

School Board Regular Business Meeting

Monday, November 22, 2021 6:00 PM

Shakopee High School Thrust Stage, 100 17th Avenue West, Shakopee, MN 55379

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

2. **PLEDGE OF ALLEGIANCE**

3. **SABER PRIDE**

1. National Merit Scholars

Presenter: Kristi Peterson; Erin Heilman - High Potential & Innovative Program Coordinator, AVID District Director

4. **CONSIDERATION OF AGENDA AS PRESENTED**

5. **PUBLIC COMMENT**

6. **CONSENT ITEMS**

1. Personnel Items

2. Approval of School Board Meeting Minutes

3. Consideration of Bills and Authorization to Pay
Same

4. Approval of Wires Report

7. **ACTION**

1. Updated MSBA Resolution on Health & Safety
Protocols

Presenter: Mike Redmond

8. **INFORMATION**

1. Audit Report

Presenter: Bill Menozzi, Director of Finance; Matt Mayer, Partner with BergenKDV

9. **ACTION**

1. Accept the Audit as Presented

Presenter: Bill Menozzi, Director of Finance

10. **INFORMATION**

1. WBWF/A&I Report

Presenter: Ray Betton - LT&E Supervisor, Equity; Ford Rolfsrud - LT&E Supervisor, Data & Testing

2. Activities Update

Presenter: Andy Brown, Activities

Director

11. **ACTION**

1. Activities Approval

Presenter: Andy Brown, Activities Director

12. **INFORMATION**

1. Pandemic Response Update

Presenter: Mike Redmond

13. **ACTION**

1. Kristi Peterson's Election to MSDLAF Board

Presenter: Judi Tomczik

2. 2022 School Board Meetings Calendar

Presenter: Mike Redmond

14. **INFORMATION**

1. Operating Levy Revenues/Expenditures Planning Update

Presenter: Mike Redmond

15. **COMMITTEE REPORTS & OTHER INFORMATION**

16. **UPCOMING MEETINGS AND IMPORTANT DATES**

Presenter: Kristi Peterson

17. **CLOSED SESSION - NEGOTIATIONS STRATEGY**

18. **ADJOURNMENT**



AP Check Register

AP Run: STUD101321 — Post Date: 2021-10-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/13/2021	300213	Check	1st Line Group			1,071.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
140197	CONCESSIONS		09/27/2021	1,071.15		
					50 E 083 298 301 401 972	1,071.15
10/13/2021	300214	Check	Jay Brian Comedy Hypnotist			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.21	SHS STUDENT COUNCIL; HYPNOTIST		09/21/2021	2,000.00		
					50 E 083 298 301 899 966	2,000.00
10/13/2021	300215	Check	Kleinfehn, Milicent A			158.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.21	SHS STUDENT COUNCIL SUPPLIES		09/21/2021	158.45		
					50 E 083 298 301 899 966	158.45
10/13/2021	300216	Check	Mic Drop Entertainment, LLC			4,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.02.21	SHS STUDENT COUNCIL; SCHOOL DANCE		10/02/2021	4,500.00		
					50 E 083 298 301 899 966	4,500.00
10/13/2021	300217	Check	MinnesotaNICE Water, LLC			2,762.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1691	CONCESSIONS		09/22/2021	2,762.00		
					50 E 083 298 301 401 972	2,762.00
10/13/2021	300218	Check	Nelson, Kathie D			446.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.29.21	SPED COMMUNITY ACTIVITY FUND REIMBURSEMENT		09/29/2021	446.05		
					50 E 083 298 301 401 964	446.05
10/13/2021	300219	Check	Pierson, Jeff			486.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.11.21	CONCESSIONS		10/11/2021	486.30		
					50 E 083 298 301 401 972	486.30

AP Check Register

AP Run: STUD101321 — Post Date: 2021-10-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
10/13/2021	300220	Check	Subway 29474	836.70		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.29.21	BOYS SOCCER FOOD		09/29/2021	308.26		
					50 E 083 294 301 490 910	308.26
09.29.21(2)	BOYS SOCCER FOOD		09/29/2021	119.53		
					50 E 083 294 301 490 910	119.53
09.30.21	BOYS SOCCER FOOD		09/30/2021	150.98		
					50 E 083 294 301 490 910	150.98
10.04.21	BOYS SOCCER FOOD		10/04/2021	257.93		
					50 E 083 294 301 490 910	257.93
10/13/2021	300221	Check	Time Into Pixels Photography	649.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
092121	SHS STUDENT COUNCIL; PHOTO BOOTH		09/21/2021	649.00		
					50 E 083 298 301 899 966	649.00
Total:						\$12,909.65

STUD101321 Summary		
Type	Count	Amount
Regular	9	12,909.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	\$12,909.65

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	12,909.65
	\$12,909.65

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753052	Check	Affinitech Inc			2,902.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27326	PO680210107 Shakopee District Office Conference Room Project: PJ4427		07/01/2021	875.80		
28159	Shakopee HS ELC Video Upgrade Project PJ4737		09/28/2021	2,027.19	05 E 200 680 302 466 000	875.80
					05 E 200 630 795 530 000	2,027.19
10/07/2021	753053	Check	Ahmed, Taufiq			56.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.24.21	9/24 SOCCER REFEREE		09/24/2021	56.00		
					01 E 083 296 000 312 335	56.00
10/07/2021	753054	Check	Aramark			433.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23849828	UNIFORMS		09/21/2021	433.58		
					01 E 084 810 000 415 000	150.20
					01 E 861 810 000 415 000	185.12
					01 E 866 810 000 415 000	98.26
10/07/2021	753055	Check	Ascd			59.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000002348688 07.22.21	MEMBERSHIP RENEWAL		07/22/2021	59.00		
					01 E 083 050 000 820 000	59.00
10/07/2021	753056	Check	Batteries R Us			5,884.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
47346	HS; BATTERIES		08/12/2021	2,999.94		
47357	WMS; BATTERIES		08/13/2021	1,436.95	01 E 083 810 000 401 000	2,999.94
47358	WMS; BATTERIES		08/13/2021	1,447.40	01 E 084 810 000 401 000	1,436.95
					01 E 084 810 000 401 000	1,447.40

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753057	Check	Bergankdv Ltd			30,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1140845	INTERIM BILLING; AUDIT		09/21/2021	30,000.00		
					01 E 005 110 000 305 000	30,000.00
10/07/2021	753058	Check	Berndt, Nancy			96.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.27.21	9/14, 9/16, 9/21 VOLLEYBALL EVENT STAFF		09/27/2021	96.00		
					01 E 083 296 000 305 342	96.00
10/07/2021	753059	Check	Bissonette, Robert			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.21	9/23 FOOTBALL REFEREE		09/23/2021	100.00		
					01 E 083 294 000 312 303	100.00
10/07/2021	753060	Check	Bix Produce Company			3,772.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00340924	PEARSON; FOOD SUPPLIES CREDIT		09/27/2021	-5.05		
					02 E 005 770 701 490 000	-5.05
05174715	EMS; FOOD SUPPLIES		09/20/2021	567.04		
					02 E 005 770 701 490 000	567.04
05174734	SWEENEY; FOOD SUPPLIES		09/20/2021	318.80		
					02 E 005 770 701 490 000	318.80
05174741	PEARSON; FOOD SUPPLIES		09/20/2021	138.60		
					02 E 005 770 701 490 000	138.60
05174786	SP; FOOD SUPPLIES		09/20/2021	276.55		
					02 E 005 770 701 490 000	276.55
05174794	EC; FOOD SUPPLIES		09/20/2021	231.15		
					02 E 005 770 701 490 000	231.15
05174815	RO; FOOD SUPPLIES		09/20/2021	447.49		
					02 E 005 770 701 490 000	447.49
05180550	HS; FOOD SUPPLIES		09/27/2021	356.33		
					02 E 005 770 701 490 000	356.33
05180567	EMS; FOOD SUPPLIES		09/27/2021	368.59		
					02 E 005 770 701 490 000	368.59

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753060	Check	Bix Produce Company			3,772.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05180579	JACKSON; FOOD SUPPLIES	09/27/2021	200.75			
				02 E 005 770 701 490 000	200.75	
05180589	RO; FOOD SUPPLIES	09/27/2021	359.80			
				02 E 005 770 701 490 000	359.80	
05181215	SWEENEY; FOOD SUPPLIES	09/21/2021	8.00			
				02 E 005 770 701 490 000	8.00	
05186266	SWEENEY; FOOD SUPPLIES	09/27/2021	424.04			
				02 E 005 770 701 490 000	424.04	
05188544	WMS; FOOD SUPPLIES	09/28/2021	80.70			
				02 E 005 770 701 490 000	80.70	
10/07/2021	753061	Check	Brunscheon, Tanner			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.23.21	9/23 FOOTBALL REFEREE	09/23/2021	100.00			
				01 E 083 294 000 312 303	100.00	
10/07/2021	753062	Check	Cengage Learning Inc.			28.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
74800661	Mindtap Accounting Software Book/Subscription an additional 10% set up fee of order	08/06/2021	28.00			
				05 E 083 215 302 562 000	28.00	
10/07/2021	753063	Check	Choice Electric, Inc			6,333.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20556	HS; ADDING CORDS	09/17/2021	2,974.48			
				02 E 005 770 701 352 000	2,974.48	
20638	PEARSON; NEW EMERGENCY LIGHT POWER	09/28/2021	228.92			
				01 E 863 810 000 305 000	172.50	
				01 E 863 810 000 401 000	56.42	
20641	HS; NEW SWITCH	09/28/2021	56.14			
				01 E 083 810 000 401 000	56.14	
20643	EMS; POOL PUMP REPAIR	09/28/2021	3,073.73			
				01 E 085 810 000 305 000	1,006.25	
				01 E 085 810 000 401 000	2,067.48	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753064	Check	Cool Air Mechanical, Inc			611.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22498	HS; BOILER ISSUES		09/24/2021	611.00		
					01 E 083 810 000 305 000	611.00
10/07/2021	753065	Check	Cub Foods			240.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.13.21BUROS	WMS; FOOD SUPPLIES		09/13/2021	79.78		
					01 E 200 605 320 490 000	79.78
09.14.21	FOOD SUPPLIES		09/14/2021	26.38		
					01 E 084 250 000 490 000	26.38
09.21.21 SINDELIR	FOOD SERVICE; FOOD SUPPLIES		09/21/2021	35.54		
					02 E 005 770 701 490 000	35.54
09.23.21 ROSS	FOOD SERVICE; FOOD SUPPLIES		09/23/2021	28.14		
					02 E 005 770 701 490 000	28.14
09.27.21	HS; FOOD SUPPLIES		09/27/2021	70.45		
					01 E 083 331 000 430 000	70.45
10/07/2021	753066	Check	Custom Education Solutions			557.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SI0001368	PO640210028; T&L SUPPLIES		07/01/2021	79.50		
					01 E 200 216 401 430 635	79.50
SI0001369	PO640210028; T&L SUPPLIES		07/01/2021	134.25		
					01 E 200 216 401 430 635	134.25
SI0001370	PO640210028; T&L SUPPLIES		07/01/2021	134.25		
					01 E 200 216 401 430 635	134.25
SI0001371	PO640210028; T&L SUPPLIES		07/01/2021	119.85		
					01 E 200 216 401 430 635	119.85
SI0001372	PO640210028; T&L SUPPLIES		07/01/2021	89.95		
					01 E 200 216 401 430 635	89.95
10/07/2021	753067	Check	Door Works			2,655.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4479	DOOR REPAIR		09/02/2021	515.00		
					01 E 866 810 000 305 000	140.00
					01 E 866 810 000 401 000	375.00

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753067	Check	Door Works			2,655.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4484	PEARSON; DOOR REPAIR	09/23/2021	70.00			
				01 E 863 810 000 401 000	70.00	
4485	EC; DOOR REPAIR	09/23/2021	1,650.00			
				01 E 865 810 000 305 000	65.00	
				01 E 865 810 000 401 000	1,585.00	
4486	WMS; DOOR REPAIR	09/23/2021	420.00			
				01 E 084 810 000 305 000	420.00	
10/07/2021	753068	Check	Earl F. Anderson, Inc			468.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0127725-IN	HS; SUPPLIES	09/27/2021	368.15			
				01 E 083 810 000 401 000	368.15	
0127819-IN	HS; SUPPLIES	09/29/2021	100.24			
				01 E 083 810 000 401 000	100.24	
10/07/2021	753069	Check	Edgar, Matthew			71.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.25.21	9/25 SOCCER REFEREE	09/25/2021	71.00			
				01 E 083 294 000 312 335	71.00	
10/07/2021	753070	Check	Educators Benefit Consultants			468.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20673	403B ADMIN COMPLIACE SERVICE FEE	10/01/2021	468.09			
				01 E 005 030 000 305 000	468.09	
10/07/2021	753071	Check	Electro Watchman, INC.			1,411.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
373963	DOOR READER REPAIR	09/17/2021	227.50			
				01 E 863 810 000 305 000	227.50	
374130	REPLACE READERS	09/24/2021	1,184.10			
				01 E 005 810 000 305 000	1,184.10	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753072	Check	Erickson, Tyrus Bruce			71.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.21	9/25 SOCCER REFEREE		09/25/2021	71.00		
					01 E 083 294 000 312 335	71.00
10/07/2021	753073	Check	Fuhrman, Robert			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.21	9/25 FOOTBALL REFEREE		09/25/2021	80.00		
					01 E 083 294 000 312 303	80.00
10/07/2021	753074	Check	Fulton, Lisa			1,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.21	WMS/EMS; CONSULTANT CURRICULUM PLANNING		09/23/2021	400.00		
					01 E 200 605 320 305 000	400.00
09.28.21	6TH GRADE CULTURAL HORSE CAMP		09/28/2021	950.00		
					01 E 200 605 320 305 000	950.00
10/07/2021	753075	Check	General Parts , Inc			1,578.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6288011	WMS; PUMP REPAIR		09/28/2021	982.33		
					02 E 005 770 701 352 000	982.33
6288014	SWEENEY; CONVECTION OVEN REPAIR		09/28/2021	245.00		
					02 E 005 770 701 352 000	245.00
6288107	PEARSON; WALKIN IN FREEZER REPAIR		09/28/2021	351.46		
					02 E 005 770 701 352 000	351.46
10/07/2021	753076	Check	Groth Music			203.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3210626	WMS; MUSIC		09/28/2021	203.29		
					01 E 084 258 000 430 000	203.29
10/07/2021	753077	Check	H21 GROUP INC			293.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
211801	WMS; SUPPLIES		09/28/2021	293.00		
					01 E 084 255 000 430 000	293.00

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753078	Check	Hanson, Randy			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.21	9/25 FOOTBALL REFEREE		09/25/2021	80.00		
					01 E 083 294 000 312 303	80.00
10/07/2021	753079	Check	Hillyard / Hutchinson			2,452.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
604466183	RO; SUPPLIES		09/17/2021	552.12		
					02 E 005 770 701 401 000	552.12
604474690	HS; SUPPLIES		09/24/2021	688.61		
					02 E 005 770 701 401 000	688.61
604474691	JACKSON; SUPPLIES		09/24/2021	531.26		
					02 E 005 770 701 401 000	531.26
604483551	wms; supplies		10/01/2021	680.40		
					01 E 084 810 000 401 000	680.40
10/07/2021	753080	Check	Holiday Station Stores Llc			2,444.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1400021941840 09.25.21	FUEL		09/25/2021	2,444.70		
					01 E 005 810 000 353 000	2,444.70
10/07/2021	753081	Check	Horizon Commercial Pool Supply			630.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210923004-EO	WMS; SUPPLIES		09/27/2021	630.50		
					01 E 085 810 000 401 000	630.50
10/07/2021	753082	Check	Hyvee Inc			176.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.14.21	FOOD SUPPLIES		09/14/2021	16.63		
					01 E 084 250 000 490 000	16.63
09.21.21	FOOD SUPPLIES		09/21/2021	45.94		
					01 E 084 250 000 490 000	45.94
09.23.21 ROSS	FOOD SERVICE; FOOD SUPPLIES		09/23/2021	69.66		
					02 E 005 770 701 490 000	69.66
09.28.21	FOOD SUPPLIES		09/28/2021	44.02		
					01 E 084 250 000 490 000	44.02

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753083	Check	Innovative Office Solutions			2,815.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3492481	HS; SUPPLIES	09/21/2021	299.07	04 E 500 561 000 401 000	299.07	
IN3493847	HS; SUPPLIES	09/22/2021	86.08	01 E 083 294 000 410 303	86.08	
IN3495253	PEARSON; SUPPLIES	09/23/2021	224.25	01 E 863 810 000 401 000	224.25	
IN3495610	RO; COVID SUPPLIES	09/23/2021	33.32	01 E 864 810 000 401 000	33.32	
IN3495939	WMS; COVID SUPPLIES	09/23/2021	838.59	01 E 084 810 000 401 000	838.59	
IN3497032	RO; COVID SUPPLIES	09/24/2021	160.00	01 E 864 810 000 401 000	160.00	
IN3497066	WMS; COVID SUPPLIES	09/24/2021	288.92	01 E 084 810 000 401 000	288.92	
IN3497373	JACKSON; SUPPLIES	09/24/2021	93.14	01 E 866 810 000 401 000	93.14	
IN3499912	PEARSON; SUPPLIES	09/28/2021	60.87	01 E 863 810 000 401 000	60.87	
IN3500520	WMS; SUPPLIES	09/28/2021	51.74	01 E 084 050 000 401 000	51.74	
IN3500730	PEARSON; COVID SUPPLIES	09/28/2021	37.42	01 E 863 810 000 401 000	37.42	
IN3501957	EMS; COVID SUPPLIES	09/29/2021	576.70	01 E 085 810 000 401 000	576.70	
IN3503650	JACKSON; SUPPLIES	09/30/2021	65.70	01 E 866 203 000 430 000	65.70	
10/07/2021	753084	Check	Insight Public Sector, Inc			1,227.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1100872302	Dell IDPA project Quotation Number : 224138270	09/16/2021	1,227.16	01 E 200 680 000 401 000	1,227.16	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753085	Check	Isd 112 Nutrition			1,369.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22018	ALL EMPLOYEE BACK TO SCHOOL MTG	09/24/2021	1,369.61	02 E 005 770 701 366 000	1,369.61	
10/07/2021	753086	Check	Jobs Foundation/tech Dump			1,004.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18424-01	TECH DUMP	09/24/2021	1,004.75	01 E 200 680 000 305 000	1,004.75	
10/07/2021	753087	Check	Johnson Controls			3,189.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22519083	WMS; FIRE SYSTEM SERVICES	09/23/2021	300.00	05 E 084 865 363 522 000	300.00	
88057790	TLC; FIRE SYSTEM REPAIR	08/26/2021	1,026.60	01 E 086 810 303 305 000	516.00	
				01 E 086 810 303 401 000	510.60	
88113061	SWEENEY; FIRE SYSTEM REPAIR	09/15/2021	208.10	01 E 860 810 000 401 000	208.10	
88121225	SP; FIRE SYSTEM REPAIR	09/17/2021	61.60	01 E 861 810 000 401 000	61.60	
88126304	JACKSON; FIRE SYSTEM REPAIR	09/13/2021	51.60	01 E 866 810 000 401 000	51.60	
88141461	WMS; FIRE SYSTEM REPAIR	09/23/2021	1,167.39	01 E 084 810 000 401 000	1,167.39	
88149181	SWEENEY; FIRE SYSTEM REPAIR	09/27/2021	373.78	01 E 860 810 000 305 000	373.78	
10/07/2021	753088	Check	Jostens Inc			8.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26880366	HS; GRADUATION SUPPLIES	09/13/2021	8.95	01 E 083 790 000 849 000	8.95	
10/07/2021	753089	Check	Kemps, LLC			7,960.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102160268	TLC; FOOD SUPPLIES	09/22/2021	46.15	02 E 005 770 701 495 000	46.15	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753089	Check	Kemps, LLC			7,960.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102160269	PEARSON; FOOD SUPPLIES	09/22/2021	201.63	02 E 005 770 701 495 000	201.63	
102160272	RO; FOOD SUPPLIES	09/21/2021	370.40	02 E 005 770 701 495 000	370.40	
102160273	SP; FOOD SUPPLIES	09/22/2021	429.40	02 E 005 770 701 495 000	429.40	
102160274	EC; FOOD SUPPLIES	09/22/2021	302.30	02 E 005 770 701 495 000	302.30	
102160275	EMS; FOOD SUPPLIES	09/22/2021	571.11	02 E 005 770 701 495 000	571.11	
102160276	WMS; FOOD SUPPLIES	09/22/2021	545.15	02 E 005 770 701 495 000	545.15	
102160278	JACKSON; FOOD SUPPLIES	09/22/2021	498.85	02 E 005 770 701 495 000	498.85	
102160279	HS; FOOD SUPPLIES	09/22/2021	1,129.04	02 E 005 770 701 495 000	1,129.04	
102160280	RO; FOOD SUPPLIES	09/22/2021	93.20	02 E 005 770 701 495 000	93.20	
102160281	SWEENEY; FOOD SUPPLIES	09/22/2021	428.97	02 E 005 770 701 495 000	428.97	
102164058	EMS; FOOD SUPPLIES	09/28/2021	232.10	02 E 005 770 701 495 000	232.10	
102164059	EC; FOOD SUPPLIES	09/28/2021	417.77	02 E 005 770 701 495 000	417.77	
102164060	JACKSON; FOOD SUPPLIES	09/28/2021	545.02	02 E 005 770 701 495 000	545.02	
102164061	SWEENEY; FOOD SUPPLIES	09/28/2021	474.97	02 E 005 770 701 495 000	474.97	
102164062	SP; FOOD SUPPLIES	09/28/2021	359.50	02 E 005 770 701 495 000	359.50	
102164066	HS; FOOD SUPPLIES	09/28/2021	1,129.04	02 E 005 770 701 495 000	1,129.04	
102164081	RO; FOOD SUPPLIES	09/28/2021	185.50	02 E 005 770 701 495 000	185.50	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753090	Check	Koch, Joe			127.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.21.21	9/21 SOCCER REFEREE		09/21/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50
10/07/2021	753091	Check	La Crosse Technology			119.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3076739	EC; CLOCK		09/22/2021	119.35		
					01 E 865 810 000 401 000	119.35
10/07/2021	753092	Check	Lach, Theavy			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.21	INTERPRETING SERVICES; PRE SCHOOL SCREENING		09/28/2021	50.00		
					04 E 500 583 354 358 000	50.00
10/07/2021	753093	Check	MASSP			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21	SERBUS; SCHOOL LAW SEMINAR		10/07/2021	160.00		
					01 E 086 640 306 366 000	160.00
10/07/2021	753094	Check	McCarthy Well Company			930.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29199	PUMP INSPECTIONS		07/01/2021	930.00		
					01 E 005 810 000 353 000	930.00
10/07/2021	753095	Check	Mei Total Elevator Solutions			972.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
930936	MONTHLY ELEVATOR SERVICE		10/01/2021	972.37		
					01 E 083 810 000 305 000	244.79
					01 E 084 810 000 305 000	156.81
					01 E 085 810 000 305 000	145.77
					01 E 860 810 000 305 000	68.85
					01 E 861 810 000 305 000	68.85
					01 E 863 810 000 305 000	80.75
					01 E 864 810 000 305 000	68.85
					01 E 865 810 000 305 000	68.85
					01 E 866 810 000 305 000	68.85

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753096	Check	Mf Irrigation Services			2,320.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095748	WMS; SPRINKLER SERVICES	09/18/2021	1,816.00	01 E 005 810 000 353 000	1,816.00	
20095752	EMS; SPRINKLER SERVICES	09/18/2021	180.00	01 E 005 810 000 353 000	180.00	
20095753	EMS; SPRINKLER SERVICES	09/18/2021	160.75	01 E 005 810 000 353 000	160.75	
20095754	JACKSON; SPRINKLER SERVICES	09/18/2021	163.82	01 E 005 810 000 353 000	163.82	
10/07/2021	753097	Check	Minneapolis Oxygen			290.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00082985	HS; CYLINDER RENTAL	09/30/2021	290.13	01 E 083 810 000 305 000	290.13	
10/07/2021	753098	Check	Minnesota Highway Safety & Research Center			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48860 09.30.21	COMM ED; 4HR REFRESHER	09/30/2021	420.00	04 E 500 505 328 305 000	420.00	
10/07/2021	753099	Check	Mn Dept Of Labor And Industry			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ABR0265539X	EC; BOILER INSPECTION	09/25/2021	30.00	01 E 865 810 000 820 000	30.00	
ABR0265889X	EMS; BOILER/PRESSUE VESSEL INSPECTION	09/25/2021	70.00	01 E 084 810 000 820 000	70.00	
ALR0124355X	RO; ELEVATOR INSPECTION	09/25/2021	100.00	01 E 864 810 000 820 000	100.00	
10/07/2021	753100	Check	Mn Harvest, Llc			2,210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1873	FOOD SUPPLIES	09/21/2021	1,088.00	02 E 005 770 701 490 000	1,088.00	
1887	FOOD SUPPLIES	09/28/2021	1,122.00	02 E 005 770 701 490 000	1,122.00	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753101	Check	Nelson, Denise			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.27.21	9/14, 9/16, 9/21 VOLLEYBALL EVENT STAFF	09/27/2021	195.00	01 E 083 296 000 305 342	195.00	
10/07/2021	753102	Check	Nwaofune, Peter			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.17.21	9/17 SOCCER REFEREE	09/17/2021	112.00	01 E 083 294 000 312 335	112.00	
10/07/2021	753103	Check	Oleyar, David			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.26.21(2)	8/26 SOCCER OFFICIAL	08/26/2021	12.00	01 E 083 294 000 312 335	12.00	
10/07/2021	753104	Check	Olympic Communications Inc			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15404	PEARSON; LABOR FOR SERVICE ON PAGING SYSTEM	09/29/2021	440.00	01 E 863 810 000 305 000	440.00	
10/07/2021	753105	Check	Palmer Bus Services			3,339.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2357	AUG FOOTBALL BUSSING	08/31/2021	1,082.20	01 E 083 294 733 361 303	1,082.20	
P2358	AUG SOCCER BUSSING	08/31/2021	927.98	01 E 083 294 733 361 335	319.29	
				01 E 083 296 733 361 335	608.69	
P2359	AUG VOLLEYBALL BUSSING	08/31/2021	482.70	01 E 083 296 733 361 342	482.70	
P2360	AUG TENNIS BUSSING	08/31/2021	846.42	01 E 083 296 733 361 334	846.42	
10/07/2021	753106	Check	Pan O Gold Baking			871.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521263005	EMS; FOOD SUPPLIES	09/20/2021	196.70	02 E 005 770 701 490 000	196.70	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753106	Check	Pan O Gold Baking			871.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521263006	PEARSON; FOOD SUPPLIES	09/20/2021	41.38	02 E 005 770 701 490 000	41.38	
10000521263007	SWEENEY; FOOD SUPPLIES	09/20/2021	169.30	02 E 005 770 701 490 000	169.30	
10000521263011	SP; FOOD SUPPLIES	09/20/2021	50.04	02 E 005 770 701 490 000	50.04	
10000521263012	RO; FOOD SUPPLIES	09/20/2021	115.18	02 E 005 770 701 490 000	115.18	
10000521263014	WMS; FOOD SUPPLIES	09/20/2021	222.50	02 E 005 770 701 490 000	222.50	
10000521264009	RO; FOOD SUPPLIES CREDIT	09/21/2021	-13.60	02 E 005 770 701 490 000	-13.60	
10000521270011	HS; FOOD SUPPLIES	09/27/2021	90.00	02 E 005 770 701 490 000	90.00	
10/07/2021	753107	Check	Papco, INC.			1,060.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109697	PEARSON; SUPPLIES	09/29/2021	55.50	01 E 863 810 000 305 000	55.50	
221820-2	HS; SUPPLIES	09/24/2021	63.36	01 E 083 810 000 401 000	63.36	
222344	EMS; SUPPLIES	09/27/2021	792.98	01 E 085 810 000 401 000	792.98	
222345	RO; SUPPLIES	09/27/2021	28.57	01 E 864 810 000 401 000	28.57	
222464	PEARSON; SUPPLIES	09/29/2021	119.88	01 E 863 810 000 401 000	119.88	
10/07/2021	753108	Check	Performance Food Group			11,861.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61980282	JACKSON; FOOD SUPPLIES	09/21/2021	1,363.89	02 E 005 770 701 490 000	1,243.41	
				02 E 005 770 705 490 000	120.48	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
10/07/2021	753108	Check	Performance Food Group	11,861.24		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
61980284	HS; FOOD SUPPLIES		09/21/2021	7,165.67		
61980287	HS; FOOD SUPPLIES		09/21/2021	286.02	02 E 005 770 701 490 000	7,165.67
61980289	HS; FOOD SUPPLIES		09/21/2021	829.80	02 E 005 770 701 490 000	286.02
61980290	SP; FOOD SUPPLIES		09/21/2021	981.61	02 E 005 770 701 490 000	829.80
61980293	RO; FOOD SUPPLIES		09/21/2021	1,131.53	02 E 005 770 701 490 000	981.61
62002637	RO; FOOD SUPPLIES		09/22/2021	102.72	02 E 005 770 701 490 000	1,131.53
					02 E 005 770 701 490 000	102.72
10/07/2021	753109	Check	Plansource	4,068.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN252942	JUNE 2021 COBRA/PEPM		06/25/2021	2,034.00		
IN261084	SEPT 2021 COBRA/PEPM/RETIREE		09/17/2021	2,034.00	01 E 005 030 000 305 000	2,034.00
					01 E 005 030 000 305 000	2,034.00
10/07/2021	753110	Check	Quadient Finance USA, Inc.	1,000.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044080754090 09.29.21	DO; POSTAGE		09/29/2021	1,000.00		
					01 E 005 110 000 329 000	1,000.00
10/07/2021	753111	Check	Reed, Scott	80.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.15.21	9/15 FOOTBALL REFEREE		09/15/2021	80.00		
					01 E 083 294 000 312 303	80.00
10/07/2021	753112	Check	Ryan Mechanical Inc	7,473.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-2642	EMS; VENTS FULL OF WATER		09/17/2021	478.00		
					01 E 085 810 000 305 000	400.00

