

# School Board Regular Business Meeting

Monday, September 27, 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. School & Community Meals **Presenter:** Kristi Peterson

4. **CONSIDERATION OF AGENDA AS PRESENTED**

5. **PUBLIC COMMENT**

6. **CONSENT ITEMS**

1. Personnel Items

2. Approval of Meeting Minutes

3. Consideration of bills and authorization to pay same

4. Approval of wires report

7. **ACTION**

1. MSBA Resolution Update - Pandemic Response **Presenter:** Kristi Peterson

2. Resolution: Early Lease Levy Revenue Recognition **Presenter:** Bill Menozzi, Director of Finance

3. Changes to Elementary School Boundaries (land that may be developed into residential areas) **Presenter:** Mike Redmond

8. **INFORMATION**

1. First Reading of Policies **Presenter:** Jeff Smith  
102,406,413,425,501,503,507,515,524,534//  
410,413,414,414FRM,415,506,514,522,524,616,806//  
535,710

2. Operating Levy Update **Presenter:** Mike Redmond

9. **ACTION**

1. Preliminary Approval: Truth in Taxation, Current District Obligations **Presenter:** Bill Menozzi, Director of Finance

10. **COMMITTEE REPORTS & OTHER INFORMATION**

11. **UPCOMING MEETINGS AND IMPORTANT DATES**

12. **ADJOURNMENT**



## AP Check Register

AP Run: FY063021E — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2021	752208	Check	Custom Education Solutions			1,624.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI0000837	T&L SUPPLIES	06/17/2021	82.50	01 E 200 216 401 433 635	82.50	
SI0000838	T&L SUPPLIES	06/17/2021	347.85	01 E 200 216 401 433 635	347.85	
SI0000842	T&L SUPPLIES	06/17/2021	219.65	01 E 200 216 401 433 635	219.65	
SI0000843	T&L SUPPLIES	06/17/2021	347.25	01 E 200 216 401 433 635	347.25	
SI0000845	T&L SUPPLIES	06/17/2021	238.00	01 E 200 216 401 433 635	238.00	
SI0000846	T&L SUPPLIES	06/17/2021	258.90	01 E 200 216 401 433 635	258.90	
SI0000847	T&L SUPPLIES	06/17/2021	89.95	01 E 200 216 401 433 635	89.95	
SI0000848	T&L SUPPLIES	06/17/2021	39.98	01 E 200 216 401 433 635	39.98	
08/05/2021	752209	Check	Innovative Office Solutions			110.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3307503	PEARSON; SUPPLIES	04/03/2021	110.38	01 E 200 420 419 401 000	27.59	
				04 E 500 580 325 401 000	27.60	
				04 E 500 582 344 401 000	55.19	
08/05/2021	752210	Check	Intermediate School Dist 917			7,435.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0000881	FY21 DCALS TUITION	06/30/2021	7,435.27	01 E 200 794 000 390 000	7,435.27	
08/05/2021	752211	Check	Sw News Media			489.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
159924 06.30.21	STEPPING STONES COMMUNITY GUIDE	06/30/2021	489.00	04 E 500 582 344 305 000	489.00	

## AP Check Register

AP Run: FY063021E — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2021	752212	Check	Uhl Co., Inc	292,470.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.11.21 PAY APP 10	EMS VENTILATION IMPROVEMENT	03/11/2021	2,365.50		
06.10.21 PAY APP 1	PEARSON EARLY LEARNING	06/10/2021	113,772.00	06 E 085 867 366 522 000	2,365.50
06.10.21 PAY APP 2	WMS; VENTILATION IMPROVEMENTS	06/10/2021	59,945.00	06 E 862 867 366 522 000	113,772.00
06.30.21 PAY APP 11	EMS VENTILATION IMPROVEMENT	06/30/2021	2,365.50	06 E 084 867 366 522 000	59,945.00
06.30.21 PAY APP 2	PEARSON EARLY LEARNING	06/30/2021	48,112.75	06 E 085 867 366 522 000	2,365.50
06.30.21 PAY APP 3	WMS VENTILATION IMPROVEMENT	06/30/2021	39,522.87	06 E 862 867 366 522 000	48,112.75
06.30.21 PAY APP 9	SWEENEY VENTILATION IMPROVEMENT	06/30/2021	25,650.00	06 E 084 867 366 522 000	39,522.87
12.07.20 PAY APP 9	EMS VENTILATION IMPROVEMENT	12/07/2020	737.00	06 E 860 866 366 522 000	25,650.00
				06 E 085 867 366 522 000	737.00
<b>Total:</b>					<b>\$302,129.35</b>

### FY063021E Summary

Type	Count	Amount
Regular	5	302,129.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$302,129.35</b>

## AP Check Register

AP Run: WKLY080521 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2021	752213	Check	Midwest Band Inst. Service	9,100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
3743	HS; FY21/22 MAINTENANCE FEE ON SCHOOL OWNED INSTRUMENTS	06/30/2021	9,100.00	
				01 E 083 605 000 305 000
				9,100.00
08/05/2021	752214	Check	Msba	99.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
27893V9B6S4	ELECTION SEMINAR; TIFFANY OLSON	07/26/2021	99.00	
				01 E 005 010 000 366 000
				99.00
08/05/2021	752215	Check	Quadient, Inc.	1,428.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
58613191	DO; MAINTENANCE - FEEDERS	07/22/2021	1,428.87	
				01 E 005 110 000 401 000
				1,428.87
08/05/2021	752216	Check	School Nutrition Assoc	15.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
609335; SHANER	SNA MEMBERSHIP RENEWAL	08/01/2021	15.00	
				02 E 005 770 701 820 000
				15.00
08/05/2021	752217	Check	Verizon Wireless	1,452.57
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
9884720482	MONTHLY MIFI SERVICE	07/23/2021	1,452.57	
				01 E 200 412 422 555 000
				110.03
				01 E 200 680 000 320 000
				1,342.54
			<b>Total:</b>	<b>\$12,095.44</b>

## AP Check Register

AP Run: WKLY080521 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

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

### WKLY080521 Summary

Type	Count	Amount
Regular	5	12,095.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>\$12,095.44</b>

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2021	752218	Check	Allison, Patricia			6.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	6.25	02 R 005 000 701 601 000	6.25	
08/05/2021	752219	Check	Alovera, Donalyn			16.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	16.20	02 R 005 000 701 601 000	16.20	
08/05/2021	752220	Check	Andalkovil, Sreya			93.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	93.05	02 R 005 000 701 601 000	93.05	
08/05/2021	752221	Check	Anderson, Douglas			154.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	154.50	02 R 005 000 701 601 000	154.50	
08/05/2021	752222	Check	Anderson, Stacey			44.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	44.15	02 R 005 000 701 601 000	44.15	
08/05/2021	752223	Check	Andreoff, Sarah			14.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	14.55	02 R 005 000 701 601 000	14.55	
08/05/2021	752224	Check	Asilokun, Massa			15.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	15.20	02 R 005 000 701 601 000	15.20	

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752225	Check	Baez, Lisa				69.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	69.60	02 R 005 000 701 601 000	69.60		
08/05/2021	752226	Check	Bakken, Terri				83.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	83.60	02 R 005 000 701 601 000	83.60		
08/05/2021	752227	Check	Baral, Ashish				18.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	18.00	02 R 005 000 701 601 000	18.00		
08/05/2021	752228	Check	Beranak, Todd				32.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	32.25	02 R 005 000 701 601 000	32.25		
08/05/2021	752229	Check	Berens, Shawn				46.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	46.75	02 R 005 000 701 601 000	46.75		
08/05/2021	752230	Check	Berg, Jenny				13.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	13.75	02 R 005 000 701 601 000	13.75		
08/05/2021	752231	Check	BeSore, Karie				67.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	67.35	02 R 005 000 701 601 000	67.35		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2021	752232	Check	Bishop, Brent			40.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	40.50		
					02 R 005 000 701 601 000	40.50
08/05/2021	752233	Check	Blaschko, Mary			52.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	52.75		
					02 R 005 000 701 601 000	52.75
08/05/2021	752234	Check	Boadu, Samuel			24.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	24.15		
					02 R 005 000 701 601 000	24.15
08/05/2021	752235	Check	Bode, Corey			35.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	35.65		
					02 R 005 000 701 601 000	35.65
08/05/2021	752236	Check	Bogenholm, Katie			6.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	6.95		
					02 R 005 000 701 601 000	6.95
08/05/2021	752237	Check	Bragg, Carla			40.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	40.00		
					02 R 005 000 701 601 000	40.00
08/05/2021	752238	Check	Bremer, Stacey			224.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	224.75		
					02 R 005 000 701 601 000	224.75

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752239	Check	Brennan Kristin				133.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	133.05				
				02 R 005 000 701 601 000	133.05		
08/05/2021	752240	Check	Broholm, Susan Marie				28.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	28.65				
				02 R 005 000 701 601 000	28.65		
08/05/2021	752241	Check	Buckner, Todd				35.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	35.95				
				02 R 005 000 701 601 000	35.95		
08/05/2021	752242	Check	Burger, Tammy				13.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	13.05				
				02 R 005 000 701 601 000	13.05		
08/05/2021	752243	Check	Burkel-Pen, Krisy				20.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	20.90				
				02 R 005 000 701 601 000	20.90		
08/05/2021	752244	Check	Buth, Cheryl				15.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	15.25				
				02 R 005 000 701 601 000	15.25		
08/05/2021	752245	Check	Casement, Kris				59.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	59.45				
				02 R 005 000 701 601 000	59.45		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752246	Check	Chhoun, Selena				76.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	76.60	02 R 005 000 701 601 000	76.60		
08/05/2021	752247	Check	Christenson, Paul				28.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	28.00	02 R 005 000 701 601 000	28.00		
08/05/2021	752248	Check	Clement, Ann				38.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	38.00	02 R 005 000 701 601 000	38.00		
08/05/2021	752249	Check	Clossin, Valerie				45.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	45.85	02 R 005 000 701 601 000	45.85		
08/05/2021	752250	Check	Conrady, Corinne				32.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	32.60	02 R 005 000 701 601 000	32.60		
08/05/2021	752251	Check	da Costa, Sally				120.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	120.05	02 R 005 000 701 601 000	120.05		
08/05/2021	752252	Check	Dalsin, Mike				16.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	16.10	02 R 005 000 701 601 000	16.10		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752253	Check	Davies, Robert D				49.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	49.50	02 R 005 000 701 601 000	49.50		
08/05/2021	752254	Check	Divine, Teresa				7.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	7.55	02 R 005 000 701 601 000	7.55		
08/05/2021	752255	Check	Dyrhang, Michelle				43.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	43.70	02 R 005 000 701 601 000	43.70		
08/05/2021	752256	Check	Enge, Connie				27.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	27.35	02 R 005 000 701 601 000	27.35		
08/05/2021	752257	Check	Engen, Amy				94.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	94.40	02 R 005 000 701 601 000	94.40		
08/05/2021	752258	Check	Ferrens, David				93.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	93.90	02 R 005 000 701 601 000	93.90		
08/05/2021	752259	Check	Fiedler, Rebecca				6.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	6.70	02 R 005 000 701 601 000	6.70		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752260	Check	Fittante, Julie				25.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	25.75	02 R 005 000 701 601 000	25.75		
08/05/2021	752261	Check	Fitzgerald, Lisa				96.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	96.90	02 R 005 000 701 601 000	96.90		
08/05/2021	752262	Check	Flattum, Colleen				18.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	18.50	02 R 005 000 701 601 000	18.50		
08/05/2021	752263	Check	Forsberg, Anna				21.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	21.30	02 R 005 000 701 601 000	21.30		
08/05/2021	752264	Check	Freudenstein, Janet				56.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	56.60	02 R 005 000 701 601 000	56.60		
08/05/2021	752265	Check	Fries, Theresa				20.38
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	20.38	02 R 005 000 701 601 000	20.38		
08/05/2021	752266	Check	Fritz, Jamie				16.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	16.85	02 R 005 000 701 601 000	16.85		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752267	Check	Geche, Muluwork				18.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	18.30				
				02 R 005 000 701 601 000	18.30		
08/05/2021	752268	Check	Gilmore, Keith				18.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	18.25				
				02 R 005 000 701 601 000	18.25		
08/05/2021	752269	Check	Godfrey, Laura				42.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	42.45				
				02 R 005 000 701 601 000	42.45		
08/05/2021	752270	Check	Goltz, Jon				16.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	16.30				
				02 R 005 000 701 601 000	16.30		
08/05/2021	752271	Check	Gonzalez, Roxana				22.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	22.70				
				02 R 005 000 701 601 000	22.70		
08/05/2021	752272	Check	Green, Delicia				6.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	6.25				
				02 R 005 000 701 601 000	6.25		
08/05/2021	752273	Check	Green, Joseph				5.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	5.80				
				02 R 005 000 701 601 000	5.80		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752274	Check	Greenwood, Shelly				99.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	99.00	02 R 005 000 701 601 000	99.00		
08/05/2021	752275	Check	Gregoire, Melissa				55.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	55.60	02 R 005 000 701 601 000	55.60		
08/05/2021	752276	Check	Gunter, Dawn				26.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	26.40	02 R 005 000 701 601 000	26.40		
08/05/2021	752277	Check	Gustafson, Chris				68.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	68.55	02 R 005 000 701 601 000	68.55		
08/05/2021	752278	Check	Hack, Kori				56.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	56.75	02 R 005 000 701 601 000	56.75		
08/05/2021	752279	Check	Hallett, Shawn				67.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	67.65	02 R 005 000 701 601 000	67.65		
08/05/2021	752280	Check	Hamilton, Brian				157.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	157.80	02 R 005 000 701 601 000	157.80		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752281	Check	Handt, Pamela				84.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	84.05	02 R 005 000 701 601 000	84.05		
08/05/2021	752282	Check	Hanson, Brad				18.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	18.25	02 R 005 000 701 601 000	18.25		
08/05/2021	752283	Check	Hart, Theresa				24.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	24.05	02 R 005 000 701 601 000	24.05		
08/05/2021	752284	Check	Hartman, Amanda				105.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	105.50	02 R 005 000 701 601 000	105.50		
08/05/2021	752285	Check	Hayes, Dory A				13.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	13.15	02 R 005 000 701 601 000	13.15		
08/05/2021	752286	Check	Heller, Maria				42.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	42.90	02 R 005 000 701 601 000	42.90		
08/05/2021	752287	Check	Hen, Sarith				25.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	25.60	02 R 005 000 701 601 000	25.60		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752288	Check	Hennen, Brian				17.04
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	17.04				
				02 R 005 000 701 601 000	17.04		
08/05/2021	752289	Check	Hiivala, Michael				163.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	163.95				
				02 R 005 000 701 601 000	163.95		
08/05/2021	752290	Check	Hintze, Bryce				30.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	30.75				
				02 R 005 000 701 601 000	30.75		
08/05/2021	752291	Check	Hughes, Sonya				39.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	39.25				
				02 R 005 000 701 601 000	39.25		
08/05/2021	752292	Check	Huy, Sim				24.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	24.90				
				02 R 005 000 701 601 000	24.90		
08/05/2021	752293	Check	Inturi, Sudhakara				5.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	5.25				
				02 R 005 000 701 601 000	5.25		
08/05/2021	752294	Check	Johnson, Amy J				21.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	21.70				
				02 R 005 000 701 601 000	21.70		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752295	Check	Johnson, Karen				19.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	19.30				
				02 R 005 000 701 601 000	19.30		
08/05/2021	752296	Check	Kasper, Kelly				370.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	370.60				
				02 R 005 000 701 601 000	370.60		
08/05/2021	752297	Check	Keenan, Paula				62.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	62.95				
				02 R 005 000 701 601 000	62.95		
08/05/2021	752298	Check	Keo, Rachana				8.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	8.85				
				02 R 005 000 701 601 000	8.85		
08/05/2021	752299	Check	Khaopraseuth, Vanvilay				16.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	16.35				
				02 R 005 000 701 601 000	16.35		
08/05/2021	752300	Check	Kilkelly, Jennifer				104.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	104.45				
				02 R 005 000 701 601 000	104.45		
08/05/2021	752301	Check	Knutson, Brian				67.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	67.00				
				02 R 005 000 701 601 000	67.00		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752302	Check	Kocher, Kathryn				57.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	57.90	02 R 005 000 701 601 000	57.90		
08/05/2021	752303	Check	Kotek, Robina				35.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	35.42	02 R 005 000 701 601 000	35.42		
08/05/2021	752304	Check	Krishnappa, Kishore				69.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	69.70	02 R 005 000 701 601 000	69.70		
08/05/2021	752305	Check	Kroll, Melonie				19.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	19.60	02 R 005 000 701 601 000	19.60		
08/05/2021	752306	Check	Kulaszewicz, Gwen				11.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	11.25	02 R 005 000 701 601 000	11.25		
08/05/2021	752307	Check	Kuloverov, Igor				6.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	6.85	02 R 005 000 701 601 000	6.85		
08/05/2021	752308	Check	Larson, Heather				7.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	7.30	02 R 005 000 701 601 000	7.30		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752309	Check	Lehner, Richard				51.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	51.85	02 R 005 000 701 601 000	51.85		
08/05/2021	752310	Check	Lenzmeier, Sharon				8.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	8.15	02 R 005 000 701 601 000	8.15		
08/05/2021	752311	Check	Lesan-Hahn, Dawn				11.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	11.25	02 R 005 000 701 601 000	11.25		
08/05/2021	752312	Check	Levine, Jon				12.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	12.55	02 R 005 000 701 601 000	12.55		
08/05/2021	752313	Check	Lhakpa, Dolma				46.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	46.15	02 R 005 000 701 601 000	46.15		
08/05/2021	752314	Check	Loiselle, Edward G				14.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	14.30	02 R 005 000 701 601 000	14.30		
08/05/2021	752315	Check	Luangasa, Joy				25.90
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	25.90	02 R 005 000 701 601 000	25.90		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752316	Check	Lund, Angela				722.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	722.85	02 R 005 000 701 601 000	722.85		
08/05/2021	752317	Check	Luu, Mike				54.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	54.45	02 R 005 000 701 601 000	54.45		
08/05/2021	752318	Check	Ly, Thai				52.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	52.55	02 R 005 000 701 601 000	52.55		
08/05/2021	752319	Check	Magnuson, Dean				8.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	8.45	02 R 005 000 701 601 000	8.45		
08/05/2021	752320	Check	Malecha, Marcia				14.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	14.65	02 R 005 000 701 601 000	14.65		
08/05/2021	752321	Check	Mandt, Brian				66.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	66.60	02 R 005 000 701 601 000	66.60		
08/05/2021	752322	Check	Marker, Amy				59.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	59.35	02 R 005 000 701 601 000	59.35		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752323	Check	Martinez, Lucia				34.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	34.30			
					02 R 005 000 701 601 000	34.30	
08/05/2021	752324	Check	Meier, Ben				15.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	15.70			
					02 R 005 000 701 601 000	15.70	
08/05/2021	752325	Check	Meier, Tana				161.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	161.55			
					02 R 005 000 701 601 000	161.55	
08/05/2021	752326	Check	Melatyar, Farida				25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	25.00			
					02 R 005 000 701 601 000	25.00	
08/05/2021	752327	Check	Mendoza, Carmen				57.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	57.15			
					02 R 005 000 701 601 000	57.15	
08/05/2021	752328	Check	Meyer, Julie				75.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	75.40			
					02 R 005 000 701 601 000	75.40	
08/05/2021	752329	Check	Montano, Gerard				26.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR		06/30/2021	26.60			
					02 R 005 000 701 601 000	26.60	

