,563.44	
12/10/2020	749164	Check	Centurylink			212.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9524458004559 11.07.20	MONTHLY INTERNET SERVICES	11/07/2020	212.99			
				01 E 005 810 000 320 000	212.99	
12/10/2020	749165	Check	Choice Electric, Inc			417.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19217	Two outlets installed in Music room to support newly installed TVs.	11/03/2020	417.30			
				05 E 200 630 795 530 000	417.30	
12/10/2020	749166	Check	City Of Shakopee			280.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9816	DRIVERS ED; OCT 2020 FUEL	11/09/2020	280.60			
				04 E 500 249 321 442 000	280.60	
12/10/2020	749167	Check	Clearsoft Water Conditioning			1,381.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.25.20	WMS; SALT	09/25/2020	276.36			
				01 E 084 810 000 401 000	276.36	
10.26.20	SP; SALT	10/26/2020	276.36			
				01 E 861 810 000 401 000	276.36	
10.29.20	JACKSON; SALT	10/29/2020	276.36			
				01 E 866 810 000 401 000	276.36	
11.11.20	SWEENEY; SALT	11/11/2020	276.36			
				01 E 866 810 000 401 000	276.36	
11.11.20(2)	EMS; SALT	11/11/2020	276.36			
				01 E 085 810 000 401 000	276.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749168	Check	Cub Foods			472.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.22.20OSTROM	HS; FACS FOOD SUPPLIES		10/22/2020	123.99		
					01 E 083 331 000 490 000	123.99
10.30.20OSTROM	HS; FACS FOOD SUPPLIES		10/30/2020	165.39		
					01 E 083 331 000 490 000	165.39
11.11.20OSTROM	HS; FACS FOOD SUPPLIES		11/11/2020	183.22		
					01 E 083 331 000 490 000	183.22
12/10/2020	749169	Check	Dan's Computer Service			132.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
130	EC; HEADPHONE MAITENANCE		11/15/2020	132.82		
					01 E 865 050 000 401 000	132.82
12/10/2020	749170	Check	Delta Education Inc			381.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202501749655	SACS ORDER QUOTE: 7793192462 Budget code: 04-701-590-351-460-000		11/05/2020	381.60		
					04 E 701 590 351 460 000	381.60
12/10/2020	749171	Check	Eden Prairie School Dist 272			875.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HSSA-1001	PRE-SALE FB TICKETS		10/20/2020	875.00		
					01 R 083 292 000 060 000	875.00
12/10/2020	749172	Check	Fager, Steven E			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.10.20	11/10/20 FB REFEREE		11/10/2020	79.00		
					01 E 083 294 000 312 303	79.00
12/10/2020	749173	Check	Fischer, Beth			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.19.20	11/9&11/20 FB& VB EVENT STAFF		11/19/2020	225.00		
					01 E 083 294 000 305 303	75.00
					01 E 083 296 000 305 342	150.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749174	Check	Forecast5 Analytics, Inc.			14,765.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV13564	GuideK12 Subscription Renewal 20-21 Quote Number 00000523		11/16/2020	14,765.40		
					05 E 200 680 302 563 000	14,765.40
12/10/2020	749175	Check	Groth Music			25.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3076462	JACKSON; MUSIC SUPPLIES		09/09/2020	25.50		
					01 E 866 298 000 401 000	25.50
12/10/2020	749176	Check	Haycraft, Justin			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.22.20	10/22&10/23 SWIM TEAM EVENT STAFF		10/23/2020	240.00		
					01 E 083 296 000 305 340	240.00
12/10/2020	749177	Check	Haycraft, Katie N			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.22.20	10/22 SWIM TEAM EVENT STAFF		11/22/2020	90.00		
					01 E 083 296 000 305 340	90.00
12/10/2020	749178	Check	Hennen-Johnson, Denise			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.17.20	11/17 & 11/20: FB EVENT STAFF		11/17/2020	150.00		
					01 E 083 294 000 305 303	150.00
12/10/2020	749179	Check	Herold, Kimberly			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.17.20	11/17 & 11/19 & 11/20: FB & VB EVENT STAFF		11/17/2020	225.00		
					01 E 083 294 000 305 303	150.00
					01 E 083 296 000 305 342	75.00
12/10/2020	749180	Check	High Point Networks Llc			1,181.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
167933	TECH; CSR FOLE FOR VSA REQUEST; VOICE ENGINEER		11/05/2020	1,181.25		
					01 E 200 680 000 305 000	1,181.25

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749181	Check	Hillyard / Hutchinson			47.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604141947	EC; SUPPLIES		11/17/2020	47.36		
					01 E 865 810 000 401 000	47.36
12/10/2020	749182	Check	Holiday Station Stores Llc			247.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1400021941840 11.25.20	FUEL		11/25/2020	247.56		
					01 E 005 810 000 353 000	247.56
12/10/2020	749183	Check	Horizon Commercial Pool Supply			3,429.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
201013156-NH	EMS; SUPPLIES		10/14/2020	559.35		
					01 E 085 810 000 401 000	559.35
201110156-NH	EMS; SUPPLIES		11/13/2020	1,367.58		
					01 E 084 810 000 401 000	1,367.58
SV201002003-NH	EMS; SUPPLIES		11/18/2020	1,502.16		
					01 E 084 810 000 305 000	246.26
					01 E 084 810 000 401 000	1,255.90
12/10/2020	749184	Check	Ics Consulting Inc			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6741	SHAKOPEE HS EXPANSION PROGRESS BILLING THROUGH 10-31-20		10/31/2020	1,000.00		
					06 E 083 870 000 305 000	1,000.00
12/10/2020	749185	Check	Innovative Office Solutions			11,982.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN3167831	FOOD SERVICES; SUPPLIES		11/13/2020	3.51		
					02 E 005 770 701 401 000	3.51
IN3167833	FOOD SERVICES; SUPPLIES		11/13/2020	3.51		
					02 E 005 770 701 401 000	3.51
IN3167839	FOOD SERVICES; SUPPLIES		11/13/2020	3.51		
					02 E 005 770 701 401 000	3.51
IN3167844	FOOD SERVICES; SUPPLIES		11/13/2020	3.51		
					02 E 005 770 701 401 000	3.51

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749185	Check	Innovative Office Solutions			11,982.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3167848	EC; SUPPLIES	11/13/2020	3.51			
				01 E 865 050 000 401 000	3.51	
IN3168965	SPED; SUPPLIES Budget code 01-200-420-419-401 per attached quote	11/13/2020	3,291.49			
				01 E 200 420 419 401 000	3,291.49	
IN3170862	SWEENEY; SUPPLIES	11/17/2020	98.44			
				01 E 860 810 000 401 000	98.44	
IN3171130	T&L; SUPPLIES	11/17/2020	264.28			
				01 E 866 203 000 430 150	264.28	
IN3171315	CFC; COVID & NONCOVID SUPPLIES	11/17/2020	3,897.19			
				01 E 863 810 000 401 000	3,897.19	
IN3172152	CFC; COVID SUPPLIES	11/18/2020	219.90			
				01 E 863 810 000 401 000	219.90	
IN3172729	HS; ACTIVITIES COVID SUPPLIES	11/18/2020	463.92			
				01 E 083 292 000 410 300	463.92	
IN3173437	RO; SUPPLIES	11/19/2020	316.44			
				01 E 864 810 000 401 000	316.44	
IN3173641	JACKSON; SUPPLIES	11/19/2020	41.10			
				01 E 866 203 000 430 000	41.10	
IN3173767	WMS; SUPPLIES	11/19/2020	26.04			
				01 E 084 270 000 430 000	26.04	
IN3173769	WMS; SUPPLIES	11/19/2020	26.04			
				01 E 084 050 000 401 000	26.04	
IN3174097	T&L; SUPPLIES	11/19/2020	30.92			
				01 E 866 203 000 430 150	30.92	
IN3175772	SP; COVID & NONCOVID SUPPLIES	11/20/2020	3,112.74			
				01 E 861 810 000 401 000	3,112.74	
IN3175817	SP; SUPPLIES	11/20/2020	101.88			
				01 E 861 810 000 401 000	101.88	
IN3176856	EC; SUPPLIES	11/23/2020	75.02			
				01 E 865 810 000 401 000	75.02	

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Check Date	Check Number	Payment Type	Name				Check Amount
12/10/2020	749186	Check	ISD 834				625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
2020-3	10/30/20 OSI- PHYSICAL THERAPY	09/28/2020	625.00	01 R 083 292 000 060 000	625.00		
12/10/2020	749187	Check	Johnson Controls				529.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
87245760	EMS; REPLACED STROBES	11/05/2020	529.00	01 E 083 810 000 305 000	529.00		
12/10/2020	749188	Check	Johnson, Kathy				146.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11.23.20FSR	FOOD SERVICE REFUND; #232187	11/23/2020	146.45	02 R 005 000 701 601 000	146.45		
12/10/2020	749189	Check	Jw Pepper				654.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
362970088	HS; MUSIC SUPPLIES	09/22/2020	70.91	01 E 083 258 000 430 000	70.91		
362970692	HS; MUSIC SUPPLIES	09/22/2020	13.98	01 E 083 258 000 430 000	13.98		
362989596	HS; MUSIC SUPPLIES	10/01/2020	245.00	01 E 083 258 000 430 000	245.00		
362999478	HS; MUSIC SUPPLIES	10/06/2020	61.92	01 E 083 258 000 430 000	61.92		
363004877	HS; MUSIC SUPPLIES	10/08/2020	50.96	01 E 083 258 000 430 000	50.96		
363004982	HS; MUSIC SUPPLIES	10/08/2020	6.99	01 E 083 258 000 430 000	6.99		
363067722	HS; MUSIC SUPPLIES	11/10/2020	115.99	01 E 083 258 000 430 000	115.99		
363074340	HS; MUSIC SUPPLIES	11/13/2020	89.00	01 E 083 258 000 430 000	89.00		

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749190	Check	Kemps, LLC			2,930.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101859847	RO; FOOD SUPPLIES	11/10/2020	209.90			
				02 E 005 770 701 495 000	209.90	
101862374	WMS; FOOD SUPPLIES	11/12/2020	358.65			
				02 E 005 770 701 495 000	358.65	
101862377	SP; FOOD SUPPLIES	11/12/2020	348.50			
				02 E 005 770 701 495 000	348.50	
101862379	PEARSON; FOOD SUPPLIES	11/12/2020	80.85			
				02 E 005 770 701 495 000	80.85	
101862397	JACKSON; FOOD SUPPLIES	11/12/2020	445.15			
				02 E 005 770 701 495 000	445.15	
101862399	EMS; FOOD SUPPLIES	11/12/2020	69.55			
				02 E 005 770 701 495 000	69.55	
101862402	HS; FOOD SUPPLIES	11/13/2020	628.02			
				02 E 005 770 701 495 000	628.02	
101862403	RO; FOOD SUPPLIES	11/12/2020	301.80			
				02 E 005 770 701 495 000	301.80	
101862416	EMS; FOOD SUPPLIES	11/12/2020	187.30			
				02 E 005 770 701 495 000	187.30	
101862431	SWEENEY; FOOD SUPPLIES	11/12/2020	116.10			
				02 E 005 770 701 495 000	116.10	
101865289	RO; FOOD SUPPLIES	11/12/2020	165.20			
				02 E 005 770 701 495 000	165.20	
101871800	HS; FOOD SUPPLIES	11/18/2020	19.20			
				02 E 005 770 701 495 000	19.20	
12/10/2020	749191	Check	Klem, Josh			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.20	11/11/20 FB REFEREE	11/11/2020	89.00			
				01 E 083 294 000 312 303	89.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749192	Check	Knowledge Matters Inc			2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22034	RENEWAL OF KNOWLEDGE MATTER VIRTUAL BUSINESS SITE OPEN LICENSE (UNLIMITED USERS) Diane Ewing (dewing@shakopee.k12.mn.us); Michael Dummer (mdummer@shakopee.k12.mn.us); Deidra Van Lith (dvanlith@shakopee.k12.mn.us); Charise Aeikens (caeikens@shakopee.k12.mn.us); Leah Zvanovec (lzvanovec@shakopee.k12.mn.us); Callon Siebenahler (csiebenahler@shakopee.k12.mn.us)	11/05/2020	2,600.00			
				05 E 200 211 302 555 000	2,600.00	
12/10/2020	749193	Check	Knutson Flynn & Deans			74,530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.24.20	GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS SERIES 2020C	11/24/2020	61,150.00			
				07 E 005 910 000 790 000	61,150.00	
11.24.20(2)	GENERAL OBLIGATION SCHOOL BUILDING REFUNDING BONDS SERIES 2020D	11/24/2020	13,380.00			
				06 E 005 870 000 790 000	13,380.00	
12/10/2020	749194	Check	Kroells Karate Ctr			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.23.14	COMM ED; 11.14.20 TAE KWON DO CLASSES	11/23/2020	66.00			
				04 E 500 585 332 305 000	66.00	
12/10/2020	749195	Check	Kruger, Jordan			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.20	11.11.20 FB REFEREE	11/11/2020	89.00			
				01 E 083 294 000 312 303	89.00	
12/10/2020	749196	Check	Lach, Theavy			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.19.20	INTERPRETING SERVICES; GOOGLE MEET	11/19/2020	50.00			
				01 E 200 219 317 358 000	50.00	
11.19.20(2)	SWEENEY 11.19.20 ;INTERPRETING SERVICES; GOOGLE MEET	11/19/2020	50.00			
				01 E 200 219 317 358 000	50.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/10/2020	749197	Check	Liebl, Michelle	200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.17.20	JACKSON 11.17.20 ;INTERPRETING SERVICES; GOOGLE MEET	11/17/2020	100.00		
				01 E 200 219 317 358 000	100.00
11.19.20	JACKSON 11.19.20 ;INTERPRETING SERVICES; GOOGLE MEET	11/19/2020	100.00		
				01 E 200 219 317 358 000	100.00
12/10/2020	749198	Check	Loffler	4,238.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3574371	MONTHLY CONTRACT SERVICES; COPIES	11/16/2020	2,578.75		
				01 E 005 020 000 401 000	22.83
				01 E 083 420 000 430 000	130.29
				01 E 083 690 000 430 000	459.35
				01 E 084 605 000 430 000	117.28
				01 E 085 050 000 401 000	146.40
				01 E 086 211 303 430 000	17.52
				01 E 200 412 422 401 000	175.17
				01 E 200 420 419 401 000	184.18
				01 E 200 640 308 401 000	23.53
				01 E 860 050 000 401 000	405.13
				01 E 861 203 000 430 000	259.06
				01 E 864 203 000 381 000	212.28
				01 E 865 203 000 430 000	314.24
				01 E 866 050 000 401 000	70.29
				02 E 005 770 701 401 000	18.66
				04 E 500 505 321 401 000	22.54
3574372	MONTHLY CONTRACT SERVICES; COPIES	11/16/2020	1,659.72		
				01 E 005 110 000 401 000	18.96
				01 E 005 137 000 401 000	1.81
				01 E 083 215 000 430 000	8.40
				01 E 083 420 000 430 000	27.60
				01 E 083 690 000 430 000	356.20
				01 E 084 605 000 430 000	260.48
				01 E 085 050 000 401 000	258.28
				01 E 086 211 303 430 000	17.18
				01 E 200 412 422 401 000	0.06

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749198	Check	Loffler			4,238.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 200 680 000 401 000	1.39	
				01 E 860 050 000 401 000	108.79	
				01 E 861 203 000 430 000	157.43	
				01 E 864 203 000 381 000	178.70	
				01 E 865 203 000 430 000	79.01	
				01 E 866 050 000 401 000	180.37	
				02 E 005 770 701 401 000	4.62	
				04 E 500 505 321 401 000	0.44	
12/10/2020	749199	Check	Loving Guidance LLC			901.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1184278	Conscious Discipline E-Course. Site License, 1-Year Conscious Discipline E-Course Participant Workbook	11/06/2020	901.00			
				04 E 500 580 325 430 000	901.00	
12/10/2020	749200	Check	Lowes			79.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
916574	HS; SUPPLIES	10/08/2020	79.68			
				01 E 083 255 000 430 000	79.68	
12/10/2020	749201	Check	Mackin Educational Resources			4,431.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
649337	WMS; T&L SUPPLIES	11/11/2020	799.07			
				05 E 200 620 302 470 211	799.07	
649472	SP; T&L SUPPLIES	12/11/2020	475.13			
				05 E 200 620 302 470 203	475.13	
649491	JACKSON; T&L SUPPLIES	11/11/2020	360.45			
				05 E 200 620 302 470 203	360.45	
649638	EMS; T&L SUPPLIES	11/11/2020	799.07			
				05 E 200 620 302 470 211	799.07	
649767	EC; T&L SUPPLIES	11/12/2020	577.15			
				05 E 200 620 302 470 203	577.15	
649988	SOCIAL INJUSTICE; T&L SUPPLIES	11/13/2020	1,420.33			
				05 E 200 620 302 470 211	1,420.33	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749202	Check	McGrail, Emily			69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37980	COMM ED; CANCELED HOMEMADE GIFT CLASS	11/18/2020	69.00	04 R 500 585 332 040 000	69.00	
12/10/2020	749203	Check	Medco Supply Company			86.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN93173359	HS; ACTIVITIES FIRST AID SUPPLIES	11/09/2020	86.76	01 E 083 292 000 437 300	86.76	
12/10/2020	749204	Check	Meeker Wright Spced Coop #938			110.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2176	EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT	06/30/2020	110.40	01 E 200 794 000 390 000	110.40	
12/10/2020	749205	Check	Midwest Special Instruments			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2011020-IN	CALIBRATION BUDGET CODE 01-200-720-000-350	11/04/2020	380.00	01 E 200 720 000 350 000	380.00	
12/10/2020	749206	Check	Minneapolis Public Schools			4,569.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1821000133	EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT	10/29/2020	4,569.12	01 E 200 794 000 390 000	4,569.12	
12/10/2020	749207	Check	Minnesota Clay			348.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117183	JACKSON; SUPPLIES	11/06/2020	348.15	01 E 866 212 000 430 000	348.15	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749208	Check	Minnesota Department of Health			8,510.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FLB-15791-17742 11/1/20	MDH LICENSING		11/01/2020	8,510.00		
					01 E 084 810 000 305 000	355.00
					01 E 085 810 000 305 000	355.00
					02 E 005 770 701 401 000	7,800.00
12/10/2020	749209	Check	Minnesota School Of Business			30,091.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R5088	TLC; OFFICE RENT		11/10/2020	11,849.63		
					05 E 086 211 302 370 000	11,849.63
R5091	DO; OFFICE RENT		11/10/2020	18,241.67		
					05 E 005 130 302 370 000	18,241.67
12/10/2020	749210	Check	Mn Dept Of Labor And Industry			7,712.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BL-R2012-0004	PLAN REVIEW		12/02/2020	7,712.13		
					06 E 084 865 358 522 000	7,712.13
12/10/2020	749211	Check	Mn Hosa			594.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
99450556	20-21 AFFILIATION		10/28/2020	594.00		
					01 E 083 291 000 369 396	594.00
12/10/2020	749212	Check	Monoprice.Com			17.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20888123	PO# HD 53553; TECH; HIGH SPEED HDMI CABLE		11/09/2020	17.99		
					05 E 200 630 795 530 000	17.99
12/10/2020	749213	Check	Mountain Stream Signs&sports			764.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10940	HS ATHLETICS; TEES		11/04/2020	764.36		
					01 E 083 294 000 410 315	764.36

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749214	Check	Munger, Michael			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.20	11/11/20 FB REFEREE	11/11/2020	89.00			
				01 E 083 294 000 312 303	89.00	
12/10/2020	749215	Check	Music Mart			517.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1197291	HS; MUSIC SUPPLIES	09/16/2020	8.99			
				01 E 083 258 000 430 000	8.99	
1209992	HS; MUSIC SUPPLIES	10/16/2020	90.00			
				01 E 083 258 000 430 000	90.00	
1210171	HS; MUSIC SUPPLIES	10/16/2020	48.00			
				01 E 083 258 000 430 000	48.00	
1213049	HS; MUSIC SUPPLIES	10/25/2020	48.00			
				01 E 083 258 000 430 000	48.00	
1214312	HS; MUSIC SUPPLIES	10/30/2020	45.00			
				01 E 083 258 000 430 000	45.00	
1214652	HS; MUSIC SUPPLIES	11/02/2020	41.60			
				01 E 083 258 000 430 000	41.60	
1215564	HS; MUSIC SUPPLIES	11/05/2020	198.00			
				01 E 083 258 000 430 000	198.00	
1217460	HS; MUSIC SUPPLIES	11/12/2020	38.40			
				01 E 083 258 000 430 000	38.40	
12/10/2020	749216	Check	Nelson, Denise			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20	11/17 & 11/19: VB EVENT STAFF	11/17/2020	130.00			
				01 E 083 296 000 305 342	130.00	
12/10/2020	749217	Check	News-2-You, Inc			2,433.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1029741	LICENSE RENEWAL SEE ATTACHED QUOTE # 50845 Budget Code 01-200-420-419-433	11/04/2020	2,433.83			
				01 E 200 420 419 433 000	2,433.83	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749218	Check	Nielsen, Sarah			26.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.23.20	HS; FACS FOOD SUPPLIES		10/23/2020	26.87		
					01 E 083 331 000 490 000	26.87
12/10/2020	749219	Check	Office Of Mn It Services			1,098.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
W20100706	MONTHLY VOICE SERVICIES; INTERPRETERS		11/16/2020	1,098.10		
					01 E 200 219 317 358 000	1,098.10
12/10/2020	749220	Check	Pan O Gold Baking			369.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000520312006	WMS; FOOD SUPPLIES		11/07/2020	61.20		
					02 E 005 770 701 490 000	61.20
10000520314003	SP; FOOD SUPPLIES		12/09/2020	94.45		
					02 E 005 770 701 490 000	94.45
10000520314005	RO; FOOD SUPPLIES		11/09/2020	88.40		
					02 E 005 770 701 490 000	88.40
10000520317004	HS; FOOD SUPPLIES		11/12/2020	125.87		
					02 E 005 770 701 490 000	125.87
12/10/2020	749221	Check	Park Nicollet Health Services			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P72601504	9/3/20 OT REHAB; MAKI		10/17/2020	150.00		
					01 E 005 030 000 899 000	150.00
12/10/2020	749222	Check	Pearson Education			5,136.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10850529	Kits will be used by Brenda Geraghty - whom you already have a file on.		08/27/2020	4,320.00		
	Budget Code 01-200-420-419-433				01 E 200 420 419 433 000	4,320.00
12229750	****forms will be used by Brenda Geraghty, whom you already have a file on **** BUDGET CODE 01-200-420-419-433		11/17/2020	313.76		
					01 E 200 420 419 433 000	313.76

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/10/2020	749222	Check	Pearson Education	5,136.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12229833	****forms will be used by Brenda Geraghty - whom you already have a file on **** BUDGET CODE 01-200-420-419-433	11/17/2020	502.44	01 E 200 420 419 433 000	502.44
12/10/2020	749223	Check	Performance Food Group	4,363.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59244119	SP; FOOD SUPPLIES	11/10/2020	1,462.54	02 E 005 770 701 490 000 02 E 005 770 705 490 000	1,022.92 439.62
59244120	EC; FOOD SUPPLIES	11/10/2020	998.89	02 E 005 770 701 490 000 02 E 005 770 705 490 000	391.08 607.81
59244122	WMS; FOOD SUPPLIES	11/10/2020	1,902.28	02 E 005 770 701 490 000 02 E 005 770 705 490 000	1,632.85 269.43
12/10/2020	749224	Check	Perma Bound	736.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1874346-00	SACS Order Budget code: 04-701-590-351-460-000	10/31/2020	736.73	04 E 701 590 351 460 000	736.73
12/10/2020	749225	Check	Pro3 Solutions Llc	1,350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1716	FOOTBALL SANITATION TREATMENT	11/09/2020	1,350.00	01 E 083 294 000 410 303	1,350.00
12/10/2020	749226	Check	Region 2aa	883.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.21.20	WMS REGION 2AA TICKETS	10/21/2020	883.00	01 R 083 292 000 060 000	883.00

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Check Date	Check Number	Payment Type	Name	Check Amount
12/10/2020	749227	Check	Region 6aa Nancy Manderfeld	2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11.20.20	FOOTBALL TICKETS	11/20/2020	2,500.00	01 R 083 292 000 060 000
				2,500.00
12/10/2020	749228	Check	Safety First Playground Surfac	30,938.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7275	2020 PLAYGROUND MAINTENANCE	10/06/2020	30,938.60	06 E 005 870 000 522 000
				30,938.60
12/10/2020	749229	Check	Sahoo, Lilyrani	110.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11.23.20FSR	FOOD SERVICE REFUND; #300573 & #236436	11/23/2020	110.70	02 R 005 000 701 601 000
				110.70
12/10/2020	749230	Check	Schleper, Joseph Jackson	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11.20.20	11.20.20 FB EVENT STAFF	11/20/2020	75.00	01 E 083 294 000 305 303
				75.00
12/10/2020	749231	Check	Schleper, Vincent	75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11.17.20	11.17.20 FB EVENT STAFF	11/17/2020	75.00	01 E 083 294 000 305 303
				75.00
12/10/2020	749232	Check	Scholastic , Inc	306.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
M7055850-7	SP; STORYWORKS SUBSCRIPTION	11/11/2020	306.00	01 E 200 205 417 820 640
				306.00
12/10/2020	749233	Check	School Outfitters	129.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV13493031	HD Pro Camera - Blue Web Order W5693047	11/11/2020	129.77	01 E 866 203 000 430 150
				129.77

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749234	Check	Sjoberg, Susan			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20	SP 11.17.20 ;INTERPRETING SERVICES; GOOGLE MEET	11/17/2020	75.00			
				01 E 200 219 317 358 000	75.00	
12/10/2020	749235	Check	Smith, Ashley			35.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.23.20FSR	FOOD SERVICE REFUND; #310105	11/23/2020	35.30			
				02 R 005 000 701 601 000	35.30	
12/10/2020	749236	Check	Solarwinds			3,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN501206	Web Help Desk Annual Maintenance Renewal 20-21 Quote # QN1346915	11/02/2020	3,780.00			
				05 E 200 680 302 563 000	3,780.00	
12/10/2020	749237	Check	Soliant Health, LLC			17,964.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20026227	10/4/20: SCHOOL PSYCHOLOGIST SERVICES	10/12/2020	3,108.00			
				01 E 200 420 419 373 000	3,108.00	
20031439	10/18/20: SCHOOL PSYCHOLOGIST SERVICES	10/18/2020	2,362.08			
				01 E 200 420 419 373 000	2,362.08	
20034699	10/25/20: SCHOOL PSYCHOLOGIST SERVICES	10/25/2020	3,170.16			
				01 E 200 420 419 373 000	3,170.16	
20040573	11/1/20: SCHOOL PSYCHOLOGIST SERVICES	11/01/2020	3,108.00			
				01 E 200 420 419 373 000	3,108.00	
20044623	11/8/20: SCHOOL PSYCHOLOGIST SERVICES	12/04/2020	3,108.00			
				01 E 200 420 419 373 000	3,108.00	
20048483	11.15.20 SCHOOL PSYCH SERVICES	11/15/2020	3,108.00			
				01 E 200 420 419 373 000	3,108.00	
12/10/2020	749238	Check	St. Louis Park Public Schools, ISD283			1,040.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0283-20-17	EDUCATIONAL SERVICES FOR STUDENTS IN CAR & TREATMENT	10/09/2020	740.32			
				01 E 200 794 000 390 000	740.32	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/10/2020	749238	Check	St. Louis Park Public Schools, ISD283	1,040.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0283-20-18	EDUCATIONAL SERVICES FOR STUDENTS IN CAR & TREATMENT	10/09/2020	277.62		
OCT 2020	10/4&10/11: SLP SHARED DISCERNING WHITENESS	10/31/2020	22.80	01 E 200 794 000 390 000	277.62
				04 E 500 505 321 305 000	22.80
12/10/2020	749239	Check	Sw News Media	40.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
380922 10.31.20	COMM ED; DIGITAL WEBSITE HOSTING	10/31/2020	40.30		
				04 E 500 585 362 305 000	40.30
12/10/2020	749240	Check	Sw News Media	331.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100239 10.31.20	LEGAL AD; MANTENANCE BONDS	10/31/2020	91.20		
100239 11.09.20	PEARSON; LEGAL NOTICE	11/09/2020	126.40	01 E 005 130 000 489 000	91.20
100239 11.09.20(2)	WMS; LEGAL NOTICE	11/09/2020	113.77	01 E 005 130 000 489 000	126.40
				01 E 005 130 000 489 000	113.77
12/10/2020	749241	Check	Tanaka, Michael	89.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.11.20	11/11/20 FB REFEREE	11/11/2020	89.00		
				01 E 083 294 000 312 303	89.00
12/10/2020	749242	Check	Tischendorf, Michael	79.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.10.20	11/10/20 FB REFEREE	11/10/2020	79.00		
				01 E 083 294 000 312 303	79.00
12/10/2020	749243	Check	Total Rental	166.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-222360	CHIPPER RENTAL	11/05/2020	166.63		
				01 E 005 810 000 353 000	166.63

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749244	Check	Trang, Kris			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.20	RO; 11.18.20 INTERPRETING SERVICES; GOOGLE MEET; CONFERENCES	11/18/2020	100.00			
				01 E 200 219 317 358 000	100.00	
11.19.20	JACKSON 11.19.20 ;INTERPRETING SERVICES; GOOGLE MEET	11/19/2020	157.50			
				01 E 200 219 317 358 000	157.50	
11.23.20	SP 11.23.20 ;INTERPRETING SERVICES; GOOGLE MEET	11/23/2020	62.50			
				01 E 200 219 317 358 000	62.50	
11.23.20(2)	11.23.20 ;INTERPRETING SERVICES; PHONE CALL	11/23/2020	10.00			
				01 E 200 219 317 358 000	10.00	
12/10/2020	749245	Check	Tri Dim Filter Corporation			2,277.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2388205-1	EMS; SUPPLIES	11/03/2020	2,277.17			
				01 E 084 810 000 401 000	2,277.17	
12/10/2020	749246	Check	Trio Supply Company			2,561.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
632716	HS; FOOD SERVICE SUPPLIES	09/18/2020	969.38			
				02 E 005 770 701 401 000	969.38	
632719	JACKSON; FOOD SERVICE SUPPLIES	09/18/2020	34.46			
				02 E 005 770 701 401 000	34.46	
635054	HS; FOOD SERVICE SUPPLIES	09/30/2020	794.81			
				02 E 005 770 701 401 000	794.81	
635056	SP; FOOD SERVICE SUPPLIES	09/30/2020	160.04			
				02 E 005 770 701 401 000	160.04	
635057	EC; FOOD SERVICE SUPPLIES	09/30/2020	123.56			
				02 E 005 770 701 401 000	123.56	
635058	PEARSON; FOOD SERVICE SUPPLIES	09/30/2020	222.62			
				02 E 005 770 701 401 000	222.62	
643644	EC; FOOD SERVICE SUPPLIES	11/10/2020	177.01			
				02 E 005 770 701 401 000	177.01	
643655	HS; FOOD SERVICE SUPPLIES	11/10/2020	79.42			
				02 E 005 770 701 490 000	79.42	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749247	Check	Uhl Co., Inc			3,507.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26864	SP; ROOMS OVERHEATING		11/06/2020	3,274.36		
					01 E 861 810 000 305 000	2,496.00
					01 E 861 810 000 401 000	778.36
27657	RO; POWER CYCLED THE AS		11/12/2020	233.00		
					01 E 864 810 000 305 000	233.00
12/10/2020	749248	Check	University Of Minnesota			34,945.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000244456	FALL 2020 TUITION		11/12/2020	34,945.00		
					01 E 083 226 000 394 000	34,945.00
12/10/2020	749249	Check	University Of Oregon			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV00056627	JACKSON; SWIS ANNUAL LICENSE 9/20-9/21		09/01/2020	350.00		
					01 E 866 203 000 430 000	350.00
12/10/2020	749250	Check	Us Awards Inc			521.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV65496	HS; ACTIVITIES		11/05/2020	521.46		
					01 E 083 292 000 405 300	521.46
12/10/2020	749251	Check	Us Foods, Inc			3,759.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4416476	WMS; FOOD SUPPLIES		10/28/2020	33.50		
					02 E 005 770 701 491 000	33.50
4656767	RO; FOOD SUPPLIES		11/11/2020	1,329.93		
					02 E 005 770 701 401 000	12.44
					02 E 005 770 701 490 000	633.39
					02 E 005 770 701 491 000	43.58
					02 E 005 770 705 490 000	640.52
4656770	WMS; FOOD SUPPLIES		11/11/2020	864.89		
					02 E 005 770 701 490 000	41.49
					02 E 005 770 701 491 000	174.32
					02 E 005 770 705 490 000	649.08

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Check Date	Check Number	Payment Type	Name			Check Amount
12/10/2020	749251	Check	Us Foods, Inc			3,759.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4656774	SP; FOOD SUPPLIES	11/11/2020	896.78			
				02 E 005 770 701 490 000	520.30	
				02 E 005 770 705 490 000	376.48	
4656775	EC; FOOD SUPPLIES	11/11/2020	654.68			
				02 E 005 770 701 490 000	498.27	
				02 E 005 770 701 491 000	129.65	
				02 E 005 770 705 490 000	26.76	
4656776	WMS; FOOD SUPPLIES	11/11/2020	3.35			
				02 E 005 770 701 491 000	3.35	
4656778	SP; FOOD SUPPLIES	11/11/2020	6.70			
				02 E 005 770 701 491 000	6.70	
4656781	RO; FOOD SUPPLIES	11/11/2020	33.50			
				02 E 005 770 701 491 000	33.50	
5996553	HS; FOOD SUPPLIES CREDIT	11/11/2020	-64.10			
				02 E 005 770 701 490 000	-64.10	
12/10/2020	749252	Check	Voyager Sopris Learning			2,125.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2630415	STUDENT/ TEACHER KIT Budget Code 01-200-407-740-433	09/09/2020	1,083.50			
				01 E 200 407 740 433 000	1,083.50	
2673777	STUDENT/TEACHER KITS Budget Code 01-200-407-740-433	09/15/2020	1,041.70			
				01 E 200 407 740 433 000	1,041.70	
12/10/2020	749253	Check	Wilts, Scott			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20	11/17 & 11/19: VB EVENT STAFF	11/17/2020	60.00			
				01 E 083 296 000 305 342	60.00	
12/10/2020	749254	Check	Wollan, Joe			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.20	11/11/20 FB REFEREE	11/11/2020	89.00			
				01 E 083 294 000 312 303	89.00	

AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				\$345,311.87

WKLY121020 Summary

Type	Count	Amount
Regular	109	345,311.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	109	\$345,311.87

AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	749255	Check	Germundson, Hannah R			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/16/2020	45.00	01 E 083 230 000 430 000	45.00	
12/16/2020	749256	Check	Lee, Christopher C			45.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.9.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/09/2020	45.44	05 E 200 630 795 530 000	45.44	
12/16/2020	749257	Check	Tabke, Kathryn			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.12.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/12/2020	100.00	01 E 083 259 000 430 000	100.00	
12/16/2020	9000029551	ACH	Armstrong, Carol A			4.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.3.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	12/03/2020	4.72	01 E 200 720 000 366 000	4.72	
12/16/2020	9000029552	ACH	Arterbury, Debra R			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20EER	EMPLOYEE EXPENSE REPORT; ASHA DUES	11/16/2020	225.00	01 E 200 420 372 820 000	225.00	
12/16/2020	9000029553	ACH	Ausman, Beth			22.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.2.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	12/02/2020	22.77	01 E 200 420 419 366 000	22.77	
12/16/2020	9000029554	ACH	Bahrke, Kelly			51.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.19.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/19/2020	51.44	01 E 865 203 000 430 201	51.44	