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753112	Check	Ryan Mechanical Inc			7,473.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				01 E 085 810 000 401 000		78.00
20-2643	PEARSON; DRAIN LEAK	09/17/2021	219.00	01 E 863 810 000 305 000		200.00
				01 E 863 810 000 401 000		19.00
20-2644	RO; FAUCET REPAIR	09/17/2021	342.00	01 E 864 810 000 305 000		200.00
				01 E 864 810 000 401 000		142.00
20-2645	PEARSON; AERATORS PLUGGED	09/17/2021	563.00	01 E 863 810 000 305 000		200.00
				01 E 863 810 000 401 000		363.00
20-2646	HS; FAUCET REPAIR	09/17/2021	1,061.00	01 E 083 810 000 305 000		500.00
				01 E 083 810 000 401 000		561.00
20-2647	RO; FAUCET REPAIR	09/17/2021	338.00	01 E 864 810 000 305 000		200.00
				01 E 864 810 000 401 000		138.00
20-2648	HS; VALVE REPAIR	09/17/2021	200.00	01 E 083 810 000 305 000		200.00
20-2649	SP; NEW TOILET	09/17/2021	694.00	01 E 861 810 000 305 000		300.00
				01 E 861 810 000 401 000		394.00
20-2651	EC; NEW TOILET	09/17/2021	694.00	01 E 865 810 000 305 000		300.00
				01 E 865 810 000 401 000		394.00
20-2666	EC; WASH BASIN	09/14/2021	462.00	01 E 865 810 000 305 000		300.00
				01 E 865 810 000 401 000		162.00
20-2685	HS; FAUCET REPAIR	09/22/2021	864.00	01 E 083 810 000 305 000		300.00
				01 E 083 810 000 401 000		564.00
20-2691	HS; SUPPLIES	09/22/2021	294.00	01 E 083 810 000 401 000		294.00
20-2692	DO; TOILET REPAIR	09/22/2021	673.00	01 E 005 810 000 305 000		400.00
				01 E 005 810 000 401 000		273.00

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753112	Check	Ryan Mechanical Inc			7,473.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-2695	RO; LEAKS		09/23/2021	591.00		
					01 E 864 810 000 305 000	200.00
					01 E 864 810 000 401 000	391.00
10/07/2021	753113	Check	Scholastic , Inc			3,330.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M70793005	RO; SUPPLIES		09/21/2021	3,330.97		
					01 E 864 203 000 460 000	3,330.97
10/07/2021	753114	Check	School Nutrition Assoc			17.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
506963 10.31.21	SNA MEMBERSHIP CERT RENEWAL; HAUGEN		10/04/2021	17.00		
					02 E 005 770 701 820 000	17.00
10/07/2021	753115	Check	School Nutrition Association			55.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
506963 11.30.21	SNA MEMBERSHIP CERT RENEWAL; HAUGEN		10/04/2021	55.50		
					02 E 005 770 701 820 000	55.50
10/07/2021	753116	Check	Shakopee Public Utility Commis			150,004.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1310-001 09.23.21	CFC; UTILITIES		09/23/2021	781.31		
					01 E 863 810 000 330 000	706.74
					01 E 863 810 000 331 000	74.57
1310-002 09.23.21	CFC; UTILITIES		09/23/2021	13.23		
					01 E 863 810 000 331 000	13.23
13508-001 09.23.21	RO; UTILITIES		09/23/2021	1,258.07		
					01 E 864 810 000 331 000	1,258.07
13508-002 09.23.21	WMS; UTILITIES		09/23/2021	17.11		
					01 E 084 810 000 330 000	17.11
22027-001 09.23.21	RO; UTILITIES		09/23/2021	6,951.33		
					01 E 864 810 000 330 000	6,570.36
					01 E 864 810 000 331 000	380.97
22027-002 09.23.21	RO; UTILITIES		09/23/2021	99.33		
					01 E 864 810 000 331 000	99.33

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/07/2021	753116	Check	Shakopee Public Utility Commis	150,004.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22027-003 09.23.21	RO; UTILITIES	09/23/2021	4.18		
				01 E 864 810 000 331 000	4.18
2258-001 09.23.21	SWEENEY; UTILITIES	09/23/2021	274.12		
				01 E 860 810 000 331 000	274.12
2259-001 09.23.21	SWEENEY; UTILITIES	09/23/2021	80.88		
				01 E 860 810 000 331 000	80.88
2259-002 09.23.21	SWEENEY; UTILITIES	09/23/2021	1,433.59		
				01 E 860 810 000 330 000	1,433.59
23457-001 09.23.21	HS; UTILITIES	09/23/2021	31,422.62		
				01 E 083 810 000 330 000	29,806.27
				01 E 083 810 000 331 000	1,616.35
23457-002 09.23.21	HS; UTILITIES	09/23/2021	16,677.90		
				01 E 083 810 000 330 000	16,677.90
23457-003 09.23.21	HS; UTILITIES	09/23/2021	4.18		
				01 E 083 810 000 331 000	4.18
23457-004 09.23.21	EC; UTILITIES	09/23/2021	7,939.16		
				01 E 865 810 000 330 000	7,679.12
				01 E 865 810 000 331 000	260.04
23457-006 09.23.21	EC; UTILITIES	09/23/2021	7.08		
				01 E 865 810 000 331 000	7.08
23457-009 09.23.21	JACKSON; UTILITIES	09/23/2021	1,363.47		
				01 E 866 810 000 331 000	1,363.47
23457-010 09.23.21	DO; UTILITIES	09/23/2021	3,759.80		
				01 E 200 810 000 330 000	3,759.80
23457-011 09.23.21	HS; UTILITIES	09/23/2021	16,885.17		
				01 E 083 810 000 330 000	16,885.17
23457-013 09.23.21	HS; UTILITIES	09/23/2021	39.46		
				01 E 083 810 000 330 000	39.46
23757-008 09.23.21	JACKSON; UTILITIES	09/23/2021	6,812.63		
				01 E 866 810 000 331 000	6,812.63
23757-014 09.23.21	HS; UTILITIES	09/23/2021	188.08		
				01 E 083 810 000 330 000	188.08
2679-003 09.23.21	WMS; UTILITIES	09/23/2021	573.14		
				01 E 084 810 000 330 000	573.14

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/07/2021	753116	Check	Shakopee Public Utility Commis	150,004.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2679-004 09.23.21	GROUNDS SHOP; UTILITIES	09/23/2021	67.87		
				01 E 005 810 000 330 000	67.87
2680-001 09.23.21	WMS; UTILITIES	09/23/2021	18,827.49		
				01 E 084 810 000 330 000	17,067.14
				01 E 084 810 000 331 000	1,760.35
2682-002 09.23.21	WMS; UTILITIES	09/23/2021	375.62		
				01 E 084 810 000 330 000	375.62
3020-001 09.23.21	PEARSON; UTILITIES	09/23/2021	458.63		
				01 E 862 810 000 331 000	458.63
3949-001 09.23.21	EMS; UTILITIES	09/23/2021	8,395.54		
				01 E 085 810 000 330 000	7,691.83
				01 E 085 810 000 331 000	703.71
3949-002 09.23.21	EMS; UTILITIES	09/23/2021	142.38		
				01 E 085 810 000 331 000	142.38
3949-003 09.23.21	EMS; UTILITIES	09/23/2021	3,394.26		
				01 E 085 810 000 330 000	3,394.26
3951-001 09.23.21	EMS; UTILITIES	09/23/2021	1,129.17		
				01 E 085 810 000 331 000	1,129.17
4330-001 09.23.21	WMS; UTILITIES	09/23/2021	1,705.32		
				01 E 084 810 000 330 000	1,699.80
				01 E 084 810 000 331 000	5.52
5484-001 09.23.21	EMS; UTILITIES	09/23/2021	6.87		
				01 E 085 810 000 331 000	6.87
5878-001 09.23.21	SWEENEY; UTILITIES	09/23/2021	4,827.99		
				01 E 860 810 000 330 000	4,827.99
6561-001 09.23.21	PEARSON; UTILITIES	09/23/2021	3,190.67		
				01 E 863 810 000 330 000	3,190.67
9846-001 09.23.21	SP; UTILITIES	09/23/2021	10,077.51		
				01 E 861 810 000 330 000	9,826.74
				01 E 861 810 000 331 000	250.77
9848-001 09.23.21	SP; UTILITIES	09/23/2021	173.37		
				01 E 861 810 000 331 000	173.37
9850-001 9.23.21	SP; UTILITIES	09/23/2021	646.07		
				01 E 861 810 000 331 000	646.07

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753117	Check	Shred-N-Go, Inc			1,724.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
125377	SHREDDING		09/30/2021	1,724.25		
					01 E 005 810 000 332 000	399.00
					01 E 083 810 000 332 000	173.25
					01 E 084 810 000 332 000	143.25
					01 E 085 810 000 332 000	143.25
					01 E 860 810 000 332 000	128.25
					01 E 861 810 000 332 000	128.25
					01 E 863 810 000 332 000	218.25
					01 E 864 810 000 332 000	128.25
					01 E 865 810 000 332 000	134.25
					01 E 866 810 000 332 000	128.25
10/07/2021	753118	Check	Starke, Emily			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.21	CASH FOR REGISTRATION TABLE		09/28/2021	150.00		
					04 E 500 585 332 401 406	150.00
10/07/2021	753119	Check	Sunbeeb, Subel			198.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.27.21	9/21, 9/25 SOCCER REFEREE		09/27/2021	198.00		
					01 E 083 294 000 312 335	134.50
					01 E 083 296 000 312 335	63.50
10/07/2021	753120	Check	Swanson Meats Inc			498.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
273225	HS; FOOD SUPPLIES		09/21/2021	498.75		
					02 E 005 770 701 490 000	498.75
10/07/2021	753121	Check	Symmetry Energy Solutions, LLC			8,899.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11745574	NATURAL GAS		09/20/2021	8,899.06		
					01 E 083 810 000 333 000	6,023.77
					01 E 084 810 000 333 000	121.11
					01 E 085 810 000 333 000	516.32
					01 E 861 810 000 333 000	805.47
					01 E 863 810 000 333 000	79.31

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753121	Check	Symmetry Energy Solutions, LLC			8,899.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					01 E 864 810 000 333 000	661.97
					01 E 865 810 000 333 000	596.15
					01 E 866 810 000 333 000	94.96
10/07/2021	753122	Check	The Looney Lutherans			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.28.21	YOUNGISH AT HEART 10/9		09/28/2021	700.00		
					04 E 500 505 321 305 000	700.00
10/07/2021	753123	Check	T-Mobile USA Inc.			881.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
969555464 09.21.21	MONTHLY MIFI SERVICE		09/21/2021	881.95		
					01 E 200 680 000 320 000	881.95
10/07/2021	753124	Check	Trio Supply Company			3,668.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
708149	SP; FOOD SERVICE SUPPLIES		09/21/2021	182.09		
					02 E 005 770 701 401 000	182.09
708151	EMS; FOOD SERVICE SUPPLIES		09/21/2021	51.27		
					02 E 005 770 701 401 000	51.27
708153	EC; FOOD SERVICE SUPPLIES		09/21/2021	177.35		
					02 E 005 770 701 401 000	177.35
708157	RO; FOOD SERVICE SUPPLIES		09/21/2021	210.90		
					02 E 005 770 701 401 000	210.90
708158	HS; FOOD SERVICE SUPPLIES		09/21/2021	2,119.86		
					02 E 005 770 701 401 000	2,119.86
708160	JACKSON; FOOD SERVICE SUPPLIES		09/21/2021	67.90		
					02 E 005 770 701 401 000	67.90
708167	WMS; FOOD SERVICE SUPPLIES		09/21/2021	697.14		
					02 E 005 770 701 401 000	697.14
708703	EC; FOOD SERVICE SUPPLIES		09/23/2021	162.40		
					02 E 005 770 701 401 000	162.40

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753125	Check	Trugreen-Burnsville			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
147963243	HS; WEED CONTROL SERVICE		09/25/2021	120.00		
					01 E 005 810 000 353 000	120.00
10/07/2021	753126	Check	Uhl Co., Inc			24,165.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34927	JACKSON; AHU REPAIR		09/28/2021	470.66		
					01 E 866 810 000 401 000	470.66
35099	ec; vav issues		09/24/2021	445.08		
					01 E 865 810 000 401 000	445.08
66216	QUARTERLY PAYMENT ON OUR ANNUAL SERVICE CONTRACT		10/01/2021	23,250.00		
					01 E 005 810 000 305 000	23,250.00
10/07/2021	753127	Check	UNESCO, INC			64,446.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
488	PAY APP 23; LTFM PSA		09/30/2021	52,281.00		
					06 E 084 867 382 520 000	32,481.00
					06 E 862 867 382 520 000	19,800.00
489	MONTHLY & CUMULATIVE BILLINGS PER PROJECT		09/30/2021	12,165.00		
					05 E 005 850 302 522 000	8,465.00
					05 E 084 850 302 522 000	3,700.00
10/07/2021	753128	Check	Upper Lakes Foods			46,235.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
874392-00	RO; FOOD SUPPLIES		09/15/2021	75.54		
					02 E 005 770 701 490 000	75.54
874478-00	RO; FOOD SUPPLIES		09/15/2021	26.60		
					02 E 005 770 701 491 000	26.60
877191-00	RO; FOOD SUPPLIES		09/15/2021	4,093.36		
					02 E 005 770 701 490 000	2,387.37
					02 E 005 770 701 495 000	115.52
					02 E 005 770 705 490 000	1,590.47
878011-00	RO; FOOD SUPPLIES		09/15/2021	17.50		
					02 E 005 770 701 491 000	17.50

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/07/2021	753128	Check	Upper Lakes Foods	46,235.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
881021-00	JACKSON; FOOD SUPPLIES	09/22/2021	2,641.20		
				02 E 005 770 701 401 000	357.88
				02 E 005 770 701 490 000	1,174.68
				02 E 005 770 705 490 000	1,108.64
881032-00	SP; FOOD SUPPLIES	09/22/2021	3,066.08		
				02 E 005 770 701 401 000	366.69
				02 E 005 770 701 490 000	1,935.66
				02 E 005 770 705 490 000	763.73
881036-00	SWEENEY; FOOD SUPPLIES	09/22/2021	2,318.31		
				02 E 005 770 701 490 000	1,572.18
				02 E 005 770 705 490 000	746.13
881046-00	RO; FOOD SUPPLIES	09/22/2021	3,045.74		
				02 E 005 770 701 401 000	482.25
				02 E 005 770 701 490 000	1,732.02
				02 E 005 770 705 490 000	831.47
881059-00	EC; FOOD SUPPLIES	09/22/2021	4,248.85		
				02 E 005 770 701 401 000	258.87
				02 E 005 770 701 490 000	2,357.47
				02 E 005 770 705 490 000	1,632.51
881062-00	PEARSON; FOOD SUPPLIES	09/22/2021	674.38		
				02 E 005 770 701 490 000	481.87
				02 E 005 770 705 490 000	192.51
881179-00	EMS; FOOD SUPPLIES	09/22/2021	3,783.65		
				02 E 005 770 701 401 000	910.20
				02 E 005 770 701 490 000	2,237.90
				02 E 005 770 705 490 000	635.55
881185-00	HS; FOOD SUPPLIES	09/22/2021	9,984.35		
				02 E 005 770 701 401 000	607.60
				02 E 005 770 701 490 000	7,919.06
				02 E 005 770 705 490 000	1,200.61
				02 E 005 770 707 490 000	257.08
881192-00	WMS; FOOD SUPPLIES	09/22/2021	2,787.61		
				02 E 005 770 701 490 000	2,425.71
				02 E 005 770 705 490 000	361.90

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/07/2021	753128	Check	Upper Lakes Foods			46,235.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
882981-00	HS; FOOD SUPPLIES	09/29/2021	45.60			
				02 E 005 770 701 491 000	45.60	
882988-00	EMS; FOOD SUPPLIES	09/29/2021	34.20			
				02 E 005 770 701 491 000	34.20	
882989-00	JACKSON; FOOD SUPPLIES	09/29/2021	30.40			
				02 E 005 770 707 490 000	30.40	
882992-00	PEARSON; FOOD SUPPLIES	09/29/2021	34.20			
				02 E 005 770 707 490 000	34.20	
882994-00	EC; FOOD SUPPLIES	09/29/2021	34.20			
				02 E 005 770 707 490 000	34.20	
885556-00	EMS; FOOD SUPPLIES	09/29/2021	2,441.21			
				02 E 005 770 701 490 000	2,011.46	
				02 E 005 770 705 490 000	429.75	
885651-00	HS; FOOD SUPPLIES	09/29/2021	6,852.37			
				02 E 005 770 701 490 000	6,094.16	
				02 E 005 770 705 490 000	758.21	
10/07/2021	753129	Check	Vu, Hiep			224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.17.21	9/17 SOCCER OFFICIAL	09/17/2021	56.00			
				01 E 083 296 000 312 335	56.00	
09.24.21	9/24 SOCCER REFEREE	09/24/2021	112.00			
				01 E 083 294 000 312 335	112.00	
09.25.21	9/24 SOCCER REFEREE	09/25/2021	56.00			
				01 E 083 294 000 312 335	56.00	
10/07/2021	753130	Check	Wanke, Sandra			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.21	9/21 SOCCER EVENT STAFF	09/21/2021	75.00			
				01 E 083 294 000 305 335	75.00	

AP Check Register

AP Run: WKLY100721 — Post Date: 2021-10-07 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/07/2021	753131	Check	Zeyen, Donald W	80.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09.16.21	9/16 FOOTBALL REFEREE	09/16/2021	80.00	01 E 083 294 000 312 303	80.00
Total:					\$426,971.28

WKLY100721 Summary		
Type	Count	Amount
Regular	80	426,971.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	80	\$426,971.28

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2021	753187	Check	Aflac			238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.10082021.D	AFLA - Aflac After-tax for 10.8.21 Bi-Weekly Payroll	10/08/2021	132.53			
				01 L 215 65	118.41	
				02 L 215 65	14.12	
AFLC.10082021.D	AFLC - Aflac Pre-tax for 10.8.21 Bi-Weekly Payroll	10/08/2021	105.50			
				01 L 215 65	64.49	
				02 L 215 65	41.01	
10/08/2021	753188	Check	Gurstel Law Firm P.C			292.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.10082021.D	GARN8 - Garnishment8 for 10.8.21 Bi-Weekly Payroll	10/08/2021	292.42			
				01 L 215 87	292.42	
10/08/2021	753189	Check	Messerli & Kramer			405.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN10.10082021.D	GARN10 - Garnishment10 for 10.8.21 Bi-Weekly Payroll	10/08/2021	405.18			
				01 L 215 87	405.18	
10/08/2021	753190	Check	Mn Dept Of Child Support Div			437.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.10082021.D	GARN1 - Garnishment1 for 10.8.21 Bi-Weekly Payroll	10/08/2021	437.93			
				01 L 215 87	437.93	
10/08/2021	753191	Check	Msea Union			1,781.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UPSA.10082021.D	UPSA - Para Union Dues for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,781.78			
				01 L 215 60	1,699.52	
				03 L 215 60	3.43	
				04 L 215 60	78.83	
				05 L 215 60	0.00	
10/08/2021	753192	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.10082021.D	PLFE - Pera Life for 10.8.21 Bi-Weekly Payroll	10/08/2021	24.00			
				01 L 215 14	17.03	

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2021	753192	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				02 L 215 14	6.97	
10/08/2021	753193	Check	School Services Employees			1,663.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.10082021.D	UCUS - Custodian Union Dues for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,000.47			
				01 L 215 60	935.67	
				02 L 215 60	64.80	
UFSD%.10082021.D	UFSD% - Food Service Union Dues % for 10.8.21 Bi-Weekly Payroll	10/08/2021	303.00			
				02 L 215 60	303.00	
UFSD.10082021.D	UFSD - Food Svc Amt Union Dues for 10.8.21 Bi-Weekly Payroll	10/08/2021	359.54			
				02 L 215 60	359.54	
10/08/2021	8000000407	Wire Transfer	Acs Admin & Compliance Service			144,042.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.10082021.B	4031 - Lutheran Brotherhood for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,883.49			
				01 L 215 50	2,699.79	
				04 L 215 50	50.61	
				05 L 215 50	133.09	
4031.10082021.D	4031 - Lutheran Brotherhood for 10.8.21 Bi-Weekly Payroll	10/08/2021	4,394.23			
				01 L 215 50	4,165.32	
				04 L 215 50	95.82	
				05 L 215 50	133.09	
4031-A.10082021.D	4031-A - Lutheran Brotherhood Amt for 10.8.21 Bi-Weekly Payroll	10/08/2021	311.20			
				01 L 215 50	311.20	
4032.10082021.B	4032 - Waddell & Reed for 10.8.21 Bi-Weekly Payroll	10/08/2021	970.37			
				01 L 215 50	970.37	
4032.10082021.D	4032 - Waddell & Reed for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,130.70			
				01 L 215 50	1,130.70	
4033.10082021.B	4033 - VOYA for 10.8.21 Bi-Weekly Payroll	10/08/2021	7,867.79			
				01 L 215 50	7,434.84	
				02 L 215 50	287.72	

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/08/2021	8000000407	Wire Transfer	Acs Admin & Compliance Service	144,042.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	40.68
				05 L 215 50	104.55
4033.10082021.D	4033 - VOYA for 10.8.21 Bi-Weekly Payroll	10/08/2021	17,002.20	01 L 215 50	16,185.29
				02 L 215 50	660.97
				04 L 215 50	51.39
				05 L 215 50	104.55
4033-A.10082021.D	4033-A - VOYA-A for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,329.38	01 L 215 50	1,329.38
4033R.10082021.D	4033R - VOYA Roth for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,936.09	01 L 215 50	1,936.09
4033R-A.10082021.D	4033R-A - VOYA Roth Amount for 10.8.21 Bi-Weekly Payroll	10/08/2021	-300.18	01 L 215 50	-300.18
4034.10082021.B	4034 - Ameriprise for 10.8.21 Bi-Weekly Payroll	10/08/2021	4,563.41	01 L 215 50	4,184.03
				02 L 215 50	9.99
				04 L 215 50	369.39
4034.10082021.D	4034 - Ameriprise for 10.8.21 Bi-Weekly Payroll	10/08/2021	8,998.35	01 L 215 50	8,423.36
				02 L 215 50	39.95
				04 L 215 50	535.04
4034-A.10082021.D	4034-A - Ameriprise-A for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,219.00	01 L 215 50	1,190.00
				04 L 215 50	1,029.00
4035.10082021.B	4035 - Variable Life Annu Valic for 10.8.21 Bi-Weekly Payroll	10/08/2021	3,842.28	01 L 215 50	3,799.49
				04 L 215 50	13.77
				05 L 215 50	29.02
4035.10082021.D	4035 - Variable Life Annuity/Valic for 10.8.21 Bi-Weekly Payroll	10/08/2021	6,950.05	01 L 215 50	6,907.26
				04 L 215 50	13.77
				05 L 215 50	29.02

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/08/2021	8000000407	Wire Transfer	Acs Admin & Compliance Service	144,042.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035-A.10082021.D	4035-A - Var Life Annu.-A Valic for 10.8.21 Bi-Weekly Payroll	10/08/2021	100.00		
				01 L 215 50	100.00
4036.10082021.B	4036 - AXA Equitable Life for 10.8.21 Bi-Weekly Payroll	10/08/2021	4,368.21		
				01 L 215 50	4,257.99
				05 L 215 50	90.92
				20 L 215 50	19.30
4036.10082021.D	4036 - AXA Equitable Life for 10.8.21 Bi-Weekly Payroll	10/08/2021	9,012.24		
				01 L 215 50	8,973.64
				20 L 215 50	38.60
4036-A.10082021.D	4036-A - AXA Equit. Life-A for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,532.00		
				01 L 215 50	2,102.00
				05 L 215 50	430.00
4036R.10082021.B	4036R - AXA Equitable Life Roth for 10.8.21 Bi-Weekly Payroll	10/08/2021	70.80		
				01 L 215 50	70.80
4036R.10082021.D	4036R - AXA Equitable Life Roth % for 10.8.21 Bi-Weekly Payroll	10/08/2021	114.51		
				01 L 215 50	114.51
4036R-A.10082021.D	4036R-A - AXA Equitable Life-Roth Amt for 10.8.21 Bi-Weekly Payroll	10/08/2021	812.50		
				01 L 215 50	812.50
4037.10082021.B	4037 - Metropolitan Life for 10.8.21 Bi-Weekly Payroll	10/08/2021	508.54		
				01 L 215 50	508.54
4037.10082021.D	4037 - Metropolitan Life for 10.8.21 Bi-Weekly Payroll	10/08/2021	799.35		
				01 L 215 50	799.35
4038.10082021.B	4038 - Great West for 10.8.21 Bi-Weekly Payroll	10/08/2021	992.62		
				01 L 215 50	694.88
				02 L 215 50	30.92
				04 L 215 50	176.34
				05 L 215 50	90.48
4038.10082021.D	4038 - Great West for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,399.62		
				01 L 215 50	1,521.95
				02 L 215 50	61.85
				04 L 215 50	670.68

