

# School Board Regular Business Meeting

Monday, July 19, 2021 6:00 PM

Shakopee High School - Studio Theatre, 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. **2020/21 Academies Partner Recognition** **Presenter:** Kristi Peterson

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. **SECOND READING: Policy**

**Presenter:** Jeff Smith

8. **INFORMATION: Financial Challenges**

**Presenter:** Mike Redmond and Bill Menozzi

9. **ACTION: Consideration of an Operating Levy**

**Presenter:** Kristi Peterson

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS AND IMPORTANT DATES**

12. **ADJOURNMENT**



## AP Check Register

AP Run: WKLY060321 — Post Date: 2021-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
06/03/2021	751417	Check	Ag Irepair				329.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
1560307	FULL UNIT REPAIR	05/18/2021	329.00				
				01 E 200 680 000 350 016			329.00
06/03/2021	751418	Check	Albrecht, Victor				298.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
369438	COMM ED; DANCE CLASSES	05/14/2021	88.00				
				04 E 500 505 321 305 000			88.00
369450	COMM ED; DANCE CLASSES	05/14/2021	210.00				
				04 E 500 505 321 305 000			210.00
06/03/2021	751419	Check	Anchor Paper				2,775.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
10653848-00	DUPLICATING; SUPPLIES	05/12/2021	2,775.50				
				01 E 005 170 000 401 000			2,775.50
06/03/2021	751420	Check	Anderson, Logan				497.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
9	PAYMENT FROM LUTHER BURNSVILLE HYUNDAI	05/19/2021	497.50				
				01 E 083 292 000 410 300			497.50
06/03/2021	751421	Check	Anthony, Alonzo				72.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
05.18.21	5/10 SOFTBALL REFEREE	05/10/2021	72.00				
				01 E 083 296 000 312 333			72.00
06/03/2021	751422	Check	Arch Language Network Inc				120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
78334	VIDEO INTERPRETING SERVICES	04/30/2021	120.00				
				01 E 200 412 422 358 000			120.00
06/03/2021	751423	Check	Biffs Inc				3,514.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>			<b>Amount</b>
W807126	HS TENNIS/BASEBALL BIFFS	04/21/2021	142.83				
				01 E 083 292 000 410 300			142.83

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751423	Check	Biffs Inc			3,514.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W807127	HS TRACK BIFF	04/21/2021	977.49	01 E 083 292 000 410 300	977.49	
W807128	FIELDS BIFF	04/21/2021	158.29	01 E 083 292 000 410 300	158.29	
W811074	HS TENNIS/BASEBALL BIFFS	05/19/2021	230.50	01 E 083 292 000 410 300	230.50	
W811075	HS TRACK BIFFS	05/19/2021	1,610.50	01 E 083 292 000 410 300	1,610.50	
W811076	WMS TENNIS BIFFS	05/19/2021	43.72	01 E 083 292 000 410 300	43.72	
W811077	FIELDS BIFFS	05/19/2021	350.72	01 E 083 292 000 410 300	350.72	
06/03/2021	751424	Check	Bix Produce Company			4,052.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00330950	EMS; FOOD SUPPLIES CREDIT	05/03/2021	-132.25	02 E 005 770 701 490 000	-132.25	
05053700	SWEENEY; FOOD SUPPLIES	05/03/2021	398.00	02 E 005 770 701 490 000	398.00	
05059669	JACKSON; FOOD SUPPLIES	05/10/2021	405.28	02 E 005 770 701 490 000	405.28	
05059675	SP; FOOD SUPPLIES	05/10/2021	177.61	02 E 005 770 701 490 000	177.61	
05066144	SP; FOOD SUPPLIES	05/17/2021	151.19	02 E 005 770 701 490 000	151.19	
05066145	HS; FOOD SUPPLIES	05/17/2021	884.16	02 E 005 770 701 490 000	884.16	
05066147	SWEENEY; FOOD SUPPLIES	05/17/2021	453.65	02 E 005 770 701 490 000	453.65	
05068575	WMS; FOOD SUPPLIES	05/17/2021	411.47	02 E 005 770 701 490 000	411.47	
05071430	HS; FOOD SUPPLIES	05/24/2021	645.38	02 E 005 770 701 490 000	645.38	

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06/03/2021	751424	Check	Bix Produce Company			4,052.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05071431	SWEENEY; FOOD SUPPLIES		05/24/2021	376.51		
					02 E 005 770 701 490 000	376.51
05071434	JACKSON; FOOD SUPPLIES		05/24/2021	119.05		
					02 E 005 770 701 490 000	119.05
05071443	EC; FOOD SUPPLIES		05/24/2021	162.85		
					02 E 005 770 701 490 000	162.85
06/03/2021	751425	Check	Bloedel, Logan			81.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.21	5/13 LACROSSE REFEREE		05/13/2021	81.00		
					01 E 083 294 000 312 327	81.00
06/03/2021	751426	Check	Bloomington Jefferson Hs			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.22.21	BASEBALL ENTRY FEE		05/22/2021	175.00		
					01 E 083 294 000 369 315	175.00
06/03/2021	751427	Check	Borchers, William			81.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.04.21	5/4 LACROSS REFEREE		05/04/2021	81.00		
					01 E 083 296 000 312 327	81.00
06/03/2021	751428	Check	Bracher, Tom			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	5/11 TRACK & FIELD EVENT STAFF		05/11/2021	100.00		
					01 E 083 296 000 305 320	100.00
06/03/2021	751429	Check	Bsn Sports			267.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
911650229	HS; SUPPLIES		02/10/2021	18.85		
					01 E 083 296 000 410 331	18.85
912403038	HS; SUPPLIES		04/19/2021	248.81		
					01 E 083 294 000 410 327	124.40
					01 E 083 296 000 410 327	124.41

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06/03/2021	751430	Check	Cdw Government			6,825.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
C930089	VEEAM Renewal 20-21 Quote #MCKQ738		05/10/2021	6,825.00		
					05 E 200 680 302 563 000	6,825.00
06/03/2021	751431	Check	Ceason, Ryan			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.21	5/13 baseball official		05/13/2021	80.00		
					01 E 083 294 000 312 315	80.00
06/03/2021	751432	Check	Cerney, Jon			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.10.21	5/10 baseball referee		05/10/2021	80.00		
					01 E 083 294 000 312 315	80.00
06/03/2021	751433	Check	CESO Finance			9,167.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1054	MAY 2021 FISCAL MGMT SERVICES; KRATZ		05/01/2021	9,167.00		
					01 E 005 110 000 305 000	9,167.00
06/03/2021	751434	Check	Choice Electric, Inc			224.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20105	HS; TROUBLESHOOT/REPAIR KILN		05/10/2021	224.00		
					01 E 083 810 000 305 000	224.00
06/03/2021	751435	Check	Cub Foods			387.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.29.21	HS; FOOD SUPPLIES		04/29/2021	190.30		
					01 E 083 331 000 490 000	190.30
05.19.21	HS; FOOD SUPPLIES		05/19/2021	122.07		
					01 E 083 211 000 490 000	122.07
05.19.21SHOQUIST	FOOD SUPPLIES		05/19/2021	38.97		
					02 E 005 770 705 490 000	38.97
05.20.21 GERSTER	WMS; FOOD SUPPLIES		05/20/2021	36.00		
					01 E 084 211 000 490 000	36.00

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06/03/2021	751436	Check	Danay, Michael			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	5/11 softball referee		05/11/2021	72.00		
					01 E 083 296 000 312 333	72.00
06/03/2021	751437	Check	David, Blais			945.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
150606	WMS; MICROSCOPE CLEANING/MAINTENANCE		05/21/2021	945.00		
					01 E 084 260 000 430 000	945.00
06/03/2021	751438	Check	Emi Audio			71.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
56199 05.19.21	HS; MUSICAL SUPPLIES		05/19/2021	71.50		
					01 E 083 291 000 410 370	71.50
06/03/2021	751439	Check	Fahey, Holly			47.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.1.21FSR	FOOD SERVICE REFUND: #223682		05/13/2021	47.75		
					02 R 005 000 701 601 000	47.75
06/03/2021	751440	Check	Fischer, Beth			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	5/11 TRACK & FIELD EVENT STAFF		05/11/2021	150.00		
					01 E 083 294 000 305 320	150.00
06/03/2021	751441	Check	Gagstetter, Mark			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	5/11 EVENT STAFF		05/11/2021	150.00		
					01 E 083 294 000 305 320	150.00
06/03/2021	751442	Check	Gits, Robert			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	5/11 SOFTBALL REFEREE		05/11/2021	72.00		
					01 E 083 296 000 312 333	72.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751443	Check	Grainger, Inc			38.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9899481288	PEARSON; SUPPLIES		05/12/2021	38.64		
					01 E 862 810 000 401 000	38.64
06/03/2021	751444	Check	Gregus, Daniel J			386.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.20.21	4/20 LACROSSE REFEREE		04/20/2021	193.00		
					01 E 083 294 000 312 327	193.00
05.07.21	5/7 LACROSSE REFEREE		05/07/2021	56.00		
					01 E 083 294 000 312 327	56.00
05.13.21	5/13 LACROSSE REFEREE		05/13/2021	137.00		
					01 E 083 294 000 312 327	137.00
06/03/2021	751445	Check	Grider, Richard William			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.12.21	5/12 BASEBALL OFFICIAL		05/12/2021	80.00		
					01 E 083 294 000 312 315	80.00
05.20.21	5/20 BASEBALL OFFICIAL		05/20/2021	80.00		
					01 E 083 294 000 312 315	80.00
06/03/2021	751446	Check	Haller, Pete			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.21	5/13 SOFTBALL REFEREE		05/13/2021	72.00		
					01 E 083 296 000 312 333	72.00
06/03/2021	751447	Check	Healy Awards, Inc			105.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV043609	HS; AWARDS		05/19/2021	105.97		
					01 E 083 292 000 405 300	105.97
06/03/2021	751448	Check	Hentges, Henry			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.12.21	5/12 BASEBALL REFEREE		05/12/2021	80.00		
					01 E 083 294 000 312 315	80.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751449	Check	Herold, Kimberly			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	5/11 TRACK & FIELD EVENT STAFF		05/11/2021	150.00		
					01 E 083 296 000 305 320	150.00
06/03/2021	751450	Check	Hesch, Thomas			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.10.21	5/10 baseball official		05/10/2021	72.00		
					01 E 083 294 000 312 315	72.00
06/03/2021	751451	Check	Innovative Office Solutions			1,167.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3271542	DO; SUPPLIES		02/23/2021	151.44		
					01 E 866 203 000 430 150	151.44
IN3294509	HS; SUPPLIES		03/17/2021	213.20		
					01 E 083 292 000 410 300	213.20
IN3354242	WMS; COVID SUPPLIES		05/17/2021	622.41		
					01 E 084 810 000 401 000	622.41
IN3354362	WMS; SUPPLIES		05/17/2021	129.20		
					01 E 084 050 000 401 000	129.20
IN3356751	HS; SUPPLIES		05/19/2021	51.29		
					01 E 083 292 000 410 300	51.29
06/03/2021	751452	Check	Institute For Environ Assess			12,398.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00039316	WMS; ASBESTOS REMOVAL		05/07/2021	10,475.02		
					06 E 084 865 358 522 000	10,475.02
00039317	PEARSON; UST REMOVAL		05/07/2021	426.83		
					06 E 862 865 358 522 000	426.83
00039455	2020-2022 ENVIRONMENTAL, HEALTH & SAFETY MGMT SERVICES		05/07/2021	1,496.75		
					05 E 005 865 352 305 000	1,496.75
06/03/2021	751453	Check	Jacobson, Bryce			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.19.21	5/19 BASEBALL REFEREE		05/19/2021	80.00		
					01 E 083 294 000 312 315	80.00

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06/03/2021	751454	Check	Jamf Software			73,040.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV189656	FY21/22 05-200-680-302-563 Jamf Renewal FY 20-21 Quote# Q-340176		04/06/2021	73,040.00		
					01 A 131 00	73,040.00
06/03/2021	751455	Check	Jessen, Chris			81.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.28.21	4/28 LACROSSE REFEREE		04/28/2021	81.00		
					01 E 083 296 000 312 327	81.00
06/03/2021	751456	Check	Kahmeyer, Troy			137.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.21	5/13 LACROSSE REFEREE		05/13/2021	137.00		
					01 E 083 296 000 312 327	137.00
06/03/2021	751457	Check	Kemps, LLC			5,452.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
101971263	EC; FOOD SUPPLIES		03/04/2021	341.27		
					02 E 005 770 701 495 000	341.27
101971265	JACKSON; FOOD SUPPLIES		03/04/2021	344.20		
					02 E 005 770 701 495 000	344.20
102040925	EMS; FOOD SUPPLIES		05/20/2021	122.60		
					02 E 005 770 701 495 000	122.60
102040926	WMS; FOOD SUPPLIES		05/20/2021	222.95		
					02 E 005 770 701 495 000	222.95
102040929	SWEENEY; FOOD SUPPLIES		05/20/2021	155.90		
					02 E 005 770 701 495 000	155.90
102040930	SP; FOOD SUPPLIES		05/20/2021	161.54		
					02 E 005 770 701 495 000	161.54
102040934	JACKSON; FOOD SUPPLIES		05/20/2021	245.35		
					02 E 005 770 701 495 000	245.35
102040935	HS; FOOD SUPPLIES		05/20/2021	854.19		
					02 E 005 770 701 495 000	854.19
102040936	RO; FOOD SUPPLIES		05/20/2021	372.54		
					02 E 005 770 701 495 000	372.54

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06/03/2021	751457	Check	Kemps, LLC			5,452.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102044400	HS; FOOD SUPPLIES	05/20/2021	682.20	02 E 005 770 701 495 000	682.20	
102044401	EC; FOOD SUPPLIES	05/20/2021	334.80	02 E 005 770 701 495 000	334.80	
102044402	PEARSON; FOOD SUPPLIES	05/20/2021	88.55	02 E 005 770 701 495 000	88.55	
102044404	EMS; FOOD SUPPLIES	05/20/2021	312.10	02 E 005 770 701 495 000	312.10	
102044405	WMS; FOOD SUPPLIES	05/20/2021	275.72	02 E 005 770 701 495 000	275.72	
102044406	SWEENEY; FOOD SUPPLIES	05/20/2021	222.80	02 E 005 770 701 495 000	222.80	
102044407	SP; FOOD SUPPLIES	05/20/2021	264.67	02 E 005 770 701 495 000	264.67	
102044408	JACKSON; FOOD SUPPLIES	05/20/2021	345.70	02 E 005 770 701 495 000	345.70	
102044409	TLC; FOOD SUPPLIES	05/20/2021	105.84	02 E 005 770 701 495 000	105.84	
102048640	SP; FOOD SUPPLIES	05/20/2021	-0.90	02 E 005 770 701 495 000	-0.90	
06/03/2021	751458	Check	Kilen, Kip			81.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.13.21	5/13 LACROSSE REFEREE	05/13/2021	81.00	01 E 083 296 000 312 327	81.00	
06/03/2021	751459	Check	Kinney, Joseph L			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.11.21	5/11 TRACK & FIELD EVENT STAFF	05/11/2021	100.00	01 E 083 294 000 305 320	100.00	

## AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2021	751460	Check	Knaus, Jason	56.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.28.21	4/28 lacrosse referee	04/28/2021	56.00	01 E 083 294 000 312 327	56.00
06/03/2021	751461	Check	Kotek, Mark	80.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.10.21	5/10 baseball referee	05/10/2021	80.00	01 E 083 294 000 312 315	80.00
06/03/2021	751462	Check	Kuske, Mark	72.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.21	5/13 SOFTBALL REFEREE	05/13/2021	72.00	01 E 083 296 000 312 333	72.00
06/03/2021	751463	Check	Lobitz, Adrianna	72.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.18.21	5/18 SOFTBALL REFEREE	05/18/2021	72.00	01 E 083 296 000 312 333	72.00
06/03/2021	751464	Check	Loffler	3,216.63	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3720506	COPIER COPIES	05/10/2021	2,088.86	01 E 083 420 000 430 000	42.44
				01 E 083 690 000 430 000	523.22
				01 E 084 605 000 430 000	130.56
				01 E 085 050 000 401 000	125.49
				01 E 086 211 303 430 000	27.59
				01 E 200 412 422 401 000	115.26
				01 E 200 420 419 401 000	166.88
				01 E 200 640 308 401 000	51.58
				01 E 860 050 000 401 000	303.23
				01 E 861 203 000 430 000	207.90
				01 E 864 203 000 381 000	102.62
				01 E 865 203 000 430 000	204.60
				01 E 866 050 000 401 000	52.16
				02 E 005 770 701 401 000	18.86
				04 E 500 505 321 401 000	16.47

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751464	Check	Loffler			3,216.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3720507	PRINTER COPIES	05/10/2021	1,127.77			
				01 E 005 110 000 401 000	17.86	
				01 E 005 137 000 401 000	1.52	
				01 E 083 215 000 430 000	3.45	
				01 E 083 420 000 430 000	27.30	
				01 E 083 690 000 430 000	274.56	
				01 E 084 605 000 430 000	139.62	
				01 E 085 050 000 401 000	147.74	
				01 E 086 211 303 430 000	27.05	
				01 E 200 680 000 401 000	2.50	
				01 E 860 050 000 401 000	98.04	
				01 E 861 203 000 430 000	92.01	
				01 E 864 203 000 381 000	100.07	
				01 E 865 203 000 430 000	67.93	
				01 E 866 050 000 401 000	123.34	
				02 E 005 770 701 401 000	3.55	
				04 E 500 505 321 401 000	1.23	
06/03/2021	751465	Check	Mackin Educational Resources			1,538.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
676213	EMS; T&L SUPPLIES	05/20/2021	244.20			
				05 E 200 620 302 470 211	244.20	
676214	WMS; T&L SUPPLIES	05/20/2021	244.20			
				05 E 200 620 302 470 211	244.20	
676392	EMS; T&L SUPPLIES	05/21/2021	856.47			
				05 E 200 620 302 470 211	856.47	
676437	T&L SUPPLIES	05/21/2021	193.71			
				05 E 200 620 302 470 211	193.71	
06/03/2021	751466	Check	Mankato East High School			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.07.21	GOLF ENTRY FEE	05/07/2021	125.00			
				01 E 083 294 000 369 328	125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751467	Check	Marso, Michael			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.19.21	5/13 BASEBALL REFEREE		05/19/2021	80.00		
					01 E 083 294 000 312 315	80.00
06/03/2021	751468	Check	MESPA			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11594	CLASS REGISTRATION; KOIVISTO		05/14/2021	100.00		
					01 E 865 640 306 366 000	100.00
06/03/2021	751469	Check	Mn State High School League			1,332.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
111 05.06.21	ADULT BASKETBALL QUARTERFINAL TICKET		05/06/2021	1,332.00		
					01 R 083 292 000 060 000	1,332.00
06/03/2021	751470	Check	Monssen, Lee			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.20.21	5/20 SOFTBALL REFEREE		05/20/2021	72.00		
					01 E 083 296 000 312 333	72.00
06/03/2021	751471	Check	New Prague/shakopee/abt			1,162.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
281106	LITTLE SHOP OF HORROR BOOKLETS		05/19/2021	1,162.00		
					01 E 083 291 000 410 370	1,162.00
06/03/2021	751472	Check	Norcostco			131.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
188706	HS; MUSICAL SUPPLIES		05/10/2021	131.75		
					01 E 083 291 000 410 370	131.75
06/03/2021	751473	Check	Olson, Thor			395.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.18.21	5/10, 5/13 baseball official		05/18/2021	144.00		
					01 E 083 294 000 312 315	144.00
05.24.21	5/17, 5/19, 5/20 BASEBALL REFEREE		05/24/2021	251.00		
					01 E 083 294 000 312 315	251.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751474	Check	Pioneer Manufacturing Company			2,940.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV781664	HS; SUPPLIES		03/22/2021	2,940.00		
					01 E 083 292 000 352 300	2,940.00
06/03/2021	751475	Check	Rackowski, Aiden			231.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.19.21	SUPPLIES REIMBURSEMENT		05/19/2021	231.32		
					01 E 083 291 000 410 370	231.32
06/03/2021	751476	Check	Reed, Scott			137.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.21	5/13 LACROSSE REFEREE		05/13/2021	137.00		
					01 E 083 296 000 312 327	137.00
06/03/2021	751477	Check	Riddell			7,359.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60425734	HS; FOOTBALL SUPPLIES		05/11/2021	7,359.05		
					01 E 083 294 000 410 303	7,359.05
06/03/2021	751478	Check	Riesgraf, Dan			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.20.21	5/20 SOFTBALL REFEREE		05/20/2021	72.00		
					01 E 083 296 000 312 333	72.00
06/03/2021	751479	Check	River Bottom Productions			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5-11-2021: 5K	COMM ED; 2021 5K SOUND SYSTEM		05/11/2021	300.00		
					04 E 500 585 332 401 406	300.00
06/03/2021	751480	Check	Robert B. Hill Co			149.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
390356	WMS; SOFTENER REPAIR		05/04/2021	149.00		
					01 E 084 810 000 305 000	149.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751481	Check	Root River Hardwoods			1,826.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
13602	WMS; WOOD		04/30/2021	1,826.36		
					01 E 084 255 000 430 000	1,826.36
06/03/2021	751482	Check	Ryan Mechanical Inc			1,152.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-2095	SWEENEY; LEAK REPAIR		05/13/2021	1,152.00		
					01 E 860 810 000 305 000	1,152.00
06/03/2021	751483	Check	Scholastic Book Clubs, Inc			490.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
65121700	JACKSON; BOOK ORDER		05/24/2021	490.17		
					01 E 866 050 000 401 000	490.17
06/03/2021	751484	Check	Sherwin Williams			137.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5444-9	HS; SUPPLIES		05/10/2021	137.75		
					01 E 005 810 000 353 000	137.75
06/03/2021	751485	Check	Shibley, Jeremy			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	5/11 SOFTBALL REFEREE		05/11/2021	72.00		
					01 E 083 296 000 312 333	72.00
06/03/2021	751486	Check	Solarwinds			3,804.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN519161	FY21/22 05-200-680-302-563 IP address renewal 21-22 Quote QN1427916		04/23/2021	3,804.48		
					01 A 131 00	3,804.48
06/03/2021	751487	Check	South Suburban Conference			1,059.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	TICKET SALES		05/11/2021	1,059.00		
					01 R 083 292 000 060 000	1,059.00

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Check Date	Check Number	Payment Type	Name	Check Amount		
06/03/2021	751488	Check	Southwest Metro Educational Co	63,064.21		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
2440	FY20 BCBA SERVICES & MILEAGE: ROBERTS		06/08/2020	446.07		
2675	FYQ1 ITINERANT BILLING		10/13/2020	35,228.25	01 E 200 408 740 396 000	446.07
					01 E 200 405 740 396 000	11,772.04
					01 E 200 405 740 397 000	2,991.61
					01 E 200 406 740 396 000	18,641.30
					01 E 200 420 740 396 000	1,823.30
2972	FY21 APRIL VOC BILLING		05/04/2021	27,389.89	01 E 301 214 000 390 000	27,389.89
06/03/2021	751489	Check	SPORTSGRAPHICS, INC.	28,357.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
36511	HS; ACTIVITIES SUPPLIES		04/14/2021	28,357.00		
					01 E 083 292 000 352 300	16,283.00
					01 E 083 292 000 415 300	8,674.00
					01 E 083 296 000 410 333	3,400.00
06/03/2021	751490	Check	Starke, Emily	200.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
05.28.21	COMM ED: CASH FOR REGISTRATION		05/28/2021	200.00		
					04 E 500 585 332 401 406	200.00
06/03/2021	751491	Check	Swanson Meats Inc	439.98		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
255699	HS; FOOD SUPPLIES		05/18/2021	439.98		
					02 E 005 770 701 490 000	439.98
06/03/2021	751492	Check	Timp, James Edward	100.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
05.11.21	5/11 TRACK & FIELD EVENT STAFF		05/11/2021	100.00		
					01 E 083 296 000 305 320	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751493	Check	T-Mobile USA Inc.			2,230.57
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
96955464	05.21.21 MONTHLY MIFI SERVICE	05/21/2021	2,230.57	01 E 200 680 000 320 000	2,230.57	
06/03/2021	751494	Check	Tri Dim Filter Corporation			448.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2464920-1	PEARSON; SUPPLIES	05/06/2021	448.88	01 E 862 810 000 401 000	448.88	
06/03/2021	751495	Check	Trio Supply Company			5,299.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
681020	EMS; FOOD SERVICE SUPPLIES	05/19/2021	902.26	02 E 005 770 701 401 000	902.26	
681024	SP; FOOD SERVICE SUPPLIES	05/19/2021	705.73	02 E 005 770 701 401 000	705.73	
681026	RO; FOOD SERVICE SUPPLIES	05/19/2021	1,034.55	02 E 005 770 701 401 000	1,034.55	
681035	HS; FOOD SERVICE SUPPLIES	05/19/2021	1,455.51	02 E 005 770 701 401 000	1,455.51	
681057	EC; FOOD SERVICE SUPPLIES	05/19/2021	307.47	02 E 005 770 701 401 000	307.47	
681193	WMS; FOOD SERVICE SUPPLIES	05/20/2021	893.90	02 E 005 770 701 401 000	893.90	
06/03/2021	751496	Check	Tutsch, Kyle			144.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.10.21	5/10 SOFTBALL OFFICIAL	05/10/2021	72.00	01 E 083 296 000 312 333	72.00	
05.18.21	5/18 SOFTBALL OFFICIAL	05/18/2021	72.00	01 E 083 296 000 312 333	72.00	
06/03/2021	751497	Check	Uhl Co., Inc			19,452.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
29987	CO2 SENSOR CALIBRATIONS	04/27/2021	17,865.00	05 E 083 865 380 305 000	4,559.50	
				05 E 084 865 380 305 000	3,388.50	