AP Check Register

AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029555	ACH	Bauman, Danielle K			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.19.20EER	EMPLOYEE EXPENSE REPORT; ASHA DUES	11/19/2020	225.00	01 E 200 420 372 820 000	225.00	
12/16/2020	9000029556	ACH	Bauman, John E			165.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.20EER	EMPLOYEE EXPENSE REPORT; UNIFORM	12/01/2020	129.95	01 E 866 810 000 415 000	129.95	
12.1.20EER(2)	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	12/01/2020	35.19	01 E 866 810 000 366 000	35.19	
12/16/2020	9000029557	ACH	Benz, Kathleen			64.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.14.20EER	EMPLOYEE EXPENSE REPORT; UNIFORM ALLOWANCE	11/14/2020	64.99	02 E 005 770 701 415 000	64.99	
12/16/2020	9000029558	ACH	Berger, Susan			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.20EER	EMPLOYEE EXPENSE REPORT; ASHA DUES	12/01/2020	225.00	01 E 200 420 372 820 000	225.00	
12/16/2020	9000029559	ACH	Bohnsack, Suzanne M			23.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.7.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/07/2020	23.99	01 E 865 420 000 430 000	23.99	
12/16/2020	9000029560	ACH	Bruzda, Emily Hs			20.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.8.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/08/2020	20.29	01 E 866 203 000 430 150	20.29	
12/16/2020	9000029561	ACH	Burlage, Tronn C			14.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/16/2020	14.42	01 E 861 203 000 430 200	14.42	

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AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029562	ACH	Carlson, Jennifer			77.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/01/2020	77.49	01 E 083 296 000 410 340	77.49	
12/16/2020	9000029563	ACH	Christenson, Eric			119.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/17/2020	119.98	01 E 083 258 000 430 000	59.99	
				01 E 083 259 000 430 000	59.99	
12/16/2020	9000029564	ACH	Cole, Robert			51.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/18/2020	51.59	01 E 083 291 000 410 370	51.59	
12/16/2020	9000029565	ACH	Condon, Arine E			23.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	11/30/2020	23.12	01 E 086 050 303 401 000	23.12	
12/16/2020	9000029566	ACH	Dahl, Julie			140.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.21.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/21/2020	140.43	01 E 864 203 000 430 000	140.43	
12/16/2020	9000029567	ACH	David, Paula M			40.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/18/2020	31.31	01 E 866 203 000 430 150	31.31	
11.23.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/23/2020	8.70	01 E 866 203 000 430 150	8.70	
12/16/2020	9000029568	ACH	Edberg, Sarah M			11.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.3.20EER	EMPLOYEE EXPENSE REPORT; NOV & DEC MILEAGE	12/03/2020	11.62	01 E 200 420 419 366 000	11.62	

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AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029569	ACH	Folger, Andrea A			197.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.19.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES		11/19/2020	197.75		
					01 E 866 203 000 430 150	197.75
12/16/2020	9000029570	ACH	From, Lori J			59.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.19.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES		11/19/2020	59.32		
					01 E 865 298 000 401 000	59.32
12/16/2020	9000029571	ACH	Goembel, Danielle			65.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.2.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES		10/02/2020	19.21		
					01 E 866 203 000 430 150	19.21
11.06.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES		11/06/2020	46.00		
					01 E 866 203 000 430 150	46.00
12/16/2020	9000029572	ACH	Hagen, Monique M			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.19.20EER	EMPLOYEE EXPENSE REPORT; UNIFORM		11/19/2020	90.00		
					02 E 005 770 701 415 000	90.00
12/16/2020	9000029573	ACH	Hansen, Jody M Sweeney			24.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12.7.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES		12/04/2020	24.44		
					01 E 866 203 000 430 150	24.44
12/16/2020	9000029574	ACH	Haugen, Tammy M			28.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.20.20EER	EMPLOYEE EXPENSE REPORT; UNIFORM ALLOWANCE		10/29/2020	28.50		
					02 E 005 770 701 415 000	28.50
12/16/2020	9000029575	ACH	Hendrickson, Thomas J			44.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12.3.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES		12/03/2020	44.93		
					01 E 083 255 000 430 000	44.93

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029576	ACH	Henricksen, Heather			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.21.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/21/2020	10.00			
				01 E 866 203 000 430 150	10.00	
12/16/2020	9000029577	ACH	Heyer, Rachel M			52.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.15.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/15/2020	52.78			
				01 E 864 203 000 430 000	52.78	
12/16/2020	9000029578	ACH	Hoehn, Benjamin J			69.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/17/2020	69.99			
				01 E 083 258 000 430 000	69.99	
12/16/2020	9000029579	ACH	Hunstiger, Joan			14.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/17/2020	14.16			
				01 E 085 710 000 401 000	14.16	
12/16/2020	9000029580	ACH	Hussong, Jill Sp			41.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.7.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/07/2020	41.34			
				01 E 866 203 000 430 150	41.34	
12/16/2020	9000029581	ACH	Kaste, Stephanie			10.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.24.20EER	EMPLOYEE EXPENSE REPORT; MILEAGE	11/24/2020	10.18			
				01 E 200 420 419 366 000	10.18	
12/16/2020	9000029582	ACH	Keane, Joan Anne			28.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.24.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	12/24/2020	28.23			
				01 E 200 420 419 366 000	28.23	

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AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029583	ACH	Klute, Wendy E			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.7.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/07/2020	25.00			
				01 E 083 640 306 366 000	25.00	
12/16/2020	9000029584	ACH	Knutson, Maranda K			44.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/20/2020	44.31			
				01 E 866 298 000 401 000	17.00	
				01 E 866 298 000 490 000	27.31	
12/16/2020	9000029585	ACH	Koonst, Elizabeth A			51.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/16/2020	51.92			
				01 E 864 203 000 430 000	51.92	
12/16/2020	9000029586	ACH	Kulick, Jessica			36.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/20/2020	36.79			
				01 E 860 298 000 401 000	21.82	
				01 E 860 298 000 490 000	14.97	
12/16/2020	9000029587	ACH	Kurtt, Casey Sw			96.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	10/13/2020	30.36			
				01 E 866 203 000 430 150	30.36	
11.20.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/20/2020	66.27			
				01 E 860 298 000 401 000	19.97	
				01 E 860 298 000 490 000	46.30	
12/16/2020	9000029588	ACH	Larosa, Miranda K			256.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20EER	EMPLOYEE EXPENSE REPORT; ASHA DUES	11/16/2020	225.00			
				01 E 200 420 372 820 000	225.00	
11.17.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	11/17/2020	31.05			
				01 E 200 420 419 366 000	31.05	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029589	ACH	Larson, David Paul			63.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	11/18/2020	63.82	02 E 005 770 701 366 000	63.82	
12/16/2020	9000029590	ACH	Lehman, Daniel P			219.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.20EER	EMPLOYEE EXPENSE REPORT; OCT MILAGE & SHOES	10/30/2020	188.59	01 E 863 810 000 366 000	38.60	
				01 E 863 810 000 415 000	149.99	
12.1.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	12/01/2020	30.53	01 E 863 810 000 366 000	30.53	
12/16/2020	9000029591	ACH	Mason, Sydney A			44.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/01/2020	44.25	01 E 200 205 417 430 000	44.25	
12/16/2020	9000029592	ACH	McGuire, Kristine M			10.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.7.20EER	EMPLOYEE EXPENSE REPORT; DEC MILEAGE	12/07/2020	10.64	01 E 861 050 000 489 000	10.64	
12/16/2020	9000029593	ACH	O'Brien, Karla Leann			39.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/16/2020	29.94	01 E 864 203 000 430 000	29.94	
11.30.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/30/2020	9.99	01 E 864 298 000 401 000	9.99	
12/16/2020	9000029594	ACH	Petersen, Wendy Ann			78.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.7.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/07/2020	78.75	01 E 866 605 000 329 000	78.75	

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AP Run: EER122020 — Post Date: 2020-12-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029595	ACH	Phillips, Julie M			12.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE&DEC MILEAGE	12/01/2020	12.94			
				01 E 200 420 419 366 000	12.94	
12/16/2020	9000029596	ACH	Porter, Jeren K			9.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.19.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	11/19/2020	9.32			
				01 E 200 412 420 366 000	9.32	
12/16/2020	9000029597	ACH	Ramirez, Kandre A			57.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20EER	EMPLOYEE EXPENSE REPORT; SNA RENEWAL & UNIFORM	11/17/2020	57.91			
				02 E 005 770 701 415 000	45.91	
				02 E 005 770 701 820 000	12.00	
12/16/2020	9000029598	ACH	Reinbold, Rachel A			38.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.7.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/16/2020	38.32			
				01 E 865 298 000 401 000	38.32	
12/16/2020	9000029599	ACH	Reinke, Noel T			18.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	11/30/2020	18.98			
				01 E 200 420 419 366 000	18.98	
12/16/2020	9000029600	ACH	Rice, Jennifer			40.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	11/30/2020	40.71			
				01 E 200 420 419 366 000	40.71	
12/16/2020	9000029601	ACH	Schaaf, Nancy L			24.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	11/11/2020	24.95			
				01 E 200 205 417 430 000	24.95	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029602	ACH	Schlueter, Julie			78.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/30/2020	78.88	02 E 005 770 701 401 000	78.88	
12/16/2020	9000029603	ACH	Scott, Lauren M			80.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/17/2020	80.54	01 E 861 203 000 430 205	80.54	
12/16/2020	9000029604	ACH	Sindelir, Darcie L			55.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.4.20EER	EMPLOYEE EXPENSE REPORT; NOV & DEC MILEAGE	12/04/2020	55.83	02 E 005 770 701 366 000	55.83	
12/16/2020	9000029605	ACH	Skerletts, Jacob H			60.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.25.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/25/2020	60.18	01 E 084 260 000 430 000	60.18	
12/16/2020	9000029606	ACH	Smith, Jane K			75.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.20.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/02/2020	75.35	01 E 084 212 000 430 000	75.35	
12/16/2020	9000029607	ACH	Stevens, Melissa			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20EER	EMPLOYEE EXPENSE REPORT; ASHA DUES	11/16/2020	225.00	01 E 200 420 372 820 000	225.00	
12/16/2020	9000029608	ACH	Stier, Terry			119.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.07.20EER	EMPLOYEE EXPENSE REPORT; UNIFORM ALLOWANCE	11/07/2020	119.99	01 E 864 810 000 415 000	119.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029609	ACH	Strehl, Joel D			42.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/17/2020	42.53			
				01 E 083 331 000 430 000	35.77	
				01 E 083 331 000 490 000	6.76	
12/16/2020	9000029610	ACH	Swallows, Stacey L			56.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.02.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	12/03/2020	56.32			
				01 E 861 203 000 430 203	56.32	
12/16/2020	9000029611	ACH	Tschaekofske, Carol M			8.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.2.20EER	EMPLOYEE EXPENSE REPORT; NOV MILEAGE	12/02/2020	8.05			
				02 E 005 770 701 366 000	8.05	
12/16/2020	9000029612	ACH	Velde, Jane			70.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.19.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/19/2020	70.55			
				01 E 865 203 000 430 204	70.55	
12/16/2020	9000029613	ACH	Wagner, Shelley			54.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.20EER	EMPLOYEE EXPENSE REPORT; UNIFORM ALLOWANCE	11/20/2020	54.95			
				02 E 005 770 701 415 000	54.95	
12/16/2020	9000029614	ACH	Waletzko, Emalyn Anne			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.24.20EER	EMPLOYEE EXPENSE REPORT; ASHA DUES	11/24/2020	225.00			
				01 E 200 420 372 820 000	225.00	
12/16/2020	9000029615	ACH	Warden, Autumn			8.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.25.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/17/2020	8.98			
				04 E 500 585 362 490 000	8.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2020	9000029616	ACH	Wasserman, Shara M			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.24.20EER	EMPLOYEE EXPENSE REPORT; ASHA DUES	11/24/2020	225.00	01 E 200 420 372 820 000	225.00	
12/16/2020	9000029617	ACH	Wiener, Adam			33.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/16/2020	33.69	01 E 861 298 000 401 000	33.69	
12/16/2020	9000029618	ACH	Winings, Jim			149.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.30.20EER	EMPLOYEE EXPENSE REPORT; UNIFORM	11/30/2020	149.95	01 E 084 810 000 415 000	149.95	
12/16/2020	9000029619	ACH	Winkler, Andrea			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.20.20EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	11/20/2020	24.00	01 E 860 298 000 401 000	24.00	
Total:						\$5,199.40

EER122020 Summary

Type	Count	Amount
Regular	3	190.44
ACH Checks:	69	5,008.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	\$5,199.40

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749285	Check	Anchor Paper			341.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10638080-00	DUPLICATING; SUPPLIES	11/18/2020	341.50	01 E 005 170 000 401 000	341.50	
12/17/2020	749286	Check	Apex Learning Inc			9,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SOINV00140172	APEX ONLINE LEARNING - 33 Students 05-200-211-302-555-150 QUOTE NUMBER: 00008778	08/28/2020	9,900.00	05 E 200 211 302 555 000	9,900.00	
12/17/2020	749287	Check	Audioquip			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48780	HS; ATHLETICS VINTAGE MIC	11/12/2020	96.00	01 E 083 291 000 410 370	96.00	
12/17/2020	749288	Check	Award Decals.Com			1,940.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5118442A	HS ATHLETICS; HELMET DECALS	09/23/2020	1,624.38	01 E 083 294 000 410 303	1,624.38	
5118443A	HS ATHLETICS; HELMET DECALS	09/23/2020	316.25	01 E 083 294 000 410 303	316.25	
12/17/2020	749289	Check	Batteries R Us			199.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44060	RO; EMERGENCY LIGHTING	11/18/2020	199.98	01 E 864 810 000 305 000	199.98	
12/17/2020	749290	Check	Bix Produce Company			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04945306	RO; FOOD SUPPLIES	11/16/2020	120.00	02 E 005 770 701 490 000	120.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2020	749291	Check	BURNSIDE, LOGAN	336.00	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
12.2.20	OCT-DEC PRIVATE SAX LESSONS	12/02/2020	336.00	04 E 500 585 332 305 000	336.00
12/17/2020	749292	Check	Centerpoint Energy Minnegasco	4,414.68	
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10215706-2 11.10.20	TLC; UTILITY SERVICES	11/10/2020	17.57	01 E 005 810 000 333 000	17.57
11236177-9 11.10.20	SWEENEY; UTILITY SERVICES	11/10/2020	1,469.92	01 E 005 810 000 333 000	1,469.92
5177054-3 11.10.20	WMS; UTILITY SERVICES	11/10/2020	410.93	01 E 084 810 000 333 000	410.93
5223609-8 11.09.20	RO; UTILITY SERVICES	11/09/2020	135.02	01 E 864 810 000 333 000	135.02
5242718-4 11.10.20	EMS; UTILITY SERVICES	11/10/2020	556.88	01 E 085 810 000 333 000	556.88
5257585-9 11.10.20	CFC; UTILITY SERVICES	11/10/2020	62.35	01 E 863 810 000 333 000	62.35
5257970-3 11.09.20	SP; UTILITY SERVICES	11/09/2020	179.19	01 E 861 810 000 333 000	179.19
6400100009-6 11.11.20	DO; UTILITY SERVICES	11/11/2020	949.62	01 E 005 810 000 333 000	949.62
6400976419-8 11.09.20	GROUNDS SHOP; UTILITY SERVICES	11/09/2020	55.20	01 E 005 810 000 333 000	55.20
6908955-5 11.09.20	HS; UTILITY SERVICES	11/09/2020	163.67	01 E 083 810 000 333 000	163.67
7099278-9 11.09.20	EC; UTILITY SERVICES	11/09/2020	178.59	01 E 865 810 000 333 000	178.59
9083520-8 11.09.20	JACKSON; UTILITY SERVICES	11/09/2020	145.17	01 E 866 810 000 333 000	145.17
9673952-9 11.10.20	PEARSON; UTILITY SERVICES	11/10/2020	90.57	01 E 863 810 000 333 000	90.57

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Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2020	749293	Check	CESO Transportation, LLC	8,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3730	TRANSPORTATION MONTHLY FEE & ROUTING SERVICES	10/01/2020	8,300.00	
				03 E 005 760 720 305 000 03 E 005 760 723 305 000
				4,150.00 4,150.00
12/17/2020	749294	Check	Choice Electric, Inc	879.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account
19336	HS; TROUBLESHOOT AUDITORIUM LIGHTS	11/19/2020	168.00	
				01 E 083 810 000 305 000
				168.00
19341	SWEENEY; EXIT LIGHTS	11/19/2020	419.96	
				01 E 860 810 000 305 000
				419.96
19342	WMS; FIX KEY SWITCH IN POOL AREA FOR LIGHTS	11/19/2020	291.60	
				01 E 084 810 000 305 000
				291.60
12/17/2020	749295	Check	Cub Foods	106.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11.18.20 HARDER	FOOD SERVICE FOOD SUPPLIES	11/18/2020	34.71	
				02 E 005 770 701 401 000
				34.71
11.24.20FS	FOOD SERVICE; FOOD SUPPLIES	11/24/2020	71.76	
				02 E 005 770 701 495 000
				71.76
12/17/2020	749296	Check	Culligan Bottled Water	34.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account
114X78068000 11.30.20	SP: WATER	11/30/2020	34.02	
				01 E 861 298 000 490 000
				34.02
12/17/2020	749297	Check	Dearly, Jerry M	300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
12.03.20	NOV 20; CONSULTING AND PLANNING SERVICES	12/03/2020	300.00	
				01 E 200 605 320 305 000
				300.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749298	Check	Dramatic Publishing Company			61.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100078208	HS; SUPPLIES		12/01/2020	61.32		
					01 E 083 291 000 410 370	61.32
12/17/2020	749299	Check	Drayna, Caitlin M			168.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12.2.20	OCT-DEC PRIVATE LOW BRASS LESSONS		12/02/2020	168.00		
					04 E 500 585 332 305 000	168.00
12/17/2020	749300	Check	Dreier, Ronald E			44.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38146	12.1.20 COMM ED CLASS CANCELLED		12/01/2020	44.00		
					04 R 500 591 321 040 000	44.00
12/17/2020	749301	Check	Educators Benefit Consultants			461.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16883	403B ADMIN & COMPLIANCE MONTHLY SERVICE FEE		12/01/2020	461.63		
					01 E 005 030 000 305 000	461.63
12/17/2020	749302	Check	EJ Concrete LLC			24,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0027	HS VAUGHN STADIUM; CONCRETE SPILLWAY REPAIR		10/16/2020	24,800.00		
					06 E 083 870 000 522 000	24,800.00
12/17/2020	749303	Check	Fairfield Glass Inc			638.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8495	WMS; ROOM 206 REPAIR		11/11/2020	638.00		
					01 E 084 810 000 401 000	638.00
12/17/2020	749304	Check	Fulton, Lisa			2,150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.27.20	EQUINE CAMP		10/27/2020	1,700.00		
					01 E 200 605 320 305 000	1,700.00
12.02.20	HOME VISITS AND VIRTUAL NATIVE GROUP		12/02/2020	300.00		
					01 E 200 605 320 305 000	300.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749304	Check	Fulton, Lisa			2,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.8.20	MENTAL HEALTH PRESENTATION	12/08/2020	150.00	01 E 200 605 320 305 000	150.00	
12/17/2020	749305	Check	General Parts , Inc			1,385.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6206324	JACKSON; DISH WASHER REPAIR	10/13/2020	995.31	02 E 005 770 701 352 000	995.31	
6216243	EMS; WALK IN COOLER REPAIR	11/25/2020	195.00	02 E 005 770 701 352 000	195.00	
6216500	EMS; WALK IN COOLER REPAIR	11/27/2020	195.00	02 E 005 770 701 352 000	195.00	
12/17/2020	749306	Check	Graybar Electric Co Inc			562.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9318719138	Raceway GB Quote #: 0236637720 EAST AV upgrade	11/10/2020	562.64	05 E 200 630 795 530 000	562.64	
12/17/2020	749307	Check	Health Partners			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3257	PRE WORK SCREENING	11/03/2020	270.00	01 E 005 030 000 899 000	270.00	
12/17/2020	749308	Check	Independent School Dist #622			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1220	CURRICULUM FOR TAKE HOME KITS	12/10/2020	200.00	04 E 500 585 332 305 000	200.00	
12/17/2020	749309	Check	Innovative Office Solutions			1,009.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3167845	EC; SUPPLIES	11/13/2020	3.51	01 E 865 050 000 401 000	3.51	
IN3170437	WMS; SHOP SUPPLIES & PART REPLACEMENT	11/17/2020	422.00	01 E 084 810 000 305 000	422.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749309	Check	Innovative Office Solutions			1,009.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3178090	PEARSON; SUPPLIES	11/24/2020	110.38			
				01 E 200 420 419 401 000	27.59	
				04 E 500 580 325 401 000	27.60	
				04 E 500 582 344 401 000	55.19	
IN3178094	SP; COVID SUPPLIES	11/24/2020	56.55			
				01 E 861 810 000 401 000	56.55	
IN3181209	RO; SUPPLIES	11/30/2020	417.37			
				01 E 864 810 000 305 000	417.37	
12/17/2020	749310	Check	Institute For Environ Assess			1,246.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00037434	SWEENEY; ASBESTOS REMOVAL	11/05/2020	326.50			
				06 E 860 865 358 522 000	326.50	
00037435	EMS; ASBESTOS REMOVAL	11/05/2020	494.50			
				06 E 085 865 358 522 000	494.50	
00037437	WMS; ASBESTOS REMOVAL	11/05/2020	309.25			
				06 E 084 865 358 522 000	309.25	
00037438	WMS & PEARSON; ASBESTOS RENOCATION INSPECTION	11/05/2020	116.00			
				06 E 084 865 358 522 000	116.00	
12/17/2020	749311	Check	Johnson Controls			271.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87301181	RO; NAC PANEL REPAIR	11/25/2020	271.00			
				01 E 084 810 000 305 000	271.00	
12/17/2020	749312	Check	Kemps, LLC			5,611.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101868638	SP; FOOD SUPPLIES	11/19/2020	349.00			
				02 E 005 770 701 495 000	349.00	
101868639	JACKSON; FOOD SUPPLIES	11/19/2020	339.45			
				02 E 005 770 701 495 000	339.45	
101868640	EMS; FOOD SUPPLIES	11/19/2020	177.23			
				02 E 005 770 701 495 000	177.23	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749312	Check	Kemps, LLC			5,611.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101868642	PEARSON; FOOD SUPPLIES	11/19/2020	162.45	02 E 005 770 701 495 000	162.45	
101868643	EC; FOOD SUPPLIES	11/19/2020	105.70	02 E 005 770 701 495 000	105.70	
101868649	HS; FOOD SUPPLIES	11/19/2020	84.51	02 E 005 770 701 495 000	84.51	
101872720	SP; FOOD SUPPLIES	11/20/2020	770.92	02 E 005 770 701 495 000	770.92	
101872721	RO; FOOD SUPPLIES	11/24/2020	423.05	02 E 005 770 701 495 000	423.05	
101872723	SWEENEY; FOOD SUPPLIES	11/24/2020	494.20	02 E 005 770 701 495 000	494.20	
101872724	HS; FOOD SUPPLIES	11/24/2020	381.36	02 E 005 770 701 495 000	381.36	
101872725	EMS; FOOD SUPPLIES	11/24/2020	519.55	02 E 005 770 701 495 000	519.55	
101872727	EC; FOOD SUPPLIES	11/24/2020	144.32	02 E 005 770 701 495 000	144.32	
101872728	JACKSON; FOOD SUPPLIES	11/24/2020	360.80	02 E 005 770 701 495 000	360.80	
101875366	SP; FOOD SUPPLIES	11/25/2020	505.12	02 E 005 770 701 495 000	505.12	
101875370	SP; FOOD SUPPLIES	11/25/2020	432.96	02 E 005 770 701 495 000	432.96	
101875371	JACKSON; FOOD SUPPLIES	11/25/2020	360.80	02 E 005 770 701 495 000	360.80	
12/17/2020	749313	Check	Koch Bus Service Inc			2,346.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12830	NOV 2020 BUS SERVICES; NEW BEGINNINGS	12/04/2020	2,346.12	03 E 005 760 728 361 000	2,346.12	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749314	Check	Lach, Theavy			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.20	EC; INTERPRETING SERVICES; GOOGLE MEET	11/09/2020	50.00			
				01 E 200 411 740 394 000	50.00	
11.20.20	JACKSON; INTERPRETING SERVICES; SPED EVALUATION	11/20/2020	50.00			
				01 E 200 420 740 394 000	50.00	
12/17/2020	749315	Check	MCEA			1,370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.15.20	2021 MECA MEMBERSHIP JAN 1-DEC 31 2021	11/15/2020	1,370.00			
				04 E 500 505 321 820 000	1,370.00	
12/17/2020	749316	Check	Meyer, Jacob A			415.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.2.20	OCT-DEC PRIVATE CLARINET LESSONS	12/02/2020	415.80			
				04 E 500 585 332 305 000	415.80	
12/17/2020	749317	Check	Mf Irrigation Services			1,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095596	ATHLETIC COMPLEX; SPRINKLER SERVICE	11/16/2020	230.00			
				01 E 005 810 000 353 000	230.00	
20095597	WMS; SPRINKLER SERVICE	11/16/2020	230.00			
				01 E 005 810 000 353 000	230.00	
20095598	HS; SPRINKLER SERVICE	11/16/2020	230.00			
				01 E 005 810 000 353 000	230.00	
20095599	EC; SPRINKLER SERVICE	11/16/2020	230.00			
				01 E 005 810 000 353 000	230.00	
20095603	JACKSON; SPRINKLER SERVICE	11/19/2020	230.00			
				01 E 005 810 000 353 000	230.00	
20095604	SP; SPRINKLER SERVICE	11/19/2020	230.00			
				01 E 005 810 000 353 000	230.00	
20095605	EMS; SPRINKLER SERVICE	11/19/2020	230.00			
				01 E 005 810 000 353 000	230.00	
20095606	RO; SPRINKLER SERVICE	11/19/2020	230.00			
				01 E 005 810 000 353 000	230.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749318	Check	MN DECA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
165-277(2)	HS; LETTER JACKET PINS	02/03/2020	150.00	01 E 083 291 000 369 383	150.00	
12/17/2020	749319	Check	MN Dept of Labor and Industry			6,610.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BL-R2012-0005	PEARSON VENTILATION IMPROVEMENT PLAN REVIEW	12/02/2020	6,610.13	06 E 862 865 358 522 000	6,610.13	
12/17/2020	749320	Check	Mood Media			175.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55603861	MOOD MEDIA SERVICES 9/1/20-11/30/20	09/01/2020	175.16	01 E 005 020 000 401 000	175.16	
12/17/2020	749321	Check	Neil's Outdoor Services			17,051.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10892	CFC; SNOW REMOVAL & SALT	11/17/2020	735.00	01 E 200 810 000 363 000	735.00	
10893	EC; SNOW REMOVAL & SALT	11/17/2020	1,487.00	01 E 200 810 000 363 000	1,487.00	
10894	EC; SNOW REMOVAL & SALT	11/17/2020	1,415.00	01 E 200 810 000 363 000	1,415.00	
10895	HS; SNOW REMOVAL & SALT	11/17/2020	6,492.50	01 E 200 810 000 363 000	6,492.50	
10896	JACKSON; SNOW REMOVAL & SALT	11/17/2020	1,195.00	01 E 200 810 000 363 000	1,195.00	
10897	PEARSON; SNOW REMOVAL & SALT	11/17/2020	900.00	01 E 200 810 000 363 000	900.00	
10898	RO; SNOW REMOVAL & SALT	11/17/2020	890.00	01 E 200 810 000 363 000	890.00	
10899	SP; SNOW REMOVAL & SALT	11/17/2020	1,160.00	01 E 200 810 000 363 000	1,160.00	
10900	SWEENEY; SNOW REMOVAL & SALT	11/17/2020	955.00	01 E 200 810 000 363 000	955.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749321	Check	Neil's Outdoor Services			17,051.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10901	WMS; SNOW REMOVAL & SALT	11/17/2020	1,822.00	01 E 200 810 000 363 000	1,822.00	
12/17/2020	749322	Check	Nelco			1,210.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7071971RI	HR; SUPPLIES	10/16/2020	1,210.20	01 E 005 110 000 401 000	1,210.20	
12/17/2020	749323	Check	Nilfisk, Inc.			124,870.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12599124	Cleaning/Sanitizing Equipment - EMS	11/12/2020	1,213.09	01 E 005 810 000 530 000	1,213.09	
12599125	Cleaning/Sanitizing Equipment - SHS	11/12/2020	4,652.66	01 E 005 810 000 530 000	4,652.66	
12599126	Cleaning/Sanitizing Equipment - Sun Path	11/12/2020	318.37	01 E 005 810 000 530 000	318.37	
12599127	Cleaning/Sanitizing Equipment - Red Oak	11/12/2020	8,366.50	01 E 005 810 000 530 000	8,366.50	
12599699	Cleaning/Sanitizing Equipment - EMS	11/13/2020	2,475.18	01 E 005 810 000 530 000	2,475.18	
12599700	Cleaning/Sanitizing Equipment - SHS	11/13/2020	5,220.27	01 E 005 810 000 530 000	5,220.27	
12599701	Cleaning/Sanitizing Equipment - Sun Path	11/13/2020	2,475.18	01 E 005 810 000 530 000	2,475.18	
12600570	Cleaning/Sanitizing Equipment - EMS	11/17/2020	2,648.40	01 E 005 810 000 530 000	2,648.40	
12600571	Cleaning/Sanitizing Equipment - Jackson	11/17/2020	5,296.80	01 E 005 810 000 530 000	5,296.80	
12600572	Cleaning/Sanitizing Equipment - SHS	11/17/2020	5,296.80	01 E 005 810 000 530 000	5,296.80	
12601289	Cleaning/Sanitizing Equipment - SHS	11/18/2020	2,648.40	01 E 005 810 000 530 000	2,648.40	
12601290	Cleaning/Sanitizing Equipment - WMS	11/18/2020	7,945.20	01 E 005 810 000 530 000	7,945.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749323	Check	Nilfisk, Inc.			124,870.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12601291	Cleaning/Sanitizing Equipment - DO	11/18/2020	2,648.40	01 E 005 810 000 530 000	2,648.40	
12604011	Cleaning/Sanitizing Equipment - SHS	11/24/2020	2,648.40	01 E 005 810 000 530 000	2,648.40	
12604012	Cleaning/Sanitizing Equipment - TLC	11/24/2020	2,648.40	01 E 005 810 000 530 000	2,648.40	
12604626	Cleaning/Sanitizing Equipment - EMS	11/25/2020	12,331.48	01 E 005 810 000 530 000	12,331.48	
12605311	Cleaning/Sanitizing Equipment - SHS	11/30/2020	19,042.82	01 E 005 810 000 530 000	19,042.82	
12607806	Cleaning/Sanitizing Equipment - Jackson	12/04/2020	12,331.48	01 E 005 810 000 530 000	12,331.48	
12607807	Cleaning/Sanitizing Equipment - Pearson	11/04/2020	12,331.48	01 E 005 810 000 530 000	12,331.48	
12607808	Cleaning/Sanitizing Equipment - SHS	12/04/2020	12,331.48	01 E 005 810 000 530 000	12,331.48	
12/17/2020	749324	Check	Pan O Gold Baking			158.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520321005	HS; FOOD SUPPLIES	11/16/2020	135.00	02 E 005 770 701 490 000	135.00	
10000520321007	EC: FOOD SUPPLIES	11/16/2020	57.50	02 E 005 770 701 490 000	57.50	
10000520321009	WMS; FOOD SUPPLIES	11/16/2020	22.95	02 E 005 770 701 490 000	22.95	
10000520321010	WMS; FOOD SUPPLIES	11/16/2020	13.60	02 E 005 770 701 490 000	13.60	
10000520321012	EMS; FOOD SUPPLIES	11/16/2020	34.00	02 E 005 770 701 490 000	34.00	
10000520322013	HS; FOOD SUPPLIES	11/17/2020	-128.25	02 E 005 770 701 490 000	-128.25	
10000520328007	EC: FOOD SUPPLIES	11/23/2020	23.80	02 E 005 770 701 490 000	23.80	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2020	749325	Check	Papco, INC.	93.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
218132	SWEENEY; SUPPLIES	11/16/2020	93.65	01 E 860 810 000 401 000	93.65
12/17/2020	749326	Check	Park Nicollet Health Services	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1070000057	PRE WORK SCREENING	11/01/2020	150.00	01 E 005 030 000 899 000	150.00
12/17/2020	749327	Check	Performance Food Group	2,043.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59295845	SP; FOOD SUPPLIES	11/17/2020	1,052.65	02 E 005 770 701 490 000	1,052.65
59295847	WMS; FOOD SUPPLIES	11/17/2020	990.44	02 E 005 770 701 490 000	522.00
				02 E 005 770 705 490 000	468.44
12/17/2020	749328	Check	Peterson Bros. Roofing	580.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23358	WMS; LEAK REPAIR	11/16/2020	580.39	01 E 084 810 000 305 000	580.39
12/17/2020	749329	Check	Plansource	4,012.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN232925	NOV 2020 COBRA & PERM MONTHLY PREMIUM	11/06/2020	1,998.30	01 E 005 030 000 305 000	1,998.30
IN235647	DEC 2020 COBRA & PERM PREUIMS	12/09/2020	2,014.40	01 E 005 030 000 305 000	2,014.40
12/17/2020	749330	Check	Quality Science Labs, LLC	4,921.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33350	ONLINE APEX AP CHEM ORDER 01-866-203-000-430-150 Quote: 454	11/19/2020	4,921.42	01 E 866 203 000 430 150	4,921.42