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/08/2021	8000000407	Wire Transfer	Acs Admin & Compliance Service	144,042.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 50	145.14
4038-A.10082021.D	4038-A - Great West-A for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,000.00	01 L 215 50	1,000.00
4039.10082021.B	4039 - Security Benefits for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,409.97	01 L 215 50	1,231.15
				02 L 215 50	77.21
				04 L 215 50	32.39
				05 L 215 50	69.22
4039.10082021.D	4039 - Security Benefits for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,853.50	01 L 215 50	2,605.46
				02 L 215 50	77.21
				04 L 215 50	32.39
				05 L 215 50	138.44
403A.10082021.B	403A - Aspire for 10.8.21 Bi-Weekly Payroll	10/08/2021	7,510.43	01 L 215 50	7,329.75
				02 L 215 50	72.43
				04 L 215 50	108.25
403A.10082021.D	403A - Aspire for 10.8.21 Bi-Weekly Payroll	10/08/2021	17,559.38	01 L 215 50	16,829.54
				02 L 215 50	138.50
				04 L 215 50	591.34
403A-A.10082021.D	403A-A - Aspire-A for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,280.02	01 L 215 50	1,280.02
403H.10082021.B	403H - Horace Mann for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,780.96	01 L 215 50	2,780.96
403H.10082021.D	403H - Horace Mann for 10.8.21 Bi-Weekly Payroll	10/08/2021	4,917.18	01 L 215 50	4,917.18
403H-A.10082021.D	403H-A - Horace Mann-A for 10.8.21 Bi-Weekly Payroll	10/08/2021	931.88	01 L 215 50	931.88
403M.10082021.B	403M - Mea Esi for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,017.08	01 L 215 50	1,959.72
				04 L 215 50	57.36
403M.10082021.D	403M - Mea Esi for 10.8.21 Bi-Weekly Payroll	10/08/2021	5,639.01	01 L 215 50	5,535.76
				04 L 215 50	103.25

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/08/2021	8000000407	Wire Transfer	Acs Admin & Compliance Service	144,042.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403MA.10082021.D	403MA - MEA ESI Amount for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,111.00	01 L 215 50	2,111.00
403V.10082021.B	403V - Vanguard for 10.8.21 Bi-Weekly Payroll	10/08/2021	695.03	01 L 215 50	695.03
403V.10082021.D	403V - Vanguard for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,063.47	01 L 215 50	2,063.47
4571.10082021.B	4571 - Mn Deferred Comp for 10.8.21 Bi-Weekly Payroll	10/08/2021	422.47	01 L 215 50	363.00
				04 L 215 50	59.47
4571.10082021.D	4571 - Mn Deferred Comp for 10.8.21 Bi-Weekly Payroll	10/08/2021	1,728.64	01 L 215 50	1,725.36
				04 L 215 50	3.28
4571-A.10082021.D	4571-A - MN Deferred Comp-A for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,190.00	01 L 215 50	1,500.00
				04 L 215 50	690.00
4572.10082021.B	4572 - Aig Valic for 10.8.21 Bi-Weekly Payroll	10/08/2021	224.94	01 L 215 50	224.94
4572.10082021.D	4572 - Aig Valic for 10.8.21 Bi-Weekly Payroll	10/08/2021	723.55	01 L 215 50	723.55
4572R-A.10082021.D	4572R-A - AIG Valic Roth Amount for 10.8.21 Bi-Weekly Payroll	10/08/2021	100.00	01 L 215 50	100.00
457R.10082021.D	457R - MN Deferred Comp-Roth for 10.8.21 Bi-Weekly Payroll	10/08/2021	75.00	01 L 215 50	75.00
10/08/2021	8000000408	Wire Transfer	Alaska Child Support Services Division	253.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.10082021.D	GARN12 - Garnishment12 for 10.8.21 Bi-Weekly Payroll	10/08/2021	253.90	01 L 215 87	253.90

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2021	8000000409	Wire Transfer	Health Partners	2,080.31
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
DENTL.10082021.D	DENTL - Dental for 10.8.21 Bi-Weekly Payroll	10/08/2021	2,080.31	
				01 L 215 35 1,610.55
				02 L 215 35 207.14
				03 L 215 35 0.00
				04 L 215 35 193.10
				05 L 215 35 50.21
				20 L 215 35 19.31
10/08/2021	8000000410	Wire Transfer	Internal Revenue Service	309,157.15
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
FED.10082021.D	FED - Federal Tax for 10.8.21 Bi-Weekly Payroll	10/08/2021	170,792.29	
				01 L 215 10 161,040.04
				02 L 215 10 2,660.26
				03 L 215 10 17.41
				04 L 215 10 4,060.39
				05 L 215 10 2,986.20
				20 L 215 10 27.99
FICA.10082021.D	FICA - Fica - Social Security Tax for 10.8.21 Bi-Weekly Payroll	10/08/2021	138,364.86	
				01 L 215 10 128,876.80
				02 L 215 10 3,629.70
				03 L 215 10 26.46
				04 L 215 10 4,072.08
				05 L 215 10 1,717.28
				20 L 215 10 42.54
10/08/2021	8000000411	Wire Transfer	Public Emp Retirement Assoc	70,195.35
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
PERA.10082021.B	PERA - Pera for 10.8.21 Bi-Weekly Payroll	10/08/2021	37,604.66	
				01 L 215 14 30,197.94
				02 L 215 14 4,384.54
				03 L 215 14 33.45
				04 L 215 14 2,241.93
				05 L 215 14 688.89
				20 L 215 14 57.91

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2021	8000000411	Wire Transfer	Public Emp Retirement Assoc			70,195.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PERA.10082021.D	PERA - Pera for 10.8.21 Bi-Weekly Payroll		10/08/2021	32,590.69		
					01 L 215 14	26,171.53
					02 L 215 14	3,799.91
					03 L 215 14	29.00
					04 L 215 14	1,943.02
					05 L 215 14	597.05
					20 L 215 14	50.18
10/08/2021	8000000412	Wire Transfer	Select Account			38,938.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FLDC.10082021.D	FLDC - Flex-dependent Care for 10.8.21 Bi-Weekly Payroll		10/08/2021	11,328.64		
					01 L 215 85	10,378.64
					04 L 215 85	875.00
					20 L 215 85	75.00
FMED.10082021.D	FMED - Flex-medical Care for 10.8.21 Bi-Weekly Payroll		10/08/2021	10,380.40		
					01 L 215 86	9,925.18
					02 L 215 86	82.85
					04 L 215 86	309.87
					05 L 215 86	50.00
					20 L 215 86	12.50
HSA.10082021.D	HSA - Health Savings Account for 10.8.21 Bi-Weekly Payroll		10/08/2021	17,229.54		
					01 L 215 51	16,548.58
					02 L 215 51	235.28
					03 L 215 51	0.00
					04 L 215 51	445.68
10/08/2021	8000000413	Wire Transfer	State Of Minnesota Cpv Program			82,519.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SIT.10082021.D	SIT - State Income Tax for 10.8.21 Bi-Weekly Payroll		10/08/2021	82,519.48		
					01 L 215 11	77,789.91
					02 L 215 11	1,368.82
					03 L 215 11	9.51
					04 L 215 11	2,084.81
					05 L 215 11	1,251.31
					20 L 215 11	15.12

AP Check Register

AP Run: Vendor Checks 10.8.21 PR — Post Date: 2021-10-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/08/2021	8000000414	Wire Transfer	Teachers Retirement Associatio	282,211.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.10082021.B	TRA - Tra for 10.8.21 Bi-Weekly Payroll	10/08/2021	148,588.84		
				01 L 215 18	144,010.86
				04 L 215 18	2,982.12
				05 L 215 18	1,595.86
TRA.10082021.D	TRA - Tra for 10.8.21 Bi-Weekly Payroll	10/08/2021	133,622.92		
				01 L 215 18	129,506.01
				04 L 215 18	2,681.78
				05 L 215 18	1,435.13
Total:					\$934,241.14

Vendor Checks 10.8.21 PR Summary

Type	Count	Amount
Regular	7	4,842.35
ACH Checks:	0	0.00
Wire Transfers:	8	929,398.79
Epayables:	0	0.00
Total:	15	\$934,241.14

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753194	Check	Advanced Imaging Solutions			9,945.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
454052283	COLOR COPIER SERVICE PAYMENT		09/24/2021	9,945.07		
					05 E 005 850 302 555 000	9,945.07
10/14/2021	753195	Check	Advanced Imaging Solutions			510.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV259871	DUPLICATING; SUPPLIES		10/04/2021	510.00		
					01 E 005 170 000 401 000	510.00
10/14/2021	753196	Check	All State Communications, Inc.			625.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
319939	JACKSON; PAGING REPAIRS		09/24/2021	625.00		
					01 E 866 810 000 305 000	625.00
10/14/2021	753197	Check	Alpine Diversified Services			641.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31188	HS; KITCHEN EXHAUST CLEANING		09/28/2021	641.25		
					02 E 005 770 701 352 000	641.25
10/14/2021	753198	Check	Anchor Paper			5,539.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10664310-00	DUPLICATING; SUPPLIES		09/28/2021	2,447.73		
					01 E 005 170 000 401 000	2,447.73
10666583-00	DUPLICATING; SUPPLIES		09/30/2021	3,091.85		
					01 E 005 170 000 401 000	3,091.85
10/14/2021	753199	Check	Anderson, Christopher			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21	10/1 FOOTBALL EVENT STAFF		10/01/2021	75.00		
					01 E 083 294 000 305 303	75.00
10/14/2021	753200	Check	Apple Ford Shakopee			1,258.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FOCS647134	DRIVERS ED CAR REPAIR		08/28/2021	1,258.80		
					04 E 500 249 321 442 000	1,258.80

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753201	Check	Artis, Roger E, III			92.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21	10/1 FOOTBALL REFEREE		10/01/2021	92.00		
					01 E 083 294 000 312 303	92.00
10/14/2021	753202	Check	Asbo International			1,210.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2020-2021 COE	COE REPORTING		10/06/2021	1,210.00		
					01 E 005 110 000 305 000	1,210.00
10/14/2021	753203	Check	Award Decals.Com			405.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5123418A	HS; AWARD DECALS		09/22/2021	405.99		
					01 E 083 294 000 410 303	405.99
10/14/2021	753204	Check	Bang-Skogrand, Joey			145.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.05.21	10/1, 10/4 SOCCER & FOOTBALL EVENT STAFF		10/05/2021	70.00		
					01 E 083 294 000 305 303	70.00
10.07.21	10/7 VOLLEYBALL EVENT STAFF		10/07/2021	75.00		
					01 E 083 296 000 305 342	75.00
10/14/2021	753205	Check	Banyai, Kelly			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.18.21	9/18 FOOTBALL OFFICIAL		09/18/2021	80.00		
					01 E 083 294 000 312 303	80.00
10.06.21	10/6 FOOTBALL REFEREE		10/06/2021	80.00		
					01 E 083 294 000 312 303	80.00
10/14/2021	753206	Check	Berndt, Nancy			64.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.11.21	10/, 10/7 VOLLEYBALL EVENT STAFF		10/11/2021	64.00		
					01 E 083 296 000 305 342	64.00

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753207	Check	Berry Coffee Company			771.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
863488	HS; SUPPLIES	09/28/2021	384.26	02 E 005 770 707 490 000	384.26	
863618	HS; SUPPLIES	09/28/2021	387.52	02 E 005 770 707 490 000	387.52	
10/14/2021	753208	Check	Biffs Inc			1,921.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W834339	HS; TENNIS/BASEBALL BIFF	10/06/2021	330.50	01 E 083 292 000 410 300	330.50	
W834340	TRACK STADIUM BIFF	10/06/2021	1,514.81	01 E 083 292 000 410 300	1,514.81	
W834341	WMS TENNIS SHED BIFF	10/06/2021	76.50	01 E 083 292 000 410 300	76.50	
10/14/2021	753209	Check	Bix Produce Company			3,320.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00341838	HS; FOOD SUPPLIES CREDIT	10/06/2021	-39.82	02 E 005 770 701 490 000	-39.82	
05180552	SWEENEY; FOOD SUPPLIES	09/27/2021	356.45	02 E 005 770 701 490 000	356.45	
05180574	PEARSON; FOOD SUPPLIES	09/27/2021	122.55	02 E 005 770 701 490 000	122.55	
05180587	SP; FOOD SUPPLIES	09/27/2021	97.43	02 E 005 770 701 490 000	97.43	
05188603	SP; FOOD SUPPLIES	09/29/2021	59.40	02 E 005 770 701 490 000	59.40	
05188766	SP; FOOD SUPPLIES	10/04/2021	236.02	02 E 005 770 701 490 000	236.02	
05188782	PEARSON; FOOD SUPPLIES	10/04/2021	103.00	02 E 005 770 701 490 000	103.00	
05188786	SWEENEY; FOOD SUPPLIES	10/04/2021	369.52	02 E 005 770 701 490 000	369.52	
05188805	JACKSON; FOOD SUPPLIES	10/04/2021	341.23	02 E 005 770 701 490 000	341.23	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753209	Check	Bix Produce Company			3,320.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05188836	HS; FOOD SUPPLIES		10/04/2021	950.37		
					02 E 005 770 701 490 000	950.37
05188844	RO; FOOD SUPPLIES		10/04/2021	338.30		
					02 E 005 770 701 490 000	338.30
05193849	WMS; FOOD SUPPLIES		10/04/2021	385.79		
					02 E 005 770 701 490 000	385.79
10/14/2021	753210	Check	Brown, Gregory			92.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21	10/1 FOOTBALL REFEREE		10/01/2021	92.00		
					01 E 083 294 000 312 303	92.00
10/14/2021	753211	Check	Btu Services, Inc			1,669.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00010391	FOOD SERVICE SUPPLIES		09/29/2021	1,669.92		
					02 E 005 770 701 401 000	1,669.92
10/14/2021	753212	Check	Burgeson, Nancy			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.21	COMM ED; MACARONS CLASS		09/23/2021	150.00		
					04 E 500 505 321 305 000	150.00
10/14/2021	753213	Check	Can Cyclor, LLC			4,999.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120	HS; CAN CRUSHER		09/27/2021	4,999.00		
					01 E 083 810 000 401 000	4,999.00
10/14/2021	753214	Check	Catalyst Sourcing Solutions			249.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4403	MONTHLY SUPPLIER TRACKING/ACCESS/SUPPORT		09/30/2021	249.99		
					01 E 005 110 000 305 000	249.99

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753215	Check	Cdw Government			21,480.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZR00200855	G Suite Renewal 21-22 Quote # MHVV801		09/28/2021	21,480.00		
					05 E 200 630 795 406 000	21,480.00
10/14/2021	753216	Check	CESO Transportation, LLC			13,295.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3910	TRANSPORTATION MGMT SERVICES; CUSTOMER SERVICE/PHONE SUPPORT/ROUTING SERVICES		06/01/2021	8,300.00		
					03 E 005 760 720 305 000	4,150.00
					03 E 005 760 723 305 000	4,150.00
3937	TRANSPORTATION MGMT SERVICES		07/01/2021	1,665.00		
					03 E 005 760 720 305 000	1,665.00
3961	TRANSPORTATION MGMT SERVICES		08/01/2021	1,665.00		
					03 E 005 760 720 305 000	1,665.00
3997	TRANSPORTATION MGMT SERVICES		09/01/2021	1,665.00		
					03 E 005 760 720 305 000	1,665.00
10/14/2021	753217	Check	Choice Electric, Inc			7,850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20674	SALT SHED ELECTRIC WORK		10/05/2021	7,850.00		
					01 E 005 810 000 353 000	7,850.00
10/14/2021	753218	Check	Clear, Dave			112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.27.21	9/27 SOCCER REFEREE		09/27/2021	112.00		
					01 E 083 296 000 312 335	112.00
10/14/2021	753219	Check	Cub Foods			646.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.16.21	EMS; SPED SUPPLIES		09/16/2021	34.54		
					01 E 085 402 740 433 000	34.54
09.22.21BAUMBACH	FACS FOOD SUPPLIES		09/22/2021	134.14		
					01 E 083 331 000 490 000	134.14
09.22.21WING	HS; SPED FOOD SUPPLIES		09/22/2021	10.81		
					01 E 083 403 740 433 000	10.81

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753219	Check	Cub Foods			646.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.27.21(2)	HS; FOOD SUPPLIES		09/27/2021	129.35		
					01 E 083 331 000 430 000	129.35
09.27.21(3)	HS; FOOD SUPPLIES		09/27/2021	31.44		
					01 E 083 331 000 430 000	31.44
10.01.21	FACS FOOD SUPPLIES		10/01/2021	194.91		
					01 E 083 331 000 490 000	194.91
10.05.21	HS; FOOD SUPPLIES		10/05/2021	72.67		
					01 E 083 331 000 490 000	72.67
10.07.21ROSS	FOOD SERVICE SUPPLIES		10/07/2021	38.94		
					02 E 005 770 701 490 000	38.94
10/14/2021	753220	Check	Culligan Bottled Water			74.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
114x82716305	SP; WATER		09/22/2021	74.53		
					01 E 861 298 000 490 000	74.53
10/14/2021	753221	Check	Digital Impact Solutions Llc			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5362	PEARSON; SUPPLIES		09/02/2021	160.00		
					04 E 500 580 325 381 000	160.00
10/14/2021	753222	Check	Dose, Molly A			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
124	MENTAL HEALTH PRESENTATION		10/01/2021	40.00		
					01 E 085 240 000 430 000	40.00
10/14/2021	753223	Check	Dunbar, Nathan			112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.25.21	9/25 SOCCER OFFICIAL		09/25/2021	112.00		
					01 E 083 294 000 312 335	112.00
10/14/2021	753224	Check	Erickson, Tyrus Bruce			112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.27.21	9/27 SOCCER REFEREE		09/27/2021	112.00		
					01 E 083 294 000 312 335	112.00

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753225	Check	Fireplace, INC			7,300.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8832	Smore newsletter licensing Quote 8832		09/15/2021	7,300.67		
					05 E 200 680 302 406 000	7,300.67
10/14/2021	753226	Check	Forsythe, Joshua Beu			183.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.29.21	9/29 SOCCER REFEREE		09/29/2021	112.00		
					01 E 083 296 000 312 335	112.00
10.04.21	10/4 SOCCER REFEREE		10/04/2021	71.00		
					01 E 083 296 000 312 335	71.00
10/14/2021	753227	Check	Fulton, Lisa			950.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.12.21	CULTURAL HORSE CAMP		10/12/2021	950.00		
					01 E 200 605 320 305 000	950.00
10/14/2021	753228	Check	General Parts , Inc			3,572.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6288944	SWEENEY; REACH IN COOLER REPAIR		09/30/2021	395.27		
					02 E 005 770 701 352 000	395.27
6289280	RO; STEAMER REPAIR		09/30/2021	2,177.46		
					02 E 005 770 701 352 000	2,177.46
6289593	PEARSON; DISHWASHER REPAIR		10/01/2021	999.92		
					02 E 005 770 701 352 000	999.92
10/14/2021	753229	Check	Groth Music			219.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3202384	HS; SUPPLIES		09/10/2021	187.90		
					01 E 083 258 000 430 000	187.90
3207035	HS; SUPPLIES		09/21/2021	6.36		
					01 E 083 258 000 430 000	6.36
3210654	HS; SUPPLIES		09/28/2021	25.44		
					01 E 083 258 000 430 000	25.44

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753230	Check	H&b Specialized Products			4,836.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31658	EC; FIRE WALL PADDING, TIME OUT ROOM	09/09/2021	4,836.00	05 E 865 203 302 530 000	4,836.00	
10/14/2021	753231	Check	Hanson, Randy			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.21	10/7 FOOTBALL REFEREE	10/07/2021	80.00	01 E 083 294 000 312 303	80.00	
10/14/2021	753232	Check	Hennen-Johnson, Denise			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21	10/1, 10/4 SOCCER & FOOTBALL EVENT STAFF	10/05/2021	70.00	01 E 083 296 000 305 335	70.00	
10/14/2021	753233	Check	Hennepin Technical College			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00421779	CE CLASS FALL 2021	10/06/2021	3,000.00	01 E 083 226 000 394 000	3,000.00	
10/14/2021	753234	Check	Herold, Kimberly			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21	10/1, 10/4 SOCCER & FOOTBALL EVENT STAFF	10/05/2021	105.00	01 E 083 294 000 305 335	105.00	
10.07.21	10/7 VOLLEYBALL EVENT STAFF	10/07/2021	75.00	01 E 083 296 000 305 342	75.00	
10/14/2021	753235	Check	Hukee, Cynthia			48.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.21FSR	FOOD SERVICE REFUND; #224086	10/07/2021	48.00	02 R 005 000 701 601 000	48.00	
10/14/2021	753236	Check	Hyvee Inc			36.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.27.21	SWEENEY; FOOD SUPPLIES	09/27/2021	41.69	02 E 005 770 701 490 000	41.69	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753236	Check	Hyvee Inc			36.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.27.21RETURN	SWEENEY; FOOD SUPPLIES CREDIT		09/27/2021	-5.30		
					02 E 005 770 701 490 000	-5.30
10/14/2021	753237	Check	Ics Consulting Inc			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7460	HS; REFERENUM PROJECT THRU 6.30.21		06/30/2021	5,000.00		
					06 E 083 870 000 522 000	5,000.00
10/14/2021	753238	Check	Infinite Campus, Inc			3,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SRVINV026503	Food Service Scanners		10/05/2021	3,050.00		
					02 E 005 770 701 530 000	3,050.00
10/14/2021	753239	Check	Innovative Office Solutions			278.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN3506416	WMS; SUPPLIES		10/01/2021	9.48		
					01 E 084 050 000 401 000	9.48
IN3506477	WMS; SUPPLIES		10/01/2021	52.50		
					01 E 084 258 000 430 000	52.50
IN3508336	PEARSON; SUPPLIES		10/05/2021	136.00		
					04 E 500 580 325 401 000	54.40
					04 E 500 582 344 401 000	81.60
IN3508674	WMS; SUPPLIES		10/05/2021	71.56		
					01 E 084 050 000 401 000	71.56
IN3515716	JACKSON; SUPPLIES		10/11/2021	9.06		
					01 E 866 203 000 430 204	9.06
10/14/2021	753240	Check	Jostens Inc			129.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26950157	GRADUATION SUPPLIES		09/25/2021	129.04		
					01 E 200 605 320 401 000	129.04

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753241	Check	Kahmeyer, Max			127.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21	10/4 SOCCER REFEREE	10/04/2021	127.00			
				01 E 083 294 000 312 335	63.50	
				01 E 083 296 000 312 335	63.50	
10/14/2021	753242	Check	Kemps, LLC			4,277.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102167748	RO; FOOD SUPPLIES	09/29/2021	370.40			
				02 E 005 770 701 495 000	370.40	
102167749	EC; FOOD SUPPLIES	09/29/2021	492.84			
				02 E 005 770 701 495 000	492.84	
102167750	JACKSON; FOOD SUPPLIES	09/29/2021	313.20			
				02 E 005 770 701 495 000	313.20	
102167751	PEARSON; FOOD SUPPLIES	09/29/2021	92.15			
				02 E 005 770 701 495 000	92.15	
102167752	TLC; FOOD SUPPLIES	09/29/2021	69.90			
				02 E 005 770 701 495 000	69.90	
102167753	WMS; FOOD SUPPLIES	09/29/2021	713.01			
				02 E 005 770 701 495 000	713.01	
102167755	SP; FOOD SUPPLIES	09/29/2021	465.12			
				02 E 005 770 701 495 000	465.12	
102167756	EMS; FOOD SUPPLIES	09/29/2021	306.89			
				02 E 005 770 701 495 000	306.89	
102167757	HS; FOOD SUPPLIES	09/29/2021	1,284.73			
				02 E 005 770 701 495 000	1,284.73	
102167758	SWEENEY; FOOD SUPPLIES	09/29/2021	169.17			
				02 E 005 770 701 495 000	169.17	
10/14/2021	753243	Check	Kim, In-Jae			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.08.21	10/8 SOCCER REFEREE	10/08/2021	112.00			
				01 E 083 294 000 312 335	112.00	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753244	Check	Knutson, Trevor			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.11.21	10/6 ,10/7 FOOTBALL REFEREE	10/11/2021	160.00			
				01 E 083 294 000 312 303	160.00	
10/14/2021	753245	Check	Korba, Jerry			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.21	10/9 FOOTBALL REFERE	10/09/2021	80.00			
				01 E 083 294 000 312 303	80.00	
10/14/2021	753246	Check	Lach, Theavy			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.27.21	SP; INTERPRETING SERVICES IEP MEETING	09/27/2021	50.00			
				01 E 200 407 740 394 000	50.00	
09.29.21	PEARSON; INTERPRETING SERVICE SPED EVALUATION	09/29/2021	50.00			
				01 E 200 412 420 358 000	50.00	
09.30.21	9/30 PEARSON INTERPRETING SERVICES	09/30/2021	50.00			
				01 E 200 412 420 358 000	50.00	
10/14/2021	753247	Check	Laursen Piano Service			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.08.21	JACKSON; PIANO INSPECTION/TUNING	10/08/2021	220.00			
				01 E 866 203 000 899 000	220.00	
10/14/2021	753248	Check	Lexia Learning			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN074042	CORE5 READING STUDENT SUBSCRIPTION Budget Account Code: 01 E 200 420 419 433 000 PER QUOTE Q-439338-3 Dennis Walsh	09/27/2021	1,200.00			
				01 E 200 420 419 433 000	1,200.00	
10/14/2021	753249	Check	Liebl, Michelle			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.28.21	EMS; INTERPRETING SERVICES; PARENT NIGHT	09/28/2021	50.00			
				01 E 200 219 317 358 000	50.00	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753250	Check	Lowes			685.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
901126	HS; SHOP SUPPLIES	09/23/2021	120.48	01 E 083 255 000 430 000	120.48	
902064	HS; SHOP SUPPLIES	09/02/2021	484.11	01 E 083 255 000 430 000	484.11	
902365	HS; SHOP SUPPLIES	09/09/2021	80.52	01 E 083 255 000 430 000	80.52	
10/14/2021	753251	Check	Lubow, Scott			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.21	10/9 FOOTBALL OFFICIAL	10/09/2021	80.00	01 E 083 294 000 312 303	80.00	
10/14/2021	753252	Check	Lynch, Mike W			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21	COMM ED; STARWATCH PARTY	10/05/2021	300.00	04 E 500 505 321 305 000	300.00	
10/14/2021	753253	Check	Mackin Educational Resources			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
698644	T&L SUPPLIES	10/05/2021	160.00	01 E 864 620 000 401 000	160.00	
10/14/2021	753254	Check	Mandile, Richard			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21	10/4 SOCCER OFFICIAL	10/04/2021	112.00	01 E 083 294 000 312 335	56.00	
				01 E 083 296 000 312 335	56.00	
10/14/2021	753255	Check	Menden, Tyler			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21	BLACKTOP REPAIR	10/01/2021	3,600.00	01 E 005 810 000 353 000	3,600.00	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753256	Check	MESPA			314.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12618	MEMBER RENEWAL	10/02/2021	314.00	01 E 200 640 308 820 110	314.00	
10/14/2021	753257	Check	Mn Harvest, Llc			1,122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1900	APPLES	10/05/2021	1,122.00	02 E 005 770 701 490 000	1,122.00	
10/14/2021	753258	Check	Msba			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28461C8G0Q0	COUNCIL OF ATTORNEYS NEWSLETTER RENEWAL	09/17/2021	60.00	01 E 005 010 000 305 000	60.00	
10/14/2021	753259	Check	Munger, Michael			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21	10/1 FOOTBALL REFEREE	10/01/2021	92.00	01 E 083 294 000 312 303	92.00	
10/14/2021	753260	Check	Music Mart			47.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1316640	EMS; SUPPLIES	09/23/2021	47.50	01 E 085 258 000 450 000	47.50	
10/14/2021	753261	Check	Music Theatre International			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
766007-1	HS; SUPPLIES	09/30/2021	350.00	01 E 083 291 000 410 370	350.00	
10/14/2021	753262	Check	Nelson, David A			77.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21	10/5 SWIMMING/DIVING REFEREE	10/05/2021	77.00	01 E 083 296 000 312 340	77.00	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753263	Check	Nelson, Denise			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.11.21	10/, 10/7 VOLLEYBALL EVENT STAFF		10/11/2021	130.00		
					01 E 083 296 000 305 342	130.00
10/14/2021	753264	Check	Neuman, Michael			77.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.05.21	10/5 SWIMMING/DIVING REFEREE		10/05/2021	77.00		
					01 E 083 296 000 312 340	77.00
10/14/2021	753265	Check	Nwaofune, Peter			112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21	10/1 SOCCER REFEREE		10/01/2021	56.00		
					01 E 083 296 000 312 335	56.00
10.06.21	10/6 SOCCER REFEREE		10/06/2021	56.00		
					01 E 083 294 000 312 335	56.00
10/14/2021	753266	Check	Olson, Thor			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.23.21	9/23 FOOTBALL REFEREE		09/23/2021	100.00		
					01 E 083 294 000 312 303	100.00
10/14/2021	753267	Check	Palmer Bus Services			265,469.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P2364	SEPT GENERAL ED BUSSING		09/30/2021	241,520.22		
					03 E 005 760 720 361 000	241,520.22
P2365	COOP BUSSING TO CHASKA		09/30/2021	2,132.48		
					03 E 005 760 737 361 000	2,132.48
P2366	SEPT CHEERLEADING BUSSING		09/30/2021	554.76		
					01 E 083 296 733 361 337	554.76
P2367	SEPT FOOTBALL BUSSING		09/30/2021	4,967.21		
					01 E 083 294 733 361 303	4,967.21
P2368	SEPT SOCCER BUSSING		09/30/2021	5,023.55		
					01 E 083 294 733 361 335	2,059.10
					01 E 083 296 733 361 335	2,964.45
P2369	SEPT VOLLEYBALL BUSSING		09/30/2021	1,857.02		
					01 E 083 296 733 361 342	1,857.02