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Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2021	751497	Check	Uhl Co., Inc	19,452.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 E 085 865 380 305 000	1,698.50
				05 E 860 865 380 305 000	1,869.50
				05 E 861 865 380 305 000	1,491.50
				05 E 864 865 380 305 000	1,056.50
				05 E 865 865 380 305 000	2,907.50
				05 E 866 865 380 305 000	893.50
31964	WMS; VALVE REPAIR	05/11/2021	1,587.50	01 E 084 810 000 305 000	1,587.50
06/03/2021	751498	Check	Upper Lakes Foods	1,764.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
823987-00	HS; FOOD SUPPLIES	05/21/2021	1,764.24	02 E 005 770 705 490 000	1,764.24
06/03/2021	751499	Check	Us Foods, Inc	13,391.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4525809	RO; FOOD SUPPLIES	04/21/2021	1,654.18	02 E 005 770 701 490 000	947.93
				02 E 005 770 701 491 000	116.38
				02 E 005 770 705 490 000	589.87
4948563	WMS; FOOD SUPPLIES	05/12/2021	2,789.00	02 E 005 770 701 490 000	1,908.30
				02 E 005 770 701 491 000	507.60
				02 E 005 770 705 490 000	373.10
4948568	RO; FOOD SUPPLIES	05/12/2021	1,526.96	02 E 005 770 701 490 000	1,149.88
				02 E 005 770 701 491 000	203.04
				02 E 005 770 705 490 000	174.04
4948570	WMS; FOOD SUPPLIES	05/12/2021	13.40	02 E 005 770 701 491 000	13.40
4948576	RO; FOOD SUPPLIES	05/12/2021	20.10	02 E 005 770 701 491 000	20.10
5093806	EC; FOOD SUPPLIES	05/19/2021	783.75	02 E 005 770 701 490 000	387.17
				02 E 005 770 701 491 000	55.34

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Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751499	Check	Us Foods, Inc			13,391.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5093807	SP; FOOD SUPPLIES	05/19/2021	1,757.77	02 E 005 770 705 490 000	341.24	
				02 E 005 770 701 490 000	1,293.85	
				02 E 005 770 705 490 000	463.92	
5093808	JACKSON; FOOD SUPPLIES	05/19/2021	1,113.24	02 E 005 770 701 490 000	935.57	
				02 E 005 770 705 490 000	177.67	
5093809	SWEENEY; FOOD SUPPLIES	05/19/2021	1,739.24	02 E 005 770 701 490 000	906.01	
				02 E 005 770 701 491 000	58.20	
				02 E 005 770 705 490 000	775.03	
5093810	EMS; FOOD SUPPLIES	05/19/2021	1,813.28	02 E 005 770 701 490 000	1,567.84	
				02 E 005 770 701 491 000	36.07	
				02 E 005 770 705 490 000	209.37	
5093814	EMS; FOOD SUPPLIES	05/19/2021	23.45	02 E 005 770 701 491 000	23.45	
5093815	SWEENEY; FOOD SUPPLIES	05/19/2021	20.10	02 E 005 770 701 491 000	20.10	
5093816	SP; FOOD SUPPLIES	05/19/2021	87.10	02 E 005 770 705 490 000	87.10	
5093817	EC; FOOD SUPPLIES	05/19/2021	3.35	02 E 005 770 701 491 000	3.35	
5093818	JACKSON; FOOD SUPPLIES	05/19/2021	46.90	02 E 005 770 701 491 000	46.90	
06/03/2021	751500	Check	Van Guilder, Bruce			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.12.21	5/12 BASEBALL REFEREE	05/12/2021	72.00	01 E 083 294 000 312 315	72.00	
05.17.21	5/17 BASEBALL REFEREE	05/17/2021	72.00	01 E 083 294 000 312 315	72.00	

## AP Check Register

AP Run: WKLY060321 — Post Date: 2021-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/03/2021	751501	Check	Verizon Wireless			3,350.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9880405087	MONTHLY MIFI SERVICE		05/23/2021	3,350.95		
					01 E 200 412 422 555 000	145.04
					01 E 200 680 000 320 000	3,205.91
06/03/2021	751502	Check	Wanke, Sandra			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.11.21	5/11 TRACK & FIELD EVENT STAFF		05/11/2021	150.00		
					01 E 083 296 000 305 320	150.00
06/03/2021	751503	Check	West, Don			144.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.12.21	5/12 SOFTBALL REFEREE		05/12/2021	72.00		
					01 E 083 296 000 312 333	72.00
05.19.21	5/19 SOFTBALL REFEREE		05/19/2021	72.00		
					01 E 083 296 000 312 333	72.00
06/03/2021	751504	Check	Whitney, William			137.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.13.21	5/13 LACROSSE REFEREE		05/13/2021	137.00		
					01 E 083 294 000 312 327	137.00
06/03/2021	751505	Check	Worm, Mark			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.20.21	5/20 BASEBALL REFEREE		05/20/2021	80.00		
					01 E 083 294 000 312 315	80.00
06/03/2021	751506	Check	Youth Enrichment League			1,841.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4243	COMM ED; WINTER/SPRING CLASSES		05/20/2021	1,841.50		
					04 E 500 585 332 305 000	1,841.50
06/03/2021	751507	Check	Zastrow, John			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.17.21	5/17 BASEBALL REFEREE		05/17/2021	80.00		
					01 E 083 294 000 312 315	80.00

## AP Check Register

AP Run: WKLY060321 — Post Date: 2021-06-03 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$293,220.13</b>

### WKLY060321 Summary

Type	Count	Amount
Regular	91	293,220.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>91</b>	<b>\$293,220.13</b>

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2021	751535	Check	Aflac			259.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AFLA.06042021.D	AFLA - Aflac After-tax for 6.4.21 Bi-Weekly Payroll	06/04/2021	141.25			
				01 L 215 65	118.12	
				02 L 215 65	14.41	
				04 L 215 65	8.72	
AFLC.06042021.D	AFLC - Aflac Pre-tax for 6.4.21 Bi-Weekly Payroll	06/04/2021	118.30			
				01 L 215 65	64.33	
				02 L 215 65	41.17	
				04 L 215 65	12.80	
06/04/2021	751536	Check	Gurstel Law Firm P.C			282.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN8.06042021.D	GARN8 - Garnishment8 for 6.4.21 Bi-Weekly Payroll	06/04/2021	282.48			
				01 L 215 87	282.48	
06/04/2021	751537	Check	Mn Dept Of Child Support Div			814.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN1.06042021.D	GARN1 - Garnishment1 for 6.4.21 Bi-Weekly Payroll	06/04/2021	814.93			
				01 L 215 87	794.17	
				05 L 215 87	20.76	
06/04/2021	751538	Check	Msea Union			2,110.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
UPSA.06042021.D	UPSA - Para Union Dues for 6.4.21 Bi-Weekly Payroll	06/04/2021	2,110.58			
				01 L 215 60	1,987.18	
				03 L 215 60	5.99	
				04 L 215 60	80.32	
				05 L 215 60	37.09	
06/04/2021	751539	Check	NCPERS Group Life Ins.			24.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PLFE.06042021.D	PLFE - Pera Life for 6.4.21 Bi-Weekly Payroll	06/04/2021	24.00			
				01 L 215 14	16.96	
				02 L 215 14	7.04	

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2021	751540	Check	School Services Employees			1,621.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.06042021.D	UCUS - Custodian Union Dues for 6.4.21 Bi-Weekly Payroll	06/04/2021	950.74			
				01 L 215 60	885.59	
				02 L 215 60	65.15	
UFSD%.06042021.D	UFSD% - Food Service Union Dues % for 6.4.21 Bi-Weekly Payroll	06/04/2021	332.21			
				02 L 215 60	332.21	
UFSD.06042021.D	UFSD - Food Svc Amt Union Dues for 6.4.21 Bi-Weekly Payroll	06/04/2021	338.55			
				02 L 215 60	338.55	
06/04/2021	8000000338	Wire Transfer	Acs Admin & Compliance Service			152,671.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.06042021.B	4031 - Lutheran Brotherhood for 6.4.21 Bi-Weekly Payroll	06/04/2021	3,617.22			
				01 L 215 50	3,551.30	
				04 L 215 50	65.92	
4031.06042021.D	4031 - Lutheran Brotherhood for 6.4.21 Bi-Weekly Payroll	06/04/2021	5,432.73			
				01 L 215 50	5,366.81	
				04 L 215 50	65.92	
4031-A.06042021.D	4031-A - Lutheran Brotherhood Amt for 6.4.21 Bi-Weekly Payroll	06/04/2021	771.20			
				01 L 215 50	771.20	
4032.06042021.B	4032 - Waddell & Reed for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,088.12			
				01 L 215 50	1,088.12	
4032.06042021.D	4032 - Waddell & Reed for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,354.09			
				01 L 215 50	1,354.09	
4033.06042021.B	4033 - VOYA for 6.4.21 Bi-Weekly Payroll	06/04/2021	8,351.35			
				01 L 215 50	7,826.22	
				02 L 215 50	279.60	
				04 L 215 50	171.14	
				05 L 215 50	74.39	
4033.06042021.D	4033 - VOYA for 6.4.21 Bi-Weekly Payroll	06/04/2021	19,159.74			
				01 L 215 50	18,281.18	
				02 L 215 50	630.57	
				04 L 215 50	173.60	
				05 L 215 50	74.39	

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2021	8000000338	Wire Transfer	Acs Admin & Compliance Service			152,671.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4033-A.06042021.D	4033-A - VOYA-A for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,110.00			
				01 L 215 50		1,110.00
4034.06042021.B	4034 - Ameriprise for 6.4.21 Bi-Weekly Payroll	06/04/2021	4,462.22			
				01 L 215 50		4,156.48
				02 L 215 50		9.41
				04 L 215 50		296.33
4034.06042021.D	4034 - Ameriprise for 6.4.21 Bi-Weekly Payroll	06/04/2021	9,162.55			
				01 L 215 50		8,662.91
				02 L 215 50		37.66
				04 L 215 50		461.98
4034-A.06042021.D	4034-A - Ameriprise-A for 6.4.21 Bi-Weekly Payroll	06/04/2021	2,169.00			
				01 L 215 50		1,140.00
				04 L 215 50		1,029.00
4035.06042021.B	4035 - Variable Life Annuity for 6.4.21 Bi-Weekly Payroll	06/04/2021	4,257.17			
				01 L 215 50		4,257.17
4035.06042021.D	4035 - Variable Life Annuity for 6.4.21 Bi-Weekly Payroll	06/04/2021	7,790.38			
				01 L 215 50		7,713.10
				05 L 215 50		77.28
4035-A.06042021.D	4035-A - Var Life Annu.-A for 6.4.21 Bi-Weekly Payroll	06/04/2021	100.00			
				01 L 215 50		100.00
4036.06042021.B	4036 - AXA Equitable Life for 6.4.21 Bi-Weekly Payroll	06/04/2021	4,755.32			
				01 L 215 50		4,725.82
				20 L 215 50		29.50
4036.06042021.D	4036 - AXA Equitable Life for 6.4.21 Bi-Weekly Payroll	06/04/2021	12,003.33			
				01 L 215 50		11,944.33
				20 L 215 50		59.00
4036-A.06042021.D	4036-A - AXA Equit. Life-A for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,430.00			
				01 L 215 50		1,430.00
4036R-A.06042021.D	4036R-A - AXA Equitable Life-Roth Amt for 6.4.21 Bi-Weekly Payroll	06/04/2021	812.50			
				01 L 215 50		812.50
4037.06042021.B	4037 - Metropolitan Life for 6.4.21 Bi-Weekly Payroll	06/04/2021	596.62			
				01 L 215 50		596.62
4037.06042021.D	4037 - Metropolitan Life for 6.4.21 Bi-Weekly Payroll	06/04/2021	887.43			
				01 L 215 50		887.43

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/04/2021	8000000338	Wire Transfer	Acs Admin & Compliance Service	152,671.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4038.06042021.B	4038 - Great West for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,043.20		
				01 L 215 50	890.75
				02 L 215 50	30.30
				04 L 215 50	31.67
				05 L 215 50	90.48
4038.06042021.D	4038 - Great West for 6.4.21 Bi-Weekly Payroll	06/04/2021	2,452.60		
				01 L 215 50	1,993.53
				02 L 215 50	60.60
				04 L 215 50	253.33
				05 L 215 50	145.14
4038-A.06042021.D	4038-A - Great West-A for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,000.00		
				01 L 215 50	1,000.00
4039.06042021.B	4039 - Security Benefits for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,600.95		
				01 L 215 50	1,429.55
				02 L 215 50	70.71
				04 L 215 50	31.47
				05 L 215 50	69.22
4039.06042021.D	4039 - Security Benefits for 6.4.21 Bi-Weekly Payroll	06/04/2021	3,350.80		
				01 L 215 50	3,110.18
				02 L 215 50	70.71
				04 L 215 50	31.47
				05 L 215 50	138.44
403A.06042021.B	403A - Aspire for 6.4.21 Bi-Weekly Payroll	06/04/2021	8,156.19		
				01 L 215 50	7,890.17
				02 L 215 50	99.19
				04 L 215 50	92.90
				05 L 215 50	73.93
403A.06042021.D	403A - Aspire for 6.4.21 Bi-Weekly Payroll	06/04/2021	18,947.61		
				01 L 215 50	18,037.76
				02 L 215 50	187.56
				04 L 215 50	426.56
				05 L 215 50	295.73
403A-A.06042021.D	403A-A - Aspire-A for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,380.02		
				01 L 215 50	1,380.02

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/04/2021	8000000338	Wire Transfer	Acs Admin & Compliance Service	152,671.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403H.06042021.B	403H - Horace Mann for 6.4.21 Bi-Weekly Payroll	06/04/2021	3,126.64	01 L 215 50	3,126.64
403H.06042021.D	403H - Horace Mann for 6.4.21 Bi-Weekly Payroll	06/04/2021	4,927.67	01 L 215 50	4,927.67
403H-A.06042021.D	403H-A - Horace Mann-A for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,266.88	01 L 215 50	1,266.88
403M.06042021.B	403M - Mea Esi for 6.4.21 Bi-Weekly Payroll	06/04/2021	2,103.74	01 L 215 50	2,046.38
				04 L 215 50	57.36
403M.06042021.D	403M - Mea Esi for 6.4.21 Bi-Weekly Payroll	06/04/2021	5,855.60	01 L 215 50	5,752.35
				04 L 215 50	103.25
403MA.06042021.D	403MA - MEA ESI Amount for 6.4.21 Bi-Weekly Payroll	06/04/2021	2,111.00	01 L 215 50	2,111.00
403V.06042021.B	403V - Vanguard for 6.4.21 Bi-Weekly Payroll	06/04/2021	582.22	01 L 215 50	582.22
403V.06042021.D	403V - Vanguard for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,759.98	01 L 215 50	1,759.98
4571.06042021.B	4571 - Mn Deferred Comp for 6.4.21 Bi-Weekly Payroll	06/04/2021	439.09	01 L 215 50	381.26
				04 L 215 50	57.83
4571.06042021.D	4571 - Mn Deferred Comp for 6.4.21 Bi-Weekly Payroll	06/04/2021	1,739.87	01 L 215 50	1,739.87
4571-A.06042021.D	4571-A - MN Deferred Comp-A for 6.4.21 Bi-Weekly Payroll	06/04/2021	690.00	04 L 215 50	690.00
4572.06042021.B	4572 - Aig Valic for 6.4.21 Bi-Weekly Payroll	06/04/2021	266.16	01 L 215 50	227.52
				05 L 215 50	38.64
4572.06042021.D	4572 - Aig Valic for 6.4.21 Bi-Weekly Payroll	06/04/2021	484.09	01 L 215 50	406.81
				05 L 215 50	77.28
457R.06042021.D	457R - MN Deferred Comp-Roth for 6.4.21 Bi-Weekly Payroll	06/04/2021	76.11	01 L 215 50	76.11

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2021	8000000339	Wire Transfer	Alaska Child Support Services Division			271.31
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN12.06042021.D	GARN12 - Garnishment12 for 6.4.21 Bi-Weekly Payroll	06/04/2021	271.31			
				01 L 215 87	271.31	
06/04/2021	8000000340	Wire Transfer	Health Partners			2,077.81
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
DENTL.06042021.D	DENTL - Dental for 6.4.21 Bi-Weekly Payroll	06/04/2021	2,077.81			
				01 L 215 35	1,714.14	
				02 L 215 35	220.48	
				03 L 215 35	0.00	
				04 L 215 35	85.26	
				05 L 215 35	38.62	
				20 L 215 35	19.31	
06/04/2021	8000000341	Wire Transfer	Internal Revenue Service			326,588.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FED.05212021.D.a	FED - Federal Tax for 5.21.21-Void PR J. Boroos	05/21/2021	-58.58			
				01 L 215 10	-58.58	
FED.06042021.D	FED - Federal Tax for Quick Pay J. Boroos 6.4.21	06/04/2021	58.58			
				01 L 215 10	58.58	
FED.06042021.D.a	FED - Federal Tax for 6.4.21 Bi-Weekly Payroll	06/04/2021	182,123.35			
				01 L 215 10	173,886.47	
				02 L 215 10	2,356.38	
				03 L 215 10	16.07	
				04 L 215 10	3,517.14	
				05 L 215 10	2,161.06	
				20 L 215 10	186.23	
FICA.05212021.D.a	FICA - Fica - Social Security Tax for 5.21.21-Void PR J. Boroos	05/21/2021	-100.06			
				01 L 215 10	-100.06	
FICA.06042021.D	FICA - Fica - Social Security Tax for Quick Pay J. Boroos 6.4.21	06/04/2021	100.06			
				01 L 215 10	100.06	
FICA.06042021.D.a	FICA - Fica - Social Security Tax for 6.4.21 Bi-Weekly Payroll	06/04/2021	144,465.41			
				01 L 215 10	135,528.29	

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
06/04/2021	8000000341	Wire Transfer	Internal Revenue Service	326,588.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				02 L 215 10 3,344.90
				03 L 215 10 25.61
				04 L 215 10 3,779.72
				05 L 215 10 1,644.40
				20 L 215 10 142.49
06/04/2021	8000000342	Wire Transfer	Public Emp Retirement Assoc	72,129.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
PERA.05212021.B.a	PERA - Pera for 5.21.21-Void PR J. Boroos	05/21/2021	-128.61	
				01 L 215 14 -128.61
PERA.05212021.D.a	PERA - Pera for 5.21.21-Void PR J. Boroos	05/21/2021	-111.46	
				01 L 215 14 -111.46
PERA.06042021.B	PERA - Pera for Quick Pay J. Boroos 6.4.21	06/04/2021	128.61	
				01 L 215 14 128.61
PERA.06042021.B.a	PERA - Pera for 6.4.21 Bi-Weekly Payroll	06/04/2021	38,640.74	
				01 L 215 14 31,396.84
				02 L 215 14 4,135.70
				03 L 215 14 33.10
				04 L 215 14 2,038.99
				05 L 215 14 853.87
				20 L 215 14 182.24
PERA.06042021.D	PERA - Pera for Quick Pay J. Boroos 6.4.21	06/04/2021	111.46	
				01 L 215 14 111.46
PERA.06042021.D.a	PERA - Pera for 6.4.21 Bi-Weekly Payroll	06/04/2021	33,488.46	
				01 L 215 14 27,210.48
				02 L 215 14 3,584.22
				03 L 215 14 28.69
				04 L 215 14 1,767.11
				05 L 215 14 740.02
				20 L 215 14 157.94
06/04/2021	8000000343	Wire Transfer	Select Account	36,060.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
FLDC.06042021.D	FLDC - Flex-dependent Care for 6.4.21 Bi-Weekly Payroll	06/04/2021	10,054.67	
				01 L 215 85 9,279.67
				04 L 215 85 625.00

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/04/2021	8000000343	Wire Transfer	Select Account	36,060.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 85	25.00
				20 L 215 85	125.00
FMED.05212021.D.a	FMED - Flex-medical Care for 5.21.21-Void PR J. Boroos	05/21/2021	-100.89	01 L 215 86	-100.89
FMED.06042021.D	FMED - Flex-medical Care for Quick Pay J. Boroos 6.4.21	06/04/2021	100.89	01 L 215 86	100.89
FMED.06042021.D.a	FMED - Flex-medical Care for 6.4.21 Bi-Weekly Payroll	06/04/2021	9,682.89	01 L 215 86	9,243.54
				02 L 215 86	80.30
				04 L 215 86	211.55
				05 L 215 86	137.50
				20 L 215 86	10.00
HSA.06042021.D	HSA - Health Savings Account for 6.4.21 Bi-Weekly Payroll	06/04/2021	16,322.60	01 L 215 30	15,318.35
				02 L 215 30	170.28
				04 L 215 30	610.00
				05 L 215 30	223.97
06/04/2021	8000000344	Wire Transfer	State Of Minnesota Cpv Program	86,886.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.05212021.D.a	SIT - State Income Tax for 5.21.21-Void PR J. Boroos	05/21/2021	-31.79	01 L 215 11	-31.79
SIT.06042021.D	SIT - State Income Tax for Quick Pay J. Boroos 6.4.21	06/04/2021	31.79	01 L 215 11	31.79
SIT.06042021.D.a	SIT - State Income Tax for 6.4.21 Bi-Weekly Payroll	06/04/2021	86,886.93	01 L 215 11	82,780.58
				02 L 215 11	1,205.97
				03 L 215 11	8.80
				04 L 215 11	1,805.77
				05 L 215 11	986.91
				20 L 215 11	98.90

## AP Check Register

AP Run: Vendor Checks for 6.4.21 PR — Post Date: 2021-06-04 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2021	8000000345	Wire Transfer	Teachers Retirement Associatio			293,837.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TRA.06042021.B	TRA - Tra for 6.4.21 Bi-Weekly Payroll		06/04/2021	152,840.71		
					01 L 215 18	148,659.67
					04 L 215 18	2,839.86
					05 L 215 18	1,341.18
TRA.06042021.D	TRA - Tra for 6.4.21 Bi-Weekly Payroll		06/04/2021	140,996.84		
					01 L 215 18	137,139.79
					04 L 215 18	2,619.81
					05 L 215 18	1,237.24
06/04/2021	9000044748	ACH	Shakopee Education Association			28,751.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
USEA.06042021.D	USEA - Teacher Union Dues for 6.4.21 Bi-Weekly Payroll		06/04/2021	28,751.10		
					01 L 215 60	27,879.98
					04 L 215 60	610.10
					05 L 215 60	261.02
<b>Total:</b>						<b>\$1,004,387.25</b>

### Vendor Checks for 6.4.21 PR Summary

Type	Count	Amount
Regular	6	5,113.04
ACH Checks:	1	28,751.10
Wire Transfers:	8	970,523.11
Epayables:	0	0.00
<b>Total:</b>	<b>15</b>	<b>\$1,004,387.25</b>

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751541	Check	Adara Home Health			2,088.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0008A90184-01	5/18-5/21 RN/COMPLEX & BUS TIME		05/22/2021	2,088.00		
					01 E 200 416 740 394 000	1,656.00
					03 E 005 760 723 394 000	432.00
06/10/2021	751542	Check	Advantage Collection Professionals, LLC			129.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7492671	COLLECTIONS		05/01/2021	129.40		
					02 E 005 770 701 401 000	129.40
06/10/2021	751543	Check	Airgas National Carbonation			185.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9112999279	WMS; GASSES		05/07/2021	185.40		
					01 E 084 810 000 401 000	185.40
06/10/2021	751544	Check	Apple Ford Shakopee			211.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FOCQ611963	COMM ED; CAR REPAIR		05/28/2021	211.81		
					04 E 500 249 321 442 000	211.81
06/10/2021	751545	Check	Aramark			182.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23470837	UNIFORMS		05/08/2021	182.08		
					01 E 200 810 000 415 000	182.08
06/10/2021	751546	Check	Batteries R Us			24.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
46204	SWEENEY; BATTERIES		05/14/2021	24.00		
					01 E 860 810 000 401 000	24.00
06/10/2021	751547	Check	Benchmark Education			1,617.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
423136	EL Summer School Quote number: QUO-02180-P4Y8K0		05/19/2021	1,617.00		
					01 E 200 216 401 433 635	1,617.00

