

# School Board Regular Business Meeting

Monday, August 23, 2021 6:00 PM

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

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

2. **PLEDGE OF ALLEGIANCE**

3. **SABER PRIDE**

1. Back to School Community Support **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. **INFORMATION**

1. Community Facilities Task Force - Executive Summary **Presenter:** Judi Tomczik, Ben Berry & Brady Meister - Wold Architects & Engineers
2. Enrollment Update **Presenter:** Dave Orłowsky, Assistant Superintendent
3. Operating Levy Update **Presenter:** Mike Redmond

8. **ACTION**

1. Barracuda Aquatics Club Lease **Presenter:** Lisa Rahn, Director of Community Education
2. GreenSteps Program **Presenter:** Dave Orłowsky, Assistant Superintendent, Ed Loiselle, Teacher, Andrew Boucher, City of Shakopee
3. Approval of School Handbooks **Presenter:** Dave Orłowsky, Assistant Superintendent
4. Pandemic Response Rules & Procedures **Presenter:** Mike Redmond

9. **COMMITTEE REPORTS & OTHER INFORMATION**

10. **UPCOMING MEETINGS AND IMPORTANT DATES**

11. **ADJOURNMENT**



## AP Check Register

AP Run: Vendor Checks 7.2.21 PRs — Post Date: 2021-07-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2021	751897	Check	Aflac			238.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AFLA.07022021.D	AFLA - Aflac After-tax for 7.2.21 Summer Check 1 of 4	07/02/2021	99.77			
				01 L 215 65	99.77	
AFLA.07022021.D.a	AFLA - Aflac After-tax for 7.2.21 Bi-Weekly Payroll	07/02/2021	32.76			
				01 L 215 65	18.34	
				02 L 215 65	14.42	
AFLC.07022021.D	AFLC - Aflac Pre-tax for 7.2.21 Summer Check 1 of 4	07/02/2021	41.36			
				01 L 215 65	28.41	
				02 L 215 65	12.95	
AFLC.07022021.D.a	AFLC - Aflac Pre-tax for 7.2.21 Bi-Weekly Payroll	07/02/2021	64.14			
				01 L 215 65	35.92	
				02 L 215 65	28.22	
07/02/2021	751898	Check	Gurstel Law Firm P.C			289.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN8.07022021.D	GARN8 - Garnishment8 for 7.2.21 Bi-Weekly Payroll	07/02/2021	289.95			
				01 L 215 87	289.95	
07/02/2021	751899	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>	
GARN1.07022021.D	GARN1 - Garnishment1 for 7.2.21 Summer Check 1 of 4	07/02/2021	198.43			
				01 L 215 87	198.43	
GARN1.07022021.D.a	GARN1 - Garnishment1 for 7.2.21 Bi-Weekly Payroll	07/02/2021	576.82			
				01 L 215 87	556.06	
				05 L 215 87	20.76	
07/02/2021	751900	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.07022021.D	PLFE - Pera Life for 7.2.21 Summer Check 1 of 4	07/02/2021	8.00			
				01 L 215 14	8.00	
PLFE.07022021.D.a	PLFE - Pera Life for 7.2.21 Bi-Weekly Payroll	07/02/2021	16.00			
				01 L 215 14	8.95	
				02 L 215 14	7.05	

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AP Run: Vendor Checks 7.2.21 PRs — Post Date: 2021-07-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2021	751901	Check	School Services Employees			950.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
UCUS.07022021.D	UCUS - Custodian Union Dues for 7.2.21 Bi-Weekly Payroll	07/02/2021	950.74			
				01 L 215 60	885.62	
				02 L 215 60	65.12	
07/02/2021	8000000354	Wire Transfer	Acs Admin & Compliance Service			142,376.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4031.07022021.B	4031 - Lutheran Brotherhood for 7.2.21 Summer Check 1 of 4	07/02/2021	2,860.37			
				01 L 215 50	2,860.37	
4031.07022021.B.a	4031 - Lutheran Brotherhood for 7.2.21 Bi-Weekly Payroll	07/02/2021	243.24			
				01 L 215 50	243.24	
4031.07022021.D	4031 - Lutheran Brotherhood for 7.2.21 Summer Check 1 of 4	07/02/2021	4,099.20			
				01 L 215 50	4,099.20	
4031.07022021.D.a	4031 - Lutheran Brotherhood for 7.2.21 Bi-Weekly Payroll	07/02/2021	370.49			
				01 L 215 50	370.49	
4031-A.07022021.D	4031-A - Lutheran Brotherhood Amt for 7.2.21 Summer Check 1 of 4	07/02/2021	741.20			
				01 L 215 50	741.20	
4032.07022021.B	4032 - Waddell & Reed for 7.2.21 Summer Check 1 of 4	07/02/2021	536.36			
				01 L 215 50	536.36	
4032.07022021.B.a	4032 - Waddell & Reed for 7.2.21 Bi-Weekly Payroll	07/02/2021	417.31			
				01 L 215 50	417.31	
4032.07022021.D	4032 - Waddell & Reed for 7.2.21 Summer Check 1 of 4	07/02/2021	693.17			
				01 L 215 50	693.17	
4032.07022021.D.a	4032 - Waddell & Reed for 7.2.21 Bi-Weekly Payroll	07/02/2021	417.31			
				01 L 215 50	417.31	
4033.07022021.B	4033 - VOYA for 7.2.21 Summer Check 1 of 4	07/02/2021	6,328.91			
				01 L 215 50	6,161.11	
				02 L 215 50	129.17	
				04 L 215 50	38.63	
4033.07022021.B.a	4033 - VOYA for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,357.43			
				01 L 215 50	1,215.05	
				02 L 215 50	126.62	
				04 L 215 50	4.87	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2021	8000000354	Wire Transfer	Acs Admin & Compliance Service			142,376.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				05 L 215 50		10.89
4033.07022021.D	4033 - VOYA for 7.2.21 Summer Check 1 of 4	07/02/2021	13,240.58	01 L 215 50		12,734.81
				02 L 215 50		464.68
				04 L 215 50		41.09
4033.07022021.D.a	4033 - VOYA for 7.2.21 Bi-Weekly Payroll	07/02/2021	2,921.97	01 L 215 50		2,740.21
				02 L 215 50		165.96
				04 L 215 50		4.91
				05 L 215 50		10.89
4033-A.07022021.D	4033-A - VOYA-A for 7.2.21 Summer Check 1 of 4	07/02/2021	219.38	01 L 215 50		219.38
4033-A.07022021.D.a	4033-A - VOYA-A for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,110.00	01 L 215 50		1,110.00
4033R.07022021.D	4033R - VOYA Roth for 7.2.21 Summer Check 1 of 4	07/02/2021	1,914.58	01 L 215 50		1,914.58
4034.07022021.B	4034 - Ameriprise for 7.2.21 Summer Check 1 of 4	07/02/2021	3,608.40	01 L 215 50		3,419.26
				02 L 215 50		9.82
				04 L 215 50		179.32
4034.07022021.B.a	4034 - Ameriprise for 7.2.21 Bi-Weekly Payroll	07/02/2021	651.35	01 L 215 50		534.34
				04 L 215 50		117.01
4034.07022021.D	4034 - Ameriprise for 7.2.21 Summer Check 1 of 4	07/02/2021	7,721.94	01 L 215 50		7,347.01
				02 L 215 50		39.29
				04 L 215 50		335.64
4034.07022021.D.a	4034 - Ameriprise for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,052.28	01 L 215 50		925.94
				04 L 215 50		126.34
4034-A.07022021.D	4034-A - Ameriprise-A for 7.2.21 Summer Check 1 of 4	07/02/2021	1,110.00	01 L 215 50		1,110.00

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07/02/2021	8000000354	Wire Transfer	Acs Admin & Compliance Service			142,376.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4034-A.07022021.D.a	4034-A - Ameriprise-A for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,029.00			
				04 L 215 50	1,029.00	
4035.07022021.B	4035 - Variable Life Annuity for 7.2.21 Summer Check 1 of 4	07/02/2021	2,724.12			
				01 L 215 50	2,724.12	
4035.07022021.B.a	4035 - Variable Life Annuity for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,223.44			
				01 L 215 50	1,178.37	
				04 L 215 50	45.07	
4035.07022021.D	4035 - Variable Life Annuity for 7.2.21 Summer Check 1 of 4	07/02/2021	5,736.44			
				01 L 215 50	5,659.16	
				05 L 215 50	77.28	
4035.07022021.D.a	4035 - Variable Life Annuity for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,518.67			
				01 L 215 50	1,473.60	
				04 L 215 50	45.07	
4035-A.07022021.D	4035-A - Var Life Annu.-A for 7.2.21 Bi-Weekly Payroll	07/02/2021	100.00			
				01 L 215 50	100.00	
4036.07022021.B	4036 - AXA Equitable Life for 7.2.21 Summer Check 1 of 4	07/02/2021	4,088.72			
				01 L 215 50	4,088.72	
4036.07022021.B.a	4036 - AXA Equitable Life for 7.2.21 Bi-Weekly Payroll	07/02/2021	459.97			
				01 L 215 50	430.47	
				20 L 215 50	29.50	
4036.07022021.D	4036 - AXA Equitable Life for 7.2.21 Summer Check 1 of 4	07/02/2021	9,997.29			
				01 L 215 50	9,997.29	
4036.07022021.D.a	4036 - AXA Equitable Life for 7.2.21 Bi-Weekly Payroll	07/02/2021	542.38			
				01 L 215 50	483.38	
				20 L 215 50	59.00	
4036-A.07022021.D	4036-A - AXA Equit. Life-A for 7.2.21 Summer Check 1 of 4	07/02/2021	1,380.00			
				01 L 215 50	1,380.00	
4036-A.07022021.D.a	4036-A - AXA Equit. Life-A for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,002.00			
				01 L 215 50	1,002.00	
4036R-A.07022021.D	4036R-A - AXA Equitable Life-Roth Amt for 7.2.21 Summer Check 1 of 4	07/02/2021	812.50			
				01 L 215 50	812.50	

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07/02/2021	8000000354	Wire Transfer	Acs Admin & Compliance Service			142,376.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4037.07022021.B	4037 - Metropolitan Life for 7.2.21 Summer Check 1 of 4	07/02/2021	508.54	01 L 215 50		508.54
4037.07022021.D	4037 - Metropolitan Life for 7.2.21 Summer Check 1 of 4	07/02/2021	799.35	01 L 215 50		799.35
4038.07022021.B	4038 - Great West for 7.2.21 Summer Check 1 of 4	07/02/2021	555.60	01 L 215 50		465.12
				05 L 215 50		90.48
4038.07022021.B.a	4038 - Great West for 7.2.21 Bi-Weekly Payroll	07/02/2021	349.19	01 L 215 50		348.58
				02 L 215 50		0.61
4038.07022021.D	4038 - Great West for 7.2.21 Summer Check 1 of 4	07/02/2021	1,332.35	01 L 215 50		1,187.21
				05 L 215 50		145.14
4038.07022021.D.a	4038 - Great West for 7.2.21 Bi-Weekly Payroll	07/02/2021	668.55	01 L 215 50		667.32
				02 L 215 50		1.23
4038-A.07022021.D	4038-A - Great West-A for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,000.00	01 L 215 50		1,000.00
4039.07022021.B	4039 - Security Benefits for 7.2.21 Summer Check 1 of 4	07/02/2021	1,135.43	01 L 215 50		1,102.09
				02 L 215 50		33.34
4039.07022021.B.a	4039 - Security Benefits for 7.2.21 Bi-Weekly Payroll	07/02/2021	285.48	01 L 215 50		161.45
				02 L 215 50		22.43
				04 L 215 50		32.38
				05 L 215 50		69.22
4039.07022021.D	4039 - Security Benefits for 7.2.21 Summer Check 1 of 4	07/02/2021	2,488.14	01 L 215 50		2,454.80
				02 L 215 50		33.34
4039.07022021.D.a	4039 - Security Benefits for 7.2.21 Bi-Weekly Payroll	07/02/2021	354.70	01 L 215 50		161.45
				02 L 215 50		22.43
				04 L 215 50		32.38
				05 L 215 50		138.44

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07/02/2021	8000000354	Wire Transfer	Acs Admin & Compliance Service	142,376.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403A.07022021.B	403A - Aspire for 7.2.21 Summer Check 1 of 4	07/02/2021	6,456.87		
				01 L 215 50	6,312.99
				04 L 215 50	69.95
				05 L 215 50	73.93
403A.07022021.B.a	403A - Aspire for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,051.67		
				01 L 215 50	990.79
				02 L 215 50	44.41
				04 L 215 50	16.47
403A.07022021.D	403A - Aspire for 7.2.21 Summer Check 1 of 4	07/02/2021	15,650.60		
				01 L 215 50	15,003.72
				04 L 215 50	351.15
				05 L 215 50	295.73
403A.07022021.D.a	403A - Aspire for 7.2.21 Bi-Weekly Payroll	07/02/2021	2,082.73		
				01 L 215 50	2,017.13
				02 L 215 50	49.13
				04 L 215 50	16.47
403A-A.07022021.D	403A-A - Aspire-A for 7.2.21 Summer Check 1 of 4	07/02/2021	1,280.02		
				01 L 215 50	1,280.02
403H.07022021.B	403H - Horace Mann for 7.2.21 Summer Check 1 of 4	07/02/2021	2,085.95		
				01 L 215 50	2,085.95
403H.07022021.B.a	403H - Horace Mann for 7.2.21 Bi-Weekly Payroll	07/02/2021	853.40		
				01 L 215 50	853.40
403H.07022021.D	403H - Horace Mann for 7.2.21 Summer Check 1 of 4	07/02/2021	3,531.44		
				01 L 215 50	3,531.44
403H.07022021.D.a	403H - Horace Mann for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,180.40		
				01 L 215 50	1,180.40
403H-A.07022021.D	403H-A - Horace Mann-A for 7.2.21 Summer Check 1 of 4	07/02/2021	586.88		
				01 L 215 50	586.88
403H-A.07022021.D.a	403H-A - Horace Mann-A for 7.2.21 Bi-Weekly Payroll	07/02/2021	480.00		
				01 L 215 50	480.00
403M.07022021.B	403M - Mea Esi for 7.2.21 Summer Check 1 of 4	07/02/2021	1,686.93		
				01 L 215 50	1,629.57
				04 L 215 50	57.36

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/02/2021	8000000354	Wire Transfer	Acs Admin & Compliance Service	142,376.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403M.07022021.B.a	403M - Mea Esi for 7.2.21 Bi-Weekly Payroll	07/02/2021	231.85	01 L 215 50	231.85
403M.07022021.D	403M - Mea Esi for 7.2.21 Summer Check 1 of 4	07/02/2021	5,393.91	01 L 215 50 04 L 215 50	5,290.66 103.25
403M.07022021.D.a	403M - Mea Esi for 7.2.21 Bi-Weekly Payroll	07/02/2021	36.96	01 L 215 50	36.96
403MA.07022021.D	403MA - MEA ESI Amount for 7.2.21 Summer Check 1 of 4	07/02/2021	1,150.00	01 L 215 50	1,150.00
403MA.07022021.D.a	403MA - MEA ESI Amount for 7.2.21 Bi-Weekly Payroll	07/02/2021	961.00	01 L 215 50	961.00
403V.07022021.B	403V - Vanguard for 7.2.21 Summer Check 1 of 4	07/02/2021	472.54	01 L 215 50	472.54
403V.07022021.B.a	403V - Vanguard for 7.2.21 Bi-Weekly Payroll	07/02/2021	105.22	01 L 215 50	105.22
403V.07022021.D	403V - Vanguard for 7.2.21 Summer Check 1 of 4	07/02/2021	1,307.18	01 L 215 50	1,307.18
403V.07022021.D.a	403V - Vanguard for 7.2.21 Bi-Weekly Payroll	07/02/2021	420.87	01 L 215 50	420.87
4571.07022021.B	4571 - Mn Deferred Comp for 7.2.21 Summer Check 1 of 4	07/02/2021	282.45	01 L 215 50	282.45
4571.07022021.B.a	4571 - Mn Deferred Comp for 7.2.21 Bi-Weekly Payroll	07/02/2021	126.72	01 L 215 50 04 L 215 50	68.89 57.83
4571.07022021.D	4571 - Mn Deferred Comp for 7.2.21 Summer Check 1 of 4	07/02/2021	940.18	01 L 215 50	940.18
4571.07022021.D.a	4571 - Mn Deferred Comp for 7.2.21 Bi-Weekly Payroll	07/02/2021	743.64	01 L 215 50	743.64
4571-A.07022021.D	4571-A - MN Deferred Comp-A for 7.2.21 Bi-Weekly Payroll	07/02/2021	690.00	04 L 215 50	690.00
4572.07022021.B	4572 - Aig Valic for 7.2.21 Summer Check 1 of 4	07/02/2021	266.16	01 L 215 50 05 L 215 50	227.52 38.64

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07/02/2021	8000000354	Wire Transfer	Acs Admin & Compliance Service	142,376.44	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4572.07022021.D	4572 - Aig Valic for 7.2.21 Summer Check 1 of 4	07/02/2021	484.09		
				01 L 215 50	406.81
				05 L 215 50	77.28
4572R.07022021.D	4572R - AIG Valic Roth for 7.2.21 Summer Check 1 of 4	07/02/2021	51.49		
				01 L 215 50	51.49
4572R.07022021.D.a	4572R - AIG Valic Roth for 7.2.21 Bi-Weekly Payroll	07/02/2021	2.96		
				01 L 215 50	2.96
457R.07022021.D	457R - MN Deferred Comp-Roth for 7.2.21 Bi-Weekly Payroll	07/02/2021	75.00		
				01 L 215 50	75.00
07/02/2021	8000000355	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>
GARN12.07022021.D	GARN12 - Garnishment12 for 7.2.21 Bi-Weekly Payroll	07/02/2021	271.31		
				01 L 215 87	271.31
07/02/2021	8000000356	Wire Transfer	Health Partners	1,863.14	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DENTL.07022021.D	DENTL - Dental for 7.2.21 Summer Check 1 of 4	07/02/2021	114.67		
				01 L 215 35	6.31
				02 L 215 35	102.05
				04 L 215 35	6.31
				05 L 215 35	0.00
DENTL.07022021.D.a	DENTL - Dental for 7.2.21 Bi-Weekly Payroll	07/02/2021	1,748.47		
				01 L 215 35	1,520.88
				02 L 215 35	53.80
				04 L 215 35	115.86
				05 L 215 35	38.62
				20 L 215 35	19.31

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/02/2021	8000000357	Wire Transfer	Internal Revenue Service	290,328.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED.07022021.D	FED - Federal Tax for 7.2.21 Summer Check 1 of 4	07/02/2021	126,446.32		
				01 L 215 10	122,921.94
				02 L 215 10	644.96
				04 L 215 10	2,006.72
				05 L 215 10	684.41
				20 L 215 10	188.29
FED.07022021.D.a	FED - Federal Tax for 7.2.21 Bi-Weekly Payroll	07/02/2021	38,202.24		
				01 L 215 10	33,909.08
				02 L 215 10	1,080.69
				04 L 215 10	2,413.89
				05 L 215 10	718.82
				20 L 215 10	79.76
FICA.07022021.D	FICA - Fica - Social Security Tax for 7.2.21 Summer Check 1 of 4	07/02/2021	96,472.36		
				01 L 215 10	93,156.97
				02 L 215 10	921.90
				04 L 215 10	1,836.23
				05 L 215 10	466.19
				20 L 215 10	91.07
FICA.07022021.D.a	FICA - Fica - Social Security Tax for 7.2.21 Bi-Weekly Payroll	07/02/2021	29,207.39		
				01 L 215 10	25,619.52
				02 L 215 10	962.51
				04 L 215 10	1,971.32
				05 L 215 10	580.79
				20 L 215 10	73.25
07/02/2021	8000000358	Wire Transfer	Public Emp Retirement Assoc	46,747.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.07022021.B	PERA - Pera for 7.2.21 Summer Check 1 of 4	07/02/2021	6,577.14		
				01 L 215 14	5,068.07
				02 L 215 14	1,214.64
				04 L 215 14	294.43
PERA.07022021.B.a	PERA - Pera for 7.2.21 Bi-Weekly Payroll	07/02/2021	18,466.08		
				01 L 215 14	15,801.02
				02 L 215 14	1,040.72

## AP Check Register

AP Run: Vendor Checks 7.2.21 PRs — Post Date: 2021-07-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/02/2021	8000000358	Wire Transfer	Public Emp Retirement Assoc	46,747.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 14	843.12
				05 L 215 14	692.73
				20 L 215 14	88.49
PERA.07022021.D	PERA - Pera for 7.2.21 Summer Check 1 of 4	07/02/2021	5,700.13	01 L 215 14	4,392.29
				02 L 215 14	1,052.68
				04 L 215 14	255.16
PERA.07022021.D.a	PERA - Pera for 7.2.21 Bi-Weekly Payroll	07/02/2021	16,003.95	01 L 215 14	13,694.23
				02 L 215 14	901.96
				04 L 215 14	730.70
				05 L 215 14	600.37
				20 L 215 14	76.69
07/02/2021	8000000359	Wire Transfer	Select Account	-33.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FMED.07022021.D	FMED - Flex-medical Care for 7.2.21 Bi-Weekly Payroll	07/02/2021	-33.33	01 L 215 86	-33.33
07/02/2021	8000000360	Wire Transfer	State Of Minnesota Cpv Program	77,728.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.07022021.D	SIT - State Income Tax for 7.2.21 Summer Check 1 of 4	07/02/2021	59,820.30	01 L 215 11	58,102.93
				02 L 215 11	333.73
				04 L 215 11	1,002.17
				05 L 215 11	294.18
				20 L 215 11	87.29
SIT.07022021.D.a	SIT - State Income Tax for 7.2.21 Bi-Weekly Payroll	07/02/2021	17,908.41	01 L 215 11	15,864.79
				02 L 215 11	510.37
				04 L 215 11	1,166.96
				05 L 215 11	327.16
				20 L 215 11	39.13

## AP Check Register

AP Run: Vendor Checks 7.2.21 PRs — Post Date: 2021-07-02 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/02/2021	8000000361	Wire Transfer	Teachers Retirement Associatio			270,496.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRA.07022021.B	TRA - Tra for 7.2.21 Summer Check 1 of 4	07/02/2021	125,411.65			
				01 L 215 18	122,700.30	
				04 L 215 18	2,033.95	
				05 L 215 18	677.40	
TRA.07022021.B.a	TRA - Tra for 7.2.21 Bi-Weekly Payroll	07/02/2021	17,005.70			
				01 L 215 18	15,537.18	
				04 L 215 18	1,468.52	
TRA.07022021.D	TRA - Tra for 7.2.21 Summer Check 1 of 4	07/02/2021	112,786.09			
				01 L 215 18	110,347.86	
				04 L 215 18	1,829.06	
				05 L 215 18	609.17	
TRA.07022021.D.a	TRA - Tra for 7.2.21 Bi-Weekly Payroll	07/02/2021	15,293.07			
				01 L 215 18	13,972.44	
				04 L 215 18	1,320.63	
07/02/2021	9000048906	ACH	Shakopee Education Association			0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
USEA.07022021.D	USEA - Teacher Union Dues for 7.2.21 Summer Check 1 of 4	07/02/2021	47.29			
				01 L 215 60	47.29	
USEA.07022021.D.a	USEA - Teacher Union Dues for 7.2.21 Bi-Weekly Payroll	07/02/2021	-47.29			
				01 L 215 60	-47.29	
<b>Total:</b>						<b>\$832,056.36</b>

### Vendor Checks 7.2.21 PRs Summary

Type	Count	Amount
Regular	5	2,277.97
ACH Checks:	1	0.00
Wire Transfers:	8	829,778.39
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>\$832,056.36</b>

## AP Check Register

AP Run: WKLY070821 — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751902	Check	Apple Inc			3,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AF17443332	TECH; APPLE PAT NUMBER: MXGY2LL/A APPLE TV 4K 32GB PO: 680220013		06/25/2021	3,580.00		
					05 E 200 680 302 466 000	3,580.00
07/08/2021	751903	Check	Apple Inc			655,210.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
72645585	PO: 680200030 APPLE LEASE PAYMENTS		05/26/2021	260,306.04		
					05 E 200 630 795 580 000	260,306.04
72693425	APPLE LEASE PAYMENT PO 680210096		05/31/2021	243,724.00		
					05 E 200 630 795 580 000	243,724.00
72693433	PO: 680210105 APPLE LEASE PAYMENTS		05/31/2021	151,180.00		
					05 E 200 630 795 580 000	151,180.00
07/08/2021	751904	Check	Closing The Gap			3,978.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.28.21	CONFERENCE INVOICE		07/01/2021	3,978.00		
					01 E 200 420 419 366 640	3,978.00
07/08/2021	751905	Check	Forecast5 Analytics, Inc.			14,109.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV15033	FY21/22 LICENSE AGREEMENT & SUPPORT FEE		07/01/2021	14,109.00		
					01 E 005 110 000 820 000	14,109.00
07/08/2021	751906	Check	Frontline Placement Technologi			110,658.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INVUS140456	TIME MGMT SYSTEM/LEARNING MGMT		07/01/2021	110,658.86		
					01 E 005 030 000 305 000	47,583.87
					05 E 200 680 302 563 000	63,074.99