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753267	Check	Palmer Bus Services			265,469.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2370	SEPT TENNIS BUSSING	09/30/2021	2,488.05	01 E 083 296 733 361 334	2,488.05	
P2371	SEPT CROSS COUNTRY BUSSING	09/30/2021	3,039.17	01 E 083 294 733 361 325	1,519.58	
				01 E 083 296 733 361 325	1,519.59	
P2372	SEPT SWIM&DIVE BUSSING	09/30/2021	1,277.04	01 E 083 296 733 361 340	1,277.04	
P2373	WMS; CHOIR BUSSING	09/30/2021	377.43	01 E 084 258 000 430 000	377.43	
P2374	INDIAN ED; BUSSING	09/30/2021	265.37	01 E 200 605 320 361 000	265.37	
P2375	RO FIELD TRIP	09/30/2021	494.70	01 E 864 298 733 361 000	494.70	
P2376	9/28 SWEENEY FIELD TRIP	09/30/2021	506.72	01 E 860 298 733 361 000	506.72	
P2377	SP; FIELD TRIP	09/30/2021	482.70	01 E 861 298 733 361 000	482.70	
P2378	JACKSON FIELD TRIP	09/30/2021	482.70	01 E 866 298 733 361 000	482.70	
10/14/2021	753268	Check	Pan O Gold Baking			1,079.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521270001	SWEENEY; FOOD SUPPLIES	09/27/2021	61.20	02 E 005 770 701 490 000	61.20	
10000521270005	PEARSON; FOOD SUPPLIES	09/27/2021	21.65	02 E 005 770 701 490 000	21.65	
10000521270006	WMS; FOOD SUPPLIES	09/27/2021	79.20	02 E 005 770 701 490 000	79.20	
10000521270007	EMS; FOOD SUPPLIES	09/27/2021	90.25	02 E 005 770 701 490 000	90.25	
10000521270008	RO; FOOD SUPPLIES	09/27/2021	32.40	02 E 005 770 701 490 000	32.40	
10000521270010	SP; FOOD SUPPLIES	09/27/2021	36.00	02 E 005 770 701 490 000	36.00	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753268	Check	Pan O Gold Baking			1,079.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521270012	JACKSON; FOOD SUPPLIES	09/27/2021	129.45	02 E 005 770 701 490 000	129.45	
10000521270015	JACKSON; FOOD SUPPLIES	09/27/2021	68.40	02 E 005 770 701 490 000	68.40	
10000521275003	HS; FOOD SUPPLIES	10/02/2021	324.00	02 E 005 770 701 490 000	324.00	
10000521275004	SP; FOOD SUPPLIES	10/02/2021	79.20	02 E 005 770 701 490 000	79.20	
10000521277006	PEARSON; FOOD SUPPLIES	10/04/2021	36.00	02 E 005 770 701 490 000	36.00	
10000521277007	SWEENEY; FOOD SUPPLIES	10/04/2021	121.90	02 E 005 770 701 490 000	121.90	
10/14/2021	753269	Check	Pearson Education			3,370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16170986	global online scoring subscription Budget Account Code: 01 E 200 420 419 433 000 Q-Global Account # 447096	09/27/2021	1,870.00	01 E 200 420 419 433 000	1,870.00	
16188655	LICENSE RENEWAL Budget Account Code: 01 E 200 420 419 433 000 Q-Global Account # 447096	09/29/2021	1,500.00	01 E 200 420 419 433 000	1,500.00	
10/14/2021	753270	Check	Pediatech Nursing Llc			5,409.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.121HF	7/26-7/29 NURSING	07/31/2021	720.00	01 E 200 416 740 394 000	720.00	
071021HF	7/7-7/8 NURSING	07/10/2021	360.00	01 E 200 416 740 394 000	360.00	
071721HF	7/18-7/21 NURSING	07/17/2021	720.00	01 E 200 416 740 394 000	720.00	
072421HF	7/19-7/22 NURSING	07/24/2021	720.00	01 E 200 416 740 394 000	720.00	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753270	Check	Pediatech Nursing Llc			5,409.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
091821HF	9/13-9/15, 9/17 NURSING			09/18/2021	1,674.00	
						01 E 200 416 740 394 000
092521HF	9/20-9/22 NURSING			09/25/2021	1,215.00	
						01 E 200 416 740 394 000
						1,674.00
						1,215.00
10/14/2021	753271	Check	Performance Food Group			6,706.46
Invoice Number	Description			Invoice Date	Invoice Amount	Account
62030949	RO; FOOD SUPPLIES CREDIT			09/24/2021	-102.72	
						02 E 005 770 701 490 000
						-102.72
62059361	JACKSON; FOOD SUPPLIES			09/28/2021	550.84	
						02 E 005 770 701 490 000
						430.36
						02 E 005 770 705 490 000
						120.48
62059363	HS; FOOD SUPPLIES			09/28/2021	3,917.77	
						02 E 005 770 701 490 000
						3,917.77
62059365	HS; FOOD SUPPLIES			09/28/2021	1,814.59	
						02 E 005 770 701 490 000
						342.84
						02 E 005 770 707 490 000
						1,471.75
62059370	EC; FOOD SUPPLIES			09/28/2021	525.98	
						02 E 005 770 701 490 000
						285.02
						02 E 005 770 705 490 000
						240.96
10/14/2021	753272	Check	PickAtime, INC.			373.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
47416	CONNECT & ACCESS			10/01/2021	373.00	
						05 E 200 680 302 563 000
						373.00
10/14/2021	753273	Check	Praha Water To You			41.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
061145	TECH; WATER			09/30/2021	41.00	
						01 E 200 680 000 490 000
						41.00
10/14/2021	753274	Check	Prior Lake High School			125.00
Invoice Number	Description			Invoice Date	Invoice Amount	Account
10.11.21	10/30 SWIM ENTRY FEE			10/11/2021	125.00	
						01 E 083 296 000 369 340
						125.00

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753275	Check	Pro3 Solutions Llc			1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2106	FOOTBALL EQUIPMENT SANITATION	10/07/2021	1,300.00			
				01 E 083 294 000 410 303	1,300.00	
10/14/2021	753276	Check	Procure Therapy			2,189.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20215699	9/17 SCHOOL SLI	09/19/2021	630.00			
				01 E 200 401 419 373 000	630.00	
20222668	9/24 SCHOOL SLI	10/03/2021	787.50			
				01 E 200 405 740 396 000	787.50	
20227328	10/1 SCHOOL SLI	10/03/2021	771.75			
				01 E 200 405 740 396 000	771.75	
10/14/2021	753277	Check	Ramacher, Thuy			52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.07.21EXTRA	SP; 9/7 INTERPRETING SERVICES, TEACHER CONFERENCE - ADDNL PAY	09/07/2021	20.00			
				01 E 200 219 317 358 000	20.00	
09.07.21EXTRA(2)	EC; 9/7 INTERPRETING SERVICES, TEACHER CONFERENCE - ADDNL PAY	09/07/2021	32.50			
				01 E 200 219 317 358 000	32.50	
10/14/2021	753278	Check	Rubbelke, Thomas			208.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21FSR	FOOD SERVICE REFUND; #230847	09/30/2021	208.70			
				02 R 005 000 701 601 000	208.70	
10/14/2021	753279	Check	Savvas Learning Company LLC			21,707.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4025880371	PO# AJ5752; T&L SUPPLIES	07/01/2021	576.85			
				04 E 701 590 351 460 000	576.85	
4025906795	PO# AJ5752; T&L SUPPLIES	07/01/2021	535.12			
				04 E 701 590 351 460 000	535.12	
4026406908	T&L SUPPLIES	07/29/2021	2,382.94			
				04 E 701 590 351 460 000	2,382.94	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
10/14/2021	753279	Check	Savvas Learning Company LLC	21,707.95		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4026406909	T&L SUPPLIES		07/29/2021	5,103.83		
					04 E 701 590 351 460 000	5,103.83
4026438016	T&L SUPPLIES		08/11/2021	242.26		
					04 E 701 590 351 460 000	242.26
4026443365	T&L SUPPLIES		08/14/2021	319.30		
					04 E 701 590 351 460 000	319.30
4026459299	T&L SUPPLIES		08/31/2021	2,983.60		
					04 E 701 590 351 460 000	2,983.60
7027578316	T&L SUPPLIES		07/19/2021	1,700.00		
					01 E 200 204 414 366 640	1,700.00
7027582387	T&L SUPPLIES		07/20/2021	7,864.05		
					04 E 701 590 351 460 000	7,864.05
10/14/2021	753280	Check	Schleper, Gary M	75.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.05.21	10/1 FOOTBALL EVENT STAFF		10/05/2021	75.00		
					01 E 083 294 000 305 303	75.00
10/14/2021	753281	Check	School Specialty, LLC	1,190.84		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208128718593	JACKSON; SUPPLIES		09/29/2021	851.37		
					01 E 866 212 000 430 000	851.37
208128732439	JACKSON; SUPPLIES		09/29/2021	339.47		
					01 E 866 212 000 430 000	339.47
10/14/2021	753282	Check	Scott County	3,344.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
069240140 2nd pmt	PROPERTY TAX PMT		10/14/2021	3,344.00		
					01 E 005 110 000 899 000	3,344.00
10/14/2021	753283	Check	Shakopee Chamber Of Commerce	350.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6578968	ANNUAL MEMBERHSIP RENEWAL		08/01/2021	350.00		
					01 E 005 130 000 820 000	350.00

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753284	Check	Shreve, Brian			92.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21	10/1 FOOTBALL REFEREE		10/01/2021	92.00		
					01 E 083 294 000 312 303	92.00
10/14/2021	753285	Check	Sunbeeb, Subel			127.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.04.21	10/4 SOCCER REFEREE		10/04/2021	127.00		
					01 E 083 294 000 312 335	63.50
					01 E 083 296 000 312 335	63.50
10/14/2021	753286	Check	Swanson Meats Inc			7,913.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
273228	RO; FOOD SUPPLIES		09/28/2021	1,251.00		
					02 E 005 770 701 490 000	1,251.00
273369	WMS; FOOD SUPPLIES		09/28/2021	1,125.90		
					02 E 005 770 701 490 000	1,125.90
273465	HS; FOOD SUPPLIES		09/28/2021	2,502.00		
					02 E 005 770 701 490 000	2,502.00
274120	EC; FOOD SUPPLIES		09/28/2021	1,251.00		
					02 E 005 770 701 490 000	1,251.00
274910	EMS; FOOD SUPPLIES		10/05/2021	1,251.00		
					02 E 005 770 701 490 000	1,251.00
275576	HS; FOOD SUPPLIES		10/07/2021	532.57		
					02 E 005 770 701 490 000	532.57
10/14/2021	753287	Check	Tischendorf, Michael			805.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012	COMM ED; PAINT LIKE BOB ROSS		09/22/2021	385.00		
					04 E 500 505 321 305 000	385.00
013	COMM ED; BOB ROSS PAINTING CLASS		10/02/2021	420.00		
					04 E 500 505 321 305 000	420.00
10/14/2021	753288	Check	Trio Supply Company			11,610.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
704395	JACKSON; FOOD SUPPLIES		09/08/2021	192.35		
					02 E 005 770 701 401 000	192.35

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753288	Check	Trio Supply Company			11,610.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
708708	JACKSON; FOOD SUPPLIES	09/23/2021	491.31	02 E 005 770 701 401 000	491.31	
709337	WMS; FOOD SUPPLIES	09/24/2021	625.47	02 E 005 770 701 401 000	625.47	
709338	JACKSON; FOOD SUPPLIES	09/24/2021	155.82	02 E 005 770 701 401 000	155.82	
709339	HS; FOOD SUPPLIES	09/24/2021	763.89	02 E 005 770 701 401 000	763.89	
709340	RO; FOOD SUPPLIES	09/24/2021	435.15	02 E 005 770 701 401 000	435.15	
709341	EC; FOOD SUPPLIES	09/24/2021	183.40	02 E 005 770 701 401 000	183.40	
709342	EMS; FOOD SUPPLIES	09/24/2021	229.61	02 E 005 770 701 401 000	229.61	
709343	SP; FOOD SUPPLIES	09/24/2021	219.32	02 E 005 770 701 401 000	219.32	
710065	EC; FOOD SUPPLIES	09/28/2021	668.18	02 E 005 770 701 401 000	668.18	
710069	EMS; FOOD SUPPLIES	09/28/2021	791.74	02 E 005 770 701 401 000	791.74	
710079	SP; FOOD SUPPLIES	09/28/2021	784.92	02 E 005 770 701 401 000	784.92	
710084	JACKSON; FOOD SUPPLIES	09/28/2021	469.48	02 E 005 770 701 401 000	469.48	
710089	PEARSON; FOOD SUPPLIES	09/28/2021	406.77	02 E 005 770 701 401 000	406.77	
710095	SWEENEY; FOOD SUPPLIES	09/28/2021	609.27	02 E 005 770 701 401 000	609.27	
710098	RO; FOOD SUPPLIES	09/28/2021	346.82	02 E 005 770 701 401 000	346.82	
710113	HS; FOOD SUPPLIES	09/28/2021	1,473.60	02 E 005 770 701 401 000	1,473.60	
711765	HS; FOOD SUPPLIES	10/05/2021	1,227.96	02 E 005 770 701 401 000	1,227.96	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
10/14/2021	753288	Check	Trio Supply Company	11,610.40		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
711769	EMS; FOOD SUPPLIES		10/05/2021	852.36		
711770	SP; FOOD SUPPLIES		10/05/2021	682.98	02 E 005 770 701 401 000	852.36
					02 E 005 770 701 401 000	682.98
10/14/2021	753289	Check	Twin Cities Dots & Pop	2,334.75		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I210922161	HS; FOOD SUPPLIES		09/22/2021	1,146.75		
I211008172	HS; FOOD SUPPLIES		10/08/2021	1,188.00	02 E 005 770 707 490 000	1,146.75
					02 E 005 770 707 490 000	1,188.00
10/14/2021	753290	Check	UNESCO, INC	431,543.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3203	MONTHLY & CUMULATIVE BILLING PER PROJECT		07/31/2021	120,696.00		
					05 E 005 850 302 522 000	2,940.00
					05 E 083 850 302 522 000	12,360.00
					05 E 084 850 302 522 000	28,335.00
					05 E 085 850 302 522 000	13,400.00
					05 E 860 850 302 522 000	2,640.00
					05 E 861 850 302 522 000	726.00
					05 E 862 850 302 522 000	49,335.00
					05 E 864 850 302 522 000	6,730.00
					05 E 865 850 302 522 000	3,060.00
					05 E 866 850 302 522 000	1,170.00
3204	PAY APP 21; LTFM		07/31/2021	310,847.00		
					06 E 084 867 382 520 000	189,578.00
					06 E 860 867 382 520 000	5,695.00
					06 E 862 867 382 520 000	115,574.00
10/14/2021	753291	Check	Upper Lakes Foods	34,096.89		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
882987-00	WMS; FOOD SUPPLIES		09/29/2021	34.20		
					02 E 005 770 701 491 000	34.20

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753291	Check	Upper Lakes Foods			34,096.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
882990-00	SWEENEY; FOOD SUPPLIES	09/29/2021	30.40			
				02 E 005 770 701 491 000	30.40	
882993-00	SP; FOOD SUPPLIES	09/29/2021	30.40			
				02 E 005 770 701 491 000	30.40	
882995-00	RO; FOOD SUPPLIES	09/29/2021	30.40			
				02 E 005 770 701 491 000	30.40	
884263-00	JACKSON; FOOD SUPPLIES	09/29/2021	3,662.13			
				02 E 005 770 701 490 000	2,512.16	
				02 E 005 770 705 490 000	1,149.97	
885174-00	FACS; FOOD SUPPLIES	09/29/2021	44.46			
				01 E 083 331 000 490 000	44.46	
885529-00	EC; FOOD SUPPLIES	09/29/2021	3,182.45			
				02 E 005 770 701 490 000	2,179.45	
				02 E 005 770 705 490 000	1,003.00	
885531-00	SP; FOOD SUPPLIES	09/29/2021	1,688.75			
				02 E 005 770 701 490 000	1,126.40	
				02 E 005 770 705 490 000	562.35	
885566-00	PEARSON; FOOD SUPPLIES	09/29/2021	1,061.39			
				02 E 005 770 701 490 000	809.98	
				02 E 005 770 705 490 000	251.41	
885579-00	WMS; FOOD SUPPLIES	09/29/2021	3,953.76			
				02 E 005 770 701 490 000	3,482.10	
				02 E 005 770 705 490 000	471.66	
885594-00	SWEENEY; FOOD SUPPLIES	09/29/2021	2,494.08			
				02 E 005 770 701 490 000	2,013.72	
				02 E 005 770 705 490 000	480.36	
885634-00	RO; FOOD SUPPLIES	09/29/2021	2,368.31			
				02 E 005 770 701 490 000	1,521.13	
				02 E 005 770 705 490 000	847.18	
888260-00	HS; FOOD SUPPLIES	10/06/2021	15,516.16			
				02 E 005 770 701 490 000	14,108.47	
				02 E 005 770 705 490 000	1,407.69	

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753292	Check	Valley West Sewing Center			231.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
107538317	WMS; SEWING		10/05/2021	231.88		
					01 E 084 250 000 430 000	231.88
10/14/2021	753293	Check	Van Otterloo, Mary			410.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21FSR	FOOD SERVICE REFUND; #302057, 300813		10/01/2021	410.35		
					02 R 005 000 701 601 000	410.35
10/14/2021	753294	Check	Vistar			3,223.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62086282	HS; FOOD SUPPLIES		09/30/2021	3,223.95		
					02 E 005 770 707 490 000	3,223.95
10/14/2021	753295	Check	Vu, Hiep			112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.08.21	10/8 SOCCER REFEREE		10/08/2021	112.00		
					01 E 083 296 000 312 335	112.00
10/14/2021	753296	Check	Wallace Radio Syndication, LLC			632.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5163	MUSIC EDITING		10/09/2021	632.80		
					01 E 083 296 000 410 381	632.80
10/14/2021	753297	Check	Wanke, Sandra			70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.04.21	10/4 SOCCER EVENT STAFF		10/04/2021	70.00		
					01 E 083 294 000 305 335	70.00
10/14/2021	753298	Check	Waterlogic			149.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
953519	SERVICE AGREEMENT		10/01/2021	149.85		
					01 E 083 211 000 430 000	149.85

AP Check Register

AP Run: WKLY101421 — Post Date: 2021-10-14 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/14/2021	753299	Check	Wehr, Timothy			160.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.07.21	10/7 FOOTBALL REFEREE		10/07/2021	160.00		
					01 E 083 294 000 312 303	160.00
10/14/2021	753300	Check	Wold Architects & Engineers			5,953.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
75001	SP; CARPET REPLACEMENT		09/30/2021	5,953.50		
					05 E 861 850 302 522 000	5,953.50
10/14/2021	753301	Check	Wollan, Tom Sr			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.06.21	10/6 FOOTBALL REFEREE		10/06/2021	80.00		
					01 E 083 294 000 312 303	80.00
10/14/2021	753302	Check	Worm, Nick			92.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21	10/1 FOOTBALL REFEREE		10/01/2021	92.00		
					01 E 083 294 000 312 303	92.00
10/14/2021	753303	Check	YouScience, LLC			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21107	SUMMIT ACADEMIC ADVISING LICENSE Budget Account Code: 01 E 200 420 419 433 000		09/28/2021	2,000.00		
					01 E 200 420 419 433 000	2,000.00
Total:						\$935,088.14

WKLY101421 Summary

Type	Count	Amount
Regular	110	935,088.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	110	\$935,088.14

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	753304	Check	Geraghty, Brenda			7.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/01/2021	7.84			
				01 E 200 420 419 366 000	7.84	
10/20/2021	753305	Check	Lalim, Sherry J			243.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	10/09/2021	243.47			
				01 E 866 298 000 401 000	243.47	
10/20/2021	753306	Check	Mulder, Megan			186.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.17.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/17/2021	186.01			
				01 E 861 203 000 430 201	186.01	
10/20/2021	753307	Check	Swenson, Jenelle Hs			6.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT/OCT MILEAGE	10/04/2021	6.55			
				01 E 200 420 419 366 000	6.55	
10/20/2021	753308	Check	Trang, Kristine			29.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	09/30/2021	29.51			
				01 E 200 219 317 366 000	29.51	
10/20/2021	9000053954	ACH	Adams, Dawn			9.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.13.21EER	EXPENSE REPORT REIMBURSEMENT; SUPPLIES	10/13/2021	9.48			
				01 E 085 260 000 430 000	9.48	
10/20/2021	9000053955	ACH	Altringer, Heidi			165.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.16.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/16/2021	165.38			
				01 E 864 258 000 430 000	165.38	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000053956	ACH	Anglin, Margaret Leslie			60.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/04/2021	60.16	01 E 866 298 000 401 000	60.16	
10/20/2021	9000053957	ACH	Armstrong, Carol A			28.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21EER	EXPENSE REPORT REIMBURSEMENT; AUG/SEPT MILEAGE	10/05/2021	28.62	01 E 200 720 000 366 000	28.62	
10/20/2021	9000053958	ACH	Arterbury, Debra R			19.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/01/2021	19.71	01 E 200 420 419 366 000	19.71	
10/20/2021	9000053959	ACH	Ausman, Beth			54.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/01/2021	54.26	01 E 200 420 419 366 000	54.26	
10/20/2021	9000053960	ACH	Bauman, John E			88.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EXPENSE REPORT REIMBURSEMENT: SEPT MILEAGE	10/01/2021	57.46	01 E 005 810 000 366 000	57.46	
10.14.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	10/14/2021	30.99	01 E 866 810 000 401 000	30.99	
10/20/2021	9000053961	ACH	Berger, Susan			223.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.08.21EER	EXPENSE REPORT REIMBURSEMENT; SUPPLIES	09/08/2021	223.65	05 E 860 050 302 530 000	223.65	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000053962	ACH	Bodilly, Shanna M			10.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; Supplies	10/04/2021	10.99	01 E 860 203 000 430 202	10.99	
10/20/2021	9000053963	ACH	Bolster, Cynthia C			67.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/04/2021	67.89	01 E 864 420 000 430 000	67.89	
10/20/2021	9000053964	ACH	Braesch, Tiffany			75.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/10/2021	75.37	01 E 864 212 000 430 000	75.37	
10/20/2021	9000053965	ACH	Brock, Stacy Christine			64.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.16.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/16/2021	64.71	01 E 866 203 000 430 200	64.71	
10/20/2021	9000053966	ACH	Brophy, Jennifer L			103.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.26.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/26/2021	103.33	01 E 085 260 000 430 000	103.33	
10/20/2021	9000053967	ACH	Brown, Christine J			38.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.22.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/22/2021	38.76	01 E 083 212 000 430 000	38.76	
10/20/2021	9000053968	ACH	Chase, Gwynne			66.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/04/2021	66.60	01 E 084 050 000 401 000	66.60	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000053969	ACH	Clark, Jaime A			51.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.17.21EER	EXPENSE REPORT REIMBURSEMENT; SUPPLIES	09/17/2021	51.37	01 E 864 203 000 430 201	51.37	
10/20/2021	9000053970	ACH	Clarke, Kathy Ann			7.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.27.21EER	EXPENSE REPORT REIMBURSEMENT: SEPT MILEAGE	09/27/2021	7.73	01 E 861 203 000 430 000	7.73	
10/20/2021	9000053971	ACH	Conrad, Ann E			57.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.21EER	EXPENSE REPORT REIMBURSEMENT: TEACHING FEES	09/21/2021	57.00	01 E 005 030 000 820 000	57.00	
10/20/2021	9000053972	ACH	Doherty, Corinne A			49.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.24.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/24/2021	49.50	01 E 861 298 000 401 000	49.50	
10/20/2021	9000053973	ACH	Dorner, Stacy J			215.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	08/23/2021	215.88	01 E 865 298 000 401 000	215.88	
10/20/2021	9000053974	ACH	Dudgeon, Nicole Marie			148.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.12.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	10/12/2021	148.50	01 E 864 420 000 430 000	148.50	
10/20/2021	9000053975	ACH	Edberg, Sarah M			60.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/01/2021	60.59	01 E 200 420 419 366 000	60.59	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000053976	ACH	Ernst, Cassandra J			48.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.23.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/23/2021	48.19	01 E 865 298 000 401 000	48.19	
10/20/2021	9000053977	ACH	Girdner, Timothy W			75.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.19.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/19/2021	75.60	05 E 200 260 302 530 000	75.60	
10/20/2021	9000053978	ACH	Goembel, Danielle			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	10/07/2021	25.00	01 E 861 203 000 430 201	25.00	
10/20/2021	9000053979	ACH	Greeley, Michael R			40.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/20/2021	40.83	01 E 005 110 000 401 000	40.83	
10/20/2021	9000053980	ACH	Hall, Tiffany M			19.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/21/2021	19.31	01 E 085 212 000 430 000	19.31	
10/20/2021	9000053981	ACH	Haller, Julie			55.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SNA MEMBERSHIP	10/01/2021	55.50	02 E 005 770 701 820 000	55.50	
10/20/2021	9000053982	ACH	Harper, Sherrie			111.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/05/2021	111.43	01 E 860 298 000 401 000	111.43	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000053983	ACH	Heller, William H			127.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.11.21EER	EXPENSE REPORT REIMBURSEMENT: UNIFORM	10/11/2021	127.98	01 E 860 810 000 415 000	127.98	
10/20/2021	9000053984	ACH	Heyer, Rachel M			45.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/20/2021	45.44	01 E 864 203 000 430 201	45.44	
10/20/2021	9000053985	ACH	Hills, Eric T			12.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; sept mileage	10/05/2021	12.10	01 E 200 680 000 365 000	12.10	
10/20/2021	9000053986	ACH	Ingvalson, Stacy			75.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/29/2021	75.70	04 E 500 580 325 401 000	75.70	
10/20/2021	9000053987	ACH	Jansen, Aaron J			109.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21EER	EXPENSE REPORT REIMBURSEMENT; SEPT MILEAGE	09/30/2021	109.65	01 E 200 420 740 366 000	109.65	
10/20/2021	9000053988	ACH	Jensen, Patricia J			24.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.11.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	10/11/2021	24.99	01 E 860 203 000 430 000	24.99	
10/20/2021	9000053989	ACH	Johnson, Melissa E			23.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	09/21/2021	23.02	01 E 200 720 000 366 000	23.02	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000053990	ACH	Jones, Emily L			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/04/2021	12.00			
				01 E 864 420 000 430 000	12.00	
10/20/2021	9000053991	ACH	Kaste, Stephanie			24.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/01/2021	24.75			
				01 E 200 420 419 366 000	24.75	
10/20/2021	9000053992	ACH	Keller, Rebecca K			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.28.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/28/2021	15.00			
				01 E 866 298 000 490 000	15.00	
10/20/2021	9000053993	ACH	Klick, Rachel A			39.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	09/29/2021	39.60			
				01 E 083 211 000 430 000	39.60	
10/20/2021	9000053994	ACH	Kopseng, Alison J			90.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; Supplies	09/20/2021	90.05			
				01 E 860 212 000 430 000	90.05	
10/20/2021	9000053995	ACH	Lang, Stuart E			188.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.06.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/06/2021	188.49			
				01 E 083 211 000 430 000	188.49	
10/20/2021	9000053996	ACH	Larson, Jason P			44.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.12.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/12/2021	44.02			
				01 E 084 260 000 430 000	44.02	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000053997	ACH	Lechner, Jennifer			47.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.07.21EER	EXPENSE REPORT REIMBURSEMENT; AUG MILEAGE	09/07/2021	15.18	01 E 200 412 422 366 000	15.18	
09.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	09/30/2021	32.42	01 E 200 420 419 366 000	32.42	
10/20/2021	9000053998	ACH	Lindahl, Larry J			102.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.21EER	EXPENSE REPORT REIMBURSEMENT: UNIFORM	09/21/2021	102.65	02 E 005 770 701 415 000	102.65	
10/20/2021	9000053999	ACH	Lingenfelter, Steven R			19.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.16.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/16/2021	19.73	01 E 086 211 303 401 000	19.73	
10/20/2021	9000054000	ACH	McNeil, Jacqueline R			12.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.31.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; AUG MILEAGE	08/31/2021	12.60	01 E 200 420 419 366 000	12.60	
10/20/2021	9000054001	ACH	Miller, Monica A			49.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21eer	EMPLOYEE EXPENSE REIMBURSEMENT; sept mileage	09/30/2021	49.11	01 E 200 680 000 365 000	49.11	
10/20/2021	9000054002	ACH	Mohamud, Ahmed			50.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.21EER	EXPENSE REPORT REIMBURSEMENT: SEPT MILEAGE	10/07/2021	50.96	01 E 200 680 000 365 000	50.96	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000054003	ACH	Monnens, Lynette			6.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.21EER	EXPENSE REPORT REIMBURSEMENT: POSTAGE	09/15/2021	6.20			
				01 E 200 420 419 329 000	6.20	
10/20/2021	9000054004	ACH	Morinville, Megan			17.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/04/2021	17.98			
				01 E 085 710 000 401 000	17.98	
10/20/2021	9000054005	ACH	Mshar, Svetlana			69.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.09.21EER	EXPENSE REPORT REIMBURSEMENT; SEPT MILEAGE	10/09/2021	69.44			
				01 E 200 219 317 366 000	69.44	
10/20/2021	9000054006	ACH	Murray, Piper S			77.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	09/30/2021	77.73			
				01 E 200 420 419 366 000	77.73	
10/20/2021	9000054007	ACH	O'Brien, Debbie-Jo			285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; RENEWALS/CLASSES	10/11/2021	285.00			
				02 E 005 770 701 366 000	250.00	
				02 E 005 770 701 820 000	35.00	
10/20/2021	9000054008	ACH	Onken, Emily E			11.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EXPENSE REPORT REIMBURSEMENT; SEPT MILEAGE	10/01/2021	11.93			
				01 E 200 420 419 366 000	11.93	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000054009	ACH	Petersen, Wendy Ann			10.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	09/30/2021	10.70			
				01 E 866 050 000 366 000	10.70	
10/20/2021	9000054010	ACH	Phillips, Julie M			75.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21EER	EXPENSE REPORT REIMBURSEMENT; AUG/SEPT MILEAGE	09/30/2021	75.71			
				01 E 200 420 419 366 000	75.71	
10/20/2021	9000054011	ACH	Rice, Jennifer			61.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.13.21EER	EXPENSE REPORT REIMBURSEMENT: AUG MILEAGE	09/13/2021	5.82			
				01 E 200 420 419 366 000	5.82	
10.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE	10/05/2021	56.11			
				01 E 200 420 419 366 000	56.11	
10/20/2021	9000054012	ACH	Richards, Donna C			47.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.08.21EER	EXPENSE REPORT REIMBURSEMENT; SUPPLIES FOR ELECTION	10/08/2021	47.29			
				01 E 005 010 000 380 000	47.29	
10/20/2021	9000054013	ACH	Rodahl, Leyton			82.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.14.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	09/14/2021	57.60			
				02 E 005 770 701 415 000	57.60	
10.13.21EER	EXPENSE REPORT REIMBURSEMENT; UNIFORM	10/13/2021	24.49			
				02 E 005 770 701 415 000	24.49	
10/20/2021	9000054014	ACH	Rosholt, Jane C			26.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.16.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/16/2021	26.24			
				01 E 866 298 000 490 000	26.24	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000054015	ACH	Schultz, Christine M			50.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.23.21EER	EXPENSE REPORT REIMBURSEMENT; SUPPLIES	09/23/2021	13.86			
				01 E 860 298 000 490 000	13.86	
10.18.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/18/2021	36.89			
				01 E 860 203 000 430 202	36.89	
10/20/2021	9000054016	ACH	Schumacher, Sara			33.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.20.21EER	EXPENSE REPORT REIMBURSEMENT; SUPPLIES	09/20/2021	33.18			
				01 E 865 298 000 401 000	33.18	
10/20/2021	9000054017	ACH	Severson, Julie Ann			114.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.14.21EER	EXPENSE REPORT REIMBURSEMENT; UNIFORM	10/14/2021	114.95			
				02 E 005 770 701 415 000	114.95	
10/20/2021	9000054018	ACH	Shaner, Jeanette M			23.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.04.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	10/04/2021	23.52			
				02 E 005 770 701 415 000	23.52	
10/20/2021	9000054019	ACH	Silkey, Merie Elise			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	10/01/2021	100.00			
				01 E 865 298 000 401 000	100.00	
10/20/2021	9000054020	ACH	Simer, Kelly L			9.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; sept mileage	09/30/2021	9.41			
				01 E 200 680 000 365 000	9.41	
10/20/2021	9000054021	ACH	Sindelir, Darcie L			84.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE/SNA RENEWAL	10/01/2021	84.09			
				02 E 005 770 701 366 000	67.09	