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749331	Check	Roy C INC.			1,186.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79138	RO; REPAIR DOOR	09/04/2020	1,186.31	01 E 864 810 000 305 000	1,186.31	
12/17/2020	749332	Check	Ryan Mechanical Inc			2,791.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-1348	RO; BLUE MONSTER	11/19/2020	360.00	01 E 864 810 000 401 000	360.00	
20-1349	PERASON; LEAKING VALVE	11/19/2020	285.00	01 E 863 810 000 305 000	285.00	
20-1350	WMS; BOILER LEAKING	11/19/2020	2,146.00	01 E 084 810 000 305 000	760.00	
				01 E 084 810 000 401 000	1,386.00	
12/17/2020	749333	Check	Schwicker's, Inc			23,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S510071184	ELC BLDG BATHROOM	11/30/2020	23,000.00	06 E 083 870 000 305 000	23,000.00	
12/17/2020	749334	Check	Shakopee Public Utility Commis			94,573.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122027-001 11.20.20	RO; UTILITY SERVICES	11/20/2020	5,481.46	01 E 864 810 000 330 000	5,080.35	
				01 E 864 810 000 331 000	401.11	
12457-006 11.20.20	EC; UTILITY SERVICES	11/20/2020	7.08	01 E 865 810 000 331 000	7.08	
1310-001 11.20.20	CFC; UTILITY SERVICES	11/20/2020	1,701.22	01 E 863 810 000 330 000	1,607.81	
				01 E 863 810 000 331 000	93.41	
1310-002 11.20.20	CFC; UTILITY SERVICES	11/20/2020	32.20	01 E 863 810 000 331 000	32.20	
13508-001 11.20.20	RO; UTILITY SERVICES	11/20/2020	6.87	01 E 864 810 000 331 000	6.87	
13508-002 11.20.20	RO; UTILITY SERVICES	11/20/2020	16.72	01 E 084 810 000 330 000	16.72	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2020	749334	Check	Shakopee Public Utility Commis	94,573.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22027-002 11.20.20	RO; UTILITY SERVICES	11/20/2020	170.36	01 E 864 810 000 331 000	170.36
22027-003 11.20.20	RO; UTILITY SERVICES	11/20/2020	4.18	01 E 864 810 000 331 000	4.18
2258-001 11.20.20	SWEENEY; UTILITY SERVICES	11/20/2020	319.64	01 E 860 810 000 331 000	319.64
2259-001 11.20.20	SWEENEY; UTILITY SERVICES	11/20/2020	88.72	01 E 860 810 000 331 000	88.72
2259-002 11.20.20	SWEENEY; UTILITY SERVICES	11/20/2020	590.24	01 E 860 810 000 330 000	590.24
23457-001 11.20.20	HS; UTILITY SERVICES	11/20/2020	11,654.39	01 E 083 810 000 330 000	9,828.15
				01 E 083 810 000 331 000	1,826.24
23457-002 11.20.20	HS; UTILITY SERVICES	11/20/2020	13,789.49	01 E 083 810 000 330 000	13,789.49
23457-003 11.20.20	HS; UTILITY SERVICES	11/20/2020	4.18	01 E 083 810 000 331 000	4.18
23457-004 11.20.20	EC; UTILITY SERVICES	11/20/2020	4,758.78	01 E 865 810 000 330 000	4,320.74
				01 E 865 810 000 331 000	438.04
23457-007 11.20.20	HS; UTILITY SERVICES	11/20/2020	24.36	01 E 083 810 000 330 000	17.14
				01 E 083 810 000 331 000	7.22
23457-008 11.20.20	JACKSON; UTILITY SERVICES	11/20/2020	4,810.91	01 E 866 810 000 330 000	4,303.51
				01 E 866 810 000 331 000	507.40
23457-009 11.20.20	JACKSON; UTILITY SERVICES	11/20/2020	6.87	01 E 866 810 000 331 000	6.87
23457-010 11.20.20	DO; UTILITY SERVICES	11/20/2020	2,055.98	01 E 200 810 000 330 000	2,055.98
23457-011 11.20.20	HS; UTILITY SERVICES	11/20/2020	6,944.54	01 E 083 810 000 330 000	6,944.54
23457-013 11.20.20	HS; UTILITY SERVICES	11/20/2020	44.64	01 E 083 810 000 330 000	44.64

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2020	749334	Check	Shakopee Public Utility Commis	94,573.04	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-014 11.20.20	HS; UTILITY SERVICES	11/20/2020	163.58		
				01 E 083 810 000 330 000	163.58
2679-003 11.20.20	WMS; UTILITY SERVICES	11/20/2020	417.74		
				01 E 084 810 000 330 000	417.74
2679-004 11.20.20	GS; UTILITY SERVICES	11/20/2020	50.52		
				01 E 005 810 000 330 000	50.52
2680-001 11.20.20	WMS; UTILITY SERVICES	11/20/2020	15,846.36		
				01 E 084 810 000 330 000	14,459.68
				01 E 084 810 000 331 000	1,386.68
2682-002 11.20.20	WMS; UTILITY SERVICES	11/20/2020	241.74		
				01 E 084 810 000 330 000	241.74
3020-001 11.20.20	PEARSON; UTILITY SERVICES	11/20/2020	486.09		
				01 E 862 810 000 331 000	486.09
3949-001 11.20.20	EMS; UTILITY SERVICES	11/20/2020	7,579.57		
				01 E 085 810 000 330 000	6,817.26
				01 E 085 810 000 331 000	762.31
3949-002 11.20.20	EMS; UTILITY SERVICES	11/20/2020	201.76		
				01 E 085 810 000 331 000	201.76
3949-003 11.20.20	EMS; UTILITY SERVICES	11/20/2020	959.96		
				01 E 085 810 000 330 000	959.96
3951-001 11.20.20	EMS; UTILITY SERVICES	11/20/2020	10.57		
				01 E 085 810 000 331 000	10.57
4330-001 11.20.20	WMS; UTILITY SERVICES	11/20/2020	1,351.50		
				01 E 084 810 000 330 000	1,346.98
				01 E 084 810 000 331 000	4.52
5484-001 11.20.20	EMS; UTILITY SERVICES	11/20/2020	14.97		
				01 E 085 810 000 331 000	14.97
5878-001 11.20.20	SWEENEY; UTILITY SERVICES	11/20/2020	3,929.92		
				01 E 860 810 000 330 000	3,929.92
6561-001 11.20.20	PEARSON; UTILITY SERVICES	11/20/2020	3,854.40		
				01 E 862 810 000 330 000	3,854.40
9846-001 11.20.20	SP; UTILITY SERVICES	11/20/2020	6,667.43		
				01 E 861 810 000 330 000	6,416.66
				01 E 861 810 000 331 000	250.77

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Check Date	Check Number	Payment Type	Name	Check Amount		
12/17/2020	749334	Check	Shakopee Public Utility Commis	94,573.04		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9848-001 11.20.20	SP; UTILITY SERVICES		11/20/2020	277.23		
9850-001 11.20.20	SP; UTILITY SERVICES		11/20/2020	6.87	01 E 861 810 000 331 000	277.23
					01 E 861 810 000 331 000	6.87
12/17/2020	749335	Check	Shaw Lundquist Associates Inc	300,000.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PAY APP #36	HS EXPANSION		12/01/2020	300,000.00		
					06 E 083 870 000 305 000	300,000.00
12/17/2020	749336	Check	Shred-N-Go, Inc	1,096.57		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110330	DISTRICT WIDE SHREDDING		09/30/2020	1,096.57		
					01 E 005 810 000 332 000	146.58
					01 E 083 810 000 332 000	106.58
					01 E 084 810 000 332 000	86.58
					01 E 085 810 000 332 000	86.58
					01 E 086 810 303 332 000	140.77
					01 E 860 810 000 332 000	76.58
					01 E 861 810 000 332 000	76.58
					01 E 863 810 000 332 000	136.58
					01 E 864 810 000 332 000	76.58
					01 E 865 810 000 332 000	86.58
					01 E 866 810 000 332 000	76.58
12/17/2020	749337	Check	Smsc	105.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SALES00000000645 4	OCT2020 ORGANICS RECYCLING		10/31/2020	105.00		
					01 E 005 810 000 353 000	105.00
12/17/2020	749338	Check	Standard Insurance Company	51,614.40		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
167527-0001 11.01.20	LIFE, STD, LTD INSURANCE PREMIUM		11/01/2020	25,791.76		
					01 L 215 30	11,705.21

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749338	Check	Standard Insurance Company			51,614.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
167527-0001	12.1.20 LIFE, STD, LTD INSURANCE PREMIUM		12/01/2020	25,822.64	01 L 215 40	8,457.16
					01 L 215 41	5,629.39
					01 L 215 30	11,909.56
					01 L 215 40	8,310.94
					01 L 215 41	5,602.14
12/17/2020	749339	Check	Tobii Dynavox, LLC			17,229.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV00245133	per attached QUOTE #Q022515 BUDGET CODE: 01-200-420-419-433		11/30/2020	17,229.40		
					01 E 200 420 419 433 000	17,229.40
12/17/2020	749340	Check	Trang, Kris			31.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.18.20(2)	JACKSON; SPED GOOGLE MEET INTERPRETING SERVICES		11/18/2020	31.25		
					01 E 200 412 740 394 000	31.25
12/17/2020	749341	Check	Tri Dim Filter Corporation			130.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2416410-1	EC; SUPPLIES		11/11/2020	130.68		
					01 E 865 810 000 401 000	130.68
12/17/2020	749342	Check	Trio Supply Company			540.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
645018	RO; FOOD SERVICE SUPPLIES		11/17/2020	136.35		
					02 E 005 770 701 401 000	136.35
645025	HS; FOOD SERVICE SUPPLIES		11/17/2020	81.43		
					02 E 005 770 701 401 000	81.43
645026	HS; FOOD SERVICE SUPPLIES		11/17/2020	190.88		
					02 E 005 770 701 401 000	190.88
645030	EC; FOOD SERVICE SUPPLIES		11/17/2020	37.46		
					02 E 005 770 701 401 000	37.46

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2020	749342	Check	Trio Supply Company	540.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
645033	SP; FOOD SERVICE SUPPLIES	11/17/2020	94.63	02 E 005 770 701 401 000	94.63
12/17/2020	749343	Check	Us Foods, Inc	9,249.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4776974	HS; FOOD SUPPLIES	11/18/2020	2,731.60	02 E 005 770 701 490 000	1,466.30
				02 E 005 770 701 491 000	816.10
				02 E 005 770 705 490 000	449.20
4776975	EMS; FOOD SUPPLIES	11/18/2020	1,716.44	02 E 005 770 701 490 000	1,050.12
				02 E 005 770 701 491 000	165.12
				02 E 005 770 705 490 000	501.20
4776976	WMS; FOOD SUPPLIES	11/18/2020	1,978.44	02 E 005 770 701 490 000	907.11
				02 E 005 770 701 491 000	522.70
				02 E 005 770 705 490 000	548.63
4776979	RO; FOOD SUPPLIES	11/18/2020	1,018.76	02 E 005 770 701 401 000	21.74
				02 E 005 770 701 490 000	433.63
				02 E 005 770 701 491 000	346.10
				02 E 005 770 705 490 000	217.29
4776981	SP; FOOD SUPPLIES	11/18/2020	665.94	02 E 005 770 701 490 000	160.04
				02 E 005 770 701 491 000	165.20
				02 E 005 770 705 490 000	340.70
4776982	EC; FOOD SUPPLIES	11/18/2020	961.24	02 E 005 770 701 490 000	509.06
				02 E 005 770 701 491 000	82.60
				02 E 005 770 705 490 000	369.58
4776983	HS; FOOD SUPPLIES	11/18/2020	40.20	02 E 005 770 701 491 000	40.20
4776984	WMS; FOOD SUPPLIES	11/18/2020	13.40	02 E 005 770 701 491 000	13.40

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Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2020	749343	Check	Us Foods, Inc			9,249.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4776985	EMS; FOOD SUPPLIES		11/18/2020	6.70		
					02 E 005 770 701 491 000	6.70
4776987	SP; FOOD SUPPLIES		11/18/2020	6.70		
					02 E 005 770 701 491 000	6.70
4776988	EC; FOOD SUPPLIES		11/18/2020	6.70		
					02 E 005 770 701 491 000	6.70
4776990	RO; FOOD SUPPLIES		11/18/2020	103.85		
					02 E 005 770 701 491 000	103.85
12/17/2020	749344	Check	Verizon Wireless			3,026.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9867634039	MONTHLY MIFI INTERNET SERVICES		11/23/2020	3,026.26		
					01 E 200 412 422 555 000	140.04
					01 E 200 610 308 401 120	40.01
					01 E 200 680 000 320 000	2,846.21
Total:						\$738,522.40

WKLY121720 Summary

Type	Count	Amount
Regular	60	738,522.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	60	\$738,522.40

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749345	Check	4General Sheet Metal Company, LLC			4,577.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.30.20	EMS; SHEET METAL		11/30/2020	4,577.00		
					06 E 085 867 366 522 000	4,577.00
12/23/2020	749346	Check	Advanced Imaging Solutions			9,694.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
429857774	CONTRACT PAYMENT; COPIERS		11/25/2020	9,694.12		
					05 E 005 850 302 555 000	9,694.12
12/23/2020	749347	Check	Airgas National Carbonation			454.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9107609977	WMS; GASSES REFILL		12/01/2020	330.83		
					01 E 084 810 000 401 000	330.83
9975962061	WMS; TANK RENTAL		11/30/2020	123.45		
					01 E 084 810 000 305 000	123.45
12/23/2020	749348	Check	Altman, Adam			260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12.01.20	COMM ED; PREPARE YOUR OWN WILL CLASS		12/01/2020	260.00		
					04 E 500 505 321 305 000	260.00
12/23/2020	749349	Check	Am Pest Control Llc			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
338148	WMS; ADDNL PEST CONTROL		11/25/2020	55.00		
					01 E 084 810 000 305 000	55.00
12/23/2020	749350	Check	Anchor Paper			736.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10638699-00	DUPLICATING; SUPPLIES		11/24/2020	736.39		
					01 E 005 170 000 401 000	736.39
12/23/2020	749351	Check	Apple Inc			799.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AD31782591	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB - Space Gray		11/28/2020	799.00		
					05 E 200 680 302 465 000	799.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749352	Check	Batteries R Us			2,998.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44126	SP; EMERGENCY LIGHTING BATTERIES & FIXTURE REPAIR	11/24/2020	2,998.88	01 E 861 810 000 401 000	2,998.88	
12/23/2020	749353	Check	Bix Produce Company			676.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04945303	PEARSON; FOOD SUPPLIES	11/16/2020	276.83	02 E 005 770 701 490 000	276.83	
04945320	SWEENEY; FOOD SUPPLIES	11/16/2020	185.31	02 E 005 770 701 490 000	185.31	
04951205	PEARSON; FOOD SUPPLIES	11/30/2020	214.19	02 E 005 770 701 490 000	214.19	
12/23/2020	749354	Check	BL Dalsin Roofing			117,056.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20	EMS; ROOFING MATERIALS & LABOR	09/30/2020	117,056.13	06 E 085 867 366 522 000	117,056.13	
12/23/2020	749355	Check	Board Of School Superintendents			1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.25.20	PROFESSIONAL DEVELOPMENT SERVICES FOR SPED	11/25/2020	1,125.00	01 E 200 420 419 366 640	1,125.00	
12/23/2020	749356	Check	Broholm, Susan Marie			3,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC 2020	DEC 2020 TITLE 1 @ SACS	12/01/2020	3,125.00	01 E 200 216 401 303 000	3,125.00	
12/23/2020	749357	Check	Catalyst Sourcing Solutions			249.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4023	MONTHLY SUPPLIER TRACKER ACCESS/SUPPORT	11/30/2020	249.99	01 E 005 110 000 305 000	249.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749358	Check	Choice Electric, Inc			1,313.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19378	EMS; POOL CONTROLLER	12/04/2020	198.89			
				01 E 085 810 000 305 000	198.89	
19379	WMS; CHANGE LIGHTS	12/04/2020	648.00			
				01 E 084 810 000 305 000	648.00	
19380	PEARSON; FLAG POLE LIGHT	12/04/2020	308.00			
				01 E 863 810 000 305 000	308.00	
19386	EC; INSTALL POWER PACK	12/04/2020	158.23			
				01 E 865 810 000 305 000	158.23	
12/23/2020	749359	Check	Cool Air Mechanical, Inc			6,867.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18623	JACKSON; BOILER TUNE UPS	11/18/2020	977.00			
				01 E 866 810 000 305 000	977.00	
99451	SWEENEY; VENTILATION IMPROVEMENT	12/05/2020	5,890.00			
				06 E 860 866 366 522 000	5,890.00	
12/23/2020	749360	Check	Cub Foods			24.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.20HARDER	FOOD SERVICE; FOOD SUPPLIES	12/01/2020	24.96			
				02 E 005 770 701 490 000	24.96	
12/23/2020	749361	Check	Dearly, Jerry M			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.15.20	12/15/20 VIRTUAL DDRUM GROUP ELDER LEADER	12/15/2020	200.00			
				01 E 200 605 000 305 000	200.00	
12/23/2020	749362	Check	Decory, Travis			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.8.20	12/8 & 12/15: VIRTUAL DRUM GROUP	12/08/2020	350.00			
				01 E 200 605 320 305 000	350.00	
12/23/2020	749363	Check	DERING PIERSON GROUP			40,360.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20	SWEENEY; VENTILATION IMPROVEMENTS	09/30/2020	40,360.24			
				06 E 860 866 366 522 000	40,360.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749364	Check	Electro Watchman, INC.			2,045.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120320SP-10331	RENEWAL OF SOFTWARE UPGRADE&SUPPORT	12/03/2020	2,045.25	01 E 005 810 000 305 000	2,045.25	
12/23/2020	749365	Check	Georgakopoulos, Tess			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.20	COMM ED; INSTANT POT CLASS	12/01/2020	40.00	04 E 500 505 321 305 000	40.00	
12.17.20	COMM ED; INSTANT POT CLASS	12/17/2020	15.00	04 E 500 505 321 305 000	15.00	
12/23/2020	749366	Check	H21 GROUP INC			444.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
205701	HS; SUPPLIES	11/24/2020	444.88	01 E 083 255 000 430 000	444.88	
12/23/2020	749367	Check	Hames, Faye			62.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20.	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	12/23/2020	62.22	02 E 005 770 701 415 000	62.22	
12/23/2020	749368	Check	Hillyard / Hutchinson			258.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604163981	EC; SUPPLIES	12/04/2020	258.62	01 E 865 810 000 401 000	258.62	
12/23/2020	749369	Check	Horizon Commercial Pool Supply			3,734.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201123209-ER	WMS; SUPPLIES	11/25/2020	620.50	01 E 084 810 000 401 000	620.50	
201130202-ER	EMS; SUPPLIES	11/30/2020	304.25	01 E 085 810 000 401 000	304.25	
SV201104202-NH	EMS; SUPPLIES	11/18/2020	2,810.00	01 E 085 810 000 401 000	2,810.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749370	Check	Independent School Dist #625			5,186.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6241	SPED SERVICES FY21		11/16/2020	5,186.24		
					01 E 200 794 000 390 000	5,186.24
12/23/2020	749371	Check	Infinite Campus, Inc			499.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SRINV024597	National Training Week Registration		11/24/2020	499.00		
					01 E 200 680 000 366 000	499.00
12/23/2020	749372	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,127.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7838	JACKSON; FILTERS		11/19/2020	143.52		
					01 E 866 810 000 401 000	143.52
7880	CFC; STEAM BOILER MGMT PROGRAM		11/19/2020	159.25		
					01 E 863 810 000 305 000	159.25
7881	JACKSON; MONTHLY HYDRONIC MGMT PROGRAM		11/19/2020	138.00		
					01 E 866 810 000 305 000	138.00
7882	PEARSON; MONTHLY HYDRONIC MGMT PROGRAM		11/19/2020	138.00		
					01 E 863 810 000 305 000	138.00
7883	RO; MONTHLY HYDRONIC MGMT PROGRAM		11/19/2020	138.00		
					01 E 864 810 000 305 000	138.00
7884	SP; MONTHLY HYDRONIC MGMT PROGRAM		11/19/2020	138.00		
					01 E 861 810 000 305 000	138.00
7885	WMS; HYDRONIC MGMT PROGRAM		11/19/2020	138.00		
					01 E 084 810 000 305 000	138.00
7890	WMS; HYDRONIC SYSTEM MGMT		11/19/2020	135.00		
					01 E 084 810 000 401 000	135.00
12/23/2020	749373	Check	Innovative Office Solutions			11,085.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN2901806	CFC; COVID SUPPLIES		03/03/2020	160.30		
					01 E 863 810 000 401 000	160.30
IN2949847	WMS; SUPPLIES		04/15/2020	10.49		
					01 E 084 050 000 401 000	10.49

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2020	749373	Check	Innovative Office Solutions	11,085.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN2974914	TLC; SUPPLIES	05/14/2020	594.79		
				01 E 299 203 217 430 000	250.23
				01 E 299 211 217 430 000	344.56
IN2990337	WMS; SUPPLIES	06/03/2020	29.48		
IN2991300	WMS; SUPPLIES	06/04/2020	31.41	01 E 084 050 000 401 000	29.48
IN3049940	PERASON; SUPPLIES	07/30/2020	81.00	01 E 084 050 000 401 000	31.41
IN3050417	SP; COVID SUPPLIES	07/30/2020	400.00	01 E 863 810 000 401 000	81.00
IN3051390	RO; SUPPLIES	07/30/2020	393.57	01 E 861 810 000 401 000	400.00
				01 E 863 810 000 305 000	180.00
				01 E 863 810 000 401 000	213.57
IN3070451	SPED; SUPPLIES	08/18/2020	80.97		
IN3096969	EMS; SUPPLIES	09/11/2020	1,273.60	01 E 200 219 317 401 000	80.97
IN3097160	FOOD SERVICE; SUPPLIES	09/11/2020	4.06	01 E 085 810 000 401 000	1,273.60
IN3097171	FOOD SERVICE; SUPPLIES	09/11/2020	4.06	02 E 005 770 701 401 000	4.06
IN3097180	FOOD SERVICE; SUPPLIES	09/11/2020	4.06	02 E 005 770 701 401 000	4.06
IN3104815	SWEENEY; SUPPLIES	09/18/2020	488.65	02 E 005 770 701 401 000	4.06
IN3105570	HS; COVID SUPPLIES	09/18/2020	189.69	01 E 860 810 000 401 000	488.65
IN3130971	SP; SUPPLIES	10/12/2020	1,689.19	01 E 083 810 000 401 000	189.69
IN3144819	TLC; SUPPLIES	10/23/2020	98.56	01 E 861 810 000 401 000	1,689.19
IN3167846	FOOD SERVICE; SUPPLIES	11/13/2020	3.51	01 E 086 050 303 401 000	98.56
				02 E 005 770 701 401 000	3.51

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749373	Check	Innovative Office Solutions			11,085.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3172476	WMS; SUPPLIES	11/18/2020	8.40	01 E 084 050 000 401 000	8.40	
IN3188210	JACKSON; SUPPLIES	12/04/2020	110.46	01 E 866 810 000 401 000	110.46	
IN3189255	JACKSON; SUPPLIES	12/04/2020	6.71	01 E 866 203 000 430 000	6.71	
IN3189295	SWEENEY; SUPPLIES	12/04/2020	60.10	01 E 860 050 000 401 000	60.10	
IN3189300	SWEENEY; SUPPLIES	12/04/2020	35.32	01 E 860 050 000 401 000	35.32	
IN3190078	RO; COVID SUPPLIES	12/07/2020	1,032.42	01 E 864 810 000 401 000	1,032.42	
IN3190113	RO; SUPPLIES	12/07/2020	348.00	01 E 864 810 000 401 000	348.00	
IN3190202	SP; SUPPLIES	12/07/2020	1,038.42	01 E 861 050 000 401 000	1,038.42	
IN3190246	JACKSON; SUPPLIES	12/07/2020	584.71	01 E 866 810 000 401 000	584.71	
IN3193128	SP; SUPPLIES	12/09/2020	539.28	01 E 861 050 000 401 000	539.28	
IN3193135	JACKSON; SUPPLIES	12/09/2020	15.99	01 E 866 810 000 401 000	15.99	
IN3196871	SWEENEY; SUPPLIES	12/11/2020	84.06	01 E 860 050 000 401 000	84.06	
IN3202411	SP; SUPPLIES	12/16/2020	25.00	01 E 861 407 000 430 000	25.00	
IN3207406	EMS; SUPPLIES	12/21/2020	1,659.18	01 E 085 810 000 401 000	1,659.18	
12/23/2020	749374	Check	Institute For Environ Assess			7,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00037544	WMS; ASBESTOS REMOVAL	11/17/2020	5,500.00	06 E 084 865 358 522 000	5,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749374	Check	Institute For Environ Assess			7,925.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00037545	PEARSON; ASBESTOS REMOVAL		11/17/2020	2,425.00	06 E 862 865 358 522 000	2,425.00
12/23/2020	749375	Check	Johnson Controls			3,229.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
87319783	EMS; REPLACED NAC PANEL		12/03/2020	2,787.50	01 E 085 810 000 305 000	1,024.00
					01 E 085 810 000 401 000	1,763.50
87320469	CFC; PANEL REPAIR		12/03/2020	442.00	01 E 863 810 000 305 000	256.00
					01 E 863 810 000 401 000	186.00
12/23/2020	749376	Check	Jostens Inc			53.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25117325	TLC; DIPLOMAS		11/03/2020	12.25	01 E 086 050 303 329 000	12.25
25128778	TLC; DIPLOMAS		11/05/2020	16.25	01 E 086 050 303 329 000	16.25
25216390	HS; DIPLOMAS		11/25/2020	25.46	01 E 083 790 000 849 000	25.46
12/23/2020	749377	Check	Lowes			642.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.04.20	HS; TECH ED SUPPLIES		11/04/2020	8.47	01 E 083 255 000 430 000	8.47
901461	HS; TECH ED SUPPLIES		10/23/2020	15.15	01 E 083 255 000 430 000	15.15
954071	HS; TECH ED SUPPLIES		10/06/2020	618.88	01 E 083 255 000 430 000	618.88
12/23/2020	749378	Check	Mackin Educational Resources			1,068.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
652187	HS; T&L SUPPLIES		12/01/2020	1,068.76	05 E 200 620 302 470 211	1,068.76

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2020	749379	Check	Marsh & McLennan	11,369.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1302630	NOV 20-NOV 2021 RENEWAL; CYBER LIABILITY POLICY: P001000058332	10/30/2020	10,837.00		
				01 E 005 930 000 340 000	10,837.00
1303120	NOV 20-NOV 2021 RENEWAL; CL ACCIDENT POLICY: MAR20416	10/30/2020	532.00		
				01 E 005 930 000 340 000	532.00
12/23/2020	749380	Check	Masbo	110.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3640276	2021 WINTER CONFERENCE; MENOZZI	12/17/2020	110.00		
				01 E 005 110 000 366 000	110.00
12/23/2020	749381	Check	Mei Total Elevator Solutions	953.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
884095	DEC MONTHLY ELEVATOR INSPECTIONS	12/01/2020	953.33		
				01 E 083 810 000 305 000	240.00
				01 E 084 810 000 305 000	153.74
				01 E 085 810 000 305 000	142.92
				01 E 860 810 000 305 000	67.50
				01 E 861 810 000 305 000	67.50
				01 E 863 810 000 305 000	79.17
				01 E 864 810 000 305 000	67.50
				01 E 865 810 000 305 000	67.50
				01 E 866 810 000 305 000	67.50
12/23/2020	749382	Check	Minneapolis Oxygen	233.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00069451	HS; GASSES	11/30/2020	233.13		
				01 E 083 810 000 401 000	233.13
12/23/2020	749383	Check	Minnesota High School Quiz Bowl Inc	790.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002-12	MN HS QUIZ BOWL LEAGUE REGISTRATION FEE	11/30/2020	320.00		
				01 E 083 291 000 369 373	320.00
2019-26	MN HS QUIZ BOWL LEAGUE REGISTRATION	11/21/2020	470.00		
				01 E 083 291 000 369 373	470.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749384	Check	Minnesota School Of Business			29,726.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R5113	TLC; BUILDING RENT		12/09/2020	11,660.63		
					05 E 086 211 302 370 000	11,660.63
R5116	DO; BUILDING RENT		12/09/2020	18,066.17		
					05 E 005 130 302 370 000	18,066.17
12/23/2020	749385	Check	Mn Harvest, Llc			1,632.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1731	DISTIRCT WIDE; APPLES		11/19/2020	918.00		
					02 E 005 770 701 490 000	918.00
1737	DISTRICT APPLIES		12/03/2020	714.00		
					02 E 005 770 701 490 000	714.00
12/23/2020	749386	Check	Mn State High School League			11,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
037912	20/21 MEMBERSHIP FEE		11/30/2020	11,000.00		
					01 E 083 292 000 820 300	11,000.00
12/23/2020	749387	Check	Mussey, Shauna M			211.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.30.20FSR	FOOD SERVICE REFUND: #237262 #237261		11/30/2020	211.50		
					02 R 005 000 701 601 000	211.50
12/23/2020	749388	Check	NITTI SANITATION			318.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000128524	MONTHLY TRASH SERVICES		12/01/2020	318.60		
					01 E 200 810 000 332 000	318.60
12/23/2020	749389	Check	Northern Balance & Scale Inc			162.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00122944	HS; CALIB OF SCALES		11/24/2020	162.00		
					01 E 083 294 000 410 310	162.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749390	Check	Northstar Av Llc			616.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35129073	IC PO HD53849: PROJECTOR LAMP REPLACEMENTS	11/12/2020	616.00			
				05 E 200 680 302 466 000	616.00	
12/23/2020	749391	Check	Pan O Gold Baking			237.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520312004	SWEENEY; FOOD SUPPLIES	11/07/2020	68.00			
				02 E 005 770 701 490 000	68.00	
10000520321004	JACKSON; FOOD SUPPLIES	11/16/2020	74.40			
				02 E 005 770 701 490 000	74.40	
10000520321011	SWEENEY; FOOD SUPPLIES	11/16/2020	34.00			
				02 E 005 770 701 490 000	34.00	
10000520335003	PEARSON; FOOD SUPPLIES	11/30/2020	61.20			
				02 E 005 770 701 490 000	61.20	
12/23/2020	749392	Check	Parsons, Karen			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.20	COMM ED; MYSTERY QUILT CLASS	12/01/2020	45.00			
				04 E 500 505 321 305 000	45.00	
12/23/2020	749393	Check	Patry, Jeffrey			362.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.12.20	NOV 2020; ACCOMPONING	11/12/2020	362.50			
				01 E 083 259 000 430 000	362.50	
12/23/2020	749394	Check	Pearson Education			507.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12219166	****will be used by Brenda Geraghty - whom you already have a file on**** BUDGET CODE 01-200-420-419-433	11/13/2020	167.50			
				01 E 200 420 419 433 000	167.50	
12229928	****will be used by Brenda Geraghty - whom you already have a file on**** BUDGET CODE 01-200-420-419-433	11/17/2020	339.52			
				01 E 200 420 419 433 000	339.52	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749395	Check	Performance Food Group			10,685.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59295846	EC; FOOD SUPPLIES	11/17/2020	1,200.37			
				02 E 005 770 701 490 000	1,200.37	
59295848	HS; FOOD SUPPLIES	11/17/2020	3,346.07			
				02 E 005 770 701 490 000	3,054.82	
				02 E 005 770 705 490 000	291.25	
59295849	JACKSON; FOOD SUPPLIES	11/17/2020	1,193.66			
				02 E 005 770 701 490 000	960.66	
				02 E 005 770 705 490 000	233.00	
59323004	HS; FOOD SUPPLIES	11/20/2020	761.50			
				02 E 005 770 701 490 000	761.50	
59347509	SP; FOOD SUPPLIES	11/24/2020	61.68			
				02 E 005 770 701 490 000	61.68	
59347511	EMS; FOOD SUPPLIES	11/24/2020	1,432.32			
				02 E 005 770 701 490 000	1,199.32	
				02 E 005 770 705 490 000	233.00	
59347513	HS; FOOD SUPPLIES	11/24/2020	1,906.90			
				02 E 005 770 701 490 000	443.20	
				02 E 005 770 705 490 000	1,463.70	
59347516	JACKSON; FOOD SUPPLIES	11/24/2020	783.28			
				02 E 005 770 701 490 000	783.28	
12/23/2020	749396	Check	Peterson Bros. Roofing			1,584.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23257	EMS; REPAIR ROOF	09/21/2020	671.28			
				01 E 084 810 000 305 000	671.28	
23258	PEARSON; REPAIR ROOF	09/21/2020	913.62			
				01 E 863 810 000 305 000	913.62	
12/23/2020	749397	Check	Phoenix School Counseling, llc			7,752.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.03.20	SACS GUIDANCE AND COUSELING SERVICES	12/03/2020	7,752.24			
				04 E 701 590 353 305 000	7,752.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749398	Check	Praha Water To You			33.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
057579	TECH; WATER		11/30/2020	33.00		
					01 E 200 680 000 490 000	33.00
12/23/2020	749399	Check	Ryan Mechanical Inc			33,555.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-1495	COVID SUPPLIES		12/18/2020	33,555.00		
					01 E 005 810 000 401 000	33,555.00
12/23/2020	749400	Check	Scott County Treasurer			80,005.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.24.20	Q3 CONTRACT SUPERVISION/ADMIN		11/24/2020	21,932.97		
					01 E 200 794 000 305 000	21,932.97
11.24.20(2)	Q3 NONBILLABLE THERAPIST TIME		11/24/2020	58,072.39		
					01 E 200 794 000 305 000	58,072.39
12/23/2020	749401	Check	Shred-N-Go, Inc			1,911.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111480	SHREDDING		10/31/2020	955.80		
					01 E 005 810 000 332 000	146.58
					01 E 083 810 000 332 000	106.58
					01 E 084 810 000 332 000	86.58
					01 E 085 810 000 332 000	86.58
					01 E 860 810 000 332 000	76.58
					01 E 861 810 000 332 000	76.58
					01 E 863 810 000 332 000	136.58
					01 E 864 810 000 332 000	76.58
					01 E 865 810 000 332 000	86.58
					01 E 866 810 000 332 000	76.58
112506	SHREDDING		11/30/2020	955.80		
					01 E 005 810 000 332 000	146.58
					01 E 083 810 000 332 000	106.58
					01 E 084 810 000 332 000	86.58
					01 E 085 810 000 332 000	86.58
					01 E 860 810 000 332 000	76.58
					01 E 861 810 000 332 000	76.58
					01 E 863 810 000 332 000	136.58

AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749401	Check	Shred-N-Go, Inc			1,911.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					01 E 864 810 000 332 000	76.58
					01 E 865 810 000 332 000	86.58
					01 E 866 810 000 332 000	76.58
12/23/2020	749402	Check	Soliant Health, LLC			5,345.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20053704	11/22/20: PSYCH SERVICES		11/29/2020	3,108.00		
					01 E 200 420 419 373 000	3,108.00
20053718	11.29.20 PSYCH SERIVCES		11/29/2020	2,237.76		
					01 E 200 420 419 373 000	2,237.76
12/23/2020	749403	Check	Southeastern Perform Apparel			1,420.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
451936	HS; COVID SUPPLIES		10/14/2020	1,420.25		
					01 E 083 810 000 401 000	1,420.25
12/23/2020	749404	Check	Sterling Fence, INC.			8,203.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25332	PEARSON; CHAIN LINK FENCE		11/19/2020	8,203.00		
					05 E 005 850 302 522 000	8,203.00
12/23/2020	749405	Check	Success Beyond The Classroom			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2021SHKB010A	20/21 METRO SR HIGH KNOWLEDGE BOWL REGISTRATION		12/02/2020	150.00		
					01 E 083 291 000 369 373	150.00
12/23/2020	749406	Check	Taylor, Rachael			97.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.30.20FSR	FOOD SERVICE REFUND; #222553		11/30/2020	97.85		
					02 R 005 000 701 601 000	97.85

AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2020	749407	Check	Tds Metrocom			2,963.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
952-496-5000 12.13.20	MONTHLY PHONE SERVICES		12/13/2020	2,963.72		
					01 E 200 680 000 320 000	2,963.72
12/23/2020	749408	Check	Trane Company			3,329.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
311253784	SERVICE AGREEMENT		11/02/2020	3,329.75		
					01 E 083 810 000 305 000	3,329.75
12/23/2020	749409	Check	Trio Supply Company			679.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
645022	SWEENEY; FOOD SUPPLIES		11/17/2020	398.68		
					02 E 005 770 701 401 000	398.68
645037	JACKSON; FOOD SERVICE SUPPLIES		11/17/2020	320.91		
					02 E 005 770 701 401 000	320.91
645549	SWEENEY; FOOD SERVICE SUPPLIES CREDIT		11/19/2020	-39.94		
					02 E 005 770 701 401 000	-39.94
12/23/2020	749410	Check	Trugreen-Burnsville			1,680.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
132886138	SOUTH SIDE LAWN SERVICE		12/01/2020	1,680.00		
					01 E 005 810 000 353 000	1,680.00
12/23/2020	749411	Check	Uhl Co., Inc			13,477.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25186	EC; EXHAUST FAN MOTORS		12/03/2020	4,340.50		
					01 E 865 810 000 305 000	1,632.00
					01 E 865 810 000 401 000	2,708.50
26050	RO; AHU REPAIR		09/29/2020	1,743.50		
					01 E 864 810 000 305 000	1,743.50
27511	SP; AHU REPAIR		11/23/2020	319.50		
					01 E 861 810 000 305 000	319.50
27714	WMS; AHU REPAIR		12/02/2020	319.50		
					01 E 084 810 000 305 000	319.50

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2020	749411	Check	Uhl Co., Inc	13,477.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27788	WMS; ACTUATOR REPAIR	12/02/2020	1,236.03		
				01 E 084 810 000 305 000	945.00
				01 E 084 810 000 401 000	291.03
27909	SP; AHU REPAIR	12/02/2020	1,311.00		
27910	SP; EXHAUST FAN REPAIRS	12/02/2020	2,899.54		
				01 E 861 810 000 305 000	1,311.00
				01 E 861 810 000 305 000	2,236.00
				01 E 861 810 000 401 000	663.54
27911	SWEENEY; AHU REPAIR	12/02/2020	689.00		
				01 E 860 810 000 305 000	689.00
27912	JACKSON; AHU REPAIR	12/02/2020	619.00		
				01 E 866 810 000 305 000	619.00
12/23/2020	749412	Check	UNESCO, INC	477,803.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3098	MONTHLY & CUMULATIVE BILLINGS PER PROJECT	12/09/2020	71,225.00		
				06 E 005 870 000 305 000	5,163.00
				06 E 083 870 000 305 000	15,118.00
				06 E 084 870 000 305 000	14,579.00
				06 E 085 870 000 305 000	18,415.00
				06 E 860 870 000 305 000	5,375.00
				06 E 861 870 000 305 000	2,800.00
				06 E 864 870 000 305 000	1,980.00
				06 E 865 870 000 305 000	1,170.00
				06 E 866 870 000 305 000	6,625.00
3101	LTFM PSA INVOICING	11/30/2020	406,578.00		
				06 E 084 867 382 520 000	179,085.00
				06 E 085 867 382 520 000	87,603.00
				06 E 860 867 382 520 000	17,639.00
				06 E 862 867 382 520 000	122,251.00
12/23/2020	749413	Check	Us Foods, Inc	4,854.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4415895	HS; FOOD SUPPLIES	10/27/2020	58.92		
				02 E 005 770 701 401 000	58.92

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/23/2020	749413	Check	Us Foods, Inc	4,854.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4656772	SWEENEY; FOOD SUPPLIES	11/11/2020	868.26		
				02 E 005 770 701 490 000	315.30
				02 E 005 770 701 491 000	159.84
				02 E 005 770 705 490 000	393.12
4776977	SWEENEY; FOOD SUPPLIES	11/18/2020	1,067.58		
				02 E 005 770 701 490 000	479.72
				02 E 005 770 701 491 000	393.92
				02 E 005 770 705 490 000	193.94
4776978	PEARSON; FOOD SUPPLIES	11/18/2020	495.50		
				02 E 005 770 701 490 000	437.37
				02 E 005 770 701 491 000	58.13
4776980	JACKSON; FOOD SUPPLIES	11/18/2020	464.10		
				02 E 005 770 701 490 000	221.55
				02 E 005 770 701 491 000	165.20
				02 E 005 770 705 490 000	77.35
4776986	SWEENEY; FOOD SUPPLIES	11/18/2020	53.60		
				02 E 005 770 701 491 000	53.60
4776989	JACKSON; FOOD SUPPLIES	11/18/2020	3.35		
				02 E 005 770 701 491 000	3.35
4989043	SWEENEY; FOOD SUPPLIES	12/02/2020	733.36		
				02 E 005 770 701 490 000	289.04
				02 E 005 770 701 491 000	343.84
				02 E 005 770 705 490 000	100.48
4989045	HS; FOOD SUPPLIES	12/02/2020	1,109.72		
				02 E 005 770 701 490 000	504.93
				02 E 005 770 705 490 000	604.79
				Total:	\$942,148.63

AP Check Register

AP Run: WKLY122320 — Post Date: 2020-12-23 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY122320 Summary

Type	Count	Amount
Regular	69	942,148.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	\$942,148.63

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749414	Check	Ag Irepair	1,596.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1517387	FULL UNIT REPAIR	12/03/2020	599.00	01 E 200 680 000 350 016	599.00
1517702	LCD REPAIR	11/02/2020	399.00	01 E 200 680 000 350 016	399.00
1517767	FULL UNIT REPAIR	12/04/2020	299.00	01 E 200 680 000 350 016	299.00
1518960	FULL UNIT REPAIR	12/09/2020	299.00	01 E 200 680 000 350 016	299.00
12/30/2020	749415	Check	Aim Electronics	9,150.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42626	HS; SCOREBOARD UPDATES	10/22/2020	9,150.40	01 E 083 292 000 410 300	6,651.00
				01 E 083 810 000 401 000	1,499.40
				04 E 500 561 000 401 000	1,000.00
12/30/2020	749416	Check	Am Pest Control Llc	1,042.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
045502	QUARTERLY PEST CONTROL	12/09/2020	1,042.50	01 E 005 810 000 305 000	150.00
				01 E 083 810 000 305 000	150.00
				01 E 084 810 000 305 000	82.50
				01 E 085 810 000 305 000	82.50
				01 E 860 810 000 305 000	82.50
				01 E 861 810 000 305 000	82.50
				01 E 863 810 000 305 000	165.00
				01 E 864 810 000 305 000	82.50
				01 E 865 810 000 305 000	82.50
				01 E 866 810 000 305 000	82.50
12/30/2020	749417	Check	Bearcom Wireless Worldwide	16,340.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5123423	MOT DTR700 Quote Number: Quote Number: 447795	12/11/2020	16,340.00	05 E 200 680 302 465 000	16,340.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749418	Check	Biffs Inc			2,002.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W791818	HS; BASEBALL/TENNIS BIFFS	12/02/2020	270.50	01 E 083 292 000 410 300	270.50	
W791819	HS; FOOTBALL STATDIUM BIFFS	12/02/2020	1,616.50	01 E 083 292 000 410 300	1,616.50	
W791820	HS; SOCCER BIFF	12/02/2020	115.09	01 E 083 292 000 410 300	115.09	
12/30/2020	749419	Check	Bix Produce Company			258.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04956148	PEARSON; FOOD SUPPLIES	12/07/2020	258.49	02 E 005 770 701 490 000	258.49	
12/30/2020	749420	Check	Catalyst Sourcing Solutions			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4035	SOURCING SERVICES; CRF PURCHASES/DOOR ACCESS/WASTE RECYCLING	11/30/2020	970.00	05 E 005 850 302 305 000	970.00	
12/30/2020	749421	Check	CESO Finance			9,167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1031	FISCAL MGMT SERVICES; KRIS KRATZ	12/01/2020	9,167.00	01 E 005 110 000 305 000	9,167.00	
12/30/2020	749422	Check	CESO Transportation, LLC			8,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3751	CUSTOMER SERVICE/TRANSPORTATION OVERSIGHT AND ROUTING SERVICES	11/01/2020	8,300.00	03 E 005 760 720 305 000	4,150.00	
				03 E 005 760 723 305 000	4,150.00	
12/30/2020	749423	Check	Cherry Central Cooperative, INC			7,678.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
560265	HS; FOOD SUPPLIES	11/23/2020	7,678.22	02 E 005 770 701 490 000	7,678.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749424	Check	Choice Electric, Inc			343.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19447	EC; REPLACE POWER PACK	12/09/2020	128.36			
				01 E 865 810 000 305 000	128.36	
19467	WMS; LAMP BALLASTS	12/11/2020	215.15			
				01 E 084 810 000 401 000	215.15	
12/30/2020	749425	Check	City Of Shakopee			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9845	LAW ENFORCEMENT SERVICES OCT 2020	11/20/2020	630.00			
				01 E 005 150 000 305 000	630.00	
12/30/2020	749426	Check	Class Creator			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3327	CLASS CREATOR ANNUAL SUBSCRIPTION	12/03/2020	600.00			
				01 E 861 203 000 430 000	600.00	
12/30/2020	749427	Check	Cstmn			267,427.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2762	NOV 2020 COLLABORATIVE TRANSPORTATION SERVICES	12/08/2020	22,736.39			
				03 E 005 760 723 361 000	14,112.34	
				03 E 005 760 725 361 000	1,867.07	
				03 E 005 760 728 361 000	6,756.98	
2824	TRANSPORTATION SERVICES SEPT-DEC SPED/MKV/TREATMENT/GEN ED	12/15/2020	244,691.40			
				03 E 005 760 720 361 000	5,476.30	
				03 E 005 760 723 361 000	118,559.24	
				03 E 005 760 725 361 000	22,802.91	
				03 E 005 760 728 361 000	97,852.95	
12/30/2020	749428	Check	Cub Foods			290.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.01.20BUROS	NATIVE GROUP FOOD SUPPLIES	12/07/2020	66.00			
				01 E 200 605 320 401 000	66.00	
12.11.20HARDER	FOOD SERVICE; SUPPLIES	12/11/2020	38.73			
				02 E 005 770 701 490 000	38.73	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749428	Check	Cub Foods			290.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.15.20HARDER	FOOD SERVICE; SUPPLIES	12/15/2020	185.38	02 E 005 770 701 495 000	185.38	
12/30/2020	749429	Check	DrumFIT			1,977.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4423	SEEF GRANT SUPPLIES; DRUM FIT FOR PE	10/28/2020	1,977.00	01 E 864 605 000 899 097	1,977.00	
12/30/2020	749430	Check	Fulton, Lisa			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.22.20	12.22.20 IN HOME VISITS	12/22/2020	150.00	01 E 200 605 320 305 000	150.00	
12/30/2020	749431	Check	Fun Express Llc			65.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
707086673-01	SWEENEY; 2ND GRADE ACTIVITY SUPPLIES	12/07/2020	65.94	01 E 860 298 000 401 000	65.94	
12/30/2020	749432	Check	Groth Music			480.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3106640	SWEENEY; RECORDER SUPPLIES	11/30/2020	480.60	01 E 860 298 000 401 000	480.60	
12/30/2020	749433	Check	Horizon Commercial Pool Supply			220.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SV201202170-NH	WMS; SUPPLIES	12/07/2020	220.95	01 E 084 810 000 305 000	220.95	
12/30/2020	749434	Check	Innovative Office Solutions			759.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN2973936	SP; SUPPLIES	05/14/2020	304.56	01 E 861 050 000 385 000	304.56	
IN3141720	JACKSON; SUPPLIES	10/21/2020	42.00	01 E 866 203 000 430 000	42.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749434	Check	Innovative Office Solutions			759.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3194986	PEARSON; SUPPLIES	12/10/2020	44.39			
				01 E 863 810 000 401 000	44.39	
IN3195549	RO; SUPPLIES	12/10/2020	64.95			
				01 E 864 203 000 430 000	64.95	
IN3200370	EMS; SUPPLIES	12/15/2020	124.89			
				01 E 085 810 000 401 000	124.89	
IN3202280	T&L SUPPLIES	12/16/2020	113.82			
				01 E 866 203 000 430 150	113.82	
IN3206481	RO; SUPPLIES	12/21/2020	65.00			
				01 E 864 810 000 401 000	65.00	
12/30/2020	749435	Check	Institute For Environ Assess			968.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00037693	WMS; ASBESTOS REMOVAL	12/04/2020	376.50			
				06 E 084 865 358 522 000	376.50	
00037694	PEARSON; ASBESTOS REMOVAL	12/04/2020	164.25			
				06 E 862 865 358 522 000	164.25	
00037827	20/22 ENVIRONMENTAL, HEALTH, AND SAFETY MGMT	12/04/2020	427.83			
				05 E 005 865 352 305 000	427.83	
12/30/2020	749436	Check	Inthermo, INC.			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77671	WMS; SUPPLIES	07/23/2020	350.00			
				06 E 084 865 369 530 000	350.00	
12/30/2020	749437	Check	Jaspers Moriarty & Wetherille Pa			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5411	PROFESSIONAL SERVICES; REVIEW AUDIT	11/24/2020	118.00			
				01 E 005 150 000 305 000	118.00	
12/30/2020	749438	Check	Kemps, LLC			6,993.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101862373	EC; FOOD SUPPLIES	11/12/2020	386.88			
				02 E 005 770 701 495 000	386.88	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749438	Check	Kemps, LLC	6,993.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101881207	EC; FOOD SUPPLIES	12/02/2020	211.79	02 E 005 770 701 495 000	211.79
101881209	HS; FOOD SUPPLIES	12/02/2020	756.40	02 E 005 770 701 495 000	756.40
101881211	PEARSON; FOOD SUPPLIES	12/02/2020	170.90	02 E 005 770 701 495 000	170.90
101881214	SWEENEY; FOOD SUPPLIES	12/02/2020	328.20	02 E 005 770 701 495 000	328.20
101881215	EMS; FOOD SUPPLIES	12/02/2020	105.90	02 E 005 770 701 495 000	105.90
101881216	RO; FOOD SUPPLIES	12/02/2020	98.66	02 E 005 770 701 495 000	98.66
101885979	WMS; FOOD SUPPLIES	12/09/2020	275.87	02 E 005 770 701 495 000	275.87
101885984	EMS; FOOD SUPPLIES	12/09/2020	378.20	02 E 005 770 701 495 000	378.20
101885986	HS; FOOD SUPPLIES	12/09/2020	211.79	02 E 005 770 701 495 000	211.79
101885987	RO; FOOD SUPPLIES	12/09/2020	253.01	02 E 005 770 701 495 000	253.01
101888462	PEARSON; FOOD SUPPLIES	12/10/2020	219.30	02 E 005 770 701 495 000	219.30
101888481	SWEENEY; FOOD SUPPLIES	12/10/2020	151.11	02 E 005 770 701 495 000	151.11
101888490	HS; FOOD SUPPLIES	12/10/2020	56.54	02 E 005 770 701 495 000	56.54
101892413	SP; FOOD SUPPLIES	12/15/2020	525.70	02 E 005 770 701 495 000	525.70
101892414	WMS; FOOD SUPPLIES	12/15/2020	472.93	02 E 005 770 701 495 000	472.93
101892415	JACKSON; FOOD SUPPLIES	12/15/2020	287.43	02 E 005 770 701 495 000	287.43
101892417	HS; FOOD SUPPLIES	12/15/2020	221.60	02 E 005 770 701 495 000	221.60

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749438	Check	Kemps, LLC			6,993.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101892418	RO; FOOD SUPPLIES	12/15/2020	271.08			
				02 E 005 770 701 495 000	271.08	
101892420	EC; FOOD SUPPLIES	12/15/2020	226.92			
				02 E 005 770 701 495 000	226.92	
101892421	EMS; FOOD SUPPLIES	12/15/2020	378.20			
				02 E 005 770 701 495 000	378.20	
101892427	PEARSON; FOOD SUPPLIES	12/15/2020	158.05			
				02 E 005 770 701 495 000	158.05	
101892430	SWEENEY; FOOD SUPPLIES	12/15/2020	176.13			
				02 E 005 770 701 495 000	176.13	
101893603	EC; FOOD SUPPLIES CREDIT	12/11/2020	-7.56			
				02 E 005 770 701 495 000	-7.56	
101894937	SP; FOOD SUPPLIES	12/17/2020	529.48			
				02 E 005 770 701 495 000	529.48	
101894938	SWEENEY; FOOD SUPPLIES	12/17/2020	148.74			
				02 E 005 770 701 495 000	148.74	
12/30/2020	749439	Check	Loffler			3,874.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3590209	CANON COPIERS COPIES	12/04/2020	2,685.56			
				01 E 005 020 000 401 000	30.61	
				01 E 083 420 000 430 000	87.04	
				01 E 083 690 000 430 000	427.51	
				01 E 084 605 000 430 000	181.37	
				01 E 085 050 000 401 000	99.89	
				01 E 086 211 303 430 000	5.82	
				01 E 200 412 422 401 000	139.73	
				01 E 200 420 419 401 000	175.49	
				01 E 200 640 308 401 000	9.90	
				01 E 860 050 000 401 000	440.63	
				01 E 861 203 000 430 000	346.42	
				01 E 864 203 000 381 000	258.51	
				01 E 865 203 000 430 000	330.73	
				01 E 866 050 000 401 000	122.79	
				02 E 005 770 701 401 000	25.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749439	Check	Loffler			3,874.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3590210	PRINTER COPIES	12/04/2020	1,189.03	04 E 500 505 321 401 000	3.67	
				01 E 005 110 000 401 000	24.03	
				01 E 005 137 000 401 000	2.18	
				01 E 083 215 000 430 000	4.70	
				01 E 083 420 000 430 000	16.22	
				01 E 083 690 000 430 000	217.42	
				01 E 084 605 000 430 000	155.15	
				01 E 085 050 000 401 000	124.21	
				01 E 086 211 303 430 000	12.93	
				01 E 200 680 000 401 000	0.88	
				01 E 860 050 000 401 000	114.77	
				01 E 861 203 000 430 000	137.13	
				01 E 864 203 000 381 000	127.71	
				01 E 865 203 000 430 000	70.38	
				01 E 866 050 000 401 000	175.44	
				02 E 005 770 701 401 000	5.55	
				04 E 500 505 321 401 000	0.33	
12/30/2020	749440	Check	Mabee, Nicholas Joseph			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-118496	HS; CHOIR CONCERTS VIDEOGRAPHY	11/13/2020	1,800.00	01 E 083 259 000 430 000	1,800.00	
12/30/2020	749441	Check	Mackin Educational Resources			4,150.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
549918	T&L SUPPLIES	11/13/2020	1,341.31	05 E 200 620 302 470 203	1,341.31	
647051	T&L SUPPLIES	10/26/2020	13.30	05 E 200 620 302 470 211	13.30	
649637	T&L SUPPLIES	11/11/2020	799.07	05 E 200 620 302 470 211	799.07	
652597	T&L SUPPLIES	12/03/2020	42.08	05 E 200 620 302 470 211	42.08	
652985	T&L SUPPLIES	12/07/2020	231.83	05 E 200 620 302 470 211	231.83	

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Check Date	Check Number	Payment Type	Name	Check Amount		
12/30/2020	749441	Check	Mackin Educational Resources	4,150.06		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
653102	T&L SUPPLIES		12/08/2020	998.62		
653211	T&L SUPPLIES		12/08/2020	215.90	05 E 200 620 302 470 211	998.62
653362	T&L SUPPLIES		12/09/2020	13.23	05 E 200 620 302 470 211	215.90
654263	T&L SUPPLIES		12/15/2020	494.72	05 E 200 620 302 470 211	13.23
					05 E 200 620 302 470 211	494.72
12/30/2020	749442	Check	MESPA	314.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11131	MEMBERSHIP; ASSOCIATE		12/07/2020	314.00		
					01 E 200 640 308 820 110	314.00
12/30/2020	749443	Check	Miracle Recreation Equipment Company, INC	78,202.56		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
827543	PEARSON; RECREATIONAL EQUIPMENT		10/07/2020	78,202.56		
					06 E 005 870 000 522 000	78,202.56
12/30/2020	749444	Check	Mn Dept Of Labor And Industry	200.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ALR0113506X	HS; ANNUAL ELEVATOR OPERATIONS		12/01/2020	100.00		
ALR0113761X	EC; ANNUAL ELEVATOR OPERATIONS		12/01/2020	100.00	01 E 083 810 000 305 000	100.00
					01 E 865 810 000 305 000	100.00
12/30/2020	749445	Check	Mn Harvest, Llc	680.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1743	APPLES		12/10/2020	680.00		
					02 E 005 770 701 490 000	680.00
12/30/2020	749446	Check	MTT CO.	351.28		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4444	HS; BLACK PATCH KIT		11/09/2020	351.28		
					01 E 083 292 000 410 300	351.28

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749447	Check	Novak, Heather Supplies			116.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12.09.20	COMM ED; SUPPLIES		12/09/2020	116.61		
					04 E 500 505 321 430 000	116.61
12/30/2020	749448	Check	Novak, Heather Pay			360.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12.05.20	COMM ED; PAY FOR CLASS; HOLIDAY COOKIES		12/05/2020	360.77		
					04 E 500 505 321 305 000	360.77
12/30/2020	749449	Check	Palmer Bus Services			128,663.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P2271	BUS SERVICES; SPED, HOMELESS, TREATMENT		11/30/2020	80,414.68		
					03 E 005 760 723 361 000	72,983.31
					03 E 005 760 725 361 000	5,153.24
					03 E 005 760 728 361 000	2,278.13
P2272	SPED TRANSPORTATION NOV 18-30		11/30/2020	48,248.94		
					03 E 005 760 723 361 000	47,206.81
					03 E 005 760 725 361 000	959.90
					03 E 005 760 728 361 000	82.23
12/30/2020	749450	Check	Pan O Gold Baking			704.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000520275002	HS; FOOD SUPPLIES		10/01/2020	201.60		
					02 E 005 770 701 490 000	201.60
10000520279002	EC; FOOD SUPPLIES		10/05/2020	95.20		
					02 E 005 770 701 490 000	95.20
10000520286012	JACKSON; FOOD SUPPLIES		10/12/2020	51.00		
					02 E 005 770 701 490 000	51.00
10000520328008	RO; FOOD SUPPLIES		11/23/2020	57.83		
					02 E 005 770 701 490 000	57.83
10000520335004	EMS; FOOD SUPPLIES		11/30/2020	34.00		
					02 E 005 770 701 490 000	34.00
10000520335006	HS; FOOD SUPPLIES		11/30/2020	81.68		
					02 E 005 770 701 490 000	81.68
10000520342008	RO; FOOD SUPPLIES		12/07/2020	37.40		
					02 E 005 770 701 490 000	37.40

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749450	Check	Pan O Gold Baking	704.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000520342009	SP; FOOD SUPPLIES	12/07/2020	34.00	02 E 005 770 701 490 000	34.00
10000520349004	JACKSON; FOOD SUPPLIES	12/14/2020	13.60	02 E 005 770 701 490 000	13.60
10000520349007	HS; FOOD SUPPLIES	12/14/2020	64.60	02 E 005 770 701 490 000	64.60
10000520349008	SP; FOOD SUPPLIES	12/14/2020	34.00	02 E 005 770 701 490 000	34.00
12/30/2020	749451	Check	Performance Food Group	18,616.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59323003	SWEENEY; FOOD SUPPLIES	11/20/2020	960.30	02 E 005 770 701 490 000	784.86
				02 E 005 770 705 490 000	175.44
59347510	EC; FOOD SUPPLIES	11/24/2020	979.48	02 E 005 770 701 490 000	979.48
59347512	SWEENEY; FOOD SUPPLIES	11/24/2020	1,377.23	02 E 005 770 701 490 000	1,346.22
				02 E 005 770 705 490 000	31.01
59383866	SP; FOOD SUPPLIES	12/01/2020	2,294.44	02 E 005 770 701 490 000	2,090.60
				02 E 005 770 705 490 000	203.84
59383867	EC; FOOD SUPPLIES	12/01/2020	1,132.12	02 E 005 770 701 490 000	899.80
				02 E 005 770 705 490 000	232.32
59383868	JACKSON; FOOD SUPPLIES	12/01/2020	1,096.68	02 E 005 770 701 490 000	980.53
				02 E 005 770 705 490 000	116.15
59436637	SP; FOOD SUPPLIES	12/08/2020	1,471.99	02 E 005 770 701 490 000	1,116.16
				02 E 005 770 705 490 000	355.83
59436642	RO; FOOD SUPPLIES	12/08/2020	1,494.79	02 E 005 770 701 490 000	734.24
				02 E 005 770 705 490 000	760.55

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749451	Check	Performance Food Group	18,616.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59436645	EMS; FOOD SUPPLIES	12/08/2020	2,698.77		
				02 E 005 770 701 490 000	2,047.08
				02 E 005 770 705 490 000	651.69
59436650	HS; FOOD SUPPLIES	12/08/2020	2,389.70		
				02 E 005 770 701 490 000	1,807.20
				02 E 005 770 705 490 000	582.50
59487263	HS; FOOD SUPPLIES	12/15/2020	1,960.31		
				02 E 005 770 701 490 000	1,669.06
				02 E 005 770 705 490 000	291.25
59487264	JACKSON; FOOD SUPPLIES	12/15/2020	761.12		
				02 E 005 770 701 490 000	761.12
12/30/2020	749452	Check	Peterson Bros. Roofing	2,461.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23407	WMS; ROOF LEAK REPAIR	12/14/2020	2,461.50		
				01 E 084 810 000 305 000	2,461.50
12/30/2020	749453	Check	PickAtime, INC.	2,604.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45293	CONFERENCES PER TEACHER	12/01/2020	2,604.00		
				05 E 200 680 302 563 000	2,604.00
12/30/2020	749454	Check	Premium Water Co	117.11	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
317829215	DO; WATER	10/31/2020	19.11		
				01 E 005 110 000 490 000	19.11
317871013	SWEENEY; WATER	11/30/2020	98.00		
				01 E 860 050 000 490 000	98.00
12/30/2020	749455	Check	Quadient Finance USA, Inc.	1,453.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7900044064388550 10.4.20	POSTAGE	10/04/2020	808.44		
				01 E 005 110 000 329 000	808.44

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Check Date	Check Number	Payment Type	Name	Check Amount
12/30/2020	749455	Check	Quadient Finance USA, Inc.	1,453.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7900044080754090	POSTAGE	11/29/2020	644.84	
			01 E 084 050 000 329 000	644.84
12/30/2020	749456	Check	Quadient Leasing USA, Inc.	549.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account
N8605031	DO; POSTAGE LEASE PMT	11/30/2020	549.27	
			01 E 005 110 000 305 000	549.27
12/30/2020	749457	Check	Quality Forklift Sales & Servi	267.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account
U69151	WMS; ANNUAL INSPECTION ON GENIE	11/30/2020	267.31	
			01 E 084 810 000 305 000	267.31
12/30/2020	749458	Check	Region 2aa	443.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV20201	BRAEMAR DOME RENTAL; SOCCER	12/07/2020	443.34	
			01 E 083 296 000 410 335	443.34
12/30/2020	749459	Check	Savvas Learning Company LLC	4,874.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4026154683	SACS Reading Street Order Budget Code: 04-701-590-351-460-000	08/26/2020	3,684.68	
			04 E 701 590 351 460 000	3,684.68
4026199152	SACS 2nd READING ORDER Budget Code: 04-701-590-351-460-000	09/01/2020	373.59	
			04 E 701 590 351 460 000	373.59
4026260568	SACS ORDER QUOTE: 135946-2 BUDGET CODE: 04-701-590-351-460-000	11/25/2020	543.77	
			04 E 701 590 351 460 000	543.77
7027238105	SACS 3rd READING ORDER Budget code: 04-701-590-351-460-000	08/20/2020	272.52	
			04 E 701 590 351 460 000	272.52

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749460	Check	Schmitt Music Company			98.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3757471	WMS; MUSIC		11/23/2020	98.75		
					01 E 084 258 000 430 000	98.75
12/30/2020	749461	Check	School Nutrition Assoc			55.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
500801 01.31.21	SNA MEMBERSHIP RENEWAL; OBRIEN		12/30/2020	55.50		
					02 E 005 770 701 820 000	55.50
12/30/2020	749462	Check	Soliant Health, LLC			3,108.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20056762	12/6/20 SCHOOL PSYCH SERVICES		12/06/2020	3,108.00		
					01 E 200 420 419 373 000	3,108.00
12/30/2020	749463	Check	Southwest Metro Educational Co			16,084.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2721	FY21 SUMMER JAF/CCG TUITION BILLING		12/10/2020	2,770.49		
					01 E 200 794 000 390 000	2,770.49
2732	FY21 SUMMER ALC TUITION BILLING		12/11/2020	13,314.40		
					01 E 200 794 000 390 000	13,314.40
12/30/2020	749464	Check	Sterling Fence, INC.			683.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25362	PEARSON; CHAIN LINK FENCE		12/08/2020	683.00		
					06 E 083 870 000 530 000	683.00
12/30/2020	749465	Check	Sw News Media			241.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100239 11.30.20	LEGAL NOTICES		11/30/2020	241.50		
					01 E 005 130 000 489 000	241.50
12/30/2020	749466	Check	Symmetry Energy Solutions, LLC			67,164.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8206284	UTILITY SERVICES		08/20/2020	4,274.77		
					01 E 083 810 000 333 000	1,560.76
					01 E 084 810 000 333 000	1,308.59

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749466	Check	Symmetry Energy Solutions, LLC	67,164.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 085 810 000 333 000	82.50
				01 E 861 810 000 333 000	318.15
				01 E 863 810 000 333 000	165.00
				01 E 864 810 000 333 000	674.77
				01 E 865 810 000 333 000	82.50
				01 E 866 810 000 333 000	82.50
8410424	UTILITY SERVICES	09/23/2020	4,667.33	01 E 083 810 000 333 000	2,015.06
				01 E 084 810 000 333 000	1,157.46
				01 E 085 810 000 333 000	82.50
				01 E 861 810 000 333 000	476.40
				01 E 863 810 000 333 000	165.00
				01 E 864 810 000 333 000	605.91
				01 E 865 810 000 333 000	82.50
				01 E 866 810 000 333 000	82.50
8745834	UTILITY SERVICES	10/26/2020	7,744.19	01 E 083 810 000 333 000	2,861.04
				01 E 084 810 000 333 000	1,502.67
				01 E 085 810 000 333 000	483.19
				01 E 861 810 000 333 000	846.23
				01 E 863 810 000 333 000	614.90
				01 E 864 810 000 333 000	980.43
				01 E 865 810 000 333 000	287.50
				01 E 866 810 000 333 000	168.23
8934044	UTILITY SERVICES	11/23/2020	20,227.83	01 E 083 810 000 333 000	5,861.70
				01 E 084 810 000 333 000	3,545.05
				01 E 085 810 000 333 000	2,294.57
				01 E 861 810 000 333 000	1,317.82
				01 E 863 810 000 333 000	3,692.54
				01 E 864 810 000 333 000	1,698.34
				01 E 865 810 000 333 000	1,124.78
				01 E 866 810 000 333 000	693.03
9115624	UTILITY SERVICES	12/21/2020	30,250.00	01 E 083 810 000 333 000	9,151.59
				01 E 084 810 000 333 000	5,388.68

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749466	Check	Symmetry Energy Solutions, LLC			67,164.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 085 810 000 333 000	3,395.60	
				01 E 861 810 000 333 000	1,997.73	
				01 E 863 810 000 333 000	5,196.05	
				01 E 864 810 000 333 000	2,240.03	
				01 E 865 810 000 333 000	1,750.87	
				01 E 866 810 000 333 000	1,129.45	
12/30/2020	749467	Check	Trang, Kris			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.2.20	JACKSON; INTERPRETER SERVICES; SPED MTG	12/02/2020	25.00	01 E 200 401 740 394 000	25.00	
12/30/2020	749468	Check	Transfinder Corporation			7,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42672	ANNUAL TECHNICAL SUPPORT & UPGRADE 1/31/20-1/29/22	12/08/2020	7,850.00	03 A 131 00	4,580.00	
				03 E 005 760 720 305 000	3,270.00	
12/30/2020	749469	Check	Trio Supply Company			4,569.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
643645	SP; FOOD SUPPLIES	11/10/2020	58.98	02 E 005 770 701 401 000	58.98	
645032	SP; FOOD SUPPLIES CREDIT	12/08/2020	-27.99	02 E 005 770 701 401 000	-27.99	
647464	WMS; FOOD SUPPLIES	12/01/2020	294.17	02 E 005 770 701 401 000	294.17	
647471	SP; FOOD SUPPLIES	12/01/2020	374.03	02 E 005 770 701 401 000	374.03	
647472	EC; FOOD SUPPLIES	12/01/2020	468.05	02 E 005 770 701 401 000	468.05	
647473	EMS; FOOD SUPPLIES	12/01/2020	168.09	02 E 005 770 701 401 000	168.09	
647474	JACKSON; FOOD SUPPLIES	12/01/2020	373.62	02 E 005 770 701 401 000	373.62	

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Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749469	Check	Trio Supply Company	4,569.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
647476	SWEENEY; FOOD SUPPLIES	12/01/2020	115.62		
				02 E 005 770 701 401 000	115.62
647479	RO; FOOD SUPPLIES	12/01/2020	115.62		
				02 E 005 770 701 401 000	115.62
647480	HS; FOOD SUPPLIES	12/01/2020	228.24		
				02 E 005 770 701 401 000	228.24
647794	EMS; FOOD SUPPLIES CREDIT	12/03/2020	-112.62		
				02 E 005 770 701 401 000	-112.62
647797	SWEENEY; FOOD SUPPLIES CREDIT	12/03/2020	-33.30		
				02 E 005 770 701 401 000	-33.30
647800	JACKSON; FOOD SUPPLIES CREDIT	12/03/2020	-33.30		
				02 E 005 770 701 401 000	-33.30
647806	HS; FOOD SUPPLIES CREDIT	12/03/2020	-145.92		
				02 E 005 770 701 401 000	-145.92
647808	SP; FOOD SUPPLIES CREDIT	12/03/2020	-33.30		
				02 E 005 770 701 401 000	-33.30
647916	JACKSON; FOOD SUPPLIES	12/03/2020	214.25		
				02 E 005 770 701 401 000	214.25
647972	JACKSON; FOOD SUPPLIES	12/03/2020	181.64		
				02 E 005 770 701 401 000	181.64
647978	EC; FOOD SUPPLIES	12/03/2020	181.64		
				02 E 005 770 701 401 000	181.64
647981	HS; FOOD SUPPLIES	12/03/2020	237.68		
				02 E 005 770 701 401 000	237.68
647984	EMS; FOOD SUPPLIES	12/03/2020	293.68		
				02 E 005 770 701 401 000	293.68
647985	SP; FOOD SUPPLIES	12/03/2020	181.64		
				02 E 005 770 701 401 000	181.64
647987	PEARSON; FOOD SUPPLIES	12/03/2020	468.08		
				02 E 005 770 701 401 000	468.08
647988	RO; FOOD SUPPLIES	12/03/2020	102.90		
				02 E 005 770 701 401 000	102.90
648637	EMS; FOOD SUPPLIES	12/08/2020	663.60		
				02 E 005 770 701 401 000	663.60