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752330	Check	Murphy, Gina				28.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	28.35				
				02 R 005 000 701 601 000	28.35		
08/05/2021	752331	Check	Myler, Katie				22.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	22.65				
				02 R 005 000 701 601 000	22.65		
08/05/2021	752332	Check	Nagel, Linda				29.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	29.25				
				02 R 005 000 701 601 000	29.25		
08/05/2021	752333	Check	Nama, Edwina				17.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	17.70				
				02 R 005 000 701 601 000	17.70		
08/05/2021	752334	Check	Nelson, Derek				57.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	57.20				
				02 R 005 000 701 601 000	57.20		
08/05/2021	752335	Check	O'Loughlin, Steve				159.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	159.70				
				02 R 005 000 701 601 000	159.70		
08/05/2021	752336	Check	Osentowski, Anne				99.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	99.85				
				02 R 005 000 701 601 000	99.85		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2021	752337	Check	Ostertag, Kathy			15.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	15.00	02 R 005 000 701 601 000	15.00	
08/05/2021	752338	Check	Panda, Rudra			99.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	99.60	02 R 005 000 701 601 000	99.60	
08/05/2021	752339	Check	Persaud, Thomas			70.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	70.35	02 R 005 000 701 601 000	70.35	
08/05/2021	752340	Check	Peterson, Joel			65.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	65.20	02 R 005 000 701 601 000	65.20	
08/05/2021	752341	Check	Pham, Hau			64.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	64.95	02 R 005 000 701 601 000	64.95	
08/05/2021	752342	Check	Pham, Julie			76.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	76.20	02 R 005 000 701 601 000	76.20	
08/05/2021	752343	Check	Pierson, Jeff			51.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	51.20	02 R 005 000 701 601 000	51.20	

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752344	Check	Pitschneider, Michele				12.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	12.30				
				02 R 005 000 701 601 000	12.30		
08/05/2021	752345	Check	Prahl, Andre				53.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	53.10				
				02 R 005 000 701 601 000	53.10		
08/05/2021	752346	Check	Prickett, Doug				78.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	78.40				
				02 R 005 000 701 601 000	78.40		
08/05/2021	752347	Check	Quinlan, Mindelay				48.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	48.15				
				02 R 005 000 701 601 000	48.15		
08/05/2021	752348	Check	Rana, Sanju				16.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	16.65				
				02 R 005 000 701 601 000	16.65		
08/05/2021	752349	Check	Ranta, Janet				32.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	32.25				
				02 R 005 000 701 601 000	32.25		
08/05/2021	752350	Check	Rodriguez, Danette				30.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	30.05				
				02 R 005 000 701 601 000	30.05		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2021	752351	Check	Root, Jason			22.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	22.50	02 R 005 000 701 601 000	22.50	
08/05/2021	752352	Check	Rosendahl, Nicole			13.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	13.20	02 R 005 000 701 601 000	13.20	
08/05/2021	752353	Check	Rosenow, Kelly			74.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	74.25	02 R 005 000 701 601 000	74.25	
08/05/2021	752354	Check	Rubash, Deborah			119.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	119.80	02 R 005 000 701 601 000	119.80	
08/05/2021	752355	Check	Russett, Scott & Pat			98.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	98.75	02 R 005 000 701 601 000	98.75	
08/05/2021	752356	Check	Sabu, Joseph			9.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	9.65	02 R 005 000 701 601 000	9.65	
08/05/2021	752357	Check	Sanchez, Gladis			30.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	30.70	02 R 005 000 701 601 000	30.70	

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2021	752358	Check	Sariego, Monica			62.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	62.00	02 R 005 000 701 601 000	62.00	
08/05/2021	752359	Check	Scalf, Susan			125.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	125.05	02 R 005 000 701 601 000	125.05	
08/05/2021	752360	Check	Schulze, Paula			100.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	100.25	02 R 005 000 701 601 000	100.25	
08/05/2021	752361	Check	Schwaesdall, Nicole			100.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	100.20	02 R 005 000 701 601 000	100.20	
08/05/2021	752362	Check	Schwartz, Brandon			56.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	56.45	02 R 005 000 701 601 000	56.45	
08/05/2021	752363	Check	Seppanen, Holly			140.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	140.65	02 R 005 000 701 601 000	140.65	
08/05/2021	752364	Check	Shackelton-Jeanotte, Brandie			20.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	20.00	02 R 005 000 701 601 000	20.00	

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752365	Check	Sheehan, Casie				33.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	33.15	02 R 005 000 701 601 000	33.15		
08/05/2021	752366	Check	Sheeler, Nancy				81.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	81.40	02 R 005 000 701 601 000	81.40		
08/05/2021	752367	Check	Shepard, Melissa				36.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	36.00	02 R 005 000 701 601 000	36.00		
08/05/2021	752368	Check	Sievers, Sharon				68.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	68.20	02 R 005 000 701 601 000	68.20		
08/05/2021	752369	Check	Skochko, Alex				61.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	61.70	02 R 005 000 701 601 000	61.70		
08/05/2021	752370	Check	Smith, Amilyn				56.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	56.80	02 R 005 000 701 601 000	56.80		
08/05/2021	752371	Check	Smith, Brandis				59.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	59.25	02 R 005 000 701 601 000	59.25		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752372	Check	Solie, Heather				14.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	14.25	02 R 005 000 701 601 000	14.25		
08/05/2021	752373	Check	Stack, Nancy				257.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	257.25	02 R 005 000 701 601 000	257.25		
08/05/2021	752374	Check	Stoerzinger, Kara				125.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	125.80	02 R 005 000 701 601 000	125.80		
08/05/2021	752375	Check	Strehmel, Melissa				57.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	57.00	02 R 005 000 701 601 000	57.00		
08/05/2021	752376	Check	Swanson, Lisa				56.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	56.80	02 R 005 000 701 601 000	56.80		
08/05/2021	752377	Check	Temp, Jeffrey				128.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	128.30	02 R 005 000 701 601 000	128.30		
08/05/2021	752378	Check	Tesch, Kellie				55.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	55.75	02 R 005 000 701 601 000	55.75		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name				Check Amount
08/05/2021	752379	Check	Thomas, Hilaire				19.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	19.30				
				02 R 005 000 701 601 000	19.30		
08/05/2021	752380	Check	Thompson, Vicki				50.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	50.00				
				02 R 005 000 701 601 000	50.00		
08/05/2021	752381	Check	Tweden, Steve				36.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	36.55				
				02 R 005 000 701 601 000	36.55		
08/05/2021	752382	Check	Urvand, Karen				341.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	341.40				
				02 R 005 000 701 601 000	341.40		
08/05/2021	752383	Check	VanHorn, Jennifer				31.74
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	31.74				
				02 R 005 000 701 601 000	31.74		
08/05/2021	752384	Check	Vermeulen, Sandra Kay				51.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	51.70				
				02 R 005 000 701 601 000	51.70		
08/05/2021	752385	Check	Vermillion, Thomas				30.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>		
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	30.25				
				02 R 005 000 701 601 000	30.25		

## AP Check Register

AP Run: FSR063021 — Post Date: 2021-08-05 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/05/2021	752386	Check	Wheeler, James	5.05	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	5.05	02 R 005 000 701 601 000	5.05
08/05/2021	752387	Check	Wicklander, Ann	16.10	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FSR063021	FOOD SERVICE REFUND; SENIOR	06/30/2021	16.10	02 R 005 000 701 601 000	16.10
				<b>Total:</b>	<b>\$9,798.53</b>

### FSR063021 Summary

Type	Count	Amount
Regular	170	9,798.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>170</b>	<b>\$9,798.53</b>

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2021	752388	Check	Abrakadoodle	1,104.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
2309	COMM ED; 4 DAY SUMMER CAMP/SPECIAL CAMP	08/02/2021	1,104.00	
				04 E 500 585 332 305 000
				1,104.00
08/12/2021	752389	Check	Ag Irepair	368.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
1576969	GLASS REPAIR	07/29/2021	129.00	
				01 E 200 680 000 350 016
				129.00
1576980	GLASS REPAIR	07/29/2021	239.00	
				01 E 200 680 000 350 016
				239.00
08/12/2021	752390	Check	Agyapong, Vanessa	629.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
08.01.21	THEATRE TECH TIME	08/01/2021	629.07	
				04 E 500 585 332 305 000
				629.07
08/12/2021	752391	Check	Am Pest Control Llc	1,042.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
045527	QUARTERLY PEST CONTROL	07/29/2021	1,042.50	
				01 E 005 810 000 305 000
				75.00
				01 E 083 810 000 305 000
				150.00
				01 E 084 810 000 305 000
				82.50
				01 E 085 810 000 305 000
				82.50
				01 E 200 810 000 305 000
				75.00
				01 E 860 810 000 305 000
				82.50
				01 E 861 810 000 305 000
				82.50
				01 E 862 810 000 305 000
				82.50
				01 E 863 810 000 305 000
				82.50
				01 E 864 810 000 305 000
				82.50
				01 E 865 810 000 305 000
				82.50
				01 E 866 810 000 305 000
				82.50
08/12/2021	752392	Check	Anchor Paper	1,838.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10660284-00	DUPLICATING; SUPPLIES	07/27/2021	1,838.62	
				01 E 005 170 000 401 000
				1,838.62

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752393	Check	Apple Ford Shakopee			1,038.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FOCQ626400	DRIVERS ED; CAR MAINTENANCE		07/09/2021	575.00		
					04 E 500 249 321 442 000	575.00
FOCS636642	DRIVERS ED CAR REPAIR		07/27/2021	463.20		
					04 E 500 249 321 442 000	463.20
08/12/2021	752394	Check	Apple Inc			1,879.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AF27696353	PO# HD 60675; MACBOOK		08/03/2021	1,879.00		
					05 E 083 292 302 530 000	1,879.00
08/12/2021	752395	Check	Bade, Denise A			160.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
615315	EC; GARDENING		08/02/2021	160.00		
					01 E 865 203 317 305 000	160.00
08/12/2021	752396	Check	Batteries R Us			79.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
47192	HS; PANEL BATTERY		07/30/2021	79.98		
					01 E 083 810 000 401 000	79.98
08/12/2021	752397	Check	Bix Produce Company			9,163.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00335541	HS; FOOD SUPPLIES CREDIT		07/19/2021	-128.33		
					02 E 005 770 709 490 000	-128.33
00336093	HS; FOOD SUPPLIES CREDIT		07/26/2021	-19.23		
					02 E 005 770 709 490 000	-19.23
05112966	HS; FOOD SUPPLIES		07/12/2021	2,736.00		
					02 E 005 770 709 490 000	2,736.00
05112969	SP; FOOD SUPPLIES		07/12/2021	462.75		
					02 E 005 770 709 490 000	462.75
05117429	SP; FOOD SUPPLIES		07/19/2021	364.95		
					02 E 005 770 709 490 000	364.95
05117430	HS; FOOD SUPPLIES		07/19/2021	2,934.25		
					02 E 005 770 709 490 000	2,934.25

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752397	Check	Bix Produce Company			9,163.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05120403	EMS; FOOD SUPPLIES	07/19/2021	142.40			
				02 E 005 770 709 490 000	142.40	
05124459	SP; FOOD SUPPLIES	07/26/2021	79.95			
				02 E 005 770 709 490 000	79.95	
05124465	HS; FOOD SUPPLIES	07/26/2021	538.30			
				02 E 005 770 709 490 000	538.30	
05124474	EMS; FOOD SUPPLIES	07/26/2021	79.15			
				02 E 005 770 709 490 000	79.15	
05124478	SP; FOOD SUPPLIES	07/26/2021	221.30			
				02 E 005 770 709 490 000	221.30	
05124479	HS; FOOD SUPPLIES	07/26/2021	1,659.75			
				02 E 005 770 709 490 000	1,659.75	
05130191	EMS; FOOD SUPPLIES	08/02/2021	92.32			
				02 E 005 770 709 490 000	92.32	
08/12/2021	752398	Check	Catalyst Sourcing Solutions			724.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4336	MONTHLY SUPPLIER TRACKER/SOURCING SERVICES	07/31/2021	724.99			
				01 E 005 110 000 305 000	249.99	
				02 E 005 770 701 305 000	475.00	
08/12/2021	752399	Check	Cdw Government			20,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H394689	Adobe Creative Cloud for Enterprise - All Apps - Enterprise Licensing Subsc Renewal 21-22 Quote # MGNR359	07/26/2021	20,000.00			
				05 E 200 630 795 406 000	20,000.00	
08/12/2021	752400	Check	Choice Electric, Inc			104,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20385	WMS; VENTILATION IMPROVEMENTS	07/21/2021	104,500.00			
				06 E 084 867 366 522 000	104,500.00	

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752401	Check	City Of Shakopee			565.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10140	DRIVERS ED; JULY FUEL		08/03/2021	565.60		
					04 E 500 249 321 442 000	565.60
08/12/2021	752402	Check	Cool Air Mechanical, Inc			354.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20906	SWEENEY; BOILER REPAIR		07/26/2021	354.00		
					01 E 860 810 000 305 000	354.00
08/12/2021	752403	Check	Custom Education Solutions			1,501.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SI0001199	T&L SUPPLIES		07/28/2021	169.00		
					01 E 200 216 401 433 635	169.00
SI0001234	T&L SUPPLIES		07/29/2021	407.50		
					01 E 200 216 401 433 635	407.50
SI0001235	T&L SUPPLIES		07/29/2021	507.00		
					01 E 200 216 401 433 635	507.00
SI0001236	T&L SUPPLIES		07/29/2021	94.95		
					01 E 200 216 401 433 635	94.95
SI0001237	T&L SUPPLIES		07/29/2021	74.25		
					01 E 200 216 401 433 635	74.25
SI0001238	T&L SUPPLIES		07/29/2021	248.50		
					01 E 200 216 401 433 635	248.50
08/12/2021	752404	Check	DERING PIERSON GROUP			321,964.00
<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 3	WMS; VENTILATION IMPROVEMENTS		07/31/2021	321,964.00		
					06 E 084 867 366 522 000	321,964.00
08/12/2021	752405	Check	Digital Impact Solutions Llc			42.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5242	RO; SUPPLIES		07/26/2021	42.00		
					01 E 864 203 000 430 000	42.00

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752406	Check	Fairfield Glass Inc			229.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8610	WMS; SUPPLIES		07/27/2021	229.00		
					01 E 084 810 000 401 000	229.00
08/12/2021	752407	Check	General Parts , Inc			733.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6271374	JACKSON; WALK IN FREEZER REPAIR		07/26/2021	537.40		
					02 E 005 770 701 352 000	537.40
6273306	RO; REACH IN FREEZER REPAIR		08/09/2021	196.00		
					02 E 005 770 701 352 000	196.00
08/12/2021	752408	Check	Holiday Station Stores Llc			1,259.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1400-021-941-84 07.25.21	FUEL		07/25/2021	1,259.05		
					01 E 005 810 000 353 000	1,259.05
08/12/2021	752409	Check	Horizon Commercial Pool Supply			260.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SV210712033-NH	EMS; SUPPLIES		07/23/2021	260.50		
					01 E 085 810 000 305 000	260.50
08/12/2021	752410	Check	House Of Print			1,704.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062678	ECFE CATALOG		07/29/2021	1,704.59		
					04 E 500 580 325 381 000	1,704.59
08/12/2021	752411	Check	Innovative Office Solutions			3,332.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3249731	JACKSON; SUPPLIES		07/28/2021	87.34		
					01 E 866 810 000 401 000	87.34
IN3427455	SPED; SUPPLIES		07/27/2021	17.95		
					01 E 200 412 420 401 000	17.95
IN3433973	EC; SUPPLIES		08/02/2021	565.26		
					01 E 865 810 000 401 000	565.26

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752411	Check	Innovative Office Solutions			3,332.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3434248	COMM ED; SUPPLIES	08/02/2021	68.38			
				04 E 500 505 321 401 000	68.38	
IN3434744	HS; SUPPLIES	08/02/2021	2,000.46			
				01 E 083 810 000 401 000	2,000.46	
IN3434866	WMS; SUPPLIES	08/03/2021	143.30			
				01 E 084 050 000 401 000	143.30	
IN3434906	JACKSON; SUPPLIES	08/03/2021	450.00			
				01 E 866 810 000 401 000	450.00	
08/12/2021	752412	Check	Jostens Inc			25.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26766192	DIPLOMA	07/09/2021	16.09			
				01 E 083 790 000 849 000	16.09	
26786447	HS; DIPLOMA	07/23/2021	8.92			
				01 E 083 790 000 849 000	8.92	
08/12/2021	752413	Check	Kemps, LLC			4,207.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102101607	HS; FOOD SUPPLIES	07/21/2021	1,060.80			
				02 E 005 770 709 495 000	1,060.80	
102101609	SP; FOOD SUPPLIES	07/21/2021	382.10			
				02 E 005 770 709 495 000	382.10	
102101610	EMS; FOOD SUPPLIES	07/21/2021	132.12			
				02 E 005 770 709 495 000	132.12	
102101611	HS; FOOD SUPPLIES	07/21/2021	839.35			
				02 E 005 770 709 495 000	839.35	
102108356	HS; FOOD SUPPLIES	07/27/2021	1,060.80			
				02 E 005 770 709 495 000	1,060.80	
102108358	HS; FOOD SUPPLIES	07/27/2021	326.60			
				02 E 005 770 709 495 000	326.60	
102108359	EMS; FOOD SUPPLIES	07/27/2021	123.85			
				02 E 005 770 709 495 000	123.85	
102108361	SP; FOOD SUPPLIES	07/27/2021	281.75			
				02 E 005 770 709 495 000	281.75	