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000054021	ACH	Sindelir, Darcie L			84.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					02 E 005 770 701 820 000	17.00
10/20/2021	9000054022	ACH	Snell, Brian D			21.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		09/30/2021	21.58		
					01 E 084 240 000 430 000	21.58
10/20/2021	9000054023	ACH	St. Peter, Stephanie			7.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SEPT MILEAGE		10/01/2021	7.28		
					01 E 200 420 419 366 000	7.28
10/20/2021	9000054024	ACH	Studtmann, Barbara			95.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.28.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		08/28/2021	95.69		
					01 E 866 203 000 430 202	95.69
10/20/2021	9000054025	ACH	Tangert, Sarah			132.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08.18.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES		08/18/2021	132.69		
					01 E 864 203 000 430 204	132.69
10/20/2021	9000054026	ACH	Taran, Joseph			41.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.12.21EER	EXPENSE REPORT REIMBURSEMENT; SUPPLIES		10/12/2021	41.54		
					01 E 083 211 000 430 000	41.54
10/20/2021	9000054027	ACH	Thompson, Karla			198.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.24.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SW LISENCE		06/24/2021	198.79		
					01 E 200 420 372 820 000	139.15
					01 E 200 720 000 820 000	59.64

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/20/2021	9000054028	ACH	Triest, Eryn N			48.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.02.21EER	EXPENSE REPORT REIMBURSEMENT; SUPPLIES	09/02/2021	48.67			
				01 E 860 298 000 401 000	48.67	
10/20/2021	9000054029	ACH	Tschaekofske, Carol M			7.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21EER	EXPENSE REPORT REIMBURSEMENT; SEPT MILEAGE	10/05/2021	7.84			
				02 E 005 770 701 366 000	7.84	
10/20/2021	9000054030	ACH	Viereck, Kelly A			269.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.21.21EER	EXPENSE REPORT REIMBURSEMENT: SUPPLIES	09/21/2021	269.76			
				01 E 860 298 000 401 000	269.76	
10/20/2021	9000054031	ACH	Wangerin, Wendy J			61.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	09/15/2021	61.00			
				02 E 005 770 701 415 000	61.00	
10/20/2021	9000054032	ACH	Weber, Jeffrey R			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; COACHES CLINIC	10/05/2021	100.00			
				01 E 083 292 000 366 300	100.00	
10/20/2021	9000054033	ACH	Wimberger, Jill M			34.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; sept mileage	09/30/2021	34.44			
				01 E 200 680 000 365 000	34.44	
10/20/2021	9000054034	ACH	Wittkop, Wade C			13.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.01.21EER	EXPENSE REPORT REIMBURSEMENT; SEPT MILEAGE	10/01/2021	13.16			
				01 E 200 420 740 366 000	13.16	
Total:						\$5,853.19

AP Check Register

AP Run: EER102021 — Post Date: 2021-10-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

EER102021 Summary

Type	Count	Amount
Regular	5	473.38
ACH Checks:	81	5,379.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	86	\$5,853.19

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753309	Check	Academy Of Holy Angeles			1,241.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	10/21/2021	1,241.58	03 E 005 760 720 305 000	1,241.58	
10/21/2021	753310	Check	Advanced First Aid, Inc			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1021-632	AED INSPECTION	10/07/2021	340.00	05 E 005 865 352 530 000	340.00	
10/21/2021	753311	Check	Ag Irepair			2,173.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1592940	LCD REPAIR	10/05/2021	399.00	01 E 200 680 000 350 016	399.00	
1592962	LCD REPAIR	10/05/2021	399.00	01 E 200 680 000 350 016	399.00	
1593213	FULL UNIT REPAIR	10/05/2021	199.00	01 E 200 680 000 350 016	199.00	
1593858	FULL UNIT REPAIR	10/07/2021	378.00	01 E 200 680 000 350 016	378.00	
1594572	LCD REPAIR	10/11/2021	399.00	01 E 200 680 000 350 016	399.00	
1594584	LCD REPAIR	10/11/2021	399.00	01 E 200 680 000 350 016	399.00	
10/21/2021	753312	Check	Airgas National Carbonation			244.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9966284152	WMS; CYLINDER RENTAL	07/01/2021	115.24	01 E 084 810 000 305 000	115.24	
9983342982	WMS; GASSES	09/30/2021	129.62	01 E 084 810 000 305 000	129.62	
10/21/2021	753313	Check	Airtech Thermex Llc			1,391.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10677	HVAC MAINTENANCE PROGRAM	10/01/2021	1,391.00	01 E 005 810 000 305 000	1,391.00	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753314	Check	Anchor Paper			22.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10664310-03	DUPLICATING SUPPLIES	10/05/2021	22.71	01 E 005 170 000 401 000	22.71	
10/21/2021	753315	Check	Arc Document Solutions			299.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54MNI9044776	EMS; DECALS	10/12/2021	299.00	01 E 861 810 000 401 000	299.00	
10/21/2021	753316	Check	Baker Tilly Virchow Krause, LLP			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BTMA11502	REFERENDUM & TAX IMPACT CALCULATIONS	10/06/2021	2,250.00	01 E 005 010 000 305 000	2,250.00	
10/21/2021	753317	Check	Benilde St Margarets School			1,241.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	10/21/2021	1,241.58	03 E 005 760 720 305 000	1,241.58	
10/21/2021	753318	Check	Berry Coffee Company			572.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
866637	HS; FOOD SUPPLIES	10/12/2021	572.88	02 E 005 770 707 490 000	572.88	
10/21/2021	753319	Check	Bethany Academy			206.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	10/21/2021	206.93	03 E 005 760 720 305 000	206.93	
10/21/2021	753320	Check	Bix Produce Company			2,244.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00342144	WMS; FOOD SUPPLIES CREDIT	10/11/2021	-12.95	02 E 005 770 701 490 000	-12.95	
00342145	EMS; FOOD SUPPLIES CREDIT	10/11/2021	-8.40	02 E 005 770 701 490 000	-8.40	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753320	Check	Bix Produce Company			2,244.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00342333	RO; FOOD SUPPLIES CREDIT	10/13/2021	-106.60			
				02 E 005 770 701 490 000	-106.60	
05188600	PEARSON; FOOD SUPPLIES	09/29/2021	39.60			
				02 E 005 770 701 490 000	39.60	
05188760	ems; food supplies	10/04/2021	491.93			
				02 E 005 770 701 490 000	491.93	
05188775	EC; FOOD SUPPLIES	10/04/2021	252.32			
				02 E 005 770 701 490 000	252.32	
05196047	JACKSON; FOOD SUPPLIES	10/11/2021	256.64			
				02 E 005 770 701 490 000	256.64	
05196988	PEARSON; FOOD SUPPLIES	10/11/2021	187.92			
				02 E 005 770 701 490 000	187.92	
05197006	HS; FOOD SUPPLIES	10/11/2021	704.93			
				02 E 005 770 701 490 000	704.93	
05197035	EC; FOOD SUPPLIES	10/11/2021	260.73			
				02 E 005 770 701 490 000	260.73	
05197087	EMS; FOOD SUPPLIES CREDIT	10/12/2021	-72.60			
				02 E 005 770 701 490 000	-72.60	
05201122	WMS; FOOD SUPPLIES	10/11/2021	237.60			
				02 E 005 770 701 490 000	237.60	
05203300	WMS; FOOD SUPPLIES	10/11/2021	12.95			
				02 E 005 770 701 490 000	12.95	
10/21/2021	753321	Check	Breck School			413.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	10/21/2021	413.86			
				03 E 005 760 720 305 000	413.86	
10/21/2021	753322	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27520140	CANON COPIER SERVICE AGREEMENT	10/12/2021	2,563.44			
				05 E 200 630 795 555 000	2,563.44	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753323	Check	Cdw Government			650.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L776249	TECH; SUPPLIES	10/05/2021	474.00	05 E 200 680 302 466 000	474.00	
M093174	TECH; SUPPLIES	10/12/2021	176.24	05 E 200 680 302 466 000	176.24	
10/21/2021	753324	Check	Centerpoint Energy Minnegasco			4,245.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 10.11.21	TLC; UTILITIES	10/11/2021	19.97	01 E 086 810 303 333 000	19.97	
11236177-9 10.11.21	SWEENEY; UTILITIES	10/11/2021	1,009.73	01 E 860 810 000 333 000	1,009.73	
11535041-5 10.12.21	PEARSON; UTILITIES	10/12/2021	581.62	01 E 863 810 000 333 000	581.62	
5177054-3 10.11.21	WMS; UTILITIES	10/11/2021	541.89	01 E 084 810 000 333 000	541.89	
5223609-8 10.08.21	RO; UTILITIES	10/08/2021	266.03	01 E 864 810 000 333 000	266.03	
5242718-4 10.11.21	EMS; UTILITIES	10/11/2021	532.55	01 E 085 810 000 333 000	532.55	
5257585-9 10.11.21	CFC; UTILITIES	10/11/2021	66.45	01 E 863 810 000 333 000	66.45	
5257970-3 10.8.21	SP; UTILITIES	10/08/2021	252.22	01 E 861 810 000 333 000	252.22	
6400100009-6 10.11.21	DO; UTILITIES	10/11/2021	66.97	01 E 005 810 000 333 000	66.97	
6400976419-8 10.08.21	GROUNDS SHOP; UTILITIES	10/08/2021	5.17	01 E 005 810 000 333 000	5.17	
6908955-5 10.08.21	HS; UTILITIES	10/08/2021	381.85	01 E 083 810 000 333 000	381.85	
7099278-9 10.08.21	JACKSON; UTILITIES	10/08/2021	250.11	01 E 865 810 000 333 000	250.11	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753324	Check	Centerpoint Energy Minnegasco			4,245.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9083520-8 10.08.21	JACKSON; UTILITIES		10/08/2021	271.34		
					01 E 866 810 000 333 000	271.34
10/21/2021	753325	Check	Centurylink			114.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9524458004559 10.07.21	GROUNDS SHOP INTERNET		10/07/2021	114.99		
					01 E 005 810 000 320 000	114.99
10/21/2021	753326	Check	CESO Finance			9,350.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1073	FINANCIAL MGMT SERVICES; KRATZ		10/01/2021	9,350.34		
					01 E 005 110 000 305 000	9,350.34
10/21/2021	753327	Check	CESO Transportation, LLC			1,665.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4030	TRANSPORTATION MGMT SERVICES		10/01/2021	1,665.00		
					03 E 005 760 720 305 000	1,665.00
10/21/2021	753328	Check	Chapel Hill Academy			1,034.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT		10/21/2021	1,034.65		
					03 E 005 760 720 305 000	1,034.65
10/21/2021	753329	Check	Chesterton Academy			827.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT		10/21/2021	827.72		
					03 E 005 760 720 305 000	827.72
10/21/2021	753330	Check	Choice Electric, Inc			49,728.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20569	09.30.21 PAY APP 7 WMS VENTILATION IMPROVEMENTS		09/30/2021	48,450.00		
					06 E 084 867 366 522 000	48,450.00

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753330	Check	Choice Electric, Inc			49,728.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20682	HS; TROUBLESHOOTING	10/11/2021	272.48			
				01 E 083 810 000 305 000	272.48	
20683	HS; INSTALL ELECTRICAL FITTINGS	10/11/2021	528.66			
				01 E 083 810 000 305 000	402.50	
				01 E 083 810 000 401 000	126.16	
20684	HS; TROUBLESHOOTING	10/11/2021	345.00			
				01 E 083 810 000 305 000	345.00	
20685	HS; REPLACE CIRCUIT BREAKER	10/11/2021	131.89			
				01 E 083 810 000 305 000	131.89	
10/21/2021	753331	Check	City Of Shakopee			250.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10208	DRIVERS ED FUEL	10/11/2021	250.04			
				04 E 500 249 321 442 000	250.04	
10/21/2021	753332	Check	Clearsoft Water Conditioning			286.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.12.21	WMS; SALT	10/12/2021	286.16			
				01 E 084 810 000 401 000	286.16	
10/21/2021	753333	Check	Concord Theatricals Corp			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1326691	PERFORMANCE FEE	10/06/2021	375.00			
				01 E 083 291 000 410 370	375.00	
10/21/2021	753334	Check	Construction Engineering Lab, Inc.			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22563	wms ventilation improvements	10/05/2021	520.00			
				06 E 084 867 366 522 000	520.00	
10/21/2021	753335	Check	Cool Air Mechanical, Inc			59,411.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100179	09.30.21 PAY APP 7 WMS VENTILATION IMPROVEMENTS	09/30/2021	29,711.25			
				06 E 084 867 366 522 000	29,711.25	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753335	Check	Cool Air Mechanical, Inc			59,411.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100180	PAY APP 6; PEARSON IMPROVEMENTS	09/30/2021	29,699.85	06 E 862 867 366 522 000	29,699.85	
10/21/2021	753336	Check	Cub Foods			932.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.06.21	HS; FOOD SUPPLIES	10/06/2021	163.19	01 E 083 331 000 490 000	163.19	
10.07.21	HS; FOOD SUPPLIES	10/07/2021	79.98	01 E 083 331 000 490 000	79.98	
10.12.21	HS; FOOD SUPPLIES	10/12/2021	59.19	01 E 083 331 000 490 000	59.19	
10.12.21(2)	HS; FOOD SUPPLIES	10/12/2021	30.95	01 E 083 331 000 490 000	30.95	
10.13.21	FACS FOOD SUPPLIES	10/13/2021	95.33	01 E 083 331 000 490 000	95.33	
10.13.21(2)	FACS FOOD SUPPLIES	10/13/2021	161.77	01 E 083 331 000 490 000	161.77	
10.13.21(3)	FACS FOOD SUPPLIES	10/13/2021	176.66	01 E 083 331 000 490 000	176.66	
10.15.21	FACS FOOD SUPPLIES	10/15/2021	73.42	01 E 083 331 000 490 000	73.42	
10.18.21	FACS FOOD SUPPLIES	10/18/2021	91.52	01 E 083 331 000 490 000	91.52	
10/21/2021	753337	Check	Daniels Sharpsmart Inc.			205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
666940	STOP FEE; WORK ORDER	09/30/2021	205.00	01 E 084 810 000 332 000	205.00	
10/21/2021	753338	Check	Deluxe For Business			415.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02050246002	DEPOSIT TICKETS	10/09/2021	415.40	01 E 005 110 000 401 000	415.40	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753339	Check	DERING PIERSON GROUP			58,371.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.21 PAY APP 5	09.30.21 PAY APP 5 WMS VENTILATION IMPROVEMENTS		09/30/2021	58,371.60		
					06 E 084 867 366 522 000	58,371.60
10/21/2021	753340	Check	Electro Watchman, INC.			33,210.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
374447	PEARSON; INSTALL CHARGES		10/08/2021	10,080.00		
					06 E 862 867 366 522 000	10,080.00
374448	WMS; REINSTALL		10/08/2021	16,835.00		
					06 E 084 867 366 522 000	16,835.00
374449	WMS; REINSTALL		10/08/2021	6,295.00		
					06 E 084 867 366 522 000	6,295.00
10/21/2021	753341	Check	Fairfield Glass Inc			265.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8645	SP; WIRE		10/14/2021	265.00		
					01 E 861 810 000 401 000	265.00
10/21/2021	753342	Check	Fulton, Lisa			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.14.21	NATIVE GROUP-CONSULTANT LEADER		10/14/2021	400.00		
					01 E 200 605 320 305 000	400.00
10/21/2021	753343	Check	General Parts , Inc			6,051.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6290782	WMS; REPLACE PUMP & FAN		10/07/2021	1,410.23		
					02 E 005 770 701 352 000	1,410.23
6291000	EMS; STEAMER REPAIR		10/08/2021	692.06		
					02 E 005 770 701 352 000	692.06
6291001	EMS; WALK IN FREEZER REPAIR		10/08/2021	34.45		
					02 E 005 770 701 352 000	34.45
6291005	SWEENEY; WALK IN COOLER REPAIR		10/08/2021	147.00		
					02 E 005 770 701 352 000	147.00
6291022	SP; FRIDGE REPAIR		10/08/2021	78.19		
					02 E 005 770 701 352 000	78.19

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753343	Check	General Parts , Inc			6,051.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6291508	JACKSON; GARBAGE DISPOSAL REPAIR	10/11/2021	3,346.09	02 E 005 770 701 352 000	3,346.09	
6291789	JACKSON; REACH IN FREEZER REPAIR	10/12/2021	343.00	02 E 005 770 701 352 000	343.00	
10/21/2021	753344	Check	Georgakopoulos, Tess			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00127	COMM ED; FREEZER MEAL CLASS	10/05/2021	25.00	04 E 500 505 321 305 000	25.00	
10/21/2021	753345	Check	Grainger, Inc			240.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9076991265	PEARSON; SUPPLIES	10/06/2021	179.34	01 E 863 810 000 401 000	179.34	
9076991273	PEARSON; SUPPLIES	10/06/2021	21.20	01 E 863 810 000 401 000	21.20	
9077132331	PEARSON; SUPPLIES	10/06/2021	14.27	01 E 863 810 000 401 000	14.27	
9077132349	PEARSON; SUPPLIES	10/06/2021	25.53	01 E 863 810 000 401 000	25.53	
10/21/2021	753346	Check	Groth Music			180.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3216329	WMS; MUSIC SUPPLIES	10/12/2021	88.00	01 E 084 258 000 430 000	88.00	
3217743	WMS; MUSIC SUPPLIES	10/14/2021	92.60	01 E 084 258 000 430 000	92.60	
10/21/2021	753347	Check	Gustavus Adolphus College			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1042501 ID#	RUUD SCHOLARSHIP 2021 BUSCH FAMILY	09/24/2021	1,200.00	18 E 083 960 340 898 000	1,200.00	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753348	Check	Heartland Business Systems			7,980.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
472544-H	Palo Alto Renewal - PA 3050's SY21-22 Quote #257505 v3		10/07/2021	7,980.08		
					01 E 200 680 000 349 000	7,980.08
10/21/2021	753349	Check	Hennes, Daniel			80.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.09.21	10/9 FOOTBALL OFFICIAL		10/09/2021	80.00		
					01 E 083 294 000 312 303	80.00
10/21/2021	753350	Check	Holy Family Academy			206.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT		10/21/2021	206.93		
					03 E 005 760 720 305 000	206.93
10/21/2021	753351	Check	Holy Family Catholic High School			2,690.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT		10/21/2021	2,690.09		
					03 E 005 760 720 305 000	2,690.09
10/21/2021	753352	Check	Honey Do Solutions, LLC			2,930.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10.10.21	WMS; CONCRETE SIDEWALK REPAIR		10/10/2021	2,930.00		
					01 E 084 810 000 305 000	2,930.00
10/21/2021	753353	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,224.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10256	HYDRONIC SYSTEM SERVICE		09/30/2021	148.00		
					01 E 085 810 000 305 000	148.00
10257	HYDRONIC SYSTEM SERVICE		09/30/2021	248.00		
					01 E 083 810 000 305 000	248.00
10258	HYDRONIC SYSTEM SERVICE		09/30/2021	276.00		
					01 E 860 810 000 305 000	276.00
10259	HYDRONIC SYSTEM SERVICE		09/30/2021	138.00		
					01 E 861 810 000 305 000	138.00

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753353	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,224.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10260	HYDRONIC SYSTEM SERVICE	09/30/2021	138.00	01 E 864 810 000 305 000	138.00	
10261	HYDRONIC SYSTEM SERVICE	09/30/2021	138.00	01 E 865 810 000 305 000	138.00	
10262	HYDRONIC SYSTEM SERVICE	09/30/2021	138.00	01 E 866 810 000 305 000	138.00	
10/21/2021	753354	Check	Innovative Office Solutions			12,456.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3508178	PEARSON; SUPPLIES	10/05/2021	20.91	01 E 863 810 000 401 000	20.91	
IN3510181	RO; SUPPLIES	10/06/2021	375.80	01 E 864 810 000 401 000	375.80	
IN3510423	EC; COVID SUPPLIES	10/06/2021	397.62	01 E 865 810 000 401 000	397.62	
IN3512245	SWEENEY; SUPPLIES	10/07/2021	132.32	01 E 860 810 000 401 000	132.32	
IN3513513	WMS; COVID SUPPLIES	10/08/2021	405.10	01 E 084 810 000 401 000	405.10	
IN3513515	TLC; COVID SUPPLIES	10/08/2021	221.05	01 E 086 810 303 401 000	221.05	
IN3513770	PEARSON; SUPPLIES	10/08/2021	87.18	01 E 863 810 000 401 000	87.18	
IN3514619	HS; COVID SUPPLIES	10/08/2021	1,326.30	01 E 083 810 000 401 000	1,326.30	
IN3515016	PEARSON; SUPPLIES	10/11/2021	28.58	01 E 863 810 000 401 000	28.58	
IN3515296	WMS; COVID SUPPLIES	10/11/2021	171.50	01 E 084 810 000 401 000	171.50	
IN3515329	EC; SUPPLIES	10/11/2021	38.82	01 E 865 810 000 401 000	38.82	
IN3517938	SP; COVID SUPPLIES	10/12/2021	1,429.70	01 E 861 810 000 401 000	1,429.70	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/21/2021	753354	Check	Innovative Office Solutions	12,456.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN3518198	WMS; COVID SUPPLIES	10/13/2021	87.10		
				01 E 084 810 000 401 000	87.10
IN3518349	WMS; COVID SUPPLIES	10/13/2021	689.48		
				01 E 084 810 000 401 000	689.48
IN3518582	TECH; SUPPLIES	10/13/2021	50.44		
				01 E 200 680 000 401 000	50.44
IN3519083	HS; SUPPLIES	10/13/2021	82.84		
				01 E 083 810 000 401 000	82.84
IN3519334	HS; COVID SUPPLIES	10/13/2021	1,306.50		
				01 E 083 810 000 401 000	1,306.50
IN3519978	PEARSON; COVID SUPPLIES	10/14/2021	481.52		
				01 E 863 810 000 401 000	481.52
IN3520251	WMS; SUPPLIES	10/14/2021	26.89		
				01 E 084 050 000 401 000	26.89
IN3520268	SWEENEY; SUPPLIES	10/14/2021	111.03		
				01 E 860 810 000 401 000	111.03
IN3520275	RO; COVID SUPPLIES	10/14/2021	535.38		
				01 E 864 810 000 401 000	535.38
IN3521028	HS; COVID SUPPLIES	10/14/2021	2,842.80		
				01 E 083 810 000 401 000	2,842.80
IN3521375	PEARSON; SUPPLIES	10/15/2021	110.38		
				01 E 200 420 419 401 000	27.60
				04 E 500 580 325 401 000	27.59
				04 E 500 582 344 401 000	55.19
IN3521474	EMS; SUPPLIES	10/15/2021	224.66		
				01 E 085 810 000 401 000	224.66
IN3521730	PEARSON; SUPPLIES	10/15/2021	45.51		
				01 E 863 810 000 401 000	45.51
IN3521777	RO; COVID SUPPLIES	10/15/2021	435.50		
				01 E 864 810 000 401 000	435.50
IN3523520	EMS; COVID SUPPLIES	10/18/2021	791.82		
				01 E 085 810 000 401 000	791.82