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Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749469	Check	Trio Supply Company			4,569.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
648638	SP; FOOD SUPPLIES	12/08/2020	234.30			
				02 E 005 770 701 401 000	234.30	
12/30/2020	749470	Check	Uhl Co., Inc			2,583.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27913	EC; CONTROLLER REPAIR	12/07/2020	233.00			
				01 E 865 810 000 305 000	233.00	
28081	WMS; RTU REPAIR	12/07/2020	1,857.50			
				01 E 084 810 000 305 000	905.00	
				01 E 084 810 000 401 000	952.50	
28390	PEARSON; REPAIR LEAK	12/17/2020	492.50			
				01 E 863 810 000 305 000	492.50	
12/30/2020	749471	Check	United States Postal Service			2,004.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.24.20	POSTAGE; 2021 COMM ED WINTER/SPRINT CATALOG	12/23/2020	1,792.30			
				04 E 500 505 321 329 000	1,792.30	
PERMIT #73 12.30.20	1/11/21; JAN SS PRESCHOOL MAILING	12/16/2020	211.90			
				04 E 500 582 344 329 000	211.90	
12/30/2020	749472	Check	Us Foods, Inc			21,697.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3245357CM	PEARSON; FOOD SUPPLIES CREDIT (ORIGINAL GOT PAID TWICE)	08/19/2020	-696.85			
				02 E 005 770 701 401 000	-696.85	
4989042	EMS; FOOD SUPPLIES	12/02/2020	943.17			
				02 E 005 770 701 490 000	555.93	
				02 E 005 770 701 491 000	304.56	
				02 E 005 770 705 490 000	82.68	
4989044	JACKSON; FOOD SUPPLIES	12/02/2020	1,112.58			
				02 E 005 770 701 490 000	375.70	
				02 E 005 770 701 491 000	514.36	
				02 E 005 770 705 490 000	222.52	

AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749472	Check	Us Foods, Inc	21,697.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4989046	EC; FOOD SUPPLIES	12/02/2020	584.33		
				02 E 005 770 701 490 000	181.20
				02 E 005 770 701 491 000	101.52
				02 E 005 770 705 490 000	301.61
4989047	SP; FOOD SUPPLIES	12/02/2020	1,415.15		
				02 E 005 770 701 490 000	447.01
				02 E 005 770 701 491 000	557.48
				02 E 005 770 705 490 000	410.66
4989049	WMS; FOOD SUPPLIES	12/02/2020	620.29		
				02 E 005 770 701 490 000	279.09
				02 E 005 770 701 491 000	285.64
				02 E 005 770 705 490 000	55.56
4989050	RO; FOOD SUPPLIES	12/02/2020	637.86		
				02 E 005 770 701 490 000	364.90
				02 E 005 770 701 491 000	203.04
				02 E 005 770 705 490 000	69.92
4989051	WMS; FOOD SUPPLIES	12/02/2020	20.10		
				02 E 005 770 701 491 000	20.10
4989052	SP; FOOD SUPPLIES	12/02/2020	26.80		
				02 E 005 770 701 491 000	26.80
4989053	JACKSON; FOOD SUPPLIES	12/02/2020	20.10		
				02 E 005 770 701 491 000	20.10
5048419	HS; FOOD SUPPLIES	12/04/2020	52.49		
				02 E 005 770 701 401 000	52.49
5099767	RO; FOOD SUPPLIES	12/08/2020	15.94		
				02 E 005 770 701 401 000	15.94
5101718	HS; FOOD SUPPLIES	12/09/2020	2,120.31		
				02 E 005 770 701 490 000	1,006.95
				02 E 005 770 701 491 000	609.12
				02 E 005 770 705 490 000	504.24
5101719	JACKSON; FOOD SUPPLIES	12/09/2020	1,083.39		
				02 E 005 770 701 490 000	584.88
				02 E 005 770 701 491 000	142.82
				02 E 005 770 705 490 000	355.69

AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749472	Check	Us Foods, Inc	21,697.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5101720	EMS; FOOD SUPPLIES	12/09/2020	1,705.75		
				02 E 005 770 701 490 000	780.81
				02 E 005 770 701 491 000	225.42
				02 E 005 770 705 490 000	699.52
5101721	WMS; FOOD SUPPLIES	12/09/2020	325.15		
				02 E 005 770 701 490 000	325.15
5101722	PEARSON; FOOD SUPPLIES	12/09/2020	951.17		
				02 E 005 770 701 490 000	602.11
				02 E 005 770 701 491 000	142.62
				02 E 005 770 705 490 000	206.44
5101723	SP; FOOD SUPPLIES	12/09/2020	850.68		
				02 E 005 770 701 490 000	375.10
				02 E 005 770 705 490 000	475.58
5101724	EC; FOOD SUPPLIES	12/09/2020	1,365.71		
				02 E 005 770 701 490 000	567.18
				02 E 005 770 701 491 000	184.12
				02 E 005 770 705 490 000	614.41
5101725	RO; FOOD SUPPLIES	12/09/2020	1,002.17		
				02 E 005 770 701 490 000	720.57
				02 E 005 770 701 491 000	281.60
5101727	HS; FOOD SUPPLIES	12/09/2020	50.25		
				02 E 005 770 701 491 000	50.25
5101728	WMS; FOOD SUPPLIES	12/09/2020	23.45		
				02 E 005 770 701 491 000	23.45
5101729	EMS; FOOD SUPPLIES	12/09/2020	6.70		
				02 E 005 770 701 491 000	6.70
5101730	SP; FOOD SUPPLIES	12/09/2020	30.15		
				02 E 005 770 701 491 000	30.15
5101731	EC; FOOD SUPPLIES	12/09/2020	23.45		
				02 E 005 770 701 491 000	23.45
5101732	JACKSON; FOOD SUPPLIES	12/09/2020	43.55		
				02 E 005 770 701 491 000	43.55
5101733	PEARSON; FOOD SUPPLIES	12/09/2020	16.75		
				02 E 005 770 701 491 000	16.75

AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749472	Check	Us Foods, Inc			21,697.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5101734	RO; FOOD SUPPLIES	12/09/2020	3.35			
				02 E 005 770 701 491 000	3.35	
5132325	EMS; FOOD SUPPLIES	12/10/2020	977.78			
				02 E 005 770 701 490 000	700.47	
				02 E 005 770 701 491 000	36.36	
				02 E 005 770 705 490 000	240.95	
5138380	PEARSON; FOOD SUPPLIES	12/10/2020	17.95			
				02 E 005 770 701 401 000	17.95	
5159476	RO; FOOD SUPPLIES	12/11/2020	114.36			
				02 E 005 770 701 490 000	114.36	
5217423	EMS; FOOD SUPPLIES	12/16/2020	1,021.43			
				02 E 005 770 701 490 000	281.29	
				02 E 005 770 701 491 000	210.80	
				02 E 005 770 705 490 000	529.34	
5217425	SP; FOOD SUPPLIES	12/16/2020	2,937.19			
				02 E 005 770 701 490 000	1,117.34	
				02 E 005 770 701 491 000	627.86	
				02 E 005 770 705 490 000	1,191.99	
5217426	SWEENEY; FOOD SUPPLIES	12/16/2020	604.40			
				02 E 005 770 701 490 000	211.46	
				02 E 005 770 701 491 000	188.00	
				02 E 005 770 705 490 000	204.94	
5217427	HS; FOOD SUPPLIES	12/16/2020	1,612.00			
				02 E 005 770 701 490 000	540.43	
				02 E 005 770 701 491 000	123.90	
				02 E 005 770 705 490 000	947.67	
5217428	HS; FOOD SUPPLIES	12/16/2020	50.25			
				02 E 005 770 701 491 000	50.25	
5217429	EMS; FOOD SUPPLIES	12/16/2020	10.05			
				02 E 005 770 701 491 000	10.05	
5217430	SP; FOOD SUPPLIES	12/16/2020	43.55			
				02 E 005 770 701 491 000	43.55	
5955358	EMS; FOOD SUPPLIES CREDIT	08/22/2020	-11.09			
				02 E 005 770 701 490 000	-11.09	

AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
12/30/2020	749472	Check	Us Foods, Inc			21,697.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5961918	EC; FOOD SUPPLIES CREDIT	10/28/2020	-33.86			
				02 E 005 770 705 490 000	-33.86	
12/30/2020	749473	Check	Valley Rehabilitation Services			7,792.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.18.20	20/21 SPORTS CARE CONTRACTED SERVICES	05/18/2020	7,792.50			
				01 E 083 292 000 437 300	7,792.50	
12/30/2020	749474	Check	Waste Management			2,021.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8405953-2282-6	SP; TRASH SERVICES	12/03/2020	141.50			
				01 E 861 810 000 332 000	141.50	
8405954-2282-4	SWEENEY; TRASH SERVICES	12/03/2020	197.53			
				01 E 860 810 000 332 000	197.53	
8405955-2282-1	JACKSON; TRASH SERVICES	12/03/2020	151.63			
				01 E 866 810 000 332 000	151.63	
8405956-2282-9	EC; TRASH SERVICES	12/03/2020	396.32			
				01 E 865 810 000 332 000	396.32	
8405957-2282-7	RO; TRASH SERVICES	12/03/2020	187.39			
				01 E 864 810 000 332 000	187.39	
8405959-2282-3	EMS; TRASH SERVICES	12/03/2020	208.90			
				01 E 085 810 000 332 000	208.90	
8405964-2282-3	HS; TRASH SERVICES	12/03/2020	66.84			
				01 E 083 810 000 332 000	66.84	
8405965-2282-0	WMS; TRASH SERVICES	12/03/2020	110.57			
				01 E 084 810 000 332 000	110.57	
8406954-2282-3	PEARSON; TRASH SERVICES	12/03/2020	164.51			
				01 E 863 810 000 332 000	164.51	
8407252-2282-1	CFC; TRASH SERVICES	12/03/2020	396.56			
				01 E 863 810 000 332 000	396.56	
Total:						\$724,665.30

AP Check Register

AP Run: WKLY123020 — Post Date: 2020-12-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY123020 Summary

Type	Count	Amount
Regular	61	724,665.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	61	\$724,665.30

AP Check Register

AP Run: WKLY120320 — Post Date: 2020-12-03 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/03/2020	749036	Check	Crisis Prevention Institute	-150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IUS0180742	ANNUAL MEMBERSHIP FEE	09/24/2020	-150.00	01 E 200 420 419 820 640	-150.00
				Total:	-\$150.00

WKLY120320 Summary		
Type	Count	Amount
Regular	1	-150.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$150.00

AP Check Register

AP Run: WKLY121020 — Post Date: 2020-12-10 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/10/2020	749239	Check	Sw News Media	-40.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
380922 10.31.20	COMM ED; DIGITAL WEBSITE HOSTING	10/31/2020	-40.30	04 E 500 585 362 305 000	-40.30
				Total:	-\$40.30

WKLY121020 Summary		
Type	Count	Amount
Regular	1	-40.30
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$40.30

AP Check Register

AP Run: WKLY123020-2 — Post Date: 2020-12-30 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
12/30/2020	749465	Check	Sw News Media	-241.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100239 11.30.20	LEGAL NOTICES	11/30/2020	-241.50	01 E 005 130 000 489 000	-241.50
Total:					-\$241.50

WKLY123020-2 Summary

Type	Count	Amount
Regular	1	-241.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$241.50

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	1,038,199.29
02 - FOOD SERVICE FUND	185,510.29
03 - TRANSPORTATION FUND	443,526.75
04 - COMMUNITY SERVICE FUND	23,175.78
05 - CAPITAL OUTLAY FUND	160,940.98
06 - BUILDING CONSTRUCTION FUND	1,148,877.29
07 - DEBT SERVICE FUND	61,150.00
	<hr/>
	\$3,061,380.38

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2020	748730	Check	Adara Home Health	522.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0008A75899-01	10/13/20 RX/COMPLEX & BUS TIME	10/17/2020	522.00	
				01 E 200 416 740 394 000 03 E 005 760 723 394 000
				414.00 108.00
11/05/2020	748731	Check	Am Pest Control Llc	69.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
338142	WMS; ADDITIONAL PEST CONTROL	09/24/2020	69.00	
				01 E 084 810 000 305 000
				69.00
11/05/2020	748732	Check	Arch Language Network Inc	680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
76036	SEPT INTERPRETERS	09/30/2020	680.00	
				01 E 200 219 317 358 000
				680.00
11/05/2020	748733	Check	Bix Produce Company	4,206.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account
04906267	WMS; FOOD SUPPLIES	09/21/2020	265.57	
				02 E 005 770 701 490 000
				265.57
04908995	EC; FOOD SUPPLIES	09/28/2020	186.99	
				02 E 005 770 701 490 000
				186.99
04908995CM	EC; FOOD SUPPLIES	09/29/2020	-13.10	
				02 E 005 770 701 490 000
				-13.10
04913782	SWEENEY; FOOD SUPPLIES	10/05/2020	203.01	
				02 E 005 770 701 490 000
				203.01
04913782CM	SWEENEY; FOOD SUPPLIES CREDIT	10/08/2020	-52.90	
				02 E 005 770 701 490 000
				-52.90
04913811	RO; FOOD SUPPLIES	10/05/2020	262.58	
				02 E 005 770 701 490 000
				262.58
04926627	EMS; FOOD SUPPLIES	10/19/2020	177.80	
				02 E 005 770 701 490 000
				177.80
04926636	PEARSON; FOOD SUPPLIES	10/19/2020	318.49	
				02 E 005 770 701 490 000
				318.49
04926636CM	PEARSON; FOOD SUPPLIES CREDIT	10/19/2020	-26.45	
				02 E 005 770 701 490 000
				-26.45

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748733	Check	Bix Produce Company			4,206.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04926657	JACKSON; FOOD SUPPLIES	10/19/2020	446.30			
				02 E 005 770 701 490 000	446.30	
04926664	SP; FOOD SUPPLIES	10/19/2020	402.97			
				02 E 005 770 701 490 000	402.97	
04926672	RO; FOOD SUPPLIES	10/19/2020	172.01			
				02 E 005 770 701 490 000	172.01	
04931356	JACKSON; FOOD SUPPLIES	10/26/2020	724.50			
				02 E 005 770 701 490 000	724.50	
04931363	HS; FOOD SUPPLIES	10/26/2020	508.05			
				02 E 005 770 701 490 000	508.05	
04931377	JACKSON; FOOD SUPPLIES	10/26/2020	139.80			
				02 E 005 770 701 490 000	139.80	
04931391	EC; FOOD SUPPLIES	10/26/2020	158.47			
				02 E 005 770 701 490 000	158.47	
04931394	HS; FOOD SUPPLIES	10/26/2020	332.27			
				02 E 005 770 701 490 000	332.27	
11/05/2020	748734	Check	Broholm, Susan Marie			3,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102020	OCT 2020 TITLE 1 SERVICES @ SHKAOPEE AREA CATHOLIC SCHOOL	10/20/2020	3,125.00			
				01 E 200 216 401 303 000	3,125.00	
11/05/2020	748735	Check	CESO Finance			9,167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1023	OCT 2020; FINANCIAL MGMT SERVICES; KRIS KRATZ	10/01/2020	9,167.00			
				01 E 005 110 000 305 000	9,167.00	
11/05/2020	748736	Check	Choice Electric, Inc			597.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19107	SWEENEY; DRINKING FOUNTAIN RESET	10/07/2020	112.00			
				01 E 860 810 000 305 000	112.00	
19108	HS; LIGHTING WIRING	10/07/2020	112.00			
				01 E 083 810 000 305 000	112.00	

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748736	Check	Choice Electric, Inc			597.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19109	WMS; LABOR & MATERIAL TO INSTALL RECEPTACLE	10/07/2020	373.75	01 E 084 810 000 305 000	373.75	
11/05/2020	748737	Check	Christensen Group Insurance			239,844.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
822433	SFM INSURANCE; WORKERS COMP	10/23/2020	239,844.00	01 E 005 940 000 340 000	239,844.00	
11/05/2020	748738	Check	Cub Foods			178.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.20 BAUMBACH	FACS FOOD SUPPLIES	10/05/2020	109.12	01 E 083 331 000 490 000	109.12	
10.19.20 NEILSON	CULINARY FOOD SUPPLIES	10/19/2020	88.75	01 E 083 331 000 490 000	88.75	
10.20.20	FOOD SUPPLY RETURN	10/20/2020	-19.08	01 R 083 331 000 621 000	-19.08	
11/05/2020	748739	Check	Floors By Beckers			1,026.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
170298	EMS; FLOOR COVERS AND MATERIALS	10/09/2020	1,026.00	06 E 085 865 379 522 000	1,026.00	
11/05/2020	748740	Check	Fulton, Lisa			1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.22.20	SUNKA WAKAN CULTUREAL HORSE CAMP	10/22/2020	1,700.00	01 E 200 605 320 305 000	1,700.00	
11/05/2020	748741	Check	General Parts , Inc			2,698.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6207083	RO; FOOD SERVICE WALK IN FREEZER REPAIR	10/15/2020	1,039.24	02 E 005 770 701 352 000	1,039.24	
6207177	SP; FOOD SERVICE WALK IN COOLER REPAIR	10/16/2020	503.71	02 E 005 770 701 352 000	503.71	

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748741	Check	General Parts , Inc			2,698.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6207183	WMS; FOOD SERVICE HOLDING CABINET REPAIR	10/16/2020	655.02	02 E 005 770 701 352 000	655.02	
6208986	EMS; WALK IN FREEZER REPAIR	10/26/2020	500.93	02 E 005 770 701 352 000	500.93	
11/05/2020	748742	Check	Gopher Sport			31.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9792746	RO; FLOOR MARKING SET	10/22/2020	31.45	01 E 864 240 000 430 000	31.45	
11/05/2020	748743	Check	Grainger, Inc			62.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9674241691	PEARSON; SUPPLIES	10/05/2020	62.62	01 E 862 810 000 401 000	62.62	
11/05/2020	748744	Check	Hillyard / Hutchinson			921.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604081999	EC; SUPPLIES	10/06/2020	80.40	01 E 865 810 000 401 000	80.40	
604084334	EMS; FOOD SERVICES SUPPLIES	10/07/2020	21.84	02 E 005 770 701 401 000	21.84	
604093937	EMS; FOOD SERVICES SUPPLIES	10/14/2020	36.40	02 E 005 770 701 401 000	36.40	
604107193	EMS; FOOD SERVICES SUPPLIES	10/23/2020	782.64	02 E 005 770 705 490 000	782.64	
11/05/2020	748745	Check	Horizon Commercial Pool Supply			275.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200930178-ER	WMS; SUPPLIES	10/02/2020	275.80	01 E 084 810 000 305 000	275.80	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748746	Check	Houghton Mifflin Harcourt			7,520.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
954973226	SACS CURRICULUM ORDER HMH 04-701-590-351-460-000		09/08/2020	4,890.73		
					04 E 701 590 351 460 000	4,890.73
954997062	SACS CURRICULUM ORDER HMH 04-701-590-351-460-000		09/21/2020	2,629.84		
					04 E 701 590 351 460 000	2,629.84
11/05/2020	748747	Check	Ics Consulting Inc			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6669	PROGRESS BILLING THROUGH 09.20.30; HS EXPANSION		09/30/2020	1,200.00		
					05 E 083 865 380 305 000	1,200.00
11/05/2020	748748	Check	Illuminate Education, Inc.			19,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV0000049612	FAST Testing 20-21 Budget Code: 01-200-790-000-461		07/23/2020	19,600.00		
					01 E 200 790 000 461 000	19,600.00
11/05/2020	748749	Check	INNOVATIONAL WATER SOLUTIONS, INC.			828.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7478	JACKSON; HYDRONIC MGMT PROGRAM		09/16/2020	138.00		
					01 E 866 810 000 305 000	138.00
7479	PEARSON; HYDRONIC MGMT PROGRAM		09/16/2020	138.00		
					01 E 862 810 000 305 000	138.00
7480	RO; HYDRONIC MGMT PROGRAM		09/16/2020	138.00		
					01 E 864 810 000 401 000	138.00
7481	SP; HYDRONIC MGMT PROGRAM		09/16/2020	138.00		
					01 E 861 810 000 305 000	138.00
7482	SWEENEY; HYDRONIC MGMT PROGRAM		09/16/2020	138.00		
					01 E 860 810 000 305 000	138.00
7483	WMS; HYDRONIC MGMT PROGRAM		09/16/2020	138.00		
					01 E 084 810 000 305 000	138.00

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748750	Check	Innovative Office Solutions			306.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3127459	PEARSON; SUPPLIES	10/08/2020	244.38	01 E 862 810 000 401 000	244.38	
IN3147822	T&L; SUPPLIES	10/27/2020	26.49	01 E 866 203 000 430 150	26.49	
IN3149993	T&L; SUPPLIES	10/28/2020	36.06	01 E 866 203 000 430 150	36.06	
11/05/2020	748751	Check	Karlsburger Foods, Inc			467.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
743126	WMS; FOOD SUPPLIES	09/10/2020	467.88	02 E 005 770 701 490 000	467.88	
11/05/2020	748752	Check	Kemps, LLC			5,969.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101802857	EC; FOOD SUPPLIES	09/18/2020	35.55	02 E 005 770 701 495 000	35.55	
101819306	HS; FOOD SUPPLIES	10/08/2020	14.38	02 E 005 770 701 495 000	14.38	
101823222	SWEENEY; FOOD SUPPLIES	10/13/2020	348.00	02 E 005 770 701 495 000	348.00	
101823223	EMS; FOOD SUPPLIES	10/13/2020	241.10	02 E 005 770 701 495 000	241.10	
101823224	EC; FOOD SUPPLIES	10/13/2020	308.85	02 E 005 770 701 495 000	308.85	
101823226	RO; FOOD SUPPLIES	10/13/2020	114.96	02 E 005 770 701 495 000	114.96	
101823233	HS; FOOD SUPPLIES	10/13/2020	738.38	02 E 005 770 701 495 000	738.38	
101826012	WMS; FOOD SUPPLIES	10/16/2020	208.45	02 E 005 770 701 495 000	208.45	
101826013	EMS; FOOD SUPPLIES	10/13/2020	153.45	02 E 005 770 701 495 000	153.45	
101826016	JACKSON; FOOD SUPPLIES	10/16/2020	482.20	02 E 005 770 701 495 000	482.20	

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AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748752	Check	Kemps, LLC			5,969.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101826019	SP; FOOD SUPPLIES	10/16/2020	504.28	02 E 005 770 701 495 000	504.28	
101826030	RO; FOOD SUPPLIES	10/16/2020	131.10	02 E 005 770 701 495 000	131.10	
101826049	SWEENEY; FOOD SUPPLIES	10/16/2020	43.20	02 E 005 770 701 495 000	43.20	
101829255	HS; FOOD SUPPLIES CREDIT	10/14/2020	-14.38	02 E 005 770 701 495 000	-14.38	
101829292	HS; FOOD SUPPLIES	10/16/2020	685.66	02 E 005 770 701 495 000	685.66	
101832303	WMS; FOOD SUPPLIES	10/22/2020	329.00	02 E 005 770 701 495 000	329.00	
101832304	EMS; FOOD SUPPLIES	10/22/2020	131.35	02 E 005 770 701 495 000	131.35	
101832305	PEARSON; FOOD SUPPLIES	10/22/2020	151.70	02 E 005 770 701 495 000	151.70	
101832306	EC; FOOD SUPPLIES	10/22/2020	120.80	02 E 005 770 701 495 000	120.80	
101832308	TLC; FOOD SUPPLIES	10/22/2020	32.90	02 E 005 770 701 495 000	32.90	
101832310	SWEENEY; FOOD SUPPLIES	10/22/2020	122.38	02 E 005 770 701 495 000	122.38	
101832311	RO; FOOD SUPPLIES	10/22/2020	174.80	02 E 005 770 701 495 000	174.80	
101832353	HS; FOOD SUPPLIES	10/22/2020	911.37	02 E 005 770 701 495 000	911.37	
11/05/2020	748753	Check	Knutson Flynn & Deans			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02.19.20	JAN PROFESSIONAL SERVICES; SUPERINTENDENT	02/19/2020	220.00	01 E 005 020 000 305 000	220.00	

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
11/05/2020	748754	Check	Lach, Theavy	50.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.18.20	GOOGLE MEET; IEP		09/18/2020	50.00		
					01 E 200 407 740 394 000	50.00
11/05/2020	748755	Check	Lakeshore Learning Materials	47.49		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1158831020	RO; KINDERGARTEN SUPPLIES		10/14/2020	47.49		
					01 E 864 203 000 430 200	47.49
11/05/2020	748756	Check	Liebl, Michelle	200.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.20.20	HS; GOOGLE MEET; PARENT/TEACHER CONFERENCE		10/20/2020	100.00		
					01 E 200 219 317 358 000	100.00
10.22.20	WMS; GOOGLE MEET; PARENT/TEACHER CONFERENCE		10/22/2020	100.00		
					01 E 200 219 317 358 000	100.00
11/05/2020	748757	Check	Mackin Educational Resources	34.18		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
647163	SP; T&L SUPPLIES		10/27/2020	34.18		
					05 E 200 620 302 470 203	34.18
11/05/2020	748758	Check	Make Music	1,970.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-MM6857857	Smart Music - one year only - elementary Quote: NGWN-VUDS Budget codes: 05-200-258-302-562-000, 01-861-258-000-430-000, 01-865-258-000-430-000		10/22/2020	1,970.00		
					01 E 861 258 000 430 000	40.00
					01 E 865 258 000 430 000	40.00
					01 E 866 203 000 430 150	40.00
					05 E 200 258 302 562 000	1,850.00
11/05/2020	748759	Check	MASSP	615.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.02.20	MASSP DUES: HEADRICK		11/02/2020	615.00		
					01 E 083 050 000 820 000	615.00

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748760	Check	Minnesota School Of Business			30,091.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R5064	TLC BUILDING RENT	10/12/2020	11,849.63			
				05 E 086 211 302 370 000	11,849.63	
R5067	DO BUILDING RENT	10/12/2020	18,241.67			
				05 E 005 130 302 370 000	18,241.67	
11/05/2020	748761	Check	Mn Harvest, Llc			884.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1687	ALL SCHOOLS; APPLES	10/22/2020	884.00			
				02 E 005 770 701 490 000	884.00	
11/05/2020	748762	Check	Mn Valley Ymca			24,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42983 10.07.20	PRESCHOOL CARE- WRAP AROUND CARE	10/07/2020	24,375.00			
				04 E 500 582 344 394 000	24,375.00	
11/05/2020	748763	Check	Northern Salt Inc			890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19989	PEARSON; SALT	09/30/2020	295.00			
				01 E 005 810 000 353 000	295.00	
19990	RO; SALT	09/30/2020	297.50			
				01 E 005 810 000 353 000	297.50	
19991	SWEENEY; SALT	09/30/2020	297.50			
				01 E 005 810 000 353 000	297.50	
11/05/2020	748764	Check	Office Of Mn It Services			2,000.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W20090707	SEPT 2020 MONTHLY VOICE SERVICES	10/14/2020	2,000.21			
				01 E 200 219 317 358 000	2,000.21	
11/05/2020	748765	Check	Palmer Bus Services			122,347.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2249	SEPT 8-9 SPED/HOMELESS BUS SERVICES	09/30/2020	7,484.19			
				03 E 005 760 723 361 000	6,844.90	
				03 E 005 760 728 361 000	639.29	

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AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748765	Check	Palmer Bus Services			122,347.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2250	SEPT 10-30TH TREATMENT/SPED/HOMELESS BUS SERVICES	09/30/2020	100,759.28			
				03 E 005 760 723 361 000	92,713.00	
				03 E 005 760 725 361 000	4,905.70	
				03 E 005 760 728 361 000	3,140.58	
P2251	SEPT 25 TREATMENT/SPED/HOMELESS BUS SERVICES	09/30/2020	2,818.39			
				03 E 005 760 723 361 000	1,788.49	
				03 E 005 760 725 361 000	350.49	
				03 E 005 760 728 361 000	679.41	
P2253	ANNUAL CHARGE FOR WHEEL BUSES - 7 BUSES	09/30/2020	11,285.89			
				03 E 005 760 723 361 000	11,285.89	
11/05/2020	748766	Check	Pan O Gold Baking			1,041.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520286005	EMS; FOOD SUPPLES	10/12/2020	57.80			
				02 E 005 770 701 490 000	57.80	
10000520286007	HS; FOOD SUPPLES	10/12/2020	51.05			
				02 E 005 770 701 490 000	51.05	
10000520286008	HS; FOOD SUPPLIES	10/12/2020	176.92			
				02 E 005 770 701 490 000	176.92	
10000520286009	SWEENEY; FOOD SUPPLES	10/12/2020	129.57			
				02 E 005 770 701 490 000	129.57	
10000520286014	EMS; FOOD SUPPLES CREDIT	10/12/2020	-6.80			
				02 E 005 770 701 490 000	-6.80	
10000520286015	EMS; FOOD SUPPLES	10/12/2020	6.80			
				02 E 005 770 701 490 000	6.80	
10000520286017	WMS; FOOD SUPPLIES	10/12/2020	34.00			
				02 E 005 770 701 490 000	34.00	
10000520286025	SP; FOOD SUPPLIES	10/12/2020	34.00			
				02 E 005 770 701 490 000	34.00	
10000520287006	WMS; FOOD SUPPLES	10/12/2020	23.80			
				02 E 005 770 701 490 000	23.80	
10000520293002	JACKSON; FOOD SUPPLIES	10/19/2020	34.00			
				02 E 005 770 701 490 000	34.00	

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AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748766	Check	Pan O Gold Baking			1,041.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520293004	SP; FOOD SUPPLIES	10/19/2020	81.00			
				02 E 005 770 701 490 000	81.00	
10000520293005	RO; FOOD SUPPLIES	10/19/2020	88.40			
				02 E 005 770 701 490 000	88.40	
10000520293007	WMS; FOOD SUPPLIES	10/19/2020	49.95			
				02 E 005 770 701 490 000	49.95	
10000520293008	EMS; FOOD SUPPLIES	10/19/2020	115.20			
				02 E 005 770 701 490 000	115.20	
10000520296003	HS; FOOD SUPPLIES	10/22/2020	40.84			
				02 E 005 770 701 490 000	40.84	
10000520300004	HS; FOOD SUPPLIES	10/26/2020	125.00			
				02 E 005 770 701 490 000	125.00	
11/05/2020	748767	Check	Pearson Education			4,967.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11965582	BUDGET CODE: 01-200-420-419-433 Forms will be used by Brenda Geraghty whom you already have a file on Online acct # 477096 discount code QG50	10/05/2020	2,700.00			
				01 E 200 420 419 433 000	2,700.00	
11977025	BOOKS/SUPPLIES BUDGET CODE: 01-200-420-419-433 Forms will be used by Brenda Geraghty whom you already have a file on. Online Acct # 477096 QG50 code - free stimulus books	10/06/2020	175.00			
				01 E 200 420 419 433 000	175.00	

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AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2020	748767	Check	Pearson Education	4,967.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11986768	BOOKS/SUPPLIES BUDGET CODE: 01-200-420-419-433 Forms will be used by Brenda Geraghty whom you already have a file on. Online Acct # 477096 QG50 code - free stimulus books	10/07/2020	657.94		
12020630	BUDGET CODE: 01-200-420-419-433 Forms will be used by Brenda Geraghty whom you already have a file on Online acct # 477096 discount code QG50	10/12/2020	1,435.00	01 E 200 420 419 433 000	657.94
				01 E 200 420 419 433 000	1,435.00

11/05/2020	748768	Check	Performance Food Group	9,157.65
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58968355	SWEENEY; FOOD SUPPLIES	10/06/2020	638.16		
59019083	HS; FOOD SUPPLIES	10/13/2020	2,438.79	02 E 005 770 701 490 000	638.16
				02 E 005 770 701 490 000	1,789.39
				02 E 005 770 705 490 000	649.40
59019084	JACKSON; FOOD SUPPLIES	10/13/2020	1,018.20		
59070904	SP; FOOD SUPPLIES	10/20/2020	694.32	02 E 005 770 705 490 000	1,018.20
				02 E 005 770 701 490 000	51.24
				02 E 005 770 705 490 000	643.08
59070905	RO; FOOD SUPPLIES	10/20/2020	1,522.86		
				02 E 005 770 701 490 000	996.96
				02 E 005 770 705 490 000	525.90
59070907	EMS; FOOD SUPPLIES	10/20/2020	1,064.34		
				02 E 005 770 701 490 000	829.68
				02 E 005 770 705 490 000	234.66
59070908	HS; FOOD SUPPLIES	10/20/2020	1,214.88		
				02 E 005 770 701 490 000	1,214.88

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748768	Check	Performance Food Group			9,157.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
59104260	JACKSON; FOOD SUPPLIES		10/23/2020	566.10		
					02 E 005 770 701 490 000	566.10
11/05/2020	748769	Check	Premium Water Co			1.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
856217-09-20	WATER		09/30/2020	1.11		
					01 E 005 110 000 490 000	1.11
11/05/2020	748770	Check	Quality Science Labs, LLC			235.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32221	ONLINE APEX AP CHEM ORDER 01-866-203-000-430-150		10/14/2020	235.24		
					01 E 866 203 000 430 150	235.24
11/05/2020	748771	Check	Ramacher, Thuy			70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.06.20	SP; EARLY CHILDHOOD SCREENING INTERPRETER		10/06/2020	70.00		
					04 E 500 583 354 358 000	70.00
11/05/2020	748772	Check	Science Explorers			215.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4697	STEM KIT		10/28/2020	215.00		
					04 E 500 585 332 305 000	215.00
11/05/2020	748773	Check	Shakopee Public Utility Commis			2,307.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6509	WORK ORDER 2400 CHANGE; REPAIR LIGHT POLE		09/30/2020	2,307.35		
					01 E 005 810 000 353 000	2,307.35
11/05/2020	748774	Check	Sw News Media			40.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
380922 09.30.20	KIDS VOTING WEBSITE HOSTING		09/30/2020	40.60		
					04 E 500 585 362 305 000	40.60

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748775	Check	T-Mobile USA Inc.			1,942.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
969555464	10.21.20 POCKET MIFI'S; INTERNET	10/21/2020	1,942.98	01 E 200 680 000 320 000	1,942.98	
11/05/2020	748776	Check	Trio Supply Company			1,992.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
636661	SWEENEY; FOOD SUPPLIES	10/06/2020	175.30	02 E 005 770 701 490 000	175.30	
639489	PEARSON; FOOD SUPPLIES	10/20/2020	147.99	02 E 005 770 705 490 000	147.99	
639491	HS; FOOD SUPPLIES	10/20/2020	76.65	02 E 005 770 705 490 000	76.65	
639698	WMS; FOOD SUPPLIES	10/21/2020	1,592.22	02 E 005 770 701 401 000	1,592.22	
11/05/2020	748777	Check	Us Foods, Inc			18,423.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4055734	JACKSON; FOOD SUPPLIES	10/07/2020	1,306.97	02 E 005 770 701 490 000	598.27	
				02 E 005 770 701 491 000	349.44	
				02 E 005 770 705 490 000	359.26	
4055735	SWEENEY; FOOD SUPPLIES	10/07/2020	1,124.19	02 E 005 770 701 490 000	536.19	
				02 E 005 770 701 491 000	87.08	
				02 E 005 770 701 495 000	43.68	
				02 E 005 770 705 490 000	457.24	
4055738	WMS; FOOD SUPPLIES	10/07/2020	1,640.52	02 E 005 770 701 490 000	1,361.25	
				02 E 005 770 701 491 000	36.20	
				02 E 005 770 705 490 000	243.07	
4082867	JACKSON; FOOD SUPPLIES	10/08/2020	776.26	02 E 005 770 701 490 000	639.31	
				02 E 005 770 701 491 000	53.70	
				02 E 005 770 701 495 000	52.65	
				02 E 005 770 705 490 000	30.60	