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751548	Check	Bix Produce Company			1,672.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05059646	EMS; FOOD SUPPLIES		05/10/2021	258.70		
					02 E 005 770 701 490 000	258.70
05059700	RO; FOOD SUPPLIES		05/10/2021	187.03		
					02 E 005 770 701 490 000	187.03
05071438	SP; FOOD SUPPLIES		05/24/2021	177.52		
					02 E 005 770 701 490 000	177.52
05076000	WMS; FOOD SUPPLIES		05/24/2021	143.05		
					02 E 005 770 701 490 000	143.05
05078730	HS; FOOD SUPPLIES		05/26/2021	375.53		
					02 E 005 770 701 490 000	375.53
05078786	SP; FOOD SUPPLIES		05/28/2021	183.86		
					02 E 005 770 701 490 000	183.86
05078800	EC; FOOD SUPPLIES		05/28/2021	169.52		
					02 E 005 770 701 490 000	169.52
05079691	WMS; FOOD SUPPLIES		05/28/2021	177.67		
					02 E 005 770 701 490 000	177.67
06/10/2021	751549	Check	Caliber Collision			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10CFC86E	DRIVER ED CAR REPAIR; APRIL 2021 ACCIDENT		05/05/2021	1,000.00		
					04 E 500 249 321 442 000	1,000.00
06/10/2021	751550	Check	Catalyst Sourcing Solutions			249.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4271	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT		05/31/2021	249.99		
					01 E 005 110 000 305 000	249.99
06/10/2021	751551	Check	Centerpoint Energy Minnegasco			2,425.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10215706-2 05.10.21	TLC; UTILITY SERVICES		05/10/2021	17.57		
					01 E 086 810 303 333 000	17.57
11236177-9 05.10.21	SWEENEY; UTILITY SERVICES		05/10/2021	1,213.07		
					01 E 860 810 000 333 000	1,213.07

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751551	Check	Centerpoint Energy Minnegasco			2,425.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5177054-3 05.10.21	WMS; UTILITY SERVICES		05/10/2021	440.60		
					01 E 084 810 000 333 000	440.60
5242718-4 05.10.21	EMS; UTILITY SERVICES		05/10/2021	237.34		
					01 E 085 810 000 333 000	237.34
5257585-9 05.10.21	CFC; UTILITY SERVICES		05/10/2021	96.94		
					01 E 863 810 000 333 000	96.94
6400100009-6 05.10.21	DO; UTILITY SERVICES		05/10/2021	320.94		
					01 E 005 810 000 333 000	320.94
9673952-9 05.10.21	PEARSON; UTILITY SERVICES		05/10/2021	99.26		
					01 E 863 810 000 333 000	99.26
06/10/2021	751552	Check	CESO Transportation, LLC			8,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3890	CUSTOMER SERVICE & PHONE SUPPORT/ROUTING SERVICES & MONTHLY FEES		05/01/2021	8,300.00		
					03 E 005 760 720 305 000	4,150.00
					03 E 005 760 723 305 000	4,150.00
06/10/2021	751553	Check	Choice Electric, Inc			1,608.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20155	WMS; FLAG POLE LIGHT REPAIR		05/18/2021	433.26		
					01 E 084 810 000 401 000	433.26
20159	HS; LIGHT REPAIR		05/19/2021	830.35		
					01 E 083 810 000 305 000	830.35
20165	HS; LIGHT REPAIR		05/20/2021	345.00		
					01 E 083 810 000 305 000	345.00
06/10/2021	751554	Check	Church of St. Therese of Deephaven			5,040.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7	RESPONSIVE CLASSROOM TRAINING		05/28/2021	5,040.00		
					01 E 200 204 414 366 640	5,040.00

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751555	Check	Crisis Prevention Institute			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IUS0194471	FY21/22 01-200-420-419-366-640 ANNUAL MEMBERSHIP FEE		05/06/2021	150.00		
					01 A 131 00	150.00
IUS0194476	FY21/22 01-200-420-419-366-640 ANNUAL MEMBERSHIP FEE EMS		05/06/2021	150.00		
					01 A 131 00	150.00
06/10/2021	751556	Check	Cub Foods			217.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.07.21ROSS	FOOD SERVICE; FOOD SUPPLIES		05/27/2021	51.93		
					02 E 005 770 701 490 000	51.93
05.21.21WING	HS; FOOD SUPPLIES		05/21/2021	39.99		
					01 E 083 211 000 490 000	39.99
05.26.21JOHNSTON	HS; FOOD SUPPLIES		05/26/2021	75.85		
					01 E 083 260 000 430 000	75.85
06.01.21johnston	HS; FOOD SUPPLIES		06/01/2021	49.72		
					01 E 083 260 000 430 000	49.72
06/10/2021	751557	Check	Dearly, Jerry M			700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.27.21	HS; FEATHER CEREMONY		05/27/2021	700.00		
					01 E 200 605 320 305 000	700.00
06/10/2021	751558	Check	Digital Impact Solutions Llc			126.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5076	HS; FEATHER CEREMONY PROGRAM		05/28/2021	126.50		
					01 E 200 605 320 401 000	126.50
06/10/2021	751559	Check	Forner Enterprises, INC.			308.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20210520A	SPED SUPPLIES		05/20/2021	308.46		
					01 E 200 420 419 433 000	308.46

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount	
06/10/2021	751560	Check	Fulton, Lisa			2,050.00	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.20.21	SENIOR EQUINE DAY CAMP			05/20/2021	1,700.00		
						01 E 200 605 320 305 000	1,700.00
05.27.21	HS; FEATHER CEREMONY			05/27/2021	350.00		
						01 E 200 605 320 305 000	350.00
06/10/2021	751561	Check	Grainger, Inc			105.72	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9900189516	PEARSON; SUPPLIES			05/13/2021	105.72		
						01 E 200 810 000 401 000	105.72
06/10/2021	751562	Check	Groth Music			94.28	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3166039	HS; MUSIC SUPPLIES			05/18/2021	94.28		
						01 E 083 258 000 430 000	94.28
06/10/2021	751563	Check	Hance Locating & Services, Inc.			200.00	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10447	UTILITY LOCATE			05/17/2021	200.00		
						06 E 084 865 380 522 000	200.00
06/10/2021	751564	Check	Industrial Lumber & Plywood, Inc			1,981.67	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
720845	HS; LUMBER			04/30/2021	1,916.51		
						01 E 083 255 000 430 000	1,916.51
722075	HS; LUMBER			05/25/2021	65.16		
						01 E 083 255 000 430 000	65.16
06/10/2021	751565	Check	Innovative Office Solutions			5,470.78	
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
203167	EMS; FURNITURE			06/03/2021	5,035.09		
						05 E 085 050 302 530 000	5,035.09
IN3352592	TLC; SUPPLIES			05/14/2021	83.76		
						01 E 086 810 303 401 000	83.76
IN3354015	PEARSON; SUPPLIES			05/17/2021	202.52		
						01 E 862 810 000 401 000	202.52

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751565	Check	Innovative Office Solutions			5,470.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3356929	SWEENEY; SUPPLIES	05/19/2021	114.04	01 E 860 810 000 401 000	114.04	
IN3362972	WMS; SUPPLIES	05/25/2021	42.75	01 E 084 211 000 430 000	42.75	
SCN-105073	SP; SUPPLIES CREDIT	02/08/2021	-7.38	01 E 861 050 000 401 000	-7.38	
06/10/2021	751566	Check	Jostens Inc			87.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26402230	TLC, DIPLOMAS	05/01/2021	87.98	01 E 086 211 303 430 000	87.98	
06/10/2021	751567	Check	Kemps, LLC			6,097.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102047886	EMS; FOOD SUPPLIES	05/25/2021	189.50	02 E 005 770 701 495 000	189.50	
102047887	EC; FOOD SUPPLIES	05/25/2021	183.79	02 E 005 770 701 495 000	183.79	
102047888	WMS; FOOD SUPPLIES	05/25/2021	122.90	02 E 005 770 701 495 000	122.90	
102047891	RO; FOOD SUPPLIES	05/25/2021	372.54	02 E 005 770 701 495 000	372.54	
102047892	JACKSON; FOOD SUPPLIES	05/25/2021	212.05	02 E 005 770 701 495 000	212.05	
102047895	SP; FOOD SUPPLIES	05/25/2021	156.35	02 E 005 770 701 495 000	156.35	
102047899	HS; FOOD SUPPLIES	05/25/2021	718.60	02 E 005 770 701 495 000	718.60	
102047912	SWEENEY; FOOD SUPPLIES	05/25/2021	133.80	02 E 005 770 701 495 000	133.80	
102051498	HS; FOOD SUPPLIES	05/26/2021	568.05	02 E 005 770 701 495 000	568.05	
102051499	EMS; FOOD SUPPLIES	05/26/2021	175.52	02 E 005 770 701 495 000	175.52	

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
06/10/2021	751567	Check	Kemps, LLC				6,097.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
102051501	SP; FOOD SUPPLIES	05/26/2021	187.32	02 E 005 770 701 495 000			187.32
102051502	EC; FOOD SUPPLIES	05/26/2021	423.65	02 E 005 770 701 495 000			423.65
102051503	RO; FOOD SUPPLIES	05/26/2021	194.54	02 E 005 770 701 495 000			194.54
102051504	JACKSON; FOOD SUPPLIES	05/26/2021	378.70	02 E 005 770 701 495 000			378.70
102051506	TLC; FOOD SUPPLIES	05/26/2021	89.30	02 E 005 770 701 495 000			89.30
102051513	SWEENEY; FOOD SUPPLIES	05/26/2021	155.90	02 E 005 770 701 495 000			155.90
102051514	WMS; FOOD SUPPLIES	05/26/2021	212.20	02 E 005 770 701 495 000			212.20
102055071	WMS; FOOD SUPPLIES	05/28/2021	212.20	02 E 005 770 701 495 000			212.20
102055072	EMS; FOOD SUPPLIES	05/28/2021	156.05	02 E 005 770 701 495 000			156.05
102055074	SP; FOOD SUPPLIES	05/28/2021	122.45	02 E 005 770 701 495 000			122.45
102055076	HS; FOOD SUPPLIES	05/28/2021	432.55	02 E 005 770 701 495 000			432.55
102055086	SWEENEY; FOOD SUPPLIES	05/28/2021	222.80	02 E 005 770 701 495 000			222.80
102055087	EC; FOOD SUPPLIES	05/28/2021	112.00	02 E 005 770 701 495 000			112.00
102055088	RO; FOOD SUPPLIES	05/28/2021	364.27	02 E 005 770 701 495 000			364.27
06/10/2021	751568	Check	MAAP				75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account			Amount
05.27.21	TLC; SPRING EVENTS CONFERENCE	05/27/2021	75.00	01 E 086 211 317 366 000			75.00

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751569	Check	Mackin Educational Resources			494.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
677071	EMS/WMS SUPPLIES	05/26/2021	494.55	05 E 200 620 302 470 211	494.55	
06/10/2021	751570	Check	Markert, Stacy			224.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.01.21FSR	FOOD SERVICE REFUND #223134	06/01/2021	224.50	02 R 005 000 701 601 000	224.50	
06/10/2021	751571	Check	Masbo			340.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
300005478	FY21/22 01-005-110-000-820-000 MEMBERSHIP DUES	05/25/2021	340.00	01 A 131 00	340.00	
06/10/2021	751572	Check	Minnesota Highway Safety & Research Center			240.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
47701 05.25.21	COMM ED; 4HR DRIVER IMPROVEMENT CLASS	05/18/2021	240.00	04 E 500 505 328 305 000	240.00	
06/10/2021	751573	Check	Msba			16,622.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
27635R9M1Y7	FY21/22 ASSOCIATION DUES, BOOKBOARD SUBSCRIPTION & POLICY SERVICES RENEWAL 01-005-010-000-820-000	05/25/2021	16,622.00	01 A 131 00	16,622.00	
06/10/2021	751574	Check	Northstar Av Llc			764.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
35129757	TECH; PROJECTOR LAMP REPLACEMENT	05/14/2021	222.00	05 E 200 680 302 466 000	222.00	
35129783	TECH; PROJECTOR LAMP REPLACEMENT	05/19/2021	542.00	05 E 200 680 302 466 000	542.00	

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2021	751575	Check	O'Malley, Kevin	300.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
121	VIRTUAL AUTHOR VISIT	05/28/2021	300.00	01 E 866 203 000 430 150	300.00
06/10/2021	751576	Check	Palmer Bus Services	323.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2285	HS COOP TO CHASKA	02/28/2021	323.40	03 E 005 760 737 361 000	323.40
06/10/2021	751577	Check	Pan O Gold Baking	2,229.12	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000521130005	WMS; FOOD SUPPLIES	05/10/2021	91.50	02 E 005 770 701 490 000	91.50
10000521130009	SP; FOOD SUPPLIES	05/10/2021	67.75	02 E 005 770 701 490 000	67.75
10000521137002	EC; FOOD SUPPLIES	05/17/2021	126.60	02 E 005 770 701 490 000	126.60
10000521137003	EMS; FOOD SUPPLIES	05/17/2021	129.30	02 E 005 770 701 490 000	129.30
10000521137005	PEARSON; FOOD SUPPLIES	05/17/2021	27.60	02 E 005 770 701 490 000	27.60
10000521137006	HS; FOOD SUPPLIES	05/17/2021	81.60	02 E 005 770 701 490 000	81.60
10000521137007	SP; FOOD SUPPLIES	05/17/2021	92.15	02 E 005 770 701 490 000	92.15
10000521137008	WMS; FOOD SUPPLIES	05/17/2021	86.10	02 E 005 770 701 490 000	86.10
10000521137009	HS; FOOD SUPPLIES	05/17/2021	-113.40	02 E 005 770 701 490 000	-113.40
10000521137010	RO; FOOD SUPPLIES	05/17/2021	98.70	02 E 005 770 701 490 000	98.70
10000521137012	SWEENEY; FOOD SUPPLIES	05/17/2021	30.60	02 E 005 770 701 490 000	30.60
10000521138002	SWEENEY; FOOD SUPPLIES	05/18/2021	13.60	02 E 005 770 701 490 000	13.60

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751577	Check	Pan O Gold Baking			2,229.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521140002	HS; FOOD SUPPLIES	05/20/2021	18.90	02 E 005 770 701 490 000	18.90	
10000521140005	RO; FOOD SUPPLIES	05/20/2021	78.30	02 E 005 770 701 490 000	78.30	
10000521140006	RO; FOOD SUPPLIES	05/20/2021	-78.30	02 E 005 770 701 490 000	-78.30	
10000521140007	HS; FOOD SUPPLIES	05/20/2021	10.80	02 E 005 770 701 490 000	10.80	
10000521141001	HS; FOOD SUPPLIES	05/21/2021	86.40	02 E 005 770 701 490 000	86.40	
10000521142001	HS; FOOD SUPPLIES	05/22/2021	307.80	02 E 005 770 701 490 000	307.80	
10000521144001	EC; FOOD SUPPLIES	05/24/2021	136.20	02 E 005 770 701 490 000	136.20	
10000521144004	SP; FOOD SUPPLIES	05/24/2021	132.40	02 E 005 770 701 490 000	132.40	
10000521144005	RO; FOOD SUPPLIES	05/24/2021	135.00	02 E 005 770 701 490 000	135.00	
10000521144006	EMS; FOOD SUPPLIES	05/24/2021	149.05	02 E 005 770 701 490 000	149.05	
10000521144007	WMS; FOOD SUPPLIES	05/24/2021	160.60	02 E 005 770 701 490 000	160.60	
1000052114403	JACKSON; FOOD SUPPLIES	05/24/2021	179.02	02 E 005 770 701 490 000	179.02	
10000521149001	HS; FOOD SUPPLIES	05/29/2021	88.40	02 E 005 770 701 490 000	88.40	
10000521152007	JACKSON; FOOD SUPPLIES	06/01/2021	92.45	02 E 005 770 701 490 000	92.45	
06/10/2021	751578	Check	Papco, INC.			505.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
220910	EMS; SUPPLIES	05/19/2021	456.24	01 E 085 810 000 401 000	456.24	

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751578	Check	Papco, INC.			505.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
220943	SP; SUPPLIES		05/19/2021	49.50		
					01 E 861 810 000 305 000	49.50
06/10/2021	751579	Check	Performance Food Group			8,986.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60607503	SWEENEY FOOD SUPPLIES		05/06/2021	47.10		
60713887	SWEENEY; FOOD SUPPLIES		05/18/2021	1,046.60	02 E 005 770 701 490 000	47.10
					02 E 005 770 701 490 000	842.76
					02 E 005 770 705 490 000	203.84
60713888	HS; FOOD SUPPLIES		05/18/2021	2,704.03		
					02 E 005 770 701 490 000	2,704.03
60713889	WMS FOOD SUPPLIES		05/18/2021	741.44		
					02 E 005 770 701 490 000	741.44
60713890	EMS; FOOD SUPPLIES		05/18/2021	831.08		
					02 E 005 770 701 490 000	831.08
60713891	SP; FOOD SUPPLIES		05/18/2021	1,525.68		
					02 E 005 770 701 490 000	1,409.20
					02 E 005 770 705 490 000	116.48
60721746	SP; FOOD SUPPLIES		05/19/2021	179.00		
					02 E 005 770 701 490 000	179.00
60775936	HS; FOOD SUPPLIES		05/25/2021	1,911.76		
					02 E 005 770 701 490 000	1,911.76
06/10/2021	751580	Check	Plastic Bagmart			165.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
98452	SP; COMPOSTABLE BAGS		05/18/2021	165.00		
					01 E 861 810 000 401 000	165.00
06/10/2021	751581	Check	Praha Water To You			25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
59623	TECH; WATER		05/31/2021	25.00		
					01 E 200 680 000 490 000	25.00

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751582	Check	Quadient Finance USA, Inc.			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7900044080486487 05.21.21	HS; POSTAGE		05/21/2021	500.00		
					01 E 083 050 000 329 000	500.00
06/10/2021	751583	Check	Quadient Leasing USA, Inc.			549.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
N8892697	LEASE PAYMENT; POSTAGE METER		05/30/2021	549.27		
					01 E 005 110 000 305 000	549.27
06/10/2021	751584	Check	Rooney Signs			840.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4868	SWEENEY; 5TH GRADE SIGNS		04/21/2021	840.00		
					01 E 865 298 000 430 000	840.00
06/10/2021	751585	Check	Ryan Mechanical Inc			898.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-2160	RO; VALVE REPAIR		05/20/2021	572.00		
					01 E 864 810 000 305 000	572.00
20-2161	EMS; LEAK REPAIR		05/20/2021	326.00		
					01 E 085 810 000 305 000	326.00
06/10/2021	751586	Check	Scholastic , Inc			246.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
50438820	JACKSON; SUPPLIES		05/08/2021	33.83		
					01 E 866 298 000 401 000	33.83
50438821	JACKSON; SUPPLIES		05/08/2021	65.49		
					01 E 866 298 000 401 000	65.49
50438822	JACKSON; SUPPLIES		05/08/2021	147.64		
					01 E 866 298 000 401 000	147.64
06/10/2021	751587	Check	School Specialty, LLC			197.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208127286706	JACKSON; SUPPLIES		05/18/2021	197.04		
					01 E 866 212 000 430 000	197.04

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751588	Check	Schooley, Mary			39.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.03.21FSR	FOOD SERVICE REFUND #310123		06/03/2021	39.80		
					02 R 005 000 701 601 000	39.80
06/10/2021	751589	Check	Soliant Health, LLC			3,108.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20152077	5/9/21 SCHOOL PSYCH SERVICES		05/09/2021	3,108.00		
					01 E 200 420 419 373 000	3,108.00
06/10/2021	751590	Check	Standard Insurance Company			25,551.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1675270001 04.01.21	INSURANCE PREMIUM		04/01/2021	25,551.45		
					01 L 215 30	11,817.11
					01 L 215 40	8,245.34
					01 L 215 41	5,489.00
06/10/2021	751591	Check	Swanson Meats Inc			909.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
256014	HS; FOOD SUPPLIES		05/24/2021	909.35		
					02 E 005 770 701 490 000	909.35
06/10/2021	751592	Check	Symmetry Energy Solutions, LLC			14,032.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10388894	NATURAL GAS		05/18/2021	8,215.29		
					01 E 083 810 000 333 000	3,210.35
					01 E 084 810 000 333 000	1,695.06
					01 E 085 810 000 333 000	811.67
					01 E 861 810 000 333 000	634.29
					01 E 863 810 000 333 000	410.11
					01 E 864 810 000 333 000	532.88
					01 E 865 810 000 333 000	558.78
					01 E 866 810 000 333 000	362.15
10430194	NATURAL GAS		05/20/2021	5,817.26		
					01 E 083 810 000 333 000	1,981.73
					01 E 084 810 000 333 000	1,103.52
					01 E 085 810 000 333 000	610.85

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
06/10/2021	751592	Check	Symmetry Energy Solutions, LLC	14,032.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
				01 E 861 810 000 333 000
				495.37
				01 E 863 810 000 333 000
				431.96
				01 E 864 810 000 333 000
				429.38
				01 E 865 810 000 333 000
				446.22
				01 E 866 810 000 333 000
				318.23
06/10/2021	751593	Check	Trang, Kris	30.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
05.24.21	RO; INTERPRETING SREVICES; SPED MEETING	05/24/2021	30.00	
				01 E 200 401 740 394 000
				30.00
06/10/2021	751594	Check	Tri Dim Filter Corporation	2,266.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
2444066-1	JACKSON; SUPPLIES	05/13/2021	1,194.46	
				01 E 866 810 000 401 000
				1,194.46
2444737-4	HS; SUPPLIES	05/12/2021	83.10	
				01 E 083 810 000 401 000
				83.10
2464993-1	RO; SUPPLIES	05/11/2021	988.56	
				01 E 864 810 000 401 000
				988.56
06/10/2021	751595	Check	Trio Supply Company	4,139.69
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				<b>Amount</b>
682314	HS; FOOD SERVICE SUPPLIES	05/25/2021	1,123.48	
				02 E 005 770 701 401 000
				1,123.48
682362	HS; FOOD SERVICE SUPPLIES	05/25/2021	1,303.36	
				02 E 005 770 701 401 000
				1,303.36
682363	EC; FOOD SERVICE SUPPLIES	05/25/2021	310.10	
				02 E 005 770 701 401 000
				310.10
682364	JACKSON; FOOD SERVICE SUPPLIES	05/25/2021	879.59	
				02 E 005 770 701 401 000
				879.59
682366	SP; FOOD SERVICE SUPPLIES	05/25/2021	523.16	
				02 E 005 770 701 401 000
				523.16

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/10/2021	751596	Check	Trugreen-Burnsville			6,152.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
138100033	WMS; LAWN SERVICE	05/07/2021	2,988.00	01 E 005 810 000 353 000	2,988.00	
138100095	EMS; LAWN SERVICE	05/07/2021	869.00	01 E 005 810 000 353 000	869.00	
138100150	PERASON; LAWN SERVICE	05/21/2021	697.00	01 E 005 810 000 353 000	697.00	
138109502	RO; LAWN SERVICE	05/08/2021	748.00	01 E 005 810 000 353 000	748.00	
138109571	EC; LAWN SERVICE	05/08/2021	850.00	01 E 005 810 000 353 000	850.00	
06/10/2021	751597	Check	Uhl Co., Inc			2,918.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32217	WMS; BOILER REPAIR	05/17/2021	2,685.85	01 E 084 810 000 305 000	2,685.85	
32284	CFC; BOILER REPAIR	05/17/2021	233.00	01 E 863 810 000 305 000	233.00	
06/10/2021	751598	Check	Upper Lakes Foods			3,158.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
826910-00	HS; FOOD SUPPLIES	05/28/2021	3,158.09	02 E 005 770 701 490 000	2,561.77	
				02 E 005 770 705 490 000	596.32	
06/10/2021	751599	Check	Us Foods, Inc			15,120.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4948566	SP; FOOD SUPPLIES	05/12/2021	2,083.63	02 E 005 770 701 490 000	1,680.67	
				02 E 005 770 701 491 000	203.04	
				02 E 005 770 705 490 000	199.92	
4948573	SP; FOOD SUPPLIES	05/12/2021	46.90	02 E 005 770 701 491 000	46.90	
5093803	FACS FOOD SUPPLIES	05/19/2021	91.82	01 E 083 331 000 490 000	91.82	