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753355	Check	Institute For Environ Assess			1,313.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00041031	ENVIRONMENTAL, HEALTH & SAFETY MGMT	10/10/2021	1,313.81	05 E 005 865 352 305 000	1,313.81	
10/21/2021	753356	Check	John's Sewer & Drain			215.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV123092	FLOOR DRAIN	10/11/2021	215.00	01 E 083 810 000 305 000	215.00	
10/21/2021	753357	Check	Jostens Inc			8.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26762341	HS; DIPLOMA	07/07/2021	8.92	01 E 083 790 000 849 000	8.92	
10/21/2021	753358	Check	Jw Pepper			195.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
363618109	HS; MUSIC SUPPLIES	09/23/2021	9.00	01 E 083 258 000 430 000	9.00	
363642025	HS; MUSIC SUPPLIES	09/30/2021	33.94	01 E 083 255 000 430 000	33.94	
363648295	HS; MUSIC SUPPLIES	10/04/2021	152.55	01 E 083 258 000 430 000	152.55	
10/21/2021	753359	Check	Kemps, LLC			8,239.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102171709	EMS; FOOD SUPPLIES	10/04/2021	233.40	02 E 005 770 701 495 000	233.40	
102171710	HS; FOOD SUPPLIES	10/04/2021	1,279.08	02 E 005 770 701 495 000	1,279.08	
102171711	WMS; FOOD SUPPLIES	10/04/2021	116.60	02 E 005 770 701 495 000	116.60	
102171712	RO; FOOD SUPPLIES	10/04/2021	373.60	02 E 005 770 701 495 000	373.60	
102171714	EC; FOOD SUPPLIES	10/04/2021	291.80	02 E 005 770 701 495 000	291.80	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/21/2021	753359	Check	Kemps, LLC	8,239.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102171722	SWEENEY; FOOD SUPPLIES	10/04/2021	256.40	02 E 005 770 701 495 000	256.40
102171726	JACKSON; FOOD SUPPLIES	10/04/2021	209.80	02 E 005 770 701 495 000	209.80
102175336	RO; FOOD SUPPLIES	10/06/2021	186.40	02 E 005 770 701 495 000	186.40
102175338	PEARSON; FOOD SUPPLIES	10/06/2021	116.20	02 E 005 770 701 495 000	116.20
102175339	SP; FOOD SUPPLIES	10/06/2021	270.30	02 E 005 770 701 495 000	270.30
102175340	EC; FOOD SUPPLIES	10/06/2021	175.50	02 E 005 770 701 495 000	175.50
102175341	HS; FOOD SUPPLIES	10/06/2021	951.42	02 E 005 770 701 495 000	951.42
102175342	RO; FOOD SUPPLIES	10/06/2021	41.34	02 E 005 770 701 495 000	41.34
102175343	WMS; FOOD SUPPLIES	10/06/2021	602.98	02 E 005 770 701 495 000	602.98
102175344	JACKSON; FOOD SUPPLIES	10/06/2021	501.50	02 E 005 770 701 495 000	501.50
102175345	EMS; FOOD SUPPLIES	10/06/2021	326.50	02 E 005 770 701 495 000	326.50
102175347	SWEENEY; FOOD SUPPLIES	10/06/2021	334.57	02 E 005 770 701 495 000	334.57
102175348	TLC; FOOD SUPPLIES	10/06/2021	70.00	02 E 005 770 701 495 000	70.00
102179244	EC; FOOD SUPPLIES	10/08/2021	238.04	02 E 005 770 701 495 000	238.04
102179245	EMS; FOOD SUPPLIES	10/08/2021	315.10	02 E 005 770 701 495 000	315.10
102179254	RO; FOOD SUPPLIES	10/08/2021	390.14	02 E 005 770 701 495 000	390.14
102179256	HS; FOOD SUPPLIES	10/08/2021	101.07	02 E 005 770 701 495 000	101.07

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753359	Check	Kemps, LLC			8,239.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102179257	JACKSON; FOOD SUPPLIES	10/08/2021	241.47			
				02 E 005 770 701 495 000	241.47	
102179258	SP; FOOD SUPPLIES	10/08/2021	192.45			
				02 E 005 770 701 495 000	192.45	
102179267	SWEENEY; FOOD SUPPLIES	10/08/2021	427.87			
				02 E 005 770 701 495 000	427.87	
102179360	EC; FOOD SUPPLIES	10/07/2021	-3.71			
				02 E 005 770 701 495 000	-3.71	
10/21/2021	753360	Check	Kully Supply Co			122.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
559109	EC; SUPPLIES	10/05/2021	122.06			
				01 E 865 810 000 401 000	122.06	
10/21/2021	753361	Check	Laketown Electric Corporation			43,208.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33089	09.30.21 PAY APP 5 PEARSON VENTILATION IMPROVEMENTS	09/30/2021	43,208.86			
				06 E 862 867 366 522 000	43,208.86	
10/21/2021	753362	Check	Lano Equipment Inc			38.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01-867470	BLDGS/GROUNDS SUPPLIES	10/11/2021	38.26			
				01 E 005 810 000 353 000	38.26	
10/21/2021	753363	Check	Laursen Piano Service			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.21	9/28 & 10/7 piano tuning	10/07/2021	550.00			
				01 E 083 211 000 430 000	550.00	
10/21/2021	753364	Check	Loffler			7,137.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3851451	CANON COPIER COPIES	10/14/2021	4,719.28			
				01 E 083 420 000 430 000	89.71	
				01 E 083 690 000 430 000	651.13	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753364	Check	Loffler			7,137.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 084 605 000 430 000	302.63	
				01 E 085 050 000 401 000	444.14	
				01 E 086 211 303 430 000	39.07	
				01 E 200 412 422 401 000	232.92	
				01 E 200 420 419 401 000	246.45	
				01 E 200 640 308 401 000	67.63	
				01 E 200 680 000 401 000	0.62	
				01 E 860 050 000 401 000	606.17	
				01 E 861 203 000 430 000	628.18	
				01 E 864 203 000 381 000	456.60	
				01 E 865 203 000 430 000	391.53	
				01 E 866 050 000 401 000	510.34	
				02 E 005 770 701 401 000	32.90	
3851452	PRINTER COPIES	10/14/2021	2,417.98	04 E 500 505 321 401 000	19.26	
				01 E 005 110 000 401 000	25.82	
				01 E 005 137 000 401 000	2.82	
				01 E 083 215 000 430 000	0.39	
				01 E 083 420 000 430 000	2.62	
				01 E 083 690 000 430 000	824.88	
				01 E 084 605 000 430 000	453.79	
				01 E 085 050 000 401 000	268.49	
				01 E 086 211 303 430 000	49.11	
				01 E 200 680 000 401 000	0.88	
				01 E 860 050 000 401 000	95.22	
				01 E 861 203 000 430 000	178.67	
				01 E 864 203 000 381 000	189.57	
				01 E 865 203 000 430 000	110.71	
				01 E 866 050 000 401 000	207.29	
				02 E 005 770 701 401 000	7.72	
10/21/2021	753365	Check	Masbo			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3974204 10.13.21	MASBO CONFERENCE/ MENOZZI	10/13/2021	225.00			
				01 E 005 110 000 366 000	225.00	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753366	Check	Merry, Vanessa			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0487	COMM ED; WOOL FELT PAINTING		10/06/2021	150.00		
					04 E 500 505 321 305 000	150.00
10/21/2021	753367	Check	Met-Con Construction			19,452.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09.30.21	PEARSON VENTILATION IMPROVEMENTS		09/30/2021	19,452.42		
					06 E 862 867 366 522 000	19,452.42
10/21/2021	753368	Check	Minnesota School Of Business			29,726.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R5347	TLC; OFFICE RENT		10/18/2021	11,660.63		
					05 E 086 211 302 370 000	11,660.63
R5349	DO; OFFICE RENT		10/18/2021	18,066.17		
					05 E 005 130 302 370 000	18,066.17
10/21/2021	753369	Check	National Business Education Association			994.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2021-SHSNBHS10012021	NATIONAL BUSINESS HONOR SOCIETY ANNUAL RENEWAL 21/22		09/01/2021	994.00		
					01 E 083 351 628 430 000	696.00
					01 E 083 640 306 366 000	298.00
10/21/2021	753370	Check	Navigate360, LLC			269.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64269	ELEARNING USERS SUBSCRIPTION		08/15/2021	269.75		
					01 E 005 810 000 563 000	269.75
10/21/2021	753371	Check	Northstar Av Llc			468.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35130199	PROJECTOR LAMP REPLACEMENT		10/05/2021	468.00		
					05 E 200 680 302 466 000	468.00

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
10/21/2021	753372	Check	Olympic Communications Inc	5,400.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
15438	JACKSON; REPLACE MASTER CLOCK		10/05/2021	5,400.00		
					01 E 866 810 000 305 000	5,400.00
10/21/2021	753373	Check	Palmer West Construction Company	57,311.60		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
09.30.21 PAY APP 5	PEARSON VENTILATION IMPROVEMENTS		09/30/2021	57,311.60		
					06 E 862 867 383 522 000	57,311.60
10/21/2021	753374	Check	Pan O Gold Baking	521.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
10000521275005	EC; FOOD SUPPLIES		10/04/2021	131.20		
					02 E 005 770 701 490 000	131.20
10000521277002	RO; FOOD SUPPLIES		10/04/2021	149.40		
					02 E 005 770 701 490 000	149.40
1000521277005	WMS; FOOD SUPPLIES		10/04/2021	240.40		
					02 E 005 770 701 490 000	240.40
10/21/2021	753375	Check	Papco, INC.	585.99		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
109671	SP; SUPPLIES		09/17/2021	161.07		
					01 E 861 810 000 305 000	90.00
					01 E 861 810 000 401 000	71.07
222454	JACKSON; SUPPLIES		10/12/2021	48.54		
					01 E 866 810 000 401 000	48.54
222609	PEARSON; SUPPLIES		10/11/2021	354.56		
					01 E 863 810 000 401 000	354.56
222618	PEARSON; SUPPLIES		10/12/2021	21.82		
					01 E 863 810 000 401 000	21.82
10/21/2021	753376	Check	Pearson Education	2,991.22		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
16201470	Budget Account Code: 01 E 200 420 419 433 000		09/30/2021	317.48		
					01 E 200 420 419 433 000	317.48

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/21/2021	753376	Check	Pearson Education	2,991.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16201474	WIAT RECORD FORMS & RESPONSE BOOKLETS Budget Account Code: 01 E 200 420 419 433 000	09/30/2021	2,268.00		
16249451	Budget Account Code 01 E 200 412 420 433 000 DAYC-2 Examiner to evaluate B-5 students via a video platform by observation and parent interview.	10/06/2021	405.74	01 E 200 420 419 433 000	2,268.00
				01 E 200 412 420 433 000	405.74
10/21/2021	753377	Check	Performance Food Group	20,573.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62059368	SWEENEY; FOOD SUPPLIES	09/28/2021	723.04		
				02 E 005 770 701 490 000	508.96
				02 E 005 770 705 490 000	214.08
62059369	WMS; FOOD SUPPLIES	09/28/2021	2,175.04		
				02 E 005 770 701 490 000	1,753.32
				02 E 005 770 705 490 000	421.72
62112986	HS; FOOD SUPPLIES CREDIT	10/01/2021	-24.70		
				02 E 005 770 701 490 000	-24.70
62140171	HS; FOOD SUPPLIES	10/05/2021	4,278.45		
				02 E 005 770 701 490 000	4,278.45
62140173	EMS; FOOD SUPPLIES	10/05/2021	1,533.08		
				02 E 005 770 701 490 000	1,261.07
				02 E 005 770 705 490 000	272.01
62192401	EC; FOOD SUPPLIES CREDIT	10/08/2021	-11.08		
				02 E 005 770 701 490 000	-11.08
62218782	HS; FOOD SUPPLIES	10/12/2021	7,940.08		
				02 E 005 770 701 490 000	7,940.08
62218784	SWEENEY; FOOD SUPPLIES	10/12/2021	691.61		
				02 E 005 770 701 490 000	626.67
				02 E 005 770 705 490 000	64.94
62218785	WMS; FOOD SUPPLIES	10/12/2021	2,257.86		
				02 E 005 770 701 490 000	2,257.86
62218788	RO; FOOD SUPPLIES	10/12/2021	1,010.05		
				02 E 005 770 701 490 000	1,010.05

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753378	Check	Pines School			2,463.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
072001_1_257362	EDUCATIONAL SERVICES FOR STUDENT IN CARE/TREATMENT		09/13/2021	2,463.30		
					01 E 200 794 000 390 000	2,463.30
10/21/2021	753379	Check	Premium Water Co			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
318387802	WATER		09/30/2021	25.00		
					01 E 005 110 000 490 000	25.00
10/21/2021	753380	Check	PROPS			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06.04.21	REIMBURSE MISTAKEN DEPOSIT		06/04/2021	500.00		
					01 R 005 400 000 099 000	500.00
10/21/2021	753381	Check	Quadient Finance USA, Inc.			3,621.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900044064388550 10.03.21	POSTAGE		10/03/2021	3,621.79		
					01 E 005 110 000 329 000	3,621.79
10/21/2021	753382	Check	Raptor Technologies, LLC			495.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV23701	CR4500 Duplex Scanner		10/05/2021	495.00		
					01 E 861 203 000 430 000	495.00
10/21/2021	753383	Check	School Specialty, LLC			11.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208128827840	JACKSON; SUPPLIES		10/12/2021	11.82		
					01 E 866 212 000 430 000	11.82
10/21/2021	753384	Check	Schwab Vollhaber Lubratt Service Corp			502.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SVC-102890	WMS; BOILER REPAIR		09/30/2021	502.50		
					01 E 084 810 000 305 000	502.50

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753385	Check	Security Control Systems, Inc			3,161.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50322	TLC; SYSTEM INSTALL/SUPPLIES	10/06/2021	3,161.94			
				01 E 086 810 303 305 000	2,261.00	
				01 E 086 810 303 401 000	900.94	
10/21/2021	753386	Check	Seven Hills Transportation Service, Inc			12,236.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9.2021	REGULAR TO AND FROM ROUTES 1-3	10/11/2021	12,236.40			
				03 E 005 760 733 361 000	12,236.40	
10/21/2021	753387	Check	Sm Hentges & Sons Inc			186,784.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.07.21 PAY APP 17	SOUTH SITE DEVELOPMENT	10/07/2021	186,784.05			
				06 E 083 870 000 530 000	186,784.05	
10/21/2021	753388	Check	Special School District #1			121.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10.19.21	EARLY CHILDHOOD SCREENING MPSI ORDER	10/19/2021	121.00			
				04 E 500 583 354 401 000	121.00	
10/21/2021	753389	Check	St John The Baptist Catholic Church and School			413.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	10/21/2021	413.86			
				03 E 005 760 720 305 000	413.86	
10/21/2021	753390	Check	Standard Insurance Company			51,636.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1675270001 10.01.21	AUG INSURANCE PREMIUMS	10/01/2021	26,243.45			
				01 L 215 30	12,223.33	
				01 L 215 40	8,112.12	
				01 L 215 41	5,908.00	
1675270001 8.01.21	AUG INSURANCE PREMIUMS	08/01/2021	25,393.10			
				01 L 215 30	11,870.67	
				01 L 215 40	8,143.47	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
10/21/2021	753390	Check	Standard Insurance Company	51,636.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				01 L 215 41
				5,378.96
10/21/2021	753391	Check	Sw News Media	1,134.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account
100239 08.31.21	LEGAL AD	08/31/2021	877.03	01 E 005 010 000 380 000
				877.03
100239 09.30.21	LEGAL NOTICES	09/30/2021	257.95	01 E 005 010 000 380 000
				257.95
10/21/2021	753392	Check	Swanson Meats Inc	750.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account
275453	JACKSON; FOOD SUPPLIES	10/07/2021	750.60	02 E 005 770 701 490 000
				750.60
10/21/2021	753393	Check	Tds Metrocom	3,028.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9524965000 10.13.21	MONTHLY PHONE SERVICES	10/13/2021	3,028.43	01 E 200 680 000 320 000
				3,028.43
10/21/2021	753394	Check	The First Impression Group, Inc	5,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
121177	SHAKPOEE PUBLIC SCHOOL BALLOTS	09/27/2021	5,320.00	01 E 005 010 000 329 000
				5,320.00
121707	SHAKPOEE PUBLIC SCHOOL SAMPLE BALLOTS	09/30/2021	100.00	01 E 005 010 000 329 000
				100.00
10/21/2021	753395	Check	Tierney Brothers Inc	4,992.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account
854091	EPSON POWERLITE PROJECTOR WITH WALL MOUNT BUNDLE	09/30/2021	4,992.12	05 E 200 630 795 530 000
				4,992.12

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753396	Check	Trane Company			4,078.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
311912828	HS; INSTALL/REPAIR LABOR	07/30/2021	648.75			
				01 E 083 810 000 305 000	648.75	
311915786	HS; MONTHLY SERVICE AGREEMENT	08/02/2021	3,429.50			
				01 E 083 810 000 305 000	3,429.50	
10/21/2021	753397	Check	Trio Supply Company			4,190.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
704986	SWEENEY; FOOD SUPPLIES CREDIT	09/09/2021	-24.65			
				02 E 005 770 701 401 000	-24.65	
704988	JACKSON; FOOD SUPPLIES	09/09/2021	-24.65			
				02 E 005 770 701 401 000	-24.65	
711763	JACKSON; FOOD SUPPLIES	10/05/2021	363.54			
				02 E 005 770 701 401 000	363.54	
711766	EC; FOOD SUPPLIES	10/05/2021	222.11			
				02 E 005 770 701 401 000	222.11	
711928	RO; FOOD SUPPLIES	10/05/2021	531.46			
				02 E 005 770 701 401 000	531.46	
712511	SP; FOOD SUPPLIES	10/07/2021	587.85			
				02 E 005 770 701 401 000	587.85	
713647	HS; FOOD SUPPLIES	10/12/2021	2,340.74			
				02 E 005 770 701 401 000	2,340.74	
713652	PEARSON; FOOD SUPPLIES	10/12/2021	193.64			
				02 E 005 770 701 401 000	193.64	
10/21/2021	753398	Check	Trugreen-Burnsville			11,669.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148418424	RO; LAWN SERVICE	10/02/2021	748.00			
				01 E 005 810 000 353 000	748.00	
148434921	EMS; LAWN SERVICE	10/02/2021	869.00			
				01 E 005 810 000 353 000	869.00	
148438685	SWEENEY; LAWN SERVICE	10/02/2021	723.00			
				01 E 005 810 000 353 000	723.00	
148441064	PEARSON; LAWN SERVICE	10/02/2021	697.00			
				01 E 005 810 000 353 000	697.00	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753398	Check	Trugreen-Burnsville			11,669.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148443121	JACKSON; LAWN SERVICE	10/02/2021	519.00	01 E 005 810 000 353 000	519.00	
148443147	CFC; LAWN SERVICE	10/02/2021	105.00	01 E 005 810 000 353 000	105.00	
148443170	EC; LAWN SERVICE	10/02/2021	850.00	01 E 005 810 000 353 000	850.00	
148443171	SP; LAWN SERVICE	10/02/2021	731.00	01 E 005 810 000 353 000	731.00	
148444751	HS; LAWN SERVICE	10/02/2021	3,439.00	01 E 005 810 000 353 000	3,439.00	
148673615	WMS; LAWN SERVICE	10/06/2021	2,988.00	01 E 005 810 000 353 000	2,988.00	
10/21/2021	753399	Check	Uhl Co., Inc			103,433.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09.30.21 PAY APP 4	PEARSON VENTILATION IMPROVEMENTS	09/30/2021	39,330.95	06 E 862 867 366 522 000	39,330.95	
09.30.21 PAY APP 5	09.30.21 PAY APP 5 WMS VENTILATION IMPROVEMENTS	09/30/2021	63,110.78	06 E 084 867 366 522 000	63,110.78	
35574	WMS; UNIT REPAIR	10/11/2021	991.42	01 E 084 810 000 401 000	991.42	
10/21/2021	753400	Check	University Of Oregon			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00061657	SWIS ANNUAL LICENSE	09/01/2021	350.00	01 E 866 203 000 430 000	350.00	
10/21/2021	753401	Check	Upper Lakes Foods			37,577.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
888691	EMS; FOOD SUPPLIES	10/06/2021	3,711.25	02 E 005 770 701 490 000	3,202.14	
				02 E 005 770 705 490 000	509.11	
888709-00	JACKSON; FOOD SUPPLIES	10/06/2021	4,540.61	02 E 005 770 701 490 000	2,620.60	

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/21/2021	753401	Check	Upper Lakes Foods	37,577.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
888728-00	EC; FOOD SUPPLIES	10/06/2021	2,094.41	02 E 005 770 705 490 000	1,920.01
				02 E 005 770 701 490 000	1,328.87
				02 E 005 770 705 490 000	765.54
888749-00	SP; FOOD SUPPLIES	10/06/2021	2,532.28	02 E 005 770 701 490 000	1,539.81
				02 E 005 770 705 490 000	992.47
888756-00	RO; FOOD SUPPLIES	10/06/2021	2,192.26	02 E 005 770 701 490 000	1,581.45
				02 E 005 770 705 490 000	610.81
889025-00	PEARSON; FOOD SUPPLIES	10/06/2021	723.47	02 E 005 770 701 490 000	637.34
				02 E 005 770 705 490 000	86.13
889033-00	WMS; FOOD SUPPLIES	10/06/2021	3,679.86	02 E 005 770 701 490 000	3,430.90
				02 E 005 770 705 490 000	248.96
889669-00	SWEENEY; FOOD SUPPLIES	10/06/2021	2,442.99	02 E 005 770 701 490 000	1,846.61
				02 E 005 770 705 490 000	596.38
893325-00	HS; FOOD SUPPLIES	10/13/2021	14,350.65	02 E 005 770 701 490 000	13,732.07
				02 E 005 770 705 490 000	290.90
				02 E 005 770 707 490 000	327.68
893401-00	PEARSON; FOOD SUPPLIES	10/13/2021	1,310.12	02 E 005 770 701 490 000	860.60
				02 E 005 770 705 490 000	449.52
10/21/2021	753402	Check	Verizon Wireless	1,324.67	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9890352240	MONTHLY CELL SERVICE	10/10/2021	1,324.67	01 E 005 020 000 320 000	59.38
				01 E 005 030 000 320 000	49.38
				01 E 005 605 313 320 000	100.37
				01 E 005 810 000 320 000	217.52
				01 E 083 810 000 320 000	40.76

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753402	Check	Verizon Wireless			1,324.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					01 E 084 810 000 320 000	49.38
					01 E 085 810 000 320 000	49.38
					01 E 200 605 313 210 000	49.38
					01 E 200 610 308 320 000	56.56
					01 E 200 680 000 320 000	356.28
					01 E 860 810 000 320 000	49.38
					01 E 861 810 000 320 000	49.38
					01 E 863 810 000 320 000	49.38
					01 E 864 810 000 320 000	49.38
					01 E 865 810 000 320 000	49.38
					01 E 866 810 000 320 000	49.38
10/21/2021	753403	Check	Vistar			3,472.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62168771	HS; FOOD SUPPLIES		10/07/2021	3,472.91		
					02 E 005 770 707 490 000	3,472.91
10/21/2021	753404	Check	Wagner Press			184.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
34535	SWEENEY; BANNER		09/15/2021	184.00		
					01 E 860 203 000 430 000	184.00
10/21/2021	753405	Check	Waste Management			6,144.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8588498-2282-1	CFC; TRASH SERVICES		10/01/2021	263.56		
					01 E 862 810 000 332 000	263.56
8590902-2282-8	SP; TRASH SERVICES		10/05/2021	713.17		
					01 E 861 810 000 332 000	713.17
8590903-2282-6	SWEENEY; TRASH SERVICES		10/05/2021	475.75		
					01 E 860 810 000 332 000	475.75
8590904-2282-4	JACKSON; TRASH SERVICES		10/05/2021	535.16		
					01 E 866 810 000 332 000	535.16
8590905-2282-1	EC; TRASH SERVICES		10/05/2021	505.53		
					01 E 865 810 000 332 000	505.53

AP Check Register

AP Run: WKLY102121 — Post Date: 2021-10-21 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/21/2021	753405	Check	Waste Management			6,144.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8590906-2282-9	RO; TRASH SERVICES	10/05/2021	430.92	01 E 864 810 000 332 000	430.92	
8590907-2282-7	HS; TRASH SERVICES	10/05/2021	1,467.14	01 E 083 810 000 332 000	1,467.14	
8590908-2282-5	EMS; TRASH SERVICES	10/05/2021	517.15	01 E 085 810 000 332 000	517.15	
8590913-2282-5	HS; TRASH SERVICES	10/05/2021	64.85	01 E 083 810 000 332 000	64.85	
8590914-2282-3	WMS; TRASH SERVICES	10/05/2021	476.13	01 E 084 810 000 332 000	476.13	
8591724-2282-5	PEARSON; TRASH SERVICES	10/05/2021	171.24	01 E 863 810 000 332 000	171.24	
8592735-2282-0	DO; TRASH SERVICES	10/05/2021	524.36	01 E 865 810 000 332 000	524.36	
10/21/2021	753406	Check	West Lutheran High School			620.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020-2021	NON-PUBLIC TRANSPORTATION REIMBURSEMENT	10/21/2021	620.79	03 E 005 760 720 305 000	620.79	
					Total:	\$922,771.58

WKLY102121 Summary

Type	Count	Amount
Regular	98	922,771.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	98	\$922,771.58

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
10/22/2021	753438	Check	Aflac			238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.10222021.D	AFLA - Aflac After-tax for 10.22.21 Bi-Weekly Payroll	10/22/2021	132.53			
				01 L 215 65	118.43	
				02 L 215 65	14.10	
AFLC.10222021.D	AFLC - Aflac Pre-tax for 10.22.21 Bi-Weekly Payroll	10/22/2021	105.50			
				01 L 215 65	64.49	
				02 L 215 65	41.01	
10/22/2021	753439	Check	Gurstel Law Firm P.C			289.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.10222021.D	GARN8 - Garnishment8 for 10.22.21 Bi-Weekly Payroll	10/22/2021	289.95			
				01 L 215 87	289.95	
10/22/2021	753440	Check	Messerli & Kramer			392.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN10.10222021.D	GARN10 - Garnishment10 for 10.22.21 Bi-Weekly Payroll	10/22/2021	392.90			
				01 L 215 87	392.90	
10/22/2021	753441	Check	Mn Dept Of Child Support Div			602.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.10222021.D	GARN1 - Garnishment1 for 10.22.21 Bi-Weekly Payroll	10/22/2021	602.39			
				01 L 215 87	602.39	
10/22/2021	753442	Check	Msea Union			1,764.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UPSA.10222021.D	UPSA - Para Union Dues for 10.22.21 Bi-Weekly Payroll	10/22/2021	1,764.65			
				01 L 215 60	1,682.40	
				03 L 215 60	3.43	
				04 L 215 60	78.82	
				05 L 215 60	0.00	
10/22/2021	753443	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.10222021.D	PLFE - Pera Life for 10.22.21 Bi-Weekly Payroll	10/22/2021	24.00			
				01 L 215 14	17.02	