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/05/2020	748777	Check	Us Foods, Inc			18,423.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4175099	HS; FOOD SUPPLIES	10/13/2020	133.92			
				02 E 005 770 701 490 000	133.92	
4298880	HS; FOOD SUPPLIES	10/21/2020	7,797.05			
				02 E 005 770 701 490 000	4,065.38	
				02 E 005 770 701 491 000	2,477.68	
				02 E 005 770 705 490 000	1,253.99	
4298882	EMS; FOOD SUPPLIES	10/21/2020	3,336.53			
				02 E 005 770 701 490 000	2,086.23	
				02 E 005 770 701 491 000	755.52	
				02 E 005 770 705 490 000	494.78	
4298885	RO; FOOD SUPPLIES	10/21/2020	2,155.51			
				02 E 005 770 701 401 000	21.95	
				02 E 005 770 701 490 000	1,182.80	
				02 E 005 770 701 491 000	262.08	
				02 E 005 770 705 490 000	688.68	
4298887	HS; FOOD SUPPLIES	10/21/2020	107.20			
				02 E 005 770 701 491 000	107.20	
4298888	SP; FOOD SUPPLIES	10/21/2020	46.90			
				02 E 005 770 701 491 000	46.90	
4298890	JACKSON; FOOD SUPPLIES	10/21/2020	20.10			
				02 E 005 770 701 491 000	20.10	
4298892	RO; FOOD SUPPLIES	10/21/2020	30.15			
				02 E 005 770 701 491 000	30.15	
5907987	JACKSON; FOOD SUPPLIES CREDIT	09/23/2020	-36.71			
				02 E 005 770 701 401 000	-36.71	
5948744	JACKSON; FOOD SUPPLIES CREDIT	10/21/2020	-15.30			
				02 E 005 770 705 490 000	-15.30	
11/05/2020	748778	Check	Verizon Wireless			4,466.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9865528418	POCKET MIFI'S; INTERNET	10/23/2020	4,466.66			
				01 E 200 412 422 555 000	140.04	
				01 E 200 680 000 320 000	4,326.62	
Total:						\$529,585.25

AP Check Register

AP Run: WKLY110520 — Post Date: 2020-11-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY110520 Summary

Type	Count	Amount
Regular	49	529,585.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	\$529,585.25

AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748817	Check	Ag Irepair			5,686.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1504455	FULL UNIT REPAIR	10/13/2020	100.00	01 E 200 412 420 315 000	100.00	
1505927	LCD REPAIR	10/19/2020	399.00	01 E 200 680 000 350 016	399.00	
1506386	LCD REPAIR	10/20/2020	399.00	01 E 200 680 000 350 016	399.00	
1506861	LCD & GLASS REPAIR	10/21/2020	399.00	01 E 200 680 000 350 016	399.00	
1506863	LCD REPAIR	10/21/2020	399.00	01 E 200 680 000 350 016	399.00	
1506885	LCD REPAIR	10/21/2020	399.00	01 E 200 680 000 350 016	399.00	
1506982	LCD REPAIR	10/21/2020	399.00	01 E 200 680 000 350 016	399.00	
1507277	LCD REPAIR	10/22/2020	399.00	01 E 200 680 000 350 016	399.00	
1507290	LCD & GLASS REPAIR	10/22/2020	399.00	01 E 083 605 000 350 000	399.00	
1507291	LCD REPAIR	10/22/2020	399.00	01 E 200 680 000 350 016	399.00	
1507321	LCD & GLASS REPAIR	10/22/2020	399.00	01 E 200 680 000 350 016	399.00	
1507644	LCD REPAIR	10/23/2020	399.00	01 E 200 680 000 350 016	399.00	
1507865	LCD REPAIR	10/23/2020	399.00	01 E 200 680 000 350 016	399.00	
1507873	LCD REPAIR	10/23/2020	399.00	01 E 200 680 000 350 016	399.00	
1507874	LCD REPAIR	10/23/2020	399.00	01 E 083 605 000 350 000	399.00	
				01 E 200 680 000 350 016	399.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748818	Check	Anchor Paper			3,007.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10635502-00	DUPLICATING; PAPER	10/21/2020	919.27			
				01 E 005 170 000 401 000	919.27	
10635646-00	DUPLICATING; PAPER	10/23/2020	166.63			
				01 E 005 170 000 401 000	166.63	
10636289-00	DUPLICATING; PAPER	10/29/2020	1,921.71			
				01 E 005 170 000 401 000	1,921.71	
11/12/2020	748819	Check	Apple Inc			499.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD1604249	Logitech Crayon (Education) for iPad Web Order Order Number 1011899226	10/27/2020	499.50			
				05 E 200 680 302 466 000	499.50	
11/12/2020	748820	Check	Baker Tilly Virchow Krause, LLP			74,294.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BTMA7306	GENERAL OBLIGATION FACILITIES MAINTENANCE BONDS; 2020C	10/29/2020	41,934.45			
				07 E 005 910 000 790 000	41,934.45	
BTMA7307	GENERAL OBLIGATION SCHOOL BUILDING REFUDNING BONDS; 2020D	10/28/2020	32,360.00			
				07 E 005 910 000 790 000	32,360.00	
11/12/2020	748821	Check	Bang-Skogrand, Joey			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.20	10.22.20 FOOTBALL; EVENT STAFF	10/23/2020	50.00			
				01 E 083 294 000 305 303	50.00	
11/12/2020	748822	Check	Bix Produce Company			3,509.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04882923	HS; FOOD SUPPLIES	08/17/2020	815.10			
				02 E 005 770 709 490 000	815.10	
04926651	SWEENEY; FOOD SUPPLIES	10/19/2020	198.77			
				02 E 005 770 701 490 000	198.77	
04931352	RO; FOOD SUPPLIES	10/26/2020	724.50			
				02 E 005 770 701 490 000	724.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748822	Check	Bix Produce Company			3,509.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
04931352CM	RO; FOOD SUPPLIES CREDIT		10/28/2020	-324.10		
					02 E 005 770 701 490 000	-324.10
04931357CM	EC; FOOD SUPPLIES CREDIT		10/28/2020	-131.20		
					02 E 005 770 701 490 000	-131.20
04931359	EMS; FOOD SUPPLIES		10/26/2020	724.50		
					02 E 005 770 701 490 000	724.50
04931359CM	EMS; FOOD SUPPLIES CREDIT		10/28/2020	-131.20		
					02 E 005 770 701 490 000	-131.20
04931365	SWEENEY; FOOD SUPPLIES		10/26/2020	922.00		
					02 E 005 770 701 490 000	922.00
04931370	RO; FOOD SUPPLIES		10/26/2020	168.01		
					02 E 005 770 701 490 000	168.01
04931375	SWEENEY; FOOD SUPPLIES		10/26/2020	365.77		
					02 E 005 770 701 490 000	365.77
04931385	EMS; FOOD SUPPLIES		10/26/2020	177.80		
					02 E 005 770 701 490 000	177.80
11/12/2020	748823	Check	Carey, Patrick			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.22.20	10.22.20 FOOTBALL; REFEREE		10/22/2020	79.00		
					01 E 083 294 000 312 303	79.00
11/12/2020	748824	Check	Catalyst Sourcing Solutions			2,402.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3974	MONTHLY SUPPLIER TRACKET ACCESS/SUPPORT		10/30/2020	249.99		
					01 E 005 110 000 305 000	249.99
3980	SOURCING SERVICES; CLEANING MACHINES, DOOR/SECURITY ACCESS & AUDIT SUPPORT		10/31/2020	2,152.50		
					01 E 005 810 000 305 000	1,912.50
					02 E 005 770 701 305 000	240.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748825	Check	Cdw Government			8,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2115647	Samsung Galaxy Tab A 8" 32GB Black Quote LRCL443	09/29/2020	9,111.00			
				05 E 200 680 302 466 000	9,111.00	
2612382	PRICE ADJUSTMENT ON INVOICE 2115647	10/09/2020	-411.00			
				05 E 200 680 302 466 000	-411.00	
11/12/2020	748826	Check	Centennial School District 12			8,031.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072001-1-246027	EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT	11/12/2020	410.37			
				01 E 200 794 000 390 000	410.37	
072001-2-245929	EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT	11/12/2020	1,367.90			
				01 E 200 794 000 390 000	1,367.90	
072001-3-249509	EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT	11/12/2020	5,229.74			
				01 E 200 794 000 390 000	5,229.74	
072001-4-241524	EDUCATIONAL SERVICES FOR STUDENTS IN CARE & TREATMENT	11/12/2020	1,023.21			
				01 E 200 794 000 390 000	1,023.21	
11/12/2020	748827	Check	Chhun, Sokuo			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.14.20 REFUND	PARKING PASS REFUND; COVID	10/14/2020	60.00			
				01 R 083 000 000 054 000	60.00	
11/12/2020	748828	Check	Cub Foods			8.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26.20SINDELIR	FOOD SERVICE; FOOD SUPPLIES	10/26/2020	8.89			
				02 E 005 770 701 490 000	8.89	
11/12/2020	748829	Check	Digital Insurance, LLC			2,058.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09964	OCT 1-DEC 31; PREDICTIVE ANALYTICS	10/13/2020	2,058.00			
				01 E 005 030 000 305 000	2,058.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748830	Check	Eckroth Music			10.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3874862	SP; MUSIC		10/14/2020	10.99		
					01 E 864 259 000 430 000	10.99
11/12/2020	748831	Check	Fastenal			499.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MNSKA176673	HS TECH ED; SUPPLIES		09/09/2020	457.33		
					01 E 083 255 000 430 000	457.33
MNSKA176736	HS TECH ED; SUPPLIES		09/11/2020	42.11		
					01 E 083 255 000 430 000	42.11
11/12/2020	748832	Check	Fischer, Beth			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.23.20	10.22.20 FOOTBALL; EVENT STAFF		10/23/2020	50.00		
					01 E 083 294 000 305 303	50.00
11/12/2020	748833	Check	Fridgen, Nichole			128.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.3.20FSR	FOOD SERVICE REFUND; #232933		11/03/2020	128.85		
					02 R 005 000 701 601 000	128.85
11/12/2020	748834	Check	Gopher Sport			271.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9794639	RO; SOCCER NET		10/22/2020	271.90		
					01 E 864 240 000 430 000	271.90
11/12/2020	748835	Check	Grace Church			3,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E01622	2021 SHAKOPEE HS GRADUATION		10/29/2020	3,300.00		
					01 E 083 790 000 849 000	3,300.00
11/12/2020	748836	Check	Groth Music			284.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3094401	SP; MUSIC RECORDERS		10/23/2020	278.38		
					01 E 861 298 000 401 000	278.38

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748836	Check	Groth Music			284.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3096651	SP; MUSIC	10/30/2020	6.00	01 E 861 259 000 430 000	6.00	
11/12/2020	748837	Check	Hardy, Richard G			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.20	10.23.20 FOOTBALL; REFEREE	10/23/2020	89.00	01 E 083 294 000 312 303	89.00	
11/12/2020	748838	Check	Heartland Business Systems			16,004.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
402946-H	Palo Alto 3050's Renewal w/o URL4 20-21 Quote #232674 v2	10/09/2020	16,004.00	01 E 200 680 000 349 000	16,004.00	
11/12/2020	748839	Check	Heger's Dairy, LLC			4,233.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9765	MAY 2020: FOOD SERVICES ; DAIRY	05/29/2020	4,233.80	02 E 005 770 701 495 000	4,233.80	
11/12/2020	748840	Check	Hennen, Karen			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.29.20FSR	FOOD SERVICE REFUND: #233116	10/29/2020	50.00	02 R 005 000 701 601 000	50.00	
11/12/2020	748841	Check	Hennen-Johnson, Denise			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.20	10.22.20 FOOTBALL; EVENT STAFF	10/23/2020	50.00	01 E 083 294 000 305 303	50.00	
11/12/2020	748842	Check	Herold, Kimberly			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.23.20	10.22.20 FOOTBALL; EVENT STAFF	10/23/2020	50.00	01 E 083 294 000 305 303	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748843	Check	Hohenstein, Amie			35.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.05.20FSR	FOOD SERVICE REFUND; #239792	11/05/2020	35.10			
				02 R 005 000 701 601 000	35.10	
11/12/2020	748844	Check	Innovative Office Solutions			1,658.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3137677	WMS; FURNITURE/SUPPLIES	10/16/2020	1,311.16			
				05 E 084 050 302 530 000	1,311.16	
IN3139097	WMS; SUPPLIES	10/20/2020	15.20			
				01 E 084 219 317 430 000	15.20	
IN3141223	HS ACTIVITIES; SUPPLIES	10/21/2020	67.12			
				01 E 083 296 000 410 340	67.12	
IN3149199	HS; SUPPLIES	10/27/2020	190.70			
				01 E 083 211 000 430 000	190.70	
IN3154692	WMS; SUPPLIES	11/02/2020	59.39			
				01 E 084 420 000 430 000	59.39	
IN3157685	JACKSON; SUPPLIES	11/04/2020	14.76			
				01 E 866 203 000 430 000	14.76	
11/12/2020	748845	Check	Ixl Learning			10,845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S386507	WMS; VIRTUAL LEARNING SESSIONS & YEAR 1 SERVICE SITE LICENSE	10/09/2020	10,845.00			
				01 E 084 211 000 430 000	10,845.00	
11/12/2020	748846	Check	JP's Backyard Games			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2290	WMS;; 2 SETS OF CORNHOLE BOARDS AND BAGS	10/19/2020	200.00			
				01 E 084 240 000 430 000	200.00	
11/12/2020	748847	Check	Kastern, Beth			58.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.29.20FSR	FOOD SERVICE REFUND; #302616	10/29/2020	58.10			
				02 R 005 000 701 601 000	58.10	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/12/2020	748848	Check	Kemps, LLC	6,376.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101843387	EMS; FOOD SUPPLIES	10/31/2020	276.48		
				02 E 005 770 701 495 000	276.48
101843389	SWEENEY; FOOD SUPPLIES	10/31/2020	348.40		
				02 E 005 770 701 495 000	348.40
101843390	RO; FOOD SUPPLIES	10/31/2020	224.46		
				02 E 005 770 701 495 000	224.46
101843391	JACKSON; FOOD SUPPLIES	10/31/2020	252.15		
				02 E 005 770 701 495 000	252.15
101843392	RO; FOOD SUPPLIES	10/31/2020	65.30		
				02 E 005 770 701 495 000	65.30
101843393	SP; FOOD SUPPLIES	10/31/2020	228.80		
				02 E 005 770 701 495 000	228.80
101843394	EC; FOOD SUPPLIES	10/31/2020	196.90		
				02 E 005 770 701 495 000	196.90
101843400	HS; FOOD SUPPLIES	10/31/2020	495.78		
				02 E 005 770 701 495 000	495.78
101848308	PEARSON; FOOD SUPPLIES	10/31/2020	140.90		
				02 E 005 770 701 495 000	140.90
101848320	SP; FOOD SUPPLIES	10/31/2020	370.45		
				02 E 005 770 701 495 000	370.45
101848325	SWEENEY; FOOD SUPPLIES	10/31/2020	122.38		
				02 E 005 770 701 495 000	122.38
101848336	WMS; FOOD SUPPLIES	10/31/2020	252.15		
				02 E 005 770 701 495 000	252.15
101848350	EMS; FOOD SUPPLIES	10/31/2020	186.10		
				02 E 005 770 701 495 000	186.10
101848352	TLC; FOOD SUPPLIES	10/31/2020	32.90		
				02 E 005 770 701 495 000	32.90
101848354	EC; FOOD SUPPLIES	10/31/2020	240.60		
				02 E 005 770 701 495 000	240.60
101848357	RO; FOOD SUPPLIES	10/31/2020	250.40		
				02 E 005 770 701 495 000	250.40
101848360	JACKSON; FOOD SUPPLIES	10/31/2020	329.00		
				02 E 005 770 701 495 000	329.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748848	Check	Kemps, LLC			6,376.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101851948	SP; FOOD SUPPLIES CREDIT	10/28/2020	-11.05			
				02 E 005 770 701 495 000	-11.05	
101852526	HS; FOOD SUPPLIES	10/31/2020	712.21			
				02 E 005 770 701 495 000	712.21	
101852527	WMS; FOOD SUPPLIES	10/31/2020	416.40			
				02 E 005 770 701 495 000	416.40	
101852528	EC; FOOD SUPPLIES	10/31/2020	277.48			
				02 E 005 770 701 495 000	277.48	
101852529	SWEENEY; FOOD SUPPLIES	10/31/2020	328.00			
				02 E 005 770 701 495 000	328.00	
101852532	SP; FOOD SUPPLIES	10/31/2020	177.28			
				02 E 005 770 701 495 000	177.28	
101852535	JACKSON; FOOD SUPPLIES	10/31/2020	218.50			
				02 E 005 770 701 495 000	218.50	
101852537	RO; FOOD SUPPLIES	10/31/2020	245.56			
				02 E 005 770 701 495 000	245.56	
101854547	EC; FOOD SUPPLIES CREDIT	10/30/2020	-0.65			
				02 E 005 770 701 495 000	-0.65	
11/12/2020	748849	Check	Lee, Wai Yee			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03.09.20	INTERPRETING; SPEECH EVALUATION	03/09/2020	90.00			
				01 E 200 412 420 358 000	90.00	
03.13.20	INTERPRETING; SPEECH EVALUATION PART 2	03/13/2020	90.00			
				01 E 200 412 420 358 000	90.00	
11/12/2020	748850	Check	Lunch Lady U, Llc			1,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10125	BACK TO SCHOOL TRAINING	10/22/2020	1,310.00			
				02 E 005 770 701 366 000	1,310.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748851	Check	Maddio, Michael			89.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.23.20	10.23.20 FOOTBALL; REFEREE		10/23/2020	89.00		
					01 E 083 294 000 312 303	89.00
11/12/2020	748852	Check	Mann, Kevin			89.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.23.20	10.23.20 FOOTBALL; REFEREE		10/23/2020	89.00		
					01 E 083 294 000 312 303	89.00
11/12/2020	748853	Check	MCEA			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00006127	MCEA VIRTUAL CONFERENCE		11/02/2020	240.00		
					04 E 500 505 321 367 000	240.00
11/12/2020	748854	Check	Minnesota Highway Safety & Research Center			234.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
47210 10.15.20	COMM ED; DRIVER IMPROVEMENT PROGRAM		10/20/2020	234.00		
					04 E 500 505 328 305 000	234.00
11/12/2020	748855	Check	Minnesota Nice Water Llc			29.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1631	CONCESSIONS; WATER		10/24/2020	29.00		
					01 E 083 296 000 410 340	29.00
11/12/2020	748856	Check	Mn Harvest, Llc			986.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1696	SHAKOPEE SCHOOLS; APPLES		10/29/2020	986.00		
					02 E 005 770 701 490 000	986.00
11/12/2020	748857	Check	Monoprice.Com			29.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20840094	TECH SUPPLIES		10/26/2020	29.99		
					05 E 200 630 795 530 000	29.99

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748858	Check	Northstar Av Llc			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35128992	IC PO# HD52616; PROJECTOR LAMP REPLACEMENT	10/22/2020	270.00			
				05 E 200 680 302 466 000	270.00	
11/12/2020	748859	Check	Odegard, Tom			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.22.20	10.22.20 FOOTBALL; REFEREE	10/22/2020	79.00			
				01 E 083 294 000 312 303	79.00	
11/12/2020	748860	Check	Palmer Bus Services			342,390.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2245	SEPT SWIM & DIVE BUS SERIVCES	09/30/2020	689.32			
				01 E 083 296 733 361 340	689.32	
P2246	SEPT CROSS COUNTRY BUS SERVICES	09/30/2020	2,564.56			
				01 E 083 294 733 361 325	1,282.28	
				01 E 083 296 733 361 325	1,282.28	
P2247	SEPT TENNIS BUS SERVICES	09/30/2020	1,797.05			
				01 E 083 296 733 361 334	1,797.05	
P2248	SEPT SOCCER BUS SERVICES	09/30/2020	4,923.85			
				01 E 083 294 733 361 335	2,451.81	
				01 E 083 296 733 361 335	2,472.04	
P2257	OCT GENERAL ED BUS SERVICES	10/31/2020	332,415.83			
				03 E 005 760 720 361 000	332,415.83	
11/12/2020	748861	Check	Pan O Gold Baking			480.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000520286010	WMS; FOOD SUPPLIES	10/12/2020	64.60			
				02 E 005 770 701 490 000	64.60	
10000520293003	HS; FOOD SUPPLIES	10/19/2020	203.00			
				02 E 005 770 701 490 000	203.00	
10000520293011	SWEENEY; FOOD SUPPLIES	10/19/2020	173.47			
				02 E 005 770 701 490 000	173.47	
10000520300006	EMS; FOOD SUPPLIES	10/26/2020	20.40			
				02 E 005 770 701 490 000	20.40	

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Check Date	Check Number	Payment Type	Name	Check Amount		
11/12/2020	748861	Check	Pan O Gold Baking	480.27		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10000520300011	SWEENEY; FOOD SUPPLIES		10/26/2020	18.80		
					02 E 005 770 701 490 000	18.80
11/12/2020	748862	Check	Performance Food Group	2,030.30		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
59128191	EC; FOOD SUPPLIES		10/27/2020	736.15		
					02 E 005 770 705 490 000	736.15
59128192	SWEENEY; FOOD SUPPLIES		10/27/2020	447.25		
					02 E 005 770 701 490 000	66.74
					02 E 005 770 705 490 000	380.51
59128194	JACKSON; FOOD SUPPLIES		10/27/2020	846.90		
					02 E 005 770 701 490 000	846.90
11/12/2020	748863	Check	Premium Water Co	106.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
330197-09-20	SWEENEY; WATER		09/30/2020	106.00		
					01 E 860 050 000 490 000	106.00
11/12/2020	748864	Check	Quadient Finance USA, Inc.	545.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044080486487 10.21.20	POSTAGE - PUT A STOP PAYMENT ON LAST CHECK AND PAID ALL ON THIS CHECK		10/21/2020	545.00		
					01 E 083 050 000 329 000	545.00
11/12/2020	748865	Check	School Outfitters	129.77		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV13486645	HD Pro Camera - Blue Web Order W5692005		10/28/2020	129.77		
					01 E 866 203 000 430 150	129.77
11/12/2020	748866	Check	School Specialty	201.07		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208126413971	RO; SUPPLIES		10/21/2020	56.80		
					01 E 864 212 000 430 000	56.80

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748866	Check	School Specialty			201.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208126421869	RO; SUPPLIES	10/22/2020	144.27			
				01 E 864 212 000 430 000	144.27	
11/12/2020	748867	Check	Tds Metrocom			1,513.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952-496-5000 10.13.20	MONTHLY TELEPHONE SERVICES	10/13/2020	1,513.56			
				01 E 200 680 000 320 000	1,513.56	
11/12/2020	748868	Check	Timm, Ronald M			139.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20	COMM ED; CLASS CUT THE CABLE CORD	10/28/2020	139.20			
				04 E 500 505 321 305 000	139.20	
11/12/2020	748869	Check	Tischendorf, Michael			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
006	COMM ED; 10-15-20 PAINT LIKE BOB ROSS	10/20/2020	315.00			
				04 E 500 505 321 305 000	315.00	
11/12/2020	748870	Check	Trio Supply Company			3,922.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
640686	HS; FOOD SUPPLIES	10/26/2020	825.12			
				02 E 005 770 701 401 000	825.12	
640689	SWEENEY; FOOD SUPPLIES	10/27/2020	651.32			
				02 E 005 770 701 401 000	651.32	
640695	RO; FOOD SUPPLIES	10/27/2020	1,380.57			
				02 E 005 770 701 401 000	1,380.57	
640700	EMS; FOOD SUPPLIES	10/27/2020	1,065.40			
				02 E 005 770 701 401 000	1,065.40	
11/12/2020	748871	Check	University Of Minnesota			33,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000244111 10.13.20	FALL 2020 TUITION	10/13/2020	33,640.00			
				01 E 083 226 000 394 000	33,640.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2020	748872	Check	Us Foods, Inc			97.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4298891	PEARSON; FOOD SUPPLIES		10/21/2020	37.60		
4416480	EC; FOOD SUPPLIES		10/28/2020	30.15	02 E 005 770 701 491 000	37.60
4416481	JACKSON; FOOD SUPPLIES		10/28/2020	30.15	02 E 005 770 701 491 000	30.15
					02 E 005 770 701 491 000	30.15
11/12/2020	748873	Check	Ward, Dennis			89.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.23.20	10.23.20 FOOTBALL; REFEREE		10/23/2020	89.00		
					01 E 083 294 000 312 303	89.00
11/12/2020	748874	Check	Welsh, John			89.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.23.20	10.23.20 FOOTBALL; REFEREE		10/23/2020	89.00		
					01 E 083 294 000 312 303	89.00
11/12/2020	748875	Check	Zeyen, Donald W			79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.22.20	10.22.20 FOOTBALL; REFEREE		10/22/2020	79.00		
					01 E 083 294 000 312 303	79.00
Total:						\$541,886.96

WKLY111220 Summary

Type	Count	Amount
Regular	59	541,886.96
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	59	\$541,886.96

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	748876	Check	Dammann, Jake			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; coaching clinic	10/19/2020	90.00			
				01 E 083 292 000 366 300	90.00	
11/20/2020	748877	Check	Dosch, Becky			121.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.05.20	EMPLOYEE EXPENSE REIMBURSEMENT: REIMBURSEMENT	11/05/2020	121.95			
				01 E 005 030 000 305 000	121.95	
11/20/2020	748878	Check	Dyrhang, Michelle			58.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.22.20	EMPLOYEE EXPENSE REIMBURSEMENT: TEACHING LICENSE	10/22/2020	58.42			
				01 E 005 030 000 305 000	58.42	
11/20/2020	748879	Check	Muenchow, Kurt Sp			439.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.12.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/12/2020	439.75			
				05 E 861 050 302 530 000	439.75	
11/20/2020	748880	Check	Sederstrom, Emily S			15.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.11.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/11/2020	15.96			
				01 E 085 260 000 430 000	15.96	
11/20/2020	9000027192	ACH	Apfelbach, Carolyn R			17.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	11/09/2020	17.77			
				01 E 200 420 419 366 000	17.77	
11/20/2020	9000027193	ACH	Armstrong, Carol A			45.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/19/2020	30.30			
				01 E 200 720 000 366 000	30.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027193	ACH	Armstrong, Carol A			45.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	11/02/2020	14.78			
				01 E 200 720 000 366 000	14.78	
11/20/2020	9000027194	ACH	Ausman, Beth			9.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.03.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	11/03/2020	9.83			
				01 E 200 420 419 366 000	9.83	
11/20/2020	9000027195	ACH	Bahrke, Kelly			39.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/19/2020	39.61			
				01 E 865 298 000 401 000	39.61	
11/20/2020	9000027196	ACH	Bauman, John E			36.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	11/02/2020	36.23			
				01 E 866 810 000 366 000	36.23	
11/20/2020	9000027197	ACH	Beckler, Carrie			27.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.25.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/25/2020	27.99			
				01 E 861 259 000 430 000	27.99	
11/20/2020	9000027198	ACH	Benz, Jonathan E			26.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/19/2020	26.80			
				01 E 863 810 000 401 000	26.80	
11/20/2020	9000027199	ACH	Bohn, Kathryn			56.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.03.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT/NOV MILEAGE	11/03/2020	56.24			
				01 E 200 610 307 365 000	56.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027200	ACH	Breeggemann, Lynn M			52.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; FOOD MGR LICENSE	10/02/2020	35.00			
11.03.20	EMPLOYEE EXPENSE REIMBURSEMENT; SNA CERT. RENEWAL	11/03/2020	17.00	02 E 005 770 701 820 000	35.00	
				02 E 005 770 701 820 000	17.00	
11/20/2020	9000027201	ACH	Brock, Stacy Christine			102.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.14.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/14/2020	102.24			
				01 E 866 203 000 430 200	102.24	
11/20/2020	9000027202	ACH	Brophy, Jennifer L			120.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/26/2020	102.57			
11.05.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/05/2020	18.42	01 E 085 260 000 430 000	102.57	
				01 E 085 260 000 430 000	18.42	
11/20/2020	9000027203	ACH	Clark, Jaime A			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.29.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/29/2020	5.00			
				01 E 864 203 000 430 201	5.00	
11/20/2020	9000027204	ACH	Condon, Arine E			23.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.20	EMPLOYEE EXPENSE REIMBURSEMENT; NOV MILEAGE	11/11/2020	23.12			
				01 E 086 050 303 401 000	23.12	
11/20/2020	9000027205	ACH	Conrad, Ann E			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.05.20	EMPLOYEE EXPENSE REIMBURSEMENT: TEACHING LICENSE EXAMS	11/05/2020	95.00			
				01 E 005 030 000 305 000	95.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027206	ACH	Conyard, Stacey			89.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.29.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/29/2020	89.19			
				01 E 860 298 000 401 000	89.19	
11/20/2020	9000027207	ACH	Davis, Kathryn M			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/19/2020	72.00			
				05 E 200 680 302 563 000	72.00	
11/20/2020	9000027208	ACH	Deweese, Judith A			88.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.9.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	11/09/2020	88.61			
				01 E 200 720 000 366 000	88.61	
11/20/2020	9000027209	ACH	Doherty, Corinne A			49.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/02/2020	49.50			
				01 E 861 203 000 430 204	49.50	
11/20/2020	9000027210	ACH	Edberg, Sarah M			20.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	10/30/2020	20.93			
				01 E 200 420 419 366 000	20.93	
11/20/2020	9000027211	ACH	Eichhorst, Douglas			71.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/09/2020	71.99			
				01 E 860 810 000 415 000	71.99	
11/20/2020	9000027212	ACH	Erickson, Charmin A			356.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.21.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/21/2020	24.95			
				01 E 864 203 000 430 202	24.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027212	ACH	Erickson, Charmin A			356.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.03.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/03/2020	331.35			
				01 E 864 203 000 460 000	331.35	
11/20/2020	9000027213	ACH	Ernst, Cassandra J			38.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.13.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/13/2020	38.47			
				01 E 865 298 000 401 000	38.47	
11/20/2020	9000027214	ACH	Fales, Sally			99.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.20	EMPLOYEE EXPENSE REIMBURSEMENT: UNIFORM ALLOWANCE	09/10/2020	99.50			
				01 E 861 810 000 415 000	99.50	
11/20/2020	9000027215	ACH	Fisher, Rebecca A			92.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/01/2020	92.97			
				01 E 200 205 417 430 000	92.97	
11/20/2020	9000027216	ACH	Gilliland, Emily S			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.15.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/15/2020	120.00			
				05 E 005 865 352 401 000	120.00	
11/20/2020	9000027217	ACH	Greeley, Michael R			58.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/01/2020	58.78			
				01 E 005 110 000 366 000	58.78	
11/20/2020	9000027218	ACH	Gregory, Loretta			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/16/2020	100.00			
				01 E 865 298 000 401 000	100.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027219	ACH	Hagen, Monique M			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.20.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/20/2020	70.00			
				02 E 005 770 701 415 000	70.00	
11/20/2020	9000027220	ACH	Haller, Julie			71.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.03.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE/TRAINING/FOOD MGR LICENSE	11/03/2020	71.62			
				02 E 005 770 701 366 000	36.62	
				02 E 005 770 701 820 000	35.00	
11/20/2020	9000027221	ACH	Hames, Faye			62.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/28/2020	62.22			
				02 E 005 770 701 415 000	62.22	
11/20/2020	9000027222	ACH	Hartmann, Margie A			39.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	11/01/2020	39.94			
				02 E 005 770 701 415 000	39.94	
11/20/2020	9000027223	ACH	Haskins, Zach			108.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.09.20	EMPLOYEE EXPENSE REIMBURSEMENT; CROSS COUNTRY SUPPLIES	11/09/2020	108.97			
				01 E 083 294 000 410 325	108.97	
11/20/2020	9000027224	ACH	Haugen, Tammy M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.21.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE & MDH RENEWAL	10/21/2020	50.00			
				02 E 005 770 701 415 000	15.00	
				02 E 005 770 701 820 000	35.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027225	ACH	Hauger, Mary T			60.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES (PHONE OVERAGE)	11/18/2020	60.08			
				01 E 200 420 419 401 000	60.08	
11/20/2020	9000027226	ACH	Heyer, Rachel M			75.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/13/2020	75.26			
				01 E 864 203 000 430 201	75.26	
11/20/2020	9000027227	ACH	Hughes, Sarah Katharyn			26.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.08.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/08/2020	26.64			
				01 E 865 218 000 430 000	26.64	
11/20/2020	9000027228	ACH	Hussong, Jill Sp			36.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.15.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/15/2020	36.54			
				01 E 866 203 000 430 150	36.54	
11/20/2020	9000027229	ACH	Jackson, Christine			31.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	EMPLOYEE EXPENSE REIMBURSEMENT; uniform allowance	10/07/2020	31.88			
				02 E 005 770 701 415 000	31.88	
11/20/2020	9000027230	ACH	Jarvis, Kimberly			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES	10/19/2020	225.00			
				01 E 200 420 372 820 000	225.00	
11/20/2020	9000027231	ACH	Javner, Cassidy H			159.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.23.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/23/2020	49.70			
				01 E 083 260 000 430 000	49.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027231	ACH	Javner, Cassidy H			159.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/16/2020	109.74	01 E 083 260 000 430 000	109.74	
11/20/2020	9000027232	ACH	Johnson, Jennafer Marie			190.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.24.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/24/2020	101.00	01 E 865 298 000 401 000	101.00	
09.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/02/2020	27.09	01 E 865 298 000 401 000	27.09	
11.07.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/07/2020	50.29	01 R 865 298 000 099 000	50.29	
11.14.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/14/2020	11.75	01 E 865 298 000 401 000	11.75	
11/20/2020	9000027233	ACH	Johnson, Kathy			64.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.4.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/04/2020	64.93	01 E 865 298 000 401 000	64.93	
11/20/2020	9000027234	ACH	Keane, Joan Anne			24.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	10/28/2020	24.84	01 E 200 420 419 366 000	24.84	
11/20/2020	9000027235	ACH	Kelly, Peggy A			48.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/19/2020	48.98	02 E 005 770 701 415 000	48.98	
11/20/2020	9000027236	ACH	Knick, Marta			21.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.20.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/20/2020	21.20	01 E 861 203 000 430 204	21.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027237	ACH	Knutson, Maranda K			22.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES, 2ND GRADE SCIENCE	11/02/2020	22.77			
				01 E 866 203 000 430 202	22.77	
11/20/2020	9000027238	ACH	Konietzko, Char			81.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.17.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/17/2020	55.00			
				01 E 866 298 000 401 000	55.00	
11.17.20(2)	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/17/2020	26.99			
				01 E 866 203 000 430 201	26.99	
11/20/2020	9000027239	ACH	Kroells, Maria			64.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/26/2020	64.98			
				02 E 005 770 701 415 000	64.98	
11/20/2020	9000027240	ACH	Laland, Cecilia E			50.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/19/2020	50.02			
				01 E 865 298 000 401 000	50.02	
11/20/2020	9000027241	ACH	Larosa, Miranda K			46.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	11/02/2020	46.58			
				01 E 200 420 419 366 000	46.58	
11/20/2020	9000027242	ACH	Larson, David Paul			70.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.29.20	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	09/29/2020	21.27			
				02 E 005 770 701 366 000	21.27	