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752414	Check	Kendall Hunt Publishing Company			2,419.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12717685	HP Order; TEACHER/STUDENT GUIDES		07/13/2021	2,419.20		
					01 E 200 218 388 430 000	2,419.20
08/12/2021	752415	Check	Kidcreate Studio			336.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11283761	COMM ED; BEDAZZLED UNICORN		08/05/2021	336.00		
					04 E 500 585 332 305 000	336.00
08/12/2021	752416	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
08/12/2021	752417	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>
920712	MONTHLY ELEVATOR SERVICE		08/02/2021	972.37		
					01 E 083 810 000 305 000	313.64
					01 E 084 810 000 305 000	87.96
					01 E 085 810 000 305 000	145.77
					01 E 860 810 000 305 000	68.85
					01 E 861 810 000 305 000	68.85
					01 E 863 810 000 305 000	80.75
					01 E 864 810 000 305 000	68.85
					01 E 865 810 000 305 000	68.85
					01 E 866 810 000 305 000	68.85
08/12/2021	752418	Check	Monoprice.Com			32.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
21782009	TECH; SUPPLIES		07/23/2021	32.34		
					05 E 200 680 302 465 000	32.34
08/12/2021	752419	Check	Palmer Bus Services			38,905.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2352	SUMMER SCHOOL BUSSING		07/31/2021	38,905.20		
					03 E 299 760 739 361 000	38,905.20

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/12/2021	752420	Check	Palmer West Construction Company	394,083.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
07.31.21 PAY APP 3	PEARSON; VENTILATION IMPROVEMENTS	07/31/2021	394,083.75	06 E 862 867 383 522 000
				394,083.75
08/12/2021	752421	Check	Pan O Gold Baking	320.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
10000521068003	SP; FOOD SUPPLIES	03/09/2021	7.20	02 E 005 770 709 490 000
				7.20
10000521193007	SP; FOOD SUPPLIES	07/12/2021	74.80	02 E 005 770 709 490 000
				74.80
10000521194019	SP; FOOD SUPPLIES	07/13/2021	57.80	02 E 005 770 709 490 000
				57.80
10000521200006	SP; FOOD SUPPLIES	07/19/2021	39.60	02 E 005 770 709 490 000
				39.60
10000521207007	WMS; FOOD SUPPLIES	07/26/2021	13.60	02 E 005 770 709 490 000
				13.60
10000521214005	SP; FOOD SUPPLIES	08/02/2021	86.80	02 E 005 770 709 490 000
				86.80
10000521214009	WMS; FOOD SUPPLIES	08/02/2021	40.80	02 E 005 770 709 490 000
				40.80
08/12/2021	752422	Check	Papco, INC.	480.14
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
221563	SWEENEY; SUPPLIES	07/28/2021	480.14	01 E 860 810 000 401 000
				480.14
08/12/2021	752423	Check	Peterson Bros. Roofing	2,522.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
23798	RO; LEAK REPAIR	07/28/2021	2,522.49	01 E 864 810 000 305 000
				2,522.49
08/12/2021	752424	Check	Praha Water To You	59.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
060378 07.31.21	TECH; WATER	07/31/2021	59.00	01 E 200 680 000 490 000
				59.00

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752425	Check	Quality Resource Group, Inc			146.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2069423	T&L SUPPLIES		07/12/2021	146.38		
					01 E 005 130 000 401 000	146.38
08/12/2021	752426	Check	River Valley Theatre Company			1,185.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.29.21	COMM ED; NITE TO UNITE THEATRE CAMP JUL 26-AUG 3		07/29/2021	1,185.00		
					04 E 500 585 332 305 000	1,185.00
08/12/2021	752427	Check	School Mate			1,343.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN000556536	JACKSON; PLANNERS		07/23/2021	518.50		
					01 E 866 298 000 401 000	518.50
IN000556764	RO; PLANNERS		07/23/2021	825.00		
					01 E 864 203 000 430 000	825.00
08/12/2021	752428	Check	Security Control Systems, Inc			458.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
49782	HS; PANEL REPAIR		07/30/2021	248.69		
					01 E 083 810 000 305 000	248.69
49783	PEARSON; PANEL INSPECTION		07/29/2021	210.00		
					01 E 863 810 000 305 000	210.00
08/12/2021	752429	Check	Standard Insurance Company			25,538.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1675270001 07.01.21	JULY 2021 BENEFIT PREMIUMS		07/01/2021	25,538.66		
					01 L 215 30	12,016.11
					01 L 215 40	8,143.59
					01 L 215 41	5,378.96
08/12/2021	752430	Check	Thomas, Diya			704.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.03.21	THEATRE TECH TIME		08/03/2021	704.21		
					04 E 500 585 332 305 000	704.21

## AP Check Register

AP Run: WKLY081221 — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752431	Check	Trio Supply Company			1,376.17
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
693933	HS; FOOD SUPPLIES		07/20/2021	679.68		
					02 E 005 770 709 401 000	679.68
693935	SP; FOOD SUPPLIES		07/20/2021	696.49		
					02 E 005 770 701 401 000	696.49
08/12/2021	752432	Check	Upper Lakes Foods			22,808.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
838433-00	HS; FOOD SUPPLIES		07/09/2021	12,338.99		
					02 E 005 770 709 490 000	12,338.99
844918-00	HS; FOOD SUPPLIES		07/23/2021	9,269.32		
					02 E 005 770 709 490 000	9,269.32
854742-22	HS; FOOD SUPPLIES		07/30/2021	1,200.04		
					02 E 005 770 709 490 000	1,200.04
08/12/2021	752433	Check	Youth Enrichment League			5,402.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4312	COMM ED; CLASSES		08/03/2021	5,402.00		
					04 E 500 585 332 305 000	5,402.00
<b>Total:</b>						<b>\$1,002,666.63</b>

WKLY081221 Summary		
Type	Count	Amount
Regular	46	1,002,666.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>\$1,002,666.63</b>

## AP Check Register

AP Run: FY063021F — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/12/2021	752434	Check	Choice Electric, Inc			109,250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20270 PAY APP 4	WMS; VENTILATION IMPROVEMENTS		06/30/2021	109,250.00		
					06 E 084 867 366 522 000	109,250.00
08/12/2021	752435	Check	Cool Air Mechanical, Inc			1,329,026.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100004 PAY APP 4	WMS; VENTILATION IMPROVEMENTS		06/30/2021	1,329,026.25		
					06 E 084 867 366 522 000	1,329,026.25
08/12/2021	752436	Check	DERING PIERSON GROUP			338,166.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.30.21 PAY APP 2	WMS; VENTILATION IMPROVEMENTS		06/30/2021	338,166.28		
					06 E 084 867 366 522 000	338,166.28
08/12/2021	752437	Check	Laketown Electric Corporation			127,777.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
32871 PAY APP 3	PEARSON; VENTILATION IMPROVEMENTS		06/30/2021	127,777.56		
					06 E 862 867 366 522 000	127,777.56
08/12/2021	752438	Check	Met-Con Construction			218,046.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.30.21	PEARSON; VENTILATION IMPROVEMENTS		06/30/2021	218,046.85		
					06 E 862 867 366 522 000	218,046.85
08/12/2021	752439	Check	Palmer West Construction Company			248,187.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06.30.21 PAY APP 2	PEARSON; VENTILATION IMPROVEMENTS		06/30/2021	248,187.50		
					06 E 862 867 383 522 000	248,187.50
08/12/2021	752440	Check	Standard Insurance Company			24,990.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1675270001 06.30.21	JUNE 2021 BENEFIT PREMIUMS		06/01/2021	24,990.78		
					01 L 215 30	11,359.32
					01 L 215 40	8,173.01
					01 L 215 41	5,458.45

## AP Check Register

AP Run: FY063021F — Post Date: 2021-08-12 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$2,395,445.22</b>

### FY063021F Summary

Type	Count	Amount
Regular	7	2,395,445.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>\$2,395,445.22</b>

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2021	752452	Check	Aflac			238.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AFLA.08132021.D	AFLA - Aflac After-tax for 8.13.21 Summer Check 4 of 4	08/13/2021	99.77			
				01 L 215 65	99.77	
AFLA.08132021.D.a	AFLA - Aflac After-tax for 8.13.21 Bi-Weekly Payroll	08/13/2021	32.76			
				01 L 215 65	18.34	
				02 L 215 65	14.42	
AFLC.08132021.D	AFLC - Aflac Pre-tax for 8.13.21 Summer Check 4 of 4	08/13/2021	41.36			
				01 L 215 65	28.41	
				02 L 215 65	12.95	
AFLC.08132021.D.a	AFLC - Aflac Pre-tax for 8.13.21 Bi-Weekly Payroll	08/13/2021	64.14			
				01 L 215 65	35.93	
				02 L 215 65	28.21	
08/13/2021	752453	Check	Gurstel Law Firm P.C			289.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN8.08132021.D	GARN8 - Garnishment8 for 8.13.21 Bi-Weekly Payroll	08/13/2021	289.95			
				01 L 215 87	289.95	
08/13/2021	752454	Check	Mn Dept Of Child Support Div			775.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GARN1.08132021.D	GARN1 - Garnishment1 for 8.13.21 Summer Check 4 of 4	08/13/2021	198.43			
				01 L 215 87	198.43	
GARN1.08132021.D.a	GARN1 - Garnishment1 for 8.13.21 Bi-Weekly Payroll	08/13/2021	576.82			
				01 L 215 87	556.06	
				05 L 215 87	20.76	
08/13/2021	752455	Check	NCPERS Group Life Ins.			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PLFE.08132021.D	PLFE - Pera Life for 8.13.21 Summer Check 4 of 4	08/13/2021	8.00			
				01 L 215 14	8.00	
PLFE.08132021.D.a	PLFE - Pera Life for 8.13.21 Bi-Weekly Payroll	08/13/2021	16.00			
				01 L 215 14	8.94	
				02 L 215 14	7.06	

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2021	752456	Check	School Services Employees	915.86	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
UCUS.08132021.D	UCUS - Custodian Union Dues for 8.13.21 Bi-Weekly Payroll	08/13/2021	915.86		
				01 L 215 60	850.73
				02 L 215 60	65.13
08/13/2021	8000000377	Wire Transfer	Acs Admin & Compliance Service	144,099.34	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4031.08132021.B	4031 - Lutheran Brotherhood for 8.13.21 Summer Check 4 of 4	08/13/2021	2,850.20		
				01 L 215 50	2,850.20
4031.08132021.B.a	4031 - Lutheran Brotherhood for 8.13.21 Bi-Weekly Payroll	08/13/2021	216.51		
				01 L 215 50	216.51
4031.08132021.D	4031 - Lutheran Brotherhood for 8.13.21 Summer Check 4 of 4	08/13/2021	4,089.04		
				01 L 215 50	4,089.04
4031.08132021.D.a	4031 - Lutheran Brotherhood for 8.13.21 Bi-Weekly Payroll	08/13/2021	341.96		
				01 L 215 50	341.96
4031-A.08132021.D	4031-A - Lutheran Brotherhood Amt for 8.13.21 Summer Check 4 of 4	08/13/2021	741.20		
				01 L 215 50	741.20
4032.08132021.B	4032 - Waddell & Reed for 8.13.21 Summer Check 4 of 4	08/13/2021	536.36		
				01 L 215 50	536.36
4032.08132021.B.a	4032 - Waddell & Reed for 8.13.21 Bi-Weekly Payroll	08/13/2021	417.31		
				01 L 215 50	417.31
4032.08132021.D	4032 - Waddell & Reed for 8.13.21 Summer Check 4 of 4	08/13/2021	693.18		
				01 L 215 50	693.18
4032.08132021.D.a	4032 - Waddell & Reed for 8.13.21 Bi-Weekly Payroll	08/13/2021	417.31		
				01 L 215 50	417.31
4033.08132021.B	4033 - VOYA for 8.13.21 Summer Check 4 of 4	08/13/2021	6,466.21		
				01 L 215 50	6,298.44
				02 L 215 50	129.14
				04 L 215 50	38.63
4033.08132021.B.a	4033 - VOYA for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,327.69		
				01 L 215 50	1,194.68
				02 L 215 50	128.03

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2021	8000000377	Wire Transfer	Acs Admin & Compliance Service	144,099.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				04 L 215 50	4.98
4033.08132021.D	4033 - VOYA for 8.13.21 Summer Check 4 of 4	08/13/2021	13,691.20	01 L 215 50	13,185.48
				02 L 215 50	464.63
				04 L 215 50	41.09
4033.08132021.D.a	4033 - VOYA for 8.13.21 Bi-Weekly Payroll	08/13/2021	3,043.57	01 L 215 50	2,869.69
				02 L 215 50	168.74
				04 L 215 50	5.14
4033-A.08132021.D	4033-A - VOYA-A for 8.13.21 Summer Check 4 of 4	08/13/2021	219.38	01 L 215 50	219.38
4033-A.08132021.D.a	4033-A - VOYA-A for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,110.00	01 L 215 50	1,110.00
4033R.08132021.D	4033R - VOYA Roth for 8.13.21 Summer Check 4 of 4	08/13/2021	1,914.68	01 L 215 50	1,914.68
4034.08132021.B	4034 - Ameriprise for 8.13.21 Summer Check 4 of 4	08/13/2021	3,608.41	01 L 215 50	3,419.27
				02 L 215 50	9.82
				04 L 215 50	179.32
4034.08132021.B.a	4034 - Ameriprise for 8.13.21 Bi-Weekly Payroll	08/13/2021	651.35	01 L 215 50	534.34
				04 L 215 50	117.01
4034.08132021.D	4034 - Ameriprise for 8.13.21 Summer Check 4 of 4	08/13/2021	7,599.84	01 L 215 50	7,224.92
				02 L 215 50	39.29
				04 L 215 50	335.63
4034.08132021.D.a	4034 - Ameriprise for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,052.28	01 L 215 50	925.94
				04 L 215 50	126.34
4034-A.08132021.D	4034-A - Ameriprise-A for 8.13.21 Summer Check 4 of 4	08/13/2021	1,110.00	01 L 215 50	1,110.00
4034-A.08132021.D.a	4034-A - Ameriprise-A for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,029.00	04 L 215 50	1,029.00

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2021	8000000377	Wire Transfer	Acs Admin & Compliance Service			144,099.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4035.08132021.B	4035 - Variable Life Annuity for 8.13.21 Summer Check 4 of 4	08/13/2021	2,743.14			
				01 L 215 50	2,743.14	
4035.08132021.B.a	4035 - Variable Life Annu Valic for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,205.85			
				01 L 215 50	1,150.43	
				04 L 215 50	26.40	
				05 L 215 50	29.02	
4035.08132021.D	4035 - Variable Life Annuity for 8.13.21 Summer Check 4 of 4	08/13/2021	5,755.45			
				01 L 215 50	5,678.17	
				05 L 215 50	77.28	
4035.08132021.D.a	4035 - Variable Life Annuity/Valic for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,340.04			
				01 L 215 50	1,284.62	
				04 L 215 50	26.40	
				05 L 215 50	29.02	
4035-A.08132021.D	4035-A - Var Life Annu.-A Valic for 8.13.21 Bi-Weekly Payroll	08/13/2021	100.00			
				01 L 215 50	100.00	
4036.08132021.B	4036 - AXA Equitable Life for 8.13.21 Summer Check 4 of 4	08/13/2021	4,133.58			
				01 L 215 50	4,133.58	
4036.08132021.B.a	4036 - AXA Equitable Life for 8.13.21 Bi-Weekly Payroll	08/13/2021	458.49			
				01 L 215 50	428.99	
				20 L 215 50	29.50	
4036.08132021.D	4036 - AXA Equitable Life for 8.13.21 Summer Check 4 of 4	08/13/2021	10,042.07			
				01 L 215 50	10,042.07	
4036.08132021.D.a	4036 - AXA Equitable Life for 8.13.21 Bi-Weekly Payroll	08/13/2021	539.40			
				01 L 215 50	480.40	
				20 L 215 50	59.00	
4036-A.08132021.D	4036-A - AXA Equit. Life-A for 8.13.21 Summer Check 4 of 4	08/13/2021	1,380.00			
				01 L 215 50	1,380.00	