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2021	753443	Check	NCPERS Group Life Ins.	24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				02 L 215 14
				6.98
10/22/2021	753444	Check	School Services Employees	1,632.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account
UCUS.10222021.D	UCUS - Custodian Union Dues for 10.22.21 Bi-Weekly Payroll	10/22/2021	971.42	
				01 L 215 60
				906.63
				02 L 215 60
				64.79
UFSD%.10222021.D	UFSD% - Food Service Union Dues % for 10.22.21 Bi-Weekly Payroll	10/22/2021	297.21	
				02 L 215 60
				297.21
UFSD.10222021.D	UFSD - Food Svc Amt Union Dues for 10.22.21 Bi-Weekly Payroll	10/22/2021	363.55	
				02 L 215 60
				363.55
10/22/2021	8000000415	Wire Transfer	Acs Admin & Compliance Service	141,398.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4031.10222021.B	4031 - Lutheran Brotherhood for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,966.28	
				01 L 215 50
				2,751.45
				04 L 215 50
				81.74
				05 L 215 50
				133.09
4031.10222021.D	4031 - Lutheran Brotherhood for 10.22.21 Bi-Weekly Payroll	10/22/2021	4,491.66	
				01 L 215 50
				4,225.40
				04 L 215 50
				133.17
				05 L 215 50
				133.09
4031-A.10222021.D	4031-A - Lutheran Brotherhood Amt for 10.22.21 Bi-Weekly Payroll	10/22/2021	311.20	
				01 L 215 50
				311.20
4032.10222021.B	4032 - Waddell & Reed for 10.22.21 Bi-Weekly Payroll	10/22/2021	970.38	
				01 L 215 50
				970.38
4032.10222021.D	4032 - Waddell & Reed for 10.22.21 Bi-Weekly Payroll	10/22/2021	1,130.71	
				01 L 215 50
				1,130.71
4033.10222021.B	4033 - VOYA for 10.22.21 Bi-Weekly Payroll	10/22/2021	7,844.02	
				01 L 215 50
				7,411.31
				02 L 215 50
				289.00

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/22/2021	8000000415	Wire Transfer	Acs Admin & Compliance Service	141,398.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	39.16
				05 L 215 50	104.55
4033.10222021.D	4033 - VOYA for 10.22.21 Bi-Weekly Payroll	10/22/2021	17,608.13	01 L 215 50	16,787.96
				02 L 215 50	667.25
				04 L 215 50	48.37
				05 L 215 50	104.55
4033-A.10222021.D	4033-A - VOYA-A for 10.22.21 Bi-Weekly Payroll	10/22/2021	1,329.38	01 L 215 50	1,329.38
4033R-A.10222021.D	4033R-A - VOYA Roth Amount for 10.22.21 Bi-Weekly Payroll	10/22/2021	-1,936.09	01 L 215 50	-1,936.09
4034.10222021.B	4034 - Ameriprise for 10.22.21 Bi-Weekly Payroll	10/22/2021	4,570.10	01 L 215 50	4,190.71
				02 L 215 50	10.00
				04 L 215 50	369.39
4034.10222021.D	4034 - Ameriprise for 10.22.21 Bi-Weekly Payroll	10/22/2021	9,117.76	01 L 215 50	8,542.72
				02 L 215 50	40.00
				04 L 215 50	535.04
4034-A.10222021.D	4034-A - Ameriprise-A for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,219.00	01 L 215 50	1,190.00
				04 L 215 50	1,029.00
4035.10222021.B	4035 - Variable Life Annu Valic for 10.22.21 Bi-Weekly Payroll	10/22/2021	3,839.82	01 L 215 50	3,797.51
				04 L 215 50	13.29
				05 L 215 50	29.02
4035.10222021.D	4035 - Variable Life Annuity/Valic for 10.22.21 Bi-Weekly Payroll	10/22/2021	6,946.88	01 L 215 50	6,904.57
				04 L 215 50	13.29
				05 L 215 50	29.02
4035-A.10222021.D	4035-A - Var Life Annu.-A Valic for 10.22.21 Bi-Weekly Payroll	10/22/2021	100.00	01 L 215 50	100.00

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/22/2021	8000000415	Wire Transfer	Acs Admin & Compliance Service	141,398.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4036.10222021.B	4036 - AXA Equitable Life for 10.22.21 Bi-Weekly Payroll	10/22/2021	4,309.95	01 L 215 50	4,199.73
				05 L 215 50	90.92
				20 L 215 50	19.30
4036.10222021.D	4036 - AXA Equitable Life for 10.22.21 Bi-Weekly Payroll	10/22/2021	8,945.16	01 L 215 50	8,906.56
				20 L 215 50	38.60
4036-A.10222021.D	4036-A - AXA Equit. Life-A for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,532.00	01 L 215 50	2,102.00
				05 L 215 50	430.00
4036R.10222021.B	4036R - AXA Equitable Life Roth for 10.22.21 Bi-Weekly Payroll	10/22/2021	70.80	01 L 215 50	70.80
4036R.10222021.D	4036R - AXA Equitable Life Roth % for 10.22.21 Bi-Weekly Payroll	10/22/2021	114.51	01 L 215 50	114.51
4036R-A.10222021.D	4036R-A - AXA Equitable Life-Roth Amt for 10.22.21 Bi-Weekly Payroll	10/22/2021	812.50	01 L 215 50	812.50
4037.10222021.B	4037 - Metropolitan Life for 10.22.21 Bi-Weekly Payroll	10/22/2021	508.54	01 L 215 50	508.54
4037.10222021.D	4037 - Metropolitan Life for 10.22.21 Bi-Weekly Payroll	10/22/2021	799.35	01 L 215 50	799.35
4038.10222021.B	4038 - Great West for 10.22.21 Bi-Weekly Payroll	10/22/2021	991.80	01 L 215 50	694.06
				02 L 215 50	30.92
				04 L 215 50	176.34
				05 L 215 50	90.48
4038.10222021.D	4038 - Great West for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,396.34	01 L 215 50	1,518.67
				02 L 215 50	61.85
				04 L 215 50	670.68
				05 L 215 50	145.14
4038-A.10222021.D	4038-A - Great West-A for 10.22.21 Bi-Weekly Payroll	10/22/2021	1,000.00	01 L 215 50	1,000.00

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/22/2021	8000000415	Wire Transfer	Acs Admin & Compliance Service	141,398.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4039.10222021.B	4039 - Security Benefits for 10.22.21 Bi-Weekly Payroll	10/22/2021	1,405.45	01 L 215 50	1,231.26
				02 L 215 50	72.59
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.10222021.D	4039 - Security Benefits for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,849.29	01 L 215 50	2,605.88
				02 L 215 50	72.59
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.10112021.B	403A - Aspire for Quick Pay 10.11.21	10/11/2021	27.60	01 L 215 50	27.60
403A.10112021.D	403A - Aspire for Quick Pay 10.11.21	10/11/2021	82.79	01 L 215 50	82.79
403A.10222021.B	403A - Aspire for 10.22.21 Bi-Weekly Payroll	10/22/2021	7,503.51	01 L 215 50	7,327.39
				02 L 215 50	67.87
				04 L 215 50	108.25
403A.10222021.D	403A - Aspire for 10.22.21 Bi-Weekly Payroll	10/22/2021	17,984.71	01 L 215 50	17,269.51
				02 L 215 50	123.86
				04 L 215 50	591.34
403A-A.10222021.D	403A-A - Aspire-A for 10.22.21 Bi-Weekly Payroll	10/22/2021	1,280.02	01 L 215 50	1,280.02
403H.10222021.B	403H - Horace Mann for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,774.47	01 L 215 50	2,774.47
403H.10222021.D	403H - Horace Mann for 10.22.21 Bi-Weekly Payroll	10/22/2021	4,910.39	01 L 215 50	4,910.39
403H-A.10222021.D	403H-A - Horace Mann-A for 10.22.21 Bi-Weekly Payroll	10/22/2021	931.88	01 L 215 50	931.88
403M.10222021.B	403M - Mea Esi for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,017.08	01 L 215 50	1,959.72
				04 L 215 50	57.36
403M.10222021.D	403M - Mea Esi for 10.22.21 Bi-Weekly Payroll	10/22/2021	5,639.01	01 L 215 50	5,535.76

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/22/2021	8000000415	Wire Transfer	Acs Admin & Compliance Service	141,398.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	103.25
403MA.10222021.D	403MA - MEA ESI Amount for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,111.00	01 L 215 50	2,111.00
403V.10222021.B	403V - Vanguard for 10.22.21 Bi-Weekly Payroll	10/22/2021	665.53	01 L 215 50	665.53
403V.10222021.D	403V - Vanguard for 10.22.21 Bi-Weekly Payroll	10/22/2021	1,936.18	01 L 215 50	1,936.18
4571.10222021.B	4571 - Mn Deferred Comp for 10.22.21 Bi-Weekly Payroll	10/22/2021	422.47	01 L 215 50	363.01
				04 L 215 50	59.46
4571.10222021.D	4571 - Mn Deferred Comp for 10.22.21 Bi-Weekly Payroll	10/22/2021	1,728.64	01 L 215 50	1,725.36
				04 L 215 50	3.28
4571-A.10222021.D	4571-A - MN Deferred Comp-A for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,015.00	01 L 215 50	1,325.00
				04 L 215 50	690.00
4572.10222021.B	4572 - Aig Valic for 10.22.21 Bi-Weekly Payroll	10/22/2021	224.92	01 L 215 50	224.92
4572.10222021.D	4572 - Aig Valic for 10.22.21 Bi-Weekly Payroll	10/22/2021	723.51	01 L 215 50	723.51
4572R-A.10222021.D	4572R-A - AIG Valic Roth Amount for 10.22.21 Bi-Weekly Payroll	10/22/2021	100.00	01 L 215 50	100.00
457R.10222021.D	457R - MN Deferred Comp-Roth for 10.22.21 Bi-Weekly Payroll	10/22/2021	75.00	01 L 215 50	75.00
10/22/2021	8000000416	Wire Transfer	Alaska Child Support Services Division	253.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.10222021.D	GARN12 - Garnishment12 for 10.22.21 Bi-Weekly Payroll	10/22/2021	253.90	01 L 215 87	253.90

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/22/2021	8000000417	Wire Transfer	Health Partners	2,090.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.10222021.D	DENTL - Dental for 10.22.21 Bi-Weekly Payroll	10/22/2021	2,090.96		
				01 L 215 35	1,628.28
				02 L 215 35	200.06
				03 L 215 35	0.00
				04 L 215 35	193.10
				05 L 215 35	50.21
				20 L 215 35	19.31
10/22/2021	8000000418	Wire Transfer	Internal Revenue Service	300,980.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.10112021.D	FED - Federal Tax for Quick Pay 10.11.21	10/11/2021	86.72		
				01 L 215 10	86.72
FED.10142021.D	FED - Federal Tax for QP 10.14.21 C. Mason	10/14/2021	33.88		
				01 L 215 10	33.88
FED.10222021.D	FED - Federal Tax for 10.22.21 Bi-Weekly Payroll	10/22/2021	166,514.55		
				01 L 215 10	156,704.17
				02 L 215 10	2,664.99
				03 L 215 10	16.02
				04 L 215 10	4,146.08
				05 L 215 10	2,955.30
				20 L 215 10	27.99
FICA.10112021.D	FICA - Fica - Social Security Tax for Quick Pay 10.11.21	10/11/2021	68.44		
				01 L 215 10	68.44
FICA.10142021.D	FICA - Fica - Social Security Tax for QP 10.14.21 C. Mason	10/14/2021	69.44		
				01 L 215 10	69.44
FICA.10222021.D	FICA - Fica - Social Security Tax for 10.22.21 Bi-Weekly Payroll	10/22/2021	134,207.79		
				01 L 215 10	124,486.96
				02 L 215 10	3,592.23
				03 L 215 10	25.54
				04 L 215 10	4,346.35
				05 L 215 10	1,714.17
				20 L 215 10	42.54

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
10/22/2021	8000000419	Wire Transfer	Public Emp Retirement Assoc	70,209.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PERA.10222021.B	PERA - Pera for 10.22.21 Bi-Weekly Payroll	10/22/2021	37,612.38	
				01 L 215 14 30,089.67
				02 L 215 14 4,428.58
				03 L 215 14 32.34
				04 L 215 14 2,318.74
				05 L 215 14 685.14
				20 L 215 14 57.91
PERA.10222021.D	PERA - Pera for 10.22.21 Bi-Weekly Payroll	10/22/2021	32,597.29	
				01 L 215 14 26,077.60
				02 L 215 14 3,838.10
				03 L 215 14 28.03
				04 L 215 14 2,009.59
				05 L 215 14 593.79
				20 L 215 14 50.18
10/22/2021	8000000420	Wire Transfer	Select Account	38,688.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account
FLDC.10222021.D	FLDC - Flex-dependent Care for 10.22.21 Bi-Weekly Payroll	10/22/2021	11,088.64	
				01 L 215 85 10,138.64
				04 L 215 85 875.00
				20 L 215 85 75.00
FMED.10222021.D	FMED - Flex-medical Care for 10.22.21 Bi-Weekly Payroll	10/22/2021	10,350.40	
				01 L 215 86 9,895.20
				02 L 215 86 82.83
				04 L 215 86 309.87
				05 L 215 86 50.00
				20 L 215 86 12.50
HSA.10222021.D	HSA - Health Savings Account for 10.22.21 Bi-Weekly Payroll	10/22/2021	17,248.98	
				01 L 215 51 16,568.01
				02 L 215 51 235.28
				03 L 215 51 0.00
				04 L 215 51 445.69

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/22/2021	8000000421	Wire Transfer	State Of Minnesota Cpv Program	80,671.77	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.10142021.D	SIT - State Income Tax for QP 10.14.21 C. Mason	10/14/2021	44.06		
SIT.10222021.D	SIT - State Income Tax for 10.22.21 Bi-Weekly Payroll	10/22/2021	80,627.71	01 L 215 11	44.06
				01 L 215 11	75,881.51
				02 L 215 11	1,381.08
				03 L 215 11	8.77
				04 L 215 11	2,102.64
				05 L 215 11	1,238.59
				20 L 215 11	15.12
10/22/2021	8000000422	Wire Transfer	Teachers Retirement Associatio	277,948.69	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.10112021.B	TRA - Tra for Quick Pay 10.11.21	10/11/2021	92.07		
				01 L 215 18	92.07
TRA.10112021.D	TRA - Tra for Quick Pay 10.11.21	10/11/2021	82.79		
				01 L 215 18	82.79
TRA.10142021.B	TRA - Tra for QP 10.14.21 C. Mason	10/14/2021	93.41		
				01 L 215 18	93.41
TRA.10142021.D	TRA - Tra for QP 10.14.21 C. Mason	10/14/2021	84.00		
				01 L 215 18	84.00
TRA.10222021.B	TRA - Tra for 10.22.21 Bi-Weekly Payroll	10/22/2021	146,158.84		
				01 L 215 18	141,462.32
				04 L 215 18	3,100.66
				05 L 215 18	1,595.86
TRA.10222021.D	TRA - Tra for 10.22.21 Bi-Weekly Payroll	10/22/2021	131,437.58		
				01 L 215 18	127,214.08
				04 L 215 18	2,788.37
				05 L 215 18	1,435.13
10/22/2021	9000055086	ACH	Shakopee Education Association	27,463.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UHLT.10222021.D	UHLT - Health Assistants Union Dues for 10.22.21 Bi-Weekly Payroll	10/22/2021	161.05		
				01 L 215 60	161.05

AP Check Register

AP Run: Vendor Checks 10.22.21 PR — Post Date: 2021-10-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
10/22/2021	9000055086	ACH	Shakopee Education Association	27,463.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USEA.10222021.D	USEA - Teacher Union Dues for 10.22.21 Bi-Weekly Payroll	10/22/2021	27,302.60		
				01 L 215 60	26,389.69
				04 L 215 60	618.25
				05 L 215 60	294.66
Total:					\$944,650.21

Vendor Checks 10.22.21 PR Summary

Type	Count	Amount
Regular	7	4,944.10
ACH Checks:	1	27,463.65
Wire Transfers:	8	912,242.46
Epayables:	0	0.00
Total:	16	\$944,650.21

AP Check Register

Summary by Fund

Shakopee Public Schools ISD #720

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	2,286,720.90
02 - FOOD SERVICE FUND	293,380.43
03 - TRANSPORTATION FUND	279,980.48
04 - COMMUNITY SERVICE FUND	79,973.76
05 - CAPITAL OUTLAY FUND	250,313.71
06 - BUILDING CONSTRUCTION FUND	977,289.36
18 - CUSTODIAL FUND	1,200.00
20 - HEALTH INSURANCE FUND	716.90
	<hr/>
	\$4,169,575.54

Bank Account - Wires Out

Date	Description	Amount
10/1/2021	HealthPartners premium	3,419.04
10/4/2021	Payroll voluntary deductions	80,856.27
10/5/2021	Community Ed credit card processing fee	2,238.78
10/7/2021	Food Service credit card processing fee	91.18
10/7/2021	Payroll direct deposit	1,486,085.55
10/8/2021	Payroll deduction	253.90
10/8/2021	Miscellaneous Service Charge	92.60
10/8/2021	Tech credit card processing fee	23.95
10/12/2021	IRS Federal tax ACH	521,288.02
10/13/2021	403(b) contributions	142,406.35
10/13/2021	State of MN taxes ACH	84,442.13
10/13/2021	Payroll voluntary deductions	13,473.98
10/14/2021	PERA ACH	70,195.35
10/15/2021	TRA ACH	276,929.80
10/18/2021	HCSP Contributions	14,250.00
10/18/2021	Payroll voluntary deductions	71,257.47
10/18/2021	Bank service charge	799.80
10/19/2021	Payroll voluntary deductions	13,082.14
10/21/2021	Payroll direct deposit	1,434,566.14
10/22/2021	Payroll voluntary deduction admin fee	3,092.40
10/22/2021	Payroll deduction	253.90
10/25/2021	403(b) contributions	143,334.72
10/25/2021	IRS Federal tax ACH	506,383.10
10/26/2021	State of MN taxes ACH	82,279.43
10/26/2021	Payroll voluntary deductions	8,323.31
10/28/2021	TRA ACH	275,416.04
10/28/2021	PERA ACH	70,209.67
10/29/2021	Payroll voluntary deductions	66,391.16
		<hr/>
		5,371,436.18



**DO
MORE.**

Independent School District No. 720
Shakopee, Minnesota

Comprehensive Annual
Financial Report

and

Audit Presentation

November 22, 2021

bergankdv

Components of the Audit

- Independent Auditor's Report
 - Unmodified Opinion on the District's Financial Statements for the year ended June 30, 2021
- Report on the results of an audit performed with *Government Auditing Standards*
 - One Internal Control Finding : Lack of Segregation of Accounting Duties
- Report on results of a Single Audit performed in accordance with Uniform Guidance
 - No Findings
- Report on results of testing on *Minnesota Legal Compliance*
 - No Findings

General Fund Operations

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Over (Under)
	Original	Final		
Revenues				
Local property taxes	\$ 13,737,213	\$ 15,280,151	\$ 14,886,386	\$ (393,765)
Other local and county revenues	2,227,118	1,704,618	1,183,957	(520,661)
Revenue from state sources	81,105,634	79,124,191	80,282,650	1,158,459
Revenue from federal sources	2,500,000	5,062,504	5,167,821	105,317
Sales and other conversion of assets	156,039	156,039	103,206	(52,833)
Total revenues	99,726,004	101,327,503	101,624,020	296,517
Expenditures				
Administration	5,726,247	5,788,633	5,765,191	(23,442)
District support services	2,533,795	2,801,759	2,687,418	(114,341)
Regular instruction	46,541,109	45,281,649	44,479,672	(801,977)
Vocational education instruction	1,034,649	1,045,375	932,377	(112,998)
Special education instruction	19,531,414	19,822,780	19,876,023	53,243
Instructional support services	10,540,980	11,105,610	9,058,099	(2,047,511)
Pupil support services	8,620,189	9,138,058	8,419,350	(718,708)
Sites and buildings	5,900,545	6,288,980	7,045,860	756,880
Fiscal and other fixed cost programs	193,800	233,500	174,026	(59,474)
Debt service	2,240,546	2,642,829	2,613,783	(29,046)
Total expenditures	102,863,274	104,149,173	101,051,799	(3,097,374)
Excess of revenues over (under) expenditures	(3,137,270)	(2,821,670)	572,221	3,393,891
Other Financing Sources (Uses)				
Proceeds from sale of capital assets	75,000	75,000	413,894	338,894
Issuance of capital leases	1,020,000	1,020,000	1,428,436	408,436
Transfers out	(500,000)	-	-	-
Total other financing sources	595,000	1,095,000	1,842,330	747,330
Net change in fund balances	\$ (2,542,270)	\$ (1,726,670)	\$ 2,414,551	\$ 4,141,221

General Education Aid Formula Allowance

Year	General Education Aid Formula Allowance	
	Amount	Percent Increase
2012	\$ 5,174	0.0%
2013	5,224	1.0%
2014	5,302	1.0%
2015*	5,831	1.5%
2016	5,948	1.9%
2017	6,067	2.0%
2018	6,188	2.0%
2019	6,312	2.0%
2020	6,438	2.0%
2021	6,567	2.0%
2022	6,728	2.5%

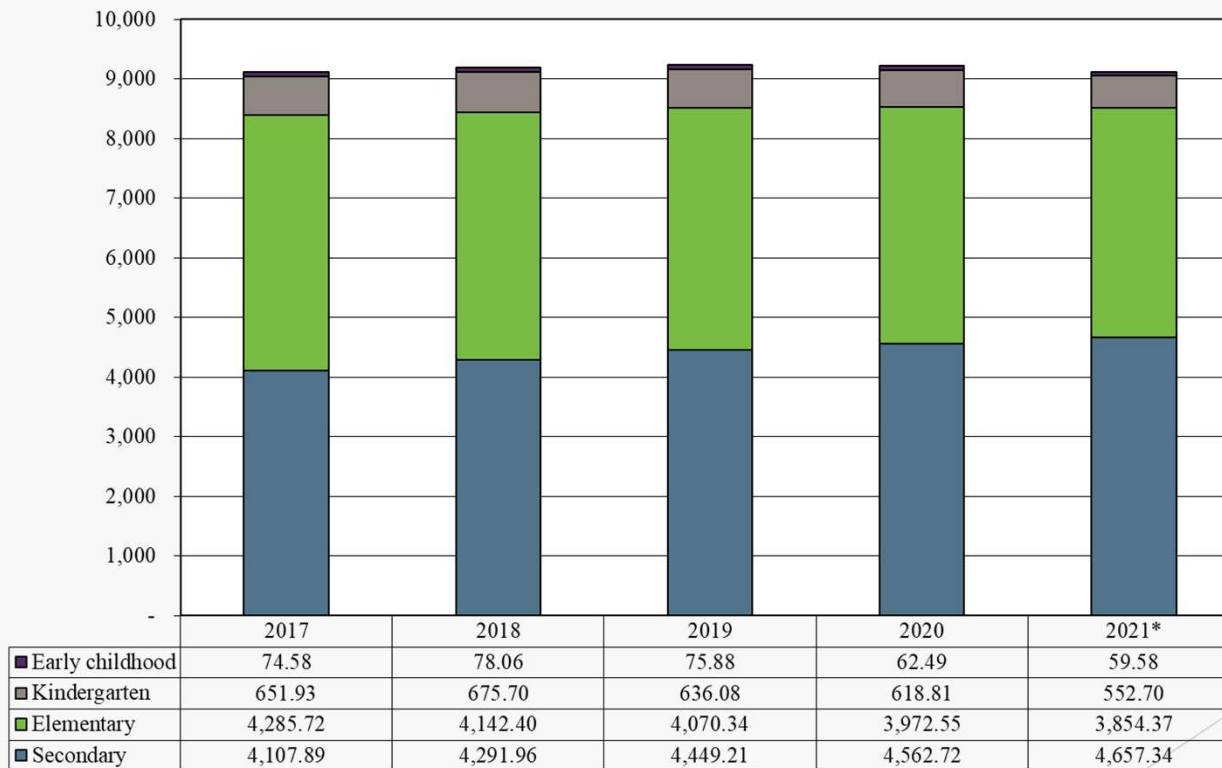
* General Education Aid - Of the \$529 increase over 2014, \$105 is for inflation at 1.9%; the remaining \$424 is a shifting of revenue to adjust for pupil weight changes, pension adjustments changes and other restructuring.