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11/20/2020	9000027242	ACH	Larson, David Paul			70.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	10/26/2020	48.87			
				02 E 005 770 701 366 000	48.87	
11/20/2020	9000027243	ACH	Larson, Jason P			27.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.20.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/20/2020	7.18			
				01 E 084 260 000 430 000	7.18	
11.11.19	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/11/2020	20.67			
				01 E 084 260 000 430 000	20.67	
11/20/2020	9000027244	ACH	Lindmeyer, Jodi C			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.03.20	EMPLOYEE EXPENSE REIMBURSEMENT; FEE REIMBURSEMENT	11/03/2020	10.00			
				01 E 200 412 422 366 640	10.00	
11/20/2020	9000027245	ACH	Link, Lori			147.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/31/2020	147.88			
				01 E 084 211 000 430 000	98.18	
				01 E 084 260 000 430 000	49.70	
11/20/2020	9000027246	ACH	Lohman, Martin			129.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.20.20	EMPLOYEE EXPENSE REIMBURSEMENT: QUALIFIER FEE	10/20/2020	129.05			
				01 E 083 291 000 410 388	129.05	
11/20/2020	9000027247	ACH	Lymangood, Amanda L			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.21.20	EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES	10/21/2020	225.00			
				01 E 200 420 372 820 000	225.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027248	ACH	McNally, Crystal			109.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	EMPLOYEE EXPENSE REIMBURSEMENT; supplies	10/07/2020	109.99	01 E 005 130 000 555 000	109.99	
11/20/2020	9000027249	ACH	Mohamud, Ahmed			7.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.20	EMPLOYEE EXPENSE REIMBURSEMENT; oct mileage	11/18/2020	7.36	01 E 200 680 000 365 000	7.36	
11/20/2020	9000027250	ACH	Nordtvedt, Janelle			15.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/30/2020	15.91	01 E 865 298 000 401 000	15.91	
11/20/2020	9000027251	ACH	Orstad, Tara R			14.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.05.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/05/2020	14.54	01 E 084 260 000 430 000	14.54	
11/20/2020	9000027252	ACH	Paulson, Rachel A			65.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	10/30/2020	65.55	01 E 200 610 307 365 120	65.55	
11/20/2020	9000027253	ACH	Petersen, Wendy Ann			10.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.04.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT/NOV MILEAGE	11/04/2020	10.47	01 E 866 050 000 366 000	10.47	
11/20/2020	9000027254	ACH	Phillips, Christina			16.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/01/2020	16.91	01 E 861 420 000 430 000	16.91	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027255	ACH	Phillips, Julie M			30.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.30.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE		10/30/2020	30.88		
					01 E 200 420 419 366 000	30.88
11/20/2020	9000027256	ACH	Pieczonka, Kylie R			35.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.14.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		10/14/2020	35.20		
					01 E 200 205 417 430 000	35.20
11/20/2020	9000027257	ACH	Fish, Suzette Pierce			8.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.23.20	EMPLOYEE EXPENSE REIMBURSEMENT: supplies		10/23/2020	8.14		
					01 E 866 203 000 430 150	8.14
11/20/2020	9000027258	ACH	Plummer, Kara			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES		11/02/2020	225.00		
					01 E 200 420 372 820 000	225.00
11/20/2020	9000027259	ACH	Poppen, Kathryn			34.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.05.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		11/05/2020	34.03		
					01 E 864 298 000 401 000	34.03
11/20/2020	9000027260	ACH	Porter, Jeren K			20.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.30.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE		10/30/2020	20.59		
					01 E 200 412 420 366 000	20.59
11/20/2020	9000027261	ACH	Post, Jennifer			180.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		10/19/2020	180.31		
					01 E 864 203 000 430 204	180.31

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027262	ACH	Reinke, Noel T			18.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.29.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	10/29/2020	18.98			
				01 E 200 420 419 366 000	18.98	
11/20/2020	9000027263	ACH	Rice, Jennifer			49.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.03.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	11/03/2020	49.34			
				01 E 200 420 419 366 000	49.34	
11/20/2020	9000027264	ACH	Richards, Donna C			73.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.10.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT/NOV MILEAGE	11/10/2020	73.49			
				01 E 866 203 000 430 150	73.49	
11/20/2020	9000027265	ACH	Ringsmuth, Andrea P			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.21.20	EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES	10/21/2020	225.00			
				01 E 200 420 372 820 000	225.00	
11/20/2020	9000027266	ACH	Rosholt, Jane C			24.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.16.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/16/2020	24.95			
				01 E 866 203 000 430 150	24.95	
11/20/2020	9000027267	ACH	Rutt, Deborah A			69.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/26/2020	69.97			
				02 E 005 770 701 415 000	69.97	
11/20/2020	9000027268	ACH	Rutter, Amy			33.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.18.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/18/2020	33.98			
				01 E 866 298 000 401 000	33.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027269	ACH	Sampson, Stephanie L			28.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/02/2020	28.78			
				01 E 085 212 000 430 000	28.78	
11/20/2020	9000027270	ACH	Schanen, Shelly			59.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/13/2020	59.34			
				01 E 864 203 000 430 200	59.34	
11/20/2020	9000027271	ACH	Schleper, Kristin L			10.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES, 4TH GRADE ACTIVITY	10/30/2020	10.99			
				01 E 866 298 000 401 000	10.99	
11/20/2020	9000027272	ACH	Schlueter, Julie			53.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	10/28/2020	18.97			
				02 E 005 770 701 366 000	18.97	
11.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; MGR LICENSE ENEWAL	11/02/2020	35.00			
				02 E 005 770 701 820 000	35.00	
11/20/2020	9000027273	ACH	Schumacher, Sara			18.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES; 5TH GRADE ACTIVITY FALL HARVEST	10/28/2020	18.63			
				01 E 865 298 000 401 000	18.63	
11/20/2020	9000027274	ACH	Sedey, Heather			30.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.26.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/26/2020	30.90			
				01 E 085 260 000 430 000	30.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027275	ACH	Severson, Julie Ann			134.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.30.30	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE FOR JILL (JILL HAD NO \$, JULIE PAID)	10/30/2020	134.95			
				02 E 005 770 701 415 000	134.95	
11/20/2020	9000027276	ACH	Shoemaker, Cristina M			277.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES (ZIP TIES FOR FOOTBALL)	10/19/2020	277.26			
				01 E 083 292 000 410 300	277.26	
11/20/2020	9000027277	ACH	Silkey, Merie Elise			34.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.13.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/13/2020	34.06			
				01 E 866 203 000 430 150	34.06	
11/20/2020	9000027278	ACH	Simmons, Spencer James			36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.28.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/28/2020	36.00			
				02 E 005 770 701 415 000	36.00	
11/20/2020	9000027279	ACH	Sindelir, Darcie L			64.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/07/2020	64.99			
				02 E 005 770 701 415 000	64.99	
11/20/2020	9000027280	ACH	Siplinger, Angie M			57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.06.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	11/06/2020	57.00			
				02 E 005 770 701 415 000	57.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027281	ACH	Skerletts, Jacob H			76.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES; 6th grade science	11/11/2020	76.47			
				01 E 084 260 000 430 000	76.47	
11/20/2020	9000027282	ACH	Solander, Susan			616.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.27.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/27/2020	658.39			
				01 E 200 216 401 366 652	24.55	
				01 E 200 216 401 401 637	633.84	
10.29.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES CREDIT & MILEAGE	10/29/2020	-42.22			
				01 E 200 216 401 366 652	17.77	
				01 E 200 216 401 401 637	-59.99	
11/20/2020	9000027283	ACH	Sparks, Sarah Jane			4.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.11.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/11/2020	4.00			
				01 E 084 211 000 490 000	4.00	
11/20/2020	9000027284	ACH	St. Peter, Stephanie			12.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/07/2020	12.59			
				01 E 200 420 419 366 000	12.59	
11/20/2020	9000027285	ACH	Streed, Lori A			32.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.20	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/07/2020	32.49			
				01 E 200 420 419 366 000	32.49	
11/20/2020	9000027286	ACH	Swallows, Stacey L			18.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.29.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/29/2020	18.18			
				01 E 861 203 000 430 203	18.18	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027287	ACH	Sybrant, Lisa			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/27/2020	100.00			
				02 E 005 770 701 415 000	100.00	
11/20/2020	9000027288	ACH	Tangert, Sarah			42.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.05.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/05/2020	42.72			
				01 E 864 298 000 401 000	42.72	
11/20/2020	9000027289	ACH	Tschaekofske, Carol M			10.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE	11/02/2020	10.06			
				02 E 005 770 701 366 000	10.06	
11/20/2020	9000027290	ACH	Walsh, Teresa J			254.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.20	EMPLOYEE EXPENSE REIMBURSEMENT; AUG/SEPT MILEAGE	09/30/2020	78.89			
				02 E 005 770 701 366 000	78.89	
11.01.20	EMPLOYEE EXPENSE REIMBURSEMENT; OCT MILEAGE & SNA & MDH RENEWALS	11/01/2020	175.44			
				02 E 005 770 701 366 000	86.94	
				02 E 005 770 701 820 000	88.50	
11/20/2020	9000027291	ACH	Wermerskirchen, Kaitlin M			17.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.06.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/06/2020	17.97			
				01 E 866 298 000 490 000	17.97	
11/20/2020	9000027292	ACH	Wittkop, Catherine M			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.20	EMPLOYEE EXPENSE REIMBURSEMENT; ASHA DUES	11/18/2020	225.00			
				01 E 200 420 372 820 000	225.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/20/2020	9000027293	ACH	Wold, Virginia J			94.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.10.20	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	11/10/2020	94.94			
				01 E 864 203 000 430 000	94.94	
11/20/2020	9000027294	ACH	Wood, John EI			103.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.22.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/22/2020	103.98			
				01 E 866 810 000 415 000	103.98	
Total:						\$8,572.51

EER112020 Summary

Type	Count	Amount
Regular	5	726.08
ACH Checks:	103	7,846.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	108	\$8,572.51

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748881	Check	Airgas National Carbonation			474.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9105656749	WMS; GAS SUPPLIES		09/30/2020	354.32		
					01 E 084 810 000 401 000	354.32
9974481624	WMS; CYLINDER RENTAL		09/30/2020	119.85		
					01 E 084 810 000 305 000	119.85
11/19/2020	748882	Check	All Flags, Llc			212.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
987905	HS; FLAGS		08/20/2020	212.55		
					01 E 083 292 000 352 300	212.55
11/19/2020	748883	Check	American Time & Signal Co			3,817.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
836685	EMS; ALLSYNC CLOCKS		09/29/2020	3,817.15		
					06 E 085 865 366 522 000	3,817.15
11/19/2020	748884	Check	Anchor Paper			682.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10635972-00	SWEENEY; SUPPLIES		10/30/2020	682.18		
					01 E 860 203 000 401 000	682.18
11/19/2020	748885	Check	Aramark			479.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22365350	CUSTODIAN; UNIFORM		05/01/2020	318.62		
					01 E 005 810 000 415 000	318.62
22648715	CUSTODIAN; UNIFORM		08/06/2020	160.82		
					01 E 005 810 000 415 000	160.82
11/19/2020	748886	Check	Bituminous Roadways, INC.			138,335.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29855	WMS; ESTIMATE AND FINAL THROUGH 10/20/20		10/28/2020	138,335.20		
					06 E 084 865 384 522 000	138,335.20

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748887	Check	Bock, Fred			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.20	10/31/20: FOOTBALL REFEREE	10/31/2020	79.00			
				01 E 083 294 000 312 303	79.00	
11/19/2020	748888	Check	Brunscheon, Tanner			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.31.20	10.31.20 FOOTBALL REFEREE	10/31/2020	79.00			
				01 E 083 294 000 312 303	79.00	
11/19/2020	748889	Check	Bryan Rock Products Inc			373.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44705	RED ROCK; BALL DIAMOND	10/15/2020	373.58			
				01 E 005 810 000 353 000	373.58	
11/19/2020	748890	Check	Bsn Sports			1,212.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
910477888	HS ATHLETICS; HOCKEY SOCKS	10/28/2020	687.33			
				01 E 083 296 000 410 331	687.33	
910495463	HS ATHLETICS; HOCKEY SOCKS	10/29/2020	525.60			
				01 E 083 296 000 410 331	525.60	
11/19/2020	748891	Check	Centerpoint Energy Minnegasco			2,882.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 10.12.20	TLC; UTILITY SERVICES	10/12/2020	17.57			
				01 E 086 810 303 333 000	17.57	
11236177-9 10.13.20	SWEENEY; UTILITY SERVICES	10/13/2020	1,177.52			
				01 E 860 810 000 333 000	1,177.52	
5177054-3 10.12.20	SWEENEY; UTILITY SERVICES	10/12/2020	304.47			
				01 E 084 810 000 333 000	304.47	
5223609-8 10.09.20	RO; UTILITY SERVICES	10/09/2020	144.44			
				01 E 864 810 000 333 000	144.44	
5242718-4 10.12.20	EMS; UTILITY SERVICES	10/12/2020	394.45			
				01 E 085 810 000 333 000	394.45	
5257585-9 10.12.20	CFC; UTILITY SERVICES	10/12/2020	72.25			
				01 E 863 810 000 333 000	72.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748891	Check	Centerpoint Energy Minnegasco			2,882.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5257970-3 10.09.20	SP; UTILITY SERVICES	10/09/2020	171.07	01 E 861 810 000 333 000	171.07	
6400100009-6 10.12.20	DO; UTILITY SERVICES	10/12/2020	28.52	01 E 200 810 000 333 000	28.52	
6400976419-8 10.09.20	GROUNDS SHOP; UTILITY SERVICES	10/09/2020	21.05	01 E 005 810 000 333 000	21.05	
6908955-5 10.09.20	HS; UTILITY SERVICES	10/09/2020	146.25	01 E 083 810 000 333 000	146.25	
7099278-9 10.09.20	EC; UTILITY SERVICES	10/09/2020	170.48	01 E 865 810 000 333 000	170.48	
9083520-8 10.09.20	JACKSON; UTILITY SERVICES	10/09/2020	145.05	01 E 866 810 000 333 000	145.05	
9673952-9 10.12.20	PEARSON; UTILITY SERVICES	10/12/2020	89.70	01 E 862 810 000 333 000	89.70	
11/19/2020	748892	Check	Centurylink			229.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952-445-8004 559 10.07.20	MONTHLY SERVICES	10/07/2020	229.98	01 E 005 810 000 353 000	229.98	
11/19/2020	748893	Check	Choice Electric, Inc			1,842.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18819	WMS; LABOR AND MATERALS	07/28/2020	112.00	01 E 084 810 000 305 000	112.00	
19117	RO; REPLACE OCCUPANCY SENSOR	10/13/2020	167.52	01 E 864 810 000 305 000	167.52	
19125	SWEENEY; MOVE HANDICAP DOOR PUSH BUTTON	10/15/2020	333.06	01 E 860 810 000 305 000	333.06	
19148	EMS; NEW CLOCK SYSTEM	10/20/2020	592.00	01 E 085 810 000 305 000	592.00	
19149	RO; TRIPPED LIGHTING PANEL	10/20/2020	112.00	01 E 864 810 000 305 000	112.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748893	Check	Choice Electric, Inc			1,842.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19150	PEARSON; NE ENTRY LIGHTS	10/20/2020	354.02			
				01 E 862 810 000 305 000	354.02	
19151	EC; POWER PACK	10/20/2020	172.00			
				01 E 865 810 000 305 000	172.00	
11/19/2020	748894	Check	Cool Air Mechanical, Inc			745.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18850	SWEENEY; NEUTRALIZING TABLETS CHANGED ON BOILER	10/14/2020	745.37			
				01 E 860 810 000 305 000	745.37	
11/19/2020	748895	Check	Cummins Inc.			460.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E4-97870	HS; INSPECTION ON UNIT	10/28/2020	460.19			
				01 E 083 810 000 305 000	460.19	
11/19/2020	748896	Check	Engineering Design Associates INC.			960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10283	EMS; MEP CAFETERIA IMPROVEMENTS	10/23/2020	960.00			
				06 E 085 865 382 522 000	960.00	
11/19/2020	748897	Check	Envirobate, Inc			5,547.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RK201054	EMS; AIA#4; ASBESTOS ABATEMENT	10/15/2020	5,547.50			
				06 E 085 867 366 522 000	5,547.50	
11/19/2020	748898	Check	Fager, Steven E			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.29.20	10/29/20: FOOTBALL REFEREE	10/29/2020	79.00			
				01 E 083 294 000 312 303	79.00	
11/19/2020	748899	Check	General Parts, Inc			1,275.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6208137	EC; INSTALL NEW FOOD SERVICE UNIT	10/21/2020	1,275.09			
				02 E 005 770 701 352 000	1,275.09	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748900	Check	Gopher Sport			31.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9792746	RO; FLOOR MARKING SET		10/22/2020	31.45		
					01 E 864 240 000 430 000	31.45
11/19/2020	748901	Check	Grainger, Inc			969.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9688049668	EC; SUPPLIES		10/19/2020	263.75		
					01 E 865 810 000 401 000	263.75
9689872993	EC; SUPPLIES		10/20/2020	71.68		
					01 E 865 810 000 401 000	71.68
9696121897	JACKSON; SUPPLIES		10/26/2020	634.29		
					01 E 866 810 000 401 000	634.29
11/19/2020	748902	Check	Hillyard / Hutchinson			606.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604107192	EMS; SUPPLIES		10/23/2020	606.19		
					01 E 085 810 000 401 000	606.19
11/19/2020	748903	Check	Horizon Commercial Pool Supply			726.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
201029165-ER	WMS; SUPPLIES		10/30/2020	726.16		
					01 E 084 810 000 401 000	726.16
11/19/2020	748904	Check	Hyvee Inc			72.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.21.20	WMS; FOOD SUPPLIES		10/21/2020	34.62		
					01 E 084 250 000 490 000	34.62
10.22.20	WMS; FOOD SUPPLIES		10/22/2020	10.62		
					01 E 084 250 000 490 000	10.62
11.02.20	WMS; FOOD SUPPLIES		11/02/2020	27.13		
					01 E 084 250 000 490 000	27.13
11/19/2020	748905	Check	INNOVATIONAL WATER SOLUTIONS, INC.			278.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7582	RO; FILTER 5 MICRON		10/15/2020	143.52		
					01 E 864 810 000 401 000	143.52

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748905	Check	INNOVATIONAL WATER SOLUTIONS, INC.			278.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7583	JACKSON; HYDRONIC SYSTEM TREATMENT	10/15/2020	135.00			
				01 E 866 810 000 401 000	135.00	
11/19/2020	748906	Check	Innovative Office Solutions			25,567.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3130956	EC; COVID SUPPLIES	10/12/2020	1,689.19			
				01 E 865 810 000 401 000	1,689.19	
IN3131008	JACKSON; COVID SUPPLIES	10/12/2020	1,689.19			
				01 E 866 810 000 401 000	1,689.19	
IN3131012	SWEENEY; COVID SUPPLIES	10/12/2020	1,689.19			
				01 E 860 810 000 401 000	1,689.19	
IN3131015	PEARSON; COVID SUPPLIES	10/12/2020	1,689.19			
				01 E 862 810 000 401 000	1,689.19	
IN3131017	DO; COVID SUPPLIES	10/12/2020	1,689.19			
				01 E 086 810 303 401 000	1,689.19	
IN3131022	RO; COVID SUPPLIES	10/12/2020	1,689.19			
				01 E 864 810 000 401 000	1,689.19	
IN3133392	PEARSON; COVID SUPPLIES	10/14/2020	3,805.34			
				01 E 862 810 000 401 000	3,805.34	
IN3133850	WMS; COVID SUPPLIES	10/14/2020	294.60			
				01 E 084 810 000 401 000	294.60	
IN3133908	WMS; COVID SUPPLIES	10/14/2020	1,326.30			
				01 E 084 810 000 401 000	1,326.30	
IN3134009	RO; COVID SUPPLIES	10/14/2020	1,737.85			
				01 E 864 810 000 401 000	1,737.85	
IN3134836	SWEENEY; COVID SUPPLIES	10/15/2020	9,046.64			
				01 E 860 810 000 401 000	9,046.64	
IN3134851	RO; COVID SUPPLIES	10/15/2020	3,779.25			
				01 E 864 810 000 401 000	3,779.25	
IN3149449	JACKSON; SUPPLIES	10/28/2020	290.95			
				01 E 866 810 000 401 000	290.95	
SCN-102097	HS; BACKPACK SPRAYER RETURN	10/09/2020	-3,378.38			
				01 E 083 810 000 401 000	-3,378.38	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748906	Check	Innovative Office Solutions			25,567.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCN-102330	WMS; SUPPLY RETURN	10/21/2020	-1,469.97			
				01 E 084 810 000 401 000	-1,469.97	
11/19/2020	748907	Check	Institute For Educational Dev			727.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00037133	WMS & PEARSON; ASBESTOS REMOVAL	10/09/2020	727.00			
				06 E 084 865 358 522 000	727.00	
11/19/2020	748908	Check	Institute For Environ Assess			5,968.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00037116	20-22 ENVIRONMENTAL, HEALTH & SAFETY MGMT SERVICES	10/09/2020	2,057.71			
				05 E 005 865 352 305 000	2,057.71	
00037130	SWEENEY; ASBESTOS REMOVAL	10/09/2020	1,053.50			
				06 E 860 865 358 522 000	1,053.50	
00037131	EMS; ASBESTOS REMOVAL	10/09/2020	792.00			
				06 E 085 865 358 522 000	792.00	
00037132	WMS; ASBESTOS REMOVAL	10/09/2020	415.50			
				06 E 084 865 358 522 000	415.50	
00037134	20-23 AHERA INSPECTIONS	10/09/2020	1,650.00			
				05 E 005 865 358 305 000	1,650.00	
11/19/2020	748909	Check	Johnson Controls			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21895696	WMS; ANNUAL FIRE ALARM MONITORING SERVICES	10/01/2020	600.00			
				05 E 084 865 363 305 000	600.00	
21895838	CFC; ANNUAL FIRE ALARM MONITORING SERVICES	10/01/2020	600.00			
				05 E 863 865 363 305 000	600.00	
21896097	SP; ANNUAL FIRE ALARM MONITORING SERVICES	10/01/2020	600.00			
				05 E 861 865 363 305 000	600.00	
21896137	SWEENEY; ANNUAL FIRE ALARM MONITORING SERVICES	10/01/2020	600.00			
				05 E 860 865 363 305 000	600.00	
21896139	EMS; ANNUAL FIRE ALARM MONITORING SERVICES	10/01/2020	600.00			
				05 E 085 865 363 305 000	600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748910	Check	Kully Supply Co			501.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
530439	EC; SUPPLIES		10/15/2020	272.52		
					01 E 865 810 000 401 000	272.52
531664	JACKSON; SUPPLIES		10/30/2020	228.50		
					01 E 866 810 000 401 000	228.50
11/19/2020	748911	Check	La Crosse Technology			245.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3051768	WMS; ANALOG CLOCK		10/19/2020	245.13		
					01 E 084 810 000 401 000	245.13
11/19/2020	748912	Check	Lach, Theavy			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.28.20	PEARSON INTERPRETER; EARLY CHILDHOOD SCREENING		10/28/2020	50.00		
					04 E 500 583 354 358 000	50.00
11/19/2020	748913	Check	Lano Equipment Inc			29.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01-789359	SUPPLIES		10/20/2020	29.90		
					01 E 005 810 000 401 000	29.90
11/19/2020	748914	Check	Lee, Wai Yee			90.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02.05.20	INTERPRETER; PRESCHOOL SCREENING		02/05/2020	90.00		
					04 E 500 583 354 358 000	90.00
11/19/2020	748915	Check	Liebl, Michelle			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.27.20	MIDDLE SCHOOL INTERPRETER; PARENT/TEACHER CONFERENCE		10/27/2020	100.00		
					01 E 200 219 317 358 000	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748916	Check	Marker, William			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	SOCCER EVENT STAFF	11/02/2020	125.00	01 E 083 294 000 305 335	125.00	
11/19/2020	748917	Check	Medical Disposal Systems			201.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
572121	WMS; BIO HAZARD DISPOSAL	10/07/2020	201.02	01 E 084 810 000 332 000	201.02	
11/19/2020	748918	Check	Mei Total Elevator Solutions			128.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
878435	HS; ELEVATOR SERVICE	10/14/2020	128.18	01 E 083 810 000 305 000	128.18	
11/19/2020	748919	Check	Metro Ecsu			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0000587	ELECTRICAL TRAINING WORKSHOP; AHO, STIER, LEHMAN, FALES	10/15/2020	250.00	01 E 085 810 000 366 000	250.00	
11/19/2020	748920	Check	Mf Irrigation Services			1,787.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095496	JACKSON; 2020 WINTERIZATION	10/17/2020	447.00	01 E 005 810 000 353 000	447.00	
20095497	SP; 2020 WINTERIZATION	10/17/2020	420.00	01 E 005 810 000 353 000	420.00	
20095498	RO; 2020 WINTERIZATION	10/17/2020	420.00	01 E 005 810 000 353 000	420.00	
20095504	EMS; 2020 WINTERIZATION	10/17/2020	500.00	01 E 005 810 000 353 000	500.00	
11/19/2020	748921	Check	Minneapolis Oxygen			194.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00067972	HS; CYLINDER RENTAL	10/31/2020	194.37	01 E 083 810 000 401 000	194.37	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748922	Check	MN DECA			1,045.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
175-277	TSHIRT/COMPETITION SPOTS	10/27/2020	1,045.00			
				01 E 083 291 000 369 383	1,045.00	
11/19/2020	748923	Check	Mn Valley Ymca			22,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	OCT ESSENTIAL CARE	11/10/2020	22,960.00			
				04 E 500 582 344 394 000	22,960.00	
11/19/2020	748924	Check	MSDSOnline, Inc			3,749.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226710	MSDSONLINE HQ ACCOUNT RENEWAL 12/2020-12/2021	10/08/2020	3,749.00			
				01 E 200 810 000 401 000	3,749.00	
11/19/2020	748925	Check	Music Theatre International			735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	ROYALTY AND MATERIAL FEES	11/02/2020	735.00			
				01 E 084 291 000 410 370	735.00	
11/19/2020	748926	Check	Navigate360, LLC			269.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56982	ELARNING USERS SUBSCRIPTION FEE	10/05/2020	269.75			
				01 E 005 810 000 563 000	269.75	
11/19/2020	748927	Check	Neil's Outdoor Services			14,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10841	CFC; SNOW REMOVAL	10/27/2020	760.00			
				01 E 863 810 000 363 000	760.00	
10842	EC; SNOW REMOVAL	10/27/2020	1,150.00			
				01 E 865 810 000 363 000	1,150.00	
10843	EMS; SNOW REMOVAL	10/27/2020	1,305.00			
				01 E 085 810 000 363 000	1,305.00	
10844	HS; SNOW REMOVAL	10/27/2020	5,355.00			
				01 E 083 810 000 363 000	5,355.00	
10845	JACKSON; SNOW REMOVAL	10/27/2020	1,065.00			
				01 E 866 810 000 363 000	1,065.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748927	Check	Neil's Outdoor Services			14,610.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10846	PEARSON; SNOW REMOVAL	10/27/2020	760.00	01 E 863 810 000 363 000	760.00	
10847	RO; SNOW REMOVAL	10/27/2020	765.00	01 E 864 810 000 363 000	765.00	
10848	SP; SNOW REMOVAL	10/27/2020	1,020.00	01 E 861 810 000 363 000	1,020.00	
10849	SWEENEY; SNOW REMOVAL	10/27/2020	855.00	01 E 860 810 000 363 000	855.00	
10850	WMS; SNOW REMOVAL	10/27/2020	1,575.00	01 E 084 810 000 363 000	1,575.00	
11/19/2020	748928	Check	Novak, Heather Supplies			242.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	COMM ED; SPOOKY CUPCAKES 10.26.20	11/02/2020	171.96	04 E 500 505 321 305 000	171.96	
11.02.20(2)	SPOOKY CUPCAKE SUPPLIES	11/02/2020	70.34	04 E 500 505 321 430 000	70.34	
11/19/2020	748929	Check	Overhead Door Co Of The			168.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
118199	EC; DOOR REPAIR	09/28/2020	168.90	01 E 865 810 000 305 000	168.90	
11/19/2020	748930	Check	Palmer Bus Services			140,013.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2265	OCT SPED/HOMELESS/TREATMENT BUS SERVICES	10/31/2020	140,013.67	03 E 005 760 723 361 000	129,101.53	
				03 E 005 760 725 361 000	7,843.62	
				03 E 005 760 728 361 000	3,068.52	
11/19/2020	748931	Check	Papco, INC.			12,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217996	PEARSON; AUTOSCRUBBER	10/24/2020	12,850.00	05 E 005 850 302 530 000	12,850.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748932	Check	Ppg Architectural Coatings			168.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
940602099430	HS; SUPPLIES		10/07/2020	168.95		
					01 E 083 292 000 352 300	168.95
11/19/2020	748933	Check	Pro Team Foodservice Advisors			8,026.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1955-102220	FOOD SERVICES; SOFTWARE SUBSCRIPTIONL SCHOOL MENU SOLUTIONS FY20/21		10/22/2020	8,026.00		
					02 E 005 770 701 401 000	8,026.00
11/19/2020	748934	Check	Quadient Leasing USA, Inc.			368.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
N8577015	WMS; LEASE PAYMENT		11/09/2020	368.97		
					01 E 084 050 000 350 000	368.97
11/19/2020	748935	Check	Ryan Mechanical Inc			6,466.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-1167	JACKSON; BOTTLE FILLER REPAIR		10/16/2020	1,876.50		
					01 E 866 810 000 305 000	1,876.50
20-1173	PEARSON; LEAK ON KITCHEN DRAIN REPAIR		10/23/2020	3,640.00		
					01 E 863 810 000 305 000	3,110.00
					01 E 863 810 000 401 000	530.00
20-1205	SWEENEY; REPLACED AQUASTAT		10/16/2020	488.50		
					01 E 860 810 000 305 000	488.50
20-1244	PEARSON; BAD VALVE		10/23/2020	461.00		
					01 E 863 810 000 401 000	461.00
11/19/2020	748936	Check	Security Control Systems, Inc			1,865.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
47407	SERVICE LABOR; REPROGRAM PANEL & FIRMWARE		10/09/2020	280.00		
					01 E 005 810 000 305 000	280.00
47456	EMS; MOTION NOT WORKING		10/16/2020	710.89		
					01 E 085 810 000 305 000	710.89
47462	EMS; MONTHLY MONITORING FEES		10/30/2020	264.00		
					01 E 085 810 000 305 000	264.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2020	748936	Check	Security Control Systems, Inc	1,865.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47487	DO; MONTHLY MONITORING FEES	10/29/2020	264.00		
				01 E 005 810 000 305 000	264.00
47570	JACKSON; REPLACE MOTION	10/29/2020	347.00		
				01 E 866 810 000 305 000	347.00
11/19/2020	748937	Check	Shakopee Public Utility Commis	110,591.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1310-001 10.22.20	CFC; UTILITIES	10/22/2020	1,768.53		
				01 E 863 810 000 330 000	1,619.98
				01 E 863 810 000 331 000	148.55
1310-002 10.22.20	CFC; UTILITIES	10/22/2020	38.48		
				01 E 863 810 000 331 000	38.48
13508-001 10.22.20	RO; UTILITIES	10/22/2020	435.27		
				01 E 864 810 000 331 000	435.27
13508-002 10.22.20	WMS; UTILITIES	10/22/2020	16.36		
				01 E 084 810 000 331 000	16.36
22027-001 10.22.20	RO; UTILITIES	10/22/2020	6,274.82		
				01 E 864 810 000 330 000	5,867.43
				01 E 864 810 000 331 000	407.39
22027-002 10.22.20	RO; UTILITIES	10/22/2020	145.24		
				01 E 864 810 000 331 000	145.24
22027-003 10.22.20	RO; UTILITIES	10/22/2020	4.18		
				01 E 864 810 000 331 000	4.18
2258-001 10.22.20	SWEENEY; UTILITIES	10/22/2020	376.16		
				01 E 860 810 000 331 000	376.16
2259-001 10.22.20	SWEENEY; UTILITIES	10/22/2020	95.00		
				01 E 860 810 000 331 000	95.00
2259-002 10.22.20	SWEENEY; UTILITIES	10/22/2020	353.73		
				01 E 860 810 000 330 000	353.73
23457-001 10.22.20	HS; UTILITIES	10/22/2020	13,214.92		
				01 E 083 810 000 330 000	11,482.88
				01 E 083 810 000 331 000	1,732.04
23457-002 10.22.20	HS; UTILITIES	10/22/2020	13,826.03		
				01 E 083 810 000 330 000	13,826.03

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2020	748937	Check	Shakopee Public Utility Commis	110,591.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-003	10.22.20 HS; UTILITIES	10/22/2020	4.18		
				01 E 083 810 000 331 000	4.18
23457-004	10.22.20 EC; UTILITIES	10/22/2020	5,287.20		
				01 E 865 810 000 330 000	4,994.43
				01 E 865 810 000 331 000	292.77
23457-006	10.22.20 EC; UTILITIES	10/22/2020	7.08		
				01 E 865 810 000 331 000	7.08
23457-007	10.22.20 HS; UTILITIES	10/22/2020	-63.76		
				01 E 083 810 000 330 000	-72.80
				01 E 083 810 000 331 000	9.04
23457-008	10.22.20 JACKSON; UTILITIES	10/22/2020	6,076.74		
				01 E 866 810 000 330 000	5,466.61
				01 E 866 810 000 331 000	610.13
23457-009	10.22.20 JACKSON; UTILITIES	10/22/2020	975.87		
				01 E 866 810 000 331 000	975.87
23457-010	10.22.20 DO; UTILITIES	10/22/2020	2,706.23		
				01 E 200 810 000 333 000	2,706.23
23457-011	10.22.20 HS; UTILITIES	10/22/2020	9,837.13		
				01 E 083 810 000 333 000	9,837.13
23457-013	10.22.20 HS; UTILITIES	10/22/2020	27.80		
				01 E 083 810 000 330 000	27.80
23457-014	10.22.20 HS; UTILITIES	10/22/2020	191.44		
				01 E 083 810 000 330 000	191.44
2679-003	10.22.20 WMS; UTILITIES	10/22/2020	371.06		
				01 E 084 810 000 330 000	371.06
2679-004	10.22.20 GROUND SHOP; UTILITIES	10/22/2020	47.15		
				01 E 005 810 000 330 000	47.15
2680-001	10.22.20 WMS; UTILITIES	10/22/2020	17,461.21		
				01 E 084 810 000 330 000	15,936.37
				01 E 084 810 000 331 000	1,524.84
2682-002	10.22.20 WMS; UTILITIES	10/22/2020	377.27		
				01 E 084 810 000 330 000	377.27
3020-001	10.22.20 PEARSON; UTILITIES	10/22/2020	498.65		
				01 E 862 810 000 331 000	498.65