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2021	8000000377	Wire Transfer	Acs Admin & Compliance Service	144,099.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4036-A.08132021.D.a	4036-A - AXA Equit. Life-A for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,002.00		
				01 L 215 50	1,002.00
4036R-A.08132021.D	4036R-A - AXA Equitable Life-Roth Amt for 8.13.21 Summer Check 4 of 4	08/13/2021	812.50		
				01 L 215 50	812.50
4037.08132021.B	4037 - Metropolitan Life for 8.13.21 Summer Check 4 of 4	08/13/2021	508.57		
				01 L 215 50	508.57
4037.08132021.D	4037 - Metropolitan Life for 8.13.21 Summer Check 4 of 4	08/13/2021	799.37		
				01 L 215 50	799.37
4038.08132021.B	4038 - Great West for 8.13.21 Summer Check 4 of 4	08/13/2021	555.61		
				01 L 215 50	465.12
				05 L 215 50	90.49
4038.08132021.B.a	4038 - Great West for 8.13.21 Bi-Weekly Payroll	08/13/2021	349.18		
				01 L 215 50	348.58
				02 L 215 50	0.60
4038.08132021.D	4038 - Great West for 8.13.21 Summer Check 4 of 4	08/13/2021	1,332.37		
				01 L 215 50	1,187.23
				05 L 215 50	145.14
4038.08132021.D.a	4038 - Great West for 8.13.21 Bi-Weekly Payroll	08/13/2021	668.51		
				01 L 215 50	667.32
				02 L 215 50	1.19
4038-A.08132021.D	4038-A - Great West-A for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,000.00		
				01 L 215 50	1,000.00
4039.08132021.B	4039 - Security Benefits for 8.13.21 Summer Check 4 of 4	08/13/2021	1,135.46		
				01 L 215 50	1,102.12
				02 L 215 50	33.34
4039.08132021.B.a	4039 - Security Benefits for 8.13.21 Bi-Weekly Payroll	08/13/2021	242.51		
				01 L 215 50	117.04
				02 L 215 50	23.87
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.08132021.D	4039 - Security Benefits for 8.13.21 Summer Check 4 of 4	08/13/2021	2,488.13		
				01 L 215 50	2,454.79
				02 L 215 50	33.34

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2021	8000000377	Wire Transfer	Acs Admin & Compliance Service	144,099.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4039.08132021.D.a	4039 - Security Benefits for 8.13.21 Bi-Weekly Payroll	08/13/2021	311.73		
				01 L 215 50	117.04
				02 L 215 50	23.87
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.08132021.B	403A - Aspire for 8.13.21 Summer Check 4 of 4	08/13/2021	6,564.22		
				01 L 215 50	6,420.34
				04 L 215 50	69.95
				05 L 215 50	73.93
403A.08132021.B.a	403A - Aspire for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,047.55		
				01 L 215 50	986.72
				02 L 215 50	44.36
				04 L 215 50	16.47
403A.08132021.D	403A - Aspire for 8.13.21 Summer Check 4 of 4	08/13/2021	15,758.13		
				01 L 215 50	15,111.25
				04 L 215 50	351.15
				05 L 215 50	295.73
403A.08132021.D.a	403A - Aspire for 8.13.21 Bi-Weekly Payroll	08/13/2021	2,078.92		
				01 L 215 50	2,013.35
				02 L 215 50	49.10
				04 L 215 50	16.47
403A-A.08132021.D	403A-A - Aspire-A for 8.13.21 Summer Check 4 of 4	08/13/2021	1,280.02		
				01 L 215 50	1,280.02
403H.08132021.B	403H - Horace Mann for 8.13.21 Summer Check 4 of 4	08/13/2021	2,086.00		
				01 L 215 50	2,086.00
403H.08132021.B.a	403H - Horace Mann for 8.13.21 Bi-Weekly Payroll	08/13/2021	853.67		
				01 L 215 50	853.67
403H.08132021.D	403H - Horace Mann for 8.13.21 Summer Check 4 of 4	08/13/2021	3,531.42		
				01 L 215 50	3,531.42
403H.08132021.D.a	403H - Horace Mann for 8.13.21 Bi-Weekly Payroll	08/13/2021	1,180.72		
				01 L 215 50	1,180.72
403H-A.08132021.D	403H-A - Horace Mann-A for 8.13.21 Summer Check 4 of 4	08/13/2021	586.88		
				01 L 215 50	586.88

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2021	8000000377	Wire Transfer	Acs Admin & Compliance Service	144,099.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
403H-A.08132021.D.a	403H-A - Horace Mann-A for 8.13.21 Bi-Weekly Payroll	08/13/2021	480.00		
403M.08132021.B	403M - Mea Esi for 8.13.21 Summer Check 4 of 4	08/13/2021	1,920.53	01 L 215 50	480.00
				01 L 215 50	1,863.17
				04 L 215 50	57.36
403M.08132021.B.a	403M - Mea Esi for 8.13.21 Bi-Weekly Payroll	08/13/2021	231.85		
403M.08132021.D	403M - Mea Esi for 8.13.21 Summer Check 4 of 4	08/13/2021	6,047.90	01 L 215 50	231.85
				01 L 215 50	5,944.66
				04 L 215 50	103.24
403M.08132021.D.a	403M - Mea Esi for 8.13.21 Bi-Weekly Payroll	08/13/2021	36.96		
403MA.08132021.D	403MA - MEA ESI Amount for 8.13.21 Summer Check 4 of 4	08/13/2021	1,150.00	01 L 215 50	36.96
				01 L 215 50	1,150.00
403MA.08132021.D.a	403MA - MEA ESI Amount for 8.13.21 Bi-Weekly Payroll	08/13/2021	961.00		
				01 L 215 50	961.00
403V.08132021.B	403V - Vanguard for 8.13.21 Summer Check 4 of 4	08/13/2021	472.55	01 L 215 50	472.55
403V.08132021.B.a	403V - Vanguard for 8.13.21 Bi-Weekly Payroll	08/13/2021	106.22		
				01 L 215 50	106.22
403V.08132021.D	403V - Vanguard for 8.13.21 Summer Check 4 of 4	08/13/2021	1,307.19	01 L 215 50	1,307.19
403V.08132021.D.a	403V - Vanguard for 8.13.21 Bi-Weekly Payroll	08/13/2021	423.87		
				01 L 215 50	423.87
4571.08132021.B	4571 - Mn Deferred Comp for 8.13.21 Summer Check 4 of 4	08/13/2021	282.46	01 L 215 50	282.46
4571.08132021.B.a	4571 - Mn Deferred Comp for 8.13.21 Bi-Weekly Payroll	08/13/2021	120.38		
				01 L 215 50	62.55
				04 L 215 50	57.83
4571.08132021.D	4571 - Mn Deferred Comp for 8.13.21 Summer Check 4 of 4	08/13/2021	940.22		
				01 L 215 50	940.22

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2021	8000000377	Wire Transfer	Acs Admin & Compliance Service	144,099.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4571.08132021.D.a	4571 - Mn Deferred Comp for 8.13.21 Bi-Weekly Payroll	08/13/2021	731.02		
				01 L 215 50	731.02
4571-A.08132021.D	4571-A - MN Deferred Comp-A for 8.13.21 Bi-Weekly Payroll	08/13/2021	690.00		
				04 L 215 50	690.00
4572.08132021.B	4572 - Aig Valic for 8.13.21 Summer Check 4 of 4	08/13/2021	266.16		
				01 L 215 50	227.52
				05 L 215 50	38.64
4572.08132021.B.a	4572 - Aig Valic for 8.13.21 Bi-Weekly Payroll	08/13/2021	0.13		
				01 L 215 50	0.13
4572.08132021.D	4572 - Aig Valic for 8.13.21 Summer Check 4 of 4	08/13/2021	484.08		
				01 L 215 50	406.80
				05 L 215 50	77.28
4572.08132021.D.a	4572 - Aig Valic for 8.13.21 Bi-Weekly Payroll	08/13/2021	322.16		
				01 L 215 50	322.16
4572R.08132021.D	4572R - AIG Valic Roth for 8.13.21 Summer Check 4 of 4	08/13/2021	51.49		
				01 L 215 50	51.49
457R.08132021.D	457R - MN Deferred Comp-Roth for 8.13.21 Bi-Weekly Payroll	08/13/2021	75.00		
				01 L 215 50	75.00
08/13/2021	8000000378	Wire Transfer	Alaska Child Support Services Division	253.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARN12.08132021.D	GARN12 - Garnishment12 for 8.13.21 Bi-Weekly Payroll	08/13/2021	253.90		
				01 L 215 87	253.90
08/13/2021	8000000379	Wire Transfer	Health Partners	1,853.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENTL.08132021.D	DENTL - Dental for 8.13.21 Summer Check 4 of 4	08/13/2021	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

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2021	8000000379	Wire Transfer	Health Partners			1,853.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
DENTL.08132021.D. a	DENTL - Dental for 8.13.21 Bi-Weekly Payroll		08/13/2021	1,739.26		
					01 L 215 35	1,500.07
					02 L 215 35	53.81
					04 L 215 35	115.86
					05 L 215 35	50.21
					20 L 215 35	19.31
08/13/2021	8000000380	Wire Transfer	Internal Revenue Service			292,132.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
FED.08132021.D	FED - Federal Tax for 8.13.21 Summer Check 4 of 4		08/13/2021	126,288.88		
					01 L 215 10	123,186.05
					02 L 215 10	644.89
					04 L 215 10	1,773.52
					05 L 215 10	684.42
FED.08132021.D.a	FED - Federal Tax for 8.13.21 Bi-Weekly Payroll		08/13/2021	39,108.97		
					01 L 215 10	34,699.99
					02 L 215 10	1,146.31
					04 L 215 10	2,352.29
					05 L 215 10	830.62
					20 L 215 10	79.76
FICA.08132021.D	FICA - Fica - Social Security Tax for 8.13.21 Summer Check 4 of 4		08/13/2021	95,854.34		
					01 L 215 10	92,787.55
					02 L 215 10	921.85
					04 L 215 10	1,678.75
					05 L 215 10	466.19
FICA.08132021.D.a	FICA - Fica - Social Security Tax for 8.13.21 Bi-Weekly Payroll		08/13/2021	30,880.02		
					01 L 215 10	27,334.42
					02 L 215 10	1,110.36
					04 L 215 10	1,825.25
					05 L 215 10	536.74
					20 L 215 10	73.25

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2021	8000000381	Wire Transfer	Public Emp Retirement Assoc	47,891.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERA.08132021.B	PERA - Pera for 8.13.21 Summer Check 4 of 4	08/13/2021	6,500.67		
				01 L 215 14	4,991.64
				02 L 215 14	1,214.59
				04 L 215 14	294.44
PERA.08132021.B.a	PERA - Pera for 8.13.21 Bi-Weekly Payroll	08/13/2021	19,155.63		
				01 L 215 14	16,351.35
				02 L 215 14	1,274.53
				04 L 215 14	903.06
				05 L 215 14	538.20
				20 L 215 14	88.49
PERA.08132021.D	PERA - Pera for 8.13.21 Summer Check 4 of 4	08/13/2021	5,633.89		
				01 L 215 14	4,326.08
				02 L 215 14	1,052.62
				04 L 215 14	255.19
PERA.08132021.D.a	PERA - Pera for 8.13.21 Bi-Weekly Payroll	08/13/2021	16,601.63		
				01 L 215 14	14,171.25
				02 L 215 14	1,104.59
				04 L 215 14	782.65
				05 L 215 14	466.45
				20 L 215 14	76.69
08/13/2021	8000000382	Wire Transfer	State Of Minnesota Cpv Program	78,185.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIT.08132021.D	SIT - State Income Tax for 8.13.21 Summer Check 4 of 4	08/13/2021	59,567.07		
				01 L 215 11	58,056.15
				02 L 215 11	333.69
				04 L 215 11	883.05
				05 L 215 11	294.18
SIT.08132021.D.a	SIT - State Income Tax for 8.13.21 Bi-Weekly Payroll	08/13/2021	18,618.31		
				01 L 215 11	16,572.97
				02 L 215 11	536.36
				04 L 215 11	1,116.88
				05 L 215 11	352.97
				20 L 215 11	39.13

## AP Check Register

AP Run: Vendor Checks for 8.13.21 PR — Post Date: 2021-08-13 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/13/2021	8000000383	Wire Transfer	Teachers Retirement Associatio	274,535.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRA.08132021.B	TRA - Tra for 8.13.21 Summer Check 4 of 4	08/13/2021	126,697.05		
				01 L 215 18	123,985.79
				04 L 215 18	2,033.87
				05 L 215 18	677.39
TRA.08132021.B.a	TRA - Tra for 8.13.21 Bi-Weekly Payroll	08/13/2021	17,849.96		
				01 L 215 18	16,506.47
				04 L 215 18	1,246.69
				05 L 215 18	96.80
TRA.08132021.D	TRA - Tra for 8.13.21 Summer Check 4 of 4	08/13/2021	113,936.66		
				01 L 215 18	111,498.44
				04 L 215 18	1,829.05
				05 L 215 18	609.17
TRA.08132021.D.a	TRA - Tra for 8.13.21 Bi-Weekly Payroll	08/13/2021	16,052.21		
				01 L 215 18	14,844.03
				04 L 215 18	1,121.13
				05 L 215 18	87.05
				<b>Total:</b>	<b>\$841,195.55</b>

### Vendor Checks for 8.13.21 PR Summary

Type	Count	Amount
Regular	5	2,243.09
ACH Checks:	0	0.00
Wire Transfers:	7	838,952.46
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>\$841,195.55</b>

## AP Check Register

AP Run: EER082021 — Post Date: 2021-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2021	752457	Check	Neu, Kim			232.32
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.04.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	08/04/2021	232.32	01 E 865 298 000 401 000	232.32	
08/20/2021	9000049900	ACH	Baird, Courtney A			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.02.21EER	EMPLOYEE EXPENSE REPORT: NURSE ORIENTATION CONFERENCE	08/02/2021	100.00	01 E 200 420 419 820 640	100.00	
08/20/2021	9000049901	ACH	Bauman, John E			91.28
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.02.21EER	EMPLOYEE EXPENSE REPORT; JULY MILEAGE	08/02/2021	91.28	01 E 005 810 000 353 000	91.28	
08/20/2021	9000049902	ACH	Brock, Stacy Christine			283.63
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.29.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/29/2021	283.63	01 E 866 298 000 401 000	283.63	
08/20/2021	9000049903	ACH	Busselman, Jennifer			274.75
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.04.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	08/04/2021	274.75	01 E 865 298 000 401 000	274.75	
08/20/2021	9000049904	ACH	Casey, Erica L			355.48
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.05.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	08/05/2021	102.40	01 E 866 203 000 430 200	102.40	
08.05.21EER(2)	EMPLOYEE EXPENSE REPORT: SUPPLIES	08/05/2021	253.08	01 E 866 298 000 401 000	253.08	
08/20/2021	9000049905	ACH	Clarke, Kathy Ann			1.46
<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 REPORT: JULY MILEAGE	07/01/2021	1.46	01 E 861 203 000 430 000	1.46	

## AP Check Register

AP Run: EER082021 — Post Date: 2021-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2021	9000049906	ACH	Edberg, Sarah M			12.26
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.30.21EER	EMPLOYEE EXPENSE REPORT: JULY MILEAGE	07/30/2021	12.26	01 E 200 420 419 366 000	12.26	
08/20/2021	9000049907	ACH	Fall, Alyssa			170.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.17.21EER	EMPLOYEE EXPENSE REPORT: HEAD COACHING CLINIC	07/17/2021	170.00	01 E 083 292 000 366 300	170.00	
08/20/2021	9000049908	ACH	Faucette, Angela A			6.16
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.08.21EER	EMPLOYEE EXPENSE REPORT: JULY MILEAGE	07/08/2021	6.16	02 E 005 770 701 366 000	6.16	
08/20/2021	9000049909	ACH	Garvin, Rebecca A			96.11
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.26.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/26/2021	96.11	01 E 865 298 000 401 000	96.11	
08/20/2021	9000049910	ACH	Goembel, Danielle			82.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.28.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/28/2021	82.23	01 E 861 203 000 430 000	82.23	
08/20/2021	9000049911	ACH	Harper, Sherrie			157.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.29.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/29/2021	157.34	01 E 860 298 000 401 000	157.34	
08/20/2021	9000049912	ACH	Hartmann, Margie A			47.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.11.21EER	EMPLOYEE EXPENSE REPORT; UNIFORM	08/11/2021	47.47	02 E 005 770 701 415 000	47.47	

## AP Check Register

AP Run: EER082021 — Post Date: 2021-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2021	9000049913	ACH	Hudspeth, James W			16.47
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
07.27.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/27/2021	16.47	04 E 500 249 321 430 000	16.47	
08/20/2021	9000049914	ACH	Johnson, Jennafer Marie			357.38
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
07.20.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/20/2021	357.38	01 E 865 298 000 401 000	357.38	
08/20/2021	9000049915	ACH	Johnson, Melissa E			100.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
07.18.21EER	EMPLOYEE EXPENSE REPORT: SNOM CONFERENCE REGISTRATION	07/18/2021	100.00	01 E 200 420 419 366 640	100.00	
08/20/2021	9000049916	ACH	Knick, Marta			100.71
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
08.16.21EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	08/16/2021	100.71	01 E 861 203 000 430 204	100.71	
08/20/2021	9000049917	ACH	Lechner, Jennifer			23.24
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
08.05.21EER	EMPLOYEE EXPENSE REPORT; JULY MILEAGE	08/05/2021	23.24	01 E 200 420 419 366 000	23.24	
08/20/2021	9000049918	ACH	Lund, Julie K			97.00
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
08.03.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	08/03/2021	97.00	01 E 862 640 306 140 000	97.00	
08/20/2021	9000049919	ACH	Murray, Piper S			4.48
<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>	<u>Account</u>	<u>Amount</u>	
07.06.21EER	EMPLOYEE EXPENSE REPORT: JULY MILEAGE	07/06/2021	4.48	01 E 200 420 419 366 000	4.48	

## AP Check Register

AP Run: EER082021 — Post Date: 2021-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2021	9000049920	ACH	O'Brien, Debbie-Jo			127.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.09.21EER	EMPLOYEE EXPENSE REPORT: UNIFORM	08/05/2021	127.49	02 E 005 770 701 415 000	127.49	
08/20/2021	9000049921	ACH	Olson, Tiffany L			31.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.19.21EER	EMPLOYEE EXPENSE REPORT: BOARD REIMBURSEMENTS	07/19/2021	31.03	01 E 005 010 000 490 000	31.03	
08/20/2021	9000049922	ACH	Pass, Amy			202.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.21.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/21/2021	202.10	01 E 865 298 000 401 000	202.10	
08/20/2021	9000049923	ACH	Petersen, Wendy Ann			10.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.09.21EER	EMPLOYEE EXPENSE REPORT: JULY/AUG MILEAGE	08/09/2021	10.08	01 E 866 050 000 366 000	10.08	
08/20/2021	9000049924	ACH	Peterson, Katie L			42.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.16.21EER	EMPLOYEE EXPENSE REPORT; SUPPLIES	08/16/2021	42.97	01 E 860 298 000 401 000	42.97	
08/20/2021	9000049925	ACH	Rice, Jennifer			106.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.20.21EER	EMPLOYEE EXPENSE REPORT: NATIONAL OT CERTIFICATION	07/20/2021	90.00	01 E 200 420 372 820 000	90.00	
07.29.21EER	EMPLOYEE EXPENSE REPORT; JULY MILEAGE	07/29/2021	16.35	01 E 200 420 419 366 000	16.35	