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/10/2021	751599	Check	Us Foods, Inc	15,120.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5093804	HS; FOOD SUPPLIES	05/19/2021	3,664.78		
				02 E 005 770 701 490 000	3,419.94
				02 E 005 770 705 490 000	244.84
5093805	RO; FOOD SUPPLIES	05/19/2021	1,418.69		
				02 E 005 770 701 490 000	571.42
				02 E 005 770 705 490 000	847.27
5093811	WMS; FOOD SUPPLIES	05/19/2021	1,783.98		
				02 E 005 770 701 490 000	1,738.63
				02 E 005 770 705 490 000	45.35
5093812	HS; FOOD SUPPLIES	05/19/2021	500.95		
				02 E 005 770 701 491 000	500.95
5093813	WMS; FOOD SUPPLIES	05/19/2021	6.70		
				02 E 005 770 701 491 000	6.70
5093819	RO; FOOD SUPPLIES	05/19/2021	30.15		
				02 E 005 770 701 491 000	30.15
5237337	WMS; FOOD SUPPLIES	05/26/2021	1,431.76		
				02 E 005 770 701 490 000	1,056.75
				02 E 005 770 705 490 000	375.01
5237339	JACKSON; FOOD SUPPLIES	05/26/2021	2,331.07		
				02 E 005 770 701 490 000	1,457.85
				02 E 005 770 705 490 000	873.22
5237341	EC; FOOD SUPPLIES	05/26/2021	1,567.70		
				02 E 005 770 701 490 000	735.18
				02 E 005 770 701 491 000	43.41
				02 E 005 770 705 490 000	789.11
5237343	HS; FOOD SUPPLIES	05/26/2021	80.40		
				02 E 005 770 701 491 000	80.40
5237344	WMS; FOOD SUPPLIES	05/26/2021	23.45		
				02 E 005 770 701 490 000	23.45
5237348	EC; FOOD SUPPLIES	05/26/2021	16.75		
				02 E 005 770 701 491 000	16.75
5237349	JACKSON; FOOD SUPPLIES	05/26/2021	61.50		
				02 E 005 770 701 491 000	61.50

## AP Check Register

AP Run: WKLY061021 — Post Date: 2021-06-10 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
06/10/2021	751599	Check	Us Foods, Inc	15,120.49		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
5960493	SWEENEY; FOOD SUPPLIES CREDIT		05/26/2021	-19.74		
					02 E 005 770 701 490 000	-19.74
06/10/2021	751600	Check	Welcome Neighbor Inc	495.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
14696	PRESCHOOL MARKETING		05/25/2021	495.00		
					04 E 500 580 325 305 000	198.00
					04 E 500 582 344 305 000	297.00
					<b>Total:</b>	<b>\$154,922.46</b>

### WKLY061021 Summary

Type	Count	Amount
Regular	60	154,922.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>\$154,922.46</b>

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751604	Check	Adamek, Chad			72.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.25.21	5/25 SOFTBALL REFEREE	05/25/2021	72.00			
				01 E 083 296 000 312 333	72.00	
06/17/2021	751605	Check	Ag Irepair			1,496.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1561895	FULL UNIT REPAIR	05/24/2021	199.00			
				01 E 200 680 000 350 016	199.00	
1563467	FULL UNIT REPAIR	05/28/2021	100.00			
				01 E 200 680 000 350 016	100.00	
1563766	LCD REPAIR	06/01/2021	399.00			
				01 E 200 680 000 350 000	399.00	
1563803	LCD REPAIR	06/01/2021	399.00			
				01 E 200 680 000 350 000	399.00	
1564907	LCD REPAIR	06/04/2021	399.00			
				01 E 200 680 000 350 016	399.00	
06/17/2021	751606	Check	Apple Ford Shakopee			575.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FOCQ613862	DRIVERS ED CAR; NEW TIRES	06/07/2021	575.00			
				04 E 500 249 321 442 000	575.00	
06/17/2021	751607	Check	Bix Produce Company			822.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05066152	EC; FOOD SUPPLIES	05/17/2021	208.88			
				02 E 005 770 701 490 000	208.88	
05066152CM	EC; FOOD SUPPLIES CREDIT	05/17/2021	-5.05			
				02 E 005 770 701 490 000	-5.05	
05066156	RO; FOOD SUPPLIES	05/17/2021	228.95			
				02 E 005 770 701 490 000	228.95	
05066156CM	RO; FOOD SUPPLIES CREDIT	05/17/2021	-5.05			
				02 E 005 770 701 490 000	-5.05	
05071448	RO; FOOD SUPPLIES	05/24/2021	235.35			
				02 E 005 770 701 490 000	235.35	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751607	Check	Bix Produce Company			822.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05078783	JACKSON; FOOD SUPPLIES	05/28/2021	159.71	02 E 005 770 701 490 000	159.71	
06/17/2021	751608	Check	Bsn Sports			2,654.02
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
303655421	HS; SPORTS UNIFORM	06/01/2021	2,654.02	01 E 083 292 000 415 300	2,654.02	
06/17/2021	751609	Check	City Of Shakopee			401.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10069	DRIVERS ED FUEL	06/02/2021	401.20	04 E 500 249 321 442 000	401.20	
06/17/2021	751610	Check	Cub Foods			339.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.05.21BUROS	SUPPLIES/FOOD FOR PARENT MEETING	05/05/2021	31.95	01 E 200 605 320 401 000	31.95	
05.13.21BUROS	FOOD FOR DRUM GROUP	05/13/2021	54.47	01 E 200 605 320 401 000	54.47	
05.18.21BAUMBACH	HS; FOOD SUPPLIES	05/18/2021	176.50	01 E 083 331 000 490 000	176.50	
05.19.21BUROS	FOOD FOR YOUTH HORSE CAMP	05/19/2021	25.54	01 E 200 605 320 401 000	25.54	
06.03.21SPARKS	WMS; FOOD SUPPLIES	06/03/2021	33.66	01 E 084 211 000 490 000	33.66	
06.07.21SPARKS	WMS; FOOD SUPPLIES	06/07/2021	17.36	01 E 084 211 000 490 000	17.36	
06/17/2021	751611	Check	Dose, Molly A			70.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.09.21	7TH GRADE MENTAL HEALTH SPEAKING	06/09/2021	70.00	01 E 085 240 000 430 000	70.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751612	Check	Emi Audio			78.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
56199	KEYBOARD RENTAL	05/24/2021	78.10			
				01 E 083 291 000 410 370	78.10	
06/17/2021	751613	Check	Farmington High School			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.28.21	GOLF ENTRY FEE	05/28/2021	75.00			
				01 E 083 296 000 369 328	75.00	
06/17/2021	751614	Check	Fischer, Beth			375.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.04.21	ATHLETICS EVENT STAFF; 6/1, 6/2, 6/3	06/04/2021	375.00			
				01 E 083 294 000 305 320	150.00	
				01 E 083 294 000 305 327	75.00	
				01 E 083 296 000 305 320	150.00	
06/17/2021	751615	Check	Fulton, Lisa			1,700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.01.21	FINAL EQUINE CAMP	06/01/2021	1,700.00			
				01 E 200 605 320 305 000	1,700.00	
06/17/2021	751616	Check	Fulton, Steve			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.24.21	5/24 BASEBALL REFEREE	05/24/2021	80.00			
				01 E 083 294 000 312 315	80.00	
06/17/2021	751617	Check	Gits, Robert			72.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.28.21	5/28 SOFTBALL REFEREE	05/28/2021	72.00			
				01 E 083 296 000 312 333	72.00	
06/17/2021	751618	Check	Global Vending Group, Inc.			5,805.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
8442	BOOKWORM VENDING MACHINE	05/21/2021	5,805.00			
				01 E 865 298 000 401 000	5,805.00	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751619	Check	Gopher State Events			754.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1034	COMM ED; CELEBRATION OF CHILDREN TIMING SERVICE	05/28/2021	754.35			
				04 E 500 585 332 401 406	754.35	
06/17/2021	751620	Check	Grammond, Jay Edward			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.09.21	COMM ED; VIRTUAL PRESENTATION WW2 STORIES	06/09/2021	15.00			
				04 E 500 505 321 305 000	15.00	
06/17/2021	751621	Check	H&b Specialized Products			3,222.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31449	SP; REPLACE PANEL ON OPERABLE WALL IN GYM	05/20/2021	2,404.00			
				01 E 861 810 000 401 000	2,404.00	
31450	SP; REPLACE PANEL ON OPERABLE WALL IN GYM	05/20/2021	818.00			
				01 E 861 810 000 305 000	818.00	
06/17/2021	751622	Check	Herold, Kimberly			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.04.21	ATHLETICS EVENT STAFF; 6/1, 6/2, 6/3	06/04/2021	300.00			
				01 E 083 294 000 305 315	75.00	
				01 E 083 294 000 305 320	75.00	
				01 E 083 296 000 305 320	75.00	
				01 E 083 296 000 305 333	75.00	
06/17/2021	751623	Check	Hyvee Inc			145.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.03.21	WMS; FOOD SUPPLIES	06/03/2021	18.73			
				01 E 084 250 000 490 000	18.73	
06.03.21(2)	WMS; FOOD SUPPLIES	06/03/2021	6.80			
				01 E 084 250 000 490 000	6.80	
06.04.21	HS; FOOD SUPPLIES	06/04/2021	119.82			
				01 E 083 259 000 430 000	119.82	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751624	Check	Ics Consulting Inc			5,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7329	SHAKOPEE HS REFERENDUM PROJECT		05/31/2021	5,000.00		
					06 E 083 870 000 305 000	5,000.00
06/17/2021	751625	Check	Innovative Office Solutions			3,548.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3362120	SWEENEY; SUPPLIES		05/25/2021	35.40		
					01 E 860 810 000 401 000	35.40
IN3362980	HS; COVID SUPPLIES		05/25/2021	1,587.60		
					01 E 083 810 000 401 000	1,587.60
IN3363950	EC; SUPPLIES		05/26/2021	59.86		
					01 E 865 810 000 401 000	59.86
IN3365316	JACKSON; COVID SUPPLIES		05/27/2021	1,540.36		
					01 E 866 810 000 401 000	1,540.36
IN3365640	WMS; COVID SUPPLIES		05/27/2021	308.72		
					01 E 084 810 000 401 000	308.72
IN3377847	WMS; SUPPLIES		06/09/2021	16.39		
					01 E 084 050 000 401 000	16.39
06/17/2021	751626	Check	Insight Public Sector, Inc			56,550.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1100832008	FY21/22 05-200-630-795-406 Microsoft Renewal 20-21 NASPO Contract, IPS # 151-1255 Microsoft EES Quote - Annual Order 5/1/2021 - 4/30/2022	Coverage Dates	05/03/2021	56,550.84		
					01 A 131 00	56,550.84
06/17/2021	751627	Check	Ivesdal, Ruth			250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.15.21	HS; ACOMMONPANIST		04/15/2021	250.00		
					01 E 083 259 000 430 000	250.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751628	Check	Jacobson, Bryce			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.24.21	5/24 BASEBALL REFEREE	05/24/2021	80.00			
				01 E 083 294 000 312 315	80.00	
06/17/2021	751629	Check	Jessen, Chris			137.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.25.21	5/25 LACROSSE REFEREE	05/25/2021	137.00			
				01 E 083 296 000 312 327	137.00	
06/17/2021	751630	Check	Jostens Inc			71.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
26592624	HS; DIPLOMAS	05/20/2021	71.58			
				01 E 083 790 000 849 000	71.58	
06/17/2021	751631	Check	Kahler, Michael			72.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.25.21	5/25 SOFTBALL REFEREE	05/25/2021	72.00			
				01 E 083 296 000 312 333	72.00	
06/17/2021	751632	Check	Kemps, LLC			2,223.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102058619	SP; FOOD SUPPLIES	06/01/2021	295.82			
				02 E 005 770 701 495 000	295.82	
102058621	HS; FOOD SUPPLIES	06/01/2021	449.10			
				02 E 005 770 701 495 000	449.10	
102058622	JACKSON; FOOD SUPPLIES	06/01/2021	333.75			
				02 E 005 770 701 495 000	333.75	
102058623	SWEENEY; FOOD SUPPLIES	06/01/2021	275.85			
				02 E 005 770 701 495 000	275.85	
102058624	PEARSON; FOOD SUPPLIES	06/01/2021	91.50			
				02 E 005 770 701 495 000	91.50	
102058625	EC; FOOD SUPPLIES	06/01/2021	321.90			
				02 E 005 770 701 495 000	321.90	
102058626	EMS; FOOD SUPPLIES	06/01/2021	183.45			
				02 E 005 770 701 495 000	183.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751632	Check	Kemps, LLC			2,223.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102058627	TLC; FOOD SUPPLIES		06/01/2021	80.55		
					02 E 005 770 701 495 000	80.55
102058628	RO; FOOD SUPPLIES		06/01/2021	191.87		
					02 E 005 770 701 495 000	191.87
06/17/2021	751633	Check	Korba, Jerry			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.29.21	5/29 SOFTBALL REFEREE		05/29/2021	72.00		
					01 E 083 296 000 312 333	72.00
06/17/2021	751634	Check	Lakeville High School South			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.25.21	GOLF ENTRY FEE		05/25/2021	175.00		
					01 E 083 294 000 369 328	175.00
06/17/2021	751635	Check	Leininger, Carrie			150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.04.21	ATHLETICS EVENT STAFF; 6/2, 6/3		06/04/2021	150.00		
					01 E 083 294 000 305 315	75.00
					01 E 083 296 000 305 333	75.00
06/17/2021	751636	Check	Mabee, Nicholas Joseph			800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-47629	HS DRAMA VIDEO		05/24/2021	800.00		
					01 E 083 291 000 410 370	800.00
06/17/2021	751637	Check	Mackin Educational Resources			264.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
678139	SWEENEY; T&L SUPPLIES		06/03/2021	88.14		
					05 E 200 620 302 470 203	88.14
678140	SP; T&L SUPPLIES		06/03/2021	51.36		
					05 E 200 620 302 470 203	51.36
678261	JACKSON; T&L SUPPLIES		06/03/2021	125.17		
					05 E 200 620 302 470 203	125.17

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751638	Check	Markert, John			600.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.04.21	SOFTBALL EVENT STAFF; ALL GAMES	06/04/2021	600.00	01 E 083 296 000 305 333	600.00	
06/17/2021	751639	Check	Masa/mase			1,330.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21-14965	FY21/22 MEMBERSHIP RENEWAL 01005-020-000-820-000	06/04/2021	1,330.00	01 A 131 00	1,330.00	
06/17/2021	751640	Check	MCEA			45.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00006345	COMM ED; JOB POSTING	06/10/2021	45.00	01 E 005 030 000 380 000	45.00	
06/17/2021	751641	Check	McGivern, Seamus			72.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.29.21	5/29 SOFTBALL REFEREE	05/29/2021	72.00	01 E 083 296 000 312 333	72.00	
06/17/2021	751642	Check	Metro Sound & Lighting Inc			160.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
315571	Thrust Stage Live Stream Components	06/01/2021	160.33	05 E 200 680 302 466 000	160.33	
06/17/2021	751643	Check	Midwest Band Inst. Service			1,120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3734	REPAIR 18 INSTRUMENTS	04/21/2021	1,120.00	01 E 005 259 000 450 000	1,120.00	
06/17/2021	751644	Check	Nagel, Ryan			274.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.02.21	ECOLOGY CLASS; SUPPLIES REIMBURSEMENT	06/02/2021	274.16	01 E 083 211 000 430 000	274.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751645	Check	Pan O Gold Baking			955.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521144008	SWEENEY; FOOD SUPPLIES	06/01/2021	114.85	02 E 005 770 701 490 000	114.85	
10000521152002	JACKSON; FOOD SUPPLIES	06/01/2021	68.00	02 E 005 770 701 490 000	68.00	
10000521152003	SWEENEY; FOOD SUPPLIES	06/01/2021	116.70	02 E 005 770 701 490 000	116.70	
10000521152004	WMS; FOOD SUPPLIES	06/01/2021	139.10	02 E 005 770 701 490 000	139.10	
10000521152005	EMS; FOOD SUPPLIES	06/01/2021	130.90	02 E 005 770 701 490 000	130.90	
10000521152006	EC; FOOD SUPPLIES	06/01/2021	81.60	02 E 005 770 701 490 000	81.60	
10000521152008	SP; FOOD SUPPLIES	06/01/2021	79.75	02 E 005 770 701 490 000	79.75	
10000521158006	JACKSON; FOOD SUPPLIES	06/07/2021	108.80	02 E 005 770 701 490 000	108.80	
10000521158007	HS; FOOD SUPPLIES	06/07/2021	115.60	02 E 005 770 701 490 000	115.60	
06/17/2021	751646	Check	Papco, INC.			81.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221009	SP; SUPPLIES	05/26/2021	81.50	01 E 861 810 000 401 000	81.50	
06/17/2021	751647	Check	Parris, Desiree			266.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.10.21FSR	FOOD SERVICE REFUND #232694	06/10/2021	266.40	02 R 005 000 701 601 000	266.40	
06/17/2021	751648	Check	Patry, Jeffrey			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.27.21	HS; ACOMMONPANIST	05/27/2021	500.00	01 E 083 259 000 430 000	500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751649	Check	Performance Food Group			3,653.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60713892	EC; FOOD SUPPLIES		05/18/2021	909.28		
					02 E 005 770 701 490 000	824.27
					02 E 005 770 705 490 000	85.01
60742667	EC; FOOD SUPPLIES CREDIT		05/20/2021	-94.20		
					02 E 005 770 701 490 000	-94.20
60831326	SWEENEY; FOOD SUPPLIES		06/01/2021	436.80		
					02 E 005 770 705 490 000	436.80
60840282	HS; FOOD SUPPLIES		06/02/2021	2,401.20		
					02 E 005 770 701 490 000	2,401.20
06/17/2021	751650	Check	PickAtime, INC.			995.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
46839	HS; END OF YEAR CONFERENCES		06/01/2021	995.00		
					05 E 200 680 302 563 000	995.00
06/17/2021	751651	Check	Plaman, Brad J			72.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.25.21	5/25 SOFTBALL REFEREE		05/25/2021	72.00		
					01 E 083 296 000 312 333	72.00
06/17/2021	751652	Check	Plansource			2,034.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN249518	COBRA & PEPM INSURANCE		05/01/2021	2,034.00		
					01 E 005 030 000 305 000	2,034.00
06/17/2021	751653	Check	Premium Water Co			3.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
856217 05.31.21	DO; WATER		05/31/2021	3.00		
					01 E 005 110 000 490 000	3.00
06/17/2021	751654	Check	Prior Lake High School			120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.27.21	GOLF ENTRY FEE		05/27/2021	120.00		
					01 E 083 294 000 369 328	120.00

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751655	Check	Quadient Finance USA, Inc.			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7900044064388550 06.03.21	DO; POSTAGE		06/03/2021	1,000.00		
					01 E 005 110 000 329 000	1,000.00
06/17/2021	751656	Check	Reed, Scott			137.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.25.21	5/25 LACROSSE REFEREE		05/25/2021	137.00		
					01 E 083 296 000 312 327	137.00
06/17/2021	751657	Check	Robertson, Allison			142.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.09.21	ECFE CLASS REFUND		06/09/2021	62.50		
					04 R 500 580 325 050 000	62.50
40731	COMM ED; CLASS REFUND		06/01/2021	80.00		
					04 R 005 000 344 040 000	80.00
06/17/2021	751658	Check	Rooney Signs			48.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4905	COMM ED; BANNERS		06/02/2021	48.00		
					04 E 500 585 332 401 406	48.00
06/17/2021	751659	Check	Schleper, Gary M			50.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.04.21	BASEBALL EVENT STAFF; GAME 6		06/04/2021	50.00		
					01 E 083 294 000 305 315	50.00
06/17/2021	751660	Check	Shakopee Public Utility Commis			93,201.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1310-001 05.21.21	CFC; UTILITIES		05/21/2021	1,018.20		
					01 E 863 810 000 330 000	882.53
					01 E 863 810 000 331 000	135.67
1310-002 05.21.21	CFC; UTILITIES		05/21/2021	13.23		
					01 E 863 810 000 331 000	13.23
13508-001 05.21.21	RO; UTILITIES		05/21/2021	10.27		
					01 E 864 810 000 331 000	10.27

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751660	Check	Shakopee Public Utility Commis			93,201.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13508-002 05.21.21	WMS; UTILITIES	05/21/2021	18.75	01 E 084 810 000 330 000	18.75	
22027-001 05.21.21	RO; UTILITIES	05/21/2021	4,828.15	01 E 864 810 000 330 000	4,091.98	
				01 E 864 810 000 331 000	736.17	
22027-002 05.21.21	RO; UTILITIES	05/21/2021	166.98	01 E 864 810 000 331 000	166.98	
22027-003 05.21.21	RO; UTILITIES	05/21/2021	4.18	01 E 864 810 000 331 000	4.18	
2258-001 05.21.21	SWEENEY; UTILITIES	05/21/2021	565.52	01 E 860 810 000 331 000	565.52	
2259-001 05.21.21	SWEENEY; UTILITIES	05/21/2021	154.68	01 E 860 810 000 331 000	154.68	
2259-002 05.21.21	SWEENEY; UTILITIES	05/21/2021	569.17	01 E 860 810 000 330 000	569.17	
23457-001 05.21.21	HS; UTILITIES	05/21/2021	12,350.81	01 E 083 810 000 330 000	9,660.94	
				01 E 083 810 000 331 000	2,689.87	
23457-002 05.21.21	HS; UTILITIES	05/21/2021	13,487.12	01 E 083 810 000 330 000	13,487.12	
23457-003 05.21.21	HS; UTILITIES	05/21/2021	4.18	01 E 083 810 000 331 000	4.18	
23457-004 05.21.21	EC; UTILITIES	05/21/2021	4,755.27	01 E 865 810 000 330 000	4,269.98	
				01 E 865 810 000 331 000	485.29	
23457-006 05.21.21	EC; UTILITIES	05/21/2021	7.08	01 E 865 810 000 331 000	7.08	
23457-007 05.21.21	HS; UTILITIES	05/21/2021	4.52	01 E 083 810 000 331 000	4.52	
23457-008 05.21.21	JACKSON; UTILITIES	05/21/2021	5,189.75	01 E 866 810 000 330 000	4,346.42	
				01 E 866 810 000 331 000	843.33	
23457-009 05.21.21	JACKSON; UTILITIES	05/21/2021	6.87	01 E 866 810 000 331 000	6.87	

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/17/2021	751660	Check	Shakopee Public Utility Commis	93,201.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-010 05.21.21	DO; UTILITIES	05/21/2021	2,254.77	01 E 200 810 000 330 000	2,254.77
23457-013 05.21.21	HS; UTILITIES	05/21/2021	89.50	01 E 083 810 000 330 000	89.50
23457-014 05.21.21	HS; UTILITIES	05/21/2021	19.42	01 E 083 810 000 330 000	19.42
23757-011 05.21.21	HS; UTILITIES	05/21/2021	7,189.35	01 E 083 810 000 330 000	7,189.35
2679-003 05.21.21	WMS; UTILITIES	05/21/2021	424.56	01 E 084 810 000 330 000	424.56
2679-004 05.21.21	GROUNDS SHOP; UTILITIES	05/21/2021	54.07	01 E 005 810 000 330 000	54.07
2680-001 05.21.21	WMS; UTILITIES	05/21/2021	14,627.64	01 E 084 810 000 330 000	12,531.43
				01 E 084 810 000 331 000	2,096.21
2682-002 05.21.21	WMS; UTILITIES	05/21/2021	342.81	01 E 084 810 000 330 000	342.81
3020-001 05.21.21	PEARSON; UTILITIES	05/21/2021	903.79	01 E 862 810 000 331 000	903.79
3949-001 05.21.21	EMS; UTILITIES	05/21/2021	7,320.73	01 E 085 810 000 330 000	5,984.80
				01 E 085 810 000 331 000	1,335.93
3949-002 05.21.21	EMS; UTILITIES	05/21/2021	228.48	01 E 085 810 000 331 000	228.48
3949-003 05.21.21	EMS; UTILITIES	05/21/2021	1,302.89	01 E 085 810 000 330 000	1,302.89
3951-001 05.21.21	EMS; UTILITIES	05/21/2021	10.57	01 E 085 810 000 331 000	10.57
4330-001 05.21.21	WMS; UTILITIES	05/21/2021	1,264.51	01 E 084 810 000 330 000	1,259.99
				01 E 084 810 000 331 000	4.52
5484-001 05.21.21	EMS; UTILITIES	05/21/2021	6.87	01 E 085 810 000 331 000	6.87

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751660	Check	Shakopee Public Utility Commis			93,201.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5878-001 05.21.21	SWEENEY; UTILITIES	05/21/2021	3,556.20	01 E 860 810 000 330 000	3,556.20	
6561-001 05.21.21	PEARSON; UTILITIES	05/21/2021	4,302.46	01 E 863 810 000 330 000	4,302.46	
9846-001 05.21.21	SP; UTILITIES	05/21/2021	5,774.23	01 E 861 810 000 330 000	5,523.46	
				01 E 861 810 000 331 000	250.77	
9848-001 05.21.21	SP; UTILITIES	05/21/2021	364.02	01 E 861 810 000 331 000	364.02	
9850-001 05.21.21	SP; UTILITIES	05/21/2021	10.27	01 E 861 810 000 331 000	10.27	
06/17/2021	751661	Check	Shred-N-Go, Inc			955.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120272	DISTRICT WIDE SHREDDING	05/31/2021	955.80	01 E 005 810 000 332 000	146.58	
				01 E 083 810 000 332 000	106.58	
				01 E 084 810 000 332 000	86.58	
				01 E 085 810 000 332 000	86.58	
				01 E 860 810 000 332 000	76.58	
				01 E 861 810 000 332 000	76.58	
				01 E 863 810 000 332 000	136.58	
				01 E 864 810 000 332 000	76.58	
				01 E 865 810 000 332 000	86.58	
				01 E 866 810 000 332 000	76.58	
06/17/2021	751662	Check	Soliant Health, LLC			6,216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20160311	5/23/21 SCHOOL PSYCH SERVICES	05/23/2021	3,108.00	01 E 200 420 419 373 000	3,108.00	
20160317	5/6/21 SCHOOL PSYCH SERVICES	05/23/2021	3,108.00	01 E 200 420 419 373 000	3,108.00	