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2020	748937	Check	Shakopee Public Utility Commis	110,591.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3949-001	10.22.20 EMS; UTILITIES	10/22/2020	8,920.06		
				01 E 085 810 000 330 000	7,152.95
				01 E 085 810 000 331 000	1,767.11
3949-002	10.22.20 EMS; UTILITIES	10/22/2020	509.48		
				01 E 085 810 000 331 000	509.48
3949-003	10.22.20 EMS; UTILITIES	10/22/2020	896.96		
				01 E 085 810 000 330 000	896.96
3951-001	10.22.20 EMS; UTILITIES	10/22/2020	10.57		
				01 E 085 810 000 331 000	10.57
4330-001	10.22.20 WMS; UTILITIES	10/22/2020	1,298.81		
				01 E 084 810 000 330 000	1,278.09
				01 E 084 810 000 331 000	20.72
5484-001	10.22.20 EMS; UTILITIES	10/22/2020	500.97		
				01 E 085 810 000 331 000	500.97
5878-001	10.22.20 SWEENEY; UTILITIES	10/22/2020	4,330.88		
				01 E 860 810 000 330 000	4,330.88
6561-001	10.22.20 PEARSON; UTILITIES	10/22/2020	4,743.58		
				01 E 862 810 000 330 000	4,743.58
9846-001	10.22.20 SP; UTILITIES	10/22/2020	8,067.55		
				01 E 861 810 000 330 000	7,780.38
				01 E 861 810 000 331 000	287.17
9848-001	10.22.20 SP; UTILITIES	10/22/2020	302.35		
				01 E 861 810 000 331 000	302.35
9850-001	10.22.20 SP; UTILITIES	10/22/2020	656.27		
				01 E 861 810 000 331 000	656.27
11/19/2020	748938	Check	Shakopee Softball Boosters	180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.28.20	REIMBURSEMENT; 2 UMPIRE'S	10/28/2020	180.00		
				01 E 083 296 000 312 333	180.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748939	Check	Sjoberg, Susan			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.20.20	HS INTERPRETER; PARENT/TEACHER CONFERENCE	10/20/2020	100.00			
				01 E 200 219 317 358 000	100.00	
10.22.20	EMS INTERPRETER; PARENT/TEACHER CONFERENCE	10/22/2020	100.00			
				01 E 200 219 317 358 000	100.00	
10.27.20	WMS INTERPRETER; PARENT/TEACHER CONFERENCE	10/27/2020	100.00			
				01 E 200 219 317 358 000	100.00	
10.29.20	MIDDLE SCHOOL INTERPRETER; PARENT/TEACHER CONFERENCE	10/29/2020	75.00			
				01 E 200 219 317 358 000	75.00	
11/19/2020	748940	Check	Tds Metrocom			3,024.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952-496-5000 11.13.20	MONHTLY PHONE SERVICES	11/13/2020	3,024.95			
				01 E 200 680 000 320 000	3,024.95	
11/19/2020	748941	Check	Tischendorf, Michael			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.29.20	10.29.20 FOOTBALL REFEREE	10/29/2020	79.00			
				01 E 083 294 000 312 303	79.00	
11/19/2020	748942	Check	Trugreen-Burnsville			11,179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
130110619	SP; LAWN SERVICE	10/03/2020	731.00			
				01 E 005 810 000 353 000	731.00	
130110650	PEARSON; LAWN SERVICE	10/03/2020	697.00			
				01 E 005 810 000 353 000	697.00	
130113226	HS; LAWN SERVICE	10/03/2020	120.00			
				01 E 005 810 000 353 000	120.00	
130113240	HS; WEED CONTROL	10/03/2020	120.00			
				01 E 005 810 000 353 000	120.00	
130544425	CFC; LAWN SERVICES	10/10/2020	105.00			
				01 E 005 810 000 353 000	105.00	
130549713	SWEENEY; LAWN SERVICES	10/10/2020	723.00			
				01 E 005 810 000 353 000	723.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748942	Check	Trugreen-Burnsville			11,179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
130551710	JACKSON; LAWN SERVICES	10/10/2020	519.00	01 E 005 810 000 353 000	519.00	
130553687	RO; LAWN SERVICES	10/10/2020	748.00	01 E 005 810 000 353 000	748.00	
130556210	HS; WEED CONTROL	10/10/2020	120.00	01 E 005 810 000 353 000	120.00	
130556214	HS; LAWN SERVICES	10/10/2020	3,439.00	01 E 005 810 000 353 000	3,439.00	
130556312	EMS; LAWN SERVICES	10/10/2020	869.00	01 E 005 810 000 353 000	869.00	
130891516	WMS; LAWN SERVICES	10/15/2020	2,988.00	01 E 005 810 000 353 000	2,988.00	
11/19/2020	748943	Check	Twin City Hardware			1,396.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI0118766	HS; SUPPLIES	09/25/2020	1,288.90	01 E 083 810 000 401 000	1,288.90	
PSI0118772	SWEENEY; SUPPLIES	09/25/2020	54.60	01 E 005 810 000 401 000	54.60	
PSI0120329	SWEENEY; SUPPLIES	09/29/2020	36.42	01 E 005 810 000 401 000	36.42	
PSI0120338	SWEENEY; SUPPLIES	09/29/2020	16.17	01 E 005 810 000 401 000	16.17	
11/19/2020	748944	Check	Uhl Co., Inc			3,969.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26335	SWEENEY; CHANGE INSTANCE NUMBERS	10/14/2020	2,349.00	01 E 860 810 000 305 000	2,349.00	
26863	PEARSON; HEAT ISSUES	10/08/2020	636.00	01 E 862 810 000 305 000	636.00	
27265	CFC; BOILER ISSUES	10/08/2020	492.00	01 E 863 810 000 305 000	492.00	
27269	WMS; BOILER ISSUES	10/08/2020	492.00	01 E 084 810 000 305 000	492.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2020	748945	Check	UNESCO, INC	360,995.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3076	MONTHLY AND CUMULATIVE BILLINGS PER PROJECT #111858	11/02/2020	102,522.00		
				06 E 005 870 000 305 000	2,630.00
				06 E 083 870 000 305 000	30,325.00
				06 E 084 870 000 305 000	27,433.00
				06 E 085 870 000 305 000	12,380.00
				06 E 860 870 000 305 000	19,080.00
				06 E 861 870 000 305 000	2,641.00
				06 E 864 870 000 305 000	2,725.00
				06 E 865 870 000 305 000	2,528.00
				06 E 866 870 000 305 000	2,780.00
3079	LTFM PSA	10/31/2020	258,473.00		
				06 E 084 867 382 520 000	123,426.00
				06 E 085 867 382 520 000	44,133.00
				06 E 860 867 382 520 000	18,143.00
				06 E 862 867 382 520 000	72,771.00
11/19/2020	748946	Check	Us Foods, Inc	15,863.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4298883	SWEENEY; FOOD SUPPLIES	10/21/2020	2,695.83		
				02 E 005 770 701 490 000	1,449.16
				02 E 005 770 701 491 000	437.23
				02 E 005 770 705 490 000	809.44
4298886	PEARSON; FOOD SUPPLIES	10/21/2020	1,134.03		
				02 E 005 770 701 401 000	12.75
				02 E 005 770 701 490 000	743.28
				02 E 005 770 701 491 000	101.42
				02 E 005 770 705 490 000	276.58
4416465	HS; FOOD SUPPLIES	10/28/2020	727.20		
				02 E 005 770 701 490 000	727.20
4416466	HS; FOOD SUPPLIES	10/28/2020	4,273.40		
				02 E 005 770 701 490 000	3,602.10
				02 E 005 770 701 491 000	197.40
				02 E 005 770 705 490 000	473.90
4416467	RO; FOOD SUPPLIES	10/28/2020	1,995.09		
				02 E 005 770 701 490 000	1,582.36

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2020	748946	Check	Us Foods, Inc	15,863.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 E 005 770 701 491 000	67.50
4416468	EC; FOOD SUPPLIES	10/28/2020	685.52	02 E 005 770 705 490 000	345.23
				02 E 005 770 701 490 000	356.28
				02 E 005 770 701 491 000	101.52
				02 E 005 770 705 490 000	227.72
4416471	JACKSON; FOOD SUPPLIES	10/28/2020	1,523.70	02 E 005 770 701 490 000	729.21
				02 E 005 770 701 491 000	101.52
				02 E 005 770 705 490 000	692.97
4416472	EMS; FOOD SUPPLIES	10/28/2020	936.94	02 E 005 770 701 490 000	907.84
				02 E 005 770 701 491 000	29.10
4416473	PEARSON; FOOD SUPPLIES	10/28/2020	399.90	02 E 005 770 701 401 000	31.89
				02 E 005 770 701 490 000	264.19
				02 E 005 770 705 490 000	103.82
4416474	SWEENEY; FOOD SUPPLIES	10/28/2020	1,264.07	02 E 005 770 701 490 000	728.51
				02 E 005 770 701 491 000	121.19
				02 E 005 770 705 490 000	414.37
4416475	HS; FOOD SUPPLIES	10/28/2020	110.55	02 E 005 770 701 491 000	110.55
4416477	EMS; FOOD SUPPLIES	10/28/2020	36.85	02 E 005 770 701 491 000	36.85
4416478	SWEENEY; FOOD SUPPLIES	10/28/2020	26.80	02 E 005 770 701 491 000	26.80
4416482	PEARSON; FOOD SUPPLIES	10/28/2020	20.10	02 E 005 770 701 491 000	20.10
4416483	RO; FOOD SUPPLIES	10/28/2020	33.50	02 E 005 770 701 491 000	33.50

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2020	748947	Check	Waste Management			6,389.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8367235-2282-4	SP; GARBAGE SERVICES	10/05/2020	921.58	01 E 861 810 000 332 000	921.58	
8367236-2282-2	RO; GARBAGE SERVICES	10/05/2020	342.55	01 E 860 810 000 332 000	342.55	
8367237-2282-0	EC; GARBAGE SERVICES	10/05/2020	616.17	01 E 866 810 000 332 000	616.17	
8367238-2282-8	EC; GARBAGE SERVICES	10/05/2020	616.17	01 E 865 810 000 332 000	616.17	
8367239-2282-6	RO; GARBAGE SERVICES	10/05/2020	367.55	01 E 864 810 000 332 000	367.55	
8367240-2282-4	HS; GARBAGE SERVICES	10/05/2020	1,766.96	01 E 083 810 000 332 000	1,766.96	
8367241-2282-2	RO; GARBAGE SERVICES	10/05/2020	468.99	01 E 085 810 000 332 000	468.99	
8367246-2282-1	HS; GARBAGE SERVICES	10/05/2020	66.84	01 E 083 810 000 332 000	66.84	
8367247-2289-9 10.05.20	WMS; GARBAGE SERVICES	10/05/2020	512.95	01 E 084 810 000 332 000	512.95	
8368280-2282-9	PEARSON; GARBAGE SERVICES	10/05/2020	382.09	01 E 862 810 000 332 000	382.09	
8368588-2282-5	CFC; GARBAGE SERVICES	10/05/2020	327.71	01 E 863 810 000 332 000	327.71	
11/19/2020	748948	Check	Wayzata High School			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.06.20	HS; VISITOR FOOTBALL TICKETS	11/06/2020	875.00	01 R 083 292 000 060 000	875.00	
11/19/2020	748949	Check	Zeyen, Donald W			158.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.02.20	10/29/20 & 10/31/20: FOOTBALL REFEREE	11/02/2020	158.00	01 E 083 294 000 312 303	158.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2020	9000027295	ACH	O'Brien, Debbie-Jo	39.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.30.20	REIMBURSEMENT; TABLE	10/30/2020	39.96	02 E 005 770 701 401 000	39.96
Total:					\$930,072.13

WKLY111920 Summary

Type	Count	Amount
Regular	69	930,032.17
ACH Checks:	1	39.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	\$930,072.13

AP Check Register

AP Run: WKLY111220 — Post Date: 2020-11-12 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/12/2020	748855	Check	Minnesota Nice Water Llc	-29.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1631	CONCESSIONS; WATER	10/24/2020	-29.00	01 E 083 296 000 410 340	-29.00
Total:					-\$29.00

WKLY111220 Summary

Type	Count	Amount
Regular	1	-29.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$29.00

AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	748988	Check	Advanced Imaging Solutions			9,644.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
427426390	COPIER CONTRACT PAYMENT		10/26/2020	9,644.04		
					05 E 005 850 302 555 000	9,644.04
11/25/2020	748989	Check	Ag Irepair			1,596.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1507961	LCD REPAIR		10/26/2020	399.00		
					01 E 200 680 000 350 016	399.00
1507962	SCREEN REPAIR		10/26/2020	399.00		
					01 E 200 680 000 350 016	399.00
1508441	FULL UNIT REPAIR		10/27/2020	100.00		
					01 E 200 680 000 350 016	100.00
1508442	LCD REPAIR		10/27/2020	399.00		
					01 E 200 680 000 350 016	399.00
1508820	CHARING PORT REPAIR		10/28/2020	299.00		
					01 E 200 680 000 350 016	299.00
11/25/2020	748990	Check	Arch Language Network Inc			290.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
76402	INTERPRETER SERVICES		10/31/2020	290.00		
					01 E 200 405 740 394 000	50.00
					01 E 200 412 422 358 000	240.00
11/25/2020	748991	Check	Baker Tilly Virchow Krause, LLP			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BTMA7567	2020 REFERENDUM SERVICES/TAX IMPACTS & WEB CALCULATOR		11/18/2020	2,000.00		
					01 E 005 110 000 305 000	2,000.00
11/25/2020	748992	Check	Cdw Government			520.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2744768	LOGITECH C925E PRO HD WEBCAM		10/13/2020	520.38		
					05 E 200 680 302 465 000	346.92
					05 E 861 050 302 530 000	173.46

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AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	748993	Check	City Of Shakopee			69.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9817	OCT 2020 SPED FUEL USAGE	11/09/2020	69.28			
				03 E 005 760 723 440 000	69.28	
11/25/2020	748994	Check	Cstmn			43,832.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2580	SEPT PACE TRANSPORTATION SERVICES	10/07/2020	7,260.00			
				01 E 200 216 401 361 635	7,260.00	
2622	PACE TRANSPORTATION SERVICES	10/29/2020	9,240.00			
				01 E 200 216 401 361 635	9,240.00	
2688	OCT SPED/HOMELESS/TREATMENT TRANSPORTATION SERVICES	11/05/2020	27,332.05			
				03 E 005 760 723 361 000	16,727.78	
				03 E 005 760 725 361 000	1,263.43	
				03 E 005 760 728 361 000	9,340.84	
11/25/2020	748995	Check	Educators Benefit Consultants			923.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16125	403b ADMIN & COMPLIANCE MONTLY SERVICE FEE	10/01/2020	461.63			
				01 E 005 030 000 305 000	461.63	
16554	403b ADMIN & COMPLIANCE MONTLY SERVICE FEE	11/04/2020	461.63			
				01 E 005 030 000 305 000	461.63	
11/25/2020	748996	Check	Innovative Office Solutions			6,595.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3137721	RO; COVID SUPPLIES	10/19/2020	194.40			
				01 E 864 810 000 401 000	194.40	
IN3143999	EMS; COVID SUPPLIES	10/22/2020	1,059.46			
				01 E 085 810 000 401 000	1,059.46	
IN3146456	WMS; COVID SUPPLIES	10/26/2020	439.80			
				01 E 084 810 000 401 000	439.80	
IN3146611	WMS; COVID SUPPLIES	10/26/2020	209.97			
				01 E 084 810 000 401 000	209.97	
IN3147610	RO; COVID SUPPLIES	10/27/2020	250.00			
				01 E 864 810 000 401 000	250.00	

AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	748996	Check	Innovative Office Solutions			6,595.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3151336	DO; COVID SUPPLIES	10/29/2020	395.00			
				01 E 005 810 000 401 000	395.00	
IN3151476	JACKSON; COVID SUPPLIES	10/29/2020	3,926.08			
				01 E 866 810 000 401 000	3,926.08	
IN3154684	PEARSON; COVID SUPPLIES	11/02/2020	66.84			
				01 E 863 810 000 401 000	66.84	
IN3154790	TLC; COVID SUPPLIES	11/02/2020	53.52			
				01 E 086 810 000 401 000	53.52	
11/25/2020	748997	Check	Internal Revenue Service			9.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CP134B 10.05.20	Federal Tax Shortage	10/05/2020	9.42			
				01 E 005 110 000 899 000	9.42	
11/25/2020	748998	Check	Johnson Controls			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87216522	JACKSON; SERVICE CALL, ALARM & DETECTION LABOR	10/28/2020	128.00			
				01 E 866 810 000 305 000	128.00	
11/25/2020	748999	Check	Mei Total Elevator Solutions			953.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
880069	NOV MONTHLY ELEVATOR SERVICES	11/02/2020	953.33			
				01 E 083 810 000 305 000	307.50	
				01 E 084 810 000 305 000	86.24	
				01 E 085 810 000 305 000	142.92	
				01 E 860 810 000 305 000	67.50	
				01 E 861 810 000 305 000	67.50	
				01 E 863 810 000 305 000	79.17	
				01 E 864 810 000 305 000	67.50	
				01 E 865 810 000 305 000	67.50	
				01 E 866 810 000 305 000	67.50	

AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	749000	Check	MinnesotaNICE Water, LLC			29.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1631	CONCESSIONS; WATER		11/25/2020	29.00		
					01 E 083 296 000 410 340	29.00
11/25/2020	749001	Check	Mn Secretary Of State			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11.19.20	NOTARY COMMISSION FORM; TIFFANY OLSON		11/19/2020	120.00		
					01 E 005 110 000 401 000	120.00
11/25/2020	749002	Check	Pearson Education			262.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12163930	***forms will be used by Brenda Geraghty - whom you already have a file on*** BUDGET CODE: 01-200-420-419-433		11/02/2020	262.97		
					01 E 200 420 419 433 000	262.97
11/25/2020	749003	Check	Performance Food Group			4,709.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
59128193	HS; FOOD SUPPLIES		10/27/2020	4,709.08		
					02 E 005 770 701 490 000	3,346.35
					02 E 005 770 705 490 000	1,362.73
11/25/2020	749004	Check	Praha Water To You			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
057261	TECH; WATER		10/31/2020	25.00		
					01 E 200 680 000 320 000	25.00
11/25/2020	749005	Check	Provision Media Inc			698.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1770	PEERLESS TV Wall Mount 39 - 90" Paramount Articulating Quote #QW200353		11/10/2020	698.00		
					05 E 200 630 795 530 000	698.00

AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	749006	Check	Quadient Finance USA, Inc.			1,960.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044080754090 10.30.20	postage		10/30/2020	1,960.11		
					01 E 084 050 000 329 000	1,960.11
11/25/2020	749007	Check	School Outfitters			379.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV13488933	HD Pro Camera - Blu Web Order		11/01/2020	250.18		
					01 E 866 203 000 430 150	250.18
INV13490033	HD Pro Camera - Blue Web Order W		11/03/2020	129.77		
					01 E 866 203 000 430 150	129.77
11/25/2020	749008	Check	Scott County			4,054.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
069240140 11.04.20	2020 PROPERTY TAX: 521 130TH ST W		11/04/2020	4,054.32		
					01 E 005 110 000 899 000	4,054.32
11/25/2020	749009	Check	Tierney Brothers Inc			3,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
832773	audiovisual updates EAST MIDDLE SCHOOL		10/29/2020	3,300.00		
					05 E 200 630 795 530 000	3,300.00
11/25/2020	749010	Check	Total Entertainment/kidsdance			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7178	VIRTUAL PARTY		11/18/2020	100.00		
					04 E 500 599 321 894 000	100.00
11/25/2020	749011	Check	Us Foods, Inc			7,411.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4298878	JACKSON; FOOD SUPPLIES		10/21/2020	2,668.17		
					02 E 005 770 701 490 000	1,998.34
					02 E 005 770 701 491 000	63.16
					02 E 005 770 705 490 000	606.67

AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
11/25/2020	749011	Check	Us Foods, Inc			7,411.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4298879	SP; FOOD SUPPLIES	10/21/2020	2,172.77			
				02 E 005 770 701 490 000	1,186.81	
				02 E 005 770 701 491 000	465.12	
				02 E 005 770 705 490 000	520.84	
4298881	WMS; FOOD SUPPLIES	10/21/2020	2,571.04			
				02 E 005 770 701 490 000	1,836.70	
				02 E 005 770 701 491 000	610.32	
				02 E 005 770 705 490 000	124.02	
11/25/2020	749012	Check	Verizon Wireless			1,380.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9866762216	MONTHLY CELL SERVICE	11/10/2020	1,380.34			
				01 E 005 020 000 320 000	59.58	
				01 E 005 030 000 320 000	49.58	
				01 E 005 130 000 320 000	59.58	
				01 E 005 605 313 320 000	99.16	
				01 E 005 810 000 320 000	218.32	
				01 E 083 810 000 320 000	40.84	
				01 E 084 810 000 320 000	49.58	
				01 E 085 810 000 320 000	49.58	
				01 E 200 605 313 210 000	49.58	
				01 E 200 610 308 320 000	49.58	
				01 E 200 680 000 320 000	357.48	
				01 E 860 810 000 320 000	49.58	
				01 E 861 810 000 320 000	49.58	
				01 E 863 810 000 320 000	49.58	
				01 E 864 810 000 320 000	49.58	
				01 E 865 810 000 320 000	49.58	
				01 E 866 810 000 320 000	49.58	
Total:						\$90,991.58

AP Check Register

AP Run: WKLY112520 — Post Date: 2020-11-25 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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WKLY112520 Summary

Type	Count	Amount
Regular	25	90,991.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	\$90,991.58

AP Check Register

AP Run: EER112020 — Post Date: 2020-11-20 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
11/20/2020	9000027221	ACH	Hames, Faye	-62.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10.28.20	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM ALLOWANCE	10/28/2020	-62.22		
				02 E 005 770 701 415 000	-62.22
				Total:	-\$62.22

EER112020 Summary

Type	Count	Amount
Regular	0	0.00
ACH Checks:	1	-62.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-\$62.22

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	648,080.67
02 - FOOD SERVICE FUND	107,756.98
03 - TRANSPORTATION FUND	622,286.58
04 - COMMUNITY SERVICE FUND	56,591.67
05 - CAPITAL OUTLAY FUND	78,338.01
06 - BUILDING CONSTRUCTION FUND	513,668.85
07 - DEBT SERVICE FUND	74,294.45
	<hr/>
	\$2,101,017.21

Bank Account - Wires Out

Date	Description	Amount
12/2/2020	Payroll voluntary deductions	72,557.18
12/3/2020	Payroll direct deposit	1,507,067.56
12/4/2020	Payroll deduction	271.31
12/7/2020	IRS federal tax ACH	519,693.23
12/7/2020	Payroll direct deposit	1,474,253.22
12/7/2020	Food service credit card processing fees	176.29
12/7/2020	Miscellaneous service charge	1.70
12/8/2020	State of MN taxes ACH	86,556.97
12/8/2020	Payroll voluntary deductions	9,256.96
12/8/2020	Community Ed credit card processing fees	1,237.92
12/8/2020	Credit card processing fees	151.98
12/9/2020	Payroll direct deposit	347.18
12/10/2020	403(b) contributions	146,118.49
12/11/2020	TRA ACH	281,833.16
12/11/2020	PERA ACH	68,055.93
12/14/2020	Health Partners premium	3,656.00
12/15/2020	State of MN taxes ACH	43,663.64
12/15/2020	Payroll voluntary deductions	6,689.40
12/16/2020	Payroll voluntary deductions	70,016.08
12/17/2020	Payroll direct deposit	1,527,232.82
12/18/2020	Payroll deduction	271.31
12/21/2020	IRS federal tax ACH	526,675.48
12/22/2020	State of MN taxes ACH	88,346.70
12/22/2020	Payroll voluntary deductions	6,950.00
12/23/2020	TRA ACH	283,076.74
12/23/2020	PERA ACH	69,435.93
12/23/2020	Payroll voluntary deductions	3,414.00
12/28/2020	Payroll voluntary deductions	68,936.09
12/30/2020	Payroll direct deposit	1,518,881.78
12/30/2020	Payroll voluntary deductions	3,995.12
12/31/2020	Payroll deduction	271.31
12/31/2020	Bank service charge	430.53
		8,389,522.01

Bank Account - Wires Out

Date	Description	Amount
11/2/2020	Payroll voluntary deductions	69,916.02
11/4/2020	Payroll voluntary deductions	6,992.98
11/5/2020	Payroll direct deposit	1,562,848.89
11/5/2020	Community Ed credit card processing fees	1,704.98
11/5/2020	Miscellaneous service charge	64.50
11/6/2020	Credit card processing fees	414.81
11/6/2020	Payroll deduction	271.31
11/9/2020	IRS federal tax ACH	547,805.45
11/9/2020	Food service credit card processing fees	285.56
11/10/2020	State of MN taxes ACH	89,981.28
11/10/2020	Payroll voluntary deductions	6,928.42
11/12/2020	403(b) contributions	146,171.50
11/12/2020	TRA ACH	285,712.39
11/12/2020	PERA ACH	72,179.94
11/13/2020	Health Partners premium	3,656.00
11/16/2020	Payroll voluntary deductions	70,045.57
11/17/2020	Payroll voluntary deductions	11,072.35
11/19/2020	Payroll direct deposit	1,541,734.19
11/20/2020	Payroll deduction	271.31
11/23/2020	IRS federal tax ACH	535,891.67
11/24/2020	State of MN taxes ACH	88,678.85
11/24/2020	Payroll voluntary deductions	11,833.76
11/25/2020	403(b) contributions	146,370.16
11/25/2020	TRA ACH	286,252.66
11/25/2020	PERA ACH	70,047.61
11/30/2020	Bank service charge	495.17
		5,557,627.33



**General Fund -
December 31, 2020**

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

REVENUE

REVENUE CATEGORIES	6/30/2019	6/30/2020	FY 21 Budget	FY21 Received YTD	Budget Remaining
STATE	78,149,997	79,187,028	81,105,634	25,861,879	55,243,755
FEDERAL	2,258,755	2,197,064	2,500,000	2,282,953	217,047
PROPERTY TAXES	15,769,200	15,449,305	13,737,213	7,756,252	5,980,961
LOCAL (FEES, INTEREST, ETC.)	1,948,812	2,876,567	1,958,157	656,358	1,301,799
TOTALS	98,126,764	99,709,964	99,301,004	36,557,443	62,743,561

	12/31/2020	12/31/2019	12/31/2018
% Budget Received	31.89%	33.12%	31.73%
% Actuals Received	91.32%	4.09%	4.77%
% Actuals Received	56.46%	88.63%	92.47%
% Actuals Received	33.52%	40.81%	54.97%
% Actuals Received	36.81%	41.30%	41.33%

EXPENDITURES

OBJECT SERIES	6/30/2019	6/30/2020	FY 21 Budget	Expended YTD	Budget Remaining
SALARIES & WAGES	57,742,891	58,086,888	60,831,005	24,964,878	35,866,127
EMPLOYEE BENEFITS	17,255,583	17,388,704	20,228,955	7,736,264	12,492,691
PURCHASED SERVICES	13,024,331	12,626,980	12,797,387	4,568,711	8,228,676
SUPPLIES	2,951,966	2,605,653	2,739,242	1,600,320	1,138,921
EQUIPMENT	5,716,431	4,717,614	4,165,936	2,597,910	1,568,026
OTHER EXPENDITURES	796,608	598,192	1,080,749	135,023	945,727
TOTALS	97,487,810	96,024,031	101,843,274	41,603,106	60,240,168

	% Budget Spent	% Actuals Spent	% Actuals Spent
% Budget Spent	41.04%	37.49%	40.78%
% Actuals Spent	38.24%	37.13%	42.53%
% Actuals Spent	35.70%	35.74%	32.66%
% Actuals Spent	58.42%	61.08%	46.92%
% Actuals Spent	62.36%	58.53%	42.84%
% Actuals Spent	12.49%	21.95%	27.52%
% Actuals Spent	40.85%	38.77%	40.20%

Revenue over (under) Expenditures:	638,954	3,685,933	(2,542,270)
	ACTUAL JUNE 30, 2019	ACTUAL JUNE 30, 2020 AUDITED	BUDGET 2020-21 PROJECTED JUNE 30, 2021
Non Spendable Fund Balance	245,117	26,816	26,816
Restricted Fund Balance	717,773	4,498,587	4,498,587
Assigned Fund Balance	267,230	210,065	210,065
Unassigned Fund Balance	3,606,058	3,743,051	1,200,781
Total Fund Balance	4,836,178	8,478,519	5,936,249

SHAKOPEE PUBLIC SCHOOLS 2020 – 2021 REVISED BUDGET

Bill Menozzi
Director of Finance & Operations
January 25, 2021



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

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 – 2019 Payable 2020 (District revenue 2020-21 fiscal year)

The budget process begins with submission of the final certified property tax levy to the home 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.

2019 Payable 2020 Levy Fund Breakout: General Fund 38%, Community Services 2%, General Debt Service 60%.

2. Adopted Budget – 20-21 Adopted Budget Approved June 22, 2020

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

3. Revised Budget –

The School Board approves a final (revised) budget each year in December-February based on information and estimates not previously known during the preliminary budget process.

4. Annual Financial Report & Fiscal Audit – 19-20 Audit Accepted Nov. 23, 2020. 20-21 Audit Nov./Dec. 21

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 November or December.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND OVERVIEW

FUND NUMBER	FUND NAME	COMMON PURPOSES
01	General Fund	Funds used to pay general operating costs, such as teacher salaries, administrative costs, and to purchase textbooks and equipment.
02	Food Service	Funds for nutrition programs – primarily school breakfast and lunch.
04	Community Service	Funds for community education programs, such as school readiness and adult basic education.
06	Building Construction	Operations of the building construction program funded by bonds or capital loans.
07	Debt Service	Funds used to pay principal & interest on outstanding bonds. Tax levy revenue on voter approved bonds is necessary in order to pay bond obligations.

Note: Funds 03 transportation and 05 capital are included within fund 01 general.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS FUND BALANCE OVERVIEW

Shakopee District Policy 714 – Fund Balances Section V: *The school district will strive to maintain a minimum unassigned general fund balance of 8-12 percent of the annual budget.*

FIVE CLASSIFICATIONS OF FUND BALANCE

Nonspendable: Items that are inherently unspendable, such as inventory or prepaid items. Projected balance at June 30, 2021: \$26,816.

Restricted: Funds that have legally enforceable constraints placed on their use. Examples include long term facilities maintenance (LTFM), operating capital, and capital projects (tech) levy items. Projected balance at June 30, 2021: \$5,485,939

Committed: Unrestricted funds used for specific purposes. Requires formal action by the School Board to commit funds for a specific purpose. Projected balance at June 30, 2021: \$0

Assigned: Unrestricted funds used for specific purposes, but do not meet the criteria to be restricted or committed. Projected balance at June 30, 2021: \$210,065.

Unassigned: The overall measure of financial health in the general fund. Residual amounts not reported in any other classification. Projected balance at June 30, 2021: \$1,029,032



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2020 – 2021 ADOPTED BUDGET GOVERNMENTAL FUNDS

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2020 - 2021 ADOPTED BUDGET GOVERNMENTAL FUNDS

	Fund Balance July 1, 2020 (Audited)	2020-21 Adopted Budget Revenue	2020-21 Adopted Budget Expenditures	Total Fund Balance June 30, 2021 (Projected)		Gen. Fd. Unassigned Fund Balance June 30, 2021 (Projected)
GOVERNMENTAL FUNDS						
General Fund	\$ 8,478,519	\$ 99,301,004	\$ 101,843,274	\$ 5,936,249	1.2%	\$ 1,200,781
Food Service Fund	512,574	4,681,952	4,673,314	\$ 521,212		
Community Service Fund	252,523	3,079,881	2,951,969	\$ 380,435		
Bldg. Constr. Fund	1,428,259	24,823,000	29,380,000	\$ (3,128,741)		
Debt Service Fund	4,478,007	24,446,035	25,710,861	\$ 3,213,181		
Total Governmental Funds	15,149,882	156,331,872	164,559,418	\$ 6,922,336		

NOTE: FUND BALANCE SHOWN IS THE TOTAL PROJECTED FUND BALANCE. THE GENERAL FUND BEGINNING UNASSIGNED FUND BALANCE IS **\$3,743,051**. THE ENDING UNASSIGNED FUND BALANCE IN THE **ADOPTED BUDGET** IS PROJECTED TO BE **\$1,200,781**.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND REVENUE REVISIONS 2020-21 ADDITIONAL DETAILS

PROPERTY TAX REVENUE

Long Term Facilities Maintenance (LTFM) levy revenue to general fund	1,291,794
Updates to reflect current year entitlements	251,144

STATE AID (IDEAS)

Update reflects current year entitlements	(1,981,443)
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FEDERAL REVENUE

Update to reflect pandemic relief funds for CRF	2,351,832
Update to reflect pandemic relief funds for Scott County CARES	236,976
Updated current year MDE approved federal budgets	(26,304)

OTHER LOCAL REVENUE

Misc. other revenue adjustments	(22,500)
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TOTAL

2,101,499



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS GENERAL FUND EXPENDITURE REVISIONS 2020-21 ADDITIONAL DETAILS

SALARY & BENEFITS

Fund code shifts salary & benefits due to pandemic relief funds	266,439
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PURCHASED SERVICES, SUPPLIES & EQUIPMENT

Fund code shifts transportation due to pandemic relief funds	211,209
District transportation budget	283,632
LTFM Expenditures (Fund 06 Adjustment)	291,300
Property & Workers Comp. Insurance Premium	39,700
Capital Lease Principal & Interest Payment Adj.	423,964
Other PPE & Misc. Adjustments	216,907

OTHER EXPENDITURES

Obsolete activities budget (revenue offset)	(459,000)
Other misc. adjustments	11,748
	11,748

TOTAL

1,285,899

Expenditures related to COVID_19 are funded by pandemic response funds.



INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2020 – 2021 REVISED BUDGET GOVERNMENTAL FUNDS

INDEPENDENT SCHOOL DISTRICT #720 SHAKOPEE PUBLIC SCHOOLS 2020 - 2021 REVISED BUDGET GOVERNMENTAL FUNDS

	Fund Balance July 1, 2020 (Audited)	2020-21 Revised Budget Revenue	2020-21 Revised Budget Expenditures	Fund Balance June 30, 2021 (Projected)	Gen. Fd. Unassigned Fund Balance June 30, 2021 (Projected)
GOVERNMENTAL FUNDS					
General Fund	\$ 8,478,519	\$ 101,402,503	\$ 103,129,173	\$ 6,751,849	1.0% \$ 1,029,032
Food Service Fund	512,574	4,383,870	4,600,143	\$ 296,301	
Community Service Fund	252,523	2,707,115	2,818,490	\$ 141,148	
Bldg. Constr. Fund	1,428,259	25,543,327	26,004,082	\$ 967,504	
Debt Service Fund	4,478,007	24,576,035	25,706,037	\$ 3,348,005	
Total Governmental Funds	15,149,882	158,612,850	162,257,925	\$ 11,504,807	

NOTE: FUND BALANCE SHOWN IS THE TOTAL PROJECTED FUND BALANCE. THE GENERAL FUND BEGINNING UNASSIGNED FUND BALANCE IS **\$3,743,051**. THE ENDING UNASSIGNED FUND BALANCE IN THE **REVISED BUDGET** IS PROJECTED TO BE **\$1,029,032**.



INDEPENDENT SCHOOL DISTRICT #720
SHAKOPEE PUBLIC SCHOOLS
BUDGET NEXT STEPS

February School Board Work Session: FY 2022 and out years budget planning and assumptions.

June 28, 2021 School Board Meeting: Recommendation to Approve the FY 2022 Budget.



QUESTIONS?