## AP Check Register

AP Run: WKLY070821 — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
07/08/2021	751907	Check	Libert, Jim				74.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.01.21 FSR	FOOD SERVICE REFUND; #227306	07/01/2021	74.85				
				02 R 005 000 701 601 000	74.85		
07/08/2021	751908	Check	MASSP				944.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.01.21	MEMERSHIP RENEWAL; 21/22 SERBUS	07/01/2021	944.00				
				01 E 200 640 308 820 110	944.00		
07/08/2021	751909	Check	MESPA				1,103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
11999	MEMBER RENEWAL; RITTER	06/14/2021	179.00				
				01 E 200 640 308 820 110	179.00		
12180	MEMBER RENEWAL; LEONARD	06/29/2021	924.00				
				01 E 200 640 308 820 110	924.00		
07/08/2021	751910	Check	Metro Ecsu				7,959.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
INV0001081	FY21/22 MEMBERSHIP FEE	06/11/2021	7,959.40				
				01 E 005 030 000 305 000	7,959.40		
07/08/2021	751911	Check	Pavlak, Amanda M				20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
07.01.21FSR	FOOD SERVICE REFUND; STAFF RESIGNATION	07/01/2021	20.00				
				02 R 005 000 701 601 000	20.00		
07/08/2021	751912	Check	Security Control Systems, Inc				1,056.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount		
49491	PEARSON; MONTHLY MONITORING FEES	07/01/2021	264.00				
				01 E 863 810 000 305 000	264.00		
49492	CFC; MONTHLY MONITORING FEES	07/01/2021	264.00				
				01 E 863 810 000 305 000	264.00		
49493	SWEENEY; MONTHLY MONITORING FEES	07/01/2021	264.00				
				01 E 860 810 000 305 000	264.00		
49494	WMS; MONTHLY MONITORING FEES	07/01/2021	264.00				
				01 E 084 810 000 305 000	264.00		

## AP Check Register

AP Run: WKLY070821 — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751913	Check	Shakopee Rotary Club			280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
432	MEMBERSHIP DUES 2021-2022		06/24/2021	280.00		
					01 E 005 010 000 820 000	280.00
07/08/2021	751914	Check	Skyward			51,554.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000209058	SOFTWARE ANNUAL LICENSE FEE 2021-2022		07/01/2021	51,554.00		
					05 E 005 110 302 563 000	51,554.00
07/08/2021	751915	Check	Sped Forms Inc			20,606.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1007	SPED FORMS		07/01/2021	20,606.20		
					01 E 200 420 419 563 011	20,606.20
07/08/2021	751916	Check	Star Tribune			111.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12740193 06.13.21	RENEWAL 7/2/21-12/31/21		06/13/2021	111.54		
					01 E 005 130 000 820 000	111.54
07/08/2021	751917	Check	Tierney Brothers Inc			146.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
846497	TECH; CABLES & SUPPLIES		06/24/2021	146.02		
					05 E 200 630 795 456 000	146.02
<b>Total:</b>						<b>\$871,390.91</b>

### WKLY070821 Summary

Type	Count	Amount
Regular	16	871,390.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>\$871,390.91</b>

## AP Check Register

AP Run: WKLY070821A — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/08/2021	751918	Check	Project Lead The Way, Inc	6,650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
277958	SP; PLTW LAUNCH PARTICIPATION 21/22	05/12/2021	950.00		
				05 E 200 203 302 562 000	950.00
277959	SWEENEY; PLTW LAUNCH PARTICIPATION 21/22	05/12/2021	950.00		
				05 E 200 203 302 562 000	950.00
277960	EC; PLTW LAUNCH PARTICIPATION 21/22	05/12/2021	950.00		
				05 E 200 203 302 562 000	950.00
277961	RO; PLTW LAUNCH PARTICIPATION 21/22	05/12/2021	950.00		
				05 E 200 203 302 562 000	950.00
277962	JACKSON; PLTW LAUNCH PARTICIPATION 21/22	05/12/2021	950.00		
				05 E 200 203 302 562 000	950.00
283866	PLTW GATEWAY PARTICIPATION 21/22	05/12/2021	950.00		
				05 E 200 211 302 562 000	950.00
285183	EMS; PLTW GATEWAY PARTICIPATION 21/22	05/12/2021	950.00		
				05 E 200 211 302 562 000	950.00
<b>Total:</b>					<b>\$6,650.00</b>

### WKLY070821A Summary

Type	Count	Amount
Regular	1	6,650.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$6,650.00</b>

## AP Check Register

AP Run: FY063021A — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751919	Check	Accra Consumer Choice			1,665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
018530 06.01.21	PRIVATE PAY CPA SERVICES; PAYROLL/TAXES/FEES	06/22/2021	200.00	01 E 200 412 740 394 000	200.00	
024552 06.01.21	PRIVATE PAY CPA SERVICES; PAYROLL/TAXES/FEES	06/22/2021	1,315.00	01 E 200 410 740 394 000	1,315.00	
025284 06.01.21	PRIVATE PAY CPA SERVICES; PAYROLL/TAXES/FEES	06/22/2021	150.00	01 E 200 410 740 394 000	150.00	
07/08/2021	751920	Check	Ag Irepair			870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1569912	GLASS REPAIR	06/24/2021	129.00	01 E 200 680 000 350 000	129.00	
1569987	GLASS REPAIR	06/25/2021	89.00	01 E 200 680 000 350 000	89.00	
1570014	GLASS REPAIR	06/25/2021	89.00	01 E 200 680 000 350 000	89.00	
1570015	GLASS REPAIR	06/25/2021	89.00	01 E 200 680 000 350 000	89.00	
1570016	GLASS REPAIR	06/25/2021	89.00	01 E 200 680 000 350 000	89.00	
1570051	HEADPHONE JACK REPAIR	06/25/2021	59.00	01 E 200 680 000 350 000	59.00	
1570055	GLASS REPAIR	06/25/2021	89.00	01 E 200 680 000 350 000	89.00	
1570056	GLASS REPAIR	06/25/2021	89.00	01 E 200 680 000 350 000	89.00	
1570062	GLASS REPAIR	06/25/2021	89.00	01 E 200 680 000 350 000	89.00	
1570101	HEADPHONE JACK REPAIR	06/25/2021	59.00	01 E 200 680 000 350 000	59.00	
07/08/2021	751921	Check	Am Pest Control Llc			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
045520	ADDITIONAL PEST CONTROL	06/01/2021	165.00	01 E 084 810 000 305 000	55.00	

## AP Check Register

AP Run: FY063021A — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751921	Check	Am Pest Control Llc			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 085 810 000 305 000	55.00	
				01 E 863 810 000 305 000	55.00	
07/08/2021	751922	Check	Baker Tilly Virchow Krause, LLP			17,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BTMA10292	SCIENTIFIC SURVEY 2020 - FINAL BILLING	06/29/2021	17,090.00	01 E 005 010 000 305 000	17,090.00	
07/08/2021	751923	Check	Berger Transfer & Storage Inc.			13,474.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210035104000	WMS; INTERNAL MOVE	06/22/2021	13,474.63	06 E 084 867 366 522 000	13,474.63	
07/08/2021	751924	Check	Biffs Inc			2,926.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W815572	HS TENNIS/BASEBALL BIFF	06/16/2021	230.50	01 E 083 292 000 410 300	230.50	
W815573	TRACK BIFF	06/16/2021	2,290.50	01 E 083 292 000 410 300	2,290.50	
W815574	TENNIS SHED BIFF	06/16/2021	76.50	01 E 083 292 000 410 300	76.50	
W815575	FIELD; BIFF	06/16/2021	328.72	01 E 083 292 000 410 300	328.72	
07/08/2021	751925	Check	Brennan, Kelley			384.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.28.21	SABER STRENGTH WEEK 1 & 2 EVENT STAFF	06/28/2021	384.00	01 E 083 291 000 305 374	384.00	
07/08/2021	751926	Check	Broholm, Alexander			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.19.21	FACILITIES EVENT STAFF	06/19/2021	100.00	04 E 500 561 000 115 000	100.00	
06.27.21	FACILITIES EVENT STAFF	06/27/2021	40.00	04 E 500 561 000 115 000	40.00	

## AP Check Register

AP Run: FY063021A — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751927	Check	Cool Air Mechanical, Inc			538.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21537	SWEENEY; BATHROOM REPAIR		06/23/2021	538.85		
					01 E 860 810 000 305 000	538.85
07/08/2021	751928	Check	Cstmn			144,407.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3067	APRIL 2021 COLLABORATIVE TRANSPORTATION		05/13/2021	71,885.05		
					03 E 005 760 723 361 000	46,058.81
					03 E 005 760 725 361 000	6,893.52
					03 E 005 760 728 361 000	18,932.72
3168	MAY 2021 COLLABORATIVE TRANSPORTATION		06/23/2021	72,521.99		
					03 E 005 760 723 361 000	44,827.62
					03 E 005 760 725 361 000	5,132.00
					03 E 005 760 728 361 000	22,562.37
07/08/2021	751929	Check	Ervin, Tamara			682.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.30.21	COMM ED; COOKIE DECORATING CLASS		06/30/2021	682.00		
					04 E 500 585 332 305 000	682.00
07/08/2021	751930	Check	Hill, Jason			342.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.28.21	SABER STRENGTH WEEK 1 & 2 EVENT STAFF		06/28/2021	342.00		
					01 E 083 291 000 305 374	342.00
07/08/2021	751931	Check	Hillyard / Hutchinson			54.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
604368499	EMS; SUPPLIES		06/22/2021	54.78		
					01 E 085 810 000 401 000	54.78
07/08/2021	751932	Check	Holte, Natalie			384.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.28.21	SABER STRENGTH WEEK 1 & 2 EVENT STAFF		06/28/2021	384.00		
					01 E 083 291 000 305 374	384.00

## AP Check Register

AP Run: FY063021A — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751933	Check	Horizon Commercial Pool Supply			77.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210614014-ER	EMS; SUPPLIES		06/14/2021	77.62		
					01 E 085 810 000 401 000	77.62
07/08/2021	751934	Check	Innovative Graphics			1,299.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
50495	HS; BOYS GOLF SHIRTS		06/22/2021	999.00		
					01 E 083 292 000 415 300	999.00
50523	HS; BASKETBALL JERSEYS		06/28/2021	300.00		
					01 E 083 296 000 410 306	300.00
07/08/2021	751935	Check	Innovative Office Solutions			24,463.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CIN101733	WMS; SUPPLIES		06/25/2021	334.68		
					05 E 084 050 302 530 000	334.68
IN3390138	EC; SUPPLIES		06/22/2021	82.50		
					01 E 084 050 000 401 000	82.50
IN3391735	EC; SUPPLIES		06/23/2021	146.45		
					01 E 865 810 000 401 000	146.45
IN3392081	WMS; SUPPLIES		06/23/2021	1,152.16		
					01 E 084 810 000 401 000	1,152.16
IN3392099	WMS; SUPPLIES		06/23/2021	1,434.42		
					01 E 084 810 000 401 000	1,434.42
IN3392280	SP; SUPPLIES SOME COVID		06/23/2021	3,234.02		
					01 E 861 810 000 401 000	3,234.02
IN3393324	SP; SUPPLIES		06/24/2021	153.22		
					01 E 861 810 000 401 000	153.22
IN3393609	EC; SUPPLIES		06/24/2021	116.64		
					01 E 865 810 000 401 000	116.64
IN3393733	EC; SUPPLIES		06/24/2021	51.38		
					01 E 865 810 000 401 000	51.38
IN3395009	HS; SUPPLIES		06/25/2021	17,639.64		
					01 E 083 810 000 401 000	17,639.64
IN3398637	HS; SUPPLIES		06/29/2021	118.60		
					01 E 083 810 000 401 000	118.60

## AP Check Register

AP Run: FY063021A — Post Date: 2021-07-08 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751936	Check	Jobs Foundation/tech Dump			1,020.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17665-01	TECH; ELECTRONIC RECYCLING	06/23/2021	1,020.70	01 E 200 680 000 305 000	1,020.70	
07/08/2021	751937	Check	Johnson Controls			11,289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22340755	CFC; MONTHLY FIRE SERVICES	06/17/2021	429.00	05 E 863 865 363 305 000	429.00	
22340765	SWEENEY; MONTHLY FIRE SERVICES	06/17/2021	572.00	05 E 860 865 363 305 000	572.00	
22340776	SP; MONTHLY FIRE SERVICES	06/17/2021	572.00	05 E 861 865 363 305 000	572.00	
22340793	JACKSON; MONTHLY FIRE SERVICES	06/17/2021	2,709.00	05 E 866 865 363 305 000	2,709.00	
22341584	SWEENEY; MONTHLY FIRE SERVICES	06/18/2021	1,548.00	05 E 860 865 363 305 000	1,548.00	
22341591	SP; MONTHLY FIRE SERVICES	06/18/2021	1,678.00	05 E 861 865 363 305 000	1,678.00	
22349665	EMS; MONTHLY FIRE SERVICES	06/23/2021	3,096.00	05 E 085 865 363 305 000	3,096.00	
22349671	TLC; MONTHLY FIRE SERVICES	06/23/2021	323.00	05 E 086 865 363 305 000	323.00	
87862767	RO; SLC REPAIR	06/17/2021	362.00	05 E 864 865 363 305 000	362.00	
07/08/2021	751938	Check	Jw Pepper			70.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
363379837	HS; MUSIC	04/29/2021	10.94	01 E 083 258 000 430 000	10.94	
363390370	HS; MUSIC	05/06/2021	59.89	01 E 083 258 000 430 000	59.89	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751939	Check	Kemps, LLC			2,146.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102077547	HS; FOOD SUPPLIES		06/24/2021	1,076.00		
					02 E 005 770 709 495 000	1,076.00
102077550	HS; FOOD SUPPLIES		06/24/2021	1,070.47		
					02 E 005 770 709 495 000	1,070.47
07/08/2021	751940	Check	Mackin Educational Resources			297.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
682179	WMS; T&L SUPPLIES		06/28/2021	297.75		
					05 E 200 620 302 470 211	297.75
07/08/2021	751941	Check	Marcus Cinemas			1,333.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
277	3RD GRADE FIELD TRIP		06/03/2021	492.00		
					01 E 864 298 000 369 000	492.00
278	4TH GRADE FIELD TRIP		05/27/2021	384.00		
					01 E 864 298 000 369 000	384.00
279	5TH GRADE FIELD TRIP		06/03/2021	457.42		
					01 E 864 298 000 369 000	457.42
07/08/2021	751942	Check	Maspa/state Negotiators			175.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
19443	2/10/21 STATE NEGOTIATORS		02/10/2021	175.00		
					01 E 005 030 000 305 000	175.00
07/08/2021	751943	Check	Matheson Tri Gas			48.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0023710850	HS; SUPPLIES		06/14/2021	48.00		
					01 E 083 810 000 401 000	48.00
07/08/2021	751944	Check	Metronet Fibernet, LLC			4,004.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1677786 06.16.21	fiber net		06/16/2021	4,004.00		
					01 E 200 680 000 320 000	4,004.00

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751945	Check	Mf Irrigation Services			1,138.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20095696	WMS; SPRINKLER SERVICE	06/20/2021	172.80	01 E 084 810 000 305 000	172.80	
20095697	ALTHLETIC COMPLEX; SPRINKLER SERVICE	06/20/2021	661.15	01 E 005 810 000 353 000	661.15	
20095698	JACKSON; SPRINKLER SERVICE	06/20/2021	304.62	01 E 005 810 000 353 000	304.62	
07/08/2021	751946	Check	Mitchell, Maya			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.18.21	FACILITIES EVENT STAFF	06/18/2021	240.00	04 E 500 561 000 115 000	240.00	
06.26.21	FACILITIES EVENT STAFF	06/26/2021	125.00	04 E 500 561 000 115 000	125.00	
07/08/2021	751947	Check	Mn Dept Of Labor And Industry			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ABR0258379X	JACKSON; BOILER INSPECTION	06/16/2021	20.00	01 E 866 810 000 305 000	20.00	
07/08/2021	751948	Check	Palmer Bus Services			17,972.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2323	SOFTBALL BUSSING	05/31/2021	2,834.86	01 E 083 296 733 361 333	2,834.86	
P2324	LACROSSE BUSSING	05/31/2021	4,286.69	01 E 083 294 733 361 327	3,110.96	
				01 E 083 296 733 361 327	1,175.73	
P2325	TRACK BUSSING	05/31/2021	3,753.18	01 E 083 294 733 361 320	1,399.77	
				01 E 083 296 733 361 320	1,983.43	
				01 E 084 294 733 361 320	184.99	
				01 E 084 296 733 361 320	184.99	
P2326	GOLF BUSSING	05/31/2021	919.04	01 E 084 294 733 361 328	459.52	
				01 E 084 296 733 361 328	459.52	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751948	Check	Palmer Bus Services			17,972.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P2327	TENNIS BUSSING	05/31/2021	3,006.39			
				01 E 083 294 733 361 334	2,278.28	
				01 E 084 294 733 361 334	728.11	
P2328	BASEBALL BUSSING	05/31/2021	1,913.80			
				01 E 083 294 733 361 315	1,913.80	
P2329	SPED BUSSING	05/31/2021	345.12			
				03 E 005 760 723 361 000	345.12	
P2331	INDIAN ED; BUS SERVICES TO EQUINE CENTER	05/31/2021	297.76			
				01 E 200 605 320 361 000	297.76	
P2332	VOLLEYBALL BUSSING	05/31/2021	333.37			
				01 E 083 292 733 361 300	333.37	
P2332 (2)	SPED BUSSING	05/31/2021	86.28			
				03 E 005 760 723 361 000	86.28	
R2333	RO; 4TH GRADE FIELD TRIP	05/31/2021	196.06			
				01 E 864 298 733 361 000	196.06	
07/08/2021	751949	Check	Peterson Bros. Roofing			3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23722	WMS; ROOF REPAIR	06/23/2021	3,300.00			
				01 E 084 810 000 305 000	3,300.00	
07/08/2021	751950	Check	Sew Easy Designs			158.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6721	WMS; SEWING	05/13/2021	158.00			
				01 E 084 250 000 430 000	158.00	
07/08/2021	751951	Check	Shakopee Lacrosse Booster Club			2,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06.24.21	GAME WORKERS	06/24/2021	2,350.00			
				01 E 083 294 000 305 327	1,455.50	
				01 E 083 296 000 305 327	894.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751952	Check	Southwest Metro Educational Co			37,127.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3002	FY21 MAY-JUNE VOC BILLING		06/17/2021	35,222.64		
					01 E 301 214 000 390 000	35,222.64
3012	FY21 BCBA SERVICES & MILAGE; ROBERTS & AFODA		06/24/2021	944.69		
					01 E 200 408 740 396 000	944.69
3015	FY21 SALE OF OFFICE CUBES AND SET UPS FROM DEAN LAKES SITE		06/24/2021	960.00		
					01 E 200 420 419 401 000	960.00
07/08/2021	751953	Check	Stonebrooke Golf Course			18,646.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
A0000225 03.01.21	GOLF		06/18/2021	18,646.00		
					05 E 083 294 302 370 328	7,136.00
					05 E 083 296 302 370 328	8,197.00
					05 E 084 294 302 370 328	1,656.50
					05 E 084 296 302 370 328	1,656.50
07/08/2021	751954	Check	Sw News Media			590.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100239 05.31.21	LEGAL ADS		05/31/2021	590.06		
					01 E 005 010 000 380 000	590.06
07/08/2021	751955	Check	Symmetry Energy Solutions, LLC			9,917.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10683014	NATURAL GAS DELIVERIES		06/22/2021	9,917.70		
					01 E 083 810 000 333 000	4,042.25
					01 E 084 810 000 333 000	1,062.39
					01 E 085 810 000 333 000	1,707.29
					01 E 861 810 000 333 000	846.10
					01 E 863 810 000 333 000	706.35
					01 E 864 810 000 333 000	707.04
					01 E 865 810 000 333 000	627.69
					01 E 866 810 000 333 000	218.59

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751956	Check	T-Mobile USA Inc.			2,164.93
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
969555464 06.21.21	POCKET MIFI INTERNET MONTHLY SERVICES	06/21/2021	2,164.93	01 E 200 680 000 320 000	2,164.93	
07/08/2021	751957	Check	Trugreen-Burnsville			120.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
141068573	6/17 HS WEED CONTROL SERVICE	06/17/2021	120.00	01 E 005 810 000 353 000	120.00	
07/08/2021	751958	Check	Uhl Co., Inc			11,752.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
32588	HS; AHU REPAIR	06/25/2021	2,691.30	01 E 083 810 000 305 000	1,424.00	
				01 E 083 810 000 401 000	1,267.30	
32701	RO; FAN UNIT REPAIR	06/22/2021	1,691.19	01 E 864 810 000 305 000	905.00	
				01 E 864 810 000 401 000	786.19	
32962	SP; AHU REPAIR	06/22/2021	1,041.50	01 E 861 810 000 305 000	905.00	
				01 E 861 810 000 401 000	136.50	
33153	PEARSON; AC REPAIR	06/25/2021	705.50	01 E 863 810 000 305 000	685.50	
				01 E 863 810 000 401 000	20.00	
33156	WMS; AC REPAIR	06/25/2021	406.00	01 E 084 810 000 305 000	386.00	
				01 E 084 810 000 401 000	20.00	
33157	RO; AHU REPAIR	06/24/2021	619.00	01 E 864 810 000 305 000	599.00	
				01 E 864 810 000 401 000	20.00	
33158	SWEENEY; AHU REPAIR	06/24/2021	752.00	01 E 860 810 000 305 000	732.00	
				01 E 860 810 000 401 000	20.00	
33319	EMS; AHU REPAIR	06/24/2021	3,048.00	01 E 085 810 000 305 000	3,048.00	
33431	JACKSON; AHU REPAIR	06/24/2021	797.93	01 E 866 810 000 305 000	487.50	

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2021	751958	Check	Uhl Co., Inc			11,752.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 866 810 000 401 000	310.43	
07/08/2021	751959	Check	Universal Athletic Service			1,018.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
150-0053692-01	HS; SOFTBALL SUPPLIES	03/25/2021	1,018.77			
				01 E 083 296 000 410 333	1,018.77	
07/08/2021	751960	Check	Upper Lakes Foods			14,681.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
837622-00	HS; FOOD SUPPLIES	06/25/2021	14,999.28			
				02 E 005 770 709 490 000	14,999.28	
837622-0A	HS; FOOD SUPPLIES CREDIT	06/28/2021	-317.70			
				02 E 005 770 709 490 000	-317.70	
<b>Total:</b>						<b>\$350,671.93</b>

### FY063021A Summary

Type	Count	Amount
Regular	42	350,671.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>42</b>	<b>\$350,671.93</b>

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	751961	Check	Academy of Nutrition and Dietetics	300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4918262	FOOD SERVICE; MAINTENANCE FEES FOR DTR	07/01/2021	300.00	02 E 005 770 701 820 000
				300.00
07/15/2021	751962	Check	Affinitech Inc	4,856.76
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
27753	Shakopee Middle School West Choir Display Upgrade Project #: PJ4595	06/22/2021	4,856.76	05 E 200 630 795 456 000
				4,856.76
07/15/2021	751963	Check	Apex Learning Inc	35,223.59
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
SOINV00153925	Apex Learning Renewal 21-22 Quote Number 00014775 Start Date 7/1/2021 - End Date 6/30/2022	06/15/2021	35,223.59	01 E 083 211 317 430 000
				35,223.59
07/15/2021	751964	Check	Association Of Metropolitan School Districts Amsd	10,981.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1462	AMSD MEMBERSHIP 2021-2022	07/01/2021	10,981.00	01 E 005 010 000 820 000
				10,981.00
07/15/2021	751965	Check	Brinkhaus, Amanda	40.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07.06.21	FOOD SERVICE REFUND; #308933	07/06/2021	40.80	02 R 005 000 701 601 000
				40.80
07/15/2021	751966	Check	Burns, Hillarie	51.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07.06.21FSR	FOOD SERVICE REFUND; #241201 #241200	07/06/2021	51.80	02 R 005 000 701 601 000
				51.80
07/15/2021	751967	Check	Ferrozso, Olga	35.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07.06.21FSR	FOOD SERVICE REFUND; #301096	07/06/2021	35.40	02 R 005 000 701 601 000
				35.40

## AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2021	751968	Check	Follett Educational Services			4,689.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2565462A	JACKSON; SUPPLIES		07/06/2021	4,689.10		
					01 E 866 203 000 460 000	4,689.10
07/15/2021	751969	Check	Instructure, Inc			81,324.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV366427	Canvas Cloud subscription Renewal 21-22 Q-119473-1		06/01/2021	81,324.00		
					05 E 200 630 795 406 000	81,324.00
07/15/2021	751970	Check	Jatheon Technologies Inc.			5,399.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-3185	cCore 8x Yearly Support/Maintenance Renewal 21-22 Quote # QU-0220		05/31/2021	5,399.00		
					01 E 200 680 000 349 000	5,399.00
07/15/2021	751971	Check	Johnson, Elizabeth			23.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.06.21FSR	FOOD SERVICE REFUND; #241509 #241508		07/06/2021	23.50		
					02 R 005 000 701 601 000	23.50
07/15/2021	751972	Check	Lilly, Abby			17.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.06.21FSR	FOOD SERVICE REFUND; #309929		07/06/2021	17.85		
					02 R 005 000 701 601 000	17.85
07/15/2021	751973	Check	Lunn, Marcy			24.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.06.21FSR	FOOD SERVICE REFUND; #306466 #306476		07/06/2021	24.20		
					02 R 005 000 701 601 000	24.20
07/15/2021	751974	Check	Minnesota Indian Education Associations			2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1188	INDIAN ED; CONFERENCE REGISTRATION		07/01/2021	2,500.00		
					01 E 200 605 320 366 000	2,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2021	751975	Check	Mn Dept Of Health Vital Records	180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07.12.21	SCHOOL DISTRICT BIRTH FILE; 7/1/21-6/30-22 FOR SCHOOL CENSUS	07/12/2021	180.00	
				04 E 500 580 325 820 000
				180.00
07/15/2021	751976	Check	Nyarongi, Rebecca	88.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07.06.21FSR	FOOD SERVICE REFUND; #305407	07/06/2021	88.90	
				02 R 005 000 701 601 000
				88.90
07/15/2021	751977	Check	Par Code Symbology Inc	479.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
80484	Technology Asset Tags Quote #14639	06/21/2021	479.00	
				01 E 200 680 000 401 000
				479.00
07/15/2021	751978	Check	Plagix LLC	7,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
IN11214207	Unicheck Renewal 21-22 QUOTATION# Q-490409-1 Start Date 7/31/2021	06/20/2021	7,000.00	
				01 E 083 211 317 430 000
				3,920.00
				01 E 084 211 317 430 000
				1,680.00
				01 E 085 211 317 430 000
				1,260.00
				01 E 086 211 317 430 000
				140.00
07/15/2021	751979	Check	Project Lead The Way, Inc	4,150.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
283325	HS; PLTW ENGINEERING/BIIMEDICAL/COMPUTER SCIENCE PARTICIPATION 21/22	07/01/2021	4,150.00	
				01 E 083 351 628 820 000
				1,750.00
				05 E 200 211 302 562 000
				2,400.00