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751663	Check	Stonebrooke Golf Course			630.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
A0000173 05.24.21	GIRLS GOLF JACKETS	05/24/2021	630.00	01 E 083 296 000 410 328	630.00	
06/17/2021	751664	Check	Trio Supply Company			2,836.31
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
678949	SP; FOOD SUPPLIES	05/11/2021	229.33	02 E 005 770 701 401 000	229.33	
678951	JACKSON; FOOD SERVICE SUPPLIES	05/11/2021	444.76	02 E 005 770 701 401 000	444.76	
683603	JACKSON; FOOD SERVICE SUPPLIES CREDIT	06/01/2021	-39.78	02 E 005 770 701 401 000	-39.78	
683643	HS; FOOD SUPPLIES	06/01/2021	1,103.64	02 E 005 770 701 401 000	1,103.64	
683645	RO; FOOD SUPPLIES	06/01/2021	987.27	02 E 005 770 701 401 000	987.27	
684379	SP; FOOD SUPPLIES CREDIT	06/03/2021	-34.11	02 E 005 770 701 401 000	-34.11	
684424	HS; FOOD SUPPLIES	06/03/2021	145.20	02 E 005 770 701 401 000	145.20	
06/17/2021	751665	Check	Trugreen-Burnsville			828.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
138584262	SWEENEY; LAWN SERVICE	05/15/2021	723.00	01 E 005 810 000 353 000	723.00	
138586287	CFC; LAWN SERVICE	05/15/2021	105.00	01 E 005 810 000 353 000	105.00	
06/17/2021	751666	Check	Uhl Co., Inc			5,889.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
31743	HS; VALVE/PUMP WORK	05/26/2021	4,575.00	01 E 083 810 000 305 000	4,575.00	
31826	HS; BELT REPAIR	05/28/2021	579.00	01 E 083 810 000 305 000	579.00	

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751666	Check	Uhl Co., Inc			5,889.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32482	SP; VALVE REPAIR		05/17/2021	735.28		
					01 E 861 810 000 305 000	735.28
06/17/2021	751667	Check	Upper Lakes Foods			1,256.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
831150-00	HS; FOOD SUPPLIES		06/04/2021	1,256.40		
					02 E 005 770 701 490 000	1,256.40
06/17/2021	751668	Check	Us Awards Inc			903.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV67479	HS; LETTER PATCHES		05/14/2021	903.05		
					01 E 083 292 000 405 300	903.05
06/17/2021	751669	Check	Us Foods, Inc			20,699.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5237335	HS; FOOD SUPPLIES		05/26/2021	3,823.57		
					02 E 005 770 701 490 000	3,595.41
					02 E 005 770 705 490 000	228.16
5237336	EMS; FOOD SUPPLIES		05/26/2021	1,806.56		
					02 E 005 770 701 490 000	925.01
					02 E 005 770 705 490 000	881.55
5237338	SWEENEY; FOOD SUPPLIES		05/26/2021	1,527.55		
					02 E 005 770 701 490 000	344.80
					02 E 005 770 701 491 000	58.20
					02 E 005 770 705 490 000	1,124.55
5237340	SP; FOOD SUPPLIES		05/26/2021	1,769.32		
					02 E 005 770 701 490 000	1,079.48
					02 E 005 770 701 491 000	87.00
					02 E 005 770 705 490 000	602.84
5237342	RO; FOOD SUPPLIES		05/26/2021	859.95		
					02 E 005 770 701 490 000	571.67
					02 E 005 770 705 490 000	288.28
5237345	EMS; FOOD SUPPLIES		05/26/2021	117.25		
					02 E 005 770 701 491 000	117.25

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/17/2021	751669	Check	Us Foods, Inc	20,699.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5237346	SWEENEY; FOOD SUPPLIES	05/26/2021	16.75		
				02 E 005 770 701 491 000	16.75
5237347	SP; FOOD SUPPLIES	05/26/2021	3.35		
				02 E 005 770 701 491 000	3.35
5237350	RO; FOOD SUPPLIES	05/26/2021	95.00		
				02 E 005 770 701 491 000	95.00
5370530	EC; FOOD SUPPLIES	06/02/2021	296.39		
				02 E 005 770 701 490 000	147.11
				02 E 005 770 705 490 000	149.28
5370531	SP; FOOD SUPPLIES	06/02/2021	514.85		
				02 E 005 770 701 490 000	483.91
				02 E 005 770 705 490 000	30.94
5370532	WMS; FOOD SUPPLIES	06/02/2021	2,071.17		
				02 E 005 770 701 490 000	1,485.47
				02 E 005 770 705 490 000	585.70
5370533	SWEENEY; FOOD SUPPLIES	06/02/2021	1,300.68		
				02 E 005 770 701 490 000	618.45
				02 E 005 770 701 491 000	174.60
				02 E 005 770 705 490 000	507.63
5370534	EMS; FOOD SUPPLIES	06/02/2021	1,092.80		
				02 E 005 770 701 490 000	1,062.20
				02 E 005 770 705 490 000	30.60
5370535	HS; FOOD SUPPLIES	06/02/2021	4,912.69		
				02 E 005 770 701 490 000	4,455.18
				02 E 005 770 705 490 000	457.51
5370537	JACKSON; FOOD SUPPLIES	06/02/2021	112.46		
				02 E 005 770 701 490 000	55.46
				02 E 005 770 705 490 000	57.00
5370538	HS; FOOD SUPPLIES	06/02/2021	163.80		
				02 E 005 770 701 491 000	163.80
5370539	WMS; FOOD SUPPLIES	06/02/2021	3.35		
				02 E 005 770 701 491 000	3.35
5370540	EMS; FOOD SUPPLIES	06/02/2021	10.05		
				02 E 005 770 701 491 000	10.05

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	751669	Check	Us Foods, Inc			20,699.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5370541	SWEENEY; FOOD SUPPLIES	06/02/2021	6.70	02 E 005 770 701 491 000	6.70	
5370542	EC; FOOD SUPPLIES	06/02/2021	6.70	02 E 005 770 701 491 000	6.70	
5370543	JACKSON; FOOD SUPPLIES	06/02/2021	198.85	02 E 005 770 701 491 000	198.85	
5985031	HS; FOOD SUPPLIES CREDIT	05/26/2021	-10.58	02 E 005 770 705 490 000	-10.58	
06/17/2021	751670	Check	Wagman, Marilyn			2,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	15 DAYS; NURSING ASST STUDENT CERTIFICATION	06/03/2021	2,275.00	01 E 083 720 151 154 000	2,275.00	
06/17/2021	751671	Check	Wanke, Sandra			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.04.21	ATHLETICS EVENT STAFF; 6/1, 6/2, 6/3	06/04/2021	375.00	01 E 083 294 000 305 320	150.00	
				01 E 083 294 000 305 327	75.00	
				01 E 083 296 000 305 320	150.00	
<b>Total:</b>						<b>\$238,172.69</b>

### WKLY061721 Summary

Type	Count	Amount
Regular	68	238,172.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>68</b>	<b>\$238,172.69</b>

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2021	751701	Check	Aflac			259.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AFLA.06182021.D	AFLA - Aflac After-tax for 6.18.21 Bi-Weekly Payroll	06/18/2021	141.25			
				01 L 215 65	118.12	
				02 L 215 65	14.41	
				04 L 215 65	8.72	
AFLC.06182021.D	AFLC - Aflac Pre-tax for 6.18.21 Bi-Weekly Payroll	06/18/2021	118.30			
				01 L 215 65	64.33	
				02 L 215 65	41.17	
				04 L 215 65	12.80	
06/18/2021	751702	Check	Gurstel Law Firm P.C			282.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN8.06182021.D	GARN8 - Garnishment8 for 6.18.21 Bi-Weekly Payroll	06/18/2021	282.48			
				01 L 215 87	282.48	
06/18/2021	751703	Check	Mn Dept Of Child Support Div			775.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN1.06182021.D	GARN1 - Garnishment1 for 6.18.21 Bi-Weekly Payroll	06/18/2021	775.25			
				01 L 215 87	754.49	
				05 L 215 87	20.76	
06/18/2021	751704	Check	Msea Union			2,115.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
UPSA.06182021.D	UPSA - Para Union Dues for 6.18.21 Bi-Weekly Payroll	06/18/2021	2,115.58			
				01 L 215 60	1,992.17	
				03 L 215 60	5.99	
				04 L 215 60	80.33	
				05 L 215 60	37.09	
06/18/2021	751705	Check	NCPERS Group Life Ins.			24.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
PLFE.06182021.D	PLFE - Pera Life for 6.18.21 Bi-Weekly Payroll	06/18/2021	24.00			
				01 L 215 14	16.97	
				02 L 215 14	7.03	

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2021	751706	Check	School Services Employees			1,631.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.06182021.D	UCUS - Custodian Union Dues for 6.18.21 Bi-Weekly Payroll	06/18/2021	950.74			
				01 L 215 60	885.59	
				02 L 215 60	65.15	
UFSD%.06182021.D	UFSD% - Food Service Union Dues % for 6.18.21 Bi-Weekly Payroll	06/18/2021	317.19			
				02 L 215 60	317.19	
UFSD.06182021.D	UFSD - Food Svc Amt Union Dues for 6.18.21 Bi-Weekly Payroll	06/18/2021	363.55			
				02 L 215 60	363.55	
06/18/2021	800000346	Wire Transfer	Acs Admin & Compliance Service			175,135.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.06182021.B	4031 - Lutheran Brotherhood for 6.18.21 Bi-Weekly Payroll	06/18/2021	4,430.34			
				01 L 215 50	4,100.75	
				04 L 215 50	329.59	
4031.06182021.D	4031 - Lutheran Brotherhood for 6.18.21 Bi-Weekly Payroll	06/18/2021	6,377.82			
				01 L 215 50	6,048.23	
				04 L 215 50	329.59	
4031-A.06182021.D	4031-A - Lutheran Brotherhood Amt for 6.18.21 Bi-Weekly Payroll	06/18/2021	771.20			
				01 L 215 50	771.20	
4032.06182021.B	4032 - Waddell & Reed for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,222.43			
				01 L 215 50	1,222.43	
4032.06182021.D	4032 - Waddell & Reed for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,651.32			
				01 L 215 50	1,651.32	
4033.06182021.B	4033 - VOYA for 6.18.21 Bi-Weekly Payroll	06/18/2021	9,381.10			
				01 L 215 50	8,724.23	
				02 L 215 50	280.79	
				04 L 215 50	172.11	
				05 L 215 50	203.97	
4033.06182021.D	4033 - VOYA for 6.18.21 Bi-Weekly Payroll	06/18/2021	18,858.24			
				01 L 215 50	17,829.06	
				02 L 215 50	650.64	
				04 L 215 50	174.57	

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/18/2021	8000000346	Wire Transfer	Acs Admin & Compliance Service	175,135.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 50	203.97
4033-A.06182021.D	4033-A - VOYA-A for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,329.38	01 L 215 50	1,329.38
4033R.06182021.D	4033R - VOYA Roth for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,914.58	01 L 215 50	1,914.58
4034.06182021.B	4034 - Ameriprise for 6.18.21 Bi-Weekly Payroll	06/18/2021	4,623.77	01 L 215 50	4,317.60
				02 L 215 50	9.84
				04 L 215 50	296.33
4034.06182021.D	4034 - Ameriprise for 6.18.21 Bi-Weekly Payroll	06/18/2021	9,227.38	01 L 215 50	8,726.04
				02 L 215 50	39.36
				04 L 215 50	461.98
4034-A.06182021.D	4034-A - Ameriprise-A for 6.18.21 Bi-Weekly Payroll	06/18/2021	2,169.00	01 L 215 50	1,140.00
				04 L 215 50	1,029.00
4035.06182021.B	4035 - Variable Life Annuity for 6.18.21 Bi-Weekly Payroll	06/18/2021	4,654.10	01 L 215 50	4,654.10
4035.06182021.D	4035 - Variable Life Annuity for 6.18.21 Bi-Weekly Payroll	06/18/2021	8,563.36	01 L 215 50	8,486.08
				05 L 215 50	77.28
4035-A.06182021.D	4035-A - Var Life Annu.-A for 6.18.21 Bi-Weekly Payroll	06/18/2021	100.00	01 L 215 50	100.00
4036.06182021.B	4036 - AXA Equitable Life for 6.18.21 Bi-Weekly Payroll	06/18/2021	5,010.06	01 L 215 50	4,980.56
				20 L 215 50	29.50
4036.06182021.D	4036 - AXA Equitable Life for 6.18.21 Bi-Weekly Payroll	06/18/2021	14,733.40	01 L 215 50	14,674.40
				20 L 215 50	59.00
4036-A.06182021.D	4036-A - AXA Equit. Life-A for 6.18.21 Bi-Weekly Payroll	06/18/2021	2,432.00	01 L 215 50	2,432.00
4036R-A.06182021.D	4036R-A - AXA Equitable Life-Roth Amt for 6.18.21 Bi-Weekly Payroll	06/18/2021	812.50	01 L 215 50	812.50

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/18/2021	8000000346	Wire Transfer	Acs Admin & Compliance Service	175,135.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4037.06182021.B	4037 - Metropolitan Life for 6.18.21 Bi-Weekly Payroll	06/18/2021	948.94	01 L 215 50	948.94
4037.06182021.D	4037 - Metropolitan Life for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,239.75	01 L 215 50	1,239.75
4038.06182021.B	4038 - Great West for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,262.15	01 L 215 50	1,119.47
				02 L 215 50	27.25
				04 L 215 50	24.95
				05 L 215 50	90.48
4038.06182021.D	4038 - Great West for 6.18.21 Bi-Weekly Payroll	06/18/2021	2,613.28	01 L 215 50	2,214.09
				02 L 215 50	54.49
				04 L 215 50	199.56
				05 L 215 50	145.14
4038-A.06182021.D	4038-A - Great West-A for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,000.00	01 L 215 50	1,000.00
4039.06182021.B	4039 - Security Benefits for 6.18.21 Bi-Weekly Payroll	06/18/2021	2,065.36	01 L 215 50	1,895.62
				02 L 215 50	69.05
				04 L 215 50	31.47
				05 L 215 50	69.22
4039.06182021.D	4039 - Security Benefits for 6.18.21 Bi-Weekly Payroll	06/18/2021	4,707.76	01 L 215 50	4,468.80
				02 L 215 50	69.05
				04 L 215 50	31.47
				05 L 215 50	138.44
403A.06072021.B	403A - Aspire for Quick Pay J. Heitz 6.7.21	06/07/2021	2.57	01 L 215 50	2.57
403A.06072021.D	403A - Aspire for Quick Pay J. Heitz 6.7.21	06/07/2021	3.09	01 L 215 50	3.09
403A.06182021.B	403A - Aspire for 6.18.21 Bi-Weekly Payroll	06/18/2021	9,508.94	01 L 215 50	9,113.47
				02 L 215 50	231.39
				04 L 215 50	90.15
				05 L 215 50	73.93

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/18/2021	8000000346	Wire Transfer	Acs Admin & Compliance Service	175,135.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403A.06182021.D	403A - Aspire for 6.18.21 Bi-Weekly Payroll	06/18/2021	21,855.33		
				01 L 215 50	20,709.12
				02 L 215 50	449.16
				04 L 215 50	401.32
				05 L 215 50	295.73
403A-A.06182021.D	403A-A - Aspire-A for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,380.02		
				01 L 215 50	1,380.02
403H.06182021.B	403H - Horace Mann for 6.18.21 Bi-Weekly Payroll	06/18/2021	3,593.70		
				01 L 215 50	3,593.70
403H.06182021.D	403H - Horace Mann for 6.18.21 Bi-Weekly Payroll	06/18/2021	5,365.77		
				01 L 215 50	5,365.77
403H-A.06182021.D	403H-A - Horace Mann-A for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,266.88		
				01 L 215 50	1,266.88
403M.06182021.B	403M - Mea Esi for 6.18.21 Bi-Weekly Payroll	06/18/2021	2,926.63		
				01 L 215 50	2,869.27
				04 L 215 50	57.36
403M.06182021.D	403M - Mea Esi for 6.18.21 Bi-Weekly Payroll	06/18/2021	8,891.30		
				01 L 215 50	8,788.05
				04 L 215 50	103.25
403MA.06182021.D	403MA - MEA ESI Amount for 6.18.21 Bi-Weekly Payroll	06/18/2021	2,111.00		
				01 L 215 50	2,111.00
403V.06182021.B	403V - Vanguard for 6.18.21 Bi-Weekly Payroll	06/18/2021	593.20		
				01 L 215 50	593.20
403V.06182021.D	403V - Vanguard for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,790.66		
				01 L 215 50	1,790.66
4571.06182021.B	4571 - Mn Deferred Comp for 6.18.21 Bi-Weekly Payroll	06/18/2021	439.09		
				01 L 215 50	381.26
				04 L 215 50	57.83
4571.06182021.D	4571 - Mn Deferred Comp for 6.18.21 Bi-Weekly Payroll	06/18/2021	1,739.88		
				01 L 215 50	1,739.88
4571-A.06182021.D	4571-A - MN Deferred Comp-A for 6.18.21 Bi-Weekly Payroll	06/18/2021	690.00		
				04 L 215 50	690.00

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2021	8000000346	Wire Transfer	Acs Admin & Compliance Service			175,135.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4572.06182021.B	4572 - Aig Valic for 6.18.21 Bi-Weekly Payroll	06/18/2021	266.31			
				01 L 215 50	227.67	
				05 L 215 50	38.64	
4572.06182021.D	4572 - Aig Valic for 6.18.21 Bi-Weekly Payroll	06/18/2021	484.39			
				01 L 215 50	407.11	
				05 L 215 50	77.28	
4572R.06182021.D	4572R - AIG Valic Roth for 6.18.21 Bi-Weekly Payroll	06/18/2021	51.49			
				01 L 215 50	51.49	
457R.06182021.D	457R - MN Deferred Comp-Roth for 6.18.21 Bi-Weekly Payroll	06/18/2021	76.11			
				01 L 215 50	76.11	
06/18/2021	8000000347	Wire Transfer	Alaska Child Support Services Division			271.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN12.06182021.D	GARN12 - Garnishment12 for 6.18.21 Bi-Weekly Payroll	06/18/2021	271.31			
				01 L 215 87	271.31	
06/18/2021	8000000348	Wire Transfer	Health Partners			2,077.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DENTL.06182021.D	DENTL - Dental for 6.18.21 Bi-Weekly Payroll	06/18/2021	2,077.81			
				01 L 215 35	1,714.13	
				02 L 215 35	220.49	
				03 L 215 35	0.00	
				04 L 215 35	85.26	
				05 L 215 35	38.62	
				20 L 215 35	19.31	
06/18/2021	8000000349	Wire Transfer	Internal Revenue Service			525,669.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED.06162021.D	FED - Federal Tax for Quick Pay 6.16.21 J. Holle	06/16/2021	16.56			
				01 L 215 10	16.56	
FED.06182021.D	FED - Federal Tax for 6.18.21 Bi-Weekly Payroll	06/18/2021	335,967.09			
				01 L 215 10	316,984.47	
				02 L 215 10	2,999.30	

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/18/2021	8000000349	Wire Transfer	Internal Revenue Service	525,669.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				03 L 215 10	11.95
				04 L 215 10	6,140.94
				05 L 215 10	9,644.20
				20 L 215 10	186.23
FICA.06072021.D	FICA - Fica - Social Security Tax for Quick Pay J. Heitz 6.7.21	06/07/2021	6.38		
				01 L 215 10	6.38
FICA.06162021.D	FICA - Fica - Social Security Tax for Quick Pay 6.16.21 J. Holle	06/16/2021	72.54		
				01 L 215 10	72.54
FICA.06182021.D	FICA - Fica - Social Security Tax for 6.18.21 Bi-Weekly Payroll	06/18/2021	189,607.31		
				01 L 215 10	177,595.56
				02 L 215 10	3,459.96
				03 L 215 10	22.88
				04 L 215 10	4,633.37
				05 L 215 10	3,753.05
				20 L 215 10	142.49
06/18/2021	8000000350	Wire Transfer	Public Emp Retirement Assoc	74,503.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.06072021.B	PERA - Pera for Quick Pay J. Heitz 6.7.21	06/07/2021	7.72		
				01 L 215 14	7.72
PERA.06072021.D	PERA - Pera for Quick Pay J. Heitz 6.7.21	06/07/2021	6.69		
				01 L 215 14	6.69
PERA.06182021.B	PERA - Pera for 6.18.21 Bi-Weekly Payroll	06/18/2021	39,904.71		
				01 L 215 14	32,705.28
				02 L 215 14	4,293.56
				03 L 215 14	29.80
				04 L 215 14	1,817.46
				05 L 215 14	876.37
				20 L 215 14	182.24
PERA.06182021.D	PERA - Pera for 6.18.21 Bi-Weekly Payroll	06/18/2021	34,584.00		
				01 L 215 14	28,344.58
				02 L 215 14	3,721.03
				03 L 215 14	25.84

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2021	8000000350	Wire Transfer	Public Emp Retirement Assoc			74,503.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				04 L 215 14	1,575.10	
				05 L 215 14	759.51	
				20 L 215 14	157.94	
06/18/2021	8000000351	Wire Transfer	Select Account			36,071.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FLDC.06182021.D	FLDC - Flex-dependent Care for 6.18.21 Bi-Weekly Payroll	06/18/2021	10,054.67			
				01 L 215 85	9,279.67	
				04 L 215 85	625.00	
				05 L 215 85	25.00	
				20 L 215 85	125.00	
FMED.06182021.D	FMED - Flex-medical Care for 6.18.21 Bi-Weekly Payroll	06/18/2021	9,682.89			
				01 L 215 86	9,243.54	
				02 L 215 86	80.30	
				04 L 215 86	211.55	
				05 L 215 86	137.50	
				20 L 215 86	10.00	
HSA.06182021.D	HSA - Health Savings Account for 6.18.21 Bi-Weekly Payroll	06/18/2021	16,333.71			
				01 L 215 30	15,329.46	
				02 L 215 30	170.28	
				04 L 215 30	610.00	
				05 L 215 30	223.97	
06/18/2021	8000000352	Wire Transfer	State Of Minnesota Cpv Program			138,288.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIT.06162021.D	SIT - State Income Tax for Quick Pay 6.16.21 J. Holle	06/16/2021	9.30			
				01 L 215 11	9.30	
SIT.06182021.D	SIT - State Income Tax for 6.18.21 Bi-Weekly Payroll	06/18/2021	138,278.73			
				01 L 215 11	130,520.07	
				02 L 215 11	1,414.99	
				03 L 215 11	6.59	
				04 L 215 11	2,735.23	
				05 L 215 11	3,502.95	
				20 L 215 11	98.90	

## AP Check Register

AP Run: Vendor Checks 6.18.21 BW PR — Post Date: 2021-06-18 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/18/2021	8000000353	Wire Transfer	Teachers Retirement Associatio			402,043.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRA.06162021.B	TRA - Tra for Quick Pay 6.16.21 J. Holle	06/16/2021	95.12	01 L 215 18	95.12	
TRA.06162021.D	TRA - Tra for Quick Pay 6.16.21 J. Holle	06/16/2021	87.75	01 L 215 18	87.75	
TRA.06182021.B	TRA - Tra for 6.18.21 Bi-Weekly Payroll	06/18/2021	209,029.52	01 L 215 18	200,753.13	
				04 L 215 18	4,194.72	
				05 L 215 18	4,081.67	
TRA.06182021.D	TRA - Tra for 6.18.21 Bi-Weekly Payroll	06/18/2021	192,831.55	01 L 215 18	185,196.51	
				04 L 215 18	3,869.67	
				05 L 215 18	3,765.37	
06/18/2021	9000045958	ACH	Shakopee Education Association			28,751.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
USEA.06182021.D	USEA - Teacher Union Dues for 6.18.21 Bi-Weekly Payroll	06/18/2021	28,751.10	01 L 215 60	27,879.98	
				04 L 215 60	610.10	
				05 L 215 60	261.02	
<b>Total:</b>						<b>\$1,387,900.38</b>

### Vendor Checks 6.18.21 BW PR Summary

Type	Count	Amount
Regular	6	5,088.34
ACH Checks:	1	28,751.10
Wire Transfers:	8	1,354,060.94
Epayables:	0	0.00
<b>Total:</b>	<b>15</b>	<b>\$1,387,900.38</b>