## AP Check Register

AP Run: EER082021 — Post Date: 2021-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/20/2021	9000049926	ACH	Rutter, Amy			301.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.26.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/26/2021	301.12			
				01 E 866 298 000 401 000	301.12	
08/20/2021	9000049927	ACH	Sabby, Stacy A			514.13
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.19.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES 2ND GRADE	07/19/2021	514.13			
				01 E 861 203 000 430 202	42.00	
				01 E 861 298 000 401 000	472.13	
08/20/2021	9000049928	ACH	Scully, Susan			28.34
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.29.21EER	EMPLOYEE EXPENSE REPORT: JUNE/JULY MILEAGE	07/29/2021	28.34			
				01 E 200 420 419 366 000	28.34	
08/20/2021	9000049929	ACH	Sindelir, Darcie L			125.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.28.21EER	EMPLOYEE EXPENSE REPORT; CLASS REIMBURSEMENT	07/28/2021	125.00			
				02 E 005 770 701 366 000	125.00	
08/20/2021	9000049930	ACH	Springer, Susanne M			299.04
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.04.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	08/04/2021	299.04			
				01 E 865 298 000 401 000	299.04	
08/20/2021	9000049931	ACH	Triest, Eryn N			51.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.27.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/27/2021	51.33			
				01 E 860 298 000 401 000	51.33	
08/20/2021	9000049932	ACH	Wermerskirchen, Kaitlin M			289.82
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.26.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/26/2021	289.82			
				01 E 866 298 000 401 000	289.82	

## AP Check Register

AP Run: EER082021 — Post Date: 2021-08-20 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/20/2021	9000049933	ACH	Winkler, Andrea	46.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07.28.21EER	EMPLOYEE EXPENSE REPORT: SUPPLIES	07/28/2021	46.47	01 E 860 298 000 401 000	46.47
<b>Total:</b>					<b>\$4,785.04</b>

### EER082021 Summary

Type	Count	Amount
Regular	1	232.32
ACH Checks:	34	4,552.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>35</b>	<b>\$4,785.04</b>

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2021	752458	Check	Agile Sports Technologies, Inc.			20,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV01176400	HS ATHLETICS; SUPPLIES		08/04/2021	20,000.00		
					05 E 083 292 302 530 000	20,000.00
08/19/2021	752459	Check	Albin Acquisition Corporation			290.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SRNI10082745	BACKGROUND CHECKS		07/31/2021	290.45		
					01 E 005 030 000 305 000	290.45
08/19/2021	752460	Check	Barbara Calabro			25.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.10.21FSR	FOOD SERVICE REFUND		08/10/2021	25.45		
					02 R 005 000 701 601 000	25.45
08/19/2021	752461	Check	Cool Air Mechanical, Inc			906,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
100072	PAY APP 4; PEARSON; VENTILATION IMPROVEMENT		07/31/2021	532,522.50		
					06 E 862 867 366 522 000	532,522.50
100073	PAY APP 5; WMS; VENTILATION IMPROVEMENT		07/31/2021	373,777.50		
					06 E 084 867 366 522 000	373,777.50
08/19/2021	752462	Check	Culligan Bottled Water			62.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
114X81515906	SP; WATER		07/31/2021	62.35		
					01 E 861 298 000 490 000	62.35
08/19/2021	752463	Check	Curtiss, Diana			19.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.12.21FSR	FOOD SERVICE REFUND; #308365		08/12/2021	19.90		
					02 R 005 000 701 601 000	19.90
08/19/2021	752464	Check	Digital Insurance, LLC			2,055.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20828	Q3 PREDICTIVE ANALYTICS		07/13/2021	2,055.00		
					01 E 005 030 000 305 000	2,055.00

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2021	752465	Check	Dodoo, Naa Yemoley			86.05
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.12.21FSR	FOOD SERVICE REFUND; #307820 #304626	08/12/2021	86.05			
				02 R 005 000 701 601 000	86.05	
08/19/2021	752466	Check	Educators Benefit Consultants			468.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
19649	403B ADMIN& COMPLAINE MONTHLY SERVICE FEE	07/07/2021	468.09			
				01 E 005 030 000 305 000	468.09	
08/19/2021	752467	Check	Fun Engineerz Llc			2,280.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
2058	COMM ED; 3D PRINTING AND ENGINEERING CLASS	08/09/2021	2,280.00			
				04 E 500 585 332 305 000	2,280.00	
08/19/2021	752468	Check	Health Partners			3,575.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
5491	PERWORK SCREENING	08/03/2021	3,575.00			
				01 E 005 030 000 899 000	3,575.00	
08/19/2021	752469	Check	Hill, Jason			438.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.02.21	SABER STRENGTH EVENT STAFF; 7/19-7/25	08/02/2021	438.00			
				01 E 083 291 000 305 374	438.00	
08/19/2021	752470	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>	
08.02.21	SABER STRENGTH EVENT STAFF; 7/19-7/29	08/02/2021	384.00			
				01 E 083 291 000 305 374	384.00	
08/19/2021	752471	Check	House Of Print			6,069.33
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
062746	COMM ED; FALL 2021 CATALOG	07/31/2021	6,069.33			
				04 E 500 505 321 381 000	6,069.33	

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2021	752472	Check	Huerta Pliego, Eva Dely			63.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.12.21FSR	FOOD SERVICE REFUND; #303155		08/12/2021	63.15		
					02 R 005 000 701 601 000	63.15
08/19/2021	752473	Check	Identity Automation			16,390.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-05206	Rapid Identity Renewal 21-22		07/01/2021	16,390.00		
					05 E 200 630 795 406 000	16,390.00
08/19/2021	752474	Check	Innovative Office Solutions			20.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN3438841	JACKSON; SUPPLIES		08/05/2021	20.70		
					01 E 866 203 000 430 000	20.70
08/19/2021	752475	Check	Jostens Inc			19.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
26782657	TLC; DIPLOMA		07/21/2021	19.68		
					01 E 086 050 303 401 000	19.68
08/19/2021	752476	Check	Jungers, Melissa			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.10.21FSR	FOOD SERVICE REFUND; #303473 #301622 #301621		08/10/2021	225.00		
					02 R 005 000 701 601 000	225.00
08/19/2021	752477	Check	Lohman, Martin			99.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.10.21FSR	FOOD SERVICE REFUND		08/10/2021	99.50		
					02 R 005 000 701 601 000	99.50
08/19/2021	752478	Check	Mackin Educational Resources			707.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
686565	JACKSON; T&L SUPPLIES		07/26/2021	419.58		
					05 E 200 620 302 470 203	419.58
687829	RO; T&L SUPPLIES		08/03/2021	287.72		
					05 E 200 620 302 470 203	287.72

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2021	752479	Check	Medco Supply Company			1,161.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN93999931	FIRST ED/MED CABINET SUPPLIES		07/13/2021	1,077.49		
					01 E 083 292 000 437 300	1,077.49
IN94003533	FIRST ED/MED CABINET SUPPLIES		07/14/2021	79.29		
					01 E 083 292 000 437 300	79.29
IN94028969	FIRST ED/MED CABINET SUPPLIES		07/21/2021	4.84		
					01 E 083 292 000 437 300	4.84
08/19/2021	752480	Check	Met-Con Construction			129,919.78
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.31.21	PEARSON; VENTILATION IMPROVEMENTS		07/31/2021	129,919.78		
					06 E 862 867 366 522 000	129,919.78
08/19/2021	752481	Check	Moen, Denise			144.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.09.21	COMM ED; FAIRY GARDEN CLASS		08/09/2021	144.97		
					04 E 500 585 332 430 000	144.97
08/19/2021	752482	Check	Pearson, Danielle			25.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.12.21FSR	FOOD SERVICE REFUND; #302254		08/12/2021	25.15		
					02 R 005 000 701 601 000	25.15
08/19/2021	752483	Check	Premium Water Co			54.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
330197 07.31.21	SWEENEY; WATER		07/31/2021	54.00		
					01 E 860 050 000 490 000	54.00
08/19/2021	752484	Check	Quadient Finance USA, Inc.			1,459.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7900044064388550 08.03.21	DO; POSTAGE		08/03/2021	1,459.00		
					01 E 005 110 000 329 000	1,459.00

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2021	752485	Check	Ramacher, Thuy			87.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
07.26.21	DO; LIASON INTERPRETER SERVICES	07/26/2021	87.50			
				01 E 005 605 313 305 000	87.50	
08/19/2021	752486	Check	Scholastic , Inc			1,538.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
M70769773	JACKSON; SUPPLIES	07/20/2021	883.58			
				01 E 866 298 000 401 000	883.58	
M70823935	JACKSON; SUPPLIES	07/20/2021	654.52			
				01 E 866 298 000 401 000	654.52	
08/19/2021	752487	Check	Shakopee Public Utility Commis			118,668.84
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1310-001 07.23.21	CFC; UTILITIES	07/23/2021	679.31			
				01 E 863 810 000 330 000	604.74	
				01 E 863 810 000 331 000	74.57	
1310-002 07.23.21	CFC; UTILITIES	07/23/2021	7.08			
				01 E 863 810 000 331 000	7.08	
13508-001 07.23.21	RO; UTILITIES	07/23/2021	2,369.87			
				01 E 864 810 000 331 000	2,369.87	
13508-002 07.23.21	WMS; UTILITIES	07/23/2021	20.14			
				01 E 084 810 000 330 000	20.14	
22027-001 07.23.21	RO; UTILITIES	07/23/2021	4,782.75			
				01 E 864 810 000 330 000	4,432.53	
				01 E 864 810 000 331 000	350.22	
22027-002 07.23.21	RO; UTILITIES	07/30/2021	62.43			
				01 E 864 810 000 331 000	62.43	
22027-003 07.23.21	RO; UTILITIES	07/23/2021	4.18			
				01 E 864 810 000 331 000	4.18	
2258-001 07.23.21	SWEENEY; UTILITIES	07/23/2021	218.77			
				01 E 860 810 000 331 000	218.77	
2259-001 07.23.21	SWEENEY; UTILITIES	07/23/2021	56.28			
				01 E 860 810 000 331 000	56.28	
2259-002 07.23.21	SWEENEY; UTILITIES	07/23/2021	1,686.63			
				01 E 860 810 000 330 000	1,686.63	

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2021	752487	Check	Shakopee Public Utility Commis	118,668.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23457-002 07.23.21	HS; UTILITIES	07/23/2021	12,580.35	01 E 083 810 000 330 000	12,580.35
23457-003 07.23.21	HS; UTILITIES	07/23/2021	4.18	01 E 083 810 000 331 000	4.18
23457-004 07.23.21	EC; UTILITIES	07/23/2021	6,755.59	01 E 865 810 000 330 000	6,557.15
				01 E 865 810 000 331 000	198.44
23457-010 07.23.21	DO; UTILITIES	07/23/2021	3,435.78	01 E 200 810 000 330 000	3,435.78
23457-011 07.23.21	HS; UTILITIES	07/23/2021	16,734.81	01 E 083 810 000 330 000	16,734.81
23457-014 07.23.21	HS; UTILITIES	07/23/2021	100.17	01 E 083 810 000 330 000	100.17
23757-001 07.23.21	HS; UTILITIES	07/23/2021	23,652.17	01 E 083 810 000 330 000	22,355.62
				01 E 083 810 000 331 000	1,296.55
23757-006 07.23.21	EC; UTILITIES	07/23/2021	7.08	01 E 865 810 000 331 000	7.08
23757-008 07.23.21	JACKSON; UTILITIES	07/23/2021	5,155.15	01 E 866 810 000 330 000	4,819.00
				01 E 866 810 000 331 000	336.15
23757-009 07.23.21	JACKSON; UTILITIES	07/23/2021	717.47	01 E 866 810 000 331 000	717.47
23757-013 07.23.21	HS; UTILITIES	07/23/2021	22.52	01 E 083 810 000 330 000	22.52
2679-003 07.23.21	WMS; UTILITIES	07/23/2021	382.00	01 E 084 810 000 330 000	382.00
2679-004 07.23.21	GROUNDS SHOP; UTILITIES	07/23/2021	71.27	01 E 005 810 000 330 000	71.27
2680-001 07.23.21	WMS; UTILITIES	07/23/2021	13,058.75	01 E 084 810 000 330 000	11,753.50
				01 E 084 810 000 331 000	1,305.25
2682-002 07.23.21	WMS; UTILITIES	07/23/2021	337.68	01 E 084 810 000 330 000	337.68

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2021	752487	Check	Shakopee Public Utility Commis	118,668.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3020-001 07.23.21	PEARSON; UTILITIES	07/23/2021	354.08		
				01 E 862 810 000 331 000	354.08
3949-001 07.23.21	EMS; UTILITIES	07/23/2021	6,561.42		
				01 E 085 810 000 330 000	5,863.86
				01 E 085 810 000 331 000	697.56
3949-002 07.23.21	EMS; UTILITIES	07/23/2021	99.33		
				01 E 085 810 000 331 000	99.33
3949-003 07.23.21	EMS; UTILITIES	07/23/2021	3,219.78		
				01 E 085 810 000 330 000	3,219.78
3951-001 07.23.21	EMS; UTILITIES	07/23/2021	996.57		
				01 E 085 810 000 331 000	996.57
4330-001 07.23.21	WMS; UTILITIES	07/23/2021	954.84		
				01 E 084 810 000 330 000	950.32
				01 E 084 810 000 331 000	4.52
5484-001 07.23.21	EMS; UTILITIES	07/23/2021	52.77		
				01 E 085 810 000 331 000	52.77
5878-001 07.23.21	SWEENEY; UTILITIES	07/23/2021	3,793.03		
				01 E 860 810 000 330 000	3,793.03
6561-001 07.23.21	PEARSON; UTILITIES	07/23/2021	1,495.70		
				01 E 863 810 000 330 000	1,495.70
9846-001 07.23.21	SP; UTILITIES	07/23/2021	8,033.87		
				01 E 861 810 000 330 000	7,783.10
				01 E 861 810 000 331 000	250.77
9848-001 07.23.21	SP; UTILITIES	07/23/2021	99.57		
				01 E 861 810 000 331 000	99.57
9850-001 07.23.21	SP; UTILITIES	07/23/2021	105.47		
				01 E 861 810 000 331 000	105.47
08/19/2021	752488	Check	Spangberg, Scott	360.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.10.21	COMM ED; SAFE AT HOME CLASS	08/10/2021	360.00		
				04 E 500 585 332 305 000	360.00

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2021	752489	Check	Swartout, Katie			44.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.12.21FSR	FOOD SERVICE REFUND; #239759	08/12/2021	44.40			
				02 R 005 000 701 601 000	44.40	
08/19/2021	752490	Check	TeBrake, Britanee			100.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.12.21	FOOD SERVICE REFUND; #242282 #306258	08/12/2021	100.00			
				02 R 005 000 701 601 000	100.00	
08/19/2021	752491	Check	Tischendorf, Michael			315.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
011 08.31.21	COMM ED; PAINTING CLASS 8/6	08/06/2021	315.00			
				04 E 500 585 332 305 000	315.00	
08/19/2021	752492	Check	Tubman, Sarah			19.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.12.21FSR	FOOD SERVICE REFUND; #311010	08/12/2021	19.45			
				02 R 005 000 701 601 000	19.45	
08/19/2021	752493	Check	Uhl Co., Inc			26,101.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.31.21 PAY APP 3	PEARSON; VENTILATION IMPROVEMENT	08/01/2021	26,101.25			
				06 E 862 867 366 522 000	26,101.25	
08/19/2021	752494	Check	Windish, Dianna			37.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.10.21FSR	FOOD SERVICE REFUND; #308437 #239937	08/10/2021	37.65			
				02 R 005 000 701 601 000	37.65	
08/19/2021	752495	Check	Yeager, Jill			1,258.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.10.21	COMM ED; SUMMER MATH BY MAIL	08/10/2021	1,258.00			
				04 E 500 585 332 305 000	1,258.00	
<b>Total:</b>						<b>\$1,240,873.66</b>

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

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

### WKLY081921 Summary

Type	Count	Amount
Regular	38	1,240,873.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>38</b>	<b>\$1,240,873.66</b>

## AP Check Register

AP Run: FY063021G — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2021	752496	Check	Baker Tilly Virchow Krause, LLP			1,836.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
BTMA8791	2020 VOTER FILE/TARGET STRUCTURE - FINAL BILLING	02/15/2021	1,836.00	01 E 005 010 000 305 000	1,836.00	
08/19/2021	752497	Check	Caps			1,500.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
CAPS NW 227	CAPS ANNUAL NETWORK FEE	03/17/2021	1,500.00	01 E 200 610 307 401 120	1,500.00	
08/19/2021	752498	Check	Cool Air Mechanical, Inc			851,016.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
100005	PAY APP; 3; PEARSON VENTILATION IMPROVEMENTS	06/30/2021	846,117.50	06 E 862 867 366 522 000	846,117.50	
99961	PAY APP; RETAINAGE; SWEENEY VENTILATION IMPROVEMENTS	05/31/2021	4,899.35	06 E 860 866 366 522 000	4,899.35	
08/19/2021	752499	Check	Hance Locating & Services, Inc.			175.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
10581	PRIVATE LOCATES	06/28/2021	175.00	06 E 862 865 380 522 000	175.00	
08/19/2021	752500	Check	Jostens Inc			1,579.80
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
26348463	GRADUATION SUPPLIES	04/27/2021	1,579.80	01 E 083 790 000 849 000	1,579.80	
08/19/2021	752501	Check	Lowe's			1,091.09
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
954409	TECH ED SUPPLIES	05/19/2021	1,091.09	01 E 083 255 000 430 000	1,091.09	