Average Daily Membership

Resident ADM

Resident ADM	2017	2018	2019	2020	2021*
Early childhood	74.58	78.06	75.88	62.49	59.58
Kindergarten	651.93	675.70	636.08	618.81	552.70
Elementary	4,285.72	4,142.40	4,070.34	3,972.55	3,854.37
Secondary	4,107.89	4,291.96	4,449.21	4,562.72	4,657.34
Total Resident ADM	9,120.12	9,188.12	9,231.51	9,216.57	9,123.99

Average Daily Membership Resident ADM

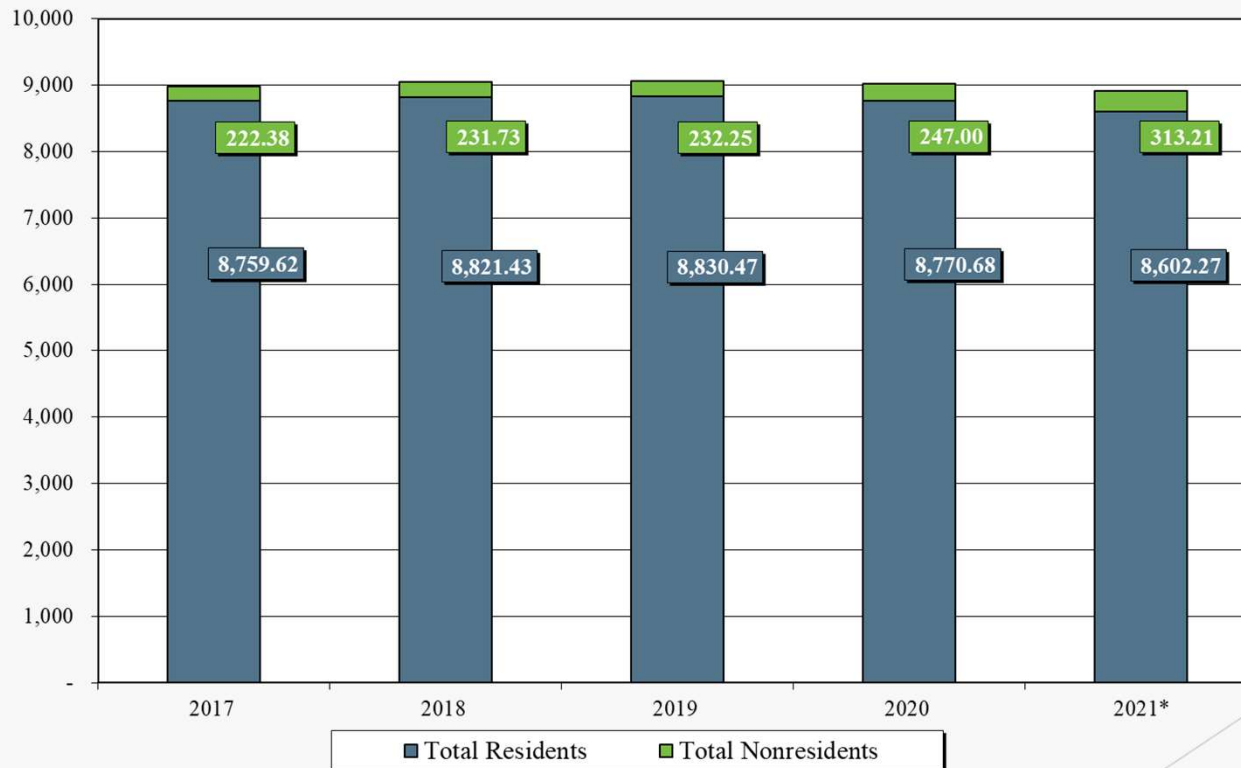


Average Daily Membership Weighting and PUN Served

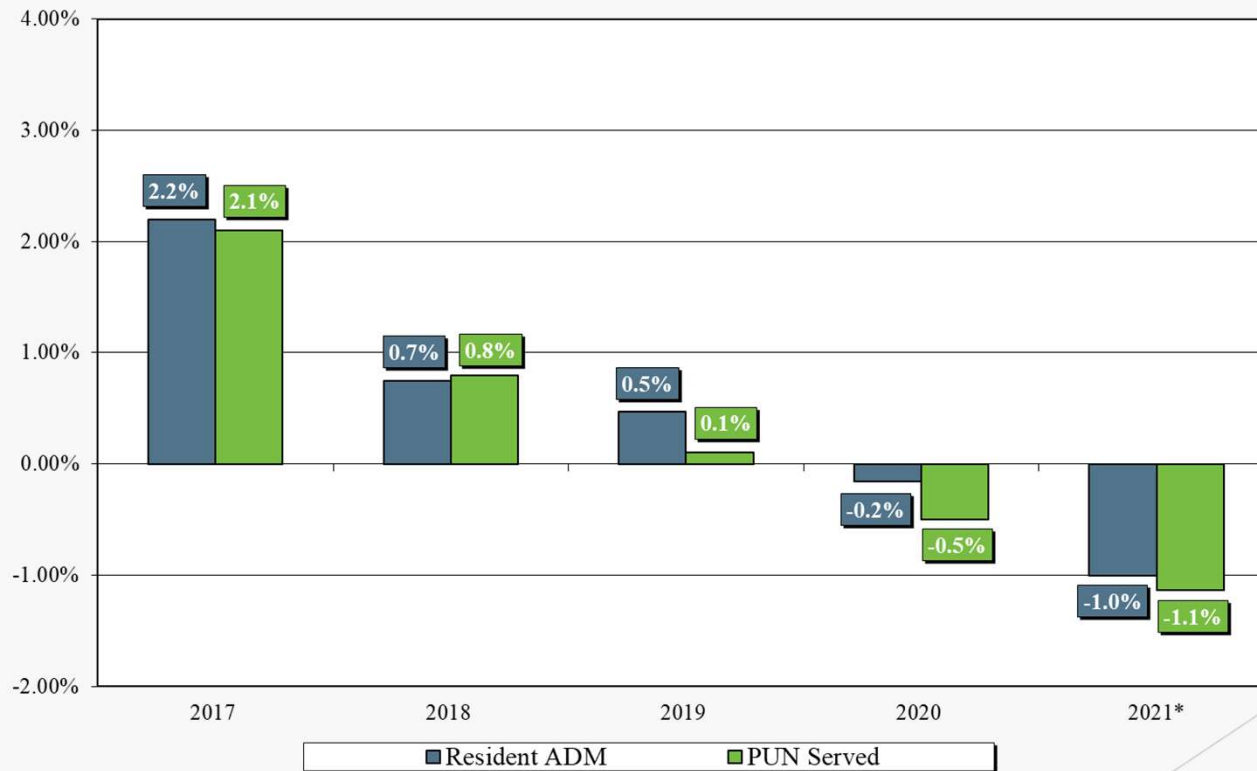
Pupil Units Weighting						
	Pre- Kindergarten	Handicapped Kindergarten	Kindergarten	Elementary Grades 1-3	Elementary Grades 4-6	Secondary
Fiscal years 2017-2021	1.000	1.000	1.000	1.000	1.000	1.200

PUN	2017	2018	2019	2020	2021*
Residents	9,941.69	10,046.17	10,121.36	10,128.91	10,055.45
Resident PUN loss	(1,182.07)	(1,224.74)	(1,290.89)	(1,358.23)	(1,453.18)
Nonresident PUN gain	222.38	231.73	232.25	247.00	313.21
Total PUN Served	8,982.00	9,053.16	9,062.72	9,017.68	8,915.48

Average Daily Membership PUN Served



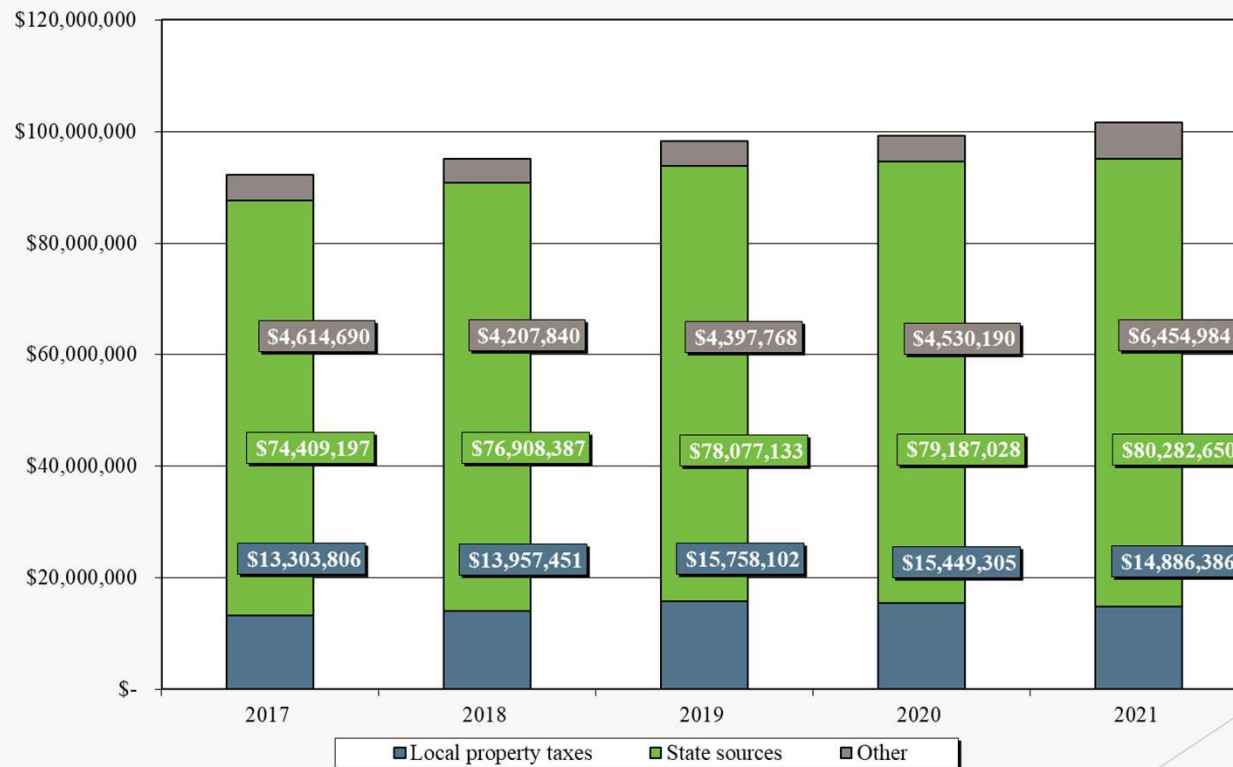
Average Daily Membership Change in ADM and Pupil Units



General Fund Sources of Revenue

	2017	2018	2019	2020	2021
Local property taxes	\$ 13,303,806	\$ 13,957,451	\$ 15,758,102	\$ 15,449,305	\$ 14,886,386
State sources	74,409,197	76,908,387	78,077,133	79,187,028	80,282,650
Other	4,614,690	4,207,840	4,397,768	4,530,190	6,454,984
Total	\$ 92,327,693	\$ 95,073,678	\$ 98,233,003	\$ 99,166,523	\$ 101,624,020

General Fund Sources of Revenue



General Fund Revenue Per Student (ADM) Served

Shakopee					
General Fund	2017*	2018*	2019*	2020*	2021**
Property taxes	\$ 1,587	\$ 1,661	\$ 1,870	\$ 1,847	\$ 1,834
Other local sources	255	243	272	289	159
State aid	8,916	9,178	9,329	9,512	9,893
Federal aid	314	273	277	274	637
Total General Fund Revenue	\$ 11,072	\$ 11,355	\$ 11,748	\$ 11,922	\$ 12,523

Seven-County Metro Area					
General Fund	2017*	2018*	2019*	2020*	2021**
Property taxes	\$ 2,516	\$ 2,638	\$ 2,796	\$ 3,100	N/A
Other local sources	423	433	454	417	N/A
State aid	9,387	9,625	9,885	10,127	N/A
Federal aid	480	474	499	499	N/A
Total General Fund Revenue	\$ 12,806	\$ 13,170	\$ 13,634	\$ 14,143	N/A

State-Wide					
General Fund	2017*	2018*	2019*	2020*	2021**
Property taxes	\$ 1,815	\$ 1,894	\$ 1,996	\$ 2,180	N/A
Other local sources	512	515	547	528	N/A
State aid	9,577	9,821	10,118	10,393	N/A
Federal aid	462	461	486	527	N/A
Total General Fund Revenue	\$ 12,366	\$ 12,691	\$ 13,147	\$ 13,628	N/A

General Fund Expenditures Per Student (ADM) Served

Shakopee					
General Fund	2017*	2018*	2019*	2020*	2021**
Administration and district support services	\$ 967	\$ 935	\$ 938	\$ 990	\$ 1,033
Elementary and secondary regular instruction	4,971	4,938	5,002	5,104	5,442
Vocational education instruction	104	76	103	110	114
Special education instruction	2,199	2,155	2,173	2,284	2,448
Instructional support services	979	846	861	923	925
Pupil support services	916	942	995	1,047	1,037
Sites and buildings	560	640	695	675	778
Capital expenditures	553	673	762	569	497
Total General Fund Expenditures	\$ 11,249	\$ 11,205	\$ 11,529	\$ 11,702	\$ 12,274

Seven-County Metro Area					
General Fund	2017*	2018*	2019*	2020*	2021**
Administration and district support services	\$ 996	\$ 1,045	\$ 1,078	\$ 1,100	N/A
Elementary and secondary regular instruction	5,887	5,976	6,112	6,231	N/A
Vocational education instruction	153	154	165	171	N/A
Special education instruction	2,334	2,418	2,505	2,626	N/A
Instructional support services	765	748	751	787	N/A
Pupil support services	1,165	1,209	1,282	1,316	N/A
Sites and buildings	871	896	907	910	N/A
Capital expenditures	592	636	675	717	N/A
Total General Fund Expenditures	\$ 12,763	\$ 13,082	\$ 13,475	\$ 13,858	N/A

State-Wide					
General Fund	2017*	2018*	2019*	2020*	2021**
Administration and district support services	\$ 1,049	\$ 1,091	\$ 1,123	\$ 1,154	N/A
Elementary and secondary regular instruction	5,499	5,602	5,743	5,830	N/A
Vocational education instruction	156	159	168	174	N/A
Special education instruction	2,231	2,315	2,403	2,510	N/A
Instructional support services	643	639	650	662	N/A
Pupil support services	1,076	1,122	1,182	1,205	N/A
Sites and buildings	894	924	950	941	N/A
Capital expenditures	701	743	806	838	N/A
Total General Fund Expenditures	\$ 12,249	\$ 12,595	\$ 13,025	\$ 13,314	N/A

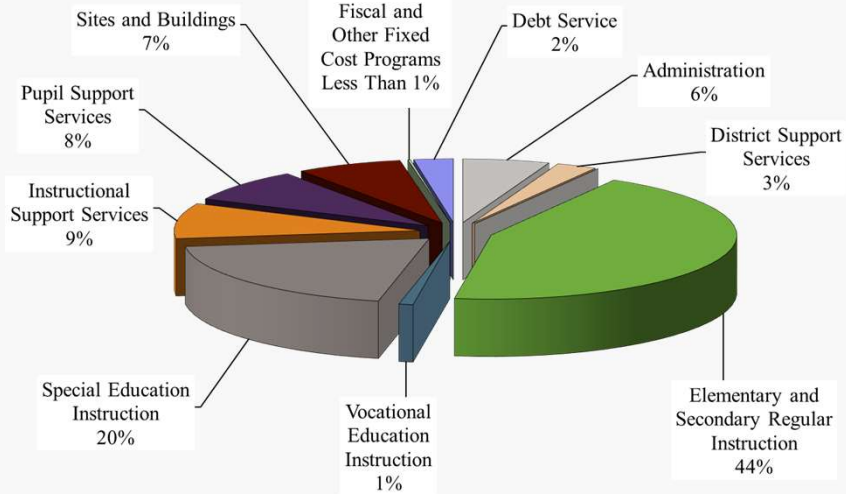
General Fund

Expenditures by Program

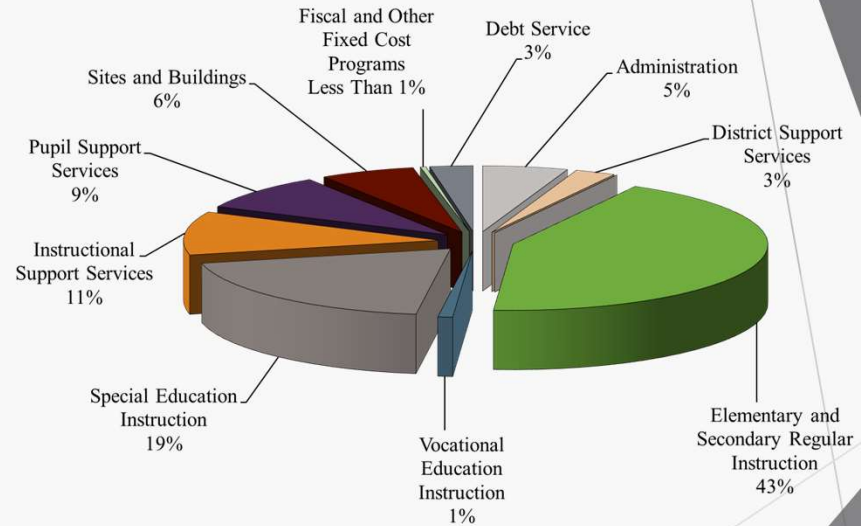
	2017	2018	2019	2020	2021
Administration	\$ 5,730,782	\$ 5,497,411	\$ 5,039,533	\$ 5,325,972	\$ 5,765,191
District Support Services	2,178,543	1,994,119	2,373,319	2,544,099	2,687,418
Elementary and Secondary Regular Instruction	41,747,541	41,670,362	42,107,757	42,682,471	44,479,672
Vocational Education Instruction	870,273	634,351	869,311	921,898	932,377
Special Education Instruction	18,441,870	18,072,758	18,189,490	19,019,489	19,876,023
Instructional Support Services	12,323,870	8,356,016	10,668,490	10,508,616	9,058,099
Pupil Support Services	7,614,151	7,871,201	8,303,685	8,688,532	8,419,350
Sites and Buildings	6,252,053	7,680,480	8,691,161	5,959,984	7,045,860
Fiscal and Other Fixed Cost Programs	191,091	199,020	172,683	353,795	174,026
Debt Service	1,882,902	2,257,700	2,477,570	2,692,512	2,613,783
Total	\$ 97,233,076	\$ 94,233,418	\$ 98,892,999	\$ 98,697,368	\$ 101,051,799

General Fund Expenditures

2021



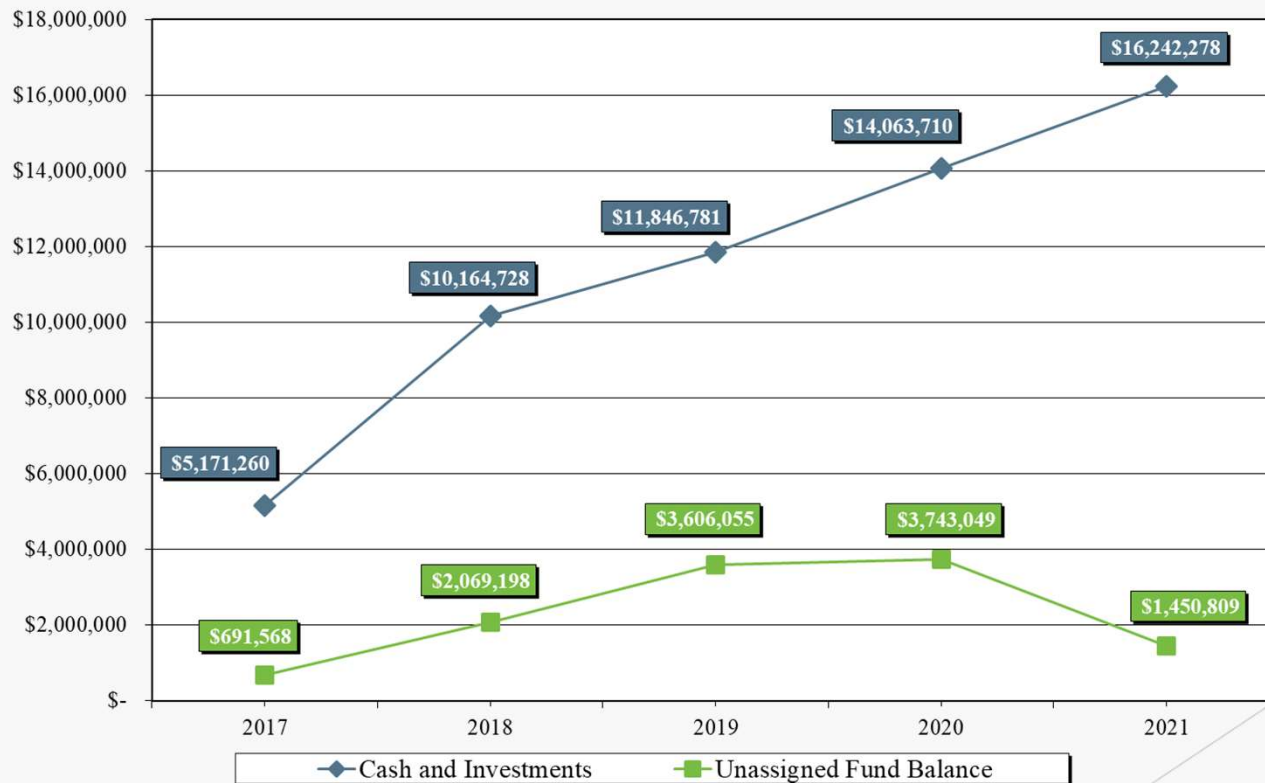
2020



General Fund Operations

	2017	2018	2019	2020	2021
Revenues	\$ 92,327,693	\$ 95,073,678	\$ 98,233,003	\$ 99,166,523	\$ 101,624,020
Expenditures	97,233,076	94,233,448	98,892,999	98,697,368	101,051,799
Excess of revenues over (under) expenditures	(4,905,383)	840,230	(659,996)	469,155	572,221
Transfers/other financing sources	3,451,632	926,149	2,662,538	2,629,095	1,842,330
Fund balance, July 1	2,521,005	1,067,254	2,833,633	4,836,175	8,478,517
Change in accounting principle	-	-	-	544,092	-
Fund Balance, June 30	\$ 1,067,254	\$ 2,833,633	\$ 4,836,175	\$ 8,478,517	\$ 10,893,068
Components of Fund Balance					
Nonspendable	\$ 657,884	\$ 208,934	\$ 245,117	\$ 26,816	\$ 1,011,456
Restricted for					
Student Activities	-	-	-	398,729	192,502
Capital projects levy*	(303,080)	(106,858)	112,719	-	995,412
Learning and development	-	-	-	-	912,377
Achievement and integration	-	-	288	-	-
Safe schools levy*	-	-	(7,172)	473,196	504,170
Long-term facilities maintenance*	-	(378,012)	(154,088)	2,076,566	3,581,499
Operating capital	-	702,109	728,530	1,550,096	2,009,460
Medical assistance	-	152,874	37,496	-	-
Assigned	20,882	185,388	267,230	210,065	235,383
Unassigned	691,568	2,069,198	3,606,055	3,743,049	1,450,809
Total	\$ 1,067,254	\$ 2,833,633	\$ 4,836,175	\$ 8,478,517	\$ 10,893,068

General Fund Financial Position

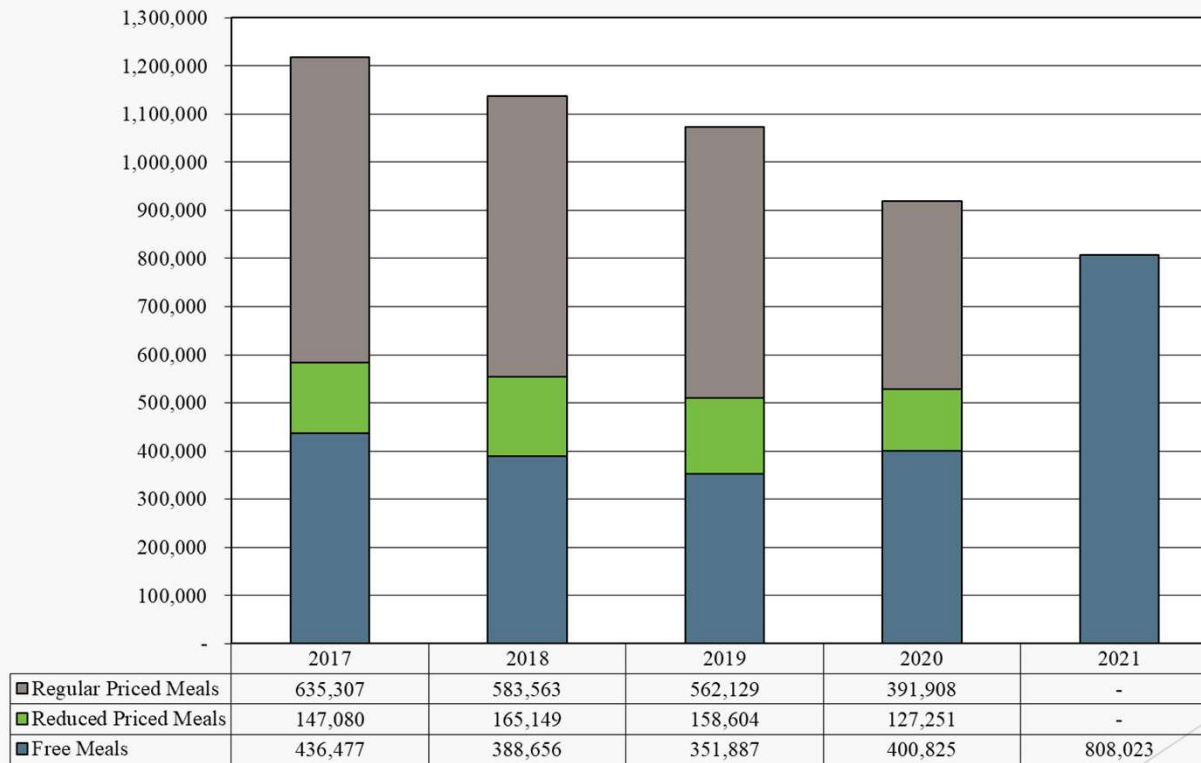


Food Service Fund

Year Ended June 30,	2017	2018	2019	2020	2021
Revenues	\$ 4,544,864	\$ 4,477,075	\$ 4,381,114	\$ 4,087,377	\$ 3,369,107
Expenditures	4,566,784	4,454,642	4,298,637	4,331,833	3,387,371
Excess of revenues over (under) expenditures	(21,920)	22,433	82,477	(244,456)	(18,264)
Fund balance, July 1	674,042	652,122	674,555	757,032	512,576
Fund Balance, June 30	\$ 652,122	\$ 674,555	\$ 757,032	\$ 512,576	\$ 494,312

Food Service Fund

Meals Served to Students



Food Service Fund

Revenues and Expenditures Per ADM Served

Revenues					
	2017*	2018*	2019*	2020*	2021**
Shakopee	\$ 547	\$ 536	\$ 526	\$ 493	\$ 415
State-wide	554	553	553	548	N/A
Seven county metro area	557	554	556	539	N/A

Expenditures					
	2017*	2018*	2019*	2020*	2021**
Shakopee	\$ 550	\$ 533	\$ 516	\$ 523	\$ 417
State-wide	546	550	559	554	N/A
Seven county metro area	545	546	556	548	N/A

Community Service Fund

	2017	2018	2019	2020	2021
Revenues	\$ 2,760,027	\$ 2,793,651	\$ 2,800,117	\$ 2,644,153	\$ 2,631,197
Expenditures	2,670,134	2,705,633	2,700,825	2,769,207	2,667,147
Excess of revenues over (under) expenditures	89,893	88,018	99,292	(125,054)	(35,950)
Fund balance, July 1	100,374	190,267	278,285	377,577	252,523
Fund Balance, June 30	\$ 190,267	\$ 278,285	\$ 377,577	\$ 252,523	\$ 216,573

Components of Fund Balance

Restricted for					
Community Education	\$ (153,567)	\$ (179,501)	\$ (45,220)	\$ (184,444)	\$ (139,641)
ECFE	120,562	136,180	82,014	158,623	266,009
School Readiness	223,272	321,606	340,783	278,344	90,205
Total	\$ 190,267	\$ 278,285	\$ 377,577	\$ 252,523	\$ 216,573

Community Service Fund

Revenues and Expenditures Per ADM Served

Revenues					
	2017*	2018*	2019*	2020*	2021**
Shakopee	\$ 332	\$ 334	\$ 336	\$ 319	\$ 324
State-wide	595	607	638	595	N/A
Seven county metro area	733	752	797	732	N/A

Expenditures					
	2017*	2018*	2019*	2020*	2021**
Shakopee	\$ 321	\$ 323	\$ 324	\$ 334	\$ 329
State-wide	579	606	638	622	N/A
Seven county metro area	713	750	799	774	N/A

Debt Service Fund

Revenues and Expenditures Per ADM Served

Revenues					
	2017*	2018*	2019*	2020*	2021**
Shakopee	\$ 2,452	\$ 2,459	\$ 2,607	\$ 2,898	\$ 3,238
State-wide	1,050	1,056	1,146	1,229	N/A
Seven county metro area	1,118	1,120	1,287	1,386	N/A

Expenditures					
	2017*	2018*	2019*	2020*	2021**
Shakopee	\$ 2,381	\$ 4,579	\$ 2,579	\$ 2,747	\$ 3,302
State-wide	1,275	1,224	1,225	1,265	N/A
Seven county metro area	1,323	1,230	1,308	1,379	N/A

Questions?

Matthew Mayer

952-563-6873

Matt.Mayer@berganKDV.com



DO
MORE.



LET'S DO MORE, TOGETHER.

THANK YOU

BerganKDV is a leading professional services firm with a contagious culture; where growth is fostered and making a difference means something. Our values drive our decisions, and our passion is empowering people and creating a wow experience for our clients.

We are powered by people who do business the Midwest way delivering comprehensive business, financial and technology solutions including business planning and consulting, tax, assurance and accounting, technology, wealth management and turnaround management services. From tax reform to technology, we go beyond so you can...

DO MORE.



berganKDV
bergankdv.com | #starthere



Superintendent: Dr. Mike Redmond
Finance Director: Bill Menozzi

To: Shakopee Public Schools Board of Education

From: Bill Menozzi, Director of Finance and Operations

Date: November 22, 2021

Re: 2020-21 Audit Report

Administration recommends that the School Board accept the Comprehensive Annual Financial Report (CAFR) for the year ended June 30, 2021. Shakopee Schools has received an "Unmodified Opinion" on our financial statements. An "Unmodified Opinion" is the highest audit opinion an entity can receive.

Shakopee Schools is proud to submit our CAFR to the Association of School Business Officials International (ASBO) for consideration of the Certificate of Excellence in Financial Reporting designation for the year ended June 30, 2021.

BergenKDV will be on hand to review the 2020-21 CAFR.