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751707	Check	4General Sheet Metal Company, LLC			187,724.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
02.28.21	EMS; SHEET METAL PAY APP 11		02/21/2021	1,794.00		
					06 E 085 867 366 522 000	1,794.00
11.30.20(2)	EMS; SHEET METAL PAY APP 10		11/30/2020	185,930.00		
					06 E 085 867 366 522 000	185,930.00
06/24/2021	751708	Check	Aasgaard, Dean			80.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.24.21	5/24 BASEBALL REFEREE		05/24/2021	80.00		
					01 E 083 294 000 312 315	80.00
06/24/2021	751709	Check	Abeln, Melissa			83.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.14.21FSR	FOOD SERVICE REFUND #308942 #241199		06/14/2021	83.20		
					02 R 005 000 701 601 000	83.20
06/24/2021	751710	Check	Ablenet			301.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CI212500	QUICKTALKER; SPED SUPPLIES BUDGET CODE 01-200-420-740-433-000 Per attached Quote #SQ001827		06/07/2021	301.00		
					01 E 200 420 740 433 000	301.00
06/24/2021	751711	Check	Advanced Imaging Solutions			20,105.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
444322341	COPIER CONTRACT PAYMENT		05/26/2021	20,105.52		
					05 E 005 850 302 555 000	20,105.52
06/24/2021	751712	Check	Ag Irepair			1,844.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1565458	lcd repair		06/08/2021	399.00		
					01 E 200 680 000 350 016	399.00
1565519	FULL UNIT REPAIR		06/08/2021	169.00		
					01 E 200 680 000 350 000	169.00
1565521	FULL UNIT REPAIR		06/08/2021	179.00		
					01 E 200 680 000 350 000	179.00

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751712	Check	Ag Irepair			1,844.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1565526	FULL UNIT REPAIR		06/08/2021	299.00		
					01 E 200 680 000 350 000	299.00
1565774	WATER DAMAGE		06/09/2021	399.00		
					01 E 200 680 000 350 000	399.00
1566537	FULL UNIT REPAIR		06/11/2021	399.00		
					01 E 200 680 000 350 016	399.00
06/24/2021	751713	Check	Airgas National Carbonation			369.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9800752396	WMS; BULK TANK INSPECTION & CERT FEES		05/31/2021	240.00		
					01 E 084 810 000 305 000	240.00
9980404567	WMS; CYLINDER RENTAL		05/31/2021	129.62		
					01 E 084 810 000 305 000	129.62
06/24/2021	751714	Check	Am Pest Control Llc			165.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
045518	ADDITIONAL PEST CONTROL		05/24/2021	165.00		
					01 E 084 810 000 305 000	55.00
					01 E 085 810 000 305 000	55.00
					01 E 862 810 000 305 000	55.00
06/24/2021	751715	Check	Amplify Education, INC			239,385.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-104413	Middle School Science Adoption 10 year (July 1, 2021 - June 30, 2031) Q-65754-3		06/18/2021	239,385.17		
					05 E 200 260 302 530 000	239,385.17
06/24/2021	751716	Check	Anchor Paper			681.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10655159-00	DUPLICATING; SUPPLIES		05/26/2021	681.92		
					01 E 005 170 000 401 000	681.92

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751717	Check	Apple Inc			813,269.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72642050	05-200-630-795-580-000 FY21/22 APPLE IPADS	05/26/2021	117,859.83			
72689989	05-200-630-795-580-000 TECH; MACKBOOKS FY21/22	06/15/2021	303,378.81	01 A 131 00	117,859.83	
72693418	05-200-630-795-580-000 PO# HA 1108 APPLE MACBOOKS	06/15/2021	139,543.03	01 A 131 00	303,378.81	
72693420	05-200-630-795-580-000 PO# HA 1322 APPLE IPADS	06/15/2021	252,488.32	01 A 131 00	139,543.03	
				01 A 131 00	252,488.32	
06/24/2021	751718	Check	Batteries R Us			179.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46424	HS; BATTERIES	06/01/2021	179.98			
				01 E 083 810 000 401 000	179.98	
06/24/2021	751719	Check	Bertram, Justin			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.17.21FSR	FOOD SERVICE REFUND-STAFF	06/17/2021	50.00			
				02 R 005 000 701 601 000	50.00	
06/24/2021	751720	Check	Bix Produce Company			1,023.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05078792	SWEENEY; FOOD SUPPLIES	05/28/2021	307.25			
05078804	RO; FOOD SUPPLIES	05/28/2021	132.89	02 E 005 770 701 490 000	307.25	
05083981	HS; FOOD SUPPLIES	06/07/2021	255.80	02 E 005 770 701 490 000	132.89	
05083987	SP; FOOD SUPPLIES	06/07/2021	116.15	02 E 005 770 701 490 000	255.80	
				02 E 005 770 701 490 000	116.15	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751720	Check	Bix Produce Company			1,023.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05087375	WMS; FOOD SUPPLIES	06/07/2021	211.41	02 E 005 770 701 490 000	211.41	
06/24/2021	751721	Check	Bsn Sports			1,007.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
912678456	HS; FOOTBALL SUPPLIES	05/12/2021	1,007.12	01 E 083 294 000 410 303	1,007.12	
06/24/2021	751722	Check	Cengage Learning Inc.			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
74286292	01-083-620-000-970-000 SUBSCRIPTION RENEWAL FY21/22	05/16/2021	50.00	01 A 131 00	50.00	
06/24/2021	751723	Check	Centurylink			114.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9524458004559 06.07.21	GROUNDS SHOP; INTERNET SERVICES	06/07/2021	114.99	01 E 005 810 000 320 000	114.99	
06/24/2021	751724	Check	CESO Finance			9,167.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1058	FISCAL MGMT SERVICES JUNE 2021; KRATZ	06/01/2021	9,167.00	01 E 005 110 000 305 000	9,167.00	
06/24/2021	751725	Check	Choice Electric, Inc			2,497.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20221	SWEENEY; BREAKER REPLACEMENT	06/04/2021	2,094.41	01 E 860 810 000 305 000	977.50	
				01 E 860 810 000 401 000	1,116.91	
20230	HS; POWER PACK REPAIR	06/08/2021	403.03	01 E 083 810 000 305 000	403.03	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751726	Check	City Of Shakopee			540.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10096	LAW ENFORCEMENT SERVICES; MAY 2021	06/14/2021	540.00	01 E 005 790 342 305 000	540.00	
06/24/2021	751727	Check	Clearsoft Water Conditioning			283.71
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.02.21	SP; SALT	06/02/2021	283.71	01 E 861 810 000 401 000	283.71	
06/24/2021	751728	Check	Coffee Mill Inc			61.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0209770-IN	DO; COFFEE	06/10/2021	61.00	01 E 005 110 000 490 000	61.00	
06/24/2021	751729	Check	Construction Engineering Lab, Inc.			484.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
22430	WMS; VENTILATION IMPROVEMENT	06/01/2021	484.00	06 E 084 867 366 522 000	484.00	
06/24/2021	751730	Check	Cool Air Mechanical, Inc			499.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20785	HS; WATER HEATER REPAIR	05/26/2021	499.50	01 E 083 810 000 305 000	499.50	
06/24/2021	751731	Check	Corey Young			1,799.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3656	PAYK12 TICKET TRACKER ANNUAL FEE	05/31/2021	1,799.00	01 E 083 292 000 405 300	1,799.00	
06/24/2021	751732	Check	Cub Foods			27.11
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.09.21JOHNSTON	HS; SUPPLIES	06/09/2021	27.11	01 E 083 260 000 430 000	27.11	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751733	Check	Culligan Bottled Water			141.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114X80741503	SP; WATER		05/31/2021	141.16		
					01 E 861 298 000 490 000	141.16
06/24/2021	751734	Check	D. Ervasti Sales Co Llc			3,028.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
15018	hs; baseball supplies		05/03/2021	3,028.36		
					01 E 005 810 000 353 000	1,876.00
					01 E 083 294 000 410 315	1,152.36
06/24/2021	751735	Check	Deweese, Judith A			15.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.17.21FSR	FOOD SERVICE REFUND STAFF		06/17/2021	15.65		
					02 R 005 000 701 601 000	15.65
06/24/2021	751736	Check	Educators Benefit Consultants			468.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19257	403B ADMIN & COMPLANCE MONTHLY SERVICE FEE		06/01/2021	468.09		
					01 E 005 030 000 305 000	468.09
06/24/2021	751737	Check	Equity Alliance Mn			6,875.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000012960 REISSUE	T&L PROFESSIONAL DEVELOPMENT		06/24/2021	4,950.00		
					01 E 005 605 313 305 000	4,950.00
0000012961 REISSUE	DISTRICT LEADERSHIP; PROFESSIONAL DEVELOPEMENT SERIES		06/24/2021	1,925.00		
					01 E 005 605 313 305 000	1,925.00
06/24/2021	751738	Check	Fischer, Beth			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.07.21	6/7 LACROSSE EVENT STAFF		06/07/2021	75.00		
					01 E 083 294 000 305 327	75.00

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Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2021	751739	Check	Follett Educational Services	8,760.88
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1436870	Destiny District License Renewal FY21/22 Budget codes (05-200-620-302-563-000 and 01-200-420-419-401-000) Quote 7565369	05/06/2021	8,760.88	
				01 A 131 00
				8,760.88
06/24/2021	751740	Check	Freedom Concepts	4,125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
INV011256	TRICYCLE W/PARTS BUDGET CODE 01-200-399-372-530 Deliveries Monday thru Thursday, 8am - 3pm no loading dock available	06/14/2021	4,125.00	
				01 E 200 399 372 530 000
				4,125.00
06/24/2021	751741	Check	General Parts , Inc	1,126.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6260389	SP; FOOD SUPPLIES	06/14/2021	385.88	
				02 E 005 770 701 352 000
				385.88
6260392	SP; FOOD SUPPLIES	06/14/2021	32.25	
				02 E 005 770 701 352 000
				32.25
6260836	EMS; RACK OVEN REPAIR	06/16/2021	332.70	
				02 E 005 770 701 352 000
				332.70
6260932	SP; WALK IN FREEZER REPAIR	06/16/2021	375.79	
				02 E 005 770 701 352 000
				375.79
06/24/2021	751742	Check	Grammond, Jay Edward	15.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06.11.21	COMM ED CLASS; WW2 VETERAN STORIES PART 2	06/11/2021	15.00	
				04 E 500 505 321 305 000
				15.00
06/24/2021	751743	Check	H&b Specialized Products	1,222.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
31477	PEARSON; HEAD ADJUSTERS JAMMED IN GYM	05/26/2021	1,222.50	
				01 E 862 810 000 305 000
				1,222.50

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Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751744	Check	Health Risk Strategies Llc			400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2120	SUBDIVISION FILING & ACTUARIAL CERTIFICATION	06/11/2021	400.00	01 E 005 110 000 305 000	400.00	
06/24/2021	751745	Check	Herold, Kimberly			150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.14.21	6/8, 6/10 SOFTBALL EVENT STAFF	06/14/2021	150.00	01 E 083 296 000 305 333	150.00	
06/24/2021	751746	Check	High Touch High Tech Of The Twin Cities			1,300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1943	ENRICHMENT RPOGRAM IN JUNE	06/15/2021	1,300.00	01 E 005 605 318 305 000	1,300.00	
06/24/2021	751747	Check	Holiday Station Stores Llc			1,470.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1400-021-941-840 05.25.21	FUEL	05/25/2021	1,470.50	01 E 005 810 000 353 000	1,470.50	
06/24/2021	751748	Check	INNOVATIONAL WATER SOLUTIONS, INC.			672.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9214	HS; HYDRONIC SYSTEM MGMT PROGRAM	05/28/2021	248.00	01 E 083 810 000 305 000	248.00	
9215	EMS; HYDRONIC SYSTEM MGMT PROGRAM	05/28/2021	148.00	01 E 085 810 000 305 000	148.00	
9216	SWEENEY; HYDRONIC SYSTEM MGMT PROGRAM	05/28/2021	138.00	01 E 860 810 000 305 000	138.00	
9217	EC HYDRONIC SYSTEM MGMT PROGRAM	05/28/2021	138.00	01 E 866 810 000 305 000	138.00	
06/24/2021	751749	Check	Innovative Office Solutions			683.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN3369127	JACKSON; SUPPLIES	06/01/2021	98.96	01 E 866 810 000 401 000	98.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751749	Check	Innovative Office Solutions			683.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
IN3377651	EC; SUPPLIES	06/09/2021	89.79	01 E 865 810 000 401 000	89.79	
IN3378005	JACKSON; SUPPLIES	06/09/2021	324.52	01 E 866 810 000 401 000	324.52	
IN3382138	T&L SUPPLIES	06/14/2021	335.96	01 E 200 610 307 401 000	335.96	
SCN-106875	SP; SUPPLIES CREDIT	05/04/2021	-165.91	01 E 861 810 000 401 000	-165.91	
06/24/2021	751750	Check	Institute For Environ Assess			9,596.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00039700	WMS; ASBESTOS REMOVAL	06/04/2021	614.16	06 E 084 865 358 522 000	614.16	
00039701	PEARSON; ASBESTOS REMOVAL	06/04/2021	8,338.85	06 E 862 865 358 522 000	8,338.85	
00039838	ENVIRONMENTAL, HEALTH & SAFETY MGMT	06/04/2021	643.73	05 E 005 865 352 305 000	643.73	
06/24/2021	751751	Check	Iverson, Adam			137.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.27.21	5/27 LACROSSE REFEREE	05/27/2021	137.00	01 E 083 294 000 312 327	137.00	
06/24/2021	751752	Check	Jackson, James W			30.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.17.21FSR	FOOD SERVICE REFUND STAFF	06/17/2021	30.15	02 R 005 000 701 601 000	30.15	
06/24/2021	751753	Check	John's Sewer & Drain			461.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV106497	HS; CLEAR LINES	06/09/2021	461.50	01 E 083 810 000 305 000	461.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751754	Check	Johnson Controls			2,358.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22290966	CFC; FIRE ALARM/SPRINKLER/EXTINGUISHER/EMERGENCY LIGHT SERVICES		05/26/2021	1,484.00		
87784988	EMS; DOOR REPAIR		05/20/2021	526.00	05 E 083 865 363 305 000	1,484.00
87816121	SWEENEY; REPAIRED IP DIALER		05/28/2021	348.30	01 E 085 810 000 305 000	526.00
					01 E 860 810 000 305 000	348.30
06/24/2021	751755	Check	Jostens Inc			27.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26646135	HS; DIPLOMA		05/28/2021	12.48		
26676462	HS; DIPLOMA		06/03/2021	15.32	01 E 083 790 000 849 000	12.48
					01 E 083 790 000 849 000	15.32
06/24/2021	751756	Check	Kahler, Michael			144.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.24.21	5/18, 5/20 SOFTBALL REFEREE		05/24/2021	144.00		
					01 E 083 296 000 312 333	144.00
06/24/2021	751757	Check	Kemps, LLC			3,591.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102061561	WMS; FOOD SUPPLIES		06/08/2021	353.42		
102061562	RO; FOOD SUPPLIES		06/08/2021	184.50	02 E 005 770 701 495 000	353.42
102061563	JACKSON; FOOD SUPPLIES		06/08/2021	207.00	02 E 005 770 701 495 000	184.50
102061564	SP; FOOD SUPPLIES		06/08/2021	115.50	02 E 005 770 701 495 000	207.00
102061565	SWEENEY; FOOD SUPPLIES		06/08/2021	138.60	02 E 005 770 701 495 000	115.50
102061569	RO; FOOD SUPPLIES		06/08/2021	246.04	02 E 005 770 701 495 000	138.60
					02 E 005 770 701 495 000	246.04

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Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751757	Check	Kemps, LLC			3,591.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102061570	HS; FOOD SUPPLIES	06/08/2021	938.21	02 E 005 770 701 495 000	938.21	
102065040	EC; FOOD SUPPLIES	06/11/2021	216.17	02 E 005 770 709 495 000	216.17	
102065041	SP; FOOD SUPPLIES	06/11/2021	275.85	02 E 005 770 709 495 000	275.85	
102065042	EMS; FOOD SUPPLIES	06/11/2021	169.22	02 E 005 770 709 495 000	169.22	
102065043	JACKSON; FOOD SUPPLIES	06/11/2021	138.00	02 E 005 770 709 495 000	138.00	
102065045	RO; FOOD SUPPLIES	06/11/2021	184.65	02 E 005 770 709 495 000	184.65	
102065046	HS; FOOD SUPPLIES	06/11/2021	231.00	02 E 005 770 709 495 000	231.00	
102065047	SWEENEY; FOOD SUPPLIES	06/11/2021	123.77	02 E 005 770 709 495 000	123.77	
102065049	TLC; FOOD SUPPLIES	06/11/2021	69.15	02 E 005 770 709 495 000	69.15	
06/24/2021	751758	Check	Kortgard, Alexander			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.01.21	6/1 TENNIS EVENT STAFF	06/01/2021	180.00	01 E 083 294 000 305 334	180.00	
06/24/2021	751759	Check	Lam, Long			303.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.11.21FSR	FOOD SERVICE REFUND #237952	06/11/2021	303.00	02 R 005 000 701 601 000	303.00	
06/24/2021	751760	Check	Loffler			4,363.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3746961	CANON COPIER COPIES	06/11/2021	2,455.19	01 E 083 420 000 430 000	27.67	
				01 E 083 690 000 430 000	501.81	

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2021	751760	Check	Loffler	4,363.04
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
				01 E 084 605 000 430 000
				152.98
				01 E 085 050 000 401 000
				189.42
				01 E 086 211 303 430 000
				37.20
				01 E 200 412 422 401 000
				99.06
				01 E 200 420 419 401 000
				148.53
				01 E 200 640 308 401 110
				144.28
				01 E 860 050 000 401 000
				249.90
				01 E 861 203 000 430 000
				388.62
				01 E 864 203 000 381 000
				186.49
				01 E 865 203 000 430 000
				224.50
				01 E 866 050 000 401 000
				77.10
				02 E 005 770 701 401 000
				13.56
				04 E 500 505 321 401 000
				14.07
3746962	PRINTER MONTHLY SERVICE FEE		06/11/2021	1,907.85
				01 E 005 110 000 401 000
				25.07
				01 E 005 137 000 401 000
				1.60
				01 E 083 215 000 430 000
				14.12
				01 E 083 420 000 430 000
				31.25
				01 E 083 690 000 430 000
				535.55
				01 E 084 605 000 430 000
				274.60
				01 E 085 050 000 401 000
				245.73
				01 E 086 211 303 430 000
				26.28
				01 E 200 680 000 401 000
				2.74
				01 E 860 050 000 401 000
				91.28
				01 E 861 203 000 430 000
				138.12
				01 E 864 203 000 381 000
				193.18
				01 E 865 203 000 430 000
				95.09
				01 E 866 050 000 401 000
				227.32
				02 E 005 770 701 401 000
				4.84
				04 E 500 505 321 401 000
				1.08
06/24/2021	751761	Check	Loonan, Bob	100.00
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>
				<u>Account</u>
				<u>Amount</u>
05.11.21	T&F EVENT STAFF		05/11/2021	100.00
				01 E 083 294 000 305 320
				100.00

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/24/2021	751762	Check	Mackin Educational Resources	2,758.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
678576	HS; T&L SUPPLIES	06/04/2021	921.87		
				05 E 200 620 302 470 211	921.87
678577	EC; T&L SUPPLIES	06/04/2021	50.16		
				05 E 200 620 302 470 203	50.16
678579	WMS; T&L SUPPLIES	06/04/2021	962.83		
				05 E 200 620 302 470 211	962.83
679144	RO; T&L SUPPLIES	06/08/2021	50.16		
				05 E 200 620 302 470 203	50.16
679824	EC; T&L SUPPLIES	06/10/2021	73.82		
				05 E 200 620 302 470 203	73.82
679855	SWEENEY; T&L SUPPLIES	06/10/2021	562.91		
				05 E 200 620 302 470 203	562.91
679866	JACKSON; T&L SUPPLIES	06/10/2021	92.24		
				05 E 200 620 302 470 203	92.24
679894	SP; T&L SUPPLIES	06/10/2021	44.22		
				05 E 200 620 302 470 203	44.22
06/24/2021	751763	Check	MASSP	5,039.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04.29.21	01-084-050-000-820-000 FY21/22 MEMBERSHIP RENEWAL; NETTESHEIM	04/29/2021	865.00		
				01 A 131 00	865.00
04.29.21(2)	01-084-050-000-820-000 FY21/22 MEMBERSHIP RENEWAL; LINK	04/29/2021	865.00		
				01 A 131 00	865.00
05.05.21	01-200-640-308-820-110 FY21/22 MEMBERSHIP RENEWALS	05/05/2021	3,309.00		
				01 A 131 00	3,309.00
06/24/2021	751764	Check	Math for Love, LLC	5,850.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6811	Elementary Summer School - Title 1 Budget code: 01-200-216-401-433-635	06/01/2021	4,275.00		
				01 E 200 216 401 433 635	4,275.00

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
06/24/2021	751764	Check	Math for Love, LLC	5,850.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
6819	Middle School Summer School Curriculum Budget Code: 01-299-211-153-401-000 (GEER funds)	05/11/2021	1,575.00	
				01 E 299 211 153 401 000
				1,575.00
06/24/2021	751765	Check	Mauck, Douglas	137.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
05.27.21	5/27 lacrosse official	05/27/2021	137.00	
				01 E 083 294 000 312 327
				137.00
06/24/2021	751766	Check	Mei Total Elevator Solutions	953.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
911134	JUNE MONTHLY ELEVATOR SERVICES	06/01/2021	953.33	
				01 E 083 810 000 305 000
				307.50
				01 E 084 810 000 305 000
				86.24
				01 E 085 810 000 305 000
				142.92
				01 E 860 810 000 305 000
				67.50
				01 E 861 810 000 305 000
				67.50
				01 E 863 810 000 305 000
				79.17
				01 E 864 810 000 305 000
				67.50
				01 E 865 810 000 305 000
				67.50
				01 E 866 810 000 305 000
				67.50
06/24/2021	751767	Check	MESPA	1,858.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
11593	01-200-640-308-820-110 FY21/22 MEMBER RENEWAL; KOIVISTO	05/14/2021	924.00	
				01 A 131 00
				924.00
11938	01-200-640-308-820-110 MEMBERSHIP RENEWAL FY21/22	06/08/2021	934.00	
				01 A 131 00
				934.00
06/24/2021	751768	Check	Met-Con Construction	61,270.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
02.28.21(2)	EMS; VENTILATION IMPROVEMENT	02/28/2021	1,126.41	
				06 E 085 867 366 522 000
				1,126.41

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751768	Check	Met-Con Construction			61,270.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
02.28.21(3)	EMS; VENTILATION IMPROVEMENT	02/28/2021	60,144.49	06 E 085 867 366 522 000	60,144.49	
06/24/2021	751769	Check	Midwest Band Inst. Service			4,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3736	01-085-050-000-350-000 FY21/22 MAINTENANCE PROGRAM FEE ON SCHOOL OWNED INSTRUMENTS	04/21/2021	4,400.00	01 A 131 00	4,400.00	
06/24/2021	751770	Check	Minneapolis Oxygen			299.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
00077662	HS; CYLINDER RENTAL	05/31/2021	299.80	01 E 084 810 000 401 000	299.80	
06/24/2021	751771	Check	Minnesota Association Of Secretaries To The Princi			40.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.17.21	01-864-640-306-366-000 FY21/22 MEMBERSHIP RENEWAL; HAMMERSCHMIDT	05/17/2021	40.00	01 A 131 00	40.00	
06/24/2021	751772	Check	Minnesota Highway Safety & Research Center			380.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
48257 06.16.21	COMM ED; 4HR DRIVER IMPROVEMENT CLASS	06/16/2021	300.00	04 E 500 505 328 305 000	300.00	
48705 06.17.21	COMM ED; 4HR DRIVER IMPROVEMENT CLASS	06/17/2021	80.00	04 E 500 505 328 305 000	80.00	
06/24/2021	751773	Check	Minnesota School Of Business			29,726.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
R5263	TLC; OFFICE RENT	06/14/2021	11,660.63	05 E 086 211 302 370 000	11,660.63	
R5265	DO; OFFICE RENT	06/14/2021	18,066.17	05 E 005 130 302 370 000	18,066.17	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751774	Check	MN Umpires Association, LLC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0031	MSHSL GAMES	05/31/2021	200.00			
				01 E 083 294 000 312 315		200.00
06/24/2021	751775	Check	Mosloski, Angela			85.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.16.21FSR	FOOD SERVICE REFUND #309089	06/16/2021	85.40			
				02 R 005 000 701 601 000		85.40
06/24/2021	751776	Check	Nassp			865.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9001444399	01-084-640-306-366-000 WMS; NATIONAL HONOR SOCIETY FY21/22	04/07/2021	95.00			
				01 A 131 00		95.00
9001458561	01-083-291-000-369-369 HS; NATIONAL HONOR SOCIETY FY21/22	04/07/2021	385.00			
				01 A 131 00		385.00
9001472024	01-085-291-000-369-369 EMS; NATIONAL HONOR SOCIETY FY21/22	04/07/2021	385.00			
				01 A 131 00		385.00
06/24/2021	751777	Check	National Treasure Kung Fu, Inc			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.11.21	COMM ED; KUNG FU CLASS	06/11/2021	720.00			
				04 E 500 505 321 305 000		720.00
06/24/2021	751778	Check	Native Pride Productions, Inc			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202111	01-200-605-320-305-000 NATIVE HERITAGE MONTH; PERFORMANCE	06/24/2021	2,500.00			
				01 A 131 00		2,500.00
06/24/2021	751779	Check	NITTI SANITATION			449.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000183931	DO; TRASH SERVICES	06/01/2021	449.05			
				01 E 200 810 000 332 000		449.05