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AP Run: WKLY071521 — Post Date: 2021-07-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2021	751980	Check	Raptor Technologies, LLC			21,120.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV17869	Raptor Technologies Renewal 21-22 Renewal Notice 13367		07/01/2021	21,120.00		
					05 E 200 630 795 555 000	21,120.00
07/15/2021	751981	Check	Seesaw			20,790.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2021-50452	Seesaw for Schools Renewal 21-22 Option 1: One Year Contract Quote Simulator_v3_2.18.21		07/01/2021	20,790.00		
					05 E 200 630 795 406 000	20,790.00
07/15/2021	751982	Check	Shenbulo, Meaza			21.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.06.21FSR	FOOD SERVICE REFUND; #302537		07/06/2021	21.50		
					02 R 005 000 701 601 000	21.50
07/15/2021	751983	Check	Shoutpoint, Inc			9,315.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21817	Shoutpoint Renewal 21-22		07/01/2021	9,315.00		
					05 E 200 680 302 505 000	9,315.00
07/15/2021	751984	Check	Sumption, Lindsay			88.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.06.21FSR	FOOD SERVICE REFUND; #304220 #304111		07/06/2021	88.25		
					02 R 005 000 701 601 000	88.25
07/15/2021	751985	Check	United States Postal Service			331.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.08.21	ECFE CATALOG MAILING		07/08/2021	331.29		
					04 E 500 580 325 329 000	331.29
07/15/2021	751986	Check	Von Bokern, Nicholas			74.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.06.21FSR	FOOD SERVICE REFUND; #309991		07/06/2021	74.50		
					02 R 005 000 701 601 000	74.50

## AP Check Register

AP Run: WKLY071521 — Post Date: 2021-07-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$209,105.44</b>

### WKLY071521 Summary

Type	Count	Amount
Regular	26	209,105.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>26</b>	<b>\$209,105.44</b>

## AP Check Register

AP Run: FY063021B — Post Date: 2021-07-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2021	751987	Check	Advanced Imaging Solutions			11,584.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
446834392	COPIER CONTRACT PAYMENT		06/25/2021	11,584.84		
					05 E 005 850 302 555 000	11,584.84
07/15/2021	751988	Check	Albin Acquisition Corporation			381.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SRNI10078269	BACKGROUND CHECKS		06/30/2021	381.00		
					01 E 005 030 000 305 000	381.00
07/15/2021	751989	Check	Berger Transfer & Storage Inc.			9,051.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210035105000	PERASON; INTERNAL MOVE		06/22/2021	9,051.77		
					06 E 862 867 366 522 000	9,051.77
07/15/2021	751990	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>
4301	SUPPLIER TRACKER MONTHLY ACCESS/SUPPORT		06/30/2021	249.99		
					01 E 005 110 000 305 000	249.99
07/15/2021	751991	Check	Culligan Bottled Water			89.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114X81125805	SP; WATER		06/30/2021	89.62		
					01 E 861 298 000 490 000	89.62
07/15/2021	751992	Check	Fitness Boomers			1,584.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
103	COMM ED; OBSTACLE COURSE CLASS JUNE 28-JUL 1		06/30/2021	1,584.00		
					04 E 500 585 332 305 000	1,584.00
07/15/2021	751993	Check	Innovative Office Solutions			105.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3390315	JACKSON; SUPPLIES		06/22/2021	105.19		
					01 E 866 203 000 430 000	105.19

## AP Check Register

AP Run: FY063021B — Post Date: 2021-07-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2021	751994	Check	Kidcreate Studio			420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10934311	COMM ED; TIE DYE PARTY CLASS	06/30/2021	420.00	04 E 500 585 332 305 000	420.00	
07/15/2021	751995	Check	Kroells Karate Ctr			756.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.30.21	COMM ED; TAE KWON DO CLASSES JUNE 5-JUL 10	06/30/2021	756.00	04 E 500 585 332 305 000	756.00	
07/15/2021	751996	Check	Life Safety Systems, Inc.			14,980.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
86794	EC; UPDATE FIRE ALARM PANEL	05/28/2021	14,980.00	01 E 865 810 000 401 000	14,980.00	
07/15/2021	751997	Check	Lowe's			1,689.01
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
902134	TECH ED SUPPLIES	04/28/2021	147.16	01 E 083 255 000 430 000	147.16	
902231	TECH ED SUPPLIES	05/04/2021	58.11	01 E 083 255 000 430 000	58.11	
902888	TECH ED SUPPLIES	04/14/2021	56.94	01 E 083 255 000 430 000	56.94	
924215	TECH ED SUPPLIES	04/26/2021	457.48	01 E 083 255 000 430 000	457.48	
979631	TECH ED SUPPLIES	05/19/2021	835.41	01 E 083 255 000 430 000	835.41	
982119	TECH ED; SUPPLIES	05/28/2021	133.91	01 E 084 260 000 430 000	133.91	
07/15/2021	751998	Check	Mackin Educational Resources			285.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
675975	RO; T&L SUPPLIES	05/19/2021	285.08	05 E 200 620 302 470 203	285.08	

## AP Check Register

AP Run: FY063021B — Post Date: 2021-07-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2021	751999	Check	Math By Mail Llc			525.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.30.21	COMM ED; MATH BY MAIL CLASS JUNE 30-AUG 15	06/30/2021	525.00	04 E 500 585 332 305 000	525.00	
07/15/2021	752000	Check	Peterson Companies, Inc.			552.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
45826	SOUTH BALL FIELDS BAD FLOAT SWITCH	06/25/2021	552.00	01 E 005 810 000 353 000	552.00	
07/15/2021	752001	Check	Shakopee Public Utility Commis			151,819.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1310-001 06.24.21	CFC; UTILITIES	06/24/2021	993.47	01 E 863 810 000 330 000	918.90	
				01 E 863 810 000 331 000	74.57	
1310-002 06.24.21	CFC; UTILITIES	06/24/2021	7.08	01 E 863 810 000 331 000	7.08	
13508-001 06.24.21	RO; UTILITIES	06/24/2021	1,162.87	01 E 864 810 000 331 000	1,162.87	
13508-002 06.24.21	WMS; UTILITIES	06/24/2021	20.02	01 E 084 810 000 330 000	20.02	
22027-001 06.24.21	RO; UTILITIES	06/24/2021	6,851.96	01 E 864 810 000 330 000	6,421.79	
				01 E 864 810 000 331 000	430.17	
22027-002 06.24.21	RO; UTILITIES	06/24/2021	173.13	01 E 864 810 000 331 000	173.13	
22027-003 06.24.21	RO; UTILITIES	06/24/2021	4.18	01 E 864 810 000 331 000	4.18	
2258-001 06.24.21	SWEENEY; UTILITIES	06/24/2021	216.42	01 E 860 810 000 331 000	216.42	
2259-001 06.24.21	SWEENEY; UTILITIES	06/24/2021	166.98	01 E 860 810 000 331 000	166.98	
2259-002 06.24.21	SWEENEY; UTILITIES	06/24/2021	852.60	01 E 860 810 000 330 000	852.60	
23457-001 06.24.21	HS; UTILITIES	06/24/2021	29,202.77	01 E 083 810 000 330 000	27,168.22	

## AP Check Register

AP Run: FY063021B — Post Date: 2021-07-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2021	752001	Check	Shakopee Public Utility Commis			151,819.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				01 E 083 810 000 331 000	2,034.55	
23457-002 06.24.21	HS; UTILITIES	06/24/2021	16,487.06	01 E 083 810 000 330 000	16,487.06	
23457-003 06.24.21	HS; UTILITIES	06/24/2021	4.18	01 E 083 810 000 331 000	4.18	
23457-004 06.24.21	EC; UTILITIES	06/24/2021	8,449.64	01 E 865 810 000 330 000	8,109.75	
				01 E 865 810 000 331 000	339.89	
23457-006 06.24.21	EC; UTILITIES	06/24/2021	7.08	01 E 865 810 000 331 000	7.08	
23457-008 06.24.21	JACKSON; UTILITIES	06/24/2021	8,340.02	01 E 866 810 000 330 000	7,733.27	
				01 E 866 810 000 331 000	606.75	
23457-010 06.24.21	DO; UTILITIES	06/24/2021	2,388.42	01 E 200 810 000 330 000	2,388.42	
23457-011 06.24.21	HS; UTILITIES	06/24/2021	18,229.16	01 E 083 810 000 330 000	18,229.16	
23457-013 06.24.21	HS; UTILITIES	06/24/2021	81.14	01 E 083 810 000 330 000	81.14	
23457-014 06.24.21	HS; UTILITIES	06/24/2021	70.43	01 E 083 810 000 330 000	70.43	
23757-009 06.24.21	JACKSON; UTILITIES	06/24/2021	1,162.87	01 E 866 810 000 331 000	1,162.87	
2679-003 06.24.21	WMS; UTILITIES	06/24/2021	409.07	01 E 084 810 000 330 000	409.07	
2679-004 06.24.21	GROUNDS SHOP; UTILITIES	06/24/2021	45.78	01 E 005 810 000 330 000	45.78	
2680-001 06.24.21	WMS; UTILITIES	06/24/2021	19,740.78	01 E 084 810 000 330 000	18,201.83	
				01 E 084 810 000 331 000	1,538.95	
2682-002 06.24.21	WMS; UTILITIES	06/24/2021	378.91	01 E 084 810 000 330 000	378.91	
3020-001 06.24.21	PEARSON; UTILITIES	06/24/2021	382.47	01 E 862 810 000 331 000	382.47	

## AP Check Register

AP Run: FY063021B — Post Date: 2021-07-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	752001	Check	Shakopee Public Utility Commis	151,819.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3949-001 06.24.21	EMS; UTILITIES	06/24/2021	9,824.78		
				01 E 085 810 000 330 000	9,010.37
				01 E 085 810 000 331 000	814.41
3949-002 06.24.21	EMS; UTILITIES	06/24/2021	253.08		
				01 E 085 810 000 331 000	253.08
3949-003 06.24.21	EMS; UTILITIES	06/24/2021	2,435.54		
				01 E 085 810 000 330 000	2,435.54
3951-001 06.24.21	EMS; UTILITIES	06/24/2021	452.57		
				01 E 085 810 000 331 000	452.57
4330-001 06.24.21	WMS; UTILITIES	06/24/2021	1,389.30		
				01 E 084 810 000 330 000	1,384.78
				01 E 084 810 000 331 000	4.52
5484-001 06.24.21	EMS; UTILITIES	06/24/2021	17.67		
				01 E 085 810 000 331 000	17.67
5878-001 06.24.21	SWEENEY; UTILITIES	06/24/2021	5,614.49		
				01 E 860 810 000 330 000	5,614.49
6561-001 06.24.21	PEARSON; UTILITIES	06/24/2021	4,282.16		
				01 E 863 810 000 330 000	4,282.16
9846-001 06.24.21	SP; UTILITIES	06/24/2021	10,733.53		
				01 E 861 810 000 330 000	10,482.76
				01 E 861 810 000 331 000	250.77
9848-001 06.24.21	SP; UTILITIES	06/24/2021	351.72		
				01 E 861 810 000 331 000	351.72
9850-001 06.24.21	SP; UTILITIES	06/24/2021	635.87		
				01 E 861 810 000 331 000	635.87
07/15/2021	752002	Check	Shred-N-Go, Inc	966.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121512	DISTRICT SHREDDING	06/30/2021	966.25		
				01 E 005 810 000 332 000	155.50
				01 E 083 810 000 332 000	115.50
				01 E 084 810 000 332 000	95.50
				01 E 085 810 000 332 000	95.50
				01 E 860 810 000 332 000	85.50
				01 E 861 810 000 332 000	85.50

## AP Check Register

AP Run: FY063021B — Post Date: 2021-07-15 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/15/2021	752002	Check	Shred-N-Go, Inc	966.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 863 810 000 332 000	72.75
				01 E 864 810 000 332 000	85.50
				01 E 865 810 000 332 000	89.50
				01 E 866 810 000 332 000	85.50
<b>Total:</b>					<b>\$195,038.95</b>

### FY063021B Summary

Type	Count	Amount
Regular	16	195,038.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>\$195,038.95</b>

## AP Check Register

AP Run: Vendor Checks 7.16.21 PR — Post Date: 2021-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2021	752015	Check	Aflac			238.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
AFLA.07162021.D	AFLA - Aflac After-tax for 7.16.21 Summer Check 2 of 4	07/16/2021	99.77			
				01 L 215 65	99.77	
AFLA.07162021.D.a	AFLA - Aflac After-tax for 7.16.21 Bi-Weekly Payroll	07/16/2021	32.76			
				01 L 215 65	18.34	
				02 L 215 65	14.42	
AFLC.07162021.D	AFLC - Aflac Pre-tax for 7.16.21 Summer Check 2 of 4	07/16/2021	41.36			
				01 L 215 65	28.41	
				02 L 215 65	12.95	
AFLC.07162021.D.a	AFLC - Aflac Pre-tax for 7.16.21 Bi-Weekly Payroll	07/16/2021	64.14			
				01 L 215 65	35.93	
				02 L 215 65	28.21	
07/16/2021	752016	Check	Gurstel Law Firm P.C			289.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN8.07162021.D	GARN8 - Garnishment8 for 7.16.21 Bi-Weekly Payroll	07/16/2021	289.95			
				01 L 215 87	289.95	
07/16/2021	752017	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>	
GARN1.07162021.D	GARN1 - Garnishment1 for 7.16.21 Summer Check 2 of 4	07/16/2021	198.43			
				01 L 215 87	198.43	
GARN1.07162021.D.a	GARN1 - Garnishment1 for 7.16.21 Bi-Weekly Payroll	07/16/2021	576.82			
				01 L 215 87	556.06	
				05 L 215 87	20.76	
07/16/2021	752018	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.07162021.D	PLFE - Pera Life for 7.16.21 Summer Check 2 of 4	07/16/2021	8.00			
				01 L 215 14	8.00	
PLFE.07162021.D.a	PLFE - Pera Life for 7.16.21 Bi-Weekly Payroll	07/16/2021	16.00			
				01 L 215 14	8.95	
				02 L 215 14	7.05	

## AP Check Register

AP Run: Vendor Checks 7.16.21 PR — Post Date: 2021-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2021	752019	Check	School Services Employees	950.74	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
UCUS.07162021.D	UCUS - Custodian Union Dues for 7.16.21 Bi-Weekly Payroll	07/16/2021	950.74		
				01 L 215 60	885.62
				02 L 215 60	65.12
07/16/2021	8000000362	Wire Transfer	Acs Admin & Compliance Service	142,047.03	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4031.07162021.B	4031 - Lutheran Brotherhood for 7.16.21 Summer Check 2 of 4	07/16/2021	2,860.37		
				01 L 215 50	2,860.37
4031.07162021.B.a	4031 - Lutheran Brotherhood for 7.16.21 Bi-Weekly Payroll	07/16/2021	231.56		
				01 L 215 50	231.56
4031.07162021.D	4031 - Lutheran Brotherhood for 7.16.21 Summer Check 2 of 4	07/16/2021	4,099.20		
				01 L 215 50	4,099.20
4031.07162021.D.a	4031 - Lutheran Brotherhood for 7.16.21 Bi-Weekly Payroll	07/16/2021	357.01		
				01 L 215 50	357.01
4031-A.07162021.D	4031-A - Lutheran Brotherhood Amt for 7.16.21 Summer Check 2 of 4	07/16/2021	741.20		
				01 L 215 50	741.20
4032.07162021.B	4032 - Waddell & Reed for 7.16.21 Summer Check 2 of 4	07/16/2021	536.36		
				01 L 215 50	536.36
4032.07162021.B.a	4032 - Waddell & Reed for 7.16.21 Bi-Weekly Payroll	07/16/2021	417.31		
				01 L 215 50	417.31
4032.07162021.D	4032 - Waddell & Reed for 7.16.21 Summer Check 2 of 4	07/16/2021	693.17		
				01 L 215 50	693.17
4032.07162021.D.a	4032 - Waddell & Reed for 7.16.21 Bi-Weekly Payroll	07/16/2021	417.31		
				01 L 215 50	417.31
4033.07162021.B	4033 - VOYA for 7.16.21 Summer Check 2 of 4	07/16/2021	6,342.67		
				01 L 215 50	6,174.87
				02 L 215 50	129.17
				04 L 215 50	38.63
4033.07162021.B.a	4033 - VOYA for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,295.51		
				01 L 215 50	1,164.02
				02 L 215 50	126.52

## AP Check Register

AP Run: Vendor Checks 7.16.21 PR — Post Date: 2021-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2021	8000000362	Wire Transfer	Acs Admin & Compliance Service	142,047.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	4.97
4033.07162021.D	4033 - VOYA for 7.16.21 Summer Check 2 of 4	07/16/2021	13,319.12	01 L 215 50	12,813.35
				02 L 215 50	464.68
				04 L 215 50	41.09
4033.07162021.D.a	4033 - VOYA for 7.16.21 Bi-Weekly Payroll	07/16/2021	2,844.60	01 L 215 50	2,674.21
				02 L 215 50	165.28
				04 L 215 50	5.11
4033-A.07162021.D	4033-A - VOYA-A for 7.16.21 Summer Check 2 of 4	07/16/2021	219.38	01 L 215 50	219.38
4033-A.07162021.D.a	4033-A - VOYA-A for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,110.00	01 L 215 50	1,110.00
4033R.07162021.D	4033R - VOYA Roth for 7.16.21 Summer Check 2 of 4	07/16/2021	1,914.58	01 L 215 50	1,914.58
4034.07162021.B	4034 - Ameriprise for 7.16.21 Summer Check 2 of 4	07/16/2021	3,608.40	01 L 215 50	3,419.26
				02 L 215 50	9.82
				04 L 215 50	179.32
4034.07162021.B.a	4034 - Ameriprise for 7.16.21 Bi-Weekly Payroll	07/16/2021	651.35	01 L 215 50	534.34
				04 L 215 50	117.01
4034.07162021.D	4034 - Ameriprise for 7.16.21 Summer Check 2 of 4	07/16/2021	7,599.80	01 L 215 50	7,224.87
				02 L 215 50	39.29
				04 L 215 50	335.64
4034.07162021.D.a	4034 - Ameriprise for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,052.28	01 L 215 50	925.94
				04 L 215 50	126.34
4034-A.07162021.D	4034-A - Ameriprise-A for 7.16.21 Summer Check 2 of 4	07/16/2021	1,110.00	01 L 215 50	1,110.00
4034-A.07162021.D.a	4034-A - Ameriprise-A for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,029.00	04 L 215 50	1,029.00

## AP Check Register

AP Run: Vendor Checks 7.16.21 PR — Post Date: 2021-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2021	8000000362	Wire Transfer	Acs Admin & Compliance Service			142,047.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4035.07162021.B	4035 - Variable Life Annuity for 7.16.21 Summer Check 2 of 4	07/16/2021	2,724.12			
				01 L 215 50	2,724.12	
4035.07162021.B.a	4035 - Variable Life Annuity for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,210.69			
				01 L 215 50	1,178.43	
				04 L 215 50	32.26	
4035.07162021.D	4035 - Variable Life Annuity for 7.16.21 Summer Check 2 of 4	07/16/2021	5,736.44			
				01 L 215 50	5,659.16	
				05 L 215 50	77.28	
4035.07162021.D.a	4035 - Variable Life Annuity for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,506.20			
				01 L 215 50	1,473.94	
				04 L 215 50	32.26	
4035-A.07162021.D	4035-A - Var Life Annu.-A for 7.16.21 Bi-Weekly Payroll	07/16/2021	100.00			
				01 L 215 50	100.00	
4036.07162021.B	4036 - AXA Equitable Life for 7.16.21 Summer Check 2 of 4	07/16/2021	4,088.72			
				01 L 215 50	4,088.72	
4036.07162021.B.a	4036 - AXA Equitable Life for 7.16.21 Bi-Weekly Payroll	07/16/2021	459.03			
				01 L 215 50	429.53	
				20 L 215 50	29.50	
4036.07162021.D	4036 - AXA Equitable Life for 7.16.21 Summer Check 2 of 4	07/16/2021	9,997.29			
				01 L 215 50	9,997.29	
4036.07162021.D.a	4036 - AXA Equitable Life for 7.16.21 Bi-Weekly Payroll	07/16/2021	540.56			
				01 L 215 50	481.56	
				20 L 215 50	59.00	
4036-A.07162021.D	4036-A - AXA Equit. Life-A for 7.16.21 Summer Check 2 of 4	07/16/2021	1,380.00			
				01 L 215 50	1,380.00	
4036-A.07162021.D.a	4036-A - AXA Equit. Life-A for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,002.00			
				01 L 215 50	1,002.00	
4036R-A.07162021.D	4036R-A - AXA Equitable Life-Roth Amt for 7.16.21 Summer Check 2 of 4	07/16/2021	812.50			
				01 L 215 50	812.50	

## AP Check Register

AP Run: Vendor Checks 7.16.21 PR — Post Date: 2021-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2021	8000000362	Wire Transfer	Acs Admin & Compliance Service			142,047.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4037.07162021.B	4037 - Metropolitan Life for 7.16.21 Summer Check 2 of 4	07/16/2021	508.54	01 L 215 50	508.54	
4037.07162021.D	4037 - Metropolitan Life for 7.16.21 Summer Check 2 of 4	07/16/2021	799.35	01 L 215 50	799.35	
4038.07162021.B	4038 - Great West for 7.16.21 Summer Check 2 of 4	07/16/2021	555.60	01 L 215 50	465.12	
				05 L 215 50	90.48	
4038.07162021.B.a	4038 - Great West for 7.16.21 Bi-Weekly Payroll	07/16/2021	349.18	01 L 215 50	348.58	
				02 L 215 50	0.60	
4038.07162021.D	4038 - Great West for 7.16.21 Summer Check 2 of 4	07/16/2021	1,332.35	01 L 215 50	1,187.21	
				05 L 215 50	145.14	
4038.07162021.D.a	4038 - Great West for 7.16.21 Bi-Weekly Payroll	07/16/2021	668.51	01 L 215 50	667.32	
				02 L 215 50	1.19	
4038-A.07162021.D	4038-A - Great West-A for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,000.00	01 L 215 50	1,000.00	
4039.07162021.B	4039 - Security Benefits for 7.16.21 Summer Check 2 of 4	07/16/2021	1,135.43	01 L 215 50	1,102.09	
				02 L 215 50	33.34	
4039.07162021.B.a	4039 - Security Benefits for 7.16.21 Bi-Weekly Payroll	07/16/2021	285.51	01 L 215 50	161.47	
				02 L 215 50	22.44	
				04 L 215 50	32.38	
				05 L 215 50	69.22	
4039.07162021.D	4039 - Security Benefits for 7.16.21 Summer Check 2 of 4	07/16/2021	2,488.14	01 L 215 50	2,454.80	
				02 L 215 50	33.34	
4039.07162021.D.a	4039 - Security Benefits for 7.16.21 Bi-Weekly Payroll	07/16/2021	354.73	01 L 215 50	161.47	
				02 L 215 50	22.44	
				04 L 215 50	32.38	
				05 L 215 50	138.44	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2021	8000000362	Wire Transfer	Acs Admin & Compliance Service			142,047.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
403A.07162021.B	403A - Aspire for 7.16.21 Summer Check 2 of 4	07/16/2021	6,456.87			
				01 L 215 50	6,312.99	
				04 L 215 50	69.95	
				05 L 215 50	73.93	
403A.07162021.B.a	403A - Aspire for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,020.74			
				01 L 215 50	959.85	
				02 L 215 50	44.42	
				04 L 215 50	16.47	
403A.07162021.D	403A - Aspire for 7.16.21 Summer Check 2 of 4	07/16/2021	15,650.60			
				01 L 215 50	15,003.72	
				04 L 215 50	351.15	
				05 L 215 50	295.73	
403A.07162021.D.a	403A - Aspire for 7.16.21 Bi-Weekly Payroll	07/16/2021	2,033.53			
				01 L 215 50	1,967.91	
				02 L 215 50	49.15	
				04 L 215 50	16.47	
403A-A.07162021.D	403A-A - Aspire-A for 7.16.21 Summer Check 2 of 4	07/16/2021	1,280.02			
				01 L 215 50	1,280.02	
403H.07162021.B	403H - Horace Mann for 7.16.21 Summer Check 2 of 4	07/16/2021	2,085.95			
				01 L 215 50	2,085.95	
403H.07162021.B.a	403H - Horace Mann for 7.16.21 Bi-Weekly Payroll	07/16/2021	853.40			
				01 L 215 50	853.40	
403H.07162021.D	403H - Horace Mann for 7.16.21 Summer Check 2 of 4	07/16/2021	3,531.44			
				01 L 215 50	3,531.44	
403H.07162021.D.a	403H - Horace Mann for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,180.40			
				01 L 215 50	1,180.40	
403H-A.07162021.D	403H-A - Horace Mann-A for 7.16.21 Summer Check 2 of 4	07/16/2021	586.88			
				01 L 215 50	586.88	
403H-A.07162021.D.a	403H-A - Horace Mann-A for 7.16.21 Bi-Weekly Payroll	07/16/2021	480.00			
				01 L 215 50	480.00	
403M.07162021.B	403M - Mea Esi for 7.16.21 Summer Check 2 of 4	07/16/2021	1,686.93			
				01 L 215 50	1,629.57	
				04 L 215 50	57.36	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2021	8000000362	Wire Transfer	Acs Admin & Compliance Service	142,047.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403M.07162021.B.a	403M - Mea Esi for 7.16.21 Bi-Weekly Payroll	07/16/2021	231.85	01 L 215 50	231.85
403M.07162021.D	403M - Mea Esi for 7.16.21 Summer Check 2 of 4	07/16/2021	5,393.91	01 L 215 50	5,290.66
				04 L 215 50	103.25
403M.07162021.D.a	403M - Mea Esi for 7.16.21 Bi-Weekly Payroll	07/16/2021	36.96	01 L 215 50	36.96
403MA.07162021.D	403MA - MEA ESI Amount for 7.16.21 Summer Check 2 of 4	07/16/2021	1,150.00		
				01 L 215 50	1,150.00
403MA.07162021.D.a	403MA - MEA ESI Amount for 7.16.21 Bi-Weekly Payroll	07/16/2021	961.00		
				01 L 215 50	961.00
403V.07162021.B	403V - Vanguard for 7.16.21 Summer Check 2 of 4	07/16/2021	472.54	01 L 215 50	472.54
403V.07162021.B.a	403V - Vanguard for 7.16.21 Bi-Weekly Payroll	07/16/2021	104.22	01 L 215 50	104.22
403V.07162021.D	403V - Vanguard for 7.16.21 Summer Check 2 of 4	07/16/2021	1,307.18	01 L 215 50	1,307.18
403V.07162021.D.a	403V - Vanguard for 7.16.21 Bi-Weekly Payroll	07/16/2021	416.87	01 L 215 50	416.87
4571.07162021.B	4571 - Mn Deferred Comp for 7.16.21 Summer Check 2 of 4	07/16/2021	282.45	01 L 215 50	282.45
4571.07162021.B.a	4571 - Mn Deferred Comp for 7.16.21 Bi-Weekly Payroll	07/16/2021	120.33	01 L 215 50	62.50
				04 L 215 50	57.83
4571.07162021.D	4571 - Mn Deferred Comp for 7.16.21 Summer Check 2 of 4	07/16/2021	940.18	01 L 215 50	940.18
4571.07162021.D.a	4571 - Mn Deferred Comp for 7.16.21 Bi-Weekly Payroll	07/16/2021	730.97	01 L 215 50	730.97
4571-A.07162021.D	4571-A - MN Deferred Comp-A for 7.16.21 Bi-Weekly Payroll	07/16/2021	690.00		
				04 L 215 50	690.00