## AP Check Register

AP Run: FY063021G — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/19/2021	752502	Check	Palmer Bus Services			3,006.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
P2338	JUNE SOFTBALL BUSSING		06/30/2021	676.39		
P2340	JUNE TRACK BUSSING		06/30/2021	1,535.27	01 E 083 296 733 361 333	676.39
					01 E 083 294 733 361 320	475.81
					01 E 083 296 733 361 320	1,059.46
P2341	JUNE LACROSSE BUSSING		06/30/2021	794.99		
					01 E 083 294 733 361 327	261.04
					01 E 083 296 733 361 327	533.95
08/19/2021	752503	Check	Performance Food Group			1,821.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60526226	HS; FOOD SUPPLIES		04/27/2021	1,785.75		
60775937	ED; FOOD SUPPLIES		05/25/2021	345.32	02 E 005 770 701 490 000	1,785.75
60793136	EC; FOOD SUPPLIES CREDIT		05/26/2021	-251.12	02 E 005 770 701 490 000	345.32
					02 E 005 770 701 490 000	-251.12
60806405	RO; FOOD SUPPLIES CREDIT		05/27/2021	-58.10		
					02 E 005 770 701 490 000	-58.10
08/19/2021	752504	Check	School Specialty			15.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
208126074719	JACKSON; SUPPLIES		09/04/2020	15.72		
					05 E 200 212 302 562 000	15.72
08/19/2021	752505	Check	Sw News Media			598.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
565872	NEWSPAPER AD		04/03/2021	598.05		
					01 E 005 010 000 380 000	598.05
08/19/2021	752506	Check	Uhl Co., Inc			40,388.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
56139	PAY APP 17; HS LTFM PROJECT; 2018 INVOICE		01/01/2021	40,388.00		
					06 E 083 870 000 530 000	40,388.00

## AP Check Register

AP Run: FY063021G — Post Date: 2021-08-19 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$903,029.01</b>

### FY063021G Summary

Type	Count	Amount
Regular	11	903,029.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>\$903,029.01</b>

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752507	Check	Acme Tools			3,274.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8964907	SAWSTOP for HS		07/24/2021	3,149.00		
9004817	SAWSTOP for EMS		08/06/2021	125.00	05 E 083 865 369 530 000	3,149.00
					05 E 085 865 369 530 000	125.00
08/26/2021	752508	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>
9981872196	WMS; CYLINDER RENTAL		07/31/2021	129.62		
					01 E 084 810 000 305 000	129.62
08/26/2021	752509	Check	Anchor Paper			1,879.39
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10660700-00	DUPLICATING; SUPPLIES		08/05/2021	939.54		
10660700-01	DUPLICATING; SUPPLIES		08/06/2021	47.74	01 E 005 170 000 401 000	939.54
10661415-00	DUPLICATING; SUPPLIES		08/06/2021	892.11	01 E 005 170 000 401 000	47.74
					01 E 860 203 000 401 000	892.11
08/26/2021	752510	Check	Batteries R Us			659.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
47394	WMS; FIRE & SECURITY PANEL BATTERIES		08/16/2021	659.87		
					01 E 084 810 000 401 000	659.87
08/26/2021	752511	Check	Biffs Inc			1,483.01
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
W824698	HS TENNIS/BASEBALL		08/11/2021	230.50		
W824699	TRACK STADIUM		08/11/2021	1,176.01	01 E 083 292 000 410 300	230.50
W824700	WMS; TENNIS SHED		08/11/2021	76.50	01 E 083 292 000 410 300	1,176.01
					01 E 083 292 000 410 300	76.50

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752512	Check	Bix Produce Company			7,385.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
05130366	HS; FOOD SUPPLIES		08/02/2021	1,378.65		
					02 E 005 770 709 490 000	1,378.65
05136018	SP; FOOD SUPPLIES		08/09/2021	170.31		
					02 E 005 770 709 490 000	170.31
05136194	SP; FOOD SUPPLIES		08/09/2021	370.45		
					02 E 005 770 709 490 000	370.45
05136199	HS; FOOD SUPPLIES		08/09/2021	2,809.50		
					02 E 005 770 709 490 000	2,809.50
05141698	HS; FOOD SUPPLIES		08/16/2021	2,657.00		
					02 E 005 770 709 490 000	2,657.00
08/26/2021	752513	Check	Blackboard Inc			15,872.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1369536	Blackboard Renewal 21-22 SY Document No: CSF000360708		08/13/2021	15,872.30		
					05 E 200 680 302 505 000	15,872.30
08/26/2021	752514	Check	Brennan, Kelley			576.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.13.21	SABER STRENGTH EVENT STAFF WEEK OF 7/26, 8/2, 8/9		08/13/2021	576.00		
					01 E 083 291 000 305 374	576.00
08/26/2021	752515	Check	Bsn Sports			2,236.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
913271482	HS; SOCCER GEAR		07/29/2021	411.89		
					01 E 083 294 000 410 335	411.89
913308971	HS; FOOTBALL GEAR		08/03/2021	213.02		
					01 E 083 294 000 410 303	213.02
913368747	HS; FOOTBALL PANTS		08/10/2021	1,611.56		
					01 E 083 294 000 410 303	1,611.56

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752516	Check	Cdw Government			341.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
H859284	Cradlepoint Renewal 21-22 Quote # MHBj119 Start date 10/19/2021 - End Date 10/18/2022		08/05/2021	341.10		
					01 E 200 680 000 320 000	341.10
08/26/2021	752517	Check	Centerpoint Energy Minnegasco			1,380.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10215706-2 08.11.21	TLC; UTILITY SERVICES		08/11/2021	15.45		
					01 E 086 810 303 333 000	15.45
11236177-9 08.11.21	SWEENEY; UTILITY SERVICES		08/11/2021	565.03		
					01 E 860 810 000 333 000	565.03
5177054-3 08.11.21	WMS; UTILITY SERVICES		08/11/2021	119.61		
					01 E 084 810 000 333 000	119.61
5223609-8 08.10.21	RO; UTILITY SERVICES		08/10/2021	72.84		
					01 E 864 810 000 333 000	72.84
5242718-4 08.11.21	EMS; UTILITY SERVICES		08/11/2021	189.46		
					01 E 085 810 000 333 000	189.46
5257585-9 08.11.21	CFC; UTILITY SERVICES		08/11/2021	46.06		
					01 E 863 810 000 333 000	46.06
5257970-3 08.10.21	SP; UTILITY SERVICES		08/10/2021	121.28		
					01 E 861 810 000 333 000	121.28
6400100009-6 08.11.21	DO; UTILITY SERVICES		08/11/2021	10.17		
					01 E 005 810 000 333 000	10.17
6400976419-8 08.10.21	GROUNDS SHOP; UTILITY SERVICES		08/10/2021	10.94		
					01 E 005 810 000 333 000	10.94
6908955-5 08.10.21	HS; UTILITY SERVICES		08/10/2021	29.36		
					01 E 083 810 000 333 000	29.36
7099278-9 08.10.21	EC; UTILITY SERVICES		08/10/2021	96.00		
					01 E 865 810 000 333 000	96.00
9083520-8 08.10.21	JACKSON; UTILITY SERVICES		08/10/2021	88.98		
					01 E 866 810 000 333 000	88.98

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752517	Check	Centerpoint Energy Minnegasco			1,380.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9673952-9 08.11.21	PEARSON; UTILITY SERVICES		08/11/2021	15.45		
					01 E 863 810 000 333 000	15.45
08/26/2021	752518	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 08.07.21	GROUNDS SHOP; INTERNET		08/07/2021	114.99		
					01 E 005 810 000 320 000	114.99
08/26/2021	752519	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>
1065	AUG FISCAL MGMT SERVICES; KRATZ		08/01/2021	9,350.34		
					01 E 005 110 000 305 000	9,350.34
08/26/2021	752520	Check	Choice Electric, Inc			1,810.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20411	MSW; TROUBLESHOOTING/REPAIR		08/03/2021	935.77		
					01 E 084 810 000 305 000	287.50
					01 E 084 810 000 401 000	648.27
20412	SWEENEY; REPAIR		08/03/2021	115.00		
					01 E 860 810 000 305 000	115.00
20414	DO; REPAIR		08/03/2021	525.97		
					01 E 005 810 000 305 000	373.75
					01 E 005 810 000 401 000	152.22
20439	EC; POWER		08/16/2021	234.00		
					01 E 865 810 000 305 000	234.00
08/26/2021	752521	Check	Construction Engineering Lab, Inc.			1,076.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22498	PEARSON; VENTILATION IMPROVEMENTS		08/03/2021	784.00		
					06 E 862 867 366 522 000	784.00
22499	WMS; VENTILATION IMPROVEMENTS		08/03/2021	292.00		
					06 E 084 867 366 522 000	292.00

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752522	Check	Cool Air Mechanical, Inc			435.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22132	HS; BLOWER MOTOR REPAIR		07/26/2021	435.00		
					01 E 083 810 000 305 000	435.00
08/26/2021	752523	Check	Cstmn			29,502.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3187	JUNE 2021 COLLABORATIVE TRANSPORTATION		06/24/2021	29,502.92		
					03 E 005 760 723 361 000	20,253.50
					03 E 005 760 725 361 000	2,160.84
					03 E 005 760 728 361 000	7,088.58
08/26/2021	752524	Check	Dell Marketing Lp			32,897.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10511272894	DP4400 APPLIANCE - AMER Quote No. 3000093179114.2		08/14/2021	32,897.58		
					05 E 200 630 795 530 000	32,897.58
08/26/2021	752525	Check	Earl F. Anderson, Inc			210.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0127170-IN	SAFETY SIGNS		08/02/2021	210.31		
					01 E 005 810 000 401 000	210.31
08/26/2021	752526	Check	Electro Watchman, INC.			480.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
371401	WMS; CARD READER NOT WORKING PROPERLY		08/04/2021	480.00		
					01 E 005 810 000 305 000	480.00
08/26/2021	752527	Check	Follett Educational Services			313.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2579977A	SP; SUPPLIES		08/02/2021	313.75		
					01 E 861 203 000 430 000	313.75
08/26/2021	752528	Check	Goltz, Bennett			252.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.13.21	SABER STRENGTH EVENT STAFF 8/9-8/12		08/13/2021	252.00		
					01 E 083 291 000 305 374	252.00

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752529	Check	Grocke, Adrea R			12.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.16.21FSR	FOOD SERVICE REFUND; STAFF		08/16/2021	12.00		
					02 R 005 000 701 601 000	12.00
08/26/2021	752530	Check	Halverson, Sarah			47.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.12.21FSR	FOOD SERVICE REFUND; #241772, 237841		08/12/2021	47.00		
					02 R 005 000 701 601 000	47.00
08/26/2021	752531	Check	Helgemo, Vicky			126.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.18.21FSR	FOOD SERVICE REFUND; #234460		08/18/2021	126.00		
					02 R 005 000 701 601 000	126.00
08/26/2021	752532	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>
08.13.21	SABER STRENGTH EVENT STAFF 8/2-8/9		08/13/2021	384.00		
					01 E 083 291 000 305 374	384.00
08/26/2021	752533	Check	Honey Do Solutions, LLC			3,665.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07.27.21	SWEENEY; SIDEWALK CONCRETE		07/27/2021	3,665.00		
					05 E 860 050 302 530 000	3,665.00
08/26/2021	752534	Check	Horizon Commercial Pool Supply			1,495.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
210712034-JG	EMS; SUPPLIES		07/26/2021	1,495.70		
					01 E 085 810 000 401 000	1,495.70
08/26/2021	752535	Check	INNOVATIONAL WATER SOLUTIONS, INC.			148.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9677	EMS; MONTHLY SERVICE MGMT PROGRAM		07/29/2021	148.00		
					01 E 085 810 000 305 000	148.00

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752536	Check	Innovative Office Solutions			10,769.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN3436514	EC; SUPPLIES	08/04/2021	134.60	01 E 865 810 000 401 000	134.60	
IN3438154	EMS; SUPPLIES	08/05/2021	264.00	01 E 085 810 000 401 000	264.00	
IN3438493	WMS; SUPPLIES	08/05/2021	250.28	01 E 084 810 000 401 000	250.28	
IN3438671	SWEENEY; SUPPLIES	08/05/2021	466.56	01 E 860 810 000 401 000	466.56	
IN3439764	SP; SUPPLIES	08/05/2021	1,229.31	01 E 861 810 000 401 000	1,229.31	
IN3440015	EC; SUPPLIES	08/06/2021	398.88	01 E 865 810 000 401 000	398.88	
IN3440087	HS; SUPPLIES	08/06/2021	734.84	01 E 083 810 000 401 000	734.84	
IN3441403	HS; SUPPLIES	08/06/2021	1,870.38	01 E 083 810 000 401 000	1,870.38	
IN3441614	HS; SUPPLIES	08/06/2021	1,428.43	01 E 083 810 000 401 000	1,428.43	
IN3444038	PEARSON; SUPPLIES	08/10/2021	443.20	01 E 863 810 000 401 000	443.20	
IN3444115	SP; SUPPLIES	08/10/2021	411.34	01 E 861 810 000 401 000	411.34	
IN3445533	SP; SUPPLIES	08/11/2021	49.48	01 E 861 810 000 401 000	49.48	
IN3445599	RO; SUPPLIES	08/11/2021	328.98	01 E 864 810 000 401 000	328.98	
IN3445673	EMS; SUPPLIES	08/11/2021	701.77	01 E 085 810 000 401 000	701.77	
IN3449124	WMS; SUPPLIES	08/13/2021	70.52	01 E 084 050 000 401 000	70.52	
IN3452358	WMS; SUPPLIES	08/17/2021	29.57	01 E 084 050 000 401 000	29.57	
IN3455345	EC; SUPPLIES	08/19/2021	2,030.40	01 E 865 203 000 430 000	2,030.40	

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount		
08/26/2021	752536	Check	Innovative Office Solutions	10,769.42		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCN-108057	SPED; SUPPLIES CREDIT		08/04/2021	-3.19		
SCN-108180	EC; SUPPLIES CREDIT		08/12/2021	-69.93	01 E 200 412 420 401 000	-3.19
					01 E 865 810 000 401 000	-69.93
08/26/2021	752537	Check	Institute For Environ Assess	6,883.36		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00040295	ENVIRONMENTAL, HEALTH AND SAFETY MGMT		08/06/2021	222.75		
00040438	2021 DO PRV; PROFESSIONAL SERVICES		08/06/2021	1,068.85	05 E 005 865 352 305 000	222.75
00040479	WMS; ASBESTOS REMOVAL		08/06/2021	2,031.76	05 E 005 865 349 305 000	1,068.85
00040480	PEARSON; ASBESTOS REMOVAL		08/06/2021	1,385.53	06 E 084 865 358 522 000	2,031.76
00040481	PEARSON; UST REMOVAL		08/06/2021	2,174.47	06 E 862 865 358 522 000	1,385.53
					06 E 862 865 358 522 000	2,174.47
08/26/2021	752538	Check	Intereum, Inc	89.64		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
180786	EC; PROJECT UM KEYS		08/12/2021	89.64		
					05 E 865 203 302 530 000	89.64
08/26/2021	752539	Check	Intermediate School Dist 917	1,143.80		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV0000906	FY20/21 FINAL SECONDARY TUITION		06/30/2021	1,143.80		
					01 E 200 794 000 390 000	1,143.80
08/26/2021	752540	Check	Johnson Controls	1,508.26		
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
87969821	EMS; BATTERY REPLACEMENT		07/26/2021	308.24		
87974958	EC; BATTERY REPLACEMENT		07/28/2021	329.75	01 E 085 810 000 401 000	308.24
					01 E 865 810 000 305 000	258.00
					01 E 865 810 000 401 000	71.75

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752540	Check	Johnson Controls			1,508.26
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
87974960	SWEENEY; AV REPLACED			07/28/2021	415.43	
						01 E 860 810 000 305 000 01 E 860 810 000 401 000
87998317	RO; SERVICE WORK			08/04/2021	454.84	01 E 864 810 000 401 000
08/26/2021	752541	Check	Jostens Inc			25.72
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
26801692	GRADUATION SUPPLIES			08/02/2021	25.72	
						01 E 083 790 000 849 000
08/26/2021	752542	Check	Jw Pepper			328.27
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
363486405	HS; MUSIC			08/02/2021	88.27	
						01 E 083 258 000 430 000
363486873	HS; MUSIC			08/02/2021	240.00	01 E 083 258 000 430 000
08/26/2021	752543	Check	Kemps, LLC			3,711.61
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
102114819	EMS; FOOD SUPPLIES			08/04/2021	113.12	
						02 E 005 770 709 495 000
102114820	HS; FOOD SUPPLIES			08/04/2021	856.05	
						02 E 005 770 709 495 000
102114821	HS; FOOD SUPPLIES			08/04/2021	644.20	
						02 E 005 770 709 495 000
102114825	SP; FOOD SUPPLIES			08/04/2021	338.55	
						02 E 005 770 709 495 000
102120448	HS; FOOD SUPPLIES			08/11/2021	853.42	
						02 E 005 770 709 495 000
102120449	HS; FOOD SUPPLIES			08/11/2021	606.85	
						02 E 005 770 709 495 000
102120451	EMS; FOOD SUPPLIES			08/11/2021	43.07	
						02 E 005 770 709 495 000

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752543	Check	Kemps, LLC			3,711.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
102120453	SP; FOOD SUPPLIES	08/11/2021	256.35	02 E 005 770 709 495 000	256.35	
08/26/2021	752544	Check	Kroells Karate Ctr			720.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.13.21	COMM ED; TAE KWON DO	08/13/2021	720.00	04 E 500 585 332 305 000	720.00	
08/26/2021	752545	Check	Kruse, Ashley			53.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.16.21FSR	FOOD SERVICE REFUND; #309019	08/16/2021	53.60	02 R 005 000 701 601 000	53.60	
08/26/2021	752546	Check	Le, Amy			14.94
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
08.12.21FSR	FOOD SERVICE REFUND; \$300701	08/12/2021	14.94	02 R 005 000 701 601 000	14.94	
08/26/2021	752547	Check	Loffler			828.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
176.14	PRINTER COPIES	08/12/2021	176.14	01 E 005 110 000 401 000	17.83	
				01 E 005 137 000 401 000	3.03	
				01 E 083 690 000 430 000	61.91	
				01 E 084 605 000 430 000	0.78	
				01 E 085 050 000 401 000	15.45	
				01 E 086 211 303 430 000	1.71	
				01 E 200 680 000 401 000	1.68	
				01 E 299 211 000 385 000	1.19	
				01 E 860 050 000 401 000	0.38	
				01 E 861 203 000 430 000	11.62	
				01 E 864 203 000 381 000	4.53	
				01 E 865 203 000 430 000	21.06	
				01 E 866 050 000 401 000	33.29	
				04 E 500 505 321 401 000	1.68	

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/26/2021	752547	Check	Loffler	828.72	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3792944	COPIER COPIES	08/06/2021	652.58		
				01 E 083 420 000 430 000	17.89
				01 E 083 690 000 430 000	203.95
				01 E 084 605 000 430 000	0.11
				01 E 085 050 000 401 000	35.06
				01 E 086 211 303 430 000	0.29
				01 E 200 412 422 401 000	23.50
				01 E 200 420 419 401 000	2.10
				01 E 200 640 308 401 000	65.33
				01 E 860 050 000 401 000	19.93
				01 E 861 203 000 430 000	118.88
				01 E 864 203 000 381 000	30.44
				01 E 865 203 000 430 000	91.92
				01 E 866 050 000 401 000	4.64
				02 E 005 770 701 401 000	15.55
				04 E 500 505 321 401 000	22.99
08/26/2021	752548	Check	Mackin Educational Resources	1,097.47	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
689329	T&L SUPPLIES	08/11/2021	203.44		
				01 E 866 620 000 401 000	203.44
689400	JACKSON; T&L SUPPLIES	08/11/2021	285.23		
				05 E 200 620 302 470 203	285.23
689505	EC; T&L SUPPLIES	08/11/2021	299.30		
				05 E 200 620 302 470 203	299.30
689692	SP; T&L SUPPLIES	08/12/2021	309.50		
				05 E 200 620 302 470 203	309.50
08/26/2021	752549	Check	McGrail, Emily	49.40	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.16.21FSR	FOOD SERVICE REFUND; #310197	08/16/2021	49.40		
				02 R 005 000 701 601 000	49.40

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752550	Check	Minnesota Highway Safety & Research Center			660.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
48259 08.17.21	COMM ED; DRIVER IMPROVEMENT PROGRAM 8/10	08/17/2021	660.00	04 E 500 505 328 305 000	660.00	
08/26/2021	752551	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>	
R5305	TLC; OFFICE RENT	08/10/2021	11,660.63	05 E 086 211 302 370 000	11,660.63	
R5307	DO; OFFICE RENT	08/10/2021	18,066.17	05 E 005 130 302 370 000	18,066.17	
08/26/2021	752552	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>	
ALR0121987X	HS; ELEVATOR INSPECTION	07/31/2021	100.00	01 E 083 810 000 305 000	100.00	
08/26/2021	752553	Check	Mti Distributing Co			89.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
1316203-00	WMS; SUPPLIES	07/28/2021	89.85	01 E 084 810 000 401 000	89.85	
08/26/2021	752554	Check	Office Of Mn It Services			192.72
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
W21070681	MONTHLY VOICE; INTERPRETER SERVICES	08/13/2021	192.72	01 E 200 219 317 358 000	192.72	
08/26/2021	752555	Check	Palmer Bus Services			96,249.92
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
P2353	EXTENDED SCHOOL YEAR BUSSING	07/31/2021	90,626.85	03 E 299 760 739 361 000	90,626.85	
P2354	LUNCH BUSSING	07/31/2021	4,717.71	03 E 005 760 737 361 000	4,717.71	
P2356	SUMMER SCHOOL BUSSING	07/31/2021	905.36	03 E 299 760 739 361 000	905.36	

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752556	Check	Papco, INC.			445.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
109428	HS; SUPPLIES		08/13/2021	139.50	01 E 083 810 000 305 000	139.50
221406	HS; SUPPLIES		06/29/2021	265.40	01 E 083 810 000 401 000	265.40
221876	EMS; SUPPLIES		08/11/2021	40.84	01 E 085 810 000 401 000	40.84
08/26/2021	752557	Check	Premium Water Co			73.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
318280753	DO; WATER		07/31/2021	73.50	01 E 005 110 000 490 000	73.50
08/26/2021	752558	Check	Reach Companies Llc			7,800.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
88247	HS; SUPPLIES		07/15/2021	7,800.00	01 E 005 810 000 401 000	7,800.00
08/26/2021	752559	Check	Ritacco, Maria			25.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.16.21FSR	FOOD SERVICE REFUND; #304587		08/16/2021	25.00	02 R 005 000 701 601 000	25.00
08/26/2021	752560	Check	River Valley Theatre Company			8,406.32
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
08.13.21	THEATRE TICKET SALES		08/13/2021	8,406.32	04 E 500 585 332 305 000	8,406.32
08/26/2021	752561	Check	Ryan Mechanical Inc			5,285.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20-2392	SWEENEY; INSTALL/SUPPLIES/LABOR		08/05/2021	539.00	01 E 860 810 000 305 000	200.00
					01 E 860 810 000 401 000	339.00
20-2417	HS; SUPPLIES		08/05/2021	2,730.00	01 E 083 810 000 401 000	2,730.00

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752561	Check	Ryan Mechanical Inc			5,285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20-2431	RO; INSTALL/SUPPLIES/LABOR	08/04/2021	867.00			
				01 E 864 810 000 305 000	500.00	
				01 E 864 810 000 401 000	367.00	
20-2432	SP; INSTALL/SUPPLIES/LABOR	08/05/2021	256.00			
				01 E 861 810 000 305 000	256.00	
20-2433	WMS; INSTALL/SUPPLIES/LABOR	08/05/2021	206.00			
				01 E 084 810 000 305 000	206.00	
20-2467	WMS; SUPPLIES/LABOR/REPAIR	08/13/2021	687.00			
				01 E 084 810 000 305 000	300.00	
				01 E 084 810 000 401 000	387.00	
08/26/2021	752562	Check	Sandberg, Mary Ellen			16.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.17.21FSR	FOOD SERVICE REFUND; STAFF	08/17/2021	16.95			
				02 R 005 000 701 601 000	16.95	
08/26/2021	752563	Check	School Specialty, LLC			260.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208128007699	RO; SUPPLIES	07/28/2021	260.66			
				01 E 864 203 000 430 000	260.66	
08/26/2021	752564	Check	Security Control Systems, Inc			455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49900	ENVIRONMENTAL LEARNING CENTER; SERVICE LABOR & REPAIRS	08/13/2021	455.00			
				01 E 083 810 000 305 000	455.00	
08/26/2021	752565	Check	Shred-N-Go, Inc			436.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122839	SHREDDING	07/31/2021	436.75			
				01 E 005 810 000 332 000	214.00	
				01 E 084 810 000 332 000	47.75	
				01 E 861 810 000 332 000	42.75	
				01 E 865 810 000 332 000	89.50	
				01 E 866 810 000 332 000	42.75	

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/26/2021	752566	Check	Smsc	497.50	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SALES00000000696 2	JULY ORGANICS RECYCLING	07/31/2021	497.50		
				01 E 005 810 000 353 000	497.50
08/26/2021	752567	Check	Southwest Metro Educational Co	186,328.96	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3159	FY22 LTFM LEVY/LEASE LEVY/SAFE SCHOOLS LEVY	08/03/2021	186,328.96		
				01 E 005 715 342 310 000	54,239.10
				05 E 005 850 302 370 000	59,577.69
				05 E 005 865 347 305 000	72,512.17
08/26/2021	752568	Check	Sw News Media	208.33	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
302237 07.31.21	EMPLOYMENT AD	07/31/2021	208.33		
				01 E 005 030 000 380 000	208.33
08/26/2021	752569	Check	Symmetry Energy Solutions, LLC	6,835.49	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11350064	NATURAL GAS DELIVERIES	08/13/2021	6,835.49		
				01 E 083 810 000 333 000	4,081.92
				01 E 084 810 000 333 000	115.36
				01 E 085 810 000 333 000	652.93
				01 E 861 810 000 333 000	714.63
				01 E 863 810 000 333 000	158.62
				01 E 864 810 000 333 000	610.14
				01 E 865 810 000 333 000	410.15
				01 E 866 810 000 333 000	91.74
08/26/2021	752570	Check	Tds Metrocom	2,925.12	
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9524965000 08.13.21	MONTHLY PHONE SERVICES	08/13/2021	2,925.12		
				01 E 200 680 000 320 000	2,925.12

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752571	Check	Tindall, Lisa			124.55
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
08.16.21FSR	FOOD SERVICE REFUND; #304513, 931257, 232029, 233904			08/16/2021	124.55	
						02 R 005 000 701 601 000
						124.55
08/26/2021	752572	Check	Trio Supply Company			715.72
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
696612	SP; FOOD SUPPLIES			08/03/2021	715.72	
						02 E 005 770 709 401 000
						715.72
08/26/2021	752573	Check	Trugreen-Burnsville			1,126.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
144286026	SOCCER FIELD; VEGETATION CONTROL			07/31/2021	1,126.00	
						01 E 005 810 000 353 000
						1,126.00
08/26/2021	752574	Check	Uhl Co., Inc			9,384.50
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
65720	PAY APP 2; EMS AHU2A REPLACE			08/10/2021	6,034.50	
						01 E 084 810 000 305 000
						6,034.50
65761	PAY APP 2; EMS AHU2A REPLACE			08/10/2021	3,350.00	
						01 E 084 810 000 305 000
						3,350.00
08/26/2021	752575	Check	United States Postal Service			175.00
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
08.25.21	POSTCARD MAILING; PROMOTE THE LOONEY LUTHERANS SHOW			08/25/2021	175.00	
						04 E 500 505 321 329 000
						175.00
08/26/2021	752576	Check	Upper Lakes Foods			15,569.49
<b>Invoice Number</b>	<b>Description</b>			<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
854742-00	HS; FOOD SUPPLIES			07/30/2021	1,200.04	
						02 E 005 770 709 490 000
						1,200.04
858152-00	HS; FOOD SUPPLIES			08/06/2021	10,108.80	
						02 E 005 770 709 490 000
						10,108.80
860595-00	HS; FOOD SUPPLIES			08/13/2021	4,260.65	
						02 E 005 770 709 490 000
						4,260.65

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752577	Check	Verizon Wireless			1,231.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9885989970	MONTHLY CELL SERVICE	08/10/2021	1,231.70			
				01 E 005 020 000 320 000	65.03	
				01 E 005 030 000 320 000	49.63	
				01 E 005 605 313 320 000	2.81	
				01 E 005 810 000 320 000	218.52	
				01 E 083 810 000 320 000	41.63	
				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	
				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	
08/26/2021	752578	Check	Voices For All, LLC			58.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.21.21	INTRO TO VOICEOVER	08/18/2021	58.80			
				04 E 500 505 321 305 000	58.80	
08/26/2021	752579	Check	Waste Management			4,763.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8534349-2282-1	SWEENEY; TRASH SERVICES	08/04/2021	487.64			
				01 E 860 810 000 332 000	487.64	
8534350-2282-9	JACKSON; TRASH SERVICES	08/04/2021	628.54			
				01 E 866 810 000 332 000	628.54	
8534351-2282-7	EC; TRASH SERVICES	08/04/2021	518.17			
				01 E 865 810 000 332 000	518.17	
8534352-2282-5	RO; TRASH SERVICES	08/04/2021	441.69			
				01 E 864 810 000 332 000	441.69	
8534353-2282-3	HS; TRASH SERVICES	08/04/2021	1,584.82			
				01 E 083 810 000 332 000	1,584.82	

## AP Check Register

AP Run: WKLY082621 — Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/26/2021	752579	Check	Waste Management			4,763.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8534354-2282-1	EMS; TRASH SERVICES	08/04/2021	365.89	01 E 085 810 000 332 000	365.89	
8534359-2282-0	HS; TRASH SERVICES	08/04/2021	69.85	01 E 083 810 000 332 000	69.85	
8534360-2282-8	WMS; TRASH SERVICES	08/04/2021	488.03	01 E 084 810 000 332 000	488.03	
8536366-2282-3	DO; TRASH SERVICES	08/04/2021	178.48	01 E 865 810 000 332 000	178.48	
08/26/2021	752580	Check	Wicher, Jesse			79.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08.18.21	COMM ED; PRIVATE SINGING LESSONS	08/18/2021	79.20	04 E 500 505 321 305 000	79.20	
<b>Total:</b>						<b>\$525,011.52</b>

WKLY082621 Summary		
Type	Count	Amount
Regular	74	525,011.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>74</b>	<b>\$525,011.52</b>

## AP Check Register

AP Run: SPEC082621 --- Post Date: 2021-08-26 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/26/2021	752581	Check	United States Postal Service	64.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.26.21	POSTAGE; BABY FLYER MAILING	08/26/2021	64.26	04 E 500 580 325 329 000	64.26
<b>Total:</b>					<b>\$64.26</b>

### SPEC082621 Summary

Type	Count	Amount
Regular	1	64.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>\$64.26</b>

## AP Check Register

AP Run: WKLY081921 — Post Date: 2021-08-19 — AP Run Type: V

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/19/2021	752481	Check	Moen, Denise	-144.97	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08.09.21	COMM ED; FAIRY GARDEN CLASS	08/09/2021	-144.97	04 E 500 585 332 430 000	-144.97
<b>Total:</b>					<b>-\$144.97</b>

### WKLY081921 Summary

Type	Count	Amount
Regular	1	-144.97
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-\$144.97</b>

## AP Check Register

AP Run: Vendor Checks 8.27.21 PR — Post Date: 2021-08-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/30/2021	752615	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.08272021.D	AFLA - Aflac After-tax for 8.27.21 Bi-Weekly Payroll	08/27/2021	132.53			
				01 L 215 65	118.38	
				02 L 215 65	14.15	
AFLC.08272021.D	AFLC - Aflac Pre-tax for 8.27.21 Bi-Weekly Payroll	08/27/2021	105.50			
				01 L 215 65	64.47	
				02 L 215 65	41.03	
08/30/2021	752616	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>	
GARN8.08272021.D	GARN8 - Garnishment8 for 8.27.21 Bi-Weekly Payroll	08/27/2021	289.95			
				01 L 215 87	289.95	
08/30/2021	752617	Check	Messerli & Kramer			398.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
GARN10.08272021.D	GARN10 - Garnishment10 for 8.27.21 Bi-Weekly Payroll	08/27/2021	398.61			
				01 L 215 87	398.61	
08/30/2021	752618	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>	
GARN1.08272021.D	GARN1 - Garnishment1 for 8.27.21 Bi-Weekly Payroll	08/27/2021	775.25			
				01 L 215 87	754.49	
				05 L 215 87	20.76	
08/30/2021	752619	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.08272021.D	PLFE - Pera Life for 8.27.21 Bi-Weekly Payroll	08/27/2021	24.00			
				01 L 215 14	17.02	
				02 L 215 14	6.98	
08/30/2021	752620	Check	School Services Employees			971.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>	
UCUS.08272021.D	UCUS - Custodian Union Dues for 8.27.21 Bi-Weekly Payroll	08/27/2021	971.42			
				01 L 215 60	906.61	

## AP Check Register

AP Run: Vendor Checks 8.27.21 PR — Post Date: 2021-08-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2021	752620	Check	School Services Employees	971.42
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
				02 L 215 60
				64.81
08/30/2021	8000000384	Wire Transfer	Acs Admin & Compliance Service	137,938.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
4031.08272021.B	4031 - Lutheran Brotherhood for 8.27.21 Bi-Weekly Payroll	08/27/2021	2,839.88	
				01 L 215 50
				2,706.79
				05 L 215 50
				133.09
4031.08272021.D	4031 - Lutheran Brotherhood for 8.27.21 Bi-Weekly Payroll	08/27/2021	4,255.43	
				01 L 215 50
				4,122.34
				05 L 215 50
				133.09
4031-A.08272021.D	4031-A - Lutheran Brotherhood Amt for 8.27.21 Bi-Weekly Payroll	08/27/2021	481.20	
				01 L 215 50
				481.20
4032.08272021.B	4032 - Waddell & Reed for 8.27.21 Bi-Weekly Payroll	08/27/2021	966.47	
				01 L 215 50
				966.47
4032.08272021.D	4032 - Waddell & Reed for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,126.80	
				01 L 215 50
				1,126.80
4033.08272021.B	4033 - VOYA for 8.27.21 Bi-Weekly Payroll	08/27/2021	7,443.97	
				01 L 215 50
				7,086.69
				02 L 215 50
				259.06
				04 L 215 50
				36.04
				05 L 215 50
				62.18
4033.08272021.D	4033 - VOYA for 8.27.21 Bi-Weekly Payroll	08/27/2021	15,491.59	
				01 L 215 50
				14,742.91
				02 L 215 50
				641.33
				04 L 215 50
				45.17
				05 L 215 50
				62.18
4033-A.08272021.D	4033-A - VOYA-A for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,329.38	
				01 L 215 50
				1,329.38
4033R.08272021.D	4033R - VOYA Roth for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,936.09	
				01 L 215 50
				1,936.09
4034.08272021.B	4034 - Ameriprise for 8.27.21 Bi-Weekly Payroll	08/27/2021	4,180.85	
				01 L 215 50
				3,854.97
				02 L 215 50
				10.04
				04 L 215 50
				315.84

## AP Check Register

AP Run: Vendor Checks 8.27.21 PR — Post Date: 2021-08-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/30/2021	8000000384	Wire Transfer	Acs Admin & Compliance Service	137,938.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4034.08272021.D	4034 - Ameriprise for 8.27.21 Bi-Weekly Payroll	08/27/2021	8,237.09		
				01 L 215 50	7,715.45
				02 L 215 50	40.15
				04 L 215 50	481.49
4034-A.08272021.D	4034-A - Ameriprise-A for 8.27.21 Bi-Weekly Payroll	08/27/2021	2,139.00		
				01 L 215 50	1,110.00
				04 L 215 50	1,029.00
4035.08272021.B	4035 - Variable Life Annu Valic for 8.27.21 Bi-Weekly Payroll	08/27/2021	3,755.48		
				01 L 215 50	3,726.46
				05 L 215 50	29.02
4035.08272021.D	4035 - Variable Life Annuity/Valic for 8.27.21 Bi-Weekly Payroll	08/27/2021	6,832.88		
				01 L 215 50	6,803.86
				05 L 215 50	29.02
4035-A.08272021.D	4035-A - Var Life Annu.-A Valic for 8.27.21 Bi-Weekly Payroll	08/27/2021	100.00		
				01 L 215 50	100.00
4036.08272021.B	4036 - AXA Equitable Life for 8.27.21 Bi-Weekly Payroll	08/27/2021	4,444.19		
				01 L 215 50	4,323.77
				05 L 215 50	90.92
				20 L 215 50	29.50
4036.08272021.D	4036 - AXA Equitable Life for 8.27.21 Bi-Weekly Payroll	08/27/2021	9,114.37		
				01 L 215 50	9,055.37
				20 L 215 50	59.00
4036-A.08272021.D	4036-A - AXA Equit. Life-A for 8.27.21 Bi-Weekly Payroll	08/27/2021	2,532.00		
				01 L 215 50	2,102.00
				05 L 215 50	430.00
4036R-A.08272021.D	4036R-A - AXA Equitable Life-Roth Amt for 8.27.21 Bi-Weekly Payroll	08/27/2021	812.50		
				01 L 215 50	812.50
4037.08272021.B	4037 - Metropolitan Life for 8.27.21 Bi-Weekly Payroll	08/27/2021	505.24		
				01 L 215 50	505.24
4037.08272021.D	4037 - Metropolitan Life for 8.27.21 Bi-Weekly Payroll	08/27/2021	796.05		
				01 L 215 50	796.05

## AP Check Register

AP Run: Vendor Checks 8.27.21 PR — Post Date: 2021-08-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount	
08/30/2021	8000000384	Wire Transfer	Acs Admin & Compliance Service	137,938.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4038.08272021.B	4038 - Great West for 8.27.21 Bi-Weekly Payroll	08/27/2021	900.54		
				01 L 215 50	667.15
				02 L 215 50	0.60
				04 L 215 50	142.31
				05 L 215 50	90.48
4038.08272021.D	4038 - Great West for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,955.83		
				01 L 215 50	1,411.02
				02 L 215 50	1.21
				04 L 215 50	398.46
				05 L 215 50	145.14
4038-A.08272021.D	4038-A - Great West-A for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,000.00		
				01 L 215 50	1,000.00
4039.08272021.B	4039 - Security Benefits for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,382.20		
				01 L 215 50	1,222.93
				02 L 215 50	57.67
				04 L 215 50	32.38
				05 L 215 50	69.22
4039.08272021.D	4039 - Security Benefits for 8.27.21 Bi-Weekly Payroll	08/27/2021	2,807.90		
				01 L 215 50	2,579.41
				02 L 215 50	57.67
				04 L 215 50	32.38
				05 L 215 50	138.44
403A.08272021.B	403A - Aspire for 8.27.21 Bi-Weekly Payroll	08/27/2021	7,411.78		
				01 L 215 50	7,204.27
				02 L 215 50	44.42
				04 L 215 50	89.16
				05 L 215 50	73.93
403A.08272021.D	403A - Aspire for 8.27.21 Bi-Weekly Payroll	08/27/2021	17,435.95		
				01 L 215 50	16,712.05
				02 L 215 50	49.26
				04 L 215 50	378.91
				05 L 215 50	295.73
403A-A.08272021.D	403A-A - Aspire-A for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,280.02		
				01 L 215 50	1,280.02

## AP Check Register

AP Run: Vendor Checks 8.27.21 PR — Post Date: 2021-08-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name			Check Amount
08/30/2021	8000000384	Wire Transfer	Acs Admin & Compliance Service			137,938.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
403H.08272021.B	403H - Horace Mann for 8.27.21 Bi-Weekly Payroll	08/27/2021	2,765.46	01 L 215 50		2,765.46
403H.08272021.D	403H - Horace Mann for 8.27.21 Bi-Weekly Payroll	08/27/2021	4,536.94	01 L 215 50		4,536.94
403H-A.08272021.D	403H-A - Horace Mann-A for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,066.88	01 L 215 50		1,066.88
403M.08272021.B	403M - Mea Esi for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,987.98	01 L 215 50		1,930.62
				04 L 215 50		57.36
403M.08272021.D	403M - Mea Esi for 8.27.21 Bi-Weekly Payroll	08/27/2021	5,588.57	01 L 215 50		5,485.32
				04 L 215 50		103.25
403MA.08272021.D	403MA - MEA ESI Amount for 8.27.21 Bi-Weekly Payroll	08/27/2021	2,111.00	01 L 215 50		2,111.00
403V.08272021.B	403V - Vanguard for 8.27.21 Bi-Weekly Payroll	08/27/2021	621.19	01 L 215 50		621.19
403V.08272021.D	403V - Vanguard for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,871.25	01 L 215 50		1,871.25
4571.08272021.B	4571 - Mn Deferred Comp for 8.27.21 Bi-Weekly Payroll	08/27/2021	405.94	01 L 215 50		348.11
				04 L 215 50		57.83
4571.08272021.D	4571 - Mn Deferred Comp for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,675.53	01 L 215 50		1,675.53
4571-A.08272021.D	4571-A - MN Deferred Comp-A for 8.27.21 Bi-Weekly Payroll	08/27/2021	690.00	04 L 215 50		690.00
4572.08272021.B	4572 - Aig Valic for 8.27.21 Bi-Weekly Payroll	08/27/2021	224.92	01 L 215 50		224.92
4572.08272021.D	4572 - Aig Valic for 8.27.21 Bi-Weekly Payroll	08/27/2021	723.51	01 L 215 50		723.51
4572R-A.08272021.D	4572R-A - AIG Valic Roth Amount for 8.27.21 Bi-Weekly Payroll	08/27/2021	100.00	01 L 215 50		100.00

## AP Check Register

AP Run: Vendor Checks 8.27.21 PR — Post Date: 2021-08-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2021	8000000384	Wire Transfer	Acs Admin & Compliance Service	137,938.85
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
457R.08272021.D	457R - MN Deferred Comp-Roth for 8.27.21 Bi-Weekly Payroll	08/27/2021	75.00	
				01 L 215 50 75.00
08/30/2021	8000000385	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>
GARN12.08272021.D	GARN12 - Garnishment12 for 8.27.21 Bi-Weekly Payroll	08/27/2021	253.90	
				01 L 215 87 253.90
08/30/2021	8000000386	Wire Transfer	Health Partners	1,928.24
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
DENTL.08272021.D	DENTL - Dental for 8.27.21 Bi-Weekly Payroll	08/27/2021	1,928.24	
				01 L 215 35 1,545.08
				02 L 215 35 152.85
				04 L 215 35 160.79
				05 L 215 35 50.21
				20 L 215 35 19.31
08/30/2021	8000000387	Wire Transfer	Internal Revenue Service	298,792.79
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
FED.08272021.D	FED - Federal Tax for 8.27.21 Bi-Weekly Payroll	08/27/2021	170,074.28	
				01 L 215 10 160,395.45
				02 L 215 10 2,284.80
				04 L 215 10 4,023.63
				05 L 215 10 3,290.64
				20 L 215 10 79.76
FICA.08272021.D	FICA - Fica - Social Security Tax for 8.27.21 Bi-Weekly Payroll	08/27/2021	128,718.51	
				01 L 215 10 121,164.48
				02 L 215 10 2,275.47
				04 L 215 10 3,397.85
				05 L 215 10 1,807.46
				20 L 215 10 73.25

## AP Check Register

AP Run: Vendor Checks 8.27.21 PR — Post Date: 2021-08-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2021	8000000388	Wire Transfer	Public Emp Retirement Assoc	45,659.61
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
PERA.08272021.B	PERA - Pera for 8.27.21 Bi-Weekly Payroll	08/27/2021	24,460.53	
				01 L 215 14 19,904.26
				02 L 215 14 2,663.69
				04 L 215 14 1,246.56
				05 L 215 14 557.53
				20 L 215 14 88.49
PERA.08272021.D	PERA - Pera for 8.27.21 Bi-Weekly Payroll	08/27/2021	21,199.08	
				01 L 215 14 17,250.30
				02 L 215 14 2,308.52
				04 L 215 14 1,080.38
				05 L 215 14 483.19
				20 L 215 14 76.69
08/30/2021	8000000389	Wire Transfer	State Of Minnesota Cpv Program	80,803.45
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
SIT.08272021.D	SIT - State Income Tax for 8.27.21 Bi-Weekly Payroll	08/27/2021	80,803.45	
				01 L 215 11 76,330.13
				02 L 215 11 1,093.21
				04 L 215 11 1,990.17
				05 L 215 11 1,350.81
				20 L 215 11 39.13
08/30/2021	8000000390	Wire Transfer	Teachers Retirement Associatio	279,514.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
TRA.08272021.B	TRA - Tra for 8.27.21 Bi-Weekly Payroll	08/27/2021	147,168.63	
				01 L 215 18 142,225.85
				04 L 215 18 3,100.26
				05 L 215 18 1,842.52
TRA.08272021.D	TRA - Tra for 8.27.21 Bi-Weekly Payroll	08/27/2021	132,345.67	
				01 L 215 18 127,900.73
				04 L 215 18 2,788.01
				05 L 215 18 1,656.93

## AP Check Register

AP Run: Vendor Checks 8.27.21 PR — Post Date: 2021-08-30 — AP Run Type: R

Shakopee Public Schools ISD #720

Check Date	Check Number	Payment Type	Name	Check Amount
<b>Total:</b>				<b>\$847,588.40</b>

### Vendor Checks 8.27.21 PR Summary

Type	Count	Amount
Regular	6	2,697.26
ACH Checks:	0	0.00
Wire Transfers:	7	844,891.14
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>\$847,588.40</b>

## AP Check Register

---

### Summary by Fund

Shakopee Public Schools ISD #720

---

<u>Fund</u>	<u>Total</u>
01 - GENERAL FUND	1,972,071.33
02 - FOOD SERVICE FUND	102,479.03
03 - TRANSPORTATION FUND	164,658.04
04 - COMMUNITY SERVICE FUND	77,048.28
05 - CAPITAL OUTLAY FUND	298,443.00
06 - BUILDING CONSTRUCTION FUND	5,468,907.70
20 - HEALTH INSURANCE FUND	930.26
	<hr/>
	<b>\$8,084,537.64</b>

## Bank Account - Wires Out

Date	Description	Amount
8/2/2021	403(b) contributions	116,259.26
8/2/2021	IRS federal tax ACH	478,203.24
8/2/2021	Health Partners premium	3,703.68
8/3/2021	403(b) contributions	116,229.42
8/3/2021	State of MN taxes ACH	78,551.39
8/3/2021	Payroll voluntary deductions	51,991.83
8/4/2021	403(b) contributions	141,881.07
8/4/2021	TRA ACH	267,987.60
8/4/2021	PERA ACH	47,274.83
8/4/2021	Miscellaneous service charge	52.10
8/6/2021	Food Service credit card processing fee	92.52
8/6/2021	Tech credit card processing fee	30.37
8/9/2021	PERA ACH	3,385.28
8/9/2021	Community Ed credit card processing fee	1,228.92
8/10/2021	Payroll voluntary deductions	50,113.40
8/12/2021	Payroll direct deposit	1,365,815.07
8/13/2021	Payroll deduction	253.90
8/16/2021	IRS federal tax ACH	484,934.58
8/16/2021	HCSP contributions	2,960.80
8/17/2021	403(b) contributions	144,099.34
8/17/2021	State of MN taxes ACH	79,888.04
8/17/2021	Payroll voluntary deductions	9,309.50
8/18/2021	TRA ACH	272,521.85
8/18/2021	PERA ACH	47,891.82
8/23/2021	Payroll voluntary deductions	51,949.69
8/26/2021	Payroll direct deposit	1,364,294.40
8/27/2021	Payroll deduction	253.90
8/30/2021	IRS federal tax ACH	494,618.96
8/31/2021	TRA ACH	273,199.07
8/31/2021	State of MN taxes ACH	82,267.11
8/31/2021	PERA ACH	45,659.61
8/31/2021	Payroll voluntary deductions	13,290.05
		6,090,192.60



School Board Resolution to Discontinue Early Recognition of Lease Levy Revenue

Whereas, Minnesota Statute 126C.40 allows MN school districts to levy in order to pay rent on leased facilities when deemed economically advantageous by the Education Commissioner.

Whereas, Shakopee Public Schools utilizes the lease levy program in order to pay rent/lease on ice arena space, Tokata Learning Center, District Office, and golf course space for athletic programs.

Whereas, Shakopee Public Schools began early recognition of the lease levy revenue in 2013. The majority of MN Schools levy in one year and collect levy revenue in the subsequent fiscal year for lease levy programs.

Whereas, the 2020-21 budget is based on early recognition of lease levy programs.

Whereas, going forward, the recognition of lease levy revenue will be made on a one-year lag in the traditional form. This practice will begin with the 2020-21 fiscal year.

Therefore, be it resolved that the 2020-21 Shakopee Schools fiscal year will not include early recognition of lease levy revenue.

Signature of the School Board Chair \_\_\_\_\_

Date \_\_\_\_\_

Signature of the District Superintendent \_\_\_\_\_

Date \_\_\_\_\_

Note: Shakopee Public Schools recognizes there is nothing legally wrong with the current practice of early recognition of lease levy revenue. This change is being made in order to simplify process, increase transparency, and align lease levy revenue with the majority of other levy revenue categories in a school district.





**To: School Board**

**From: Bill Menozzi, Director of Finance and Operations**

**Date: September 27, 2021**

**Re: Preliminary Approval for Annual Truth In Taxation: 2022 Taxpayer Obligations**

## **INTRODUCTION**

The purpose of this memo is to update the School Board on the 2021 Payable 2022 annual levy process and timeline.

- This is an annual process as required by MN Statutes 275.065.
- This is the process a public school district uses to fund the payment of their existing obligations (largest in our case being previously voter approved bonds and corresponding debt payments).
- This is not the same thing as the November 2nd operating levy on the ballot. Should the operating levy be passed by the voters on November 2nd, the funding would then become part of this process during the final levy certification in December.

## **TIMELINE**

September 27, 2021: 2021 Payable 2022 proposed levy for School Board action.

*All School Districts must certify a proposed levy to the home county auditor by September 30.*

*School districts are given the option to certify a proposed levy as “maximum” or a specific dollar amount.*

*The vast majority of school districts certify at the “maximum” level to allow for any corrections/changes in the levy totals between September and the final levy certification in December. The final levy certification in December requires a specific dollar amount for approval.*

- The action being taken on September 27 is a formality. Final action, on an exact levy amount, occurs at the December truth-in-taxation meeting.
- This action is the beginning of the formal process to fund payment of school district obligations. The largest of these obligations is to pay our previously approved building bond payments.
  - IE. To not ‘levy to the maximum’ in September, or not approve this levy in December, would leave the district unable to pay our current obligations, and in the case of bond payments leave us in default on these payments.

November 2021: District taxpayers receive proposed/estimated property tax statements for taxes payable in 2022.

December 13, 2021: Truth in Taxation presentation and School Board recommendation to certify the final levy for taxes payable in 2022. This will be the first step in determining school district revenue for the 2022-23 school year.

- *All School Districts must hold a truth in taxation meeting (can be part of the regular Board meeting) between November 24 and December 28 for purposes of certifying the final levy for taxes payable in 2022.*

## **SCHOOL BOARD ACTION ITEM**

Administration recommends School Board approval of the proposed levy for taxes payable in 2022 at the “maximum” amount.

Minnesota Department of Education  
Levy Limitation and Certification Report  
2021 Payable 2022

District Number-Type: 0720-01  
District Name: Shakopee Public School District  
Home County: SCOTT

Date Printed: 9/24/21  
Limits Updated: 9/23/21  
Proposed Submitted: 9/24/21

**LIMIT****PROPOSED****SUBTOTALS BY LEVY CATEGORY**

GENERAL - RMV VOTER - JOBZ EXEMPT  
GENERAL - RMV OTHER - JOBZ EXEMPT  
GENERAL - NTC VOTER - JOBZ EXEMPT  
GENERAL - NTC OTHER GENED - EXEMPT  
GENERAL - NTC OTHER - JOBZ EXEMPT  
COMMUNITY SERVICE - NTC OTHER - JOBZ EXEMPT  
GENERAL DEBT - NTC VOTER - JOBZ NONEXEMPT  
GENERAL DEBT - NTC OTHER - JOBZ NONEXEMPT  
OPEB DEBT - NTC VOTER - JOBZ NONEXEMPT  
OPEB DEBT - NTC OTHER - JOBZ NONEXEMPT

The School Board has voted to certify the MAXIMUM levy authority.

After October 1st, the county auditor should consult the Minnesota Department of Education (MDE) website for the district's current levy limitation and use this amount for the Truth in Taxation notices.

**SUBTOTALS BY FUND**

GENERAL FUND  
COMMUNITY SERVICES FUND  
GENERAL DEBT SERVICE FUND  
OPEB/PENSION DEBT SERVICE FUND

If there is a change to the district's levy limitation after October 1st, the county will be notified by MDE via email. Before finalizing tax computations for the Truth in Taxation notices, counties should double check the MDE website to be sure no changes have been made to the district's levy limitation that the county is not already aware of through this email process.

**SUBTOTALS BY TAX BASE**

REFERENDUM MARKET VALUE  
NET TAX CAPACITY

**SUBTOTALS BY TRUTH IN TAXATION CATEGORY**

VOTER APPROVED  
OTHER

**TOTAL LEVY**

TOTAL LEVY

The school district must submit the completed original of this form to the home county auditor by September 30, 2021. A duplicate form must be submitted to Minnesota Department of Education, School Finance Division, 1500 Highway 36 West, Roseville, MN 55113, by October 7, 2021.

The certified levy listed above is the levy voted by the school board for taxes payable in 2022.

Signature of School Board Clerk

---

Date of Certification

---