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751780	Check	Novak, Heather Supplies			94.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.08.21	COMM ED; SUPPLIES		06/08/2021	94.06		
					04 E 500 505 321 430 000	94.06
06/24/2021	751781	Check	Novak, Heather Pay			172.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.08.21(2)	COMM ED; SUCCULENT CLASS		06/17/2021	172.15		
					04 E 500 505 321 305 000	172.15
06/24/2021	751782	Check	Office Of Mn It Services			927.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
W21050686	VOICE INTERPRETING SERIVCES		06/14/2021	927.13		
					01 E 200 219 317 358 000	927.13
06/24/2021	751783	Check	Palmer Bus Services			306,620.07
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2320	MAY 2021: GEN ED, VACCINE, & MCA TESTING BUSSING		05/31/2021	300,942.72		
					03 E 005 760 720 361 000	299,020.86
					03 E 005 760 737 361 000	1,921.86
P2321	HS COOP BUSSING SERVICES		05/31/2021	1,536.15		
					03 E 005 760 737 361 000	1,536.15
P2335	SUMMER ENRICHMENT CAMP BUSSING		06/04/2021	4,141.20		
					01 E 200 605 318 360 000	4,141.20
06/24/2021	751784	Check	Pan O Gold Baking			238.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10000521158002	EC; FOOD SUPPLIES		06/07/2021	95.20		
					02 E 005 770 701 490 000	95.20
10000521158004	EMS; FOOD SUPPLIES		06/07/2021	37.40		
					02 E 005 770 701 490 000	37.40
10000521158005	RO; FOOD SUPPLIES		06/07/2021	40.80		
					02 E 005 770 701 490 000	40.80
10000521158008	SP; FOOD SUPPLIES		06/07/2021	64.60		
					02 E 005 770 701 490 000	64.60

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751785	Check	Performance Food Group			14,221.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60898318	HS; FOOD SUPPLIES		06/08/2021	14,221.54		
					02 E 005 770 709 490 000	14,221.54
06/24/2021	751786	Check	Perma Bound			7,552.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1885411-00	CIS PSYCHOLOGY 6 YEAR ORDER 05-200-270-302-562-000 QUOTE 1885411-90		05/12/2021	7,552.50		
					05 E 200 270 302 562 000	7,552.50
06/24/2021	751787	Check	Peterson, Corrine M			20.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.17.21FSR	FOOD SERVICE REFUND-STAFF		06/17/2021	20.00		
					02 R 005 000 701 601 000	20.00
06/24/2021	751788	Check	Ramacher, Thuy			220.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.02.21	PEARSON; INTERPRETING SERVICES; EARLY CHILDHOOD SCREENING		06/02/2021	50.00		
					04 E 500 583 354 358 000	50.00
12.10.19	INTERPRETING SERVICES; reissue check, never cashed original check 744409		06/24/2021	100.00		
					01 E 200 219 317 358 000	50.00
					04 E 500 582 337 358 000	50.00
12.9.19	INTERPRETING SERVICES; reissue check, never cashed original check 744607		06/24/2021	70.00		
					01 E 200 219 317 358 000	70.00
06/24/2021	751789	Check	Region 2aa			5,180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.14.21	BOYS LACROSSE TICKETS		06/14/2021	1,367.00		
					01 R 083 292 000 060 000	1,367.00
06.14.21(2)	BASEBALL TICKETS		06/14/2021	1,168.00		
					01 R 083 292 000 060 000	1,168.00

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751789	Check	Region 2aa			5,180.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.14.21(3)	BOYS LACROSSE TICKETS		06/14/2021	2,645.00		
					01 R 083 292 000 060 000	2,645.00
06/24/2021	751790	Check	Richard Charles Wormeli			17,750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06292021	HS; ON SITE TRAINING WORKING ; STANDARDS BASED ASSESMENT & GRADING PRINCIPALS		06/07/2021	17,750.00		
					01 E 083 640 306 185 000	17,750.00
06/24/2021	751791	Check	Ripley, Matthew			81.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.27.21	5/27 LACROSSE REFEREE		05/27/2021	81.00		
					01 E 083 294 000 312 327	81.00
06/24/2021	751792	Check	Robert B. Hill Co			99.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
390736	SWEENEY; WATER ADJUSTMENT		05/19/2021	99.50		
					01 E 860 810 000 305 000	99.50
06/24/2021	751793	Check	Rochford, Julie			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.01.21	6/1 SOFTBALL EVENT STAFF		06/01/2021	75.00		
					01 E 083 296 000 305 333	75.00
06/24/2021	751794	Check	Ryan Mechanical Inc			1,764.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-2193	RO; DRAIN REPAIR		05/28/2021	561.50		
					01 E 864 810 000 305 000	561.50
20-2194	JACKSON; PIPE REPAIR		05/28/2021	603.00		
					01 E 866 810 000 305 000	603.00
20-2197	WMS; VALVE REPAIR		05/28/2021	600.00		
					01 E 084 810 000 305 000	600.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751795	Check	Rydin Decal Custom Image			1,106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
379112	01-083-211-000-430-000 FY21/22 STUDENT PARKING	05/04/2021	1,106.00			
				01 A 131 00	1,106.00	
06/24/2021	751796	Check	Sabby, Stacy A			97.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.11.21FSR	FOOD SERVICE REFUND #311552	06/11/2021	97.80			
				02 R 005 000 701 601 000	97.80	
06/24/2021	751797	Check	Sammons, Matthew			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.10.21	6/10 SOFTBALL EVENT STAFF	06/10/2021	75.00			
				01 E 083 296 000 305 333	75.00	
06/24/2021	751798	Check	Scholastic Book Clubs, Inc			223.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65210625	JACKSON; BOOKS	06/10/2021	223.34			
				01 E 866 298 000 401 000	223.34	
06/24/2021	751799	Check	School Nutrition Assoc			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.08.21	MEMBERSHIP RENEWALS; LARSON & SYBRANT	06/08/2021	24.00			
				02 E 005 770 701 820 000	24.00	
06/24/2021	751800	Check	Security Control Systems, Inc			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49306	MONTHLY MONITORING FEES	06/12/2021	264.00			
				01 E 084 810 000 305 000	264.00	
06/24/2021	751801	Check	Skoog Inc			397.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-2154	MUSIC CUBE BUDGET CODE: 01-200-420-740-433 Per attached QUOTE	06/07/2021	397.90			
				01 E 200 420 740 433 000	397.90	

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751802	Check	Sm Hentges & Sons Inc			263,686.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.04.21	PAY APP 16; SOUTH SITE DEVELOPMENT		06/04/2021	263,686.75		
					06 E 005 870 000 522 000	263,686.75
06/24/2021	751803	Check	Smsc			245.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SALES00000000682 1	ORGANICS RECYCLING MAYFY21		05/31/2021	245.00		
					01 E 005 810 000 353 000	245.00
06/24/2021	751804	Check	South Suburban Conference			8,066.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.14.21	SCC TRACK TICKETS		06/01/2021	8,066.00		
					01 R 083 292 000 060 000	8,066.00
06/24/2021	751805	Check	Standard Insurance Company			25,083.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1675270001 05.01.21	BENEFIT PREMIUM		05/01/2021	25,083.50		
					01 L 215 30	11,350.80
					01 L 215 40	8,238.70
					01 L 215 41	5,494.00
06/24/2021	751806	Check	Swanson Meats Inc			2,356.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
258662	JACKSON; FOOD SUPPLIES		06/08/2021	625.50		
					02 E 005 770 709 490 000	625.50
258664	EMS; FOOD SUPPLIES		06/08/2021	625.50		
					02 E 005 770 709 490 000	625.50
258665	HS; FOOD SUPPLIES		06/08/2021	1,105.05		
					02 E 005 770 709 490 000	1,105.05

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751807	Check	Tds Metrocom			2,974.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
952-496-5000 06.13.21	MONTHLY PHONE SERVICES		06/13/2021	2,974.42		
					01 E 200 680 000 320 000	2,974.42
06/24/2021	751808	Check	The College Board			69,204.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EP00039479	HS; AP EXAMINATIONS		06/09/2021	69,204.00		
					01 E 083 211 000 430 000	69,204.00
06/24/2021	751809	Check	Thompson, Carla			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.01.21	6/1 SOFTBALL EVENT STAFF		06/01/2021	75.00		
					01 E 083 296 000 305 333	75.00
06/24/2021	751810	Check	Thorstenson, Robin			75.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.10.21	6/10 SOFTBALL EVENT STAFF		06/10/2021	75.00		
					01 E 083 296 000 305 333	75.00
06/24/2021	751811	Check	Trio Supply Company			1,339.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
685382	HS; FOOD SUPPLIES		06/08/2021	1,339.35		
					02 E 005 770 709 401 000	1,339.35
06/24/2021	751812	Check	Trugreen-Burnsville			2,899.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
139679631	HS; LAWN SERVICE		05/29/2021	2,899.00		
					01 E 005 810 000 353 000	2,899.00
06/24/2021	751813	Check	Twin City Hardware			1,803.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PSI2045384	PEARSON; SUPPLIES		05/20/2021	275.11		
					01 E 005 810 000 401 000	275.11
PSI2045525	PEARSON; SUPPLIES		05/21/2021	1,528.42		
					01 E 005 810 000 401 000	1,528.42

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/24/2021	751814	Check	Uhl Co., Inc			27,173.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05.31.21	SWEENEY; VENTILATION IMPROVEMENT	05/31/2021	19,912.00	06 E 860 866 366 522 000	19,912.00	
32139	RO; REPLACE LEAKING VALVE	05/11/2021	752.00	01 E 864 810 000 305 000	752.00	
32327	HS; NEW PUMP	06/03/2021	5,671.48	01 E 083 810 000 305 000	2,876.00	
				01 E 083 810 000 401 000	2,795.48	
33163	HS; ACTUATORS ARE BAD	06/01/2021	838.50	01 E 083 810 000 305 000	838.50	
06/24/2021	751815	Check	United States Treasury			3,634.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.01.21	PCORI FEE 2021	06/01/2021	3,634.74	01 E 005 110 000 899 000	3,634.74	
06/24/2021	751816	Check	Upper Lakes Foods			8,112.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
832519	HS; FOOD SUPPLIES	06/11/2021	8,112.20	02 E 005 770 709 490 000	8,112.20	
06/24/2021	751817	Check	Us Foods, Inc			2,256.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5370536	RO; FOOD SUPPLIES	06/02/2021	226.04	02 E 005 770 701 490 000	226.04	
5520954	HS FOOD SUPPLIES	06/09/2021	2,030.33	02 E 005 770 709 490 000	2,030.33	
06/24/2021	751818	Check	Verizon Wireless			1,783.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9881663350	MONTHLY CELL PHONE SERVICE	06/10/2021	1,783.73	01 E 005 020 000 320 000	59.64	
				01 E 005 030 000 320 000	49.64	
				01 E 005 130 000 320 000	59.64	
				01 E 005 605 313 320 000	99.28	
				01 E 005 810 000 320 000	218.56	

## AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
06/24/2021	751818	Check	Verizon Wireless	1,783.73		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
					01 E 083 810 000 320 000	42.74
					01 E 084 810 000 320 000	49.64
					01 E 085 810 000 320 000	49.64
					01 E 200 605 313 210 000	49.64
					01 E 200 610 308 320 000	449.63
					01 E 200 680 000 320 000	357.84
					01 E 860 810 000 320 000	49.64
					01 E 861 810 000 320 000	49.64
					01 E 863 810 000 320 000	49.64
					01 E 864 810 000 320 000	49.64
					01 E 865 810 000 320 000	49.64
					01 E 866 810 000 320 000	49.64
06/24/2021	751819	Check	Wanke, Sandra	150.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
06.14.21	6/7, 6/8 SOFTBALL/LACROSSE EVENT STAFF		06/14/2021	150.00		
					01 E 083 294 000 305 327	75.00
					01 E 083 296 000 305 333	75.00
06/24/2021	751820	Check	Wermerskirchen, Debora	64.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
06.17.21FSR	FOOD SERVICE REFUND-STAFF		06/17/2021	64.00		
					02 R 005 000 701 601 000	64.00
06/24/2021	751821	Check	Whitaker Brothers Business Machines, Inc	2,875.00		
<u>Invoice Number</u>	<u>Description</u>		<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>
INV0285573	CD Paper Cutter Quote DATE: JANUARY 18, 2021		02/05/2021	2,875.00		
					05 E 200 680 302 465 000	2,875.00
<b>Total:</b>						<b>\$2,232,209.06</b>

# AP Check Register

AP Run: WKLY062421 — Post Date: 2021-06-24 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### WKLY062421 Summary

Type	Count	Amount
Regular	115	2,232,209.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>115</b>	<b>\$2,232,209.06</b>

## AP Check Register

AP Run: WKLY063021 — Post Date: 2021-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751823	Check	Adara Home Health			3,672.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0008A90593-01	5/24-5/28 RN/COMPLEX & BUS TIME	05/29/2021	2,628.00	01 E 200 416 740 394 000	2,088.00	
				03 E 005 760 723 394 000	540.00	
0008A90986-01	6/1-6/2 RN/COMPLEX & BUS TIME	06/05/2021	1,044.00	01 E 200 416 740 394 000	828.00	
				03 E 005 760 723 394 000	216.00	
06/30/2021	751824	Check	Advanced Imaging Solutions			246.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV252272	DUPLICATING; SUPPLIES	06/18/2021	246.00	01 E 005 170 000 401 000	246.00	
06/30/2021	751825	Check	Ag Irepair			3,271.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1566995	FULL UNIT REPAIR	06/14/2021	299.00	01 E 200 680 000 350 016	299.00	
1567006	FULL UNIT REPAIR	06/14/2021	100.00	01 E 200 680 000 350 016	100.00	
1567024	FULL UNIT REPAIR	06/14/2021	179.00	01 E 200 680 000 350 016	179.00	
1567081	LCD REPAIR	06/14/2021	399.00	01 E 200 680 000 350 016	399.00	
1567103	LCD REPAIR	06/14/2021	399.00	01 E 200 680 000 350 016	399.00	
1567160	LCD REPAIR	06/14/2021	399.00	01 E 200 680 000 350 016	399.00	
1567293	FULL UNIT REPAIR	06/15/2021	399.00	01 E 200 680 000 350 016	399.00	
1567294	LCD REPAIR	06/15/2021	399.00	01 E 200 680 000 350 016	399.00	
1567295	FULL UNIT REPAIR	06/15/2021	399.00	01 E 200 680 000 350 016	399.00	
1568205	FULL UNIT REPAIR	06/17/2021	299.00	01 E 200 680 000 350 016	299.00	

## AP Check Register

AP Run: WKLY063021 — Post Date: 2021-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751826	Check	Apple Ford Shakopee			82.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FOCS622032	VEHICLE INSPECTION		06/21/2021	82.50		
					04 E 500 249 321 442 000	82.50
06/30/2021	751827	Check	Arch Language Network Inc			920.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
78584	INTERPRETING SERVICES		05/31/2021	920.00		
					01 E 200 412 422 358 000	920.00
06/30/2021	751828	Check	Batteries R Us			349.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
46711	WMS; EMERGENCY LIGHT FIXTURES REPLACED		06/21/2021	349.98		
					01 E 084 810 000 401 000	349.98
06/30/2021	751829	Check	Canon Financial Services			2,563.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26910391	COPIER CONTRACT CHARGE		06/12/2021	2,563.44		
					05 E 200 630 795 555 000	2,563.44
06/30/2021	751830	Check	Centerpoint Energy Minnegasco			2,616.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10215706-2 06.10.21	TLC; UTILITY SERVICES		06/10/2021	18.24		
					01 E 086 810 303 333 000	18.24
11236177-9 06.10.21	SWEENEY; UTILITY SERVICES		06/10/2021	644.06		
					01 E 860 810 000 333 000	644.06
5177054-3 06.10.21	WMS; UTILITY SERVICES		06/10/2021	382.14		
					01 E 084 810 000 333 000	382.14
5223609-8 06.09.21	RO; UTILITY SERVICES		06/09/2021	165.29		
					01 E 864 810 000 333 000	165.29
5242718-4 06.10.21	EMS; UTILITY SERVICES		06/10/2021	224.62		
					01 E 085 810 000 333 000	224.62
5257585-9 06.10.21	CFC; UTILITY SERVICES		06/10/2021	78.59		
					01 E 863 810 000 333 000	78.59
5257970-3 06.09.21	SP; UTILITY SERVICES		06/09/2021	201.06		
					01 E 861 810 000 333 000	201.06

## AP Check Register

AP Run: WKLY063021 — Post Date: 2021-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751830	Check	Centerpoint Energy Minnegasco			2,616.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6400100009-6 06.10.21	DO; UTILITY SERVICES		06/10/2021	94.94		
					01 E 005 810 000 333 000	94.94
6400976419-8 06.09.21	GROUNDS SHOP; UTILITY SERVICES		06/09/2021	21.97		
					01 E 005 810 000 333 000	21.97
6908955-5 06.09.21	HS; UTILITY SERVICES		06/09/2021	284.40		
					01 E 083 810 000 333 000	284.40
7099278-9 06.09.21	EC; UTILITY SERVICES		06/09/2021	177.51		
					01 E 865 810 000 333 000	177.51
9083520-8 06.09.21	JACKSON; UTILITY SERVICES		06/09/2021	169.35		
					01 E 866 810 000 333 000	169.35
9673952-9 06.10.21	PEARSON; UTILITY SERVICES		06/10/2021	154.13		
					01 E 863 810 000 333 000	154.13
06/30/2021	751831	Check	Choice Electric, Inc			28,975.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20184	WMS; PAY APP #3 VENTILATION IMPROVEMENT		05/31/2021	28,975.00		
					06 E 084 867 366 522 000	28,975.00
06/30/2021	751832	Check	City Of Shakopee			160.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10070	MAY 2021 SPED FUEL		06/02/2021	160.71		
					03 E 005 760 723 440 000	160.71
06/30/2021	751833	Check	Computer Explorers			1,080.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4107	ENRICHMENT CAMP; ELEMENTARY ENGINEERING		06/21/2021	1,080.00		
					01 E 005 605 318 305 000	1,080.00
06/30/2021	751834	Check	Cool Air Mechanical, Inc			692,265.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
99918	WMS; PAY APP #3 VENTILATION IMPROVEMENT		05/31/2021	677,920.00		
					06 E 084 867 366 522 000	677,920.00

## AP Check Register

AP Run: WKLY063021 — Post Date: 2021-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751834	Check	Cool Air Mechanical, Inc			692,265.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
99922	PEARSON; PAY APP #2		05/31/2021	14,345.00		
					06 E 862 867 366 522 000	14,345.00
06/30/2021	751835	Check	Cstmn			17,160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3044	APRIL 2021 PACE BUSSING		05/12/2021	7,920.00		
					01 E 200 216 401 364 635	7,920.00
3098	MAY 2021 PACE BUSSING		06/03/2021	9,240.00		
					01 E 200 216 401 364 635	9,240.00
06/30/2021	751836	Check	Cub Foods			324.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.07.21BAUMBACH	HS; FOOD SUPPLIES		06/07/2021	156.77		
					01 E 083 331 000 490 000	156.77
06.08.21	HS; FOOD SUPPLIES		06/08/2021	167.71		
					01 E 083 331 000 490 000	167.71
06/30/2021	751837	Check	Custom Education Solutions			8,771.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI0000555	PO#640210025 T&L SUPPLIES		05/19/2021	909.38		
					01 E 299 211 153 401 000	909.38
SI0000559	PO#640210025 T&L SUPPLIES		05/19/2021	462.93		
					01 E 299 211 153 401 000	462.93
SI0000573	PO#640210025 T&L SUPPLIES		05/21/2021	1,219.15		
					01 E 299 211 153 401 000	1,219.15
SI0000583	PO#640210025 T&L SUPPLIES		05/21/2021	1,738.58		
					01 E 299 211 153 401 000	1,738.58
SI0000639	PO#640210028 T&L SUPPLIES		05/27/2021	821.04		
					01 E 200 216 401 433 635	821.04

## AP Check Register

AP Run: WKLY063021 — Post Date: 2021-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
06/30/2021	751837	Check	Custom Education Solutions	8,771.68		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI0000640	PO#640210028 T&L SUPPLIES		05/27/2021	733.16		
SI0000663	PO#640210028 T&L SUPPLIES		05/29/2021	1,684.24	01 E 200 216 401 433 635	733.16
SI0000681	PO#640210030 T&L SUPPLIES		06/02/2021	204.94	01 E 200 216 401 433 635	1,684.24
SI0000682	PO#640210029 T&L SUPPLIES		06/02/2021	277.05	01 E 200 216 401 433 635	204.94
SI0000824	PO#640210028 T&L SUPPLIES		06/16/2021	354.80	01 E 200 216 401 433 635	277.05
SI0000840	PO#640210025 T&L SUPPLIES		06/17/2021	281.46	01 E 200 216 401 433 635	354.80
SI0000883	PO#640210028 T&L SUPPLIES		06/21/2021	84.95	01 E 299 211 153 401 000	281.46
					01 E 200 216 401 433 635	84.95
06/30/2021	751838	Check	DERING PIERSON GROUP	79,895.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.31.21	WMS; PAY APP #1 VENTILATION IMPROVEMENT		05/31/2021	79,895.00		
					06 E 084 867 366 522 000	79,895.00
06/30/2021	751839	Check	Eidelbes, Amy	227.75		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.21.21FSR	FOOD SERVICE REFUND; #302632 #308017		06/21/2021	227.75		
					02 R 005 000 701 601 000	227.75