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2021	8000000362	Wire Transfer	Acs Admin & Compliance Service	142,047.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4572.07162021.B	4572 - Aig Valic for 7.16.21 Summer Check 2 of 4	07/16/2021	266.16		
				01 L 215 50	227.52
				05 L 215 50	38.64
4572.07162021.D	4572 - Aig Valic for 7.16.21 Summer Check 2 of 4	07/16/2021	484.09		
				01 L 215 50	406.81
				05 L 215 50	77.28
4572R.07162021.D	4572R - AIG Valic Roth for 7.16.21 Summer Check 2 of 4	07/16/2021	51.49		
				01 L 215 50	51.49
457R.07162021.D	457R - MN Deferred Comp-Roth for 7.16.21 Bi-Weekly Payroll	07/16/2021	75.00		
				01 L 215 50	75.00
07/16/2021	8000000363	Wire Transfer	Alaska Child Support Services Division	271.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.07162021.D	GARN12 - Garnishment12 for 7.16.21 Bi-Weekly Payroll	07/16/2021	271.31		
				01 L 215 87	271.31
07/16/2021	8000000364	Wire Transfer	Health Partners	1,879.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.07162021.D	DENTL - Dental for 7.16.21 Summer Check 2 of 4	07/16/2021	114.67		
				01 L 215 35	6.31
				02 L 215 35	102.05
				04 L 215 35	6.31
				05 L 215 35	0.00
DENTL.07162021.D. a	DENTL - Dental for 7.16.21 Bi-Weekly Payroll	07/16/2021	1,765.12		
				01 L 215 35	1,537.55
				02 L 215 35	53.78
				04 L 215 35	115.86
				05 L 215 35	38.62
				20 L 215 35	19.31

## AP Check Register

AP Run: Vendor Checks 7.16.21 PR — Post Date: 2021-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/16/2021	8000000365	Wire Transfer	Internal Revenue Service			284,653.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED.07162021.D	FED - Federal Tax for 7.16.21 Summer Check 2 of 4	07/16/2021	122,569.44			
				01 L 215 10	119,466.46	
				02 L 215 10	644.96	
				04 L 215 10	1,773.61	
				05 L 215 10	684.41	
FED.07162021.D.a	FED - Federal Tax for 7.16.21 Bi-Weekly Payroll	07/16/2021	39,034.56			
				01 L 215 10	35,076.53	
				02 L 215 10	995.71	
				04 L 215 10	2,283.17	
				05 L 215 10	599.39	
				20 L 215 10	79.76	
FICA.07162021.D	FICA - Fica - Social Security Tax for 7.16.21 Summer Check 2 of 4	07/16/2021	94,431.77			
				01 L 215 10	91,364.89	
				02 L 215 10	921.90	
				04 L 215 10	1,678.79	
				05 L 215 10	466.19	
FICA.07162021.D.a	FICA - Fica - Social Security Tax for 7.16.21 Bi-Weekly Payroll	07/16/2021	28,617.71			
				01 L 215 10	25,614.25	
				02 L 215 10	874.91	
				04 L 215 10	1,612.82	
				05 L 215 10	442.48	
				20 L 215 10	73.25	
07/16/2021	8000000366	Wire Transfer	Public Emp Retirement Assoc			45,658.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PERA.07162021.B	PERA - Pera for 7.16.21 Summer Check 2 of 4	07/16/2021	6,206.56			
				01 L 215 14	4,697.49	
				02 L 215 14	1,214.64	
				04 L 215 14	294.43	
PERA.07162021.B.a	PERA - Pera for 7.16.21 Bi-Weekly Payroll	07/16/2021	18,253.19			
				01 L 215 14	15,792.39	
				02 L 215 14	991.56	
				04 L 215 14	852.34	
				05 L 215 14	528.41	

## AP Check Register

AP Run: Vendor Checks 7.16.21 PR — Post Date: 2021-07-16 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2021	8000000366	Wire Transfer	Public Emp Retirement Assoc	45,658.15	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.07162021.D	PERA - Pera for 7.16.21 Summer Check 2 of 4	07/16/2021	5,378.95	20 L 215 14	88.49
				01 L 215 14	4,071.11
				02 L 215 14	1,052.68
				04 L 215 14	255.16
PERA.07162021.D.a	PERA - Pera for 7.16.21 Bi-Weekly Payroll	07/16/2021	15,819.45	01 L 215 14	13,686.73
				02 L 215 14	859.37
				04 L 215 14	738.71
				05 L 215 14	457.95
				20 L 215 14	76.69
07/16/2021	8000000367	Wire Transfer	State Of Minnesota Cpv Program	76,085.42	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.07162021.D	SIT - State Income Tax for 7.16.21 Summer Check 2 of 4	07/16/2021	58,212.84	01 L 215 11	56,701.85
				02 L 215 11	333.73
				04 L 215 11	883.08
				05 L 215 11	294.18
SIT.07162021.D.a	SIT - State Income Tax for 7.16.21 Bi-Weekly Payroll	07/16/2021	17,872.58	01 L 215 11	16,089.07
				02 L 215 11	454.98
				04 L 215 11	1,020.40
				05 L 215 11	269.00
				20 L 215 11	39.13
07/16/2021	8000000368	Wire Transfer	Teachers Retirement Associatio	268,360.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.07162021.B	TRA - Tra for 7.16.21 Summer Check 2 of 4	07/16/2021	125,093.44	01 L 215 18	122,382.09
				04 L 215 18	2,033.95
				05 L 215 18	677.40
TRA.07162021.B.a	TRA - Tra for 7.16.21 Bi-Weekly Payroll	07/16/2021	16,202.29	01 L 215 18	15,095.05
				04 L 215 18	1,107.24

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/16/2021	8000000368	Wire Transfer	Teachers Retirement Associatio	268,360.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.07162021.D	TRA - Tra for 7.16.21 Summer Check 2 of 4	07/16/2021	112,493.86		
				01 L 215 18	110,055.63
				04 L 215 18	1,829.06
				05 L 215 18	609.17
TRA.07162021.D.a	TRA - Tra for 7.16.21 Bi-Weekly Payroll	07/16/2021	14,570.58		
				01 L 215 18	13,574.86
				04 L 215 18	995.72
				<b>Total:</b>	<b>\$821,233.32</b>

### Vendor Checks 7.16.21 PR Summary

Type	Count	Amount
Regular	5	2,277.97
ACH Checks:	0	0.00
Wire Transfers:	7	818,955.35
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$821,233.32</b>

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AP Run: EER072021 — Post Date: 2021-07-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	752020	Check	Clemens, Alan L			169.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/29/2021	169.97	01 E 083 810 000 415 000	169.97	
07/20/2021	752021	Check	Hartmann, James			139.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.05.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	07/05/2021	139.95	01 E 083 810 000 415 000	139.95	
07/20/2021	9000049214	ACH	Apfelbach, Carolyn R			24.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/11/2021	24.58	01 E 200 420 419 366 000	24.58	
07/20/2021	9000049215	ACH	Armstrong, Carol A			55.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/11/2021	27.10	01 E 200 720 000 366 000	27.10	
06.11.21EER(2)	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/11/2021	28.34	01 E 200 720 000 366 000	28.34	
07/20/2021	9000049216	ACH	Arterbury, Debra R			51.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.27.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	05/27/2021	51.80	01 E 200 420 419 366 000	51.80	
07/20/2021	9000049217	ACH	Ausman, Beth			22.06
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JUNE MILEAGE	06/10/2021	22.06	01 E 200 420 419 366 000	22.06	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	9000049218	ACH	Bauman, John E			61.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JUNE MILEAGE	07/01/2021	61.38			
				01 E 005 810 000 366 000	61.38	
07/20/2021	9000049219	ACH	Buros, Mary			1,502.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	06/29/2021	542.79			
				01 E 200 605 320 401 000	542.79	
06.30.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	06/30/2021	932.23			
				01 E 200 605 320 401 000	932.23	
6.15.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JUNE MILEAGE	06/15/2021	27.94			
				01 E 200 605 320 366 000	27.94	
07/20/2021	9000049220	ACH	Dahl, Julie			142.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05.14.21	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	05/14/2021	142.80			
				01 E 864 298 000 401 000	142.80	
07/20/2021	9000049221	ACH	Deweese, Judith A			123.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/10/2021	65.07			
				01 E 200 720 000 366 000	65.07	
06.10.21EER(2)	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/10/2021	58.58			
				01 E 200 720 000 366 000	58.58	
07/20/2021	9000049222	ACH	Edberg, Sarah M			44.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JUNE MILEAGE	06/21/2021	44.18			
				01 E 200 420 419 366 000	44.18	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	9000049223	ACH	Hanson, Robin V			12.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	06/10/2021	12.87	01 E 860 298 000 490 000	12.87	
07/20/2021	9000049224	ACH	Haskins, Zach			444.58
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; TICKET/FOOD REIMBURSEMENT	06/22/2021	390.72	01 E 083 292 000 416 300	390.72	
06.28.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; COACHES TICKETS	06/28/2021	53.86	01 E 083 292 000 416 300	53.86	
07/20/2021	9000049225	ACH	Hawes, Alyssa			17.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.07.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JUNE MILEAGE	07/07/2021	17.19	01 E 200 680 000 365 000	17.19	
07/20/2021	9000049226	ACH	Heller, William H			95.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/21/2021	95.00	01 E 860 810 000 415 000	95.00	
07/20/2021	9000049227	ACH	Holsten, Tammy K			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/22/2021	200.00	01 E 083 810 000 415 000	200.00	
07/20/2021	9000049228	ACH	Ingvalson, Stacy			31.19
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/09/2021	31.19	01 E 200 412 422 366 000	31.19	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	9000049229	ACH	Kaste, Stephanie			18.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/11/2021	18.26			
				01 E 200 420 419 366 000	18.26	
07/20/2021	9000049230	ACH	Keane, Joan Anne			20.89
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.9.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JUNE MILEAGE	06/09/2021	20.89			
				01 E 200 420 419 366 000	20.89	
07/20/2021	9000049231	ACH	Larosa, Miranda K			21.17
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	07/03/2021	21.17			
				01 E 200 420 419 366 000	21.17	
07/20/2021	9000049232	ACH	Lechner, Jennifer			18.31
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.28.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAY/JUNE MILEAGE	06/28/2021	18.31			
				01 E 200 412 422 366 000	18.31	
07/20/2021	9000049233	ACH	Lehman, Daniel P			17.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/01/2021	17.98			
				01 E 862 810 000 366 000	17.98	
07/20/2021	9000049234	ACH	Petricka, David L			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/11/2021	200.00			
				01 E 865 810 000 415 000	200.00	
07/20/2021	9000049235	ACH	Porter, Jeren K			5.82
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.03.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/03/2021	5.82			
				01 E 200 412 420 366 000	5.82	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	9000049236	ACH	Redmond, Michael T			700.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; PHYSICAL REIMBURSEMENT	06/21/2021	700.00			
				01 E 005 030 000 899 000	700.00	
07/20/2021	9000049237	ACH	Reinke, Noel T			7.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/10/2021	7.39			
				01 E 200 420 419 366 000	7.39	
07/20/2021	9000049238	ACH	Rice, Jennifer			34.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.11.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MILEAGE	06/21/2021	34.83			
				01 E 200 420 419 366 000	34.83	
07/20/2021	9000049239	ACH	Roemer, Sarah			45.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	07/01/2021	45.00			
				01 E 860 298 000 899 000	45.00	
07/20/2021	9000049240	ACH	Schlueter, Julie			55.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.29.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; CERTIFICATION	06/29/2021	55.50			
				02 E 005 770 701 820 000	55.50	
07/20/2021	9000049241	ACH	Shoquist, Elece A			70.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.28.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/28/2021	70.00			
				02 E 005 770 701 415 000	70.00	
07/20/2021	9000049242	ACH	Simmons, Roy D			124.99
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.24.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/24/2021	124.99			
				02 E 005 770 701 415 000	124.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/20/2021	9000049243	ACH	Sindelir, Darcie L			31.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.10.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	06/10/2021	31.42	02 E 005 770 701 366 000	31.42	
07/20/2021	9000049244	ACH	Stocker, James M			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.25.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/25/2021	200.00	01 E 084 810 000 415 000	200.00	
07/20/2021	9000049245	ACH	Strehl, Kaylee A			73.29
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.09.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	06/09/2021	73.29	01 E 083 331 000 490 000	73.29	
07/20/2021	9000049246	ACH	Swallows, Stacey L			92.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.01.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	06/01/2021	92.70	01 E 861 298 000 401 000	92.70	
07/20/2021	9000049247	ACH	Swenson, Eric D			200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.28.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/28/2021	200.00	01 E 005 810 000 415 000	200.00	
07/20/2021	9000049248	ACH	Timm, Matthew R			22.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; MAY/JUNE MILEAGE	06/22/2021	22.18	01 E 005 110 000 366 000	22.18	
07/20/2021	9000049249	ACH	Triest, Eryn N			19.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.22.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; SUPPLIES	06/22/2021	19.95	01 E 860 298 000 401 000	19.95	

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Check Date	Check Number	Payment Type	Name	Check Amount
07/20/2021	9000049250	ACH	Tschaekofske, Carol M	7.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07.07.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; JUNE MILEAGE	07/07/2021	7.84	
				02 E 005 770 701 366 000
07/20/2021	9000049251	ACH	Winings, Jim	50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06.21.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/21/2021	50.00	
				01 E 084 810 000 415 000
07/20/2021	9000049252	ACH	Zadra, Dulcey L	160.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
06.16.21EER	EMPLOYEE EXPENSE REIMBURSEMENT; UNIFORM	06/16/2021	160.00	
				02 E 005 770 701 415 000
<b>Total:</b>				<b>\$5,337.12</b>

### EER072021 Summary

Type	Count	Amount
Regular	2	309.92
ACH Checks:	39	5,027.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>\$5,337.12</b>

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752022	Check	Ag Irepair			399.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1571838	FULL UNIT REPAIR	07/02/2021	399.00	01 E 200 680 000 350 016	399.00	
07/22/2021	752023	Check	Airtech Thermex Llc			1,391.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10069	TLC; HCAV PREVENTATIVE MAINTENANCE FOR 7/1/21-9/30/21	07/01/2021	1,391.00	01 E 086 810 303 305 000	1,391.00	
07/22/2021	752024	Check	Bix Produce Company			4,143.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
05106664	HS; FOOD SUPPLIES	07/05/2021	176.80	02 E 005 770 709 490 000	176.80	
05106772	HS; FOOD SUPPLIES	07/05/2021	3,966.20	02 E 005 770 709 490 000	3,966.20	
07/22/2021	752025	Check	Cdw Government			22,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
G208070	NUTKASE NK Quote # MBSC338	07/01/2021	22,400.00	05 E 200 630 795 456 000	22,400.00	
07/22/2021	752026	Check	Center For Efficent School Operations			6,324.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2531	ANNUAL TRANSFINDER TECHNOLOGY & HOSTING	07/01/2021	6,324.00	03 E 005 760 720 305 000	6,324.00	
07/22/2021	752027	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 07.07.21	GROUPS SHOP- INTERNET	07/07/2021	114.99	01 E 005 810 000 320 000	114.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752028	Check	CESO Finance			9,350.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1063	JULY; FINANCIAL MGMT SERVICES; KRATZ	07/01/2021	9,350.34	01 E 005 110 000 305 000	9,350.34	
07/22/2021	752029	Check	Choice Electric, Inc			578.44
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20328	WMS; DOOR REPAIR	07/07/2021	578.44	01 E 085 810 000 305 000	431.25	
				01 E 085 810 000 401 000	147.19	
07/22/2021	752030	Check	General Audit Tool Ltd			10,004.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2998	Lite Edu Plan Renewal 21-22 QUOTATION NO. 3256	07/01/2021	10,004.00	05 E 200 680 302 563 000	10,004.00	
07/22/2021	752031	Check	General Parts , Inc			294.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6266370	HS; DISHWASHER REPAIR	07/07/2021	294.00	02 E 005 770 701 352 000	294.00	
07/22/2021	752032	Check	Howies Athletic Tape			604.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV071834	HS; ATHLETIC SUPPLIES	07/09/2021	604.64	01 E 083 292 000 437 300	604.64	
07/22/2021	752033	Check	Illuminate Education, Inc.			39,875.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
INV0000058858	FastBridge Testing annual subscription renewal Quote Q-111206 budget code 01-200-790-000-461 Other Pupil Support - Standardized Tests	07/06/2021	39,875.00	01 E 200 790 000 461 000	39,875.00	

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07/22/2021	752034	Check	Infinite Campus, Inc			124,562.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ANNUAL035004	LICENSE RENEWAL FY21/22		07/01/2021	124,562.52		
					05 E 200 680 302 406 000	124,562.52
07/22/2021	752035	Check	Innovative Office Solutions			4,017.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3400879	JACKSON; SUPPLIES		07/01/2021	2,939.94		
					01 E 866 810 000 401 000	2,939.94
IN3402579	WMS; SUPPLIES		07/02/2021	117.25		
					01 E 084 810 000 401 000	117.25
IN3403822	EC; SUPPLIES		07/06/2021	112.60		
					01 E 865 810 000 401 000	112.60
IN3404589	HS; SUPPLIES		07/07/2021	522.84		
					01 E 083 810 000 401 000	522.84
IN3407363	SWEENEY; SUPPLIES		07/08/2021	99.57		
					01 E 860 810 000 401 000	99.57
IN3407401	WMS; SUPPLIES		07/08/2021	153.22		
					01 E 084 810 000 401 000	153.22
IN3413223	DO; SUPPLIES		07/14/2021	71.64		
					01 E 200 680 000 401 000	71.64
07/22/2021	752036	Check	Kemps, LLC			956.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102091723	HS; FOOD SUPPLIES		07/07/2021	487.97		
					02 E 005 770 701 495 000	487.97
102092616	EMS; FOOD SUPPLIES		07/09/2021	89.80		
					02 E 005 770 709 495 000	89.80
102092617	SP; FOOD SUPPLIES		07/09/2021	379.22		
					02 E 005 770 709 495 000	379.22
07/22/2021	752037	Check	Loffler			2,960.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3772354	CANON COPIER COPIES		07/13/2021	1,483.82		
					01 E 083 420 000 430 000	12.97
					01 E 083 690 000 430 000	282.58

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07/22/2021	752037	Check	Loffler	2,960.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 084 605 000 430 000	48.12
				01 E 085 050 000 401 000	104.30
				01 E 086 211 303 430 000	43.13
				01 E 200 412 422 401 000	72.06
				01 E 200 420 419 401 000	72.25
				01 E 200 640 308 401 000	53.57
				01 E 860 050 000 401 000	233.72
				01 E 861 203 000 430 000	174.67
				01 E 864 203 000 381 000	115.25
				01 E 865 203 000 430 000	181.73
				01 E 866 050 000 401 000	41.52
				02 E 005 770 701 401 000	21.72
				04 E 500 505 321 401 000	26.23
3772355	PRINTER COPIES	07/13/2021	1,477.07		
				01 E 005 110 000 401 000	27.56
				01 E 005 137 000 401 000	1.11
				01 E 083 215 000 430 000	2.24
				01 E 083 420 000 430 000	5.33
				01 E 083 690 000 430 000	682.28
				01 E 084 605 000 430 000	189.79
				01 E 085 050 000 401 000	223.20
				01 E 086 211 303 430 000	21.19
				01 E 200 680 000 401 000	4.13
				01 E 860 050 000 401 000	36.42
				01 E 861 203 000 430 000	55.19
				01 E 864 203 000 381 000	52.54
				01 E 865 203 000 430 000	55.14
				01 E 866 050 000 401 000	115.87
				02 E 005 770 701 401 000	3.39
				04 E 500 505 321 401 000	1.69
07/22/2021	752038	Check	Mei Total Elevator Solutions	972.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
915597	MONTHLY ELEVATOR SERVICE	07/01/2021	972.37		
				01 E 083 810 000 305 000	244.79
				01 E 084 810 000 305 000	156.81
				01 E 085 810 000 305 000	145.77

## AP Check Register

AP Run: WKLY072221 — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
07/22/2021	752038	Check	Mei Total Elevator Solutions	972.37		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
					01 E 860 810 000 305 000	68.85
					01 E 861 810 000 305 000	68.85
					01 E 863 810 000 305 000	80.75
					01 E 864 810 000 305 000	68.85
					01 E 865 810 000 305 000	68.85
					01 E 866 810 000 305 000	68.85
07/22/2021	752039	Check	Mf Irrigation Services	343.10		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20095722	ENVIRONMENTAL BLDG; SPRINKLER SERVICE		07/08/2021	130.60		
					01 E 005 810 000 353 000	130.60
20095723	EMS; SPRINKLER SERVICE		07/08/2021	212.50		
					01 E 005 810 000 353 000	212.50
07/22/2021	752040	Check	Minnesota Equipment, Inc	12,300.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E08039	LAWN MOWER		07/08/2021	12,300.00		
					05 E 005 850 302 530 000	12,300.00
07/22/2021	752041	Check	Navigate360, LLC	13,678.25		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
64268	ANNUAL ELARNING SUPPORT & MAINTENANCE SUBSCRIPTION FY21/22		07/01/2021	13,678.25		
					01 E 005 810 000 563 000	13,678.25
07/22/2021	752042	Check	NITTI SANITATION	348.86		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0000192858	DO; TRASH SERVICES		07/01/2021	348.86		
					01 E 200 810 000 332 000	348.86
07/22/2021	752043	Check	Proforma Infinite Access Group	332.54		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
BQ69002380A	FOOD SERVICE; SUPPLIES		07/14/2021	332.54		
					02 E 005 770 701 401 000	332.54

## AP Check Register

AP Run: WKLY072221 — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752044	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 07.04.21	DO; POSTAGE		07/04/2021	1,000.00	01 E 005 110 000 329 000	1,000.00
07/22/2021	752045	Check	Reliable Medical Supply			3,265.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
474995	BUDGET CODE: 01-200-399-372-530 For Delivery - MUST contact Sarah Edberg to schedule delivery sedberg@shakopee.k12.mn.us		07/01/2021	3,265.60	01 E 200 399 372 530 000	3,265.60
07/22/2021	752046	Check	Respondus Inc			4,595.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
28666	LockDown Browser and StudyMate Campus bundle 21-22 SY Renewal		07/01/2021	4,595.00	05 E 200 680 302 406 000	4,595.00
07/22/2021	752047	Check	South Suburban Conference			6,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2021-2022 DUES	SOUTH SUBURBAN CONFERENCE FY21/22 DUES		07/01/2021	6,000.00	01 E 083 292 000 820 300	6,000.00
07/22/2021	752048	Check	Tds Metrocom			2,936.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
952-496-5000 07.13.21	MONTHLY PHONE SERVICES		07/13/2021	2,936.42	01 E 200 680 000 320 000	2,936.42
07/22/2021	752049	Check	Tierney Brothers Inc			832.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
847108	West Middle School FrontRow Quote#208847		07/01/2021	832.02	05 E 200 630 795 456 000	832.02

## AP Check Register

AP Run: WKLY072221 — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752050	Check	Trugreen-Burnsville			540.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
142348921	SP; PEST SERVICE		07/03/2021	156.00		
					01 E 005 810 000 353 000	156.00
142349900	EC; PEST SERVICE		07/03/2021	216.00		
					01 E 005 810 000 353 000	216.00
142350748	RO; PEST SERVICE		07/03/2021	168.00		
					01 E 005 810 000 353 000	168.00
07/22/2021	752051	Check	Uhl Co., Inc			23,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
65200	LABOR & SERVICE CONTRACT 7/1/21-9/30/21		07/01/2021	23,250.00		
					01 E 005 810 000 305 000	23,250.00
07/22/2021	752052	Check	Upper Lakes Foods			9,516.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
844283-00	HS; FOOD SUPPLIES		07/02/2021	9,516.13		
					02 E 005 770 709 490 000	9,516.13
07/22/2021	752053	Check	Valley Rehabilitation Services			10,654.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.01.21	2021-2022 SPORTS CARE CONTRACT		07/01/2021	10,654.09		
					01 E 083 292 000 437 300	10,654.09
<b>Total:</b>						<b>\$318,540.25</b>

### WKLY072221 Summary

Type	Count	Amount
Regular	32	318,540.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>32</b>	<b>\$318,540.25</b>

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752054	Check	Airgas National Carbonation			163.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9114240524	WMS; GASSES	06/25/2021	163.34	01 E 084 810 000 401 000	163.34	
07/22/2021	752055	Check	Anchor Paper			1,535.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10656939-00	DUPLICATING; SUPPLIES	06/23/2021	1,391.36	01 E 005 170 000 401 000	1,391.36	
10656939-01	DUPLICATING; SUPPLIES	06/25/2021	144.38	01 E 005 170 000 401 000	144.38	
07/22/2021	752056	Check	Aramark			269.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
23612266	WMS; UNIFORM	06/29/2021	174.57	01 E 084 810 000 415 000	174.57	
23615947	EC; UNIFORM	06/30/2021	95.37	01 E 865 810 000 415 000	95.37	
07/22/2021	752057	Check	Batteries R Us			103.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
45252	EC; FIRE & SECURITY PANEL BATTERIES	03/02/2021	79.98	01 E 865 810 000 401 000	79.98	
46041	SWEENEY; BATTERIES	05/04/2021	24.00	01 E 860 810 000 401 000	24.00	
07/22/2021	752058	Check	Brennan, Kelley			348.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.12.21	SABER STRENGTH EVENT STAFF; 6/28 - 7/1 and 7/4-7/6	07/12/2021	348.00	01 E 083 291 000 305 374	348.00	
07/22/2021	752059	Check	Bsn Sports			7,674.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
913045644	HS; soccer balls	06/28/2021	413.79	01 E 083 294 000 410 335	413.79	
913053716	HS; GIRLS SOCCER UNIFORMS	06/29/2021	6,193.52	01 E 083 292 000 415 300	6,193.52	

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752059	Check	Bsn Sports			7,674.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
913087478	HS; VOLLEYBALL JERSEYS		07/02/2021	1,067.07		
					01 E 083 292 000 415 300	1,067.07
07/22/2021	752060	Check	Cole Papers INC.			1,066.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10001499	HS; SUPPLIES		06/22/2021	470.50		
					01 E 083 810 000 401 000	470.50
10008262	HS; SUPPLIES		06/22/2021	596.02		
					01 E 083 810 000 401 000	596.02
07/22/2021	752061	Check	Cool Air Mechanical, Inc			2,251.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21778	WMS; REBUILD RPZ		06/21/2021	1,558.73		
					01 E 084 810 000 305 000	722.00
					01 E 084 810 000 401 000	836.73
61462	EC; PILOT REPAIR		06/04/2021	693.20		
					01 E 865 810 000 305 000	693.20
07/22/2021	752062	Check	Custom Education Solutions			425.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI0001082	T&L SUPPLIES		07/07/2021	148.50		
					01 E 200 216 401 433 635	148.50
SI0001085	T&L SUPPLIES		07/07/2021	119.25		
					01 E 200 216 401 433 635	119.25
SI0001086	T&L SUPPLIES		07/07/2021	79.50		
					01 E 200 216 401 433 635	79.50
SI0001097	T&L SUPPLIES		07/08/2021	77.94		
					01 E 299 211 153 401 000	77.94
07/22/2021	752063	Check	Electro Watchman, INC.			597.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
369888	HS; REPLACED BUILDING CARD READER		06/30/2021	597.66		
					01 E 083 810 000 305 000	597.66

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752064	Check	General Parts , Inc			1,616.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6236354	PEARSON; WALK IN COOLER REPAIR	03/02/2021	404.96	02 E 005 770 701 352 000	404.96	
6236377	SP; STEAMER REPAIR	03/02/2021	147.50	02 E 005 770 701 352 000	147.50	
6237836	HS; REACH IN COOLER REPAIR	03/09/2021	301.74	02 E 005 770 701 352 000	301.74	
6243650	HS; OVEN REPAIR	04/05/2021	460.06	02 E 005 770 701 352 000	460.06	
6246406	EMS; RACK OVEN REPAIR	04/16/2021	948.60	02 E 005 770 701 352 000	948.60	
C311816	PERASON; WALK IN COOLER CREDIT	03/02/2021	-481.46	02 E 005 770 701 352 000	-481.46	
C311817	SP; STEAMER CREDIT	03/02/2021	-164.50	02 E 005 770 701 352 000	-164.50	
07/22/2021	752065	Check	Goltz, Bennett			576.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.12.21	SABER STRENGTH EVENT STAFF; 6/21-6/25 and 6/28-7/2	07/12/2021	576.00	01 E 083 291 000 305 374	576.00	
07/22/2021	752066	Check	Groth Music			87.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3160988	HS; MUSIC SUPPLIES	04/29/2021	87.00	01 E 083 258 000 430 000	87.00	
07/22/2021	752067	Check	Hill, Jason			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.12.21	SABER STRENGTH EVENT STAFF; 6/28-7/2	07/12/2021	330.00	01 E 083 291 000 305 374	330.00	

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752068	Check	Holiday Station Stores Llc			1,611.82
<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 06.25.21	FUEL		06/25/2021	1,611.82		
					01 E 005 810 000 353 000	1,611.82
07/22/2021	752069	Check	Illuminate Education, Inc.			3,409.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV0000058087	FASTBRIDGE SUBSCRIPTION FY20/21 OVERAGE TRUE UP		06/30/2021	3,409.00		
					01 E 200 790 000 461 000	3,409.00
07/22/2021	752070	Check	INNOVATIONAL WATER SOLUTIONS, INC.			1,079.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9414	HS; HYDRONIC SYSTEM TREATMENT		06/30/2021	658.00		
					01 E 083 810 000 305 000	658.00
9463	EMS; HYDRONIC SYSTEM TREATMENT		06/30/2021	421.00		
					01 E 085 810 000 305 000	421.00
07/22/2021	752071	Check	Innovative Office Solutions			606.64
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3364416	RO; SUPPLIES		05/26/2021	574.33		
					01 E 864 219 317 430 000	574.33
IN3365250	RO; SUPPLIES		05/27/2021	32.31		
					01 E 864 219 317 430 000	32.31
07/22/2021	752072	Check	Johnson Controls			3,386.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22350787	EC; FIRE SERVICES		06/24/2021	2,765.00		
					05 E 865 865 363 305 000	2,765.00
22352779	ENVIRONMENTAL LEARNING CENTER; FIRE SERVICES		06/28/2021	323.00		
					05 E 083 865 363 305 000	323.00
87889792	SP; SYSTEM DETECTOR TROUBLESHOOTING		06/25/2021	298.00		
					01 E 861 810 000 305 000	298.00

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752073	Check	Jostens Inc			8.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26756969	HS; DIPLOMA		07/01/2021	8.91		
					01 E 083 790 000 305 000	8.91
07/22/2021	752074	Check	Kemps, LLC			2,390.81
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
102083391	HS; FOOD SERVICE SUPPLIES		06/29/2021	1,314.81		
					02 E 005 770 709 495 000	1,314.81
102083393	HS; FOOD SERVICE SUPPLIES		06/29/2021	1,076.00		
					02 E 005 770 709 495 000	1,076.00
07/22/2021	752075	Check	Kidcreate Studio			2,304.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11050667	COMM ED; ART CLASS JUNE 28-JUL 1		07/07/2021	2,304.00		
					04 E 500 585 332 305 000	2,304.00
07/22/2021	752076	Check	Lau, Brian			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.26.21	RO; EGGS FOR SCIENCE		05/26/2021	100.00		
					01 E 864 298 000 401 000	100.00
07/22/2021	752077	Check	Mackin Educational Resources			73.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
679821	T&L SUPPLIES		06/10/2021	73.82		
					05 E 200 620 302 470 203	73.82
07/22/2021	752078	Check	Mf Irrigation Services			226.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20095710	HS; SPRINKLER SERVICE		06/26/2021	226.55		
					01 E 083 810 000 305 000	160.00
					01 E 083 810 000 401 000	66.55
07/22/2021	752079	Check	Miller, Richard John			900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.21.21	ARBITRATOR, LEGAL SERVICES		06/21/2021	900.00		
					01 E 005 030 000 305 000	900.00

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752080	Check	Minneapolis Oxygen			290.13
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00078997	HS; CYLINDER RENTAL		06/30/2021	290.13		
					01 E 083 810 000 305 000	290.13
07/22/2021	752081	Check	MN Dept of Labor and Industry			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
ALR0120997X	WMS; ANNUAL ELEVATOR		06/26/2021	100.00		
					01 E 084 810 000 820 000	100.00
07/22/2021	752082	Check	Monoprice.Com			300.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21707405	TECH SUPPLIES PO#HD 60612		06/24/2021	75.49		
					05 E 200 630 795 456 000	75.49
21707447	TECH SUPPLIES PO#HD 60612		06/24/2021	224.99		
					05 E 200 630 795 456 000	224.99
07/22/2021	752083	Check	Morris, Michael			13,390.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
55	HS; BARBELL SESSIONS 24-1 HOUR WEEKLY SESSIONS		06/30/2021	13,390.00		
					01 E 083 291 000 410 374	13,390.00
07/22/2021	752084	Check	Music Mart			394.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1259160	PO#083210002 14" "K" ZILDJIAN MASTER SOUND HIHAT-PAIR		04/15/2021	394.00		
					01 E 083 258 000 430 000	110.59
					05 E 083 258 302 530 000	283.41
07/22/2021	752085	Check	Papco, INC.			85.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
221335	WMS; SUPPLIES		06/23/2021	85.74		
					01 E 084 810 000 401 000	85.74

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752086	Check	Pediatech Nursing Llc			15,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0033121HF	3/30-3/31 NURSING HOURS	03/31/2021	855.00	01 E 200 416 740 394 000	855.00	
040321HF	4/1 NURSING HOURS	04/03/2021	435.00	01 E 200 416 740 394 000	435.00	
041721HF	4/14-4/16 NURSING HOURS	04/17/2021	1,260.00	01 E 200 416 740 394 000	1,260.00	
042421HF	4/19-4/22 AND 4/23 NURSING HOURS	04/24/2021	1,680.00	01 E 200 416 740 394 000	1,680.00	
043021HF	4/26-4/30 NURSING HOURS	04/30/2021	2,055.00	01 E 200 416 740 394 000	2,055.00	
050821HF	5/3-5/5 NURSING HOURS	05/08/2021	1,200.00	01 E 200 416 740 394 000	1,200.00	
051521HF	5/10-5/14 NURSING HOURS	05/15/2021	2,100.00	01 E 200 416 740 394 000	2,100.00	
052221HF	5/17-5/21 NURSING HOURS	05/22/2021	2,100.00	01 E 200 416 740 394 000	2,100.00	
052921hf	5/25, 5/26, 5/28 NURSING HOURS	05/29/2021	1,110.00	01 E 200 416 740 394 000	1,110.00	
060521HF	6/1-6/4 NURSING HOURS	06/05/2021	1,680.00	01 E 200 416 740 394 000	1,680.00	
061221hf	6/7-6/10 NURSING HOURS	06/12/2021	1,485.00	01 E 200 416 740 394 000	1,485.00	
07/22/2021	752087	Check	Praha Water To You			9.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
059993 06.30.21	TECH; WATER	06/30/2021	9.00	01 E 200 680 000 490 000	9.00	
07/22/2021	752088	Check	Raptor Technologies, LLC			9,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV17126	PO#505210001 WOLUNTEER BACKGROUND CHECKS LEVEL 2	05/26/2021	9,990.00	04 E 500 565 000 401 000	9,990.00	

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752089	Check	Ratwik, Roszak & Maloney, P.A			4,581.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
69047 06.30.21	LEGAL SERVICES		06/30/2021	4,581.38		
					01 E 005 010 000 305 000	4,581.38
07/22/2021	752090	Check	River Valley Theatre Company			6,228.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.15.21	COMM ED; FROZEN JR CLASS JUNE 21-AUG 1		07/15/2021	6,228.75		
					04 E 500 585 332 305 000	6,228.75
07/22/2021	752091	Check	Root River Hardwoods			1,187.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14056	WMS; SUPPLIES		05/26/2021	1,187.60		
					01 E 084 255 000 430 000	1,187.60
07/22/2021	752092	Check	Sherwin Williams			76.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8774-8	HS; SUPPLIES		06/30/2021	76.23		
					01 E 083 810 000 401 000	76.23
07/22/2021	752093	Check	Southwest Metro Educational Co			232,001.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3037	FY21 ALC TUITION BILLING		07/02/2021	107,348.56		
					01 E 200 794 000 390 000	107,348.56
3046	FY21 REFLECTIONS TUITION BILLING		06/30/2021	124,653.40		
					01 E 200 794 000 390 000	124,653.40
07/22/2021	752094	Check	Trane Company			1,232.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
311818580	GENERATOR RENTAL		06/28/2021	1,232.00		
					01 E 083 810 000 305 000	1,232.00
07/22/2021	752095	Check	Trio Supply Company			865.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
682256	SWEENEY; FOOD SERVICE SUPPLIES		05/25/2021	893.31		
					02 E 005 770 701 401 000	893.31

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2021	752095	Check	Trio Supply Company			865.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
692191	SWEENEY; FOOD SERVICE CREDIT		07/12/2021	-28.10		
					02 E 005 770 701 401 000	-28.10
07/22/2021	752096	Check	Twin City Hardware			295.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PSI2051150	PEARSON; SUPPLIES		06/23/2021	295.10		
					01 E 863 810 000 401 000	295.10
07/22/2021	752097	Check	Uhl Co., Inc			18,456.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32717	PEARSON; AHU REPAIR		06/30/2021	2,830.88		
					01 E 862 810 000 305 000	1,983.00
					01 E 862 810 000 401 000	847.88
32807	PEARSON; AHU REPAIR		06/30/2021	2,079.00		
					01 E 862 810 000 305 000	559.00
					01 E 862 810 000 401 000	1,520.00
33152A	EMS; AHU REPAIR		06/30/2021	9,274.73		
					01 E 085 810 000 305 000	6,727.50
					01 E 085 810 000 401 000	2,547.23
33160	HS; AHU REPAIR		06/30/2021	1,570.50		
					01 E 083 810 000 305 000	1,570.50
33414	SWEENEY; AHU REPAIR		06/29/2021	2,372.94		
					01 E 860 810 000 305 000	1,243.50
					01 E 860 810 000 401 000	1,129.44
33932	WMS; BAND ROOM NOT COOLING		06/22/2021	328.50		
					01 E 084 810 000 305 000	328.50
07/22/2021	752098	Check	Universal Athletic Service			374.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
150-0055139-01	hs; softballs		06/29/2021	374.95		
					01 E 083 296 000 410 333	374.95

## AP Check Register

AP Run: FY063021C — Post Date: 2021-07-22 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/22/2021	752099	Check	Us Foods, Inc	2,750.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3844086	RO; FOOD SUPPLIES	03/17/2021	1,537.72		
				02 E 005 770 701 490 000	989.28
				02 E 005 770 701 491 000	145.36
				02 E 005 770 705 490 000	403.08
4385620	PEARSON; FOOD SUPPLIES	04/14/2021	6.70		
				02 E 005 770 701 491 000	6.70
4662850	SWEENEY; FOOD SUPPLIES	04/28/2021	1,274.96		
				02 E 005 770 701 490 000	678.14
				02 E 005 770 701 491 000	116.40
				02 E 005 770 705 490 000	480.42
5972788	HS CULINARY FOOD CREDIT FROM 2020	06/01/2021	-68.67		
				01 E 083 331 000 490 000	-68.67
<b>Total:</b>					<b>\$341,712.92</b>

### FY063021C Summary

Type	Count	Amount
Regular	46	341,712.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>\$341,712.92</b>

## AP Check Register

AP Run: STUD072921 --- Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2021	300202	Check	Bertram, Justin	113.04	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.25.21	SPEECH REIMBURSEMENT	06/25/2021	113.04	50 E 083 298 301 401 965	113.04
07/29/2021	300203	Check	Premiere Cheer Camps	1,845.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21003	CHEER CAMP JUNE 22-23	03/19/2021	1,845.00	50 E 083 296 301 899 902	1,845.00
				<b>Total:</b>	<b>\$1,958.04</b>

### STUD072921 Summary

Type	Count	Amount
Regular	2	1,958.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>\$1,958.04</b>

## AP Check Register

AP Run: WKLY072921 — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752100	Check	Advanced Imaging Solutions			139.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV254449	DUPLICATING; SUPPLIES		07/26/2021	139.80		
					01 E 005 170 000 401 000	139.80
07/29/2021	752101	Check	Ag Irepair			2,394.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1573267	FULL UNIT REPAIR		07/12/2021	499.00		
					01 E 200 680 000 350 016	499.00
1573288	FULL UNIT REPAIR		07/12/2021	499.00		
					01 E 200 680 000 350 016	499.00
1573536	FULL UNIT REPAIR		07/12/2021	499.00		
					01 E 200 680 000 350 016	499.00
1574827	FULL UNIT REPAIR		07/19/2021	299.00		
					01 E 200 680 000 350 016	299.00
1575637	FULL UNIT REPAIR		07/22/2021	299.00		
					01 E 200 680 000 350 000	299.00
1575638	FULL UNIT REPAIR		07/22/2021	299.00		
					01 E 200 680 000 350 000	299.00
07/29/2021	752102	Check	All Flags, Llc			92.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
988748	WMS; FLAGS		07/22/2021	92.54		
					01 E 084 810 000 401 000	92.54
07/29/2021	752103	Check	Anderson, Christopher			540.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.28.21	COMM ED; WOODWIND BAND LESSONS JUN 14-JULY 29		06/28/2021	540.00		
					04 E 500 585 332 305 000	540.00
07/29/2021	752104	Check	Aramark			50.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23646556	UNIFORMS		07/13/2021	50.97		
					01 E 865 810 000 415 000	50.97

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752105	Check	Baker Tilly Virchow Krause, LLP			2,600.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
BTMA10455	2021 CONTINUING DISCLOSURE SERVICES; ANNUAL REPORT PREP FEE	07/14/2021	2,600.00	01 E 005 110 000 305 000	2,600.00	
07/29/2021	752106	Check	Batteries R Us			573.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
47032	WMS; FLOOR MACHINE BATTERY REPLACEMENT	07/16/2021	573.47	01 E 084 810 000 401 000	573.47	
07/29/2021	752107	Check	Biffs Inc			1,917.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
W820153	HS; TENNIS/BASEBALL BIFF	07/14/2021	230.50	01 E 083 292 000 410 300	230.50	
W820154	TRACK STADIUM BIFF	07/14/2021	1,610.50	01 E 083 292 000 410 300	1,610.50	
W820155	WMS; TENNIS SHED BIFF	07/14/2021	76.50	01 E 083 292 000 410 000	76.50	
07/29/2021	752108	Check	Blackboard Inc			10,530.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1367623	Mass Message Renewal 21-22 Document No: CSF000354615 Start Date 7/1/2021 End Date 6/30/2022	07/22/2021	10,530.00	05 E 200 680 302 505 000	10,530.00	
07/29/2021	752109	Check	Brennan, Kelley			252.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.26.21	SABER STRENGTH EVENT STAFF 7/12-7/22	07/26/2021	252.00	01 E 083 291 000 305 374	252.00	
07/29/2021	752110	Check	Broholm, Alexander			160.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.17.21	FACILITIES EVENT STAFF JULY 17-18	07/17/2021	160.00	04 E 500 561 000 115 000	160.00	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752111	Check	Bundy, Kelly			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.21.21	COMM ED; REFUND	07/21/2021	50.00			
				04 R 500 585 362 040 418	50.00	
07/29/2021	752112	Check	Canon Financial Services			2,563.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27062761	CANON COPIER MONTHLY RENTAL AGREEMENT	07/13/2021	2,563.44			
				05 E 200 630 795 555 000	2,563.44	
07/29/2021	752113	Check	Cdw Government			4,936.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G424725	CORELDRAW GRAPHICS SUITE 1 YEAR 250 USERS	07/02/2021	4,936.41			
				05 E 200 255 302 456 000	4,936.41	
07/29/2021	752114	Check	Centerpoint Energy Minnegasco			1,017.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10215706-2 07.13.21	TLC; UTILITIES	07/13/2021	4.11			
				01 E 086 810 303 333 000	4.11	
11236177-9 07.13.21	SWEENEY; UTILITIES	07/13/2021	287.50			
				01 E 860 810 000 333 000	287.50	
5177054-3 07.13.21	WMS; UTILITIES	07/13/2021	79.40			
				01 E 084 810 000 333 000	79.40	
5223609-8 07.12.21	RO; UTILITIES	07/12/2021	56.22			
				01 E 864 810 000 333 000	56.22	
5242718-4 07.13.21	EMS; UTILITIES	07/13/2021	112.64			
				01 E 085 810 000 333 000	112.64	
5257585-9 07.13.21	CFC; UTILITIES	07/13/2021	26.49			
				01 E 863 810 000 333 000	26.49	
5257970-3 07.12.21	SP; UTILITIES	07/12/2021	73.68			
				01 E 861 810 000 333 000	73.68	
6908955-5 07.12.21	HS; UTILITIES	07/12/2021	11.85			
				01 E 083 810 000 333 000	11.85	
7099278-9 07.12.21	EC; UTILITIES	07/12/2021	68.58			
				01 E 865 810 000 333 000	68.58	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752114	Check	Centerpoint Energy Minnegasco			1,017.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9083520-8 07.12.21	JACKSON; UTILITIES		07/12/2021	197.57		
					01 E 866 810 000 333 000	197.57
9673952-9 07.13.21	PEARSON; UTILITIES		07/13/2021	99.83		
					01 E 863 810 000 333 000	99.83
07/29/2021	752115	Check	Choice Electric, Inc			172.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20396	SWEENEY; EXHAUST FAN REPAIR		07/23/2021	172.50		
					01 E 860 810 000 305 000	172.50
07/29/2021	752116	Check	City Of Shakopee			248,107.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10104	DRIVERS ED; FUEL		07/07/2021	583.32		
					04 E 500 249 321 442 000	583.32
10136	SCHOOL RESOURCE OFFICER AGREEMENT FY21/22		07/21/2021	247,524.00		
					01 E 005 790 342 305 000	247,524.00
07/29/2021	752117	Check	Cole Papers INC.			298.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10009951	hs; supplies		07/13/2021	298.01		
					01 E 083 810 000 401 000	298.01
07/29/2021	752118	Check	Follett Educational Services			1,489.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2561754A	SP; SUPPLIES		07/15/2021	1,489.35		
					01 E 861 203 000 430 000	1,489.35
07/29/2021	752119	Check	Goltz, Bennett			510.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.17.21	SABER STRENGTH JULY 6-8 AND 12-15		07/17/2021	510.00		
					01 E 083 291 000 305 374	510.00

## AP Check Register

AP Run: WKLY072921 — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752120	Check	Grill, Kelly			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.28.21	COMM ED; PERCUSSION BAND LESSONS JUN 14-JULY 29	07/28/2021	180.00			
				04 E 500 585 332 305 000	180.00	
07/29/2021	752121	Check	Harmony Tours			1,848.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.26.21	DEPOSIT FOR NYC TRIP	07/26/2021	1,848.00			
				01 E 083 259 000 430 000	1,848.00	
07/29/2021	752122	Check	Hill, Jason			582.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.17.21	SABER STRENGTH JULY 7/5-7/16	07/17/2021	582.00			
				01 E 083 291 000 305 374	582.00	
07/29/2021	752123	Check	Horizon Commercial Pool Supply			104.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210701003-NH	WMS; SUPPLIES	07/12/2021	71.30			
				01 E 084 810 000 401 000	71.30	
210701216-NH	WMS; SUPPLIES	07/12/2021	33.00			
				01 E 084 810 000 401 000	33.00	
07/29/2021	752124	Check	Houghton Mifflin Harcourt			8,640.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
955249618	SACS 21-22 Order Quote Saxon Math K-3 Primary 2018 National Caitlyn Loudy	07/01/2021	8,640.05			
				04 E 701 590 351 460 000	8,640.05	
07/29/2021	752125	Check	Ingina Llc			684.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
878	COMM ED; MEGA BOAT ENGINEERING CLASS JULY 12-15	07/22/2021	684.00			
				04 E 500 585 332 305 000	684.00	

## AP Check Register

AP Run: WKLY072921 — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752126	Check	Innovative Office Solutions			5,421.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3412183	DO; SUPPLIES	07/13/2021	98.35			
				01 E 005 810 000 401 000	98.35	
IN3413476	EMS; SUPPLIES (COVID)	07/14/2021	509.50			
				01 E 085 810 000 401 000	509.50	
IN3414981	JACKSON; SUPPLIES	07/15/2021	277.22			
				01 E 866 810 000 401 000	277.22	
IN3415013	EC; SUPPLIES	06/15/2021	220.21			
				01 E 865 810 000 401 000	220.21	
IN3415060	EC; SUPPLIES	07/15/2021	29.34			
				01 E 865 810 000 401 000	29.34	
IN3415395	EC; SUPPLIES	07/15/2021	160.30			
				01 E 865 810 000 401 000	160.30	
IN3416934	HS; SUPPLIES	07/16/2021	94.40			
				01 E 083 292 000 437 300	94.40	
IN3417140	WMS; SUPPLIES	07/16/2021	50.71			
				01 E 084 810 000 401 000	50.71	
IN3418278	HS; SUPPLIES	07/19/2021	1,927.46			
				01 E 083 810 000 401 000	1,927.46	
IN3420462	HS; SUPPLIES	07/20/2021	1,429.64			
				01 E 083 810 000 401 000	1,429.64	
IN3421207	EC; SUPPLIES	07/21/2021	69.93			
				01 E 865 810 000 401 000	69.93	
IN3422061	TECH; SUPPLIES	07/21/2021	30.22			
				01 E 200 680 000 401 000	30.22	
IN3426200	HS; SUPPLIES	07/26/2021	414.00			
				01 E 083 211 000 430 000	414.00	
IN3429276	WMS; SUPPLIES	07/28/2021	53.27			
				01 E 084 050 000 401 000	53.27	
IN3429580	WMS; SUPPLIES	07/28/2021	24.36			
				01 E 084 050 000 401 000	24.36	
IN3431206	WMS; SUPPLIES	07/29/2021	32.41			
				01 E 084 050 000 401 000	32.41	

## AP Check Register

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752127	Check	Institute For Environ Assess			21,918.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00040154	IMPACT ATTENUATION TESTING	07/09/2021	1,012.50	01 E 005 810 000 353 000	1,012.50	
00040208	WMS; ASBESTOS REMOVAL	07/09/2021	18,983.42	06 E 084 865 358 522 000	18,983.42	
00040209	PEARSON; ASBESTOS REMOVAL	07/09/2021	921.49	06 E 862 865 358 522 000	921.49	
00040210	PEARSON; UST REMOVAL	07/09/2021	406.00	06 E 862 865 358 522 000	406.00	
00040229	ENVIRONMENTAL, HEALTH, AND SAFETY MGMT	07/09/2021	594.83	05 E 005 865 352 305 000	594.83	
07/29/2021	752128	Check	Johnson Controls			646.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87925796	EMS; GROUND FAULT REPAIR	07/09/2021	646.16	01 E 085 810 000 305 000	646.16	
07/29/2021	752129	Check	Kemps, LLC			3,612.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102090020	HS; FOOD SUPPLIES	07/08/2021	572.83	02 E 005 770 709 495 000	572.83	
102090021	HS; FOOD SUPPLIES	07/08/2021	1,037.60	02 E 005 770 709 495 000	1,037.60	
102095691	HS; FOOD SUPPLIES	07/14/2021	1,060.80	02 E 005 770 709 495 000	1,060.80	
102095693	HS; FOOD SUPPLIES	07/14/2021	962.05	02 E 005 770 709 495 000	962.05	
102096253	HS; FOOD SUPPLIES	07/12/2021	-20.90	02 E 005 770 709 495 000	-20.90	
07/29/2021	752130	Check	Liberty Mutual Insurance			63,074.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002581250 07.13.21	INSURANCE PREMIUMS	07/13/2021	63,074.76	01 E 005 940 000 340 000	63,074.76	

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Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752131	Check	LINDBERG, SUSAN			540.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.28.21	COMM ED; WOODWIND BAND LESSONS JUN 14-JULY 29	07/28/2021	540.00			
				04 E 500 585 332 305 000	540.00	
07/29/2021	752132	Check	Lueschen, Ryan			270.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.28.21	COMM ED; DRUM BAND LESSONS JUN 14-JULY 29	07/28/2021	270.00			
				04 E 500 585 332 305 000	270.00	
07/29/2021	752133	Check	Lyren, Delon			1,260.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.28.21	COMM ED; BRASS BAND LESSONS JUN 14-JULY 29	07/28/2021	1,260.00			
				04 E 500 585 332 305 000	1,260.00	
07/29/2021	752134	Check	Marsh & McLennan			105.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1560986	DRONE INSURANCE	07/16/2021	105.00			
				01 E 005 940 000 340 000	105.00	
07/29/2021	752135	Check	Masa/mase			986.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
21-16151	MEMBERSHIP RENEWAL FY21/22; ORLOWSKY	07/22/2021	986.00			
				01 E 200 640 308 820 000	986.00	
07/29/2021	752136	Check	Masbo			75.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3904922 07.26.21	2021 MASBO TAX LEVY WORKSHOP	07/26/2021	75.00			
				01 E 005 110 000 366 000	75.00	
07/29/2021	752137	Check	Mavo Systems			24,866.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.31.21	PAY APP #1; PEARSON ASBESTOS REMOVAL	07/31/2021	24,866.25			
				06 E 862 867 358 522 000	24,866.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752138	Check	Merry, Vanessa			500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
0468	COMM ED; JULY WATER COLOR CLASS 7/22	07/22/2021	350.00			
				04 E 500 505 321 305 000	350.00	
0470	COMM ED; SUMINAGASHI CLASS 7/27	07/27/2021	150.00			
				04 E 500 505 321 305 000	150.00	
07/29/2021	752139	Check	Metronet Fibernet, LLC			4,004.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1677786 07.16.21	FIBER INTERNET	07/16/2021	4,004.00			
				01 E 200 680 000 305 017	4,004.00	
07/29/2021	752140	Check	Mf Irrigation Services			80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
20095728	JACKSON; SPRINKLER SERVICE	07/14/2021	80.00			
				01 E 866 810 000 305 000	80.00	
07/29/2021	752141	Check	Midwest Band Inst. Service			5,200.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3742	WMS; MAINTENANCE PROGRAM FEE FOR FY21/22 FOR SCHOOL OWNED INSTRUMENTS	07/01/2021	5,200.00			
				01 E 084 050 000 350 000	5,200.00	
07/29/2021	752142	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>	
48258 07.13.21	COMM ED; 4HR DRIVER IMPROVEMENT PROGRAM	07/13/2021	380.00			
				04 E 500 505 328 305 000	380.00	
07/29/2021	752143	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>	
R5284	TLC; OFFICE RENT	07/15/2021	11,660.63			
				05 E 086 211 302 370 000	11,660.63	
R5286	DO; OFFICE RENT	07/15/2021	18,066.17			
				05 E 005 130 302 370 000	18,066.17	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752144	Check	Mitchell, Maya			465.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.17.21	FACILITIES EVENT STAFF JULY 17-18		07/17/2021	220.00		
					04 E 500 561 000 115 000	220.00
07.26.21	FACILITIES EVENT STAFF JULY 20-24		07/26/2021	245.00		
					04 E 500 561 000 115 000	245.00
07/29/2021	752145	Check	Monoprice.Com			99.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21778163	PO#HD 60971 TECH; SUPPLIES		07/22/2021	99.94		
					05 E 200 680 302 465 000	99.94
07/29/2021	752146	Check	National Inventors Hall of Fame, INC.			5,375.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
903819	COMM ED; REGISTRATION FEES TO ATTEND CAMP		07/28/2021	5,375.00		
					04 E 500 585 332 305 000	5,375.00
07/29/2021	752147	Check	Nelco			292.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7585826	HR; SUPPLIES		07/13/2021	292.00		
					01 E 005 110 000 401 000	292.00
07/29/2021	752148	Check	Novak, Heather Supplies			653.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.21.21	COMM ED; SUPPLIES RASPBERRY LAYER CAKE CLASS		07/21/2021	122.00		
					04 E 500 505 321 430 000	122.00
07.23.21	COMM ED; KIDS KITCHEN BOOTCAMP CLASS SUPPLIES		07/23/2021	531.28		
					04 E 500 585 332 430 000	531.28
07/29/2021	752149	Check	Novak, Heather Pay			1,992.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.21.21	COMM ED; RASPBERRY LAYER CAKE CLASS		07/21/2021	120.40		
					04 E 500 505 321 305 000	120.40

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Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752149	Check	Novak, Heather Pay			1,992.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.23.21	COMM ED; KIDS KITCHEN BOOTCAMP CLASS JULY 12-15	07/23/2021	1,872.30			
				04 E 500 585 332 305 000	1,872.30	
07/29/2021	752150	Check	Olstad, Stephanie			354.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07.23.21	COMM ED; 2-D SIDEWALK CHALK ART CLASS JULY 16	07/23/2021	240.00			
				04 E 500 585 332 305 000	240.00	
07.23.21(2)	COMM ED; 2-D SIDEWALK CHALK ART CLASS JULY 16 SUPPLIES	07/23/2021	114.81			
				04 E 500 585 332 430 000	114.81	
07/29/2021	752151	Check	Pan O Gold Baking			54.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10000521193003	EMS; FOOD SUPPLIES	07/12/2021	20.40			
				02 E 005 770 709 490 000	20.40	
10000521193004	EMS; FOOD SUPPLIES	07/12/2021	34.00			
				02 E 005 770 709 490 000	34.00	
07/29/2021	752152	Check	Papco, INC.			293.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
221436	EMS; SUPPLIES	07/13/2021	28.14			
				01 E 085 810 000 401 000	28.14	
221562	SWEENEY; SUPPLIES	07/21/2021	64.60			
				01 E 860 810 000 401 000	64.60	
221621	EC; SUPPLIES	07/21/2021	73.69			
				01 E 865 810 000 401 000	73.69	
221622	SP; SUPPLIES	07/27/2021	126.84			
				01 E 861 810 000 401 000	126.84	
07/29/2021	752153	Check	Plastic Bagmart			419.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98680	COMPOSTABLE TRASH BAGS	07/15/2021	419.70			
				01 E 084 810 000 401 000	419.70	

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Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2021	752154	Check	Riverside Assessments Llc	871.20	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV084568	BUDGET CODE 01-200-412-420-433 BDI-3 Developmental Complete and Battelle Early Academic Survey (BEAS) Subscription Bundle / #2000293	07/15/2021	871.20	01 E 200 412 420 433 000	871.20
07/29/2021	752155	Check	Ryan Mechanical Inc	4,875.00	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-2237	EC; RPZ TESTS ANNUAL INSPECTION	07/19/2021	390.00	01 E 866 810 000 305 000	390.00
20-2330	TLC; RPZ TESTS ANNUAL INSPECTION	07/19/2021	585.00	01 E 862 810 000 305 000	585.00
20-2331	SP; RPZ TESTS ANNUAL INSPECTION	07/19/2021	585.00	01 E 861 810 000 305 000	585.00
20-2332	RO; RPZ TESTS ANNUAL INSPECTION	07/19/2021	195.00	01 E 864 810 000 305 000	195.00
20-2333	JACKSON; RPZ TESTS ANNUAL INSPECTION	07/13/2021	780.00	01 E 866 810 000 305 000	780.00
20-2334	HS; RPZ TESTS ANNUAL INSPECTION	07/19/2021	975.00	01 E 083 810 000 305 000	975.00
20-2335	WMS; RPZ TESTS ANNUAL INSPECTION	07/19/2021	585.00	01 E 084 810 000 305 000	585.00
20-2336	EMS; RPZ TESTS ANNUAL INSPECTION	07/19/2021	585.00	01 E 085 810 000 305 000	585.00
20-2338	SWEENEY; RPZ TESTS ANNUAL INSPECTION	07/19/2021	195.00	01 E 860 810 000 305 000	195.00
07/29/2021	752156	Check	Tierney Brothers Inc	28,205.97	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
848438	West Middle School FrontRow Quote#208847	07/23/2021	28,205.97	05 E 200 630 795 456 000	28,205.97

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Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752157	Check	Tri Dim Filter Corporation			2,208.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2444066-2	JACKSON; SUPPLIES		07/16/2021	2,208.70		
					01 E 866 810 000 401 000	2,208.70
07/29/2021	752158	Check	Trio Supply Company			163.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
681547	HS; FOOD SUPPLIES CREDIT		05/21/2021	-14.22		
691350	HS; FOOD SUPPLIES		07/07/2021	178.09		
					02 E 005 770 701 401 000	-14.22
					02 E 005 770 709 401 000	178.09
07/29/2021	752159	Check	Trugreen-Burnsville			1,533.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
143258460	SWEENEY; PEST CONTROL		07/17/2021	96.00		
					01 E 005 810 000 353 000	96.00
143259594	JACKSON; PEST CONTROL		07/17/2021	120.00		
					01 E 005 810 000 353 000	120.00
143274920	HS; PEST CONTROL		07/17/2021	810.00		
					01 E 005 810 000 353 000	810.00
143274921	WMS; PEST CONTROL		07/17/2021	120.00		
					01 E 005 810 000 353 000	120.00
143274922	CFC; PEST CONTROL		07/17/2021	95.00		
					01 E 005 810 000 353 000	95.00
143274923	PEARSON; PEST CONTROL		07/17/2021	192.00		
					01 E 005 810 000 353 000	192.00
143274925	EMS; PEST CONTROL		07/17/2021	100.00		
					01 E 005 810 000 353 000	100.00
07/29/2021	752160	Check	Uhl Co., Inc			3,352.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
65428	EMS; AHU REPLACEMENT		07/21/2021	3,352.50		
					01 E 085 810 000 401 000	3,352.50

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Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752161	Check	United States Postal Service			1,686.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.22.21	COMM ED; POSTAGE		07/22/2021	1,686.38		
					04 E 500 505 321 329 000	1,686.38
07/29/2021	752162	Check	Upper Lakes Foods			7,521.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
849212-00	HS; FOOD SUPPLIES		07/16/2021	7,521.85		
					02 E 005 770 709 490 000	7,521.85
07/29/2021	752163	Check	Vernier Software And Technolog			149.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5399353	Vernier Video Analysis Renewal 21-22 Web order		07/01/2021	149.00		
					05 E 200 260 302 530 000	149.00
07/29/2021	752164	Check	Waste Management			5,309.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8517926-2282-7	SP; TRASH SERVICES		07/06/2021	610.36		
					01 E 861 810 000 332 000	610.36
8517927-2282-5	SWEENEY; TRASH SERVICES		07/06/2021	475.75		
					01 E 860 810 000 332 000	475.75
8517928-2282-3	JACKSON; TRASH SERVICES		07/06/2021	615.16		
					01 E 866 810 000 332 000	615.16
8517930-2282-9	RO; TRASH SERVICES		07/06/2021	430.92		
					01 E 864 810 000 332 000	430.92
8517931-2282-7	HS; TRASH SERVICES		07/06/2021	1,467.14		
					01 E 083 810 000 332 000	1,467.14
8517932-2282-5	EMS; TRASH SERVICES		07/06/2021	356.97		
					01 E 085 810 000 332 000	356.97
8517937-2282-4	HS; TRASH SERVICES		07/06/2021	64.85		
					01 E 083 810 000 332 000	64.85
8517938-2282-2	WMS; TRASH SERVICES		07/06/2021	476.13		
					01 E 084 810 000 332 000	476.13
8518819-2282-3	PEARSON; TRASH SERVICES		07/06/2021	163.63		
					01 E 863 810 000 332 000	163.63

## AP Check Register

AP Run: WKLY072921 — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
07/29/2021	752164	Check	Waste Management	5,309.77		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8519973-2282-7	DO; TRASH SERVICES		07/06/2021	63.33		
8577929-2282-1	EC; TRASH SERVICES		07/06/2021	585.53	01 E 005 810 000 332 000	63.33
					01 E 865 810 000 332 000	585.53
07/29/2021	752165	Check	Western Psychological Services	608.00		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
WPS-408408	PRINT KIT W/TIPS BUDGET CODE: 01-200-420-419-433 Per Quote dated 6/3/2021, Number Q1922 Per Quote Discount Amount (\$60.80) for shipping		07/09/2021	608.00		
					01 E 200 420 419 433 000	608.00
<b>Total:</b>						<b>\$519,584.78</b>

### WKLY072921 Summary

Type	Count	Amount
Regular	66	519,584.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>66</b>	<b>\$519,584.78</b>

## AP Check Register

AP Run: FY063021D — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752166	Check	Act			37,425.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
13483	ACT TESTING	05/17/2021	37,425.50			
				01 E 200 790 000 461 000	37,425.50	
07/29/2021	752167	Check	Advantage Collection Professionals, LLC			69.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
7670807	COLLECTIONS PAYMENT	06/30/2021	69.03			
				02 E 005 770 701 401 000	69.03	
07/29/2021	752168	Check	Airgas National Carbonation			129.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
9981135022	WMS; CYLINDER RENTAL	06/30/2021	129.62			
				01 E 084 810 000 305 000	129.62	
07/29/2021	752169	Check	Albin Acquisition Corporation			420.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SRNI10062564	BACKGROUND CHECKS	02/28/2021	125.00			
				01 E 005 030 000 305 000	125.00	
SRNI10070124	BACKGROUND CHECKS	04/30/2021	95.00			
				01 E 005 030 000 305 000	95.00	
SRNI10074406	BACKGROUND CHECKS	05/31/2021	200.00			
				01 E 005 030 000 305 000	200.00	
07/29/2021	752170	Check	Arch Language Network Inc			320.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
78914	INTERPRETING SERVICES	06/30/2021	320.00			
				01 E 200 405 740 394 000	80.00	
				01 E 200 412 422 358 000	240.00	
07/29/2021	752171	Check	Cherry Central Cooperative, INC			3,645.46
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
571477	JACKSON; FOOD SUPPLIES	02/19/2021	3,645.46			
				02 E 005 770 709 490 000	3,645.46	

## AP Check Register

AP Run: FY063021D — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752172	Check	City Of Shakopee			83.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10103	JUNE SPED FUEL		06/30/2021	83.54		
					03 E 005 760 723 440 000	83.54
07/29/2021	752173	Check	Construction Engineering Lab, Inc.			882.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22464	PEARSON; VENTILATION		06/30/2021	398.00		
					06 E 862 867 366 522 000	398.00
22465	WMS; VENTILATION IMPROVEMENT		06/30/2021	484.00		
					06 E 084 867 366 522 000	484.00
07/29/2021	752174	Check	Cool Air Mechanical, Inc			1,017.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20485	SWEENEY; LEAK IN EXHAUST PIPE ON BOILER REPAIR		03/04/2021	1,017.37		
					01 E 860 810 000 305 000	715.26
					01 E 860 810 000 401 000	302.11
07/29/2021	752175	Check	Eastview High School			140.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05.19.21	GOLF ENTRY FEE		05/19/2021	140.00		
					01 E 083 296 000 369 328	140.00
07/29/2021	752176	Check	Holte, Natalie			384.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.28.21(2)	SABER STRENGTH 6/28-7/15		06/28/2021	384.00		
					01 E 083 291 000 305 374	384.00
07/29/2021	752177	Check	Horizon Commercial Pool Supply			1,110.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210622026-NH	WMS; SUPPLIES		06/30/2021	1,110.15		
					01 E 085 810 000 401 000	1,110.15
07/29/2021	752178	Check	Innovative Graphics			3,525.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
50581	HS; SABER STRENGTH SHIRTS		06/30/2021	3,525.00		
					01 R 083 292 000 052 000	3,525.00

## AP Check Register

AP Run: FY063021D — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2021	752179	Check	Office Of Mn It Services	829.83	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
W21060691	MONTHLY VOICE SERVICES; INTERPRETING	06/30/2021	829.83	01 E 200 219 317 358 000	829.83
07/29/2021	752180	Check	Palmer Bus Services	210,791.82	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2336	JUNE GENERAL ED BUSSING- 8 DAYS	06/30/2021	122,478.00	03 E 005 760 720 361 000	122,478.00
P2337	SR HIGH COOP TO CHASKA BUSSING	06/30/2021	565.95	03 E 005 760 737 361 000	565.95
P2342	RO; FIELD TRIP BUSSING	06/30/2021	196.30	01 E 864 298 733 361 000	196.30
P2343	TLC FIELD TRIP	06/30/2021	595.52	01 E 086 211 317 361 000	595.52
P2344	BUSSING	06/30/2021	258.84	03 E 005 760 723 361 000	258.84
P2345	INDIAN ED; BUSSING	06/30/2021	262.15	01 E 200 605 320 361 000	262.15
P2346	JUNE SPED BUSSING	06/30/2021	64,393.40	03 E 005 760 720 361 000	121.57
				03 E 005 760 723 361 000	54,821.50
				03 E 005 760 725 361 000	4,849.69
				03 E 005 760 728 361 000	4,600.64
P2347	LUNCH BUSSING	06/30/2021	1,313.30	03 E 005 760 737 361 000	1,313.30
P2348	SUMMER SCHOOL BUSSING	06/30/2021	9,662.80	03 E 299 760 739 361 000	9,662.80
P2349	SPED BUSSING	06/30/2021	4,604.88	03 E 005 760 720 361 000	1,151.22
				03 E 005 760 723 361 000	2,302.44
				03 E 005 760 728 361 000	1,151.22
P2351	FY20/21 FUEL	06/30/2021	6,460.68	03 E 005 760 720 305 000	6,460.68

## AP Check Register

AP Run: FY063021D — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752181	Check	Performance Food Group			1,244.53
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
60775938	RO; FOOD SUPPLIES	05/25/2021	1,244.53	02 E 005 770 705 490 000	1,244.53	
07/29/2021	752182	Check	Premium Water Co			116.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
330197 06.30.21	SWEENEY; WATER	06/30/2021	98.00	01 E 860 050 000 490 000	98.00	
856217 06.30.21	DO; WATER	06/30/2021	18.00	01 E 005 110 000 490 000	18.00	
07/29/2021	752183	Check	Qualley, Ashley			225.00
<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 TENNIS EVENT STAFF	06/10/2021	225.00	01 E 083 294 000 305 334	225.00	
07/29/2021	752184	Check	Region 2aa			8,792.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
06.30.21	JUNE SOFTBALL TICKETS	06/30/2021	8,792.00	01 R 083 292 000 060 000	8,792.00	
07/29/2021	752185	Check	Schwaab Discount Rubber Stamp			46.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
6119854	COMM ED; SUPPLIES	06/22/2021	46.25	04 E 500 249 321 401 000	46.25	
07/29/2021	752186	Check	Smsc			861.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
SALES00000000689 4	JUNE FY21 ORGANIC RECYCLING	06/30/2021	861.25	01 E 005 810 000 353 000	861.25	
07/29/2021	752187	Check	Southwest Metro Educational Co			38,653.86
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
3082	FY21 CCJ TUITION	06/30/2021	451.38	01 E 200 794 000 390 000	451.38	

## AP Check Register

AP Run: FY063021D — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752187	Check	Southwest Metro Educational Co			38,653.86
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3093	FY21 JAF TUITION BILLING		06/30/2021	1,629.70		
					01 E 200 794 000 390 000	1,629.70
3117	FY21 PRAIRIE CARE TUITION BILLING		06/30/2021	21,360.24		
					01 E 200 794 000 390 000	21,360.24
3137	FY21 SWMETRO ONLINE LEARNING AND INDIAN STUDY		06/30/2021	15,212.54		
					01 E 200 794 000 390 000	15,212.54
07/29/2021	752188	Check	Symmetry Energy Solutions, LLC			1,783.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10878014	JUNE NATURAL GAS		06/30/2021	1,783.79		
					01 E 083 810 000 333 000	1,994.23
					01 E 084 810 000 333 000	-702.77
					01 E 085 810 000 333 000	221.91
					01 E 861 810 000 333 000	431.41
					01 E 863 810 000 333 000	-444.22
					01 E 864 810 000 333 000	225.58
					01 E 865 810 000 333 000	168.35
					01 E 866 810 000 333 000	-110.70
07/29/2021	752189	Check	T-Mobile USA Inc.			1,038.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
969555464 07.13.21	MIFI MONTHLY SERVICE CONTRACT PMT JUNE 21-JULY 20		08/13/2021	1,038.19		
					01 E 200 680 000 320 000	1,038.19
07/29/2021	752190	Check	Tomei, April			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JUNE 2021	GRADUATION CEREMONY; PHOTOGRAPHY		06/30/2021	200.00		
					01 E 083 790 000 849 000	200.00
07/29/2021	752191	Check	Uhl Co., Inc			7,886.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
33445	6/28 motor replacement		06/30/2021	1,644.60		
					01 E 866 810 000 305 000	666.50
					01 E 866 810 000 401 000	978.10

## AP Check Register

AP Run: FY063021D — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/29/2021	752191	Check	Uhl Co., Inc			7,886.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33446	6/23 AHU REPAIR	06/30/2021	1,315.00			
				01 E 866 810 000 305 000	935.00	
				01 E 866 810 000 401 000	380.00	
33933	6/9-6/11 AHU REPAIR	06/30/2021	2,645.63			
				01 E 083 810 000 305 000	2,357.50	
				01 E 083 810 000 401 000	288.13	
33989A	6/17, 6/25 ahu clean up	06/30/2021	2,281.50			
				01 E 085 810 000 305 000	1,422.50	
				01 E 085 810 000 401 000	859.00	
07/29/2021	752192	Check	UNESCO, INC			512,743.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3187	MONTHLY AND CUMULATIVE BILLINGS PER PROJECT	06/30/2021	166,600.00			
				05 E 005 850 302 522 000	2,940.00	
				05 E 084 850 302 522 000	66,965.00	
				05 E 862 850 302 522 000	96,695.00	
3188	SHAKOPEE LTFM PSA	06/30/2021	346,143.00			
				06 E 084 867 382 520 000	206,316.00	
				06 E 085 867 382 520 000	10,690.00	
				06 E 860 867 382 520 000	3,402.00	
				06 E 862 867 382 520 000	125,735.00	
07/29/2021	752193	Check	Verizon Wireless			1,277.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9883820089	MONTHLY CELL SERVICE JUNE 11-JULY 10	07/10/2021	1,277.73			
				01 E 005 020 000 320 000	59.63	
				01 E 005 030 000 320 000	49.63	
				01 E 005 130 000 320 000	-44.77	
				01 E 005 605 313 320 000	99.26	
				01 E 005 810 000 320 000	218.52	
				01 E 083 810 000 320 000	41.38	
				01 E 084 810 000 320 000	49.63	
				01 E 085 810 000 320 000	49.63	
				01 E 200 605 313 210 000	49.63	
				01 E 200 610 308 320 000	49.63	
				01 E 200 680 000 320 000	357.78	

## AP Check Register

AP Run: FY063021D — Post Date: 2021-07-29 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/29/2021	752193	Check	Verizon Wireless	1,277.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				01 E 860 810 000 320 000	49.63
				01 E 861 810 000 320 000	49.63
				01 E 863 810 000 320 000	49.63
				01 E 864 810 000 320 000	49.63
				01 E 865 810 000 320 000	49.63
				01 E 866 810 000 320 000	49.63
<b>Total:</b>					<b>\$835,641.65</b>

### FY063021D Summary

Type	Count	Amount
Regular	28	835,641.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>28</b>	<b>\$835,641.65</b>

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2021	752204	Check	Aflac			238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.07302021.D	AFLA - Aflac After-tax for 7.30.21 Summer Check 3 of 4	07/30/2021	99.77			
				01 L 215 65	99.77	
AFLA.07302021.D.a	AFLA - Aflac After-tax for 7.30.21 Bi-Weekly Payroll	07/30/2021	32.76			
				01 L 215 65	18.34	
				02 L 215 65	14.42	
AFLC.07302021.D	AFLC - Aflac Pre-tax for 7.30.21 Summer Check 3 of 4	07/30/2021	41.36			
				01 L 215 65	28.41	
				02 L 215 65	12.95	
AFLC.07302021.D.a	AFLC - Aflac Pre-tax for 7.30.21 Bi-Weekly Payroll	07/30/2021	64.14			
				01 L 215 65	35.94	
				02 L 215 65	28.20	
07/30/2021	752205	Check	Gurstel Law Firm P.C			289.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.07302021.D	GARN8 - Garnishment8 for 7.30.21 Bi-Weekly Payroll	07/30/2021	289.95			
				01 L 215 87	289.95	
07/30/2021	752206	Check	Mn Dept Of Child Support Div			775.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.07302021.D	GARN1 - Garnishment1 for 7.30.21 Summer Check 3 of 4	07/30/2021	198.43			
				01 L 215 87	198.43	
GARN1.07302021.D.a	GARN1 - Garnishment1 for 7.30.21 Bi-Weekly Payroll	07/30/2021	576.82			
				01 L 215 87	556.06	
				05 L 215 87	20.76	
07/30/2021	752207	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.07302021.D	PLFE - Pera Life for 7.30.21 Summer Check 3 of 4	07/30/2021	8.00			
				01 L 215 14	8.00	
PLFE.07302021.D.a	PLFE - Pera Life for 7.30.21 Bi-Weekly Payroll	07/30/2021	16.00			
				01 L 215 14	8.95	
				02 L 215 14	7.05	

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	8000000369	Wire Transfer	Acs Admin & Compliance Service	141,818.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4031.07302021.B	4031 - Lutheran Brotherhood for 7.30.21 Summer Check 3 of 4	07/30/2021	2,860.37		
				01 L 215 50	2,860.37
4031.07302021.B.a	4031 - Lutheran Brotherhood for 7.30.21 Bi-Weekly Payroll	07/30/2021	221.32	01 L 215 50	221.32
4031.07302021.D	4031 - Lutheran Brotherhood for 7.30.21 Summer Check 3 of 4	07/30/2021	4,099.20		
				01 L 215 50	4,099.20
4031.07302021.D.a	4031 - Lutheran Brotherhood for 7.30.21 Bi-Weekly Payroll	07/30/2021	346.77	01 L 215 50	346.77
4031-A.07302021.D	4031-A - Lutheran Brotherhood Amt for 7.30.21 Summer Check 3 of 4	07/30/2021	741.20		
				01 L 215 50	741.20
4032.07302021.B	4032 - Waddell & Reed for 7.30.21 Summer Check 3 of 4	07/30/2021	536.36		
				01 L 215 50	536.36
4032.07302021.B.a	4032 - Waddell & Reed for 7.30.21 Bi-Weekly Payroll	07/30/2021	417.31	01 L 215 50	417.31
4032.07302021.D	4032 - Waddell & Reed for 7.30.21 Summer Check 3 of 4	07/30/2021	693.17		
				01 L 215 50	693.17
4032.07302021.D.a	4032 - Waddell & Reed for 7.30.21 Bi-Weekly Payroll	07/30/2021	417.31	01 L 215 50	417.31
4033.07302021.B	4033 - VOYA for 7.30.21 Summer Check 3 of 4	07/30/2021	6,328.12		
				01 L 215 50	6,160.32
				02 L 215 50	129.17
				04 L 215 50	38.63
4033.07302021.B.a	4033 - VOYA for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,293.52	01 L 215 50	1,160.08
				02 L 215 50	128.30
				04 L 215 50	5.14
4033.07302021.D	4033 - VOYA for 7.30.21 Summer Check 3 of 4	07/30/2021	13,290.01		
				01 L 215 50	12,784.24
				02 L 215 50	464.68
				04 L 215 50	41.09
4033.07302021.D.a	4033 - VOYA for 7.30.21 Bi-Weekly Payroll	07/30/2021	2,846.63	01 L 215 50	2,671.38

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	8000000369	Wire Transfer	Acs Admin & Compliance Service	141,818.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				02 L 215 50	169.80
				04 L 215 50	5.45
4033-A.07302021.D	4033-A - VOYA-A for 7.30.21 Summer Check 3 of 4	07/30/2021	219.38	01 L 215 50	219.38
4033-A.07302021.D.a	4033-A - VOYA-A for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,110.00	01 L 215 50	1,110.00
4033R.07302021.D	4033R - VOYA Roth for 7.30.21 Summer Check 3 of 4	07/30/2021	1,914.58	01 L 215 50	1,914.58
4034.07302021.B	4034 - Ameriprise for 7.30.21 Summer Check 3 of 4	07/30/2021	3,608.40	01 L 215 50	3,419.26
				02 L 215 50	9.82
				04 L 215 50	179.32
4034.07302021.B.a	4034 - Ameriprise for 7.30.21 Bi-Weekly Payroll	07/30/2021	651.35	01 L 215 50	534.34
				04 L 215 50	117.01
4034.07302021.D	4034 - Ameriprise for 7.30.21 Summer Check 3 of 4	07/30/2021	7,599.80	01 L 215 50	7,224.87
				02 L 215 50	39.29
				04 L 215 50	335.64
4034.07302021.D.a	4034 - Ameriprise for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,052.28	01 L 215 50	925.94
				04 L 215 50	126.34
4034-A.07302021.D	4034-A - Ameriprise-A for 7.30.21 Summer Check 3 of 4	07/30/2021	1,110.00	01 L 215 50	1,110.00
4034-A.07302021.D.a	4034-A - Ameriprise-A for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,029.00	04 L 215 50	1,029.00
4035.07302021.B	4035 - Variable Life Annuity for 7.30.21 Summer Check 3 of 4	07/30/2021	2,724.12	01 L 215 50	2,724.12
4035.07302021.B.a	4035 - Variable Life Annuity for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,178.36	01 L 215 50	1,149.34
				05 L 215 50	29.02

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	8000000369	Wire Transfer	Acs Admin & Compliance Service	141,818.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4035.07302021.D	4035 - Variable Life Annuity for 7.30.21 Summer Check 3 of 4	07/30/2021	5,736.44		
				01 L 215 50	5,659.16
				05 L 215 50	77.28
4035.07302021.D.a	4035 - Variable Life Annuity for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,473.55		
				01 L 215 50	1,444.53
				05 L 215 50	29.02
4035-A.07302021.D	4035-A - Var Life Annu.-A for 7.30.21 Bi-Weekly Payroll	07/30/2021	100.00		
				01 L 215 50	100.00
4036.07302021.B	4036 - AXA Equitable Life for 7.30.21 Summer Check 3 of 4	07/30/2021	4,088.72		
				01 L 215 50	4,088.72
4036.07302021.B.a	4036 - AXA Equitable Life for 7.30.21 Bi-Weekly Payroll	07/30/2021	454.54		
				01 L 215 50	425.04
				20 L 215 50	29.50
4036.07302021.D	4036 - AXA Equitable Life for 7.30.21 Summer Check 3 of 4	07/30/2021	9,997.29		
				01 L 215 50	9,997.29
4036.07302021.D.a	4036 - AXA Equitable Life for 7.30.21 Bi-Weekly Payroll	07/30/2021	531.52		
				01 L 215 50	472.52
				20 L 215 50	59.00
4036-A.07272021.B	4036-A - AXA Equitable Life-Amount for 7.27.21 ADJ S. Alovera	07/27/2021	-31.29		
				01 L 215 50	-31.29
4036-A.07272021.D	4036-A - AXA Equit. Life-A for 7.27.21 ADJ S. Alovera	07/27/2021	-31.29		
				01 L 215 50	-31.29
4036-A.07302021.D	4036-A - AXA Equit. Life-A for 7.30.21 Summer Check 3 of 4	07/30/2021	1,380.00		
				01 L 215 50	1,380.00
4036-A.07302021.D.a	4036-A - AXA Equit. Life-A for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,002.00		
				01 L 215 50	1,002.00
4036R-A.07302021.D	4036R-A - AXA Equitable Life-Roth Amt for 7.30.21 Summer Check 3 of 4	07/30/2021	812.50		
				01 L 215 50	812.50
4037.07302021.B	4037 - Metropolitan Life for 7.30.21 Summer Check 3 of 4	07/30/2021	508.54		
				01 L 215 50	508.54

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	8000000369	Wire Transfer	Acs Admin & Compliance Service	141,818.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4037.07302021.D	4037 - Metropolitan Life for 7.30.21 Summer Check 3 of 4	07/30/2021	799.35	01 L 215 50	799.35
4038.07302021.B	4038 - Great West for 7.30.21 Summer Check 3 of 4	07/30/2021	555.60	01 L 215 50	465.12
				05 L 215 50	90.48
4038.07302021.B.a	4038 - Great West for 7.30.21 Bi-Weekly Payroll	07/30/2021	349.18	01 L 215 50	348.58
				02 L 215 50	0.60
4038.07302021.D	4038 - Great West for 7.30.21 Summer Check 3 of 4	07/30/2021	1,332.35	01 L 215 50	1,187.21
				05 L 215 50	145.14
4038.07302021.D.a	4038 - Great West for 7.30.21 Bi-Weekly Payroll	07/30/2021	668.51	01 L 215 50	667.32
				02 L 215 50	1.19
4038-A.07302021.D	4038-A - Great West-A for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,000.00	01 L 215 50	1,000.00
4039.07302021.B	4039 - Security Benefits for 7.30.21 Summer Check 3 of 4	07/30/2021	1,135.43	01 L 215 50	1,102.09
				02 L 215 50	33.34
4039.07302021.B.a	4039 - Security Benefits for 7.30.21 Bi-Weekly Payroll	07/30/2021	287.16	01 L 215 50	161.45
				02 L 215 50	24.11
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.07302021.D	4039 - Security Benefits for 7.30.21 Summer Check 3 of 4	07/30/2021	2,488.14	01 L 215 50	2,454.80
				02 L 215 50	33.34
4039.07302021.D.a	4039 - Security Benefits for 7.30.21 Bi-Weekly Payroll	07/30/2021	356.38	01 L 215 50	161.45
				02 L 215 50	24.11
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.07302021.B	403A - Aspire for 7.30.21 Summer Check 3 of 4	07/30/2021	6,449.60	01 L 215 50	6,305.72
				04 L 215 50	69.95

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	8000000369	Wire Transfer	Acs Admin & Compliance Service	141,818.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				05 L 215 50	73.93
403A.07302021.B.a	403A - Aspire for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,015.16	01 L 215 50	954.39
				02 L 215 50	44.30
				04 L 215 50	16.47
403A.07302021.D	403A - Aspire for 7.30.21 Summer Check 3 of 4	07/30/2021	15,643.33	01 L 215 50	14,996.45
				04 L 215 50	351.15
				05 L 215 50	295.73
403A.07302021.D.a	403A - Aspire for 7.30.21 Bi-Weekly Payroll	07/30/2021	2,025.35	01 L 215 50	1,959.84
				02 L 215 50	49.04
				04 L 215 50	16.47
403A-A.07302021.D	403A-A - Aspire-A for 7.30.21 Summer Check 3 of 4	07/30/2021	1,280.02	01 L 215 50	1,280.02
403H.07302021.B	403H - Horace Mann for 7.30.21 Summer Check 3 of 4	07/30/2021	2,085.95	01 L 215 50	2,085.95
403H.07302021.B.a	403H - Horace Mann for 7.30.21 Bi-Weekly Payroll	07/30/2021	854.15	01 L 215 50	854.15
403H.07302021.D	403H - Horace Mann for 7.30.21 Summer Check 3 of 4	07/30/2021	3,531.44	01 L 215 50	3,531.44
403H.07302021.D.a	403H - Horace Mann for 7.30.21 Bi-Weekly Payroll	07/30/2021	1,181.30	01 L 215 50	1,181.30
403H-A.07302021.D	403H-A - Horace Mann-A for 7.30.21 Summer Check 3 of 4	07/30/2021	586.88	01 L 215 50	586.88
403H-A.07302021.D.a	403H-A - Horace Mann-A for 7.30.21 Bi-Weekly Payroll	07/30/2021	480.00	01 L 215 50	480.00
403M.07302021.B	403M - Mea Esi for 7.30.21 Summer Check 3 of 4	07/30/2021	1,686.93	01 L 215 50	1,629.57
				04 L 215 50	57.36
403M.07302021.B.a	403M - Mea Esi for 7.30.21 Bi-Weekly Payroll	07/30/2021	231.85	01 L 215 50	231.85
403M.07302021.D	403M - Mea Esi for 7.30.21 Summer Check 3 of 4	07/30/2021	5,393.91	01 L 215 50	5,290.66

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	8000000369	Wire Transfer	Acs Admin & Compliance Service	141,818.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	103.25
403M.07302021.D.a	403M - Mea Esi for 7.30.21 Bi-Weekly Payroll	07/30/2021	36.96		
				01 L 215 50	36.96
403MA.07302021.D	403MA - MEA ESI Amount for 7.30.21 Summer Check 3 of 4	07/30/2021	1,150.00		
				01 L 215 50	1,150.00
403MA.07302021.D.a	403MA - MEA ESI Amount for 7.30.21 Bi-Weekly Payroll	07/30/2021	961.00		
				01 L 215 50	961.00
403V.07302021.B	403V - Vanguard for 7.30.21 Summer Check 3 of 4	07/30/2021	472.54		
				01 L 215 50	472.54
403V.07302021.B.a	403V - Vanguard for 7.30.21 Bi-Weekly Payroll	07/30/2021	104.22		
				01 L 215 50	104.22
403V.07302021.D	403V - Vanguard for 7.30.21 Summer Check 3 of 4	07/30/2021	1,307.18		
				01 L 215 50	1,307.18
403V.07302021.D.a	403V - Vanguard for 7.30.21 Bi-Weekly Payroll	07/30/2021	416.87		
				01 L 215 50	416.87
4571.07302021.B	4571 - Mn Deferred Comp for 7.30.21 Summer Check 3 of 4	07/30/2021	282.45		
				01 L 215 50	282.45
4571.07302021.B.a	4571 - Mn Deferred Comp for 7.30.21 Bi-Weekly Payroll	07/30/2021	120.33		
				01 L 215 50	62.50
				04 L 215 50	57.83
4571.07302021.D	4571 - Mn Deferred Comp for 7.30.21 Summer Check 3 of 4	07/30/2021	940.18		
				01 L 215 50	940.18
4571.07302021.D.a	4571 - Mn Deferred Comp for 7.30.21 Bi-Weekly Payroll	07/30/2021	730.97		
				01 L 215 50	730.97
4571-A.07302021.D	4571-A - MN Deferred Comp-A for 7.30.21 Bi-Weekly Payroll	07/30/2021	690.00		
				04 L 215 50	690.00
4572.07302021.B	4572 - Aig Valic for 7.30.21 Summer Check 3 of 4	07/30/2021	266.16		
				01 L 215 50	227.52
				05 L 215 50	38.64
4572.07302021.D	4572 - Aig Valic for 7.30.21 Summer Check 3 of 4	07/30/2021	484.09		
				01 L 215 50	406.81

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2021	8000000369	Wire Transfer	Acs Admin & Compliance Service			141,818.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4572R.07302021.D	4572R - AIG Valic Roth for 7.30.21 Summer Check 3 of 4		07/30/2021	51.49	05 L 215 50	77.28
457R.07302021.D	457R - MN Deferred Comp-Roth for 7.30.21 Bi-Weekly Payroll		07/30/2021	75.00	01 L 215 50	51.49
					01 L 215 50	75.00
07/30/2021	8000000370	Wire Transfer	Alaska Child Support Services Division			253.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
GARN12.07302021.D	GARN12 - Garnishment12 for 7.30.21 Bi-Weekly Payroll		07/30/2021	253.90		
					01 L 215 87	253.90
07/30/2021	8000000371	Wire Transfer	Health Partners			1,862.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DENTL.07302021.D	DENTL - Dental for 7.30.21 Summer Check 3 of 4		07/30/2021	114.67		
					01 L 215 35	6.31
					02 L 215 35	102.05
					04 L 215 35	6.31
					05 L 215 35	0.00
DENTL.07302021.D. a	DENTL - Dental for 7.30.21 Bi-Weekly Payroll		07/30/2021	1,747.88		
					01 L 215 35	1,508.71
					02 L 215 35	53.79
					04 L 215 35	115.86
					05 L 215 35	50.21
					20 L 215 35	19.31
07/30/2021	8000000372	Wire Transfer	Internal Revenue Service			287,768.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FED.07302021.D	FED - Federal Tax for 7.30.21 Summer Check 3 of 4		07/30/2021	122,450.71		
					01 L 215 10	119,347.73
					02 L 215 10	644.96
					04 L 215 10	1,773.61
					05 L 215 10	684.41

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
07/30/2021	8000000372	Wire Transfer	Internal Revenue Service			287,768.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FED.07302021.D.a	FED - Federal Tax for 7.30.21 Bi-Weekly Payroll	07/30/2021	39,719.61			
				01 L 215 10	35,478.61	
				02 L 215 10	1,162.48	
				04 L 215 10	2,068.28	
				05 L 215 10	930.48	
				20 L 215 10	79.76	
FICA.07302021.D	FICA - Fica - Social Security Tax for 7.30.21 Summer Check 3 of 4	07/30/2021	94,377.64			
				01 L 215 10	91,310.76	
				02 L 215 10	921.90	
				04 L 215 10	1,678.79	
				05 L 215 10	466.19	
FICA.07302021.D.a	FICA - Fica - Social Security Tax for 7.30.21 Bi-Weekly Payroll	07/30/2021	31,220.33			
				01 L 215 10	27,893.87	
				02 L 215 10	1,107.73	
				04 L 215 10	1,549.68	
				05 L 215 10	595.80	
				20 L 215 10	73.25	
07/30/2021	8000000373	Wire Transfer	Internal Revenue Service			-191.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FICA-A.07272021.B	FICA-A - Fica- Social Security Tax-Adj. for 7.27.21 ADJ S. Alovera	07/27/2021	-77.61			
				01 L 215 10	-77.61	
FICA-A.07272021.D	FICA-A - Fica Adj. Soc. Security Tax for 7.27.21 ADJ S. Alovera	07/27/2021	-77.61			
				01 L 215 10	-77.61	
MEDITAXA.07272021.B	MEDITAXA - Medicare Tax-Adj. for 7.27.21 ADJ S. Alovera	07/27/2021	-18.15			
				01 L 215 10	-18.15	
MEDITAXA.07272021.D	MEDITAXA - Medicare Tax-Adj. for 7.27.21 ADJ S. Alovera	07/27/2021	-18.15			
				01 L 215 10	-18.15	

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	8000000374	Wire Transfer	Public Emp Retirement Assoc	47,329.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.07302021.B	PERA - Pera for 7.30.21 Summer Check 3 of 4	07/30/2021	6,206.56		
				01 L 215 14	4,697.49
				02 L 215 14	1,214.64
				04 L 215 14	294.43
PERA.07302021.B.a	PERA - Pera for 7.30.21 Bi-Weekly Payroll	07/30/2021	19,148.63		
				01 L 215 14	16,374.75
				02 L 215 14	1,239.42
				04 L 215 14	833.31
				05 L 215 14	612.66
				20 L 215 14	88.49
PERA.07302021.D	PERA - Pera for 7.30.21 Summer Check 3 of 4	07/30/2021	5,378.95		
				01 L 215 14	4,071.11
				02 L 215 14	1,052.68
				04 L 215 14	255.16
PERA.07302021.D.a	PERA - Pera for 7.30.21 Bi-Weekly Payroll	07/30/2021	16,595.59		
				01 L 215 14	14,191.52
				02 L 215 14	1,074.19
				04 L 215 14	722.22
				05 L 215 14	530.97
				20 L 215 14	76.69
07/30/2021	8000000375	Wire Transfer	State Of Minnesota Cpv Program	76,991.81	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.07302021.D	SIT - State Income Tax for 7.30.21 Summer Check 3 of 4	07/30/2021	58,163.79		
				01 L 215 11	56,652.80
				02 L 215 11	333.73
				04 L 215 11	883.08
				05 L 215 11	294.18
SIT.07302021.D.a	SIT - State Income Tax for 7.30.21 Bi-Weekly Payroll	07/30/2021	18,828.02		
				01 L 215 11	16,865.36
				02 L 215 11	546.85
				04 L 215 11	976.56
				05 L 215 11	400.12
				20 L 215 11	39.13

## AP Check Register

AP Run: Vendor Checks for 7.30.21 PR — Post Date: 2021-07-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
07/30/2021	8000000376	Wire Transfer	Teachers Retirement Associatio	270,835.30	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.07302021.B	TRA - Tra for 7.30.21 Summer Check 3 of 4	07/30/2021	125,020.62		
				01 L 215 18	122,309.27
				04 L 215 18	2,033.95
				05 L 215 18	677.40
TRA.07302021.B.a	TRA - Tra for 7.30.21 Bi-Weekly Payroll	07/30/2021	17,682.75		
				01 L 215 18	16,655.77
				04 L 215 18	930.18
				05 L 215 18	96.80
TRA.07302021.D	TRA - Tra for 7.30.21 Summer Check 3 of 4	07/30/2021	112,428.38		
				01 L 215 18	109,990.15
				04 L 215 18	1,829.06
				05 L 215 18	609.17
TRA.07302021.D.a	TRA - Tra for 7.30.21 Bi-Weekly Payroll	07/30/2021	15,901.82		
				01 L 215 18	14,978.27
				04 L 215 18	836.50
				05 L 215 18	87.05
TRA-A.07272021.D	TRA-A - TRA Amount for 7.27.21 ADJ S. Alovera	07/27/2021	-93.88		
				01 L 215 18	-93.88
TRA-Amt.07272021.B	TRA-Amt - TRA Amount for 7.27.21 ADJ S. Alovera	07/27/2021	-104.39		
				01 L 215 18	-104.39
<b>Total:</b>					<b>\$827,995.78</b>

### Vendor Checks for 7.30.21 PR Summary

Type	Count	Amount
Regular	4	1,327.23
ACH Checks:	0	0.00
Wire Transfers:	8	826,668.55
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$827,995.78</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>
01 - GENERAL FUND	3,753,763.85
02 - FOOD SERVICE FUND	87,939.00
03 - TRANSPORTATION FUND	360,983.83
04 - COMMUNITY SERVICE FUND	111,525.33
05 - CAPITAL OUTLAY FUND	1,404,256.80
06 - BUILDING CONSTRUCTION FUND	414,728.56
20 - HEALTH INSURANCE FUND	1,762.04
50 - STUDENT ACTIVITY FUNDS	1,958.04
	<hr/>
	<b>\$6,136,917.45</b>

## Bank Account - Wires Out

<b>Date</b>	<b>Description</b>	<b>Amount</b>
7/1/2021	Payroll direct deposit	1,353,472.19
7/1/2021	Health Partners premium	3,663.84
7/1/2021	IRS federal tax ACH	567.15
7/2/2021	Payroll deduction	271.31
7/6/2021	IRS federal tax ACH	481,200.31
7/6/2021	Payroll voluntary deductions	14,214.50
7/6/2021	Miscellaneous service charge	53.70
7/7/2021	403(b) contributions	26,117.18
7/7/2021	State of MN taxes ACH	79,333.85
7/7/2021	Community Ed credit card processing fee	697.62
7/8/2021	TRA ACH	265,602.43
7/8/2021	PERA ACH	46,743.80
7/8/2021	Food Service credit card processing fee	147.50
7/9/2021	Tech credit card processing fee	40.96
7/12/2021	Payroll voluntary deductions	43,571.90
7/13/2021	Payroll voluntary deductions	21,306.23
7/15/2021	Payroll direct deposit	1,323,761.67
7/16/2021	Payroll deduction	271.31
7/19/2021	403(b) contributions	25,817.61
7/19/2021	IRS federal tax ACH	472,047.15
7/19/2021	TRA ACH	264,498.84
7/19/2021	PERA ACH	45,658.15
7/20/2021	State of MN taxes ACH	77,713.08
7/20/2021	Payroll voluntary deductions	11,364.17
7/22/2021	TRA ACH	12,856.01
7/22/2021	Payroll voluntary deductions	2,875.15
7/26/2021	TRA ACH	1,083.32
7/27/2021	Payroll voluntary deductions	9,771.76
7/29/2021	Payroll direct deposit	1,358,908.86
7/30/2021	Payroll deduction	253.90
7/30/2021	Bank service charge	266.77
		<hr/>
		5,944,152.22



# Enrollment Update

School Board Meeting 8/23/2021



	Proj 2021-22	As of 8/20/21	Difference
K Total	529	484	-45
1st Total	476	480	4
2nd Total	506	516	10
3rd Total	564	561	-3
4th Total	576	571	-5
5th Total	539	534	-5
6th Total	586	596	10
7th Total	577	583	6
8th Total	610	616	6
9th Total	711	716	5
10th Total	715	727	12
11th Total	747	762	15
12th Total	694	706	12
<b>K-5 Total</b>	<b>3,190</b>	<b>3,146</b>	<b>-44</b>
<b>6-8 Total</b>	<b>1,773</b>	<b>1,795</b>	<b>22</b>
<b>9-12 Total</b>	<b>2,867</b>	<b>2,911</b>	<b>44</b>
<b>K-12 Total</b>	<b>7,830</b>	<b>7,852</b>	<b>22</b>

- All students we are teaching in-person or online
- Kindergarten:
  - 448 students 8/24/20 (-81)
  - 465 students 10/1/20 (-64)
  - 475 at end of 2020-21 (-49)
- Middle Level +22 students
- High School +44 students
  - Includes TLC students
  - Does not include PSEO students
  - Attrition during the year

# Summary as of 8/20/2021

<b>K-5 Total</b>	3,350	3,232	3,190	3,146	-44
<b>6-8 Total</b>	1,918	1,830	1,773	1,795	22
<b>9-12 Total</b>	2,738	2,901	2,867	2,911	44
<b>K-12 Total</b>	8,006	7,963	7,830	7,852	22

	10/1/2019	10/1/2020	Proj 2021-22	As of 8/20/21	Difference
K Total	523	465	529	484	-45
1st Total	566	508	476	480	4
2nd Total	580	563	506	516	10
3rd Total	541	576	564	561	-3
4th Total	577	537	576	571	-5
5th Total	563	583	539	534	-5
6th Total	616	571	586	596	10
7th Total	644	610	577	583	6
8th Total	658	649	610	616	6
9th Total	753	699	711	716	5
10th Total	733	769	715	727	12
11th Total	673	743	747	762	15
12th Total	579	690	694	706	12
<b>K-5 Total</b>	<b>3,350</b>	<b>3,232</b>	<b>3,190</b>	<b>3,146</b>	<b>-44</b>
<b>6-8 Total</b>	<b>1,918</b>	<b>1,830</b>	<b>1,773</b>	<b>1,795</b>	<b>22</b>
<b>9-12 Total</b>	<b>2,738</b>	<b>2,901</b>	<b>2,867</b>	<b>2,911</b>	<b>44</b>
<b>K-12 Total</b>	<b>8,006</b>	<b>7,963</b>	<b>7,830</b>	<b>7,852</b>	<b>22</b>

**The same data with 2019 and 2020 included for comparison**



Elementary Level

School	21-22 proj	Actual Enrollment as of 8/20	Difference
K	114	93	-21
1st	108	101	-7
2nd	106	111	5
3rd	135	137	2
4th	111	112	1
5th	136	138	2
<b>Eagle Creek Elementary Total</b>	<b>710</b>	<b>692</b>	<b>-18</b>
K	125	122	-3
1st	101	104	3
2nd	120	131	11
3rd	126	130	4
4th	146	145	-1
5th	116	121	5
<b>Jackson Elementary Total</b>	<b>734</b>	<b>753</b>	<b>19</b>
K	86	77	-9
1st	81	88	7
2nd	84	85	1
3rd	91	90	-1
4th	112	106	-6
5th	76	79	3
<b>Red Oak Elementary Total</b>	<b>530</b>	<b>525</b>	<b>-5</b>

School	21-22 proj	Actual Enrollment as of 8/20	Difference
K	92	89	-3
1st	93	93	0
2nd	89	86	-3
3rd	92	92	0
4th	97	97	0
5th	102	98	-4
<b>Sun Path Elementary Total</b>	<b>565</b>	<b>555</b>	<b>-10</b>
K	112	103	-9
1st	93	94	1
2nd	107	103	-4
3rd	120	112	-8
4th	110	111	1
5th	109	98	-11
<b>Sweeney Elementary Total</b>	<b>651</b>	<b>621</b>	<b>-30</b>
K	529	484	-45
1st	476	480	4
2nd	506	516	10
3rd	564	561	-3
4th	576	571	-5
5th	539	534	-5
<b>Totals</b>	<b>3190</b>	<b>3146</b>	<b>-44</b>

# Online Elementary Program 2021-2022 as of 8/20/21

School	~ Online Count
K	
1st	5
2nd	5
3rd	6
4th	3
5th	4
<b>Eagle Creek Elementary Total</b>	<b>23</b>
K	
1st	3
2nd	3
3rd	1
4th	6
5th	3
<b>Jackson Elementary Total</b>	<b>16</b>
K	
1st	3
2nd	5
3rd	2
4th	4
5th	2
<b>Red Oak Elementary Total</b>	<b>16</b>

School	~ Online Count
K	
1st	4
2nd	3
3rd	2
4th	2
5th	4
<b>Sun Path Elementary Total</b>	<b>15</b>
K	
1st	6
2nd	3
3rd	6
4th	6
5th	5
<b>Sweeney Elementary Total</b>	<b>26</b>
K	
1st	21
2nd	19
3rd	17
4th	21
5th	18
<b>Totals</b>	<b>96</b>



Middle Level

School	21-22 proj	Adjusted Enrollment	Difference
6th	293	266	-27
7th	276	272	-4
8th	270	273	3
<b>East Middle School Total</b>	<b>839</b>	<b>811</b>	<b>-28</b>
6th	293	330	37
7th	301	311	10
8th	340	343	3
<b>West Middle School Total</b>	<b>934</b>	<b>984</b>	<b>50</b>
6th	586	596	10
7th	577	583	6
8th	610	616	6
<b>Totals</b>	<b>1773</b>	<b>1795</b>	<b>22</b>

## Online Middle School program 2021-2022 as of 8/20/21

School	~ Online Count
6th	28
7th	28
8th	26
<b>Totals</b>	<b>82</b>



High School Level

School	21-22 proj	As of 8/20/21	Difference
9th Grade	695	704	9
10th Grade	686	705	19
11th grade w/out PSEO	724	732	8
12th grade w/out PSEO	670	688	18
<b>High School Total</b>	<b>2,775</b>	<b>2,829</b>	<b>54</b>
9th Grade	16	12	-4
10th Grade	29	22	-7
11th Grade	23	30	7
12th Grade	24	18	-6
<b>Tokata Learning Ctr. Total</b>	<b>92</b>	<b>82</b>	<b>-10</b>

- Onsite students
- PSEO students generally are not in our buildings
- Some students are finishing up from 2020-21, and included in these numbers
- Some SHS students move to TLC and TLC to SHS
- HS students generally have more movement

# The last few weeks..

Week	New registrations	Kindergarten
July 12	23	1
July 19	22	10
July 26	28	4
August 2	66	10
August 9	64	14
August 16	63	13

**2021-2022 (September 1, 2021-August 31, 2022) Lease Agreement  
Barracuda Aquatics Club, Shakopee Community Education/Shakopee Public Schools  
West Middle School Swimming Pool Facilities**

**Barracuda Aquatics Club (BAC) Responsibilities**

1. Provide current insurance to cover BAC members/participants in the case of an injury or accident. BAC will provide proof of insurance and keep policy current, naming Shakopee School District #720 as "additionally insured".
2. Provide qualified/certified USS (United States Swimming) coaches to supervise on site for all BAC activities. It is expected that BAC have a certified lifeguard on deck at all times while participants are in the pool, and that BAC will have a certified lifeguard supervising the diving well area if the diving well area is being used. BAC will provide current copies of coaches & staff CPR, First Aid, and Coaches Safety Training cards to Community Education. BAC will provide an appropriate on-going ratio of coaches to swimmers for all activities. BAC will provide for their own first aid equipment & supplies, which shall be stored at the West Middle School pool office.
3. BAC members and participants actions with equipment and facilities are expected to comply with the rules and regulations of the facility and of all school district policies. The West Middle School pool office areas should only be used in the event of an emergency.
4. BAC is responsible to schedule the use of the Middle School facilities in a timely fashion with Community Education per facility use policy.
5. BAC is responsible for the cleaning up and picking up after all activities in the areas that they use (pool, deck, storage area, bleachers, locker rooms, etc.). BAC will have key access to the locked, middle caged storage area under the bleachers at the West Middle School pool. BAC will not store any items on the pool deck and will store those items in this locked caged area.
6. BAC is responsible for the pool, pool deck, storage area, bleachers, locker rooms, and the locking of all doors. Also, BAC will operate the building security system when there is not a building supervisor and/or custodian on duty. When a custodian and/or building supervisor is on duty, it is BAC's responsibility to report to either when they are done using the facility. BAC will open the facility for its members/participants and keep the facility locked up during its practice activities.
7. BAC is responsible to communicate with Community Education on a monthly basis. It is expected that BAC will report to Community Education on the cleanliness of the locker rooms, pool, pool deck, storage area, bleachers, etc.
8. BAC staff, members, participants, or spectators shall not bring food or beverages onto the pool deck, locker rooms or bleachers. Food or beverages should be consumed in the school carpeted hallway immediately next to the pool.
9. BAC staff, members, participants, or spectators are not to wander through the school and should remain in the swimming pool facility end of the building. It is expected that all BAC members, participants, and spectators will remain in the pool area. The pool office is off-limits to BAC members, participants, and spectators. The only person(s) having emergency access to the pool office is BAC staff.
10. BAC staff, members, participants, or spectators need to park their vehicles in the legally striped asphalt parking locations at the Middle School facilities. Individuals are not to park temporarily along or in any yellow marked, unmarked, non-curbed or handicapped marked locations.
11. BAC participants, members, and spectators are to enter and leave through the main external pool doors at the Middle School building. The pool deck doors are to be used for emergency exit purposes only. BAC participants should enter & leave from the hallway locker room doors. Parents and spectators are to use the bleacher area only, when entering/leaving the building. The only individuals to be on the pool deck are BAC staff and participants. People with street shoes walking on the deck cause dirt and other substances to enter into the pool water system.
12. BAC shall pay \$1010.00 per month for use of a Middle School swimming pool for the months of September 2021-August 2022 for regular practices, clinics and registration. If BAC does not use the

pool/facility during a month, BAC will not be charged use for that month. If BAC uses the pool/facility for one day during said month, they are charged the monthly rate.

- a. Monthly payments are due in this contract by the 1<sup>st</sup> day of each month for the upcoming month.
- b. Access to the pool for future months will not be provided if payments are not paid up to date.

*(History: 2020-2021: \$11,400; 2019-2020: \$10,800; 2018-2019: \$9300; 2017-2018, \$8100; 2016-2017, \$7500; 2015-2016, \$7200; 2014-2015, \$7020; 2013-2014, \$6900; 2012-2013, \$6300; 2011-2012, \$5800; 2010-2011, \$5800; 2009-2010, \$4800; 2008-2009, \$3500; 2007-2008, \$2900; 2006-2007, \$2100; 2005-2006, \$2100; 2004-2005, \$2000; 2003-2004, \$1800; 2002-2003, \$1800; 2001-2002, \$1500; 2000-2001, \$1500; 1999-2000, \$1250; 1998-99, \$1100; 1997-98, \$950; 1996-97, \$800; 1995-96, \$750; 1994-95, \$700; 1993-94, \$350).*

- 13. It is expected that BAC will use good judgment and common sense in the use of any and all keys to the Middle School pool area (lock box access).
- 14. BAC will have access to the boys & girls locker rooms, but only for practice and event usage. Locks are not to be kept on locker room lockers, except during those practice or event times. A locker room light key will be provided to BAC staff for their use.
- 15. All other school district facility use guidelines & policies are to be followed by the BAC, its staff, participants and spectators.
- 16. The school district reserves the right to close the pool for any and all necessary pool maintenance. BAC will be charged a pro-rated amount if this occurs.

**Shakopee School District Responsibilities**

- 1. Provide a safe and clean environment when using either Middle School facility. It is Community Education's responsibility to notify BAC when the pool facilities are not available for use. When the pool facility is not available for use, the contract remains in place, as the contract is not on a per hourly basis, rather on a contracted agreed upon amount for the month/year.
- 2. Provide BAC with three keyless entry cards to the West Middle School and one set of keys to the pool area/locker room doors as appropriate. These keys will be stored at the West Middle School BAC labeled key box located at the keyless point of entry into the building.
- 3. Provide the pool with up-to-date emergency equipment and signage for pool safety & first aid.
- 4. Provide for the preparing of the pool and/or facility for a special event with items, including tables, chairs, etc. needed to host an event.
- 5. Provide for the annual review of this contractual agreement (review to be held no later than July/August of each year) with BAC officials/staff. BAC will be invoiced on a monthly basis for this agreement year. The monthly invoice will be sent to: BAC Treasurer, 10695 Lee Drive, Eden Prairie, MN 55347.

\_\_\_\_\_

BAC Head Coach

\_\_\_\_\_

Date

\_\_\_\_\_

BAC President

\_\_\_\_\_

Date

\_\_\_\_\_

Superintendent of Schools

\_\_\_\_\_

Date

\_\_\_\_\_

School Board Chairperson

\_\_\_\_\_

Date

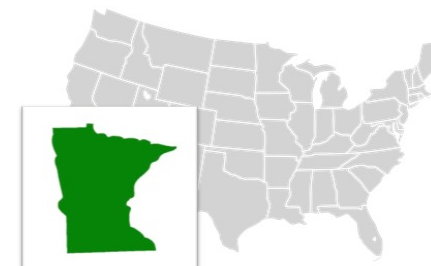


# Minnesota **GreenStep Schools**

Steering Committee

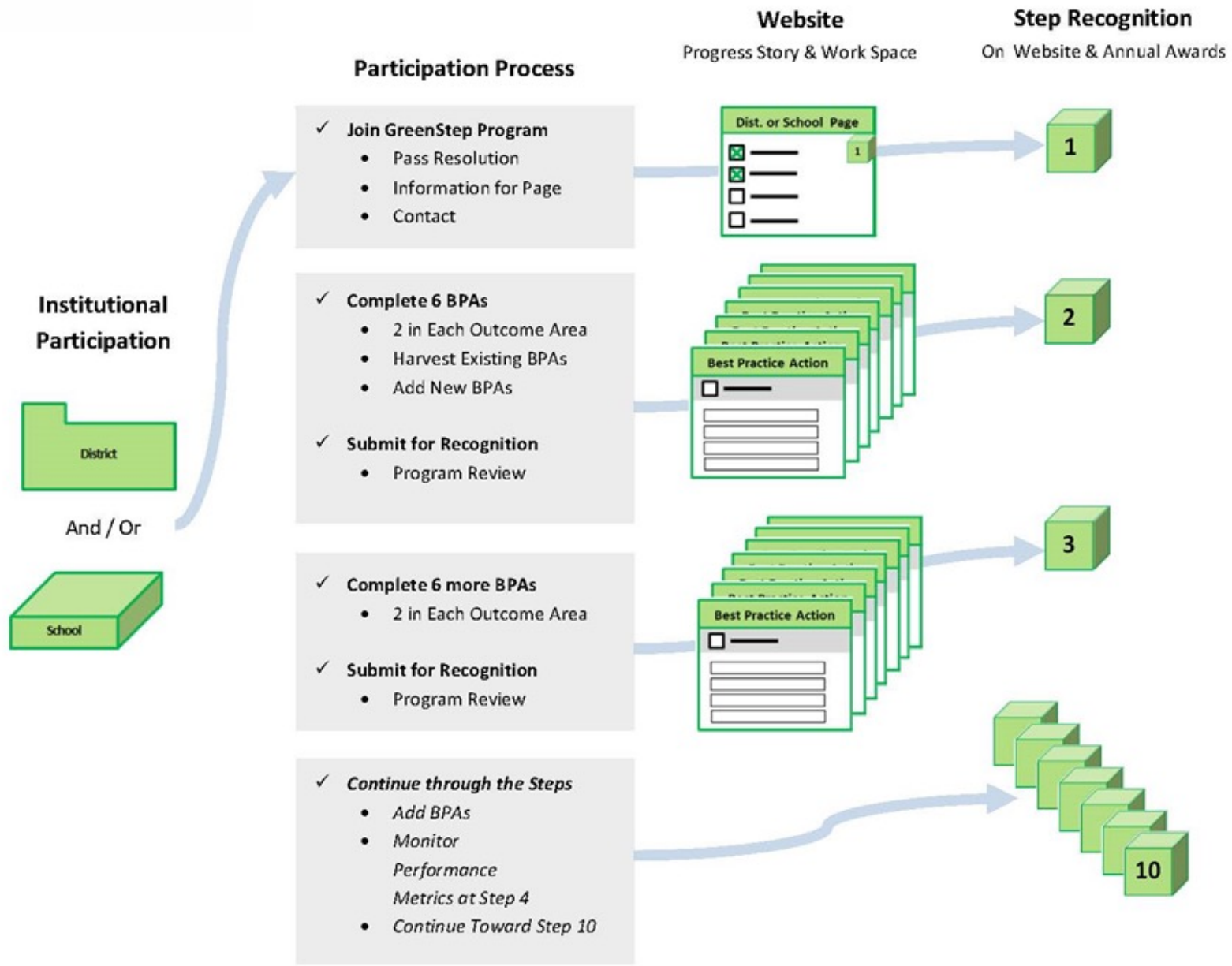
# Overview & Features

- Statewide green best practices framework for K-12 schools
- Free and Voluntary
- Challenge, assist, and recognize school greening
- Beginner-friendly step-by-step "on-ramp" to school greening
- Consistent metrics to simplify process & allow statewide tracking
- **Based on:**
  - **Delivery model of MN GreenStep Cities**
  - **Performance areas of Green Ribbon Schools**
  - **Research on emerging best practices and regional stakeholder needs**
- Connects existing programs and expertise with schools rather than reinvent or compete
- Higher performance schools in program to be comparable to Green Ribbon or LEED



# Program Description

- MN GreenStep Schools is a free and continuous improvement program providing frameworks for public-private partnerships with K-12 schools to be recognized for actions and benefits in four “Outcome Areas”:
  - Organizational Leadership
  - Reduce environmental impact and costs,
  - Improve health and well-being of students and staff,
  - Provide effective environmental and sustainability education.
- Phases 1 and 2 are funded by the MPCA:
  - Online pilot program refined by collaboration with schools and stakeholders,
  - Fills a need for consistent and beginner-friendly green schools frameworks building upon the MN GreenStep Cities and Green Ribbon Schools programs.



# Institutional Participation Process (First Steps)

## 1. Join GreenStep Program

- ~~Form a Green Team~~
- Pass a participation resolution – [ex. City of Shakopee's resolution](#)
- Information for page    MN GreenStep Schools will create a district (and participating schools) landing page, once joined ([landing page for the City's GreenSteps participation website linking to the School's landing page](#))
  - School's website will describe the progress story, serve as a workspace, and recognize actions completed or any annual awards.
- ~~Designate a Contact Person~~
- Fill out the Step 1 Project Story Form with board resolution attached and submit.

# Institutional Participation Process (Next Steps)

## 2. Complete six Best Practice Actions (BPAs)

- Two in each of these outcome area;
  - Reducing impacts and costs,
  - Improving health of students and staff,
  - Providing environment and sustainability education/opportunities.
- Document existing BPAs and add new BPAs

## 3. Submit for Recognition

- Yearly program review
- Repeat the process

## 4. Monitor Performance Metrics to record progress and measure improvements



# Getting Started with Step 1

- Form a Green Team  
(See Best Practice 0.1)
- GreenStep Schools Resolution  
(See Best Practice 0.2)
- Complete the Step 1 Form  
(In which you document your actions, attach the resolution, and share your story and lessons learned to help other schools)
- After review and approval, you will have a custom MN GreenStep Schools landing page and be recognized as a Step 1 District or School (for participating schools)

See more at [Step 1 Page on program website](#)

# Outcome Areas, Best Practices, & Best Practice Actions

- Activities are organized and progress into three levels
  1. Outcome Areas – Broad benefits;
    - Organizational Leadership
    - Reduced costs and impacts
    - Improved health and wellness
    - Practical education, community engagement, and professional skill development
  2. Best Practices – Achieved characteristics of the district or school;
    - Ex. Commuting Efficiency: Identifying the percentage of students/staff that walk, bike, carpool, or bus to school
  3. Best Practice Actions – Actual activities based upon the Best Practices
    - Ex. Provide preferred parking for carpools, bike racks at convenient locations; monitor/survey levels of multi-modal transportation to determine improvements over time.

# Best Practice Web Page Mock Up (Content Collapsed) and Action Entry Form



**School: Aspire Elementary**  
Level: Step 1  
BPAs until next level: 2

**Outcome Area 1: Reduced Environmental Impact and Costs**  
Best Practice: **1.5 Water Efficiency:** School has very little wasted water indoors and in the school yard.

- EXPLORE**
- [About](#)
  - [Vision and Benefits](#)
  - [Who is doing it?](#)

- PARTICIPATE (ENTRY FORMS)**
- [General Information](#)
  - [Confirm Basic Practices](#)
  - [Select Best Practice Actions \(BPAs\) to work on and complete](#)

- RESOURCES**
- [For Background, Planning and Actions](#)
  - [Funding](#)
  - [Curriculum Connections](#)



**School: Aspire Elementary**  
Level: Step 1  
BPAs until next level: 2

**Outcome Area 1: Reduced Environmental Impact and Costs**  
Best Practice: **1.5 Water Efficiency:** School has very little wasted water indoors and in the school yard.

**BEST PRACTICE ACTION (BPA)**

**6. Water Conservation Behaviors Campaign**  
Educate about behaviors for water conservation. For example, not letting the water run when washing hands; water is only needed to wet hands, and then rinse them off. Make signs or posters to put near faucets to remind people to turn them off. Change them periodically, so people will keep reading them—and remembering the message.

**ENTER** Best Practice Action Story (Documentation) **Submit BPA for Review**

- Description of the action completed
- Picture(s)
- Team and Support
- Results
- Process Story
- Lessons learned
- Benefits (To School and wider Community)
- Education Connections
- Community Connections

## Middle School Handbook Changes for 2021-22

### **Page 7 – ALL ACADEMIC AWARD:**

- 3.7 or greater GPA (A Honor Roll) for each term of the year

**Page 8 – MAKE UP WORK FROM ABSENCES:** It is the responsibility of the student to create a plan with each teacher for making up missed work after an absence. A general guideline is one day of make-up time for each day they are absent. Students are encouraged to check teacher websites or email teachers prior to or during extended absences. If you do NOT have Internet access in your home, homework can be requested through the attendance line (496-5753) **if you are absent for 3 or more days in a row**. If you will be leaving for a family vacation, please contact the attendance line in advance of the absence and include the duration of the absence period.

**Page 9 - BACKPACKS:** Students are encouraged to have a backpack, drawstring bag, etc. to carry materials. Students will be allowed to carry backpacks during the school day to classes. Backpacks will not be allowed in the cafeteria during lunches.

**Page 9 - ELECTRONICS POLICY:** Information is readily available and accessible through many different forms of technology. The use of any electronic devices not provided by the school district in the classroom would be for educational purposes only, as determined by the teacher. Individual teachers reserve the right to prohibit personal electronic devices in the classroom. Electronic devices can't be used in the bathrooms (or locker room) of the school at any time. Students may use electronic devices during passing times and while at lunch. Independent texting, gaming, and participation in social media in class are strictly prohibited. Repeated violations will be addressed with escalating consequences. Electronic device examples include, but are not limited to: iPad, Laptop, Cell phone, EBooks, Tablets

### **Page 10 - LEAVING FOR LUNCH:**

Students may leave campus with their parent(s) for lunch. If you plan to do so, please contact the main office before your arrival.

Note - Students are not allowed to place orders from outside vendors for delivery to the school.

**Page 10 - LOCKERS:** Lockers are the property of Shakopee Schools and may be searched at any time by school Administration. Advisors also have access to student lockers. Each student is assigned their own locker at the beginning of the year. Using your assigned locker is the best way to ensure the security of your items. Thus, sharing lockers or locker combinations is strongly discouraged. If you have a problem with your locker, please let office staff know.

**Page 10 - LOITERING: “Hanging Out”** - Students are required to leave the building after school unless participating in a school activity or working with a staff member. Loitering (hanging out) is not allowed. If you need a ride home, please make these arrangements ahead of time to avoid waiting in the entrance areas.

**Page 11 - YEARBOOK:** Information for on-line purchasing will be sent out prior to Open House and also posted on our website in the Fall. Yearbooks will be distributed during the last week of school. Please be sure to keep your receipt in case there are any problems.

**Page 11 - NURSE'S OFFICE** - Changed to **HEALTH OFFICE** and moved to page 10 (alpha order)