## AP Check Register

AP Run: WKLY063021 — Post Date: 2021-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751840	Check	Electro Watchman, INC.			877.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
368352	RPO; LOADING DOCK READER NOT WORKING PROPERLY		06/10/2021	877.60		
					01 E 864 810 000 305 000	877.60
06/30/2021	751841	Check	Fox, Brenda			311.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.24.21FSR	FOOD SERVICE REFUND; #228264		06/24/2021	311.00		
					02 R 005 000 701 601 000	311.00
06/30/2021	751842	Check	Fun Engineerz Llc			8,310.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1993	HARDWARE SET UP		06/13/2021	6,630.00		
					01 E 005 605 318 305 000	6,630.00
1999	COMM ED; COMPUTER BUILDING		06/21/2021	1,680.00		
					04 E 500 585 332 305 000	1,680.00
06/30/2021	751843	Check	General Parts , Inc			836.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6262118	SWEENEY; REPAIR		06/21/2021	171.50		
					02 E 005 770 701 352 000	171.50
6262790	EMS; RACK OVEN REPAIR		06/22/2021	664.87		
					02 E 005 770 701 352 000	664.87
06/30/2021	751844	Check	Hillyard / Hutchinson			1,258.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
604364902	EMS; SUPPLIES		06/18/2021	1,258.41		
					01 E 085 810 000 401 000	1,258.41
06/30/2021	751845	Check	Holt, Paul			1,750.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
04.27.21	EDUCATION PROGRAM; GEER		04/27/2021	1,750.00		
					01 E 299 211 153 369 000	1,750.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751846	Check	Horizon Commercial Pool Supply			91.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210603054-NH	EMS; SUPPLIES		06/14/2021	91.32		
					01 E 085 810 000 401 000	91.32
06/30/2021	751847	Check	INNOVATIONAL WATER SOLUTIONS, INC.			299.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9302	HS; SUPPLIES		06/09/2021	299.00		
					01 E 083 810 000 401 000	299.00
06/30/2021	751848	Check	Innovative Office Solutions			4,450.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3382615	HS; SUPPLIES		06/14/2021	262.56		
					01 E 083 810 000 401 000	262.56
IN3384822	JACKSON; SUPPLIES		06/16/2021	380.10		
					01 E 866 810 000 401 000	380.10
IN3386348	PEARSON; SUPPLIES		06/17/2021	225.59		
					01 E 862 810 000 401 000	225.59
IN3388931	RO; SUPPLIES		06/18/2021	3,392.70		
					01 E 864 810 000 401 000	3,392.70
IN3389061	PEARSON; SUPPLIES		06/21/2021	22.16		
					01 E 863 810 000 401 000	22.16
IN3390738	EMS; SUPPLIES		06/22/2021	95.21		
					01 E 085 810 000 401 000	95.21
IN3390876	WMS; SUPPLIES		06/22/2021	71.85		
					01 E 084 810 000 401 000	71.85
06/30/2021	751849	Check	Iscorp			17,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0716230	05-200-630-795-406-000 SKYWARD HOSTING SERVICES JULY 2021-JUNE 2022		06/01/2021	17,000.00		
					05 A 131 00	17,000.00
06/30/2021	751850	Check	ISD SCHOOL DISTRICT 191 Diamondhead			2,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0012100491	TITLE ONE SERIVCES		06/14/2021	2,100.00		
					01 E 200 216 401 303 000	2,100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751851	Check	Johnson Controls			3,734.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
22339493	JACKSON; SERVICES FOR FIRE SYSTEM	06/16/2021	572.00	05 E 866 865 363 305 000	572.00	
22339502	RO; MONTHLY SERVICES ON FIRE SYSTEM	06/16/2021	2,507.00	05 E 864 865 363 305 000	2,507.00	
87850177	EMS; GROUND FAULT REPAIR	06/11/2021	387.00	01 E 865 810 000 305 000	387.00	
87851459	EC; SPRINKLER SYSTEM REPAIR	06/14/2021	268.00	01 E 865 810 000 305 000	268.00	
06/30/2021	751852	Check	Jostens Inc			16.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
26693632	HS; DIPLOMA	06/07/2021	16.06	01 E 083 211 000 430 000	16.06	
06/30/2021	751853	Check	Kemps, LLC			1,432.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102071573	HS; FOOD SUPPLIES	06/17/2021	264.46	02 E 005 770 709 495 000	264.46	
102073400	HS; FOOD SUPPLIES	06/17/2021	1,076.00	02 E 005 770 709 495 000	1,076.00	
102074463	SP; FOOD SUPPLIES	06/21/2021	91.80	02 E 005 770 709 495 000	91.80	
06/30/2021	751854	Check	Konietzko, Anna			81.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.25.21	5/25 lacrosse referee	05/25/2021	81.00	01 E 083 296 000 312 327	81.00	
06/30/2021	751855	Check	Lach, Theavy			50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.19.21	PEARSON/ INTERPRETING SERVICES	05/19/2021	50.00	04 E 500 583 354 358 000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751856	Check	Laketown Electric Corporation			52,250.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
32767	PEARSON; PAY APP #2 VENTILATION IMPROVEMENT	05/31/2021	52,250.00			
				06 E 862 867 366 522 000	52,250.00	
06/30/2021	751857	Check	Laursen Piano Service			1,775.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.11.21	HS; PIANO SERVICE	06/11/2021	1,775.00			
				01 E 083 211 000 430 000	1,775.00	
06/30/2021	751858	Check	Mackin Educational Resources			566.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
681538	EMS; T&L SUPPLIES	06/22/2021	339.74			
				05 E 200 620 302 470 211	339.74	
681636	HS; T&L SUPPLIES	06/23/2021	226.66			
				05 E 200 620 302 470 211	226.66	
06/30/2021	751859	Check	Mf Irrigation Services			1,138.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20095694	HS; SPRINKLER SERVICE	06/13/2021	1,138.80			
				01 E 005 810 000 353 000	1,138.80	
06/30/2021	751860	Check	Minnesota Historical Society			29,079.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
25104	Northern Lights Social Studies Purchase (5 year) 05-200-270-302-562-000	06/17/2021	29,079.95			
				05 E 200 270 302 562 000	29,079.95	
06/30/2021	751861	Check	Palmer Bus Services			160,801.67
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
P2322	MAY SPED BUSSING	05/31/2021	159,938.87			
				03 E 005 760 720 361 000	278.64	
				03 E 005 760 723 361 000	134,775.50	
				03 E 005 760 725 361 000	14,173.17	
				03 E 005 760 728 361 000	10,711.56	
P2330	BUSSING	05/31/2021	862.80			
				03 E 005 760 733 361 000	862.80	

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2021	751862	Check	Palmer West Construction Company	224,176.25
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
05.31.21	PEARSON; PAY APP #1 VENTILATION IMPROVEMENT	05/31/2021	224,176.25	
				06 E 862 867 383 522 000
				224,176.25
06/30/2021	751863	Check	Pan O Gold Baking	37.40
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
10000521158003	WMS; FOOD SUPPLIES	06/07/2021	37.40	
				02 E 005 770 701 490 000
				37.40
06/30/2021	751864	Check	Premium Water Co	88.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
330197 05.31.21	SWEENEY; WATER	05/31/2021	88.00	
				01 E 860 050 000 490 000
				88.00
06/30/2021	751865	Check	Quadient Finance USA, Inc.	500.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
7900044080486487 6.20.21	hs; postage	06/20/2021	500.00	
				01 E 083 211 000 430 000
				500.00
06/30/2021	751866	Check	Quality Resource Group, Inc	147.33
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
2054462	T&L; SUPPLIES	06/08/2021	147.33	
				01 E 005 130 000 401 000
				147.33
06/30/2021	751867	Check	Ratwik, Roszak & Maloney, P.A	2,790.66
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
68943 05.31.21	LEGAL SERVICES THROUGH 5-31-21	06/01/2021	2,790.66	
				01 E 005 010 000 305 000
				2,790.66
06/30/2021	751868	Check	Reliable Medical Supply	240.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>
29062 06.02.21	REPAIRS BUDGET CODE 01-200-420-419-350	06/02/2021	240.00	
				01 E 200 420 419 350 000
				240.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751869	Check	Riverside Assessments Llc			14,366.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV081889	CogAT Form 7 Online and Form 7 Online Screening DataManager Training Academy Premium beyond one year Proposal QT023754 5/26/2021 01-200-790-000-461 Other Pupil Support-Standardized Tests		06/17/2021	14,366.50		
					01 E 200 790 000 461 000	14,366.50
06/30/2021	751870	Check	Shakopee Mdewakanton Sioux			12,311.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.18.21	FOOD SERVICE REFUND		06/18/2021	12,311.20		
					02 R 005 000 701 601 000	12,311.20
06/30/2021	751871	Check	Shakopee Trading Post			17,702.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
66969	INVOICES 66951-66954; INDIAN ED SUPPLIES		06/19/2021	10,081.44		
					01 E 200 605 320 401 000	10,081.44
67118	INDIAN ED SUPPLIES		06/28/2021	7,621.00		
					01 E 200 605 320 401 000	7,621.00
06/30/2021	751872	Check	Soliant Health, LLC			8,951.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20166283	5/30 SCHOOL PSYCH SERVICES		05/30/2021	3,108.00		
					01 E 200 420 419 373 000	3,108.00
20170707	6/6 SCHOOL PSYCH SERVICES		06/06/2021	2,735.04		
					01 E 200 420 419 373 000	2,735.04
20173769	6/13 SCHOOL PSYCH SERVICES		06/13/2021	3,108.00		
					01 E 200 420 419 373 000	3,108.00
06/30/2021	751873	Check	Southwest Metro Educational Co			35,228.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2989	FY21 ITINERANT BILLING		06/04/2021	35,228.25		
					01 E 200 405 740 396 000	11,772.04
					01 E 200 405 740 397 000	2,991.61
					01 E 200 406 740 396 000	13,475.64
					01 E 200 406 740 397 000	5,165.66
					01 E 200 420 740 396 000	1,823.30

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751874	Check	St. Louis Park Public Schools, ISD283			133.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.22.21	COMM ED; FELDENKRAIS		06/22/2021	133.00		
					04 E 500 505 321 305 000	133.00
06/30/2021	751875	Check	Sterling Systems Inc			81,183.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.04.21	WMS; ASBESTOS REMOVAL		06/04/2021	81,183.20		
					06 E 084 865 358 522 000	81,183.20
06/30/2021	751876	Check	Tri Dim Filter Corporation			1,197.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2454023-2 (2)	EMS; SUPPLIES		04/08/2021	844.18		
					01 E 085 810 000 401 000	844.18
2492831-1	SWEENEY; SUPPLIES		06/15/2021	353.50		
					01 E 860 810 000 401 000	353.50
06/30/2021	751877	Check	Trio Supply Company			2,855.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
685875	WMS; FOOD SERVICE SUPPLIES		06/10/2021	2,855.72		
					02 E 005 770 701 401 000	2,855.72
06/30/2021	751878	Check	Trugreen-Burnsville			1,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
140130549	JACKSON; LAWN SERVICES		06/05/2021	519.00		
					01 E 005 810 000 353 000	519.00
140714129	SP; LAWN SERVICE		06/12/2021	731.00		
					01 E 005 810 000 353 000	731.00
06/30/2021	751879	Check	Uhl Co., Inc			15,180.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11.10.20 SHORT PMT	PAY APP #7; EMS VENTILLATION IMPROVEMENT SHORT PAYMENT		11/10/2020	9,000.00		
					06 E 085 867 366 522 000	9,000.00
32383	RO; AHU REPAIR		06/18/2021	2,127.86		
					01 E 864 810 000 305 000	1,704.00
					01 E 864 810 000 401 000	423.86

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2021	751879	Check	Uhl Co., Inc			15,180.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32921	WMS; AHU REPAIR		06/18/2021	4,053.03		
					01 E 084 810 000 305 000	1,736.00
					01 E 084 810 000 401 000	2,317.03
06/30/2021	751880	Check	UNESCO, INC			58,700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3168	MONTHLY/CUMULATIVE BILLINGS PER PROJECT		06/04/2021	15,655.00		
					05 E 084 850 302 522 000	925.00
					05 E 862 850 302 522 000	14,730.00
3169	LTFM PSA		05/31/2021	43,045.00		
					06 E 084 867 382 520 000	19,488.00
					06 E 085 867 382 520 000	8,275.00
					06 E 860 867 382 520 000	3,402.00
					06 E 862 867 382 520 000	11,880.00
06/30/2021	751881	Check	Upper Lakes Foods			9,199.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
837483-00	HS; FOOD SUPPLIES		06/18/2021	9,199.12		
					02 E 005 770 709 490 000	9,199.12
06/30/2021	751882	Check	Us Foods, Inc			3,910.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5370544	RO; FOOD SUPPLIES		06/02/2021	198.85		
					02 E 005 770 701 491 000	198.85
5520955	HS FOOD SUPPLIES		06/09/2021	1,306.50		
					02 E 005 770 701 491 000	1,306.50
5520956	WMS; FOOD SUPPLIES		06/09/2021	239.05		
					02 E 005 770 701 491 000	239.05
5520957	EMS; FOOD SUPPLIES		06/09/2021	284.40		
					02 E 005 770 701 491 000	284.40
5520958	SWEENEY; FOOD SUPPLIES		06/09/2021	198.05		
					02 E 005 770 701 491 000	198.05
5520959	SP; FOOD SUPPLIES		06/09/2021	265.85		
					02 E 005 770 701 491 000	265.85

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06/30/2021	751882	Check	Us Foods, Inc			3,910.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5520960	EC; FOOD SUPPLIES	06/09/2021	208.90	02 E 005 770 701 491 000	208.90	
5520961	HS; CULINARY FOODS	06/09/2021	948.01	01 E 083 331 000 490 000	948.01	
5520962	SP; FOOD SUPPLIES	06/09/2021	261.19	02 E 005 770 709 490 000	261.19	
06/30/2021	751883	Check	Waste Management			5,066.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8501532-2282-1	SP; TRASH SERVICES	06/03/2021	550.36	01 E 861 810 000 332 000	550.36	
8501533-2282-9	SWEENEY; TRASH SERVICES	06/03/2021	475.75	01 E 860 810 000 332 000	475.75	
8501534-2282-7	JACKSON; TRASH SERVICES	06/03/2021	535.16	01 E 866 810 000 332 000	535.16	
8501535-2282-4	EC; TRASH SERVICES	06/03/2021	505.53	01 E 865 810 000 332 000	505.53	
8501536-2282-2	RO; TRASH SERVICES	06/03/2021	430.92	01 E 864 810 000 332 000	430.92	
8501537-2282-0	HS; TRASH SERVICES	06/03/2021	1,507.14	01 E 083 810 000 332 000	1,507.14	
8501538-2282-8	EMS; TRASH SERVICES	06/03/2021	356.97	01 E 085 810 000 332 000	356.97	
8501543-2282-8	HS; TRASH SERVICES	06/03/2021	64.85	01 E 083 810 000 332 000	64.85	
8501544-2282-6	WMS; TRASH SERVICES	06/03/2021	476.13	01 E 084 810 000 332 000	476.13	
8502435-2282-6	PEARSON; TRASH SERVICES	06/03/2021	163.63	01 E 863 810 000 332 000	163.63	

## AP Check Register

AP Run: WKLY063021 — Post Date: 2021-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2021	751884	Check	YMCA of the North	17,482.36	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.22.21	EXTENDED DAY DISABLE LEVY FOR SHAKOPEE STUDENTS WITH A DISABILITY - YMCA STAFF CARE	06/04/2021	17,482.36	04 E 500 570 798 305 000	17,482.36
06/30/2021	751885	Check	Youth Enrichment League	1,512.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4311	ROBOTICS	06/17/2021	1,512.00	01 E 005 605 318 305 000	1,512.00
				<b>Total:</b>	<b>\$1,645,000.13</b>

### WKLY063021 Summary

Type	Count	Amount
Regular	63	1,645,000.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>63</b>	<b>\$1,645,000.13</b>

## AP Check Register

AP Run: WKLY061721 — Post Date: 2021-06-17 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/17/2021	751654	Check	Prior Lake High School	-120.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.27.21	GOLF ENTRY FEE	05/27/2021	-120.00	01 E 083 294 000 369 328	-120.00
<b>Total:</b>					<b>-\$120.00</b>

### WKLY061721 Summary

Type	Count	Amount
Regular	1	-120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$120.00</b>

## AP Check Register

AP Run: WKLY061721-2 — Post Date: 2021-06-17 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/17/2021	751612	Check	Emi Audio	-78.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56199	KEYBOARD RENTAL	05/24/2021	-78.10	01 E 083 291 000 410 370	-78.10
<b>Total:</b>					<b>-\$78.10</b>

### WKLY061721-2 Summary

Type	Count	Amount
Regular	1	-78.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$78.10</b>

## AP Check Register

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### Summary by Fund

Shakopee Public Schools ISD #720

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<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	3,972,529.15
02 - FOOD SERVICE FUND	207,542.36
03 - TRANSPORTATION FUND	473,473.96
04 - COMMUNITY SERVICE FUND	83,806.94
05 - CAPITAL OUTLAY FUND	447,318.41
06 - BUILDING CONSTRUCTION FUND	1,768,921.96
20 - HEALTH INSURANCE FUND	2,021.22
	<hr/>
	<b>\$6,955,614.00</b>

## AP Check Register

AP Run: STUD061721 — Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
06/17/2021	300195	Check	Courteau, Donnat E			108.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.17.21	GIRLS GOLF REIMBURSEMENT		05/17/2021	13.98		
06.03.21	GIRLS GOLF REIMBURSEMENT		06/03/2021	94.71	50 E 083 296 301 401 906	13.98
					50 E 083 296 301 401 906	94.71
06/17/2021	300196	Check	D'Amico Catering, LLC			1,837.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.02.21	STUDENT COUNCIL REIMBURSEMENT		06/02/2021	1,837.44		
					50 E 083 298 301 490 966	1,837.44
06/17/2021	300197	Check	Huffman, Shayla			650.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.01.21	STUDENT COUNCIL REIMBURSEMENT		06/01/2021	650.00		
					50 E 083 298 301 490 966	650.00
06/17/2021	300198	Check	Nelson, Kathie D			60.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.26.21	SPED COMMUNITY FUND REIMBURSEMENT		05/26/2021	60.28		
					50 E 083 298 301 401 964	60.28
06/17/2021	300199	Check	Palkert, Kirsten D			201.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.01.21	CHEER REIMBURSEMENT		06/01/2021	201.35		
					50 E 083 296 301 899 902	201.35
06/17/2021	300200	Check	Siebenahler, Callon			71.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.02.21	DECA REIMBURSEMENT		06/02/2021	71.90		
					50 E 083 298 301 401 976	71.90
<b>Total:</b>						<b>\$2,929.66</b>

# AP Check Register

AP Run: STUD061721 --- Post Date: 2021-06-17 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
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### STUD061721 Summary

Type	Count	Amount
Regular	6	2,929.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>\$2,929.66</b>

## AP Check Register

AP Run: STUD063021 --- Post Date: 2021-06-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2021	300201	Check	Dammann, Jake	109.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06.24.21	BOYS BASKETBALL REIMBURSEMENT	06/24/2021	109.78		
				50 E 083 294 301 490 901	109.78
<b>Total:</b>					<b>\$109.78</b>

### STUD063021 Summary

Type	Count	Amount
Regular	1	109.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$109.78</b>

## AP Check Register

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### Summary by Fund

Shakopee Public Schools ISD #720

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<u>Fund</u>	<u>Total</u>
50 - STUDENT ACTIVITY FUNDS	3,039.44
	<b>\$3,039.44</b>

## Bank Account - Wires Out

Date	Description	Amount
6/1/2021	Health Partners premium	3,572.00
6/2/2021	Payroll voluntary deductions	18,169.12
6/3/2021	Payroll direct deposit	1,565,815.99
6/3/2021	Miscellaneous service charge	77.70
6/4/2021	Payroll deduction	271.31
6/4/2021	Payroll direct deposit	85.31
6/7/2021	IRS federal tax ACH	547,257.53
6/7/2021	Food Service credit card processing fee	361.25
6/8/2021	State of MN taxes ACH	88,835.59
6/8/2021	Payroll voluntary deductions	3,772.40
6/8/2021	Community Ed credit card processing fee	2,363.27
6/8/2021	Tech credit card processing fee	29.83
6/10/2021	TRA ACH	286,692.92
6/10/2021	PERA ACH	72,143.61
6/11/2021	Payroll voluntary deductions	69,762.87
6/14/2021	403(b) contributions	152,677.05
6/15/2021	Payroll voluntary deductions	7,623.29
6/15/2021	Payroll direct deposit	966.88
6/17/2021	Payroll direct deposit	1,961,240.60
6/18/2021	Employee expense reimbursements	9,989.57
6/21/2021	IRS federal tax ACH	812,794.53
6/21/2021	Payroll direct deposit	1,468.08
6/22/2021	403(b) contributions	175,129.92
6/22/2021	State of MN taxes ACH	140,271.69
6/22/2021	State of MN	41,165.00
6/22/2021	Payroll voluntary deductions	9,882.58
6/23/2021	Payroll voluntary deductions	2,936.55
6/23/2021	Payroll deduction	271.31
6/24/2021	TRA ACH	387,571.13
6/24/2021	PERA ACH	74,488.71
6/28/2021	Payroll voluntary deductions	83,255.04
6/29/2021	Payroll voluntary deductions	17,332.80
5/28/2021	Bank service charge	413.98
		<hr/>
		6,538,689.41

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

**RESOLUTION CALLING SPECIAL ELECTION  
REGARDING THE GENERAL EDUCATION  
REVENUE OF THE SCHOOL DISTRICT**

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

1. The Board hereby determines and declares that it is necessary and expedient for the School District to increase its referendum revenue authorization by seeking authority of [AMOUNT per adjusted pupil unit. [The amount shall increase annually by the rate of inflation.] The revenue will be used to finance school operations. The proposed referendum revenue authorization, which would be effective for taxes payable in [YEAR], would be applicable for ten years unless otherwise revoked or reduced as provided by law. The question of the approval of this referendum revenue authorization shall be School District Ballot Question 1 on the school district ballot at the special election to be held to approve said authorization.

The School Board further determines and declares that it is necessary and expedient for the School District to increase its general education revenue by an additional [AMOUNT PER PUPIL] per adjusted pupil unit. [The amount shall increase annually by the rate of inflation.] The revenue will be used to finance school operations. The proposed referendum revenue authorization, which would be effective for taxes payable in [YEAR], would be applicable for ten years unless otherwise revoked or reduced as provided by law. The question on the approval of this referendum revenue authorization shall be School District Ballot Question 2 on the school district ballot, and shall be additional to, and expressly contingent upon passage of, the first ballot question described above.

2. These questions on increasing the general education revenue of the district shall be submitted to the qualified electors of the district at a special election, which is hereby called and directed to be held on Tuesday, the 2nd day of November, 2021, between the hours of [7:00 a.m.] and 8:00 p.m.

3. Pursuant to Minnesota Statutes, Section 205A.11, the precincts and polling places for this special election are those precincts or parts of precincts located within the boundaries of the School District which have been established by the cities or towns located in whole or in part within the School District.

4. The clerk is hereby authorized and directed to cause written notice of said special election to be provided to the County Auditor of each county in which the School

District is located, in whole or in part, and to the Commissioner of Education, at least seventy-four (74) days before the date of said election. The notices shall specify the date of said special election and the title and language of the ballot questions to be voted on at said special election.

The clerk is hereby authorized and directed to cause notice of said special election to be published in the official newspaper of the district, for two (2) consecutive weeks with the last publication being at least one (1) week before the date of the election.

The clerk is hereby authorized and directed to cause notice of said special election to be posted at the administrative offices of the School District at least ten (10) days before the date of said special election.

The notice of election so posted and published shall state the time of the election, the location of each polling place, and the questions to be submitted to the voters as set forth in the form of ballot below.

The clerk is hereby authorized and directed to cause a sample ballot to be posted at the administrative offices of the School District at least four (4) days before the date of said special election and to cause two (2) sample ballots to be posted in each polling place on election day.

The clerk is hereby authorized and directed to cause a notice of election to be mailed to each taxpayer in the district at least fifteen (15) but no more than forty-five (45) days prior to the date of the special election. The notice shall contain the required projections and the required statement specified in Minnesota Statutes, section 126C.17, subdivision 9, paragraph (b). The clerk is also directed to cause a copy of this notice to be submitted to the Commissioner of Education and to the county auditor of each county in which the School District is located in whole or in part at least fifteen (15) days prior to the day of the election.

5. The clerk is authorized and directed to acquire and distribute such election materials and to take such other actions as may be necessary for the proper conduct of this special election. The clerk is further authorized and directed to cooperate with the proper election authorities to cause ballots to be prepared for use at said election in substantially the following form, with such changes in form and instructions as may be necessary to accommodate the use of an optical scan voting system or comply with applicable ballot preparation rules:

**SPECIAL ELECTION BALLOT  
SCHOOL DISTRICT BALLOT  
INDEPENDENT SCHOOL DISTRICT NO. 720  
SHAKOPEE**

**NOVEMBER 2, 2021**

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To vote, completely fill in the oval next to your choice, like this: 

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To vote for a question, fill in the oval next to the word "YES" on that question.  
To vote against a question, fill in the oval next to the word "NO" on that question.

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**SCHOOL DISTRICT QUESTION ONE**

**APPROVAL OF SCHOOL DISTRICT  
REFERENDUM REVENUE AUTHORIZATION**

The Board of Independent School District No. 720, Shakopee, has proposed to increase its referendum revenue authorization by [AMOUNT] per pupil. [The amount shall increase annually by the rate of inflation.] The proposed referendum revenue authorization would be effective beginning with taxes payable in [YEAR] and would be applicable for ten (10) years unless otherwise revoked or reduced as provided by law.

**YES**

Shall the increase in the revenue proposed by the Board of Independent School District No. 720 be approved?

**NO**

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR  
A PROPERTY TAX INCREASE.**

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**SCHOOL DISTRICT QUESTION TWO**

**APPROVAL OF ADDITIONAL SCHOOL DISTRICT  
REFERENDUM REVENUE AUTHORIZATION**

The Board of Independent School District No. 720, Shakopee, has proposed to increase its referendum revenue authorization by an additional [AMOUNT] per pupil. [The amount shall increase annually by the rate of inflation.] The proposed referendum

revenue authorization would be effective beginning with taxes payable in [YEAR] and would be applicable for ten (10) years unless otherwise revoked or reduced as provided by law.



**YES**

[Provided that Ballot Question No. 1 is approved,] shall the increase in the revenue proposed by the Board of Independent School District No. 720 be approved?



**NO**

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING FOR A PROPERTY TAX INCREASE.**

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6. Optical scan ballots must be printed in black ink on white material, except that marks not to be read by the automatic tabulating equipment may be printed on another color ink. The name of the precinct and machine-readable identification must be printed on each ballot card. Voting instructions must be printed at the top of the ballot card on each side that includes ballot information. The instructions must include an illustration of the proper mark to be used to indicate a vote. Lines for initials of at least two election judges must be printed on one side of the ballot card so that the judges' initials are visible when the ballots are enclosed in a secrecy sleeve.

7. The School District clerk shall make all Campaign Financial Reports required to be filed with the School District under Minnesota Statutes, Section 211A.02, available on the School District's website. The clerk must post the report on the School District's website as soon as possible, but no later than thirty (30) days after the date of the receipt of the report. The School District must make a report available on the School District's website for four years from the date the report was posted to the website. The clerk must also provide the Campaign Finance and Public Disclosure Board with a link to the section of the website where reports are made available.

8. The individuals designated as election judges for this special election shall conduct said election in the manner described by law. The election judges shall act as clerks of election, count the ballots cast and submit the results to the school board for canvass in the manner provided for other School District elections.

9. The School District clerk is hereby authorized and directed to take all necessary actions to ensure that this election is properly submitted to the electorate of the School District.

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

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

RRM: